

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	90,580.1	3,968,441.7	4,059,021.7	125,637.8	2,006,423.6	2,132,061.4	135,981.4	3,447,298.9	3,583,280.3	162,469.7	2,812,439.6	2,974,909.4
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)	84,248.1	1,477.7	85,725.9	125,637.8	40,073.6	165,711.4	135,981.4	50,197.9	186,179.3	162,469.7	50,632.0	213,101.7
I. Total Capital Outlay (1 + 2)	84,248.1	1,477.7	85,725.9	125,637.8	1,436.4	122,846.9	132,737.2	3,016.0	135,753.2	157,365.0	1,410.9	158,775.9
1. Development (a + b)	80,101.7	326.2	80,428.0	115,637.7	34.3	115,672.0	126,451.9	803.0	127,255.0	154,143.9	3.3	154,147.2
(a) Social Services (1 to 9)	21,482.6	23.9	21,506.6	48,593.9	38.0	48,631.8	48,586.1	30.5	48,616.6	73,618.5	18.0	73,636.5
1. Education, Sports, Art and Culture	3,616.1	-0.4	3,615.8	3,777.8	-	3,777.8	4,021.2	-	4,021.2	14,256.5	-	14,256.6
2. Medical and Public Health	3,531.7	-	3,531.7	4,137.3	-	4,137.3	3,566.3	-	3,566.3	3,723.1	-	3,723.1
3. Family Welfare	1,011.5	-	1,011.5	5.1	-	5.1	8.9	-	8.9	481.0	-	481.0
4. Water Supply and Sanitation	8,040.9	-	8,040.9	11,831.5	-	11,831.5	8,697.0	-	8,697.0	15,558.1	-	15,558.1
5. Housing	1,225.5	-	1,225.5	22,692.8	-	22,692.8	26,027.6	-	26,027.6	12,961.5	-	12,961.5
6. Urban Development	2,838.2	-	2,838.2	3,236.2	-	3,236.2	3,049.4	-	3,049.4	25,277.4	-	25,277.4
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,109.9	-	1,109.9	778.0	-	778.0	1,020.1	-	1,020.1	1,183.2	-	1,183.2
8. Social Security and Welfare	29.5	-	29.5	23.9	-	23.9	37.6	-	37.6	49.9	-	49.9
9. Others*	79.4	24.3	103.7	2,111.2	38.0	2,149.2	2,158.1	30.5	2,188.5	127.6	18.0	145.6
(b) Economic Services (1 to 10)	58,619.1	302.3	58,921.4	67,043.9	-3.7	67,040.2	77,865.8	772.5	78,638.3	80,525.4	-14.7	80,510.6
1. Agriculture and Allied Activities (i to xi)	9,431.6	-45.2	9,386.4	6,689.9	-8.7	6,681.2	6,926.3	-8.1	6,918.2	6,521.2	-19.8	6,501.4
i) Crop Husbandry	70.4	10.0	80.4	24.5	11.3	35.8	147.9	11.3	159.2	462.3	-	462.3
ii) Soil and Water Conservation	482.2	-	482.2	504.3	-	504.3	510.7	0.7	510.7	550.4	-	550.4
iii) Animal Husbandry	26.8	1.1	27.9	15.6	-	15.6	24.0	-	24.7	5.4	0.2	5.7
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	20.9	-	20.9	1,005.5	-	1,005.5	356.4	-	356.4	673.2	-	673.2
vi) Forestry and Wild Life	1,014.2	0.4	1,014.6	1,109.5	-	1,109.5	1,211.9	-	1,211.9	927.7	-	927.7
vii) Plantations	-	4.6	4.6	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	119.5	-	119.5	55.9	-	55.9	62.9	-	62.9	31.5	-	31.5
ix) Agricultural Research and Education	19.9	-	19.9	22.0	-	22.0	22.0	-	22.0	35.6	-	35.6
x) Co-operation	7,532.1	-61.3	7,470.8	3,907.4	-20.0	3,887.4	4,032.6	-20.0	4,012.6	2,766.8	-20.0	2,746.8
xi) Others @	145.6	-	145.6	45.1	-	45.1	557.9	-	557.9	1,068.2	-	1,068.2
2. Rural Development	12,330.3	-0.9	12,329.4	12,912.7	-	12,912.7	17,039.4	-	17,039.4	11,792.7	-	11,792.7
3. Special Area Programmes of which: Hill Areas	412.2	-	412.2	466.3	-	466.3	400.7	-	400.7	331.9	-	331.9
4. Major and Medium Irrigation and Flood Control	412.2	-	412.2	466.3	-	466.3	400.7	-	400.7	331.9	-	331.9
5. Energy	7,480.3	-	7,480.3	10,646.1	-	10,646.1	8,292.1	-	8,292.1	17,975.9	-	17,975.9
6. Industry and Minerals (i to iv)	1,000.0	350.0	1,350.0	1,000.0	-	1,000.0	13,351.3	-	13,351.3	6,000.0	-	6,000.0
i) Village and Small Industries	61.2	-1.2	60.0	6.7	-	6.7	761.3	-	761.3	507.2	-	507.2
ii) Iron and Steel Industries	55.3	-	55.3	-	-	-	6.7	-	6.7	507.2	-	507.2
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	6.0	-1.2	4.8	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	27,771.0	-0.5	27,770.5	35,203.9	5.0	35,209.0	31,724.4	19.3	31,743.7	36,764.4	5.0	36,769.4
i) Roads and Bridges	26,906.4	0.3	26,906.7	33,953.9	5.0	33,959.0	30,475.7	19.3	30,495.0	35,443.1	5.0	35,448.1
ii) Others **	864.6	-0.8	863.8	1,250.0	-	1,250.0	1,248.7	-	1,248.7	1,321.3	-	1,321.3
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)												
i) Tourism	132.4	0.1	132.5	125.0		125.0	125.0		125.0	632.0		632.0
ii) Others @	132.4	0.1	132.4	125.0		125.0			125.0	500.0		500.0
2. Non-Development (General Services)	4,146.4	1,151.5	5,297.9	5,772.7	1,402.2	7,174.9	6,285.2	2,213.0	8,498.2	3,221.1	1,407.6	4,628.7
Discharge of Internal Debt (1 to 8)												
1. Market Loans		21,798.2	21,798.2		28,004.0	28,004.0		28,884.0	28,884.0		32,481.8	32,481.8
2. Loans from LIC		8,745.6	8,745.6		12,789.5	12,789.5		12,789.2	12,788.2		13,933.2	13,933.2
3. Loans from SBI and other Banks		750.3	750.3		869.6	869.6		750.3	750.3		747.8	747.8
4. Loans from NABARD		199.8	199.8		199.3	199.3		199.3	199.3		214.8	214.8
5. Loans from National Co-operative Development Corporation		4,840.6	4,840.6		4,668.2	4,668.2		4,668.2	4,668.2		5,826.8	5,826.8
6. WMA from RBI		148.5	148.5		151.6	151.6		99.1	99.1		82.5	82.5
7. Special Securities issued to NSSF			4,233.0		7,190.2	7,190.2		7,190.2	7,190.2		10,237.1	10,237.1
8. Others		2,880.4	2,880.4		2,135.6	2,135.6		3,188.7	3,188.7		1,439.6	1,439.6
of which: Land Compensation Bonds												
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes		3,319.9	3,319.9		6,149.6	6,149.6		6,095.7	6,095.7		6,613.4	6,613.4
of which: Advance release of Plan		3,177.4	3,177.4		3,998.0	3,998.0		3,973.1	3,973.1		4,623.4	4,623.4
Assistance for Natural Calamities												
2. Central Plan Schemes		12.3	12.3		221.6	221.6		221.6	221.6		209.6	209.6
3. Centrally Sponsored Schemes		76.5	76.5		940.8	940.8		940.8	940.8		864.3	864.3
4. Non-Plan (i + ii)		53.8	53.8		933.0	933.0		904.1	904.1		859.9	859.9
i) Relief for Natural Calamities												
ii) Others		53.8	53.8		933.0	933.0		904.1	904.1		859.9	859.9
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others					56.2	56.2		56.2	56.2		56.2	56.2
IV. Loans and Advances by State Governments (1+2)	6,331.9	16,573.7	22,905.6	4,227.4	4,682.9	8,910.3	3,244.2	12,401.5	15,645.7	5,104.7	10,340.7	15,445.4
1. Development Purposes (a + b)	6,327.6	16,185.1	22,512.7	4,221.4	4,300.1	8,521.5	3,238.2	11,973.7	15,211.9	5,097.7	9,317.8	14,415.5
a) Social Services (1 to 7)	4,684.7	2,131.2	6,815.8	2,628.4	1,900.1	4,528.5	1,832.5	4,077.6	5,910.1	3,450.3	1,962.3	5,412.6
1. Education, Sports, Art and Culture								500.0	500.0			
2. Medical and Public Health												
3. Family Welfare	82.0	453.4	535.4	425.5	650.0	1,075.5	650.0	1,109.5	1,759.5		395.8	395.8
4. Water Supply and Sanitation		985.7	985.7		0.1	0.1		1,153.1	1,153.1		156.5	156.5
5. Housing		692.1	692.1		1,250.0	1,250.0		1,315.0	1,315.0		1,380.0	1,380.0
6. Government Servants (Housing)												
7. Others	4,602.7		4,602.7	2,202.8		2,202.8	1,182.5		1,182.5		30.0	3,480.3
b) Economic Services (1 to 10)	1,642.9	14,053.9	15,696.9	1,593.0	2,400.0	3,993.0	1,405.7	7,896.0	9,301.7	1,647.4	7,355.5	9,002.9
1. Crop Husbandry		200.0	200.0					1,064.4	1,064.4		1,500.0	1,500.0
2. Soil and Water Conservation												
3. Food Storage and Warehousing		11,500.0	11,500.0									
4. Co-operation	142.9	6.7	149.6	92.6		92.6	156.5		156.5			132.4
5. Major and Medium Irrigation, etc.												

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(₹ Million)

Item	2009-10 (Accounts)				2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	4	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1													
6. Power Projects		1.1	1.1										
7. Village and Small Industries		120.0	120.0										
8. Other Industries and Minerals		956.1	956.1		0.4	2,400.0	2,400.4	0.4	3,694.6			4,583.9	4,583.9
9. Rural Development													
10. Others	1,500.0	1,270.0	2,770.0		1,500.0		1,500.0	1,248.8	3,137.0	4,385.8	1,515.0	1,271.6	2,786.6
2. Non-Development Purposes (a + b)	4.3	388.6	392.9		6.0	382.8	388.8	6.0	427.8	433.8	7.0	1,022.8	1,029.8
a) Government Servants (other than Housing)	0.4	388.6	389.0			382.8	382.8		427.8	427.8		1,022.8	1,022.8
b) Miscellaneous	3.9		3.9		6.0	0.1	6.1	6.0	0.1	6.1	7.0	0.1	7.1
V. Inter-State Settlement													
VI. Contingency Fund													
VII. Small Savings, Provident Funds, etc. (1+2)													
1. State Provident Funds		32,794.1	32,794.1			32,761.1	32,761.1		37,802.4	37,802.4		40,442.8	40,442.8
2. Others		32,002.5	32,002.5			31,951.4	31,951.4		36,857.2	36,857.2		39,523.7	39,523.7
VIII. Reserve Funds (1 to 4)													
1. Depreciation/Renewal Reserve Funds		7,130.0	7,130.0			15,295.0	15,295.0		33,137.3	33,137.3		18,571.3	18,571.3
2. Sinking Funds						5.7	5.7		17.4	17.4		5.3	5.3
3. Famine Relief Fund		1,917.8	1,917.8			6,402.8	6,402.8		8,984.4	8,984.4		4,800.6	4,800.6
4. Others		5,212.2	5,212.2			8,886.5	8,886.5		24,135.4	24,135.4		13,765.3	13,765.3
IX. Deposits and Advances (1 to 4)													
1. Civil Deposits		187,346.8	187,346.8			100,932.6	100,932.6		203,272.0	203,272.0		215,108.3	215,108.3
2. Deposits of Local Funds		155,475.9	155,475.9			61,263.9	61,263.9		172,060.0	172,060.0		169,201.9	169,201.9
3. Civil Advances		20,101.1	20,101.1			20,220.8	20,220.8		20,702.4	20,702.4		20,702.4	20,702.4
4. Others		764.6	764.6			938.2	938.2		764.7	764.7		765.0	765.0
X. Suspense and Miscellaneous (1 to 4)													
1. Suspense		3,661,456.4	3,661,456.4			1,788,822.5	1,788,822.5		3,083,146.4	3,083,146.4		2,447,926.7	2,447,926.7
2. Cash Balance Investment Accounts		32,634.6	32,634.6			-33,217.2	-33,217.2		-39,341.0	-39,341.0		-39,341.0	-39,341.0
3. Deposits with RBI		3,071,009.9	3,071,009.9			1,358,908.8	1,358,908.8		2,491,219.4	2,491,219.4		1,858,110.3	1,858,110.3
4. Others		557,811.9	557,811.9			463,130.9	463,130.9		631,268.0	631,268.0		629,157.4	629,157.4
XI. Appropriation to Contingency Fund													
XII. Remittances													
A. Surplus (+)/Deficit (-) on Revenue Account			-35,312.2			28,339.5	28,339.5		39,543.7	39,543.7		39,543.7	39,543.7
B. Surplus (+)/Deficit(-) on Capital Account			67,522.4			5,411.2	5,411.2		-31,287.9	-31,287.9		1,738.7	1,738.7
C. Overall Surplus (+)/Deficit (-) (A+B)			32,210.2			-28,553.2	-28,553.2		-48,708.1	-48,708.1		19,862.1	19,862.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			32,210.2			-28,553.3	-28,553.3		-48,708.1	-48,708.1		19,862.1	19,862.1
i. Increase (+)/Decrease (-) in Cash Balances			-2,853.2			-25.8	-25.8		-2,833.2	-2,833.2		17,694.9	17,694.9
a) Opening Balance			-1,200.8			-52.5	-52.5		-4,054.1	-4,054.1		-6,887.3	-6,887.3
b) Closing Balance			-4,054.1			-78.4	-78.4		-6,887.3	-6,887.3		10,807.6	10,807.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			35,063.4			-28,527.4	-28,527.4		-45,874.9	-45,874.9		2,167.2	2,167.2
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)													