

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

TAMIL NADU

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	182,160.0	4,228,769.9	4,410,929.9	246,987.1	3,309,830.5	3,556,817.6	211,142.9	4,352,744.3	4,563,887.2	229,066.6	3,556,429.1	3,785,495.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	182,160.0	103,667.5	285,827.5	246,987.1	103,425.3	350,412.3	211,142.9	90,404.3	301,547.2	229,066.6	109,151.6	338,218.2
I. Total Capital Outlay (1 + 2)	172,722.0	5,307.8	178,029.8	238,721.6	4,406.0	243,127.6	202,627.4	5,023.2	207,650.6	219,613.5	4,074.9	223,688.5
1. Development (a + b)	167,278.3	115.4	167,393.7	212,890.8	32.9	212,923.7	187,579.6	32.6	187,612.2	195,968.5	83.4	196,051.9
(a) Social Services (1 to 9)	42,221.9	117.3	42,339.2	62,975.4	20.8	62,996.2	58,154.4	20.2	58,174.6	71,949.0	38.0	71,987.0
1. Education, Sports, Art and Culture	5,881.4	101.2	5,982.5	6,525.1	1.4	6,526.4	10,646.1	1.3	10,647.5	10,354.5	-	10,354.5
2. Medical and Public Health	3,222.8	-	3,222.8	2,270.0	-	2,270.0	2,496.1	-	2,496.1	3,322.9	-	3,322.9
3. Family Welfare	2,459.1	-	2,459.1	1,203.2	-	1,203.2	2,231.5	-	2,231.5	1,145.1	-	1,145.1
4. Water Supply and Sanitation	14,087.2	-	14,087.2	16,186.7	-	16,186.7	11,963.5	-	11,963.5	14,971.5	-	14,971.5
5. Housing	1,424.5	15.5	1,439.9	2,611.4	13.3	2,624.7	3,562.2	3.0	3,565.2	2,382.6	8.5	2,391.1
6. Urban Development	11,727.2	-	11,727.2	30,701.4	-	30,701.4	24,258.7	-	24,258.7	35,706.4	-	35,706.4
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,628.3	-	1,628.3	2,891.4	-	2,891.4	2,297.3	-	2,297.3	3,699.4	-	3,699.4
8. Social Security and Welfare	189.0	-	189.0	215.0	-	215.0	91.6	-	91.6	161.8	-	161.8
9. Others *	1,602.6	0.7	1,603.3	371.2	6.1	377.3	607.3	15.9	623.2	204.9	29.4	234.3
(b) Economic Services (1 to 10)	125,056.4	-1.9	125,054.5	149,915.4	12.1	149,927.5	129,425.2	12.4	129,437.6	124,019.5	45.4	124,064.9
1. Agriculture and Allied Activities (i to xi)	8,447.3	-52.0	8,395.3	15,532.9	-50.0	15,482.9	11,830.4	-50.0	11,780.4	14,983.0	-50.0	14,933.0
i) Crop Husbandry	94.1	-	94.1	1,545.6	-	1,545.6	1,058.5	-	1,058.5	955.0	-	955.0
ii) Soil and Water Conservation	388.4	-	388.4	334.1	-	334.1	163.7	-	163.7	229.5	-	229.5
iii) Animal Husbandry	814.9	-	814.9	599.8	-	599.8	957.9	-	957.9	1,024.4	-	1,024.4
iv) Dairy Development	216.7	-	216.7	586.5	-	586.5	576.5	-	576.5	680.0	-	680.0
v) Fisheries	1,741.3	-	1,741.3	2,927.5	-	2,927.5	2,749.7	-	2,749.7	3,142.2	-	3,142.2
vi) Forestry and Wild Life	1,864.0	-	1,864.0	1,657.6	-	1,657.6	1,580.3	-	1,580.3	1,157.1	-	1,157.1
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	1,347.3	-	1,347.3	5,375.6	-	5,375.6	3,020.7	-	3,020.7	4,939.2	-	4,939.2
ix) Agricultural Research and Education	38.1	-	38.1	38.5	-	38.5	38.5	-	38.5	39.0	-	39.0
x) Co-operation	1,151.0	-52.0	1,099.0	1,467.7	-50.0	1,417.7	867.7	-50.0	817.7	1,145.0	-50.0	1,095.0
xi) Others @	791.6	-	791.6	1,000.0	-	1,000.0	816.9	-	816.9	1,671.5	-	1,671.5
2. Rural Development	10,467.2	-	10,467.2	19,202.2	-	19,202.2	13,687.8	-	13,687.8	9,600.0	-	9,600.0
3. Special Area Programmes of which: Hill Areas	324.7	-	324.7	899.8	-	899.8	834.7	-	834.7	828.1	-	828.1
4. Major and Medium Irrigation and Flood Control	12,396.3	-	12,396.3	17,629.4	-	17,629.4	10,763.6	-	10,763.6	16,185.5	-	16,185.5
5. Energy	43,003.2	-	43,003.2	20,000.0	-	20,000.0	32,565.2	-	32,565.2	5,650.0	-	5,650.0
6. Industry and Minerals (i to iv)	614.0	-	614.0	748.5	-	748.5	549.6	-	549.6	1,000.5	-	1,000.5
i) Village and Small Industries	76.1	-	76.1	500.0	-	500.0	300.1	-	300.1	510.0	-	510.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	133.4	-	133.4	-	-	-	1.1	-	1.1	-	-	-
iv) Others #	404.5	-	404.5	248.5	-	248.5	248.5	-	248.5	490.5	-	490.5
7. Transport (i + ii)	48,214.7	50.1	48,264.9	72,844.2	62.0	72,906.1	57,470.8	62.3	57,533.2	74,075.9	95.3	74,171.2
i) Roads and Bridges	44,187.5	50.1	44,237.7	69,037.2	62.0	69,099.2	55,108.9	62.3	55,171.2	70,575.4	62.3	70,637.6
ii) Others **	4,027.2	-	4,027.2	3,807.0	-	3,807.0	2,362.0	-	2,362.0	3,500.5	33.1	3,533.6
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

TAMIL NADU

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	817.5	-	817.5	500.0	-	500.0	273.0	-	273.0	150.0	-	150.0
10. General Economic Services (i + ii)	771.4	-	771.4	2,558.5	0.1	2,558.6	1,449.9	0.1	1,449.9	1,546.4	0.1	1,546.5
i) Tourism	-31.1	-	-31.1	1,550.0	-	1,550.0	460.2	-	460.2	550.0	-	550.0
ii) Others @ @	802.5	-	802.5	1,008.5	0.1	1,008.6	989.7	0.1	989.7	996.4	0.1	996.5
2. Non-Development (General Services)	5,443.7	5,192.4	10,636.1	25,830.8	4,373.1	30,203.9	15,047.8	4,990.6	20,038.4	23,645.0	3,991.5	27,636.6
II. Discharge of Internal Debt (1 to 8)	-	57,329.5	57,329.5	-	66,517.2	66,517.2	-	57,418.7	57,418.7	-	72,155.6	72,155.6
1. Market Loans	-	24,061.2	24,061.2	-	21,519.9	21,519.9	-	21,531.0	21,531.0	-	22,573.3	22,573.3
2. Loans from LIC	-	713.8	713.8	-	693.4	693.4	-	693.4	693.4	-	680.6	680.6
3. Loans from SBI and other Banks	-	268.8	268.8	-	289.7	289.7	-	289.7	289.7	-	312.1	312.1
4. Loans from NABARD	-	8,885.2	8,885.2	-	9,720.5	9,720.5	-	9,720.5	9,720.5	-	10,854.1	10,854.1
5. Loans from National Co-operative Development Corporation	-	362.5	362.5	-	406.2	406.2	-	492.8	492.8	-	495.6	495.6
6. WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	12,541.7	12,541.7	-	13,489.1	13,489.1	-	14,332.8	14,332.8	-	16,985.8	16,985.8
8. Others	-	10,496.2	10,496.2	-	20,398.6	20,398.6	-	10,358.7	10,358.7	-	20,253.9	20,253.9
of which: Land Compensation Bonds	-	10,000.0	10,000.0	-	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)	-	7,547.5	7,547.5	-	9,048.0	9,048.0	-	8,799.6	8,799.6	-	9,760.3	9,760.3
1. State Plan Schemes	-	7,491.6	7,491.6	-	8,967.5	8,967.5	-	8,744.3	8,744.3	-	9,705.6	9,705.6
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	55.9	55.9	-	80.5	80.5	-	55.3	55.3	-	54.7	54.7
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	55.9	55.9	-	80.5	80.5	-	55.3	55.3	-	54.7	54.7
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	9,438.1	33,751.5	43,189.5	8,265.5	23,743.6	32,009.1	8,515.5	19,452.5	27,968.0	9,453.1	23,473.0	32,926.1
1. Development Purposes (a + b)	9,435.4	32,757.7	42,193.1	8,257.5	22,687.1	30,944.6	8,507.5	18,362.3	26,869.8	9,445.1	22,382.7	31,827.8
a) Social Services (1 to 7)	9,119.1	3,447.6	12,566.6	6,637.2	2,600.6	9,237.8	6,087.2	2,839.0	8,926.2	7,604.0	2,151.9	9,755.9
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	970.5	970.5	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	407.0	226.7	633.7	-	172.9	172.9	-	172.9	172.9	102.0	144.4	246.4
5. Housing	-	400.0	400.0	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	2,820.9	2,820.9	-	2,427.8	2,427.8	-	1,695.7	1,695.7	-	2,007.6	2,007.6
7. Others	8,712.1	-	8,712.1	6,637.2	-	6,637.2	6,087.2	-	6,087.2	7,502.0	-	7,502.0
b) Economic Services (1 to 10)	316.3	29,310.2	29,626.5	1,620.3	20,086.4	21,706.7	2,420.3	15,523.3	17,943.6	1,841.1	20,230.8	22,071.9
1. Crop Husbandry	-	-	-	-	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	316.3	1,137.9	1,454.2	121.8	-	121.8	121.8	839.8	961.6	121.8	100.0	221.8
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	20,734.7	20,734.7	-	14,720.0	14,720.0	-	8,681.0	8,681.0	-	14,830.0	14,830.0

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TAMIL NADU

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	-	254.5	254.5	-	300.0	300.0	-	-	-	-	371.6	371.6
8. Other Industries and Minerals	-	1.3	1.3	-	-	-	-	1.3	1.3	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	7,181.8	7,181.8	1,498.5	3,566.4	5,064.9	2,298.5	4,501.2	6,799.7	1,719.3	3,429.2	5,148.5
2. Non-Development Purposes (a + b)	2.7	993.7	996.4	8.0	1,056.6	1,064.6	8.0	1,090.2	1,098.2	8.0	1,090.3	1,098.3
a) Government Servants (other than Housing)	-	993.7	993.7	-	1,056.5	1,056.5	-	1,090.1	1,090.1	-	1,090.2	1,090.2
b) Miscellaneous	2.7	-	2.7	8.0	-	8.0	8.0	-	8.0	8.0	-	8.0
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	55,030.8	55,030.8	-	55,807.9	55,807.9	-	57,924.2	57,924.2	-	60,230.3	60,230.3
1. State Provident Funds	-	54,058.0	54,058.0	-	54,855.0	54,855.0	-	56,850.5	56,850.5	-	59,292.6	59,292.6
2. Others	-	972.7	972.7	-	952.9	952.9	-	1,073.7	1,073.7	-	937.7	937.7
VIII. Reserve Funds (1 to 4)	-	35,590.4	35,590.4	-	27,276.6	27,276.6	-	48,284.1	48,284.1	-	35,557.0	35,557.0
1. Depreciation/Renewal Reserve Funds	-	1.0	1.0	-	-	-	-	7.6	7.6	-	7.6	7.6
2. Sinking Funds	-	6,305.3	6,305.3	-	3,545.9	3,545.9	-	3,540.0	3,540.0	-	5,856.0	5,856.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	29,284.2	29,284.2	-	23,730.7	23,730.7	-	44,736.5	44,736.5	-	29,693.4	29,693.4
IX. Deposits and Advances (1 to 4)	-	531,449.9	531,449.9	-	809,957.2	809,957.2	-	659,923.6	659,923.6	-	781,850.2	781,850.2
1. Civil Deposits	-	256,191.8	256,191.8	-	276,643.3	276,643.3	-	233,676.5	233,676.5	-	232,651.9	232,651.9
2. Deposits of Local Funds	-	24,410.6	24,410.6	-	27,988.6	27,988.6	-	25,389.0	25,389.0	-	25,654.5	25,654.5
3. Civil Advances	-	955.1	955.1	-	1,029.9	1,029.9	-	952.4	952.4	-	952.9	952.9
4. Others	-	249,892.4	249,892.4	-	504,295.4	504,295.4	-	399,905.7	399,905.7	-	522,590.9	522,590.9
X. Suspense and Miscellaneous (1 to 4)	-	3,445,205.0	3,445,205.0	-	2,261,463.4	2,261,463.4	-	3,435,986.7	3,435,986.7	-	2,508,560.6	2,508,560.6
1. Suspense	-	67,665.2	67,665.2	-	-52,007.2	-52,007.2	-	-65,718.8	-65,718.8	-	-55,716.8	-55,716.8
2. Cash Balance Investment Accounts	-	2,281,010.1	2,281,010.1	-	1,200,000.0	1,200,000.0	-	2,369,271.7	2,369,271.7	-	1,446,000.0	1,446,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,096,529.7	1,096,529.7	-	1,113,470.6	1,113,470.6	-	1,132,433.8	1,132,433.8	-	1,118,277.4	1,118,277.4
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	57,557.5	57,557.5	-	51,610.5	51,610.5	-	59,931.7	59,931.7	-	60,767.3	60,767.3
A. Surplus (+)/Deficit (-) on Revenue Account			-64,075.6			-46,160.2			-94,811.4			-158,544.7
B. Surplus (+)/Deficit (-) on Capital Account			45,476.5			25,554.0			70,963.7			141,340.1
C. Overall Surplus (+)/Deficit (-) (A+B)			-18,599.1			-20,606.3			-23,847.7			-17,204.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-18,599.2			-20,606.4			-23,847.6			-17,204.5
i. Increase (+)/Decrease (-) in Cash Balances			2,239.6			396.4			-598.3			109.8
a) Opening Balance			-2,624.6			-1,746.2			-385.0			-983.3
b) Closing Balance			-385.0			-1,349.8			-983.3			-873.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-20,838.8			-21,002.8			-23,249.3			-17,314.3
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-