

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

TAMIL NADU

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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
TOTAL CAPITAL DISBURSEMENTS (I to XII)	125,109.9	3,876,258.1	4,001,368.0	162,469.7	2,812,439.6	2,974,909.4	166,314.6	2,867,128.3	3,033,442.9	210,141.2	2,775,991.2	2,986,132.4
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	125,109.9	54,544.5	179,654.4	162,469.7	50,632.0	213,101.7	166,314.6	81,116.1	247,430.7	210,141.2	63,684.6	273,825.8
I. Total Capital Outlay (1 + 2)	122,192.5	2,170.2	124,362.7	157,365.0	1,410.9	158,775.9	162,617.1	1,266.3	163,883.3	206,633.4	1,927.4	208,560.8
1. Development (a + b)	116,964.0	-17.9	116,946.2	154,143.9	3.3	154,147.2	159,947.6	-2.6	159,945.0	193,339.9	-28.3	193,311.5
(a) Social Services (1 to 9)	41,204.3	27.5	41,231.7	73,618.5	18.0	73,636.5	51,781.2	39.3	51,820.5	88,997.2	8.2	89,005.4
1. Education, Sports, Art and Culture	3,584.9	-0.2	3,584.7	14,256.5	—	14,256.6	6,795.9	—	6,795.9	19,022.7	—	19,022.7
2. Medical and Public Health	3,247.2	—	3,247.2	3,723.1	—	3,723.1	2,450.0	—	2,450.0	4,252.2	—	4,252.2
3. Family Welfare	9.1	—	9.1	481.0	—	481.0	110.5	—	110.5	530.9	—	530.9
4. Water Supply and Sanitation	9,433.5	—	9,433.5	15,558.1	—	15,558.1	16,530.2	—	16,530.2	17,628.2	—	17,628.2
5. Housing	20,622.3	—	20,622.3	12,961.5	—	12,961.5	10,981.6	—	10,981.6	24,384.2	—	24,384.2
6. Urban Development	1,349.1	-1.3	1,347.8	25,277.4	—	25,277.4	13,401.1	—	13,401.1	20,768.2	—	20,768.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	768.0	—	768.0	1,183.2	—	1,183.2	1,283.6	—	1,283.6	1,827.3	—	1,827.3
8. Social Security and Welfare	18.2	—	18.2	49.9	—	49.9	64.5	—	64.5	344.7	—	344.7
9. Others *	2,172.1	29.0	2,201.1	127.6	18.0	145.6	164.0	39.3	203.3	238.9	8.2	247.1
(b) Economic Services (1 to 10)	75,759.7	-45.3	75,714.4	80,525.4	-14.7	80,510.6	108,166.4	-41.9	108,124.5	104,342.7	-36.6	104,306.2
1. Agriculture and Allied Activities (i to xi)	4,749.4	-155.6	4,593.8	6,521.2	-19.8	6,501.4	8,034.4	-50.0	7,984.5	8,154.7	-49.8	8,105.0
i) Crop Husbandry	137.9	—	137.9	462.3	—	462.3	421.4	—	421.4	247.2	—	247.2
ii) Soil and Water Conservation	484.4	—	484.4	550.4	—	550.4	630.8	—	630.8	193.2	—	193.2
iii) Animal Husbandry	19.3	0.4	19.7	5.4	0.2	5.7	345.4	—	345.4	1,005.4	0.2	1,005.7
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	213.8	—	213.8	673.2	—	673.2	671.4	—	671.4	1,739.1	—	1,739.1
vi) Forestry and Wild Life	842.0	2.2	844.1	927.7	—	927.7	1,703.1	—	1,703.1	1,917.3	—	1,917.3
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	19.0	—	19.0	31.5	—	31.5	31.5	—	31.5	407.0	—	407.0
ix) Agricultural Research and Education	22.4	—	22.4	35.6	—	35.6	35.6	—	35.6	38.5	—	38.5
x) Co-operation	2,753.7	-158.1	2,595.6	2,766.8	-20.0	2,746.8	3,703.6	-50.0	3,653.6	2,381.5	-50.0	2,331.5
xi) Others @	256.9	—	256.9	1,068.2	—	1,068.2	491.6	—	491.6	225.5	—	225.5
2. Rural Development	16,155.2	—	16,155.2	11,792.7	—	11,792.7	10,979.9	—	10,979.9	14,707.2	—	14,707.2
3. Special Area Programmes of which: Hill Areas	367.0	—	367.0	331.9	—	331.9	391.6	—	391.6	354.7	—	354.7
4. Major and Medium Irrigation and Flood Control	8,595.4	—	8,595.4	17,975.9	—	17,975.9	15,777.9	—	15,777.9	21,262.1	—	21,262.1
5. Energy	13,351.3	—	13,351.3	6,000.0	—	6,000.0	41,000.0	—	41,000.0	15,000.0	—	15,000.0
6. Industry and Minerals (i to iv)	759.1	—	759.1	507.2	—	507.2	8.8	—	8.8	—	—	—
i) Village and Small Industries	—	—	—	507.2	—	507.2	8.8	—	8.8	—	—	—
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	759.1	—	759.1	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	31,667.3	110.3	31,777.5	36,764.4	5.0	36,769.4	31,267.8	8.0	31,275.8	42,780.0	13.2	42,793.2
i) Roads and Bridges	30,418.6	20.1	30,438.6	35,443.1	5.0	35,448.1	29,946.6	8.0	29,954.6	40,482.3	13.2	40,495.5
ii) Others **	1,248.7	90.2	1,338.9	1,321.3	—	1,321.3	1,321.3	—	1,321.3	2,297.7	—	2,297.7
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

TAMIL NADU

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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
9. Science, Technology and Environment	—	—	—	—	—	—	500.0	—	500.0	1,000.0	—	1,000.0
10. General Economic Services (i + ii)	115.1	—	115.1	632.0	—	632.0	205.9	—	205.9	1,084.0	—	1,084.0
i) Tourism	115.1	—	115.1	132.0	—	132.0	205.8	—	205.8	239.2	—	239.2
ii) Others @@	—	—	—	500.0	—	500.0	0.1	—	0.1	844.8	—	844.8
2. Non-Development (General Services)	5,228.5	2,188.1	7,416.5	3,221.1	1,407.6	4,628.7	2,669.5	1,268.9	3,938.4	13,293.5	1,955.7	15,249.2
II. Discharge of Internal Debt (1 to 8)	—	28,865.0	28,865.0	—	32,481.8	32,481.8	—	32,441.4	32,441.4	—	44,948.0	44,948.0
1. Market Loans	—	12,774.6	12,774.6	—	13,933.2	13,933.2	—	13,941.8	13,941.8	—	23,254.0	23,254.0
2. Loans from LIC	—	750.3	750.3	—	747.8	747.8	—	747.8	747.8	—	737.5	737.5
3. Loans from SBI and other Banks	—	199.3	199.3	—	214.8	214.8	—	214.8	214.8	—	231.5	231.5
4. Loans from NABARD	—	4,662.7	4,662.7	—	5,826.8	5,826.8	—	5,826.5	5,826.5	—	7,355.8	7,355.8
5. Loans from National Co-operative Development Corporation	—	99.1	99.1	—	82.5	82.5	—	87.0	87.0	—	251.3	251.3
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	7,190.2	7,190.2	—	10,237.1	10,237.1	—	10,237.1	10,237.1	—	12,243.9	12,243.9
8. Others	—	3,188.7	3,188.7	—	1,439.6	1,439.6	—	1,386.4	1,386.4	—	874.1	874.1
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	4,106.9	4,106.9	—	6,613.4	6,613.4	—	6,737.4	6,737.4	—	5,507.4	5,507.4
1. State Plan Schemes	—	3,964.9	3,964.9	—	4,623.4	4,623.4	—	4,747.4	4,747.4	—	5,496.6	5,496.6
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	12.0	12.0	—	209.6	209.6	—	209.6	209.6	—	—	—
3. Centrally Sponsored Schemes	—	76.5	76.5	—	864.3	864.3	—	864.3	864.3	—	—	—
4. Non-Plan (i + ii)	—	53.6	53.6	—	859.9	859.9	—	859.9	859.9	—	10.8	10.8
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	53.6	53.6	—	859.9	859.9	—	859.9	859.9	—	10.8	10.8
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	56.2	56.2	—	56.2	56.2	—	—	—
IV. Loans and Advances by State Governments (1+2)	2,917.4	19,601.7	22,519.1	5,104.7	10,340.7	15,445.4	3,697.5	40,885.8	44,583.3	3,507.8	11,533.2	15,041.0
1. Development Purposes (a + b)	2,913.2	19,105.1	22,018.3	5,097.7	9,317.8	14,415.5	3,690.5	39,603.2	43,293.7	3,500.8	10,120.1	13,620.9
a) Social Services (1 to 7)	1,507.5	3,858.5	5,366.0	3,450.3	1,962.3	5,412.6	1,867.5	3,410.5	5,278.0	1,722.5	2,070.3	3,792.8
1. Education, Sports, Art and Culture	—	500.0	500.0	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	325.0	1,109.5	1,434.5	—	395.8	395.8	325.0	815.4	1,140.4	—	370.3	370.3
5. Housing	—	1,153.1	1,153.1	—	156.5	156.5	—	1,161.1	1,161.1	—	—	—
6. Government Servants (Housing)	—	1,095.9	1,095.9	—	1,380.0	1,380.0	—	1,404.0	1,404.0	—	1,700.0	1,700.0
7. Others	1,182.5	—	1,182.5	3,450.3	30.0	3,480.3	1,542.5	30.0	1,572.5	1,722.5	—	1,722.5
b) Economic Services (1 to 10)	1,405.7	15,246.6	16,652.3	1,647.4	7,355.5	9,002.9	1,823.0	36,192.7	38,015.7	1,778.3	8,049.8	9,828.1
1. Crop Husbandry	—	1,064.4	1,064.4	—	1,500.0	1,500.0	—	1,305.0	1,305.0	—	1,500.0	1,500.0
2. Soil and Water Conservation	—	—	—	—	—	—	—	25.5	25.5	—	—	—
3. Food Storage and Warehousing	—	5,000.0	5,000.0	—	—	—	—	—	—	—	—	—
4. Co-operation	156.5	—	156.5	132.4	—	132.4	198.0	—	198.0	176.9	—	176.9
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	29,551.6	29,551.6	—	—	—

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

TAMIL NADU

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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	—	—	—	—	—	—	—	243.6	243.6	—	1,549.8	1,549.8
8. Other Industries and Minerals	0.4	2,792.4	2,792.8	—	4,583.9	4,583.9	—	340.8	340.8	—	5,000.0	5,000.0
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	1,248.8	6,389.7	7,638.5	1,515.0	1,271.6	2,786.6	1,625.0	4,726.1	6,351.1	1,601.5	—	1,601.5
2. Non-Development Purposes (a + b)	4.2	496.6	500.8	7.0	1,022.8	1,029.8	7.0	1,282.6	1,289.6	7.0	1,413.1	1,420.1
a) Government Servants (other than Housing)	—	496.6	496.6	—	1,022.8	1,022.8	—	1,282.6	1,282.6	—	1,413.1	1,413.1
b) Miscellaneous	4.2	—	4.2	7.0	0.1	7.1	7.0	0.1	7.1	7.0	—	7.0
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	295.6	295.6	—	—	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	—	37,782.0	37,782.0	—	40,442.8	40,442.8	—	41,728.4	41,728.4	—	46,504.5	46,504.5
1. State Provident Funds	—	36,891.4	36,891.4	—	39,523.7	39,523.7	—	40,755.1	40,755.1	—	45,495.7	45,495.7
2. Others	—	890.6	890.6	—	919.2	919.2	—	973.3	973.3	—	1,008.8	1,008.8
VIII. Reserve Funds (1 to 4)	—	37,529.8	37,529.8	—	18,571.3	18,571.3	—	43,863.8	43,863.8	—	49,224.5	49,224.5
1. Depreciation/Renewal Reserve Funds	—	—	—	—	5.3	5.3	—	—	—	—	—	—
2. Sinking Funds	—	6,401.3	6,401.3	—	4,800.6	4,800.6	—	2,624.3	2,624.3	—	8,000.0	8,000.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	31,128.5	31,128.5	—	13,765.3	13,765.3	—	41,239.5	41,239.5	—	41,224.5	41,224.5
IX. Deposits and Advances (1 to 4)	—	207,681.8	207,681.8	—	215,108.3	215,108.3	—	230,196.7	230,196.7	—	234,163.1	234,163.1
1. Civil Deposits	—	158,288.7	158,288.7	—	169,201.9	169,201.9	—	181,412.2	181,412.2	—	183,959.7	183,959.7
2. Deposits of Local Funds	—	19,659.0	19,659.0	—	20,702.4	20,702.4	—	19,140.8	19,140.8	—	21,597.9	21,597.9
3. Civil Advances	—	548.4	548.4	—	765.0	765.0	—	551.1	551.1	—	580.7	580.7
4. Others	—	29,185.7	29,185.7	—	24,439.1	24,439.1	—	29,092.7	29,092.7	—	28,024.8	28,024.8
X. Suspense and Miscellaneous (1 to 4)	—	3,498,574.9	3,498,574.9	—	2,447,926.7	2,447,926.7	—	2,430,057.6	2,430,057.6	—	2,340,234.5	2,340,234.5
1. Suspense	—	37,683.0	37,683.0	—	-39,341.0	-39,341.0	—	-37,012.5	-37,012.5	—	-38,781.3	-38,781.3
2. Cash Balance Investment Accounts	—	2,759,756.3	2,759,756.3	—	1,858,110.3	1,858,110.3	—	1,837,840.7	1,837,840.7	—	1,718,325.0	1,718,325.0
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	701,135.6	701,135.6	—	629,157.4	629,157.4	—	629,229.4	629,229.4	—	660,690.8	660,690.8
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	39,650.1	39,650.1	—	39,543.7	39,543.7	—	39,950.9	39,950.9	—	41,948.5	41,948.5
A. Surplus (+)/Deficit (-) on Revenue Account	—	—	-27,286.9	—	—	1,738.7	—	—	5,365.4	—	—	23,760.7
B. Surplus (+)/Deficit (-) on Capital Account	—	—	-13,227.7	—	—	18,123.4	—	—	-26,424.8	—	—	-14,350.1
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	-40,514.6	—	—	19,862.1	—	—	-21,059.4	—	—	9,410.6
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	—	—	-40,514.6	—	—	19,862.1	—	—	-21,059.4	—	—	9,410.6
i. Increase (+)/Decrease (-) in Cash Balances	—	—	-1,157.8	—	—	17,694.9	—	—	-4,932.3	—	—	11,433.7
a) Opening Balance	—	—	-4,054.0	—	—	-6,887.3	—	—	-5,211.8	—	—	-10,144.1
b) Closing Balance	—	—	-5,211.8	—	—	10,807.6	—	—	-10,144.1	—	—	1,289.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	—	—	-39,356.8	—	—	2,167.2	—	—	-16,127.1	—	—	-2,023.1
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	—	—	—	—