

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

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	740,800	15,954,628	16,695,428	954,439	12,845,654	13,800,093	924,391	14,362,235	15,286,626	1,042,124	13,328,847	14,370,971
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	740,800	536,547	1,277,347	954,439	365,783	1,320,222	924,391	365,039	1,289,430	1,042,124	391,188	1,433,312
I. Total Capital Outlay (1 + 2)												
1. Development (a + b)	725,876	20,347	746,223	919,480	17,813	937,293	884,885	5,128	890,014	994,881	12,307	1,007,188
(a) Social Services (1 to 9)	715,101	3,420	718,521	886,563	492	887,055	860,957	215	861,172	950,355	278	950,632
1. Education, Sports, Art and Culture	123,859	27	123,886	231,671	516	232,187	191,725	394	192,118	279,195	324	279,520
2. Medical and Public Health	22,223	3	22,225	23,137	15	23,152	13,987	-	13,987	30,379	-	30,379
3. Family Welfare	7,416	-	7,416	23,448	-	23,448	9,873	-	9,873	37,055	-	37,055
4. Water Supply and Sanitation	2,164	-	2,164	11,951	-	11,951	4,587	-	4,587	16,053	-	16,053
5. Housing	61,156	-	61,156	71,747	-	71,747	55,365	-	55,365	101,300	-	101,300
6. Urban Development	2,627	-	2,627	8,176	-	8,176	6,885	-	6,885	48,862	-	48,862
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,715	-112	16,603	77,657	-	77,657	81,543	-	81,543	31,053	-	31,053
8. Social Security and Welfare	10,250	-	10,250	13,653	-	13,653	13,483	-	13,483	13,248	-	13,248
9. Others *	169	-	169	462	-	462	309	-	309	763	-	763
(b) Economic Services (1 to 10)	1,140	137	1,276	1,440	501	1,941	569,154	394	6,085	481	324	806
1. Agriculture and Allied Activities (i to xi)	591,242	3,392	594,635	654,892	-24	654,868	669,232	-178	669,054	671,159	-47	671,113
i) Crop Husbandry	154,778	2,842	157,620	125,489	-235	125,254	133,618	-200	133,418	116,382	-100	116,282
ii) Soil and Water Conservation	9	15	24	292	-	292	363	-	363	375	100	475
iii) Animal Husbandry	4,798	-	4,798	8,150	-	8,150	8,053	-	8,053	5,290	-	5,290
iv) Dairy Development	980	-	980	53	-	53	465	-	465	175	-	175
v) Fisheries	-	-	-	-	-	-	-	-	-	-	-	-
vi) Forestry and Wild Life	1,063	-	1,063	2,019	-	2,019	4,522	-	4,522	6,225	-	6,225
vii) Plantations	11,999	-	11,999	11,469	-	11,469	15,088	-	15,088	8,046	-	8,046
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	493	-	493	33	-	33	33	-	33	35	-	35
x) Co-operation	195	-	195	205	-	205	205	-	205	205	-	205
xi) Others @	135,003	2,827	137,829	102,540	-235	102,305	103,931	-200	103,731	95,777	-200	95,577
2. Rural Development	238	-	238	728	-	728	959	-	959	254	-	254
3. Special Area Programmes	100,384	-36	100,348	107,089	-	107,089	131,181	-	131,181	118,578	-	118,578
of which: Hill Areas	3,177	-	3,177	3,029	-	3,029	4,215	-	4,215	4,190	-	4,190
4. Major and Medium Irrigation and Flood Control	3,177	-	3,177	3,029	-	3,029	4,215	-	4,215	4,190	-	4,190
5. Energy	36,528	-	36,528	97,074	-	97,074	50,208	-	50,208	97,441	-	97,441
6. Industry and Minerals (i to iv)	49,000	-	49,000	10,000	-	10,000	67,050	-	67,050	10,000	-	10,000
i) Village and Small Industries	15,411	575	15,986	226	-	226	226	-	226	120	-	120
ii) Iron and Steel Industries	304	25	329	90	-	90	90	-	90	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	15,107	550	15,657	136	-	136	136	-	136	120	-	120
7. Transport (i + ii)	230,718	10	230,728	310,685	210	310,895	281,330	21	281,351	323,110	52	323,162
i) Roads and Bridges	217,205	10	217,215	292,635	210	292,845	263,779	21	263,800	310,610	52	310,662
ii) Others **	13,513	-	13,513	18,050	-	18,050	17,551	-	17,551	12,500	-	12,500
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

(Rs. lakh)

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TAMIL NADU

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	1,246	1	1,247	1,300	1	1,301	1,404	1	1,404	1,340	1	1,341
i) Tourism	1,246	—	1,246	1,300	—	1,300	1,404	—	1,404	1,340	—	1,340
ii) Others @	—	1	1	—	1	1	—	1	1	—	1	1
2. Non-Development (General Services)	10,775	16,927	27,702	32,917	17,321	50,238	23,929	4,913	28,842	44,526	12,030	56,556
II. Discharge of Internal Debt (1 to 8)												
1. Market Loans	—	323,527	323,527	—	336,404	336,404	—	239,877	239,877	—	368,016	368,016
2. Loans from LIC	—	81,528	81,528	—	80,704	80,704	—	80,695	80,695	—	87,637	87,637
3. Loans from SBI and other Banks	—	7,550	7,550	—	7,550	7,550	—	7,550	7,550	—	7,550	7,550
4. Loans from NABARD	—	1,593	1,593	—	1,716	1,716	—	1,716	1,716	—	1,850	1,850
5. Loans from National Co-operative Development Corporation	—	68,787	68,787	—	43,763	43,763	—	47,214	47,214	—	48,643	48,643
6. WMA from RBI	—	1,441	1,441	—	1,445	1,445	—	1,502	1,502	—	1,465	1,465
7. Special Securities issued to NSSF	—	131,592	131,592	—	150,000	150,000	—	50,000	50,000	—	150,000	150,000
8. Others	—	31,036	31,036	—	23,403	23,403	—	23,403	23,403	—	42,330	42,330
of which: Land Compensation Bonds	—	—	—	—	27,823	27,823	—	27,797	27,797	—	28,541	28,541
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes	—	31,034	31,034	—	32,413	32,413	—	31,922	31,922	—	33,316	33,316
of which: Advance release of Plan Assistance for Natural Calamities	—	29,657	29,657	—	31,023	31,023	—	30,530	30,530	—	31,897	31,897
2. Central Plan Schemes	—	123	123	—	123	123	—	123	123	—	123	123
3. Centrally Sponsored Schemes	—	719	719	—	745	745	—	752	752	—	765	765
4. Non-Plan (i to ii)	—	534	534	—	522	522	—	517	517	—	531	531
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	534	534	—	522	522	—	517	517	—	531	531
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	14,924	163,232	178,156	34,959	130,869	165,828	39,506	139,827	179,333	47,243	129,398	176,641
1. Developmental Purposes (a + b)	14,845	161,258	176,103	34,799	128,421	163,220	39,416	136,589	176,005	47,153	126,785	173,938
a) Social Services (1 to 7)	5,089	26,540	31,629	17,125	15,921	33,046	19,793	19,450	39,243	32,106	16,785	48,891
1. Education, Sports, Art and Culture	—	250	250	—	250	250	—	250	250	—	250	250
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	5,132	5,132	—	4,821	4,821	—	4,821	4,821	—	4,534	4,534
5. Housing	—	16,889	16,889	—	650	650	—	1	1	—	1	1
6. Government Servants (Housing)	—	4,264	4,264	—	10,200	10,200	—	10,200	10,200	—	12,000	12,000
7. Others	5,089	5	5,094	17,125	—	17,125	19,793	4,178	23,971	32,106	—	32,106
b) Economic Services (1 to 10)	9,757	134,717	144,474	17,674	112,500	130,174	19,623	117,139	136,762	15,047	110,000	125,047
1. Crop Husbandry	—	3,000	3,000	—	—	—	—	4,000	4,000	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	90,000	90,000	—	90,000	90,000	1,060	90,000	90,000	—	90,000	90,000
4. Co-operation	129	74	203	60	—	60	—	50	1,109	1,416	—	1,416
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	492	492	—	—	—	—	26	26	—	—	—

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TAMIL NADU

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
7. Village and Small Industries	10	1,218	1,228	—	—	—	263	—	263	—	—	—
8. Other Industries and Minerals	—	36,617	36,617	—	20,000	20,000	—	12,500	12,500	—	20,000	20,000
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	9,619	3,316	12,935	17,614	2,500	20,114	18,300	10,563	28,863	13,631	—	13,631
2. Non-Developmental Purposes (a + b)	79	1,974	2,053	160	2,448	2,608	90	3,238	3,328	90	2,613	2,703
a) Government Servants (other than Housing)	21	1,974	1,995	100	2,448	2,548	50	3,238	3,288	50	2,613	2,663
b) Miscellaneous	58	—	58	60	—	60	40	1	41	40	1	41
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	309,295	309,295	—	310,747	310,747	—	375,163	375,163	—	313,622	313,622
1. State Provident Funds	—	301,898	301,898	—	306,653	306,653	—	371,044	371,044	—	309,386	309,386
2. Others	—	7,397	7,397	—	4,094	4,094	—	4,120	4,120	—	4,236	4,236
VIII. Reserve Funds (1 to 4)	—	246,399	246,399	—	134,964	134,964	—	500,614	500,614	—	357,353	357,353
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	51,883	51,883	—	92,347	92,347	—	88,507	88,507	—	47,623	47,623
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	194,516	194,516	—	42,617	42,617	—	412,107	412,107	—	309,730	309,730
IX. Deposits and Advances (1 to 4)	—	1,377,370	1,377,370	—	1,064,755	1,064,755	—	1,189,259	1,189,259	—	1,187,216	1,187,216
1. Civil Deposits	—	1,023,238	1,023,238	—	779,792	779,792	—	829,734	829,734	—	781,947	781,947
2. Deposits of Local Funds	—	187,585	187,585	—	164,671	164,671	—	189,127	189,127	—	189,127	189,127
3. Civil Advances	—	9,063	9,063	—	9,194	9,194	—	9,203	9,203	—	9,220	9,220
4. Others	—	157,484	157,484	—	111,098	111,098	—	161,196	161,196	—	206,923	206,923
X. Suspense and Miscellaneous (1 to 4)	—	13,247,685	13,247,685	—	10,607,370	10,607,370	—	11,655,284	11,655,284	—	10,702,457	10,702,457
1. Suspense	—	340,058	340,058	—	-252,512	-252,512	—	-355,480	-355,480	—	-355,480	-355,480
2. Cash Balance Investment Accounts	—	8,745,185	8,745,185	—	6,909,980	6,909,980	—	7,743,006	7,743,006	—	6,790,180	6,790,180
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	4,162,442	4,162,442	—	3,949,902	3,949,902	—	4,267,758	4,267,758	—	4,267,758	4,267,758
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	235,740	235,740	—	210,319	210,319	—	225,161	225,161	—	225,161	225,161
A. Surplus (+)/Deficit (-) on Revenue Account		454,549	454,549		8,405	8,405			773			-102,414
B. Surplus (+)/Deficit (-) on Capital Account		-344,796	-344,796		-118,816	-118,816			75,201			-7,533
C. Overall Surplus (+)/Deficit (-) (A+B)		109,753	109,753		-110,411	-110,411			75,973			-109,947
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)		109,753	109,753		-110,411	-110,411			75,973			-109,947
i. Increase(+)/Decrease (-) in Cash Balances		-89,006	-89,006		-13,465	-13,465			123,708			-44,472
a) Opening Balance		9,133	9,133		13,245	13,245			-79,873			43,836
b) Closing Balance		-79,873	-79,873		-220	-220			43,836			-636
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)		198,759	198,759		-96,946	-96,946			-47,735			-65,475
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)		—	—		—	—			—			—