

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

(₹ Lakh)

| Item  | MEGHALAYA             |                                  |                                   |                                  | MIZORAM               |                                  |                                   |                                  |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|   | 2019-20<br>(Accounts) | 2020-21<br>(Budget<br>Estimates) | 2020-21<br>(Revised<br>Estimates) | 2021-22<br>(Budget<br>Estimates) | 2019-20<br>(Accounts) | 2020-21<br>(Budget<br>Estimates) | 2020-21<br>(Revised<br>Estimates) | 2021-22<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                                | 4                                 | 5                                | 2                     | 3                                | 4                                 | 5                                |
| <b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>                               | <b>26,54,068.8</b>    | <b>43,25,959.5</b>               | <b>43,25,959.5</b>                | <b>29,53,562.5</b>               | <b>18,84,173.6</b>    | <b>14,41,066.1</b>               | <b>15,24,020.8</b>                | <b>15,40,489.7</b>               |
| <b>TOTAL CAPITAL DISBURSEMENTS<br/>(Excluding Public Accounts)S</b>         | <b>1,40,220.5</b>     | <b>2,82,955.3</b>                | <b>2,82,955.3</b>                 | <b>3,36,687.2</b>                | <b>1,73,626.0</b>     | <b>1,69,312.1</b>                | <b>1,79,170.8</b>                 | <b>1,83,250.4</b>                |
| <b>I. Total Capital Outlay (1 + 2)</b>                                      | <b>93,971.1</b>       | <b>2,38,245.3</b>                | <b>2,38,245.3</b>                 | <b>2,81,649.7</b>                | <b>1,37,267.4</b>     | <b>1,32,086.0</b>                | <b>1,41,522.7</b>                 | <b>1,41,744.5</b>                |
| <b>1. Development (a + b)</b>   | <b>89,197.6</b>       | <b>2,20,749.0</b>                | <b>2,20,749.0</b>                 | <b>2,53,748.2</b>                | <b>1,27,744.9</b>     | <b>34,786.0</b>                  | <b>1,35,759.0</b>                 | <b>48,744.5</b>                  |
| <b>(a) Social Services (1 to 9)</b>   | <b>29,307.6</b>       | <b>76,050.0</b>                  | <b>76,050.0</b>                   | <b>1,24,010.3</b>                | <b>60,137.1</b>       | <b>10,574.8</b>                  | <b>63,347.7</b>                   | <b>41,187.3</b>                  |
| 1. Education, Sports, Art and Culture                                       | 30.2                  | 2,181.3                          | 2,181.3                           | 2,910.0                          | 2,730.9               | 500.0                            | 4,076.7                           | –                                |
| 2. Medical and Public Health  | 4,938.5               | 11,740.0                         | 11,740.0                          | 8,390.0                          | 3,129.3               | –                                | 5,759.5                           | 2,776.3                          |
| 3. Family Welfare   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| 4. Water Supply and Sanitation  | 18,702.3              | 37,902.0                         | 37,902.0                          | 79,517.0                         | 15,133.4              | 1,462.6                          | 26,482.8                          | 24,798.8                         |
| 5. Housing  | 210.6                 | 2,015.5                          | 2,015.5                           | 8,483.0                          | 141.4                 | –                                | 54.8                              | –                                |
| 6. Urban Development  | 5,254.4               | 14,692.3                         | 14,692.3                          | 14,374.8                         | 31,985.1              | 8,612.3                          | 10,565.3                          | 10,712.3                         |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | –                     | –                                | –                                 | –                                | –                     | –                                | 10,414.3                          | –                                |
| 8. Social Security and Welfare  | 171.5                 | 7,519.1                          | 7,519.1                           | 10,335.5                         | 5,828.0               | –                                | 5,494.3                           | 2,900.0                          |
| 9. Others *   | –                     | –                                | –                                 | –                                | 1,188.9               | –                                | 500.0                             | –                                |
| <b>(b) Economic Services (1 to 10)</b>                                      | <b>59,890.1</b>       | <b>1,44,698.9</b>                | <b>1,44,698.9</b>                 | <b>1,29,737.8</b>                | <b>67,607.9</b>       | <b>24,211.2</b>                  | <b>72,411.3</b>                   | <b>7,557.2</b>                   |
| 1. Agriculture and Allied Activities (i to xi)                              | 2,723.7               | 2,606.1                          | 2,606.1                           | 2,595.8                          | 12,722.0              | –                                | 7,066.0                           | –                                |
| i) Crop Husbandry   | –                     | 575.0                            | 575.0                             | 335.0                            | –                     | –                                | 1,322.0                           | –                                |
| ii) Soil and Water Conservation   | 82.0                  | 1,320.1                          | 1,320.1                           | 1,380.8                          | 89.3                  | –                                | –                                 | –                                |
| iii) Animal Husbandry   | –                     | –                                | –                                 | –                                | 714.0                 | –                                | 808.7                             | –                                |
| iv) Dairy Development   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| v) Fisheries  | –                     | 250.0                            | 250.0                             | 250.0                            | –                     | –                                | –                                 | –                                |
| vi) Forestry and Wild Life  | –                     | 18.0                             | 18.0                              | 84.0                             | –                     | –                                | –                                 | –                                |
| vii) Plantations  | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| viii) Food Storage and Warehousing  | 2,638.8               | –                                | –                                 | –                                | 9,219.4               | –                                | 1,082.0                           | –                                |
| ix) Agricultural Research and Education                                     | –                     | –                                | –                                 | –                                | –                     | –                                | 831.9                             | –                                |
| x) Co-operation   | 3.0                   | 200.0                            | 200.0                             | 341.0                            | 202.3                 | –                                | 15.0                              | –                                |
| xi) Others @  | –                     | 243.0                            | 243.0                             | 205.0                            | 2,497.1               | –                                | 3,006.4                           | –                                |
| 2. Rural Development  | 170.2                 | 1,948.8                          | 1,948.8                           | 1,955.0                          | 979.2                 | –                                | 295.3                             | –                                |
| 3. Special Area Programmes<br>of which: Hill Areas                          | 3,504.8               | 8,414.0                          | 8,414.0                           | 8,770.0                          | –                     | –                                | –                                 | –                                |
| 4. Major and Medium Irrigation and Flood Control                            | 446.0                 | 17,097.0                         | 17,097.0                          | 8,365.0                          | 1,634.7               | 2,500.0                          | 3,657.5                           | 4,500.0                          |
| 5. Energy   | 1,003.0               | –                                | –                                 | –                                | 12,882.1              | –                                | 5,391.8                           | 732.2                            |
| 6. Industry and Minerals (i to iv)  | 27.1                  | 2,350.0                          | 2,350.0                           | 1,265.0                          | 31.0                  | –                                | 6.0                               | –                                |
| i) Village and Small Industries   | 27.1                  | 2,340.0                          | 2,340.0                           | 1,234.0                          | 31.0                  | –                                | 6.0                               | –                                |
| ii) Iron and Steel Industries   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| iii) Non-Ferrous Mining and Metallurgical Industries                        | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |
| iv) Others #  | –                     | 10.0                             | 10.0                              | 31.0                             | –                     | –                                | –                                 | –                                |
| 7. Transport (i + ii)   | 51,846.6              | 1,10,828.0                       | 1,10,828.0                        | 1,06,157.0                       | 39,138.2              | 21,386.2                         | 55,240.7                          | 2,000.0                          |
| i) Roads and Bridges  | 51,319.3              | 1,06,968.0                       | 1,06,968.0                        | 1,02,095.0                       | 37,648.2              | 21,386.2                         | 50,523.1                          | 2,000.0                          |
| ii) Others **   | 527.3                 | 3,860.0                          | 3,860.0                           | 4,062.0                          | 1,490.1               | –                                | 4,717.6                           | –                                |
| 8. Communications   | –                     | –                                | –                                 | –                                | –                     | –                                | –                                 | –                                |

## Appendix IV

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

(₹ Lakh)

| Item  | MEGHALAYA             |                                  |                                   |                                  | MIZORAM               |                                  |                                   |                                  |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|   | 2019-20<br>(Accounts) | 2020-21<br>(Budget<br>Estimates) | 2020-21<br>(Revised<br>Estimates) | 2021-22<br>(Budget<br>Estimates) | 2019-20<br>(Accounts) | 2020-21<br>(Budget<br>Estimates) | 2020-21<br>(Revised<br>Estimates) | 2021-22<br>(Budget<br>Estimates) |
| 1   | 2                     | 3                                | 4                                 | 5                                | 2                     | 3                                | 4                                 | 5                                |
| 9. Science, Technology and Environment                              | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 10. General Economic Services (i + ii)                              | 168.7                 | 1,455.0                          | 1,455.0                           | 630.0                            | 220.6                 | 325.0                            | 754.0                             | 325.0                            |
| i) Tourism  | 168.7                 | 1,455.0                          | 1,455.0                           | 630.0                            | 34.6                  | -                                | 224.0                             | -                                |
| ii) Others @@   | -                     | -                                | -                                 | -                                | 186.0                 | 325.0                            | 530.0                             | 325.0                            |
| <b>2. Non-Development (General Services)</b>                        | <b>4,773.5</b>        | <b>17,496.3</b>                  | <b>17,496.3</b>                   | <b>27,901.6</b>                  | <b>9,522.4</b>        | <b>97,300.0</b>                  | <b>5,763.6</b>                    | <b>93,000.0</b>                  |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | <b>39,322.3</b>       | <b>49,609.0</b>                  | <b>49,609.0</b>                   | <b>74,800.0</b>                  | <b>33,197.6</b>       | <b>34,519.1</b>                  | <b>1,08,037.2</b>                 | <b>48,945.8</b>                  |
| 1. Market Loans   | 27,354.0              | 19,000.0                         | 19,000.0                          | 31,000.0                         | 15,529.0              | 26,665.0                         | 26,665.0                          | 30,000.0                         |
| 2. Loans from LIC   | 4.8                   | -                                | -                                 | -                                | 2,257.2               | 2,159.8                          | 2,159.8                           | 1,761.7                          |
| 3. Loans from SBI and other Banks                                   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 4. Loans from NABARD  | 6,559.4               | 7,600.0                          | 7,600.0                           | 9,700.0                          | 5,514.3               | 3,357.0                          | 3,754.7                           | 5,363.5                          |
| 5. Loans from National Co-operative Development Corporation         | 2.4                   | 3.0                              | 3.0                               | 594.0                            | 637.2                 | 686.3                            | 686.3                             | 615.2                            |
| 6. WMA from RBI   | -                     | 17,500.0                         | 17,500.0                          | 28,000.0                         | 7,229.0               | 3.0                              | 73,099.0                          | 10,000.0                         |
| 7. Special Securities issued to NSSF                                | 5,375.3               | 5,500.0                          | 5,500.0                           | 5,500.0                          | 1,701.4               | 1,318.3                          | 1,318.3                           | 896.0                            |
| 8. Others   | 26.3                  | 6.0                              | 6.0                               | 6.0                              | 329.5                 | 329.6                            | 354.1                             | 309.4                            |
| of which: Land Compensation Bonds                                   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | <b>2,548.8</b>        | <b>2,340.0</b>                   | <b>2,340.0</b>                    | <b>2,300.0</b>                   | <b>2,194.8</b>        | <b>2,400.0</b>                   | <b>2,400.0</b>                    | <b>2,500.0</b>                   |
| 1. State Plan Schemes   | -                     | -                                | -                                 | 1,970.0                          | 2,194.8               | 2,400.0                          | 2,400.0                           | 2,500.0                          |
| of which: Advance release of Plan Assistance for Natural Calamities | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 2. Central Plan Schemes   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 3. Centrally Sponsored Schemes                                      | 0.4                   | 0.4                              | 0.4                               | 23.2                             | -                     | -                                | -                                 | -                                |
| 4. Non-Plan (i + ii)  | -                     | -                                | -                                 | 20.5                             | -                     | -                                | -                                 | -                                |
| i) Relief for Natural Calamities                                    | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| ii) Others  | -                     | -                                | -                                 | 20.5                             | -                     | -                                | -                                 | -                                |
| 5. Ways and Means Advances from Centre                              | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 6. Loans for Special Schemes  | -                     | -                                | -                                 | 40.2                             | -                     | -                                | -                                 | -                                |
| 7. Others   | 2,548.4               | 2,339.6                          | 2,339.6                           | 246.1                            | -                     | -                                | -                                 | -                                |
| <b>IV. Loans and Advances by State Governments (1+2)</b>            | <b>4,378.4</b>        | <b>10,261.0</b>                  | <b>10,261.0</b>                   | <b>5,937.5</b>                   | <b>8,195.2</b>        | <b>310.0</b>                     | <b>310.0</b>                      | <b>60.0</b>                      |
| <b>1. Development Purposes (a + b)</b>                              | <b>1,460.0</b>        | <b>6,261.0</b>                   | <b>6,261.0</b>                    | <b>2,727.5</b>                   | <b>8,195.2</b>        | <b>310.0</b>                     | <b>310.0</b>                      | <b>60.0</b>                      |
| <b>a) Social Services (1 to 7)</b>                                  | <b>-</b>              | <b>20.0</b>                      | <b>20.0</b>                       | <b>-</b>                         | <b>8,195.2</b>        | <b>310.0</b>                     | <b>310.0</b>                      | <b>60.0</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)                                    | -                     | 20.0                             | 20.0                              | -                                | 8,127.7               | 310.0                            | 310.0                             | 60.0                             |
| 7. Others   | -                     | -                                | -                                 | -                                | 67.5                  | -                                | -                                 | -                                |
| <b>b) Economic Services (1 to 10)</b>                               | <b>1,460.0</b>        | <b>6,241.0</b>                   | <b>6,241.0</b>                    | <b>2,727.5</b>                   | <b>-</b>              | <b>-</b>                         | <b>-</b>                          | <b>-</b>                         |
| 1. Crop Husbandry   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 2. Soil and Water Conservation                                      | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 3. Food Storage and Warehousing                                     | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 4. Co-operation   | -                     | 2,000.0                          | 2,000.0                           | 1,227.5                          | -                     | -                                | -                                 | -                                |
| 5. Major and Medium Irrigation, etc.                                | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 6. Power Projects   | 1,460.0               | 4,241.0                          | 4,241.0                           | 1,500.0                          | -                     | -                                | -                                 | -                                |

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(₹ Lakh)

| Item   | MEGHALAYA             |                                  |                                   |                                  | MIZORAM               |                                  |                                   |                                  |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|  | 2019-20<br>(Accounts) | 2020-21<br>(Budget<br>Estimates) | 2020-21<br>(Revised<br>Estimates) | 2021-22<br>(Budget<br>Estimates) | 2019-20<br>(Accounts) | 2020-21<br>(Budget<br>Estimates) | 2020-21<br>(Revised<br>Estimates) | 2021-22<br>(Budget<br>Estimates) |
| 1  | 2                     | 3                                | 4                                 | 5                                | 2                     | 3                                | 4                                 | 5                                |
| 7. Village and Small Industries  | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 8. Other Industries and Minerals   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 9. Rural Development   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 10. Others   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| <b>2. Non-Development Purposes (a + b)</b>   | <b>2,918.4</b>        | <b>4,000.0</b>                   | <b>4,000.0</b>                    | <b>3,210.0</b>                   | -                     | -                                | -                                 | -                                |
| a) Government Servants (other than Housing)  | 2,918.4               | 4,000.0                          | 4,000.0                           | 3,210.0                          | -                     | -                                | -                                 | -                                |
| b) Miscellaneous   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| <b>V. Inter-State Settlement</b>   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| <b>VI. Contingency Fund</b>  | <b>30,500.0</b>       | <b>30,500.0</b>                  | <b>30,500.0</b>                   | <b>30,500.0</b>                  | -                     | -                                | -                                 | -                                |
| <b>VII. State Provident Funds, etc. (1+2)</b>  | <b>23,439.2</b>       | <b>22,879.0</b>                  | <b>22,879.0</b>                   | <b>19,237.0</b>                  | <b>91,448.6</b>       | <b>95,750.0</b>                  | <b>95,750.0</b>                   | <b>91,700.0</b>                  |
| 1. State Provident Funds   | 23,439.2              | 22,879.0                         | 22,879.0                          | 19,237.0                         | 89,923.2              | 94,000.0                         | 94,000.0                          | 90,000.0                         |
| 2. Others  | -                     | -                                | -                                 | -                                | 1,525.4               | 1,750.0                          | 1,750.0                           | 1,700.0                          |
| <b>VIII. Reserve Funds (1 to 4)</b>  | <b>7,229.1</b>        | <b>12,390.1</b>                  | <b>12,390.1</b>                   | <b>15,446.7</b>                  | <b>2,868.6</b>        | <b>8,400.0</b>                   | <b>8,400.0</b>                    | <b>7,004.0</b>                   |
| 1. Depreciation/Renewal Reserve Funds  | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 2. Sinking Funds   | 5,247.1               | 5,247.1                          | 5,247.1                           | 6,643.7                          | -                     | 3,700.0                          | 3,700.0                           | 3,304.0                          |
| 3. Famine Relief Fund  | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 4. Others  | 1,982.0               | 7,143.0                          | 7,143.0                           | 8,803.0                          | 2,868.6               | 4,700.0                          | 4,700.0                           | 3,700.0                          |
| <b>IX. Deposits and Advances (1 to 4)</b>  | <b>1,33,483.6</b>     | <b>47,385.2</b>                  | <b>47,385.2</b>                   | <b>82,987.0</b>                  | <b>1,63,222.9</b>     | <b>81,000.0</b>                  | <b>81,000.0</b>                   | <b>1,01,050.0</b>                |
| 1. Civil Deposits  | 1,18,369.9            | 32,931.2                         | 32,931.2                          | 58,814.4                         | 1,62,383.1            | 80,000.0                         | 80,000.0                          | 1,00,000.0                       |
| 2. Deposits of Local Funds   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| 3. Civil Advances  | 2,925.0               | 4,549.9                          | 4,549.9                           | 2,983.5                          | 839.8                 | 1,000.0                          | 1,000.0                           | 1,000.0                          |
| 4. Others  | 12,188.7              | 9,904.1                          | 9,904.1                           | 21,189.2                         | -                     | -                                | -                                 | 50.0                             |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>  | <b>20,90,702.1</b>    | <b>36,35,937.6</b>               | <b>36,35,937.6</b>                | <b>21,91,162.3</b>               | <b>11,50,274.3</b>    | <b>8,86,101.0</b>                | <b>8,86,101.0</b>                 | <b>9,01,101.0</b>                |
| 1. Suspense  | 12,025.4              | 840.6                            | 840.6                             | 12,175.2                         | 4,074.8               | 100.0                            | 100.0                             | 100.0                            |
| 2. Cash Balance Investment Accounts  | 20,78,436.0           | 36,35,097.0                      | 36,35,097.0                       | 21,78,744.9                      | 11,43,424.0           | 8,85,000.0                       | 8,85,000.0                        | 9,00,000.0                       |
| 3. Deposits with RBI   | -                     | -                                | -                                 | -                                | -                     | 1,000.0                          | 1,000.0                           | 1,000.0                          |
| 4. Others  | 240.7                 | -                                | -                                 | 242.2                            | 2,775.6               | 1.0                              | 1.0                               | 1.0                              |
| <b>XI. Appropriation to Contingency Fund</b>   | -                     | -                                | -                                 | -                                | -                     | -                                | -                                 | -                                |
| <b>XII. Remittances</b>  | <b>2,28,494.4</b>     | <b>2,76,412.4</b>                | <b>2,76,412.4</b>                 | <b>2,49,542.3</b>                | <b>2,95,504.3</b>     | <b>2,00,500.0</b>                | <b>2,00,500.0</b>                 | <b>2,46,384.4</b>                |
| <b>A. Surplus (+)/Deficit (-) on Revenue Account</b>   | <b>-15,159.3</b>      | <b>92,500.8</b>                  | <b>92,500.8</b>                   | <b>1,27,531.7</b>                | <b>20,430.1</b>       | <b>76,311.0</b>                  | <b>-79,861.8</b>                  | <b>57,942.1</b>                  |
| <b>B. Surplus (+)/Deficit (-) on Capital Account</b>   | <b>-5,553.7</b>       | <b>-1,00,819.6</b>               | <b>-1,00,819.6</b>                | <b>-1,29,807.3</b>               | <b>5,776.2</b>        | <b>-35,261.0</b>                 | <b>2,326.4</b>                    | <b>8,223.6</b>                   |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>  | <b>-20,713.0</b>      | <b>-8,318.8</b>                  | <b>-8,318.8</b>                   | <b>-2,275.6</b>                  | <b>26,206.4</b>       | <b>41,050.0</b>                  | <b>-77,535.5</b>                  | <b>66,165.6</b>                  |
| <b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>                                  | <b>-20,713.0</b>      | <b>-8,318.8</b>                  | <b>-8,318.8</b>                   | <b>-2,275.6</b>                  | <b>26,206.4</b>       | <b>41,050.0</b>                  | <b>-77,535.5</b>                  | <b>66,165.6</b>                  |
| <b>i. Increase (+)/Decrease (-) in Cash Balances</b>   | <b>6,130.0</b>        | <b>1,281.9</b>                   | <b>1,281.9</b>                    | <b>416.3</b>                     | <b>13,020.4</b>       | <b>56,050.0</b>                  | <b>-62,536.5</b>                  | <b>66,165.6</b>                  |
| a) Opening Balance   | -25,571.0             | -43,943.7                        | -19,441.0                         | -18,159.1                        | -16,649.5             | -54,276.6                        | -3,629.2                          | -66,165.6                        |
| b) Closing Balance   | -19,441.0             | -42,661.8                        | -18,159.1                         | -17,742.8                        | -3,629.2              | 1,773.4                          | -66,165.6                         | -                                |
| <b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>         | <b>-26,843.0</b>      | <b>-9,600.7</b>                  | <b>-9,600.7</b>                   | <b>-2,691.9</b>                  | <b>13,186.0</b>       | <b>-15,000.0</b>                 | <b>-15,000.0</b>                  | <b>-</b>                         |
| <b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b> | <b>-</b>              | <b>-</b>                         | <b>-</b>                          | <b>-</b>                         | <b>-</b>              | <b>-</b>                         | <b>1.0</b>                        | <b>-</b>                         |