APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**34,032**	**63,962**	**97,994**	**41,912**	**50,104**	**92,016**	**54,674**	**65,913**	**1,20,587**	**66,606**	**63,758**	**1,30,364**	**67,609**	**1,12,131**	**1,79,740**	**81,232**	**80,854**	**1,62,086**	**1,14,355**	**1,19,382**	**2,33,737**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**34,032**	**63,962**	**97,994**	**41,912**	**50,104**	**92,016**	**54,674**	**65,913**	**1,20,587**	**66,606**	**63,758**	**1,30,364**	**67,609**	**1,12,131**	**1,79,740**	**81,232**	**80,854**	**1,62,086**	**1,14,355**	**1,19,382**	**2,33,737**
I.Total Capital Outlay (1 + 2)	**22,080**	**169**	**22,249**	**26,766**	**1,143**	**27,909**	**31,234**	**1,003**	**32,237**	**53,481**	**1,571**	**55,052**	**47,790**	**20,205**	**67,995**	**57,676**	**1,418**	**59,094**	**78,110**	**13,854**	**91,964**
1.Developmental (a + b)	**20,827**	**14**	**20,841**	**25,996**	**1,034**	**27,030**	**30,148**	**814**	**30,962**	**52,374**	**20**	**52,394**	**46,689**	**19,498**	**66,187**	**55,431**	**417**	**55,848**	**75,593**	**13,389**	**88,982**
(a)Social Services (1 to 9)	**4,835**	**99**	**4,934**	**8,391**	**80**	**8,471**	**7,874**	**153**	**8,027**	**8,756**	**312**	**9,068**	**10,596**	**166**	**10,762**	**22,443**	**496**	**22,939**	**20,616**	**184**	**20,800**
1.Education, Sports, Art and Culture	881	53	934	834	–	834	558	–	558	779	95	874	1,406	52	1,458	5,395	126	5,521	1,958	-26	1,932
2.Medical and Public Health	1,051	–	1,051	1,537	–	1,537	1,338	28	1,366	1,337	86	1,423	2,361	51	2,412	1,266	169	1,435	1,938	102	2,040
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	577	–	577	25	–	25
4.Water Supply and Sanitation	802	–	802	1,738	–	1,738	2,942	–	2,942	2,975	–	2,975	2,183	–	2,183	1,811	–	1,811	1,327	–	1,327
5.Housing	897	39	936	1,894	18	1,912	378	5	383	807	33	840	1,683	19	1,702	8,798	154	8,952	2,186	33	2,219
6.Urban Development	–	–	–	–	–	–	–	–	–	1,500	–	1,500	1,500	–	1,500	2,000	–	2,000	10,229	–	10,229
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	879	–	879	1,281	–	1,281	1,167	–	1,167	1,044	–	1,044	1,075	–	1,075	1,203	–	1,203	2,162	–	2,162
8.Social Security and Welfare	53	–	53	121	–	121	83	–	83	26	–	26	32	–	32	21	–	21	37	–	37
9.Others *	272	7	279	986	62	1,048	1,408	120	1,528	288	98	386	356	44	400	1,372	47	1,419	754	75	829
(b)Economic Services (1 to 10)	**15,992**	**-85**	**15,907**	**17,605**	**954**	**18,559**	**22,274**	**661**	**22,935**	**43,618**	**-292**	**43,326**	**36,093**	**19,332**	**55,425**	**32,988**	**-79**	**32,909**	**54,977**	**13,205**	**68,182**
1.Agriculture and Allied Activities (i to xi)	3,524	-195	3,329	4,147	-207	3,940	4,756	-312	4,444	4,763	-336	4,427	6,234	-292	5,942	5,406	-293	5,113	8,396	-155	8,241
i)Crop Husbandry	208	–	208	103	–	103	168	–	168	279	2	281	770	2	772	589	–	589	227	–	227
ii)Soil and Water Conservation	157	–	157	148	–	148	118	–	118	134	–	134	117	–	117	139	–	139	210	–	210
iii)Animal Husbandry	62	–	62	219	6	225	267	–	267	134	–	134	32	1	33	-4	–	-4	10	–	10
iv) Dairy Development	3	–	3	5	–	5	–	–	–	1	–	1	78	–	78	85	–	85	30	–	30
v)Fisheries	42	4	46	121	27	148	89	–	89	162	53	215	173	–	173	62	–	62	63	–	63
vi)Forestry and Wild Life	2,247	2	2,249	2,530	–	2,530	3,117	–	3,117	3,141	–	3,141	3,224	–	3,224	3,219	–	3,219	3,642	–	3,642
vii)Plantations	5	–	5	6	–	6	10	–	10	5	–	5	5	–	5	–	–	–	–	–	–
viii)Food Storage and Warehousing	50	–	50	50	–	50	50	–	50	50	–	50	170	–	170	201	–	201	149	109	258
ix)Agricultural Research and Education	99	–	99	89	–	89	114	–	114	107	–	107	157	–	157	137	–	137	129	–	129
x)Co-operation	651	-201	450	876	-240	636	823	-312	511	750	-391	359	1,517	-295	1,222	978	-293	685	3,936	-264	3,672
xi)Others @	–	–	–	–	–	–	–	–	–	–	–	–	-9	–	-9	–	–	–	–	–	–
2.Rural Development	270	–	270	980	–	980	1,067	–	1,067	–	–	–	24	–	24	44	–	44	58	–	58
3.Special Area Programmes	830	–	830	569	–	569	638	–	638	701	–	701	694	–	694	721	–	721	1,213	–	1,213
of which: Hill Areas	820	–	820	559	–	559	626	–	626	692	–	692	688	–	688	722	–	722	1,202	–	1,202
4.Major and Medium Irrigation and Flood Control	4,778	58	4,836	4,776	161	4,937	7,671	–	7,671	8,418	198	8,616	8,917	179	9,096	6,572	277	6,849	2,547	188	2,735
5.Energy	–	–	–	21	–	21	–	–	–	20,023	–	20,023	500	20,000	20,500	–	–	–	–	13,375	13,375
6.Industry and Minerals (i to iv)	2,872	49	2,921	2,853	–	2,853	2,149	–	2,149	2,119	–	2,119	4,748	7	4,755	2,727	-3	2,724	3,762	5	3,767
i)Village and Small Industries	85	49	134	1,109	–	1,109	68	–	68	203	–	203	101	7	108	401	-3	398	814	5	819
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	500	–	500	–	–	–	–	–	–	–	–	–	10	–	10
iv)Others #	2,787	–	2,787	1,744	–	1,744	1,581	–	1,581	1,916	–	1,916	4,647	–	4,647	2,326	–	2,326	2,938	–	2,938
7.Transport (i + ii)	3,639	–	3,639	3,849	–	3,849	5,924	973	6,897	7,021	-154	6,867	14,927	-562	14,365	17,200	-60	17,140	38,760	-208	38,552
i)Roads and Bridges	3,558	–	3,558	3,783	–	3,783	5,701	–	5,701	6,782	-154	6,628	14,722	-562	14,160	16,051	-35	16,016	20,314	-208	20,106
ii)Others **	81	–	81	66	–	66	223	973	1,196	239	–	239	205	–	205	1,149	-25	1,124	18,446	–	18,446
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	79	3	82	410	1,000	1,410	69	–	69	573	–	573	49	–	49	318	–	318	241	–	241
i)Tourism	78	–	78	54	–	54	67	–	67	73	–	73	45	–	45	278	–	278	200	–	200
ii)Others @@	1	3	4	356	1,000	1,356	2	–	2	500	–	500	4	–	4	40	–	40	41	–	41
2.Non-Developmental (General Services)	**1,253**	**155**	**1,408**	**770**	**109**	**879**	**1,086**	**189**	**1,275**	**1,107**	**1,551**	**2,658**	**1,101**	**707**	**1,808**	**2,245**	**1,001**	**3,246**	**2,517**	**465**	**2,982**
II.Discharge of Internal Debt (1 to 8)	**–**	**1,159**	**1,159**	**–**	**1,281**	**1,281**	**–**	**4,862**	**4,862**	**–**	**5,446**	**5,446**	**–**	**1,903**	**1,903**	**–**	**2,027**	**2,027**	**–**	**2,384**	**2,384**
1.Market Loans	–	28	28	–	6	6	–	3,387	3,387	–	3,820	3,820	–	100	100	–	6	6	–	3	3
2.Loans from LIC	–	368	368	–	359	359	–	422	422	–	495	495	–	572	572	–	651	651	–	747	747
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	72	72	–	93	93	–	92	92	–	115	115	–	142	142	–	171	171	–	168	168
5.Loans from National Co-operative Development Corporation	–	570	570	–	663	663	–	–	–	–	801	801	–	–	–	–	901	901	–	1,096	1,096
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Others	–	121	121	–	160	160	–	961	961	–	215	215	–	1,089	1,089	–	298	298	–	370	370
of which: Land Compensation Bonds	–	–	–	–	1	1	–	–	–	–	1	1	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**26,765**	**26,765**	**–**	**21,613**	**21,613**	**–**	**22,896**	**22,896**	**–**	**24,678**	**24,678**	**–**	**22,460**	**22,460**	**–**	**24,949**	**24,949**	**–**	**31,389**	**31,389**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
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	–	26,765	26,765	–	21,613	21,613	–	22,896	22,896	–	24,678	24,678	–	22,460	22,460	–	24,949	24,949	–	31,389	31,389
IV.Loans and Advances by State Governments (1+2)	**11,952**	**35,869**	**47,821**	**15,146**	**26,067**	**41,213**	**23,440**	**37,152**	**60,592**	**13,125**	**32,063**	**45,188**	**19,819**	**67,563**	**87,382**	**23,556**	**52,460**	**76,016**	**36,245**	**71,755**	**1,08,000**
1.Developmental Purposes (a + b)	**11,796**	**33,244**	**45,040**	**15,102**	**23,645**	**38,747**	**23,305**	**34,627**	**57,932**	**13,008**	**30,502**	**43,510**	**19,766**	**63,987**	**83,753**	**23,496**	**47,614**	**71,110**	**36,185**	**67,073**	**1,03,258**
a)Social Services (1 to 7)	**9,427**	**2,198**	**11,625**	**10,255**	**4,439**	**14,694**	**14,388**	**17,847**	**32,235**	**6,481**	**8,931**	**15,412**	**12,916**	**14,778**	**27,694**	**15,539**	**9,724**	**25,263**	**26,738**	**11,160**	**37,898**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6	298	304	140	–	140
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	800	1,015	1,815	800	1,133	1,933	1,484	2,231	3,715	980	1,317	2,297	1,800	2,505	4,305	1,650	2,651	4,301	4,086	1,874	5,960
6.Government Servants (Housing)	1,808	–	1,808	1,763	–	1,763	–	2,170	2,170	–	3,556	3,556	–	3,451	3,451	–	4,651	4,651	–	6,887	6,887
7.Others	6,819	1,183	8,002	7,692	3,306	10,998	12,904	13,446	26,350	5,501	4,058	9,559	11,116	8,822	19,938	13,883	2,124	16,007	22,512	2,399	24,911
b)Economic Services (1 to 10)	**2,369**	**31,046**	**33,415**	**4,847**	**19,206**	**24,053**	**8,917**	**16,780**	**25,697**	**6,527**	**21,571**	**28,098**	**6,850**	**49,209**	**56,059**	**7,957**	**37,890**	**45,847**	**9,447**	**55,913**	**65,360**
1.Crop Husbandry	2	–	2	–	100	100	99	3	102	99	150	249	224	100	324	162	30	192	99	–	99
2.Soil and Water Conservation	256	–	256	321	–	321	336	–	336	356	–	356	391	–	391	428	–	428	429	–	429
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10,000	10,000
4.Co-operation	209	2	211	185	–	185	541	–	541	423	–	423	1,095	11,075	12,170	395	5,120	5,515	2,219	2,628	4,847
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	15,000	15,000	–	–	–	666	–	666	818	–	818
6.Power Projects	–	23,500	23,500	–	14,000	14,000	–	12,500	12,500	–	–	–	–	21,520	21,520	–	23,566	23,566	–	23,500	23,500
7.Village and Small Industries	59	201	260	256	4	260	204	–	204	68	–	68	82	–	82	105	–	105	195	–	195
8.Other Industries and Minerals	900	1,500	2,400	3,050	643	3,693	1,950	811	2,761	4,600	1,594	6,194	2,665	555	3,220	1,422	–	1,422	1,315	–	1,315
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	943	5,843	6,786	1,035	4,459	5,494	5,787	3,466	9,253	981	4,827	5,808	2,393	15,959	18,352	4,779	9,174	13,953	4,372	19,785	24,157
2.Non-Developmental Purposes (a + b)	**156**	**2,625**	**2,781**	**44**	**2,422**	**2,466**	**135**	**2,525**	**2,660**	**117**	**1,561**	**1,678**	**53**	**3,576**	**3,629**	**60**	**4,846**	**4,906**	**60**	**4,682**	**4,742**
a)Government Servants (other than Housing)	–	2,205	2,205	–	2,394	2,394	–	2,397	2,397	6	2,812	2,818	8	3,522	3,530	–	4,744	4,744	–	4,627	4,627
b)Miscellaneous	156	420	576	44	28	72	135	128	263	111	-1,251	-1,140	45	54	99	60	102	162	60	55	115
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**48,648**	**–**	**–**	**1,68,359**	**–**	**–**	**1,63,635**	**–**	**–**	**82,213**	**–**	**–**	**90,489**	**–**	**–**	**70,979**	**–**	**–**	**1,09,100**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-55,341**	**–**	**–**	**-1,90,386**	**–**	**–**	**-1,52,620**	**–**	**–**	**-69,185**	**–**	**–**	**-41,555**	**–**	**–**	**-31,132**	**–**	**–**	**-1,10,361**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**-6,693**	**–**	**–**	**-22,027**	**–**	**–**	**11,015**	**–**	**–**	**13,028**	**–**	**–**	**48,934**	**–**	**–**	**39,847**	**–**	**–**	**-1,261**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**100**	**–**	**–**	**-23,975**	**–**	**–**	**3,423**	**–**	**–**	**3,779**	**–**	**–**	**-12,546**	**–**	**–**	**11,445**	**–**	**–**	**1,591**
a)Opening Balance	–	–	-266	–	–	-166	–	–	-223	–	–	3,200	–	–	6,979	–	–	-5,566	–	–	5,879
b)Closing Balance	–	–	-166	–	–	-24,141	–	–	3,200	–	–	6,979	–	–	-5,567	–	–	5,879	–	–	7,470
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**–**	**–**	**–**	**1**	**–**	**–**	**37**	**–**	**–**	**6**	**–**	**–**	**57,959**	**–**	**–**	**28,402**	**–**	**–**	**-2,852**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**-6,793**	**–**	**–**	**1,947**	**–**	**–**	**7,555**	**–**	**–**	**9,243**	**–**	**–**	**3,521**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**1,15,489**	**1,22,762**	**2,38,251**	**1,44,704**	**73,523**	**2,18,227**	**1,76,876**	**13,022**	**1,89,898**	**2,18,184**	**50,281**	**2,68,465**	**1,97,706**	**1,28,415**	**3,26,121**	**1,66,716**	**2,80,153**	**4,46,869**	**3,92,949**	**58,94,136**	**62,87,085**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**1,15,489**	**1,22,762**	**2,38,251**	**1,44,704**	**73,523**	**2,18,227**	**1,76,876**	**13,022**	**1,89,898**	**2,18,184**	**50,281**	**2,68,465**	**1,97,706**	**1,28,415**	**3,26,121**	**1,66,716**	**2,80,153**	**4,46,869**	**3,92,949**	**4,56,422**	**8,49,371**
I.Total Capital Outlay (1 + 2)	**88,269**	**58,510**	**1,46,779**	**1,18,579**	**-3,247**	**1,15,332**	**1,44,720**	**-80,227**	**64,493**	**1,86,690**	**-32,002**	**1,54,688**	**1,65,868**	**11,923**	**1,77,791**	**1,49,786**	**12,968**	**1,62,754**	**3,46,903**	**12,087**	**3,58,990**
1.Developmental (a + b)	**83,780**	**57,464**	**1,41,244**	**1,09,229**	**-5,296**	**1,03,933**	**1,32,188**	**-83,291**	**48,897**	**1,72,719**	**-33,234**	**1,39,485**	**1,59,157**	**3,571**	**1,62,728**	**1,40,760**	**4,649**	**1,45,409**	**3,30,490**	**3,262**	**3,33,752**
(a)Social Services (1 to 9)	**23,939**	**748**	**24,687**	**22,114**	**686**	**22,800**	**26,742**	**289**	**27,031**	**63,203**	**212**	**63,415**	**62,638**	**3,962**	**66,600**	**57,329**	**4,277**	**61,606**	**1,48,018**	**3,207**	**1,51,225**
1.Education, Sports, Art and Culture	3,499	6	3,505	7,261	-18	7,243	6,168	42	6,210	1,325	42	1,367	703	-10	693	1,325	34	1,359	7,943	-36	7,907
2.Medical and Public Health	3,942	–	3,942	6,693	3	6,696	6,385	12	6,397	2,689	–	2,689	3,522	–	3,522	4,834	–	4,834	6,593	–	6,593
3.Family Welfare	5	–	5	-2	–	-2	356	–	356	–	–	–	5	–	5	3	–	3	-2	–	-2
4.Water Supply and Sanitation	1,410	–	1,410	1,190	–	1,190	5,539	–	5,539	49,387	–	49,387	51,823	–	51,823	43,583	–	43,583	44,177	–	44,177
5.Housing	4,865	110	4,975	2,112	-3	2,109	2,669	–	2,669	3,709	–	3,709	4,023	–	4,023	3,345	496	3,841	3,226	-75	3,151
6.Urban Development	6,950	–	6,950	97	–	97	1,879	–	1,879	4,015	–	4,015	1,593	3,945	5,538	2,773	3,638	6,411	77,653	3,102	80,755
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,047	–	2,047	3,857	–	3,857	3,377	–	3,377	1,628	–	1,628	903	38	941	1,434	–	1,434	7,517	–	7,517
8.Social Security and Welfare	81	–	81	247	–	247	129	–	129	419	–	419	7	–	7	32	–	32	71	–	71
9.Others *	1,140	632	1,772	659	704	1,363	240	235	475	31	170	201	59	-11	48	–	109	109	840	216	1,056
(b)Economic Services (1 to 10)	**59,841**	**56,716**	**1,16,557**	**87,115**	**-5,982**	**81,133**	**1,05,446**	**-83,580**	**21,866**	**1,09,516**	**-33,446**	**76,070**	**96,519**	**-391**	**96,128**	**83,431**	**372**	**83,803**	**1,82,472**	**55**	**1,82,527**
1.Agriculture and Allied Activities (i to xi)	8,155	-539	7,616	16,657	-277	16,380	10,909	-374	10,535	11,876	-1,827	10,049	10,801	-391	10,410	9,501	311	9,812	9,707	61	9,768
i)Crop Husbandry	513	26	539	4,121	–	4,121	724	13	737	679	–	679	549	–	549	-1	446	445	141	453	594
ii)Soil and Water Conservation	228	–	228	173	–	173	114	–	114	108	–	108	58	–	58	–	–	–	31	–	31
iii)Animal Husbandry	6	–	6	245	–	245	-1	–	-1	10	–	10	–	–	–	–	–	–	–	–	–
iv) Dairy Development	20	–	20	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	316	–	316	233	24	257	131	-1	130	232	3	235	214	6	220	332	5	337	74	20	94
vi)Forestry and Wild Life	5,208	–	5,208	9,455	–	9,455	9,173	–	9,173	10,214	–	10,214	9,530	–	9,530	8,478	–	8,478	8,657	1	8,658
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	-200	-200
viii)Food Storage and Warehousing	134	–	134	133	–	133	87	–	87	16	–	16	48	–	48	–	–	–	20	–	20
ix)Agricultural Research and Education	199	–	199	306	–	306	212	–	212	225	–	225	173	–	173	1	–	1	198	–	198
x)Co-operation	1,531	-565	966	1,959	-301	1,658	464	-386	78	388	-1,830	-1,442	229	-397	-168	691	-140	551	586	-213	373
xi)Others @	–	–	–	32	–	32	5	–	5	4	–	4	–	–	–	–	–	–	–	–	–
2.Rural Development	36	–	36	26	–	26	50	–	50	19,455	–	19,455	3,360	–	3,360	165	–	165	65	–	65
3.Special Area Programmes of which: Hill Areas	967	–	967	1,122	–	1,122	1,441	–	1,441	1,328	–	1,328	1,153	–	1,153	1,495	–	1,495	1,337	–	1,337
4.Major and Medium Irrigation and Flood Control	6,613	9	6,622	22,603	–	22,603	36,120	–	36,120	29,185	–	29,185	30,201	–	30,201	30,300	–	30,300	24,528	1	24,529
5.Energy	–	57,428	57,428	–	-5,755	-5,755	10,000	-82,605	-72,605	10,000	-31,943	-21,943	10,000	–	10,000	2,500	–	2,500	20,000	–	20,000
6.Industry and Minerals (i to iv)	4,250	-8	4,242	1,994	43	2,037	98	8	106	-25	49	24	73	–	73	1,975	6	1,981	7	-93	-86
i)Village and Small Industries	174	-8	166	117	43	160	98	8	106	-25	49	24	73	–	73	32	6	38	7	-93	-86
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	10	–	10	4	–	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iv)Others #	4,066	–	4,066	1,873	–	1,873	–	–	–	–	–	–	–	–	–	1,943	–	1,943	–	–	–
7.Transport (i + ii)	39,543	-174	39,369	44,055	–	44,055	46,620	-609	46,011	37,534	275	37,809	40,875	–	40,875	37,408	55	37,463	1,23,008	86	1,23,094
i)Roads and Bridges	22,090	-174	21,916	24,052	–	24,052	35,520	-609	34,911	37,534	270	37,804	25,711	–	25,711	37,408	55	37,463	1,23,008	86	1,23,094
ii)Others **	17,453	–	17,453	20,003	–	20,003	11,100	–	11,100	–	5	5	15,164	–	15,164	–	–	–	–	–	–
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	272	–	272	658	7	665	207	–	207	163	–	163	56	–	56	87	–	87	3,766	–	3,766
i)Tourism	112	–	112	199	–	199	73	–	73	65	–	65	56	–	56	87	–	87	126	–	126
ii)Others @@	160	–	160	459	7	466	134	–	134	98	–	98	–	–	–	–	–	–	3,640	–	3,640
2.Non-Developmental (General Services)	**4,489**	**1,046**	**5,535**	**9,350**	**2,049**	**11,399**	**12,532**	**3,064**	**15,596**	**13,971**	**1,232**	**15,203**	**6,711**	**8,352**	**15,063**	**9,026**	**8,319**	**17,345**	**16,413**	**8,825**	**25,238**
II.Discharge of Internal Debt (1 to 8)	**–**	**6,096**	**6,096**	**–**	**10,954**	**10,954**	**–**	**13,177**	**13,177**	**–**	**16,274**	**16,274**	**–**	**34,667**	**34,667**	**–**	**53,775**	**53,775**	**–**	**5,68,159**	**5,68,159**
1.Market Loans	–	3,360	3,360	–	7,665	7,665	–	6,641	6,641	–	3,909	3,909	–	12,991	12,991	–	18,731	18,731	–	31,359	31,359
2.Loans from LIC	–	838	838	–	834	834	–	1,168	1,168	–	1,498	1,498	–	1,531	1,531	–	1,486	1,486	–	1,486	1,486
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	281	281	–	484	484	–	885	885	–	3,898	3,898	–	7,719	7,719	–	13,514	13,514	–	17,161	17,161
5.Loans from National Co-operative Development Corporation	–	1,258	1,258	–	1,417	1,417	–	1,681	1,681	–	1,797	1,797	–	3,002	3,002	–	4,772	4,772	–	4,635	4,635
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,34,485	2,34,485
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,60,433	2,60,433
8.Others of which: Land Compensation Bonds	–	359	359	–	554	554	–	2,802	2,802	–	5,172	5,172	–	9,424	9,424	–	15,272	15,272	–	18,600	18,600
III.Repayment of Loans to the Centre (1 to 7)	**–**	**34,682**	**34,682**	**–**	**40,921**	**40,921**	**–**	**47,111**	**47,111**	**–**	**52,238**	**52,238**	**–**	**58,976**	**58,976**	**–**	**1,60,675**	**1,60,675**	**–**	**55,650**	**55,650**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	52,401	52,401
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	65	65
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	123	123
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	555	555
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	574	574
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	574	574
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	34,682	34,682	–	40,921	40,921	–	47,111	47,111	–	52,238	52,238	–	58,976	58,976	–	1,60,675	1,60,675	–	1,997	1,997
IV.Loans and Advances by State Governments (1+2)	**27,220**	**23,474**	**50,694**	**26,125**	**24,895**	**51,020**	**32,156**	**32,961**	**65,117**	**31,494**	**13,771**	**45,265**	**31,838**	**22,849**	**54,687**	**16,930**	**52,735**	**69,665**	**46,046**	**55,011**	**1,01,057**
1.Developmental Purposes (a + b)	**27,154**	**17,742**	**44,896**	**26,056**	**19,215**	**45,271**	**31,730**	**27,142**	**58,872**	**31,362**	**8,913**	**40,275**	**31,778**	**18,394**	**50,172**	**16,780**	**51,273**	**68,053**	**45,961**	**53,579**	**99,540**
a)Social Services (1 to 7)	**22,432**	**3,557**	**25,989**	**21,564**	**3,989**	**25,553**	**28,322**	**3,142**	**31,464**	**28,676**	**5,453**	**34,129**	**28,048**	**6,131**	**34,179**	**9,632**	**36,484**	**46,116**	**25,469**	**31,478**	**56,947**
1.Education, Sports, Art and Culture	488	119	607	183	–	183	331	–	331	8	–	8	2	–	2	2	–	2	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	1,980	1,060	3,040	675	1,275	1,950	–	203	203	–	1,751	1,751	–	876	876	–	5,876	5,876	–	806	806
6.Government Servants (Housing)	5,358	–	5,358	5,347	-15	5,332	9,542	–	9,542	10,082	–	10,082	13,994	–	13,994	9,630	–	9,630	7,022	–	7,022
7.Others	14,606	2,378	16,984	15,359	2,729	18,088	18,449	2,939	21,388	18,586	3,702	22,288	14,052	5,255	19,307	–	30,608	30,608	18,447	30,672	49,119
b)Economic Services (1 to 10)	**4,722**	**14,185**	**18,907**	**4,492**	**15,226**	**19,718**	**3,408**	**24,000**	**27,408**	**2,686**	**3,460**	**6,146**	**3,730**	**12,263**	**15,993**	**7,148**	**14,789**	**21,937**	**20,492**	**22,101**	**42,593**
1.Crop Husbandry	139	–	139	273	–	273	–	1	1	–	–	–	–	1,200	1,200	–	325	325	–	1	1
2.Soil and Water Conservation	443	–	443	513	–	513	637	–	637	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	–	–	–	–	–	–	7,500	7,500	–	–	–	–	–	–	–	20	20	–	–	–
4.Co-operation	234	1,064	1,298	1,477	4,206	5,683	385	15,891	16,276	224	3,000	3,224	137	–	137	670	205	875	2,453	394	2,847
5.Major and Medium Irrigation, etc.	–	–	–	908	–	908	1,302	–	1,302	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	–	–	–	–	53	53	–	–	–	–	–	–	3,277	–	3,277	4,517	–	4,517	16,301	–	16,301
7.Village and Small Industries	177	–	177	331	–	331	–	–	–	–	24	24	180	–	180	5	–	5	–	–	–
8.Other Industries and Minerals	1,330	–	1,330	–	–	–	–	–	–	600	–	600	–	747	747	–	14,239	14,239	–	1,156	1,156
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	2,399	13,121	15,520	990	10,967	11,957	1,084	608	1,692	1,862	436	2,298	136	10,316	10,452	1,956	–	1,956	1,738	20,550	22,288
2.Non-Developmental Purposes (a + b)	**66**	**5,732**	**5,798**	**69**	**5,680**	**5,749**	**426**	**5,819**	**6,245**	**132**	**4,858**	**4,990**	**60**	**4,455**	**4,515**	**150**	**1,462**	**1,612**	**85**	**1,432**	**1,517**
a)Government Servants (other than Housing)	–	5,729	5,729	8	5,678	5,686	366	5,017	5,383	72	4,856	4,928	–	4,453	4,453	100	1,462	1,562	50	1,432	1,482
b)Miscellaneous	66	3	69	61	2	63	60	802	862	60	2	62	60	2	62	50	–	50	35	–	35
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VII.Small Savings, Provident Funds, etc. (1+	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2,42,543**	**2,42,543**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,39,536	2,39,536
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3,007	3,007
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**67,818**	**67,818**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,670	6,670
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	61,148	61,148
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**8,73,024**	**8,73,024**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	5,80,170	5,80,170
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,49,434	1,49,434
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,940	6,940
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,36,480	1,36,480
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**36,65,761**	**36,65,761**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1,72,333	1,72,333
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	24,83,022	24,83,022
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10,10,406	10,10,406
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,54,083**	**3,54,083**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**1,50,229**	**–**	**–**	**2,40,842**	**–**	**–**	**4,04,511**	**–**	**–**	**3,74,587**	**–**	**–**	**2,73,727**	**–**	**–**	**3,80,888**	**–**	**–**	**1,48,621**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-1,36,390**	**–**	**–**	**-3,43,657**	**–**	**–**	**-4,40,030**	**–**	**–**	**-3,43,577**	**–**	**–**	**-2,73,894**	**–**	**–**	**-4,85,096**	**–**	**–**	**-1,56,525**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**13,839**	**–**	**–**	**-1,02,815**	**–**	**–**	**-35,519**	**–**	**–**	**31,010**	**–**	**–**	**-167**	**–**	**–**	**-1,04,208**	**–**	**–**	**-7,904**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**1,242**	**–**	**–**	**-14,307**	**–**	**–**	**13,431**	**–**	**–**	**14,028**	**–**	**–**	**-14,325**	**–**	**–**	**-49,229**	**–**	**–**	**-7,904**
a)Opening Balance	–	–	7,470	–	–	8,712	–	–	-5,595	–	–	7,836	–	–	21,814	–	–	7,489	–	–	16,224
b)Closing Balance	–	–	8,712	–	–	-5,595	–	–	7,836	–	–	21,864	–	–	7,489	–	–	-41,740	–	–	8,320
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**12,597**	**–**	**–**	**-88,508**	**–**	**–**	**-7,766**	**–**	**–**	**–**	**–**	**–**	**168**	**–**	**–**	**–**	**–**	**–**	**59,374**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**-41,184**	**–**	**–**	**16,982**	**–**	**–**	**13,990**	**–**	**–**	**-54,979**	**–**	**–**	**63,472**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**4,66,962**	**81,30,321**	**85,97,283**	**4,36,930**	**13,139,363**	**13,576,293**	**6,13,125**	**18,503,777**	**19,116,902**	**7,40,800**	**15,954,628**	**16,695,428**	**9,24,391**	**14,362,235**	**15,286,626**	**10,42,124**	**13,328,847**	**14,370,971**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**4,66,962**	**7,95,584**	**12,62,546**	**4,36,930**	**2,36,620**	**6,73,550**	**6,13,125**	**6,75,094**	**12,88,219**	**7,40,800**	**5,36,547**	**12,77,347**	**9,24,391**	**3,65,039**	**12,89,430**	**10,42,124**	**3,91,188**	**14,33,312**
I.Total Capital Outlay (1 + 2)	**4,28,014**	**28,383**	**4,56,397**	**4,07,209**	**-1,753**	**4,05,456**	**5,85,184**	**10,053**	**5,95,237**	**7,25,876**	**20,347**	**7,46,223**	**8,84,885**	**5,128**	**8,90,014**	**9,94,881**	**12,307**	**10,07,188**
1.Developmental (a + b)	**4,15,468**	**3,356**	**4,18,824**	**3,92,705**	**189**	**3,92,894**	**5,76,109**	**-336**	**5,75,773**	**7,15,101**	**3,420**	**7,18,521**	**8,60,957**	**215**	**8,61,172**	**9,50,355**	**278**	**9,50,632**
(a)Social Services (1 to 9)	**2,42,590**	**2,357**	**2,44,947**	**1,12,591**	**-467**	**1,12,124**	**1,13,081**	**129**	**1,13,210**	**1,23,859**	**27**	**1,23,886**	**1,91,725**	**394**	**1,92,118**	**2,79,195**	**324**	**2,79,520**
1.Education, Sports, Art and Culture	9,890	48	9,938	26,095	-44	26,051	17,893	1	17,894	22,223	3	22,225	13,987	–	13,987	30,379	–	30,379
2.Medical and Public Health	4,779	–	4,779	24,498	–	24,498	10,157	–	10,157	7,416	–	7,416	9,873	–	9,873	37,055	–	37,055
3.Family Welfare	–	–	–	126	–	126	1,697	–	1,697	2,164	–	2,164	4,587	–	4,587	16,053	–	16,053
4.Water Supply and Sanitation	1,34,826	–	1,34,826	38,701	–	38,701	47,180	–	47,180	61,156	–	61,156	55,365	–	55,365	1,01,300	–	1,01,300
5.Housing	32,167	–	32,167	2,670	–	2,670	7,683	–	7,683	2,627	–	2,627	6,885	–	6,885	48,862	–	48,862
6.Urban Development	51,335	2,047	53,382	9,037	-794	8,243	19,095	-243	18,852	16,715	-112	16,603	81,543	–	81,543	31,053	–	31,053
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,034	15	9,049	10,804	55	10,859	8,580	–	8,580	10,250	–	10,250	13,483	–	13,483	13,248	–	13,248
8.Social Security and Welfare	180	–	180	143	–	143	117	–	117	169	–	169	309	–	309	763	–	763
9.Others *	379	247	626	517	316	833	679	371	1,050	1,140	137	1,276	5,692	394	6,085	481	324	806
(b)Economic Services (1 to 10)	**1,72,878**	**999**	**1,73,877**	**2,80,114**	**656**	**2,80,770**	**4,63,028**	**-465**	**4,62,563**	**5,91,242**	**3,392**	**5,94,635**	**6,69,232**	**-178**	**6,69,054**	**6,71,159**	**-47**	**6,71,113**
1.Agriculture and Allied Activities (i to xi)	8,984	1,002	9,986	18,117	-268	17,849	1,49,438	-481	1,48,957	1,54,778	2,842	1,57,620	1,33,618	-200	1,33,418	1,16,382	-100	1,16,282
i)Crop Husbandry	238	1,233	1,471	45	–	45	182	2	184	9	15	24	363	–	363	375	100	475
ii)Soil and Water Conservation	37	–	37	1,034	–	1,034	3,038	–	3,038	4,798	–	4,798	8,053	–	8,053	5,290	–	5,290
iii)Animal Husbandry	15	–	15	1,287	–	1,287	4,447	–	4,447	980	–	980	465	–	465	175	–	175
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	183	–	183	378	–	378	372	–	372	1,063	–	1,063	4,522	–	4,522	6,225	–	6,225
vi)Forestry and Wild Life	7,811	–	7,811	9,535	–	9,535	13,079	–	13,079	11,999	–	11,999	15,088	–	15,088	8,046	–	8,046
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	–	–	–	–	–	–	36	–	36	493	–	493	33	–	33	35	–	35
ix)Agricultural Research and Education	191	–	191	184	–	184	198	–	198	195	–	195	205	–	205	205	–	205
x)Co-operation	509	-231	278	5,654	-268	5,386	1,27,643	-483	1,27,160	1,35,003	2,827	1,37,829	1,03,931	-200	1,03,731	95,777	-200	95,577
xi)Others @	–	–	–	–	–	–	443	–	443	238	–	238	959	–	959	254	–	254
2.Rural Development	40,446	–	40,446	60,996	–	60,996	90,316	–	90,316	1,00,384	-36	1,00,348	1,31,181	–	1,31,181	1,18,578	–	1,18,578
3.Special Area Programmes of which: Hill Areas	1,336	–	1,336	2,254	–	2,254	2,930	–	2,930	3,177	–	3,177	4,215	–	4,215	4,190	–	4,190
4.Major and Medium Irrigation and Flood Control	27,760	–	27,760	26,505	–	26,505	32,689	–	32,689	36,528	–	36,528	50,208	–	50,208	97,441	–	97,441
5.Energy	8,500	–	8,500	2,500	–	2,500	17,500	–	17,500	49,000	–	49,000	67,050	–	67,050	10,000	–	10,000
6.Industry and Minerals (i to iv)	125	–	125	-686	900	214	174	–	174	15,411	575	15,986	226	–	226	120	–	120
i)Village and Small Industries	125	–	125	14	900	914	59	–	59	304	25	329	90	–	90	–	–	–
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iv)Others #	–	–	–	-700	–	-700	115	–	115	15,107	550	15,657	136	–	136	120	–	120
7.Transport (i + ii)	84,241	-3	84,238	1,63,513	24	1,63,537	1,68,095	13	1,68,108	2,30,718	10	2,30,728	2,81,330	21	2,81,351	3,23,110	52	3,23,162
i)Roads and Bridges	84,241	-3	84,238	1,62,413	24	1,62,437	1,51,592	13	1,51,605	2,17,205	10	2,17,215	2,63,779	21	2,63,800	3,10,610	52	3,10,662
ii)Others **	–	–	–	1,100	–	1,100	16,503	–	16,503	13,513	–	13,513	17,551	–	17,551	12,500	–	12,500
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	1,486	–	1,486	6,915	–	6,915	1,886	3	1,889	1,246	1	1,247	1,404	1	1,404	1,340	1	1,341
i)Tourism	1,476	–	1,476	815	–	815	1,886	–	1,886	1,246	–	1,246	1,404	–	1,404	1,340	–	1,340
ii)Others @@	10	–	10	6,100	–	6,100	–	3	3	–	1	1	–	1	1	–	1	1
2.Non-Developmental (General Services)	**12,546**	**25,027**	**37,573**	**14,504**	**-1,942**	**12,562**	**9,075**	**10,389**	**19,464**	**10,775**	**16,927**	**27,702**	**23,929**	**4,913**	**28,842**	**44,526**	**12,030**	**56,556**
II.Discharge of Internal Debt (1 to 8)	**–**	**4,40,996**	**4,40,996**	**–**	**2,41,959**	**2,41,959**	**–**	**4,15,000**	**4,15,000**	**–**	**3,23,527**	**3,23,527**	**–**	**2,39,877**	**2,39,877**	**–**	**3,68,016**	**3,68,016**
1.Market Loans	–	35,068	35,068	–	40,495	40,495	–	44,225	44,225	–	81,528	81,528	–	80,695	80,695	–	87,637	87,637
2.Loans from LIC	–	3,166	3,166	–	6,778	6,778	–	7,223	7,223	–	7,550	7,550	–	7,550	7,550	–	7,550	7,550
3.Loans from SBI and other Banks	–	754	754	–	1,371	1,371	–	1,478	1,478	–	1,593	1,593	–	1,716	1,716	–	1,850	1,850
4.Loans from NABARD	–	1,01,523	1,01,523	–	742	742	–	56,648	56,648	–	68,787	68,787	–	47,214	47,214	–	48,643	48,643
5.Loans from National Co-operative Development Corporation	–	7,355	7,355	–	2,110	2,110	–	1,652	1,652	–	1,441	1,441	–	1,502	1,502	–	1,465	1,465
6.WMA from RBI	–	1,54,195	1,54,195	–	1,06,657	1,06,657	–	–	–	–	–	–	–	50,000	50,000	–	1,50,000	1,50,000
7.Special Securities issued to NSSF	–	8,083	8,083	–	5,068	5,068	–	11,503	11,503	–	1,31,592	1,31,592	–	23,403	23,403	–	42,330	42,330
8.Others of which: Land Compensation Bonds	–	9	9	–	–	–	–	1,96,214	1,96,214	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**4,11,520**	**4,11,520**	**–**	**30,211**	**30,211**	**–**	**54,027**	**54,027**	**–**	**31,034**	**31,034**	**–**	**31,922**	**31,922**	**–**	**33,316**	**33,316**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	–	4,08,243	4,08,243	–	28,889	28,889	–	52,689	52,689	–	29,657	29,657	–	30,530	30,530	–	31,897	31,897
of which:																		
Advance release of Plan Assistance for Natural Calamities	–	65	65	–	65	65	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	123	123	–	124	124	–	124	124	–	123	123	–	123	123	–	123	123
3.Centrally Sponsored Schemes	–	608	608	–	646	646	–	661	661	–	719	719	–	752	752	–	765	765
4.Non-Plan (i to ii)	–	549	549	–	552	552	–	553	553	–	534	534	–	517	517	–	531	531
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	549	549	–	552	552	–	552	552	–	534	534	–	517	517	–	531	531
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	1,997	1,997	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IV.Loans and Advances by State Governments (1+2)	**38,948**	**69,636**	**1,08,584**	**29,721**	**74,231**	**1,03,952**	**27,941**	**1,97,492**	**2,25,433**	**14,924**	**1,63,232**	**1,78,156**	**39,506**	**1,39,827**	**1,79,333**	**47,243**	**1,29,398**	**1,76,641**
1.Developmental Purposes (a + b)	**38,844**	**68,316**	**1,07,160**	**29,475**	**72,960**	**1,02,435**	**27,807**	**1,96,063**	**2,23,870**	**14,845**	**1,61,258**	**1,76,103**	**39,416**	**1,36,589**	**1,76,005**	**47,153**	**1,26,785**	**1,73,938**
a)Social Services (1 to 7)	**20,527**	**1,860**	**22,387**	**15,964**	**19,211**	**35,175**	**12,583**	**15,525**	**28,108**	**5,089**	**26,540**	**31,629**	**19,793**	**19,450**	**39,243**	**32,106**	**16,785**	**48,891**
1.Education, Sports, Art and Culture	–	300	300	–	250	250	–	250	250	–	250	250	–	250	250	–	250	250
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	15,686	422	16,108	11,775	15,782	27,557	1,212	11,214	12,426	–	5,132	5,132	–	4,821	4,821	–	4,534	4,534
5.Housing	–	650	650	–	650	650	650	–	650	–	16,889	16,889	–	1	1	–	1	1
6.Government Servants (Housing)	4,841	–	4,841	4,189	–	4,189	–	4,061	4,061	–	4,264	4,264	–	10,200	10,200	–	12,000	12,000
7.Others	–	488	488	–	2,529	2,529	10,721	–	10,721	5,089	5	5,094	19,793	4,178	23,971	32,106	–	32,106
b)Economic Services (1 to 10)	**18,317**	**66,456**	**84,773**	**13,511**	**53,749**	**67,260**	**15,224**	**1,80,538**	**1,95,762**	**9,757**	**1,34,717**	**1,44,474**	**19,623**	**1,17,139**	**1,36,762**	**15,047**	**1,10,000**	**1,25,047**
1.Crop Husbandry	–	–	–	–	1,634	1,634	–	419	419	–	3,000	3,000	–	4,000	4,000	–	–	–
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	–	30,000	30,000	–	30,000	30,000	–	90,000	90,000	–	90,000	90,000	–	90,000	90,000	–	90,000	90,000
4.Co-operation	7,332	23,934	31,266	2,924	6,057	8,981	166	69,617	69,783	129	74	203	1,060	50	1,109	1,416	–	1,416
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	10,091	–	10,091	2,358	–	2,358	–	3,259	3,259	–	492	492	–	26	26	–	–	–
7.Village and Small Industries	–	7,844	7,844	219	3,521	3,740	25	16	41	10	1,218	1,228	263	–	263	–	–	–
8.Other Industries and Minerals	–	4,678	4,678	–	9,719	9,719	–	17,227	17,227	–	36,617	36,617	–	12,500	12,500	–	20,000	20,000
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	894	–	894	8,010	2,818	10,828	15,033	–	15,033	9,619	3,316	12,935	18,300	10,563	28,863	13,631	–	13,631
2.Non-Developmental Purposes (a + b)	**104**	**1,320**	**1,424**	**246**	**1,271**	**1,517**	**134**	**1,429**	**1,563**	**79**	**1,974**	**2,053**	**90**	**3,238**	**3,328**	**90**	**2,613**	**2,703**
a)Government Servants (other than Housing)	53	1,320	1,373	210	1,271	1,481	74	1,429	1,503	21	1,974	1,995	50	3,238	3,288	50	2,613	2,663
b)Miscellaneous	51	–	51	36	–	36	60	–	60	58	–	58	40	1	41	40	1	41
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**1,637**	**1,637**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VII.Small Savings, Provident Funds, etc. (1	**–**	**2,40,999**	**2,40,999**	**–**	**2,61,556**	**2,61,556**	**–**	**2,95,823**	**2,95,823**	**–**	**3,09,295**	**3,09,295**	**–**	**3,75,163**	**3,75,163**	**–**	**3,13,622**	**3,13,622**
1.State Provident Funds	–	2,37,791	2,37,791	–	2,57,195	2,57,195	–	2,89,167	2,89,167	–	3,01,898	3,01,898	–	3,71,044	3,71,044	–	3,09,386	3,09,386
2.Others	–	3,208	3,208	–	4,361	4,361	–	6,656	6,656	–	7,397	7,397	–	4,120	4,120	–	4,236	4,236
VIII.Reserve Funds (1 to 4)	**–**	**2,26,179**	**2,26,179**	**–**	**6,38,386**	**6,38,386**	**–**	**2,21,992**	**2,21,992**	**–**	**2,46,399**	**2,46,399**	**–**	**5,00,614**	**5,00,614**	**–**	**3,57,353**	**3,57,353**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	50,940	50,940	–	3,00,514	3,00,514	–	91,773	91,773	–	51,883	51,883	–	88,507	88,507	–	47,623	47,623
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	1,75,239	1,75,239	–	3,37,872	3,37,872	–	1,30,219	1,30,219	–	1,94,516	1,94,516	–	4,12,107	4,12,107	–	3,09,730	3,09,730
IX.Deposits and Advances (1 to 4)	**–**	**8,69,260**	**8,69,260**	**–**	**8,92,112**	**8,92,112**	**–**	**10,47,065**	**10,47,065**	**–**	**13,77,370**	**13,77,370**	**–**	**11,89,259**	**11,89,259**	**–**	**11,87,216**	**11,87,216**
1.Civil Deposits	–	6,12,850	6,12,850	–	6,07,879	6,07,879	–	7,58,611	7,58,611	–	10,23,238	10,23,238	–	8,29,734	8,29,734	–	7,81,947	7,81,947
2.Deposits of Local Funds	–	1,44,838	1,44,838	–	1,49,956	1,49,956	–	1,52,743	1,52,743	–	1,87,585	1,87,585	–	1,89,127	1,89,127	–	1,89,127	1,89,127
3.Civil Advances	–	5,754	5,754	–	6,803	6,803	–	8,456	8,456	–	9,063	9,063	–	9,203	9,203	–	9,220	9,220
4.Others	–	1,05,818	1,05,818	–	1,27,474	1,27,474	–	1,27,255	1,27,255	–	1,57,484	1,57,484	–	1,61,196	1,61,196	–	2,06,923	2,06,923
X.Suspense and Miscellaneous (1 to 4)	**–**	**56,09,795**	**56,09,795**	**–**	**10,802,096**	**10,802,096**	**–**	**16,064,490**	**16,064,490**	**–**	**13,247,685**	**13,247,685**	**–**	**11,655,284**	**11,655,284**	**–**	**10,702,457**	**10,702,457**
1.Suspense	–	1,75,459	1,75,459	–	2,34,085	2,34,085	–	2,24,024	2,24,024	–	3,40,058	3,40,058	–	-3,55,480	-3,55,480	–	-3,55,480	-3,55,480
2.Cash Balance Investment Accounts	–	41,05,062	41,05,062	–	89,79,226	89,79,226	–	12,294,162	12,294,162	–	87,45,185	87,45,185	–	77,43,006	77,43,006	–	67,90,180	67,90,180
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	13,29,274	13,29,274	–	15,88,785	15,88,785	–	35,46,304	35,46,304	–	41,62,442	41,62,442	–	42,67,758	42,67,758	–	42,67,758	42,67,758
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**2,33,555**	**2,33,555**	**–**	**1,98,928**	**1,98,928**	**–**	**1,97,836**	**1,97,836**	**–**	**2,35,740**	**2,35,740**	**–**	**2,25,161**	**2,25,161**	**–**	**2,25,161**	**2,25,161**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**1,41,640**	**–**	**–**	**4,56,282**	**–**	**–**	**-1,56,217**	**–**	**–**	**4,54,549**	**–**	**–**	**773**	**–**	**–**	**-1,02,414**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-70,334**	**–**	**–**	**1,95,131**	**–**	**–**	**2,64,825**	**–**	**–**	**-3,44,796**	**–**	**–**	**75,201**	**–**	**–**	**-7,533**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**71,306**	**–**	**–**	**6,51,413**	**–**	**–**	**1,08,608**	**–**	**–**	**1,09,753**	**–**	**–**	**75,973**	**–**	**–**	**-1,09,947**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**71,306**	**–**	**–**	**6,51,413**	**–**	**–**	**1,08,608**	**–**	**–**	**1,09,753**	**–**	**–**	**75,973**	**–**	**–**	**-1,09,947**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Tamil Nadu

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**21,342**	**–**	**–**	**-23,361**	**–**	**–**	**2,833**	**–**	**–**	**-89,006**	**–**	**–**	**1,23,708**	**–**	**–**	**-44,472**
a)Opening Balance	–	–	8,320	–	–	29,661	–	–	6,301	–	–	9,133	–	–	-79,873	–	–	43,836
b)Closing Balance	–	–	29,662	–	–	6,300	–	–	9,134	–	–	-79,873	–	–	43,836	–	–	-636
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**29,476**	**–**	**–**	**6,35,629**	**–**	**–**	**1,05,775**	**–**	**–**	**1,98,759**	**–**	**–**	**-47,735**	**–**	**–**	**-65,475**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**20,488**	**–**	**–**	**39,145**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.