

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

**State Finances : A Study of Budgets of 2010-11**

(₹ lakh)

| Item                                                                        | 2008-09<br>(Revised Estimates) |          |          |  | 2009-10<br>(Budget Estimates) |          |          |  | 2009-10<br>(Revised Estimates) |          |          |  | 2010-11<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>                               | 5,58,975                       | 2,30,596 | 7,89,571 |  | 6,79,679                      | 2,52,820 | 9,32,499 |  | 6,51,981                       | 2,56,804 | 9,08,785 |  | 7,07,655                      | 2,95,159 | 10,02,814 |  |
| <b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>            | 5,44,575                       | 85,728   | 6,30,303 |  | 6,65,809                      | 99,434   | 7,65,243 |  | 6,37,711                       | 1,04,152 | 7,41,863 |  | 6,92,123                      | 1,21,119 | 8,13,242  |  |
| <b>I. Total Capital Outlay (1 + 2)</b>                                      | 5,44,575                       | 20,771   | 5,65,346 |  | 6,65,809                      | 12,112   | 6,77,921 |  | 6,37,711                       | 23,552   | 6,61,262 |  | 6,92,123                      | 17,109   | 7,09,232  |  |
| <b>1. Development (a + b)</b>                                               | 4,63,826                       | 17,271   | 4,81,098 |  | 5,64,216                      | 11,512   | 5,75,728 |  | 5,27,642                       | 22,952   | 5,50,593 |  | 5,69,983                      | 16,409   | 5,86,393  |  |
| <b>(a) Social Services (1 to 9)</b>                                         | 1,90,256                       | 6,561    | 1,96,817 |  | 1,73,139                      | 1,294    | 1,74,433 |  | 1,78,409                       | 2,231    | 1,80,640 |  | 2,10,973                      | 1,240    | 2,12,213  |  |
| 1. Education, Sports, Art and Culture                                       | 33,059                         | —        | 33,059   |  | 45,625                        | —        | 45,625   |  | 39,017                         | —        | 39,017   |  | 54,014                        | —        | 54,014    |  |
| 2. Medical and Public Health                                                | 23,065                         | —        | 23,065   |  | 23,771                        | —        | 23,771   |  | 30,096                         | —        | 30,096   |  | 34,114                        | —        | 34,114    |  |
| 3. Family Welfare                                                           | —                              | —        | —        |  | —                             | —        | —        |  | —                              | —        | —        |  | —                             | —        | —         |  |
| 4. Water Supply and Sanitation                                              | 47,439                         | —        | 47,439   |  | 33,400                        | —        | 33,400   |  | 34,400                         | —        | 34,400   |  | 35,744                        | —        | 35,744    |  |
| 5. Housing                                                                  | 350                            | —        | 350      |  | 900                           | —        | 900      |  | 900                            | —        | 900      |  | 1,535                         | —        | 1,535     |  |
| 6. Urban Development                                                        | 43,234                         | —        | 43,234   |  | 32,209                        | —        | 32,209   |  | 36,709                         | —        | 36,709   |  | 40,039                        | —        | 40,039    |  |
| 7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 3,708                          | —        | 3,708    |  | 2,456                         | —        | 2,456    |  | 3,290                          | —        | 3,290    |  | 3,775                         | —        | 3,775     |  |
| 8. Social Security and Welfare                                              | 24,829                         | 666      | 25,495   |  | 21,010                        | 1,294    | 22,304   |  | 17,629                         | 1,023    | 18,652   |  | 18,730                        | 1,240    | 19,970    |  |
| 9. Others *                                                                 | 14,572                         | 5,896    | 20,467   |  | 13,767                        | —        | 13,767   |  | 16,368                         | 1,208    | 17,576   |  | 23,023                        | —        | 23,023    |  |
| <b>(b) Economic Services (1 to 10)</b>                                      | 2,73,570                       | 10,710   | 2,84,280 |  | 3,91,077                      | 10,218   | 4,01,295 |  | 3,49,233                       | 20,721   | 3,69,953 |  | 3,59,010                      | 15,170   | 3,74,180  |  |
| 1. Agriculture and Allied Activities (i to xi)                              | 18,651                         | 7,984    | 26,636   |  | 43,012                        | 461      | 53,230   |  | 48,347                         | 478      | 69,068   |  | 50,396                        | 15,170   | 65,566    |  |
| i) Crop Husbandry                                                           | 4,316                          | 289      | 4,605    |  | 6,632                         | —        | 7,093    |  | 11,037                         | —        | 11,514   |  | 11,433                        | 524      | 11,957    |  |
| ii) Soil and Water Conservation                                             | 3,535                          | —        | 3,535    |  | 4,359                         | —        | 4,359    |  | 4,395                          | —        | 4,395    |  | 2,290                         | —        | 2,290     |  |
| iii) Animal Husbandry                                                       | 1,535                          | —        | 1,535    |  | 2,463                         | —        | 2,463    |  | 2,463                          | —        | 2,463    |  | 3,863                         | —        | 3,863     |  |
| iv) Dairy Development                                                       | —                              | —        | —        |  | —                             | —        | —        |  | —                              | —        | —        |  | —                             | —        | —         |  |
| v) Fisheries                                                                | 980                            | —        | 980      |  | 1,005                         | —        | 1,005    |  | 1,005                          | —        | 1,005    |  | 1,164                         | —        | 1,164     |  |
| vi) Forestry and Wild Life                                                  | 4,675                          | —        | 4,675    |  | 6,542                         | —        | 6,542    |  | 7,436                          | —        | 7,436    |  | 8,130                         | —        | 8,130     |  |
| vii) Plantations                                                            | —                              | —        | —        |  | —                             | —        | —        |  | —                              | —        | —        |  | —                             | —        | —         |  |
| viii) Food Storage and Warehousing                                          | 211                            | 7,295    | 7,506    |  | 15,112                        | 9,357    | 24,468   |  | 15,112                         | 19,843   | 34,955   |  | 16,088                        | 14,246   | 30,334    |  |
| ix) Agricultural Research and Education                                     | 1,400                          | —        | 1,400    |  | 5,400                         | —        | 5,400    |  | 5,400                          | —        | 5,400    |  | 5,928                         | —        | 5,928     |  |
| x) Co-operation                                                             | 2,000                          | 400      | 2,400    |  | 1,500                         | 400      | 1,900    |  | 1,500                          | 400      | 1,900    |  | 1,500                         | 400      | 1,900     |  |
| xi) Others @                                                                | —                              | —        | —        |  | —                             | —        | —        |  | —                              | —        | —        |  | —                             | —        | —         |  |
| 2. Rural Development                                                        | 13,003                         | —        | 13,003   |  | 17,558                        | —        | 17,558   |  | 14,323                         | —        | 14,323   |  | 17,801                        | —        | 17,801    |  |
| 3. Special Area Programmes of which: Hill Areas                             | —                              | —        | —        |  | —                             | —        | —        |  | —                              | —        | —        |  | —                             | —        | —         |  |
| 4. Major and Medium Irrigation and Flood Control                            | 22,574                         | —        | 22,574   |  | 47,843                        | —        | 47,843   |  | 36,585                         | —        | 36,585   |  | 40,657                        | —        | 40,657    |  |
| 5. Energy                                                                   | 1,14,011                       | 2,726    | 1,16,737 |  | 1,28,300                      | —        | 1,28,300 |  | 89,700                         | —        | 89,700   |  | 1,12,498                      | —        | 1,12,498  |  |
| 6. Industry and Minerals (i to iv)                                          | 12,537                         | —        | 12,537   |  | 9,952                         | —        | 9,952    |  | 13,152                         | —        | 13,152   |  | 14,174                        | —        | 14,174    |  |
| i) Village and Small Industries                                             | 11,780                         | —        | 11,780   |  | 9,051                         | —        | 9,051    |  | 12,251                         | —        | 12,251   |  | 13,184                        | —        | 13,184    |  |
| ii) Iron and Steel Industries                                               | 380                            | —        | 380      |  | 470                           | —        | 470      |  | 470                            | —        | 470      |  | 510                           | —        | 510       |  |
| iii) Non-Ferrous Mining and Metallurgical Industries                        | —                              | —        | —        |  | —                             | —        | —        |  | —                              | —        | —        |  | —                             | —        | —         |  |
| iv) Others #                                                                | 377                            | —        | 377      |  | 431                           | —        | 431      |  | 431                            | —        | 431      |  | 480                           | —        | 480       |  |
| 7. Transport (i + ii)                                                       | 6,660                          | —        | 6,660    |  | 20,050                        | —        | 20,050   |  | 12,550                         | —        | 12,550   |  | 11,862                        | —        | 11,862    |  |
| i) Roads and Bridges                                                        | 4,760                          | —        | 4,760    |  | 19,450                        | —        | 19,450   |  | 11,950                         | —        | 11,950   |  | 11,250                        | —        | 11,250    |  |
| ii) Others **                                                               | 1,900                          | —        | 1,900    |  | 600                           | —        | 600      |  | 600                            | —        | 600      |  | 612                           | —        | 612       |  |
| 8. Communications                                                           | —                              | —        | —        |  | —                             | —        | —        |  | —                              | —        | —        |  | —                             | —        | —         |  |

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**JAMMU AND KASHMIR**

(₹ lakh)

| Item                                                                | 2008-09<br>(Revised Estimates) |               |               |  | 2009-10<br>(Budget Estimates) |               |                 |  | 2009-10<br>(Revised Estimates) |              |                 |  | 2010-11<br>(Budget Estimates) |              |                 |  |
|---------------------------------------------------------------------|--------------------------------|---------------|---------------|--|-------------------------------|---------------|-----------------|--|--------------------------------|--------------|-----------------|--|-------------------------------|--------------|-----------------|--|
|                                                                     | PLAN                           | NON-PLAN      | TOTAL         |  | PLAN                          | NON-PLAN      | TOTAL           |  | PLAN                           | NON-PLAN     | TOTAL           |  | PLAN                          | NON-PLAN     | TOTAL           |  |
| 1                                                                   |                                |               |               |  |                               |               |                 |  |                                |              |                 |  |                               |              |                 |  |
| 9. Science, Technology and Environment                              | 846                            | -             | 846           |  | 713                           | -             | 713             |  | 713                            | -            | 713             |  | 825                           | -            | 825             |  |
| 10. General Economic Services (i + ii)                              | 85,288                         | -             | 85,288        |  | 1,23,649                      | -             | 1,23,649        |  | 1,33,862                       | -            | 1,33,862        |  | 1,10,796                      | -            | 1,10,796        |  |
| i) Tourism                                                          | 10,967                         | -             | 10,967        |  | 9,019                         | -             | 9,019           |  | 9,719                          | -            | 9,719           |  | 14,770                        | -            | 14,770          |  |
| ii) Others @                                                        | 74,321                         | -             | 74,321        |  | 1,14,630                      | -             | 1,14,630        |  | 1,24,143                       | -            | 1,24,143        |  | 96,026                        | -            | 96,026          |  |
| <b>II. Discharge of Internal Debt (1 to 8)</b>                      | <b>80,749</b>                  | <b>3,500</b>  | <b>84,249</b> |  | <b>1,01,593</b>               | <b>600</b>    | <b>1,02,193</b> |  | <b>1,10,069</b>                | <b>600</b>   | <b>1,10,669</b> |  | <b>1,22,140</b>               | <b>700</b>   | <b>1,22,840</b> |  |
| 1. Market Loans                                                     | -                              | 50,328        | 50,328        |  | -                             | 65,980        | 65,980          |  | -                              | 69,706       | 69,706          |  | -                             | 87,265       | 87,265          |  |
| 2. Loans from LIC                                                   | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 3. Loans from SBI and other Banks                                   | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 4. Loans from NABARD                                                | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 5. Loans from National Co-operative Development Corporation         | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 6. WMA from RBI                                                     | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 7. Special Securities issued to NSSF                                | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 8. Others                                                           | -                              | 50,328        | 50,328        |  | -                             | 65,980        | 65,980          |  | -                              | 69,706       | 69,706          |  | -                             | 87,265       | 87,265          |  |
| of which: Land Compensation Bonds                                   | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| <b>III. Repayment of Loans to the Centre (1 to 7)</b>               | <b>-</b>                       | <b>10,792</b> | <b>10,792</b> |  | <b>-</b>                      | <b>14,866</b> | <b>14,866</b>   |  | <b>-</b>                       | <b>4,056</b> | <b>4,056</b>    |  | <b>-</b>                      | <b>8,626</b> | <b>8,626</b>    |  |
| 1. State Plan Schemes                                               | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| of which: Advance release of Plan Assistance for Natural Calamities | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 2. Central Plan Schemes                                             | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 3. Centrally Sponsored Schemes                                      | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 4. Non-Plan (i to ii)                                               | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| i) Relief for Natural Calamities                                    | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| ii) Others                                                          | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 5. Ways and Means Advances from Centre                              | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 6. Loans for Special Schemes                                        | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 7. Others                                                           | -                              | 10,792        | 10,792        |  | -                             | 14,866        | 14,866          |  | -                              | 4,056        | 4,056           |  | -                             | 8,626        | 8,626           |  |
| <b>IV. Loans and Advances by State Governments (1+2)</b>            | <b>-</b>                       | <b>3,836</b>  | <b>3,836</b>  |  | <b>-</b>                      | <b>6,476</b>  | <b>6,476</b>    |  | <b>-</b>                       | <b>6,839</b> | <b>6,839</b>    |  | <b>-</b>                      | <b>8,118</b> | <b>8,118</b>    |  |
| <b>1. Developmental Purposes (a + b)</b>                            | <b>-</b>                       | <b>3,826</b>  | <b>3,826</b>  |  | <b>-</b>                      | <b>6,156</b>  | <b>6,156</b>    |  | <b>-</b>                       | <b>6,631</b> | <b>6,631</b>    |  | <b>-</b>                      | <b>7,918</b> | <b>7,918</b>    |  |
| a) Social Services (1 to 7)                                         | -                              | 220           | 220           |  | -                             | 2,550         | 2,550           |  | -                              | 3,025        | 3,025           |  | -                             | 3,005        | 3,005           |  |
| 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            | 20            |  | -                             | 50            | 50              |  | -                              | 25           | 25              |  | -                             | 5            | 5               |  |
| 7. Others                                                           | -                              | 200           | 200           |  | -                             | 2,500         | 2,500           |  | -                              | 3,000        | 3,000           |  | -                             | 3,000        | 3,000           |  |
| <b>b) Economic Services (1 to 10)</b>                               | <b>-</b>                       | <b>3,606</b>  | <b>3,606</b>  |  | <b>-</b>                      | <b>3,606</b>  | <b>3,606</b>    |  | <b>-</b>                       | <b>3,606</b> | <b>3,606</b>    |  | <b>-</b>                      | <b>4,913</b> | <b>4,913</b>    |  |
| 1. Crop Husbandry                                                   | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 2. Soil and Water Conservation                                      | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 3. Food Storage and Warehousing                                     | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 4. Co-operation                                                     | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 5. Major and Medium Irrigation, etc.                                | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |
| 6. Power Projects                                                   | -                              | -             | -             |  | -                             | -             | -               |  | -                              | -            | -               |  | -                             | -            | -               |  |

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(₹ lakh)

| Item                                                                                   | 2008-09<br>(Revised Estimates) |               |                  |   | 2009-10<br>(Budget Estimates) |               |                  |   | 2009-10<br>(Revised Estimates) |               |                  |   | 2010-11<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               |   |
| 7. Village and Small Industries                                                        | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| 8. Other Industries and Minerals                                                       | -                              | 1,913         | 1,913            | - | -                             | 1,913         | 1,913            | - | -                              | 1,913         | 1,913            | - | -                             | 1,913         | 1,913            | - |
| 9. Rural Development                                                                   | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| 10. Others                                                                             | -                              | 1,693         | 1,693            | - | -                             | 1,693         | 1,693            | - | -                              | 1,693         | 1,693            | - | -                             | 3,000         | 3,000            | - |
| <b>2. Non-Developmental Purposes (a + b)</b>                                           | -                              | <b>10</b>     | <b>10</b>        | - | -                             | <b>320</b>    | <b>320</b>       | - | -                              | <b>207</b>    | <b>207</b>       | - | -                             | <b>200</b>    | <b>200</b>       | - |
| a) Government Servants (other than Housing)                                            | -                              | 10            | 10               | - | -                             | 320           | 320              | - | -                              | 207           | 207              | - | -                             | 200           | 200              | - |
| b) Miscellaneous                                                                       | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| <b>V. Inter-State Settlement</b>                                                       | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| <b>VI. Contingency Fund</b>                                                            | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| <b>VII. Small Savings, Provident Funds, etc. (1+2)</b>                                 | -                              | <b>66,053</b> | <b>66,053</b>    | - | -                             | <b>78,576</b> | <b>78,576</b>    | - | -                              | <b>71,385</b> | <b>71,385</b>    | - | -                             | <b>93,557</b> | <b>93,557</b>    | - |
| 1. State Provident Funds                                                               | -                              | 65,026        | 65,026           | - | -                             | 77,546        | 77,546           | - | -                              | 70,058        | 70,058           | - | -                             | 92,225        | 92,225           | - |
| 2. Others                                                                              | -                              | 1,027         | 1,027            | - | -                             | 1,030         | 1,030            | - | -                              | 1,327         | 1,327            | - | -                             | 1,332         | 1,332            | - |
| <b>VIII. Reserve Funds (1 to 4)</b>                                                    | -                              | <b>20,300</b> | <b>20,300</b>    | - | -                             | <b>9,980</b>  | <b>9,980</b>     | - | -                              | <b>13,562</b> | <b>13,562</b>    | - | -                             | <b>13,675</b> | <b>13,675</b>    | - |
| 1. Depreciation/Renewal Reserve Funds                                                  | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| 2. Sinking Funds                                                                       | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| 3. Famine Relief Fund                                                                  | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| 4. Others                                                                              | -                              | 20,300        | 20,300           | - | -                             | 9,980         | 9,980            | - | -                              | 13,562        | 13,562           | - | -                             | 13,675        | 13,675           | - |
| <b>IX. Deposits and Advances (1 to 4)</b>                                              | <b>14,400</b>                  | <b>20,607</b> | <b>35,007</b>    | - | <b>13,870</b>                 | <b>24,550</b> | <b>38,420</b>    | - | <b>14,270</b>                  | <b>25,000</b> | <b>39,270</b>    | - | <b>15,532</b>                 | <b>26,603</b> | <b>42,136</b>    | - |
| 1. Civil Deposits                                                                      | -                              | 1,100         | 1,100            | - | -                             | 1,100         | 1,100            | - | -                              | 1,100         | 1,100            | - | -                             | 1,100         | 1,100            | - |
| 2. Deposits of Local Funds                                                             | 14,400                         | 18,307        | 32,707           | - | 13,870                        | 22,250        | 36,120           | - | -                              | -             | -                | - | -                             | -             | -                | - |
| 3. Civil Advances                                                                      | -                              | 1,200         | 1,200            | - | -                             | 1,200         | 1,200            | - | -                              | 1,200         | 1,200            | - | -                             | 1,200         | 1,200            | - |
| 4. Others                                                                              | -                              | -             | -                | - | -                             | -             | -                | - | 14,270                         | 22,700        | 36,970           | - | 15,532                        | 24,303        | 39,836           | - |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                          | -                              | <b>24,608</b> | <b>24,608</b>    | - | -                             | <b>26,981</b> | <b>26,981</b>    | - | -                              | <b>29,405</b> | <b>29,405</b>    | - | -                             | <b>26,905</b> | <b>26,905</b>    | - |
| 1. Suspense                                                                            | -                              | 18,608        | 18,608           | - | -                             | 20,981        | 20,981           | - | -                              | 23,405        | 23,405           | - | -                             | 20,905        | 20,905           | - |
| 2. Cash Balance Investment Accounts                                                    | -                              | 3,600         | 3,600            | - | -                             | 3,600         | 3,600            | - | -                              | 3,600         | 3,600            | - | -                             | 3,600         | 3,600            | - |
| 3. Deposits with RBI                                                                   | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| 4. Others                                                                              | -                              | 2,400         | 2,400            | - | -                             | 2,400         | 2,400            | - | -                              | 2,400         | 2,400            | - | -                             | 2,400         | 2,400            | - |
| <b>XI. Appropriation to Contingency Fund</b>                                           | -                              | -             | -                | - | -                             | -             | -                | - | -                              | -             | -                | - | -                             | -             | -                | - |
| <b>XII. Remittances</b>                                                                | -                              | <b>13,300</b> | <b>13,300</b>    | - | -                             | <b>13,300</b> | <b>13,300</b>    | - | -                              | <b>13,300</b> | <b>13,300</b>    | - | -                             | <b>13,300</b> | <b>13,300</b>    | - |
| <b>A. Surplus (+)/Deficit (-) on Revenue Account</b>                                   | -                              | -             | <b>3,36,412</b>  | - | -                             | -             | <b>4,63,632</b>  | - | -                              | -             | <b>4,45,289</b>  | - | -                             | -             | <b>5,20,666</b>  | - |
| <b>B. Surplus (+)/Deficit (-) on Capital Account</b>                                   | -                              | -             | <b>-3,32,899</b> | - | -                             | -             | <b>-4,70,041</b> | - | -                              | -             | <b>-4,41,864</b> | - | -                             | -             | <b>-5,32,243</b> | - |
| <b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>                                        | -                              | -             | <b>3,513</b>     | - | -                             | -             | <b>-6,408</b>    | - | -                              | -             | <b>3,425</b>     | - | -                             | -             | <b>-11,577</b>   | - |
| <b>D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)</b>                  | -                              | -             | <b>3,513</b>     | - | -                             | -             | <b>-6,408</b>    | - | -                              | -             | <b>3,425</b>     | - | -                             | -             | <b>-11,577</b>   | - |
| i. Increase(+)/Decrease (-) in Cash Balances                                           | -                              | -             | <b>-87</b>       | - | -                             | -             | <b>-10,008</b>   | - | -                              | -             | <b>-175</b>      | - | -                             | -             | <b>-15,177</b>   | - |
| a) Opening Balance                                                                     | -                              | -             | <b>-211,020</b>  | - | -                             | -             | <b>-2,11,020</b> | - | -                              | -             | <b>-1,70,737</b> | - | -                             | -             | <b>-1,70,737</b> | - |
| b) Closing Balance                                                                     | -                              | -             | <b>-211,107</b>  | - | -                             | -             | <b>-2,21,028</b> | - | -                              | -             | <b>-1,70,912</b> | - | -                             | -             | <b>-1,85,914</b> | - |
| ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)        | -                              | -             | <b>3,600</b>     | - | -                             | -             | <b>3,600</b>     | - | -                              | -             | <b>3,600</b>     | - | -                             | -             | <b>3,600</b>     | - |
| iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net) | -                              | -             | <b>-</b>         | - | -                             | -             | <b>-</b>         | - | -                              | -             | <b>-</b>         | - | -                             | -             | <b>-</b>         | - |