

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

TAMIL NADU

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	172,567.2	4,210,909.5	4,383,476.7	242,277.9	2,731,822.6	2,974,100.5	208,683.0	3,658,101.7	3,866,784.8	246,987.1	3,309,830.5	3,556,817.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	172,567.2	71,109.9	243,677.1	242,277.9	94,527.7	336,805.5	208,683.0	97,458.6	306,141.7	246,987.1	103,425.3	350,412.3
I. Total Capital Outlay (1 + 2)	168,719.9	3,010.8	171,730.7	232,418.8	4,429.2	236,848.0	198,265.9	5,146.0	203,411.9	238,721.6	4,406.0	243,127.6
1. Development (a + b)	165,378.6	334.8	165,713.3	206,271.6	30.0	206,301.6	182,540.7	104.9	182,645.6	212,890.8	32.9	212,923.7
(a) Social Services (1 to 9)	66,650.2	439.8	67,090.0	68,713.3	27.9	68,741.1	55,663.0	92.6	55,755.5	62,975.4	20.8	62,996.2
1. Education, Sports, Art and Culture	3,347.9	299.6	3,647.5	5,820.0	-	5,820.0	6,075.2	70.7	6,145.9	6,525.1	1.4	6,526.4
2. Medical and Public Health	3,628.4	-	3,628.4	3,556.6	-	3,556.6	3,431.7	-	3,431.7	2,270.0	-	2,270.0
3. Family Welfare	2,260.0	-	2,260.0	1,840.9	-	1,840.9	1,836.2	-	1,836.2	1,203.2	-	1,203.2
4. Water Supply and Sanitation	13,834.3	-	13,834.3	15,782.9	-	15,782.9	16,541.4	-	16,541.4	16,186.7	-	16,186.7
5. Housing	20,399.3	-12.4	20,386.9	17,488.6	22.5	17,511.1	3,205.6	16.2	3,221.8	2,611.4	13.3	2,624.7
6. Urban Development	17,451.6	-	17,451.6	19,314.7	-	19,314.7	19,677.6	-	19,677.6	30,701.4	-	30,701.4
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,596.5	-	1,596.5	3,624.7	-	3,624.7	3,079.4	-	3,079.4	2,891.4	-	2,891.4
8. Social Security and Welfare	207.0	-	207.0	377.4	-	377.4	203.9	-	203.9	215.0	-	215.0
9. Others *	3,925.2	152.6	4,077.8	907.4	5.4	912.8	1,612.0	5.6	1,617.7	371.2	6.1	377.3
(b) Economic Services (1 to 10)	98,728.3	-105.0	98,623.3	137,558.3	2.2	137,560.5	126,877.7	12.4	126,890.1	149,915.4	12.1	149,927.5
1. Agriculture and Allied Activities (i to xi)	7,064.2	-120.4	6,943.8	14,724.6	-60.0	14,664.6	11,598.8	-50.0	11,548.8	15,532.9	-50.0	15,482.9
i) Crop Husbandry	285.8	-	285.8	18.2	-	18.2	81.4	-	81.4	1,545.6	-	1,545.6
ii) Soil and Water Conservation	511.3	-	511.3	31.4	-	31.4	406.2	-	406.2	334.1	-	334.1
iii) Animal Husbandry	496.3	-	496.3	618.5	-	618.5	872.7	-	872.7	599.8	-	599.8
iv) Dairy Development	-	-	-	-	-	-	-	-	-	586.5	-	586.5
v) Fisheries	1,641.5	-	1,641.5	3,621.8	-	3,621.8	1,589.4	-	1,589.4	2,927.5	-	2,927.5
vi) Forestry and Wild Life	2,345.1	-	2,345.1	2,520.3	-10.0	2,510.3	1,962.9	-	1,962.9	1,657.6	-	1,657.6
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	468.0	-	468.0	5,245.0	-	5,245.0	3,820.3	-	3,820.3	5,375.6	-	5,375.6
ix) Agricultural Research and Education	40.4	-	40.4	38.6	-	38.6	40.0	-	40.0	38.5	-	38.5
x) Co-operation	913.1	-120.4	792.8	1,630.8	-50.0	1,580.8	1,650.8	-50.0	1,600.8	1,467.7	-50.0	1,417.7
xi) Others @	362.6	-	362.6	1,000.0	-	1,000.0	1,175.1	-	1,175.1	1,000.0	-	1,000.0
2. Rural Development	14,287.3	-	14,287.3	18,104.5	-	18,104.5	19,128.9	-	19,128.9	19,202.2	-	19,202.2
3. Special Area Programmes of which: Hill Areas	336.0	-	336.0	118.7	-	118.7	323.5	-	323.5	899.8	-	899.8
4. Major and Medium Irrigation and Flood Control	9,745.0	-	9,745.0	19,442.5	-	19,442.5	14,751.6	-	14,751.6	17,629.4	-	17,629.4
5. Energy	21,530.0	-	21,530.0	20,680.0	-	20,680.0	22,132.2	-	22,132.2	20,000.0	-	20,000.0
6. Industry and Minerals (i to iv)	389.1	-	389.1	526.0	-	526.0	320.5	-	320.5	748.5	-	748.5
i) Village and Small Industries	178.1	-	178.1	523.0	-	523.0	73.1	-	73.1	500.0	-	500.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	3.0	-	3.0	3.0	-	3.0	-	-	-
iv) Others #	211.0	-	211.0	-	-	-	244.4	-	244.4	248.5	-	248.5
7. Transport (i + ii)	43,615.2	15.3	43,630.5	61,538.8	62.1	61,600.9	56,294.5	62.3	56,356.8	72,844.2	62.0	72,906.1
i) Roads and Bridges	39,832.5	15.3	39,847.9	58,880.4	62.1	58,942.5	50,264.5	62.3	50,326.8	69,037.2	62.0	69,099.2
ii) Others **	3,782.6	-	3,782.6	2,658.4	-	2,658.4	6,030.0	-	6,030.0	3,807.0	-	3,807.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

TAMIL NADU

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	1,071.6	-	1,071.6	1,000.0	-	1,000.0	938.6	-	938.6	500.0	-	500.0
10. General Economic Services (i + ii)	690.0	0.1	690.1	1,423.2	0.1	1,423.3	1,389.1	0.1	1,389.1	2,558.5	0.1	2,558.6
i) Tourism	193.6	-	193.6	590.4	-	590.4	209.6	-	209.6	1,550.0	-	1,550.0
ii) Others @@	496.5	0.1	496.5	832.8	0.1	832.9	1,179.4	0.1	1,179.5	1,008.5	0.1	1,008.6
2. Non-Development (General Services)	3,341.3	2,676.0	6,017.3	26,147.2	4,399.1	30,546.4	15,725.2	5,041.1	20,766.3	25,830.8	4,373.1	30,203.9
II. Discharge of Internal Debt (1 to 8)	-	42,805.2	42,805.2	-	68,050.1	68,050.1	-	57,336.0	57,336.0	-	66,517.2	66,517.2
1. Market Loans	-	20,684.2	20,684.2	-	24,060.5	24,060.5	-	24,070.9	24,070.9	-	21,519.9	21,519.9
2. Loans from LIC	-	726.5	726.5	-	713.8	713.8	-	713.8	713.8	-	693.4	693.4
3. Loans from SBI and other Banks	-	249.4	249.4	-	268.8	268.8	-	268.8	268.8	-	289.7	289.7
4. Loans from NABARD	-	7,705.7	7,705.7	-	8,885.3	8,885.3	-	8,885.3	8,885.3	-	9,720.5	9,720.5
5. Loans from National Co-operative Development Corporation	-	247.8	247.8	-	373.7	373.7	-	343.7	343.7	-	406.2	406.2
6. WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	12,510.9	12,510.9	-	13,167.3	13,167.3	-	12,541.7	12,541.7	-	13,489.1	13,489.1
8. Others	-	680.8	680.8	-	20,580.8	20,580.8	-	10,511.7	10,511.7	-	20,398.6	20,398.6
of which: Land Compensation Bonds	-	-	-	-	20,000.0	20,000.0	-	10,000.0	10,000.0	-	20,000.0	20,000.0
III. Repayment of Loans to the Centre (1 to 7)	-	6,969.1	6,969.1	-	6,944.7	6,944.7	-	7,602.4	7,602.4	-	9,048.0	9,048.0
1. State Plan Schemes	-	6,912.8	6,912.8	-	6,861.9	6,861.9	-	7,546.6	7,546.6	-	8,967.5	8,967.5
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	56.2	56.2	-	82.8	82.8	-	55.9	55.9	-	80.5	80.5
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	56.2	56.2	-	82.8	82.8	-	55.9	55.9	-	80.5	80.5
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	3,847.3	18,574.2	22,421.5	9,859.1	15,372.4	25,231.4	10,417.1	27,643.0	38,060.2	8,265.5	23,743.6	32,009.1
1. Development Purposes (a + b)	3,847.3	17,740.7	21,588.1	9,851.1	14,468.8	24,319.9	10,409.1	26,636.5	37,045.6	8,257.5	22,687.1	30,944.6
a) Social Services (1 to 7)	3,771.3	2,966.4	6,737.7	3,019.5	2,762.2	5,781.7	4,905.9	2,482.6	7,388.5	6,637.2	2,600.6	9,237.8
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	1,314.5	1,314.5	-	226.7	226.7	407.0	226.7	633.7	-	172.9	172.9
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	1,000.0	1,651.9	2,651.9	1,767.0	2,535.5	4,302.6	1,767.0	2,255.9	4,022.9	-	2,427.8	2,427.8
7. Others	2,771.3	-	2,771.3	1,252.5	-	1,252.5	2,731.9	-	2,731.9	6,637.2	-	6,637.2
b) Economic Services (1 to 10)	76.0	14,774.3	14,850.3	6,831.5	11,706.6	18,538.1	5,503.2	24,153.9	29,657.1	1,620.3	20,086.4	21,706.7
1. Crop Husbandry	-	1,494.4	1,494.4	-	1,500.0	1,500.0	-	1,500.0	1,500.0	-	1,500.0	1,500.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	76.0	750.0	826.0	160.1	-	160.1	159.6	1,137.9	1,297.5	121.8	-	121.8
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	9,995.0	9,995.0	-	10,000.0	10,000.0	-	20,000.0	20,000.0	-	14,720.0	14,720.0

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

TAMIL NADU

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	-	506.4	506.4	-	206.6	206.6	-	354.5	354.5	-	300.0	300.0
8. Other Industries and Minerals	-	625.0	625.0	-	-	-	-	1.3	1.3	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	1,403.5	1,403.5	6,671.4	-	6,671.4	5,343.6	1,160.2	6,503.8	1,498.5	3,566.4	5,064.9
2. Non-Development Purposes (a + b)	-	833.5	833.5	8.0	903.6	911.6	8.0	1,006.6	1,014.6	8.0	1,056.6	1,064.6
a) Government Servants (other than Housing)	-	833.5	833.5	-	903.5	903.5	-	1,006.5	1,006.5	-	1,056.5	1,056.5
b) Miscellaneous	-	-	-	8.0	-	8.0	8.0	-	8.0	8.0	-	8.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	187.8	187.8	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	52,228.0	52,228.0	-	52,145.1	52,145.1	-	50,723.6	50,723.6	-	55,807.9	55,807.9
1. State Provident Funds	-	51,304.0	51,304.0	-	51,313.6	51,313.6	-	49,770.7	49,770.7	-	54,855.0	54,855.0
2. Others	-	924.0	924.0	-	831.5	831.5	-	952.9	952.9	-	952.9	952.9
VIII. Reserve Funds (1 to 4)	-	46,773.6	46,773.6	-	39,716.4	39,716.4	-	38,094.3	38,094.3	-	27,276.6	27,276.6
1. Depreciation/Renewal Reserve Funds	-	4.4	4.4	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	8,437.6	8,437.6	-	4,808.8	4,808.8	-	6,468.4	6,468.4	-	3,545.9	3,545.9
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	38,331.6	38,331.6	-	34,907.6	34,907.6	-	31,625.8	31,625.8	-	23,730.7	23,730.7
IX. Deposits and Advances (1 to 4)	-	357,532.6	357,532.6	-	540,151.0	540,151.0	-	570,129.6	570,129.6	-	809,957.2	809,957.2
1. Civil Deposits	-	228,219.3	228,219.3	-	216,664.5	216,664.5	-	281,811.4	281,811.4	-	276,643.3	276,643.3
2. Deposits of Local Funds	-	22,352.8	22,352.8	-	21,565.2	21,565.2	-	25,616.6	25,616.6	-	27,988.6	27,988.6
3. Civil Advances	-	1,056.7	1,056.7	-	348.1	348.1	-	1,029.0	1,029.0	-	1,029.9	1,029.9
4. Others	-	105,903.7	105,903.7	-	301,573.2	301,573.2	-	261,672.6	261,672.6	-	504,295.4	504,295.4
X. Suspense and Miscellaneous (1 to 4)	-	3,633,827.7	3,633,827.7	-	1,963,108.3	1,963,108.3	-	2,849,816.4	2,849,816.4	-	2,261,463.4	2,261,463.4
1. Suspense	-	54,846.8	54,846.8	-	-48,546.0	-48,546.0	-	-52,007.2	-52,007.2	-	-52,007.2	-52,007.2
2. Cash Balance Investment Accounts	-	2,588,912.4	2,588,912.4	-	1,071,746.6	1,071,746.6	-	1,840,470.8	1,840,470.8	-	1,200,000.0	1,200,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	990,068.6	990,068.6	-	939,907.7	939,907.7	-	1,061,352.8	1,061,352.8	-	1,113,470.6	1,113,470.6
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	49,000.6	49,000.6	-	41,905.3	41,905.3	-	51,610.5	51,610.5	-	51,610.5	51,610.5
A. Surplus (+)/Deficit (-) on Revenue Account			-17,882.4			2,893.5			-35,367.7			-46,160.2
B. Surplus (+)/Deficit(-) on Capital Account			-6,793.5			-21,477.8			14,646.5			25,554.0
C. Overall Surplus (+)/Deficit (-) (A+B)			-24,676.0			-18,584.2			-20,721.2			-20,606.3
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-24,675.9			-18,584.2			-20,721.2			-20,606.3
i. Increase (+)/Decrease (-) in Cash Balances			7,835.1			-564.2			878.5			396.5
a) Opening Balance			-10,459.7			-761.6			-2,624.7			-1,746.2
b) Closing Balance			-2,624.6			-1,325.8			-1,746.2			-1,349.7
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-32,511.0			-18,020.0			-21,599.7			-21,002.8
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-