

**Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)**  
**NAGALAND**

(Rs. lakh)

| Item                                                                        | 2006-07<br>(Accounts) |                |                | 2007-08<br>(Budget Estimates) |                |                | 2007-08<br>(Revised Estimates) |                |                | 2008-09<br>(Budget Estimates) |                |                |
|-----------------------------------------------------------------------------|-----------------------|----------------|----------------|-------------------------------|----------------|----------------|--------------------------------|----------------|----------------|-------------------------------|----------------|----------------|
|                                                                             | PLAN                  | NON-PLAN       | TOTAL          | PLAN                          | NON-PLAN       | TOTAL          | PLAN                           | NON-PLAN       | TOTAL          | PLAN                          | NON-PLAN       | TOTAL          |
| 1                                                                           | 2                     | 3              | 4              | 5                             | 6              | 7              | 8                              | 9              | 10             | 11                            | 12             | 13             |
| <b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>                               | <b>69,533</b>         | <b>494,003</b> | <b>563,536</b> | <b>83,660</b>                 | <b>195,373</b> | <b>279,033</b> | <b>96,697</b>                  | <b>483,261</b> | <b>579,958</b> | <b>83,659</b>                 | <b>487,480</b> | <b>571,139</b> |
| <b>TOTAL CAPITAL DISBURSEMENTS<br/>(Excluding Public Accounts)\$</b>        | <b>69,533</b>         | <b>16,751</b>  | <b>86,284</b>  | <b>83,660</b>                 | <b>20,273</b>  | <b>103,933</b> | <b>96,697</b>                  | <b>18,228</b>  | <b>114,925</b> | <b>83,659</b>                 | <b>21,806</b>  | <b>105,465</b> |
| <b>I. Total Capital Outlay (1 + 2)</b>                                      | <b>69,529</b>         | <b>1,519</b>   | <b>71,047</b>  | <b>82,878</b>                 | <b>881</b>     | <b>83,759</b>  | <b>95,915</b>                  | <b>1,581</b>   | <b>97,496</b>  | <b>82,877</b>                 | <b>381</b>     | <b>83,258</b>  |
| <b>1. Development (a + b)</b>                                               | <b>62,813</b>         | <b>1,519</b>   | <b>64,332</b>  | <b>61,182</b>                 | <b>881</b>     | <b>62,064</b>  | <b>84,753</b>                  | <b>1,581</b>   | <b>86,334</b>  | <b>61,182</b>                 | <b>381</b>     | <b>61,563</b>  |
| <b>(a) Social Services (1 to 9)</b>                                         | <b>24,095</b>         | <b>—</b>       | <b>24,095</b>  | <b>21,484</b>                 | <b>—</b>       | <b>21,484</b>  | <b>38,054</b>                  | <b>—</b>       | <b>38,054</b>  | <b>21,484</b>                 | <b>—</b>       | <b>21,484</b>  |
| 1. Education, Sports, Art and Culture                                       | 4,419                 | —              | 4,419          | 4,014                         | —              | 4,014          | 4,522                          | —              | 4,522          | 4,014                         | —              | 4,014          |
| 2. Medical and Public Health                                                | 1,211                 | —              | 1,211          | 3,873                         | —              | 3,873          | 3,371                          | —              | 3,371          | 3,873                         | —              | 3,873          |
| 3. Family Welfare                                                           | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 4. Water Supply and Sanitation                                              | 4,876                 | —              | 4,876          | 1,313                         | —              | 1,313          | 9,500                          | —              | 9,500          | 1,313                         | —              | 1,313          |
| 5. Housing                                                                  | 5,288                 | —              | 5,288          | 4,707                         | —              | 4,707          | 7,039                          | —              | 7,039          | 4,707                         | —              | 4,707          |
| 6. Urban Development                                                        | 5,674                 | —              | 5,674          | 5,738                         | —              | 5,738          | 11,429                         | —              | 11,429         | 5,737                         | —              | 5,737          |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 8. Social Security and Welfare                                              | 2,277                 | —              | 2,277          | 1,398                         | —              | 1,398          | 1,607                          | —              | 1,607          | 1,398                         | —              | 1,398          |
| 9. Others*                                                                  | 350                   | —              | 350            | 443                           | —              | 443            | 587                            | —              | 587            | 443                           | —              | 443            |
| <b>(b) Economic Services (1 to 10)</b>                                      | <b>38,718</b>         | <b>1,519</b>   | <b>40,237</b>  | <b>39,698</b>                 | <b>881</b>     | <b>40,579</b>  | <b>46,699</b>                  | <b>1,581</b>   | <b>48,280</b>  | <b>39,698</b>                 | <b>381</b>     | <b>40,079</b>  |
| 1. Agriculture and Allied Activities (i to xi)                              | 2,717                 | 1,230          | 3,947          | 3,598                         | 501            | 4,099          | 4,523                          | 1,162          | 5,685          | 3,598                         | 1              | 3,599          |
| i) Crop Husbandry                                                           | 592                   | —              | 592            | 1,296                         | —              | 1,296          | 1,296                          | —              | 1,296          | 1,296                         | —              | 1,296          |
| ii) Soil and Water Conservation                                             | 18                    | —              | 18             | 20                            | —              | 20             | 20                             | —              | 20             | 20                            | —              | 20             |
| iii) Animal Husbandry                                                       | 328                   | —              | 328            | 353                           | —              | 353            | 353                            | —              | 353            | 353                           | —              | 353            |
| iv) Dairy Development                                                       | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| v) Fisheries                                                                | 151                   | —              | 151            | 184                           | —              | 184            | 184                            | —              | 184            | 184                           | —              | 184            |
| vi) Forestry and Wild Life                                                  | 1,300                 | —              | 1,300          | 707                           | —              | 707            | 1,605                          | —              | 1,605          | 707                           | —              | 707            |
| vii) Plantations                                                            | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| viii) Food Storage and Warehousing                                          | 182                   | 530            | 712            | 219                           | 1              | 220            | 246                            | 662            | 908            | 219                           | 1              | 220            |
| ix) Agricultural Research and Education                                     | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| x) Co-operation                                                             | 146                   | 700            | 846            | 819                           | 500            | 1,319          | 819                            | 500            | 1,319          | 819                           | —              | 819            |
| xi) Others@                                                                 | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 2. Rural Development                                                        | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| 3. Special Area Programmes<br>of which: Hill Areas                          | 11,350                | —              | 11,350         | 9,537                         | —              | 9,537          | 9,794                          | —              | 9,794          | 9,537                         | —              | 9,537          |
| 4. Major and Medium Irrigation and<br>Flood Control                         | 96                    | —              | 96             | 6                             | —              | 6              | 682                            | —              | 682            | 6                             | —              | 6              |
| 5. Energy                                                                   | 4,647                 | —              | 4,647          | 12,466                        | —              | 12,466         | 10,681                         | —              | 10,681         | 12,466                        | —              | 12,466         |
| 6. Industry and Minerals (i to iv)                                          | 2,683                 | —              | 2,683          | 2,608                         | —              | 2,608          | 3,318                          | 39             | 3,357          | 2,608                         | —              | 2,608          |
| i) Village and Small Industries                                             | 53                    | —              | 53             | 64                            | —              | 64             | 64                             | —              | 64             | 64                            | —              | 64             |
| ii) Iron and Steel Industries                                               | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |
| iii) Non-Ferrous Mining and<br>Metallurgical Industries                     | 621                   | —              | 621            | 558                           | —              | 558            | 628                            | —              | 628            | 558                           | —              | 558            |
| iv) Others#                                                                 | 2,009                 | —              | 2,009          | 1,986                         | —              | 1,986          | 2,626                          | 39             | 2,665          | 1,986                         | —              | 1,986          |
| 7. Transport (i + ii)                                                       | 16,465                | 289            | 16,754         | 10,937                        | 380            | 11,317         | 17,078                         | 380            | 17,458         | 10,937                        | 380            | 11,317         |
| i) Roads and Bridges                                                        | 15,725                | 289            | 16,014         | 10,044                        | 380            | 10,424         | 16,231                         | 380            | 16,611         | 10,044                        | 380            | 10,424         |
| ii) Others**                                                                | 740                   | —              | 740            | 893                           | —              | 893            | 847                            | —              | 847            | 893                           | —              | 893            |
| 8. Communications                                                           | —                     | —              | —              | —                             | —              | —              | —                              | —              | —              | —                             | —              | —              |

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**NAGALAND**

(Rs. lakh)

| Item                                                                | 2006-07<br>(Accounts) |               |               | 2007-08<br>(Budget Estimates) |               |               | 2007-08<br>(Revised Estimates) |               |               | 2008-09<br>(Budget Estimates) |               |               |
|---------------------------------------------------------------------|-----------------------|---------------|---------------|-------------------------------|---------------|---------------|--------------------------------|---------------|---------------|-------------------------------|---------------|---------------|
|                                                                     | PLAN                  | NON-PLAN      | TOTAL         | PLAN                          | NON-PLAN      | TOTAL         | PLAN                           | NON-PLAN      | TOTAL         | PLAN                          | NON-PLAN      | TOTAL         |
| 1                                                                   | 2                     | 3             | 4             | 5                             | 6             | 7             | 8                              | 9             | 10            | 11                            | 12            | 13            |
| 9. Science, Technology and Environment                              | 50                    | —             | 50            | 100                           | —             | 100           | 270                            | —             | 270           | 100                           | —             | 100           |
| 10. General Economic Services (i + ii)                              | 711                   | —             | 711           | 447                           | —             | 447           | 352                            | —             | 352           | 447                           | —             | 447           |
| i) Tourism                                                          | 620                   | —             | 620           | 395                           | —             | 395           | 295                            | —             | 295           | 395                           | —             | 395           |
| ii) Others@@                                                        | 91                    | —             | 91            | 52                            | —             | 52            | 57                             | —             | 57            | 52                            | —             | 52            |
| <b>2. Non-Development (General Services)</b>                        | <b>6,716</b>          | <b>—</b>      | <b>6,716</b>  | <b>21,695</b>                 | <b>—</b>      | <b>21,695</b> | <b>11,162</b>                  | <b>—</b>      | <b>11,162</b> | <b>21,695</b>                 | <b>—</b>      | <b>21,695</b> |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | <b>—</b>              | <b>42,353</b> | <b>42,353</b> | <b>—</b>                      | <b>67,365</b> | <b>67,365</b> | <b>—</b>                       | <b>61,208</b> | <b>61,208</b> | <b>—</b>                      | <b>69,399</b> | <b>69,399</b> |
| 1. Market Loans                                                     | —                     | 5,151         | 5,151         | —                             | 7,927         | 7,927         | —                              | 7,927         | 7,927         | —                             | 10,146        | 10,146        |
| 2. Loans from LIC                                                   | —                     | 647           | 647           | —                             | 826           | 826           | —                              | 801           | 801           | —                             | 1,134         | 1,134         |
| 3. Loans from SBI and other Banks                                   | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 4. Loans from NABARD                                                | —                     | 902           | 902           | —                             | 1,134         | 1,134         | —                              | 1,166         | 1,166         | —                             | 979           | 979           |
| 5. Loans from National Co-operative Development Corporation         | —                     | 1,201         | 1,201         | —                             | 77            | 77            | —                              | 147           | 147           | —                             | 150           | 150           |
| 6. WMA from RBI                                                     | —                     | 28,940        | 28,940        | —                             | 50,000        | 50,000        | —                              | 45,000        | 45,000        | —                             | 50,000        | 50,000        |
| 7. Special Securities issued to NSSF                                | —                     | 127           | 127           | —                             | 1,011         | 1,011         | —                              | 111           | 111           | —                             | 136           | 136           |
| 8. Others                                                           | —                     | 5,386         | 5,386         | —                             | 6,392         | 6,392         | —                              | 6,056         | 6,056         | —                             | 6,855         | 6,855         |
| of which: Land Compensation Bonds                                   | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | <b>—</b>              | <b>1,800</b>  | <b>1,800</b>  | <b>—</b>                      | <b>1,986</b>  | <b>1,986</b>  | <b>—</b>                       | <b>399</b>    | <b>399</b>    | <b>—</b>                      | <b>1,986</b>  | <b>1,986</b>  |
| 1. State Plan Schemes                                               | —                     | 1,419         | 1,419         | —                             | 1,693         | 1,693         | —                              | 106           | 106           | —                             | 1,693         | 1,693         |
| of which: Advance release of Plan Assistance for Natural Calamities | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 2. Central Plan Schemes                                             | —                     | 33            | 33            | —                             | 7             | 7             | —                              | 7             | 7             | —                             | 7             | 7             |
| 3. Centrally Sponsored Schemes                                      | —                     | 127           | 127           | —                             | 178           | 178           | —                              | 178           | 178           | —                             | 178           | 178           |
| 4. Non-Plan (i to ii)                                               | —                     | 86            | 86            | —                             | 12            | 12            | —                              | 12            | 12            | —                             | 12            | 12            |
| i) Relief for Natural Calamities                                    | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| ii) Others                                                          | —                     | 86            | 86            | —                             | 12            | 12            | —                              | 12            | 12            | —                             | 12            | 12            |
| 5. WMA from Centre                                                  | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 6. Loans for Special Schemes                                        | —                     | 46            | 46            | —                             | 51            | 51            | —                              | 51            | 51            | —                             | 51            | 51            |
| 7. Others                                                           | —                     | 88            | 88            | —                             | 44            | 44            | —                              | 44            | 44            | —                             | 44            | 44            |
| <b>IV. Loans and Advances by State Governments (1+2)</b>            | <b>4</b>              | <b>20</b>     | <b>24</b>     | <b>782</b>                    | <b>40</b>     | <b>822</b>    | <b>782</b>                     | <b>40</b>     | <b>822</b>    | <b>782</b>                    | <b>40</b>     | <b>822</b>    |
| <b>1. Developmental Purposes (a + b)</b>                            | <b>4</b>              | <b>18</b>     | <b>22</b>     | <b>782</b>                    | <b>22</b>     | <b>804</b>    | <b>782</b>                     | <b>22</b>     | <b>804</b>    | <b>782</b>                    | <b>22</b>     | <b>804</b>    |
| <b>a) Social Services (1 to 7)</b>                                  | <b>—</b>              | <b>18</b>     | <b>18</b>     | <b>—</b>                      | <b>22</b>     | <b>22</b>     | <b>—</b>                       | <b>22</b>     | <b>22</b>     | <b>—</b>                      | <b>22</b>     | <b>22</b>     |
| 1. Education, Sports, Art and Culture                               | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 2. Medical and Public Health                                        | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 3. Family Welfare                                                   | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 4. Water Supply and Sanitation                                      | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 5. Housing                                                          | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 6. Government Servants (Housing)                                    | —                     | 18            | 18            | —                             | 22            | 22            | —                              | 22            | 22            | —                             | 22            | 22            |
| 7. Others                                                           | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| <b>b) Economic Services (1 to 10)</b>                               | <b>4</b>              | <b>—</b>      | <b>4</b>      | <b>782</b>                    | <b>—</b>      | <b>782</b>    | <b>782</b>                     | <b>—</b>      | <b>782</b>    | <b>782</b>                    | <b>—</b>      | <b>782</b>    |
| 1. Crop Husbandry                                                   | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 2. Soil and Water Conservation                                      | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 3. Food Storage and Warehousing                                     | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |
| 4. Co-operation                                                     | 4                     | —             | 4             | 782                           | —             | 782           | 782                            | —             | 782           | 782                           | —             | 782           |
| 5. Major and Medium Irrigation, etc.                                | —                     | —             | —             | —                             | —             | —             | —                              | —             | —             | —                             | —             | —             |

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(Rs. lakh)

| Item                                                                                     | 2006-07<br>(Accounts) |                |                | 2007-08<br>(Budget Estimates) |               |                | 2007-08<br>(Revised Estimates) |                |                | 2008-09<br>(Budget Estimates) |                |                |
|------------------------------------------------------------------------------------------|-----------------------|----------------|----------------|-------------------------------|---------------|----------------|--------------------------------|----------------|----------------|-------------------------------|----------------|----------------|
|                                                                                          | PLAN                  | NON-PLAN       | TOTAL          | PLAN                          | NON-PLAN      | TOTAL          | PLAN                           | NON-PLAN       | TOTAL          | PLAN                          | NON-PLAN       | TOTAL          |
| 1                                                                                        | 2                     | 3              | 4              | 5                             | 6             | 7              | 8                              | 9              | 10             | 11                            | 12             | 13             |
| 6. Power Projects                                                                        | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| 7. Village and Small Industries                                                          | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| 8. Other Industries and Minerals                                                         | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| 9. Rural Development                                                                     | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| 10. Others                                                                               | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| <b>2. Non-Developmental Purposes (a + b)</b>                                             | -                     | <b>2</b>       | <b>2</b>       | -                             | <b>19</b>     | <b>19</b>      | -                              | <b>19</b>      | <b>19</b>      | -                             | <b>19</b>      | <b>19</b>      |
| a) Government Servants (other than Housing)                                              | -                     | 2              | 2              | -                             | 19            | 19             | -                              | 19             | 19             | -                             | 19             | 19             |
| b) Miscellaneous                                                                         | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| <b>V. Inter-State Settlement</b>                                                         | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| <b>VI. Contingency Fund</b>                                                              | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| <b>VII. Small Savings, Provident Funds, etc. (1+2)</b>                                   | -                     | <b>10,232</b>  | <b>10,232</b>  | -                             | <b>12,290</b> | <b>12,290</b>  | -                              | <b>12,305</b>  | <b>12,305</b>  | -                             | <b>13,310</b>  | <b>13,310</b>  |
| 1. State Provident Funds                                                                 | -                     | 9,930          | 9,930          | -                             | 12,000        | 12,000         | -                              | 12,000         | 12,000         | -                             | 13,000         | 13,000         |
| 2. Others                                                                                | -                     | 301            | 301            | -                             | 290           | 290            | -                              | 305            | 305            | -                             | 310            | 310            |
| <b>VIII. Reserve Funds (1 to 4)</b>                                                      | -                     | <b>2,634</b>   | <b>2,634</b>   | -                             | <b>300</b>    | <b>300</b>     | -                              | <b>2,218</b>   | <b>2,218</b>   | -                             | <b>2,354</b>   | <b>2,354</b>   |
| 1. Depreciation/Renewal Reserve Funds                                                    | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| 2. Sinking Funds                                                                         | -                     | 1,617          | 1,617          | -                             | -             | -              | -                              | 1,918          | 1,918          | -                             | 2,054          | 2,054          |
| 3. Famine Relief Fund                                                                    | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| 4. Others                                                                                | -                     | 1,017          | 1,017          | -                             | 300           | 300            | -                              | 300            | 300            | -                             | 300            | 300            |
| <b>IX. Deposits and Advances (1 to 4)</b>                                                | -                     | <b>3,568</b>   | <b>3,568</b>   | -                             | <b>12,000</b> | <b>12,000</b>  | -                              | <b>11,500</b>  | <b>11,500</b>  | -                             | <b>6,000</b>   | <b>6,000</b>   |
| 1. Civil Deposits                                                                        | -                     | 1,646          | 1,646          | -                             | 11,000        | 11,000         | -                              | 10,500         | 10,500         | -                             | 5,000          | 5,000          |
| 2. Deposits of Local Funds                                                               | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| 3. Civil Advances                                                                        | -                     | 1,923          | 1,923          | -                             | 1,000         | 1,000          | -                              | 1,000          | 1,000          | -                             | 1,000          | 1,000          |
| 4. Others                                                                                | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                            | -                     | <b>337,753</b> | <b>337,753</b> | -                             | <b>20,500</b> | <b>20,500</b>  | -                              | <b>314,000</b> | <b>314,000</b> | -                             | <b>314,000</b> | <b>314,000</b> |
| 1. Suspense                                                                              | -                     | 9,044          | 9,044          | -                             | 4,000         | 4,000          | -                              | 4,000          | 4,000          | -                             | 4,000          | 4,000          |
| 2. Cash Balance Investment Accounts                                                      | -                     | 303,661        | 303,661        | -                             | 6,500         | 6,500          | -                              | 300,000        | 300,000        | -                             | 300,000        | 300,000        |
| 3. Deposits with RBI                                                                     | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| 4. Others                                                                                | -                     | 25,048         | 25,048         | -                             | 10,000        | 10,000         | -                              | 10,000         | 10,000         | -                             | 10,000         | 10,000         |
| <b>XI. Appropriation to Contingency Fund</b>                                             | -                     | -              | -              | -                             | -             | -              | -                              | -              | -              | -                             | -              | -              |
| <b>XII. Remittances</b>                                                                  | -                     | <b>94,124</b>  | <b>94,124</b>  | -                             | <b>80,010</b> | <b>80,010</b>  | -                              | <b>80,010</b>  | <b>80,010</b>  | -                             | <b>80,010</b>  | <b>80,010</b>  |
| <b>A. Surplus (+)/Deficit (-) on Capital Account</b>                                     |                       |                | <b>-47,697</b> |                               |               | <b>-69,647</b> |                                |                | <b>-67,759</b> |                               |                | <b>-64,519</b> |
| <b>B. Surplus (+)/Deficit (-) on Revenue Account</b>                                     |                       |                | <b>55,036</b>  |                               |               | <b>60,546</b>  |                                |                | <b>47,108</b>  |                               |                | <b>58,766</b>  |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>                                          |                       |                | <b>7,340</b>   |                               |               | <b>-9,101</b>  |                                |                | <b>-20,651</b> |                               |                | <b>-5,753</b>  |
| <b>D. Financing of Surplus(+)/Deficit(-) (C = i to iii)</b>                              |                       |                |                |                               |               |                |                                |                |                |                               |                |                |
| i) Increase(+)/Decrease(-) in Cash Balances                                              |                       |                | <b>5,071</b>   |                               |               | <b>-9,101</b>  |                                |                | <b>-20,651</b> |                               |                | <b>-5,753</b>  |
| a) Opening Balance                                                                       |                       |                | -33,217        |                               |               | -24,082        |                                |                | -16,173        |                               |                | -36,824        |
| b) Closing Balance                                                                       |                       |                | -28,146        |                               |               | -33,183        |                                |                | -36,824        |                               |                | -42,577        |
| ii) Withdrawals from(-)/Additions to (+)<br>Cash Balance Investment Account (net)        |                       |                | -              |                               |               | -              |                                |                | -              |                               |                | -              |
| iii) Increase(-)/Decrease(+) in Ways and Means<br>Advances and Overdrafts from RBI (net) |                       |                | <b>2,269</b>   |                               |               | -              |                                |                | -              |                               |                | -              |