

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

**TAMIL NADU**

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>165,536.5</b>	<b>3,124,427.8</b>	<b>3,289,964.3</b>	<b>210,141.2</b>	<b>2,775,991.3</b>	<b>2,986,132.4</b>	<b>191,013.4</b>	<b>2,899,534.9</b>	<b>3,090,548.3</b>	<b>225,471.6</b>	<b>2,924,779.6</b>	<b>3,150,251.3</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>165,536.5</b>	<b>90,735.8</b>	<b>256,272.3</b>	<b>210,141.2</b>	<b>63,684.7</b>	<b>273,825.9</b>	<b>191,013.4</b>	<b>111,574.0</b>	<b>302,587.3</b>	<b>225,471.6</b>	<b>93,272.9</b>	<b>318,744.5</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>162,154.5</b>	<b>1,202.1</b>	<b>163,356.5</b>	<b>206,633.3</b>	<b>1,927.5</b>	<b>208,560.8</b>	<b>189,303.3</b>	<b>2,350.9</b>	<b>191,654.2</b>	<b>221,585.8</b>	<b>3,465.6</b>	<b>225,051.4</b>
<b>1. Development (a + b)</b>	<b>160,654.3</b>	<b>-38.5</b>	<b>160,615.8</b>	<b>193,339.8</b>	<b>-28.3</b>	<b>193,311.6</b>	<b>176,307.0</b>	<b>159.9</b>	<b>176,466.9</b>	<b>197,045.1</b>	<b>692.6</b>	<b>197,737.7</b>
<b>(a) Social Services (1 to 9)</b>	<b>48,203.3</b>	<b>23.1</b>	<b>48,226.5</b>	<b>88,997.2</b>	<b>8.2</b>	<b>89,005.4</b>	<b>77,379.2</b>	<b>159.5</b>	<b>77,538.6</b>	<b>90,172.4</b>	<b>733.4</b>	<b>90,905.7</b>
1. Education, Sports, Art and Culture	3,744.3	-0.1	3,744.2	19,022.7	-	19,022.7	17,992.8	115.1	18,107.9	20,975.2	582.1	21,557.3
2. Medical and Public Health	1,754.2	-	1,754.2	4,252.2	-	4,252.2	2,484.3	-	2,484.3	3,922.7	-	3,922.7
3. Family Welfare	250.1	-	250.1	530.9	-	530.9	429.0	-	429.0	1,028.7	-	1,028.7
4. Water Supply and Sanitation	16,376.8	-	16,376.8	17,628.2	-	17,628.2	16,679.7	-	16,679.7	13,731.6	-	13,731.6
5. Housing	14,363.6	-	14,363.6	24,384.2	-	24,384.2	16,488.3	-	16,488.3	19,129.0	-	19,129.0
6. Urban Development	10,476.6	-	10,476.6	20,768.2	-	20,768.2	21,143.8	-	21,143.8	24,885.7	-	24,885.7
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,077.3	-	1,077.3	1,827.3	-	1,827.3	1,655.7	-	1,655.7	2,050.6	-	2,050.6
8. Social Security and Welfare	53.4	-	53.4	344.7	-	344.7	188.5	-	188.5	428.4	-	428.4
9. Others *	107.1	23.2	130.3	238.9	8.2	247.1	317.1	44.4	361.4	4,020.4	151.3	4,171.7
<b>(b) Economic Services (1 to 10)</b>	<b>112,451.0</b>	<b>-61.7</b>	<b>112,389.3</b>	<b>104,342.7</b>	<b>-36.5</b>	<b>104,306.2</b>	<b>98,927.8</b>	<b>0.4</b>	<b>98,928.2</b>	<b>106,872.7</b>	<b>-40.8</b>	<b>106,832.0</b>
1. Agriculture and Allied Activities (i to xi)	7,340.3	-63.6	7,276.7	8,154.7	-49.8	8,105.0	9,178.6	-50.0	9,128.6	15,377.8	-51.2	15,326.6
i) Crop Husbandry	167.0	-	167.0	247.2	-	247.2	576.2	-	576.2	730.1	-	730.1
ii) Soil and Water Conservation	383.2	-	383.2	193.2	-	193.2	549.8	-	549.8	239.0	-	239.0
iii) Animal Husbandry	275.0	-	275.0	1,005.4	0.2	1,005.7	848.6	-	848.6	1,494.0	-	1,494.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	492.9	-	492.9	1,739.1	-	1,739.1	1,835.7	-	1,835.7	1,824.4	-	1,824.4
vi) Forestry and Wild Life	1,205.6	-0.2	1,205.4	1,917.3	-	1,917.3	1,949.4	-	1,949.4	2,688.2	-1.2	2,687.0
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	119.0	-	119.0	407.0	-	407.0	294.1	-	294.1	5,807.5	-	5,807.5
ix) Agricultural Research and Education	35.8	-	35.8	38.5	-	38.5	38.8	-	38.8	41.0	-	41.0
x) Co-operation	3,723.1	-63.4	3,659.7	2,381.5	-50.0	2,331.5	1,897.0	-50.0	1,847.0	2,299.7	-50.0	2,249.7
xi) Others @	938.7	-	938.7	225.5	-	225.5	1,189.0	-	1,189.0	254.0	-	254.0
2. Rural Development	10,940.9	-	10,940.9	14,707.2	-	14,707.2	14,012.2	-	14,012.2	15,890.3	-	15,890.3
3. Special Area Programmes of which: Hill Areas	407.2	-	407.2	354.7	-	354.7	414.6	-	414.6	172.7	-	172.7
4. Major and Medium Irrigation and Flood Control	16,061.0	-	16,061.0	21,262.1	-	21,262.1	16,152.8	-	16,152.8	16,868.9	-	16,868.9
5. Energy	41,000.0	-	41,000.0	15,000.0	-	15,000.0	15,000.0	-	15,000.0	10,000.0	-	10,000.0
6. Industry and Minerals (i to iv)	6.4	-0.6	5.8	-	-	-	16.2	-	16.2	665.4	-	665.4
i) Village and Small Industries	6.4	-0.6	5.8	-	-	-	16.2	-	16.2	665.4	-	665.4
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	35,978.3	2.4	35,980.7	42,780.0	13.2	42,793.2	42,123.9	50.3	42,174.3	45,901.8	10.4	45,912.2
i) Roads and Bridges	34,354.4	2.4	34,356.8	40,482.3	13.2	40,495.5	40,377.6	50.3	40,427.9	45,104.1	10.4	45,114.4
ii) Others **	1,623.9	-	1,623.9	2,297.7	-	2,297.7	1,746.3	-	1,746.3	797.7	-	797.7
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

### TAMIL NADU

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	849.0	—	849.0	1,000.0	—	1,000.0
10. General Economic Services (i + ii)	216.8	0.1	217.0	1,083.9	0.1	1,084.0	1,180.5	0.1	1,180.6	995.8	0.1	995.8
i) Tourism	216.8	—	216.8	239.2	—	239.2	335.7	—	335.7	245.8	—	245.8
ii) Others @@	—	0.1	0.1	844.8	0.1	844.8	844.8	0.1	844.8	750.0	0.1	750.1
<b>2. Non-Development (General Services)</b>	<b>1,500.1</b>	<b>1,240.6</b>	<b>2,740.7</b>	<b>13,293.5</b>	<b>1,955.7</b>	<b>15,249.2</b>	<b>12,996.3</b>	<b>2,191.1</b>	<b>15,187.3</b>	<b>24,540.7</b>	<b>2,773.0</b>	<b>27,313.7</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>—</b>	<b>32,450.1</b>	<b>32,450.1</b>	<b>—</b>	<b>44,948.0</b>	<b>44,948.0</b>	<b>—</b>	<b>54,927.5</b>	<b>54,927.5</b>	<b>—</b>	<b>73,344.3</b>	<b>73,344.3</b>
1. Market Loans	—	13,910.2	13,910.2	—	23,254.0	23,254.0	—	23,279.6	23,279.6	—	20,683.1	20,683.1
2. Loans from LIC	—	747.8	747.8	—	737.5	737.5	—	737.5	737.5	—	726.5	726.5
3. Loans from SBI and other Banks	—	214.8	214.8	—	231.5	231.5	—	231.5	231.5	—	249.4	249.4
4. Loans from NABARD	—	5,826.1	5,826.1	—	7,355.8	7,355.8	—	7,355.8	7,355.8	—	8,206.3	8,206.3
5. Loans from National Co-operative Development Corporation	—	87.0	87.0	—	251.3	251.3	—	209.7	209.7	—	277.7	277.7
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	10,237.1	10,237.1	—	12,243.9	12,243.9	—	12,243.9	12,243.9	—	12,510.9	12,510.9
8. Others	—	1,427.1	1,427.1	—	874.1	874.1	—	10,869.5	10,869.5	—	30,690.4	30,690.4
<i>of which: Land Compensation Bonds</i>	—	—	—	—	—	—	—	10,000.0	10,000.0	—	30,000.0	30,000.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>—</b>	<b>5,848.9</b>	<b>5,848.9</b>	<b>—</b>	<b>5,507.4</b>	<b>5,507.4</b>	<b>—</b>	<b>5,603.2</b>	<b>5,603.2</b>	<b>—</b>	<b>6,230.0</b>	<b>6,230.0</b>
1. State Plan Schemes	—	4,720.4	4,720.4	—	5,496.6	5,496.6	—	5,546.1	5,546.1	—	6,173.7	6,173.7
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	206.5	206.5	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	864.3	864.3	—	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	57.8	57.8	—	10.8	10.8	—	57.0	57.0	—	56.2	56.2
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	57.8	57.8	—	10.8	10.8	—	57.0	57.0	—	56.2	56.2
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>3,382.0</b>	<b>51,449.5</b>	<b>54,831.5</b>	<b>3,507.8</b>	<b>11,533.2</b>	<b>15,041.0</b>	<b>1,710.1</b>	<b>48,923.9</b>	<b>50,634.0</b>	<b>3,885.8</b>	<b>10,482.4</b>	<b>14,368.2</b>
<b>1. Development Purposes (a + b)</b>	<b>3,378.9</b>	<b>50,759.0</b>	<b>54,137.9</b>	<b>3,500.8</b>	<b>10,892.6</b>	<b>14,393.5</b>	<b>1,703.1</b>	<b>48,083.3</b>	<b>49,786.4</b>	<b>3,885.8</b>	<b>9,591.8</b>	<b>13,477.7</b>
<b>a) Social Services (1 to 7)</b>	<b>1,559.0</b>	<b>3,815.1</b>	<b>5,374.1</b>	<b>1,722.5</b>	<b>2,842.8</b>	<b>4,565.3</b>	<b>1,327.5</b>	<b>6,755.3</b>	<b>8,082.8</b>	<b>2,012.3</b>	<b>2,844.0</b>	<b>4,856.3</b>
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	815.4	815.4	—	370.3	370.3	325.0	370.3	695.3	—	314.5	314.5
5. Housing	—	1,610.8	1,610.8	—	—	—	—	364.8	364.8	—	—	—
6. Government Servants (Housing)	16.5	1,358.9	1,375.4	—	2,472.5	2,472.5	—	2,404.8	2,404.8	—	2,529.5	2,529.5
7. Others	1,542.5	30.0	1,572.5	1,722.5	—	1,722.5	1,002.5	3,615.4	4,617.9	2,012.3	—	2,012.3
<b>b) Economic Services (1 to 10)</b>	<b>1,819.9</b>	<b>46,943.9</b>	<b>48,763.8</b>	<b>1,778.3</b>	<b>8,049.8</b>	<b>9,828.2</b>	<b>375.6</b>	<b>41,328.0</b>	<b>41,703.6</b>	<b>1,873.5</b>	<b>6,747.8</b>	<b>8,621.3</b>
1. Crop Husbandry	—	1,305.0	1,305.0	—	1,500.0	1,500.0	—	1,500.0	1,500.0	—	1,500.0	1,500.0
2. Soil and Water Conservation	—	775.5	775.5	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	10,000.0	10,000.0	—	—	—	—	—	—	—	—	—
4. Co-operation	198.0	—	198.0	176.9	—	176.9	187.4	—	187.4	74.3	—	74.3
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	29,551.6	29,551.6	—	—	—	—	32,620.0	32,620.0	—	—	—

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

### TAMIL NADU

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	62.3	1,649.8	1,712.1	-	206.6	206.6
8. Other Industries and Minerals	-	342.0	342.0	-	5,000.0	5,000.0	-	5,417.2	5,417.2	-	5,041.2	5,041.2
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	1,621.9	4,726.1	6,348.0	1,601.5	-	1,601.5	125.9	141.0	266.9	1,799.2	-	1,799.2
<b>2. Non-Development Purposes (a + b)</b>	<b>3.1</b>	<b>690.6</b>	<b>693.6</b>	<b>7.0</b>	<b>640.6</b>	<b>647.6</b>	<b>7.0</b>	<b>840.6</b>	<b>847.6</b>	-	<b>890.6</b>	<b>890.6</b>
a) Government Servants (other than Housing)	-	690.6	690.6	-	640.5	640.5	-	840.5	840.5	-	890.5	890.5
b) Miscellaneous	3.1	-	3.1	7.0	-	7.0	7.0	-	7.0	-	-	0.1
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>44,424.7</b>	<b>44,424.7</b>	-	<b>46,504.5</b>	<b>46,504.5</b>	-	<b>46,412.8</b>	<b>46,412.8</b>	-	<b>46,412.8</b>	<b>46,412.8</b>
1. State Provident Funds	-	43,589.3	43,589.3	-	45,495.7	45,495.7	-	45,345.6	45,345.6	-	45,345.6	45,345.6
2. Others	-	835.3	835.3	-	1,008.8	1,008.8	-	1,067.2	1,067.2	-	1,067.2	1,067.2
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>41,529.2</b>	<b>41,529.2</b>	-	<b>49,224.5</b>	<b>49,224.5</b>	-	<b>38,600.6</b>	<b>38,600.6</b>	-	<b>42,553.1</b>	<b>42,553.1</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	2,596.4	2,596.4	-	8,000.0	8,000.0	-	2,550.6	2,550.6	-	12,110.0	12,110.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	38,932.8	38,932.8	-	41,224.5	41,224.5	-	36,050.0	36,050.0	-	30,443.1	30,443.1
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>235,947.2</b>	<b>235,947.2</b>	-	<b>234,163.1</b>	<b>234,163.1</b>	-	<b>259,953.9</b>	<b>259,953.9</b>	-	<b>274,441.8</b>	<b>274,441.8</b>
1. Civil Deposits	-	188,165.5	188,165.5	-	183,959.7	183,959.7	-	221,034.2	221,034.2	-	224,681.6	224,681.6
2. Deposits of Local Funds	-	18,072.4	18,072.4	-	21,597.9	21,597.9	-	21,222.8	21,222.8	-	22,392.9	22,392.9
3. Civil Advances	-	666.0	666.0	-	580.7	580.7	-	673.0	673.0	-	673.8	673.8
4. Others	-	29,043.3	29,043.3	-	28,024.8	28,024.8	-	17,024.0	17,024.0	-	26,693.5	26,693.5
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>2,671,690.3</b>	<b>2,671,690.3</b>	-	<b>2,340,234.5</b>	<b>2,340,234.5</b>	-	<b>2,403,144.1</b>	<b>2,403,144.1</b>	-	<b>2,422,294.3</b>	<b>2,422,294.3</b>
1. Suspense	-	42,385.8	42,385.8	-	-38,781.3	-38,781.3	-	24,734.8	24,734.8	-	28,895.8	28,895.8
2. Cash Balance Investment Accounts	-	1,802,006.4	1,802,006.4	-	1,718,325.0	1,718,325.0	-	1,718,325.0	1,718,325.0	-	1,718,325.0	1,718,325.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	827,298.2	827,298.2	-	660,690.8	660,690.8	-	660,084.4	660,084.4	-	675,073.5	675,073.5
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>39,885.8</b>	<b>39,885.8</b>	-	<b>41,948.5</b>	<b>41,948.5</b>	-	<b>39,618.0</b>	<b>39,618.0</b>	-	<b>45,555.4</b>	<b>45,555.4</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	-	-	<b>13,641.0</b>	-	-	<b>23,760.7</b>	-	-	<b>4,515.2</b>	-	-	<b>6,640.6</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	-	-	<b>-25,048.2</b>	-	-	<b>-14,350.0</b>	-	-	<b>-12,824.8</b>	-	-	<b>-15,532.7</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	-	-	<b>-11,407.2</b>	-	-	<b>9,410.7</b>	-	-	<b>-8,309.6</b>	-	-	<b>-8,892.1</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	-	-	<b>-11,407.3</b>	-	-	<b>9,410.6</b>	-	-	<b>-8,309.5</b>	-	-	<b>-8,892.1</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	-	-	<b>6,897.0</b>	-	-	<b>11,433.7</b>	-	-	<b>-2,896.4</b>	-	-	<b>2,271.0</b>
a) Opening Balance	-	-	-5,211.8	-	-	-10,144.1	-	-	1,685.2	-	-	-1,211.2
b) Closing Balance	-	-	1,685.2	-	-	1,289.6	-	-	-1,211.2	-	-	1,059.8
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	-	-	<b>-18,304.3</b>	-	-	<b>-2,023.1</b>	-	-	<b>-5,413.1</b>	-	-	<b>-11,163.1</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-	-	-	-	-