

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

State Finances : A Study of Budgets of 2010-11

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	9,98,128	2,10,03,534	2,20,01,662	10,42,124	1,33,28,847	1,43,70,971	8,78,372	3,23,35,340	3,32,13,712	12,56,378	2,00,64,236	2,13,20,614
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	9,98,128	4,15,155	14,13,283	10,42,124	3,91,188	14,33,312	8,78,372	4,25,036	13,03,408	12,56,378	4,00,736	16,57,114
I. Total Capital Outlay (1 + 2)	9,07,110	3,320	9,10,430	9,94,881	12,307	10,07,188	8,49,055	11,858	8,60,912	12,14,104	14,364	12,28,469
1. Development (a + b)	8,87,683	-319	8,87,365	9,50,355	278	9,50,632	8,05,626	177	8,05,803	11,56,377	343	11,56,720
(a) Social Services (1 to 9)	1,43,173	223	1,43,397	2,79,195	324	2,79,520	2,09,998	212	2,10,210	4,85,939	380	4,86,318
1. Education, Sports, Art and Culture	9,984	-7	9,977	30,379	-	30,379	33,550	-	33,550	37,778	-	37,778
2. Medical and Public Health	12,409	-	12,409	37,055	-	37,055	33,233	-	33,233	41,373	-	41,373
3. Family Welfare	6,913	-	6,913	16,053	-	16,053	7,453	-	7,453	51	-	51
4. Water Supply and Sanitation	60,372	-	60,372	1,01,300	-	1,01,300	95,113	-	95,113	1,18,315	-	1,18,315
5. Housing	6,785	-	6,785	48,862	-	48,862	11,795	-	11,795	2,26,928	-	2,26,928
6. Urban Development	31,030	-28	31,002	31,053	-	31,053	14,414	-	14,414	32,362	-	32,362
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,145	-	10,145	13,248	-	13,248	12,651	-	12,651	7,780	-	7,780
8. Social Security and Welfare	176	-	176	763	-	763	290	-	290	239	-	239
9. Others *	5,360	259	5,619	481	324	806	1,498	212	1,710	21,112	380	21,492
(b) Economic Services (1 to 10)	7,44,510	-542	7,43,968	6,71,159	-47	6,71,113	5,95,628	-36	5,95,593	6,70,439	-37	6,70,402
1. Agriculture and Allied Activities (i to xi)	1,48,926	-509	1,48,417	1,16,382	-100	1,16,282	97,089	-86	97,002	66,899	-87	66,812
i) Crop Husbandry	383	-	383	375	100	475	1,870	100	1,970	245	113	358
ii) Soil and Water Conservation	6,582	-	6,582	5,290	-	5,290	5,543	-	5,543	5,043	-	5,043
iii) Animal Husbandry	300	-	300	175	-	175	314	14	328	156	-	156
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	2,577	-	2,577	6,225	-	6,225	706	-	706	10,055	-	10,055
vi) Forestry and Wild Life	13,628	5	13,633	8,046	-	8,046	11,181	-	11,181	11,095	-	11,095
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	33	-	33	35	-	35	495	-	495	559	-	559
ix) Agricultural Research and Education	197	-	197	205	-	205	205	-	205	220	-	220
x) Co-operation	1,24,682	-514	1,24,168	95,777	-200	95,577	75,299	-200	75,099	39,074	-200	38,874
xi) Others @	544	-	544	254	-	254	1,476	-	1,476	451	-	451
2. Rural Development	1,31,078	-	1,31,078	1,18,578	-	1,18,578	1,24,753	-	1,24,753	1,29,127	-	1,29,127
3. Special Area Programmes of which: Hill Areas	3,985	-	3,985	4,190	-	4,190	4,374	-	4,374	4,663	-	4,663
4. Major and Medium Irrigation and Flood Control	3,985	-	3,985	4,190	-	4,190	4,374	-	4,374	4,663	-	4,663
5. Energy	55,274	-	55,274	97,441	-	97,441	72,227	-	72,227	1,06,461	-	1,06,461
6. Industry and Minerals (i to iv)	1,17,050	-	1,17,050	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000
i) Village and Small Industries	166	-20	146	120	-	120	563	-	563	-	-	-
ii) Iron and Steel Industries	30	-20	10	-	-	-	73	-	73	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	136	-	136	120	-	120	491	-	491	-	-	-
7. Transport (i + ii)	2,86,707	-14	2,86,693	3,23,110	52	3,23,162	2,85,198	50	2,85,248	3,52,039	50	3,52,090
i) Roads and Bridges	2,69,445	1	2,69,446	3,10,610	52	3,10,662	2,72,557	50	2,72,607	3,39,539	50	3,39,590
ii) Others **	17,261	-15	17,247	12,500	-	12,500	12,641	-	12,641	12,500	-	12,500
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (Budget Estimates)			
	PLAN	NON-PLAN	TOTAL	4	PLAN	NON-PLAN	TOTAL	6	PLAN	NON-PLAN	TOTAL	8	PLAN	NON-PLAN	TOTAL	10
1																
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	1,325	1	1,325	1	1,340	1	1,341	1	1,424	1	1,424	1	1,250	-	1,250	1,250
i) Tourism	1,325	-	1,325	1,325	1,340	-	1,340	-	1,424	-	1,424	-	1,250	-	1,250	1,250
ii) Others @@	-	1	1	1	-	1	1	1	-	1	-	1	-	-	-	-
2. Non-Development (General Services)	19,427	3,639	23,066	23,066	44,526	12,030	56,556	43,429	11,681	11,681	55,110	57,727	14,022	14,022	71,749	71,749
II. Discharge of Internal Debt (1 to 8)	-	1,89,653	1,89,653	1,89,653	-	3,68,016	3,68,016	-	2,19,728	2,19,728	2,19,728	-	2,80,040	2,80,040	2,80,040	2,80,040
1. Market Loans	-	80,583	80,583	80,583	-	87,637	87,637	-	87,581	87,581	87,581	-	1,27,895	1,27,895	1,27,895	1,27,895
2. Loans from LIC	-	7,534	7,534	7,534	-	7,550	7,550	-	8,752	8,752	8,752	-	8,696	8,696	8,696	8,696
3. Loans from SBI and other Banks	-	1,716	1,716	1,716	-	1,850	1,850	-	1,850	1,850	1,850	-	1,993	1,993	1,993	1,993
4. Loans from NABARD	-	47,148	47,148	47,148	-	48,643	48,643	-	48,643	48,643	48,643	-	46,682	46,682	46,682	46,682
5. Loans from National Co-operative Development Corporation	-	1,472	1,472	1,472	-	1,465	1,465	-	1,487	1,487	1,487	-	1,516	1,516	1,516	1,516
6. WMA from RBI	-	-	-	-	-	1,50,000	1,50,000	-	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	23,403	23,403	23,403	-	42,330	42,330	-	42,330	42,330	42,330	-	71,902	71,902	71,902	71,902
8. Others	-	27,797	27,797	27,797	-	28,541	28,541	-	29,085	29,085	29,085	-	21,356	21,356	21,356	21,356
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	31,922	31,922	31,922	-	33,316	33,316	-	33,226	33,226	33,226	-	61,496	61,496	61,496	61,496
1. State Plan Schemes	-	30,530	30,530	30,530	-	31,897	31,897	-	31,801	31,801	31,801	-	39,980	39,980	39,980	39,980
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	123	123	123	-	123	123	-	123	123	123	-	2,216	2,216	2,216	2,216
3. Centrally Sponsored Schemes	-	752	752	752	-	765	765	-	765	765	765	-	9,408	9,408	9,408	9,408
4. Non-Plan (i to ii)	-	517	517	517	-	531	531	-	538	538	538	-	9,330	9,330	9,330	9,330
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	517	517	517	-	531	531	-	538	538	538	-	9,330	9,330	9,330	9,330
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1 + 2)	91,018	1,91,976	2,82,994	2,82,994	47,243	1,29,398	1,76,641	29,317	1,62,074	1,62,074	1,91,391	42,274	46,829	46,829	89,103	89,103
1. Developmental Purposes (a + b)	90,951	1,88,906	2,79,857	2,79,857	47,153	1,26,785	1,73,938	29,277	1,58,286	1,58,286	1,87,563	42,214	43,001	43,001	85,215	85,215
a) Social Services (1 to 7)	71,248	18,062	89,310	89,310	32,106	16,785	48,891	12,848	26,391	26,391	39,239	26,284	19,001	19,001	45,285	45,285
1. Education, Sports, Art and Culture	-	250	250	250	-	250	250	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	4,821	6,384	6,384	-	4,534	4,534	-	820	4,534	5,354	-	4,255	4,255	10,755	10,755
4. Water Supply and Sanitation	1,563	5,042	5,042	5,042	-	1	1	-	-	-	9,857	-	-	-	1	1
5. Housing	-	3,771	3,771	3,771	-	12,000	12,000	-	12,000	12,000	12,000	-	12,500	12,500	12,500	12,500
6. Government Servants (Housing)	-	4,178	73,864	73,864	32,106	-	32,106	-	12,028	12,028	12,028	-	22,028	22,028	22,028	22,028
7. Others	69,685	1,70,845	1,90,548	1,90,548	15,047	1,10,000	1,25,047	-	16,429	1,31,895	1,48,325	15,930	24,000	24,000	39,930	39,930
b) Economic Services (1 to 10)	19,703	4,000	4,000	4,000	15,047	1,10,000	1,25,047	16,429	1,31,895	1,31,895	1,48,325	15,930	24,000	24,000	39,930	39,930
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-
2. Soil and Water Conservation	-	1,15,000	1,15,000	1,15,000	-	90,000	90,000	-	1,15,000	1,15,000	1,15,000	-	-	-	-	-
3. Food Storage and Warehousing	-	20,801	21,881	21,881	1,416	-	1,416	-	1,429	67	1,496	926	-	-	926	926
4. Co-operation	1,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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	323	-	323	-	-	-	-	1,200	1,200	-	-	-
8. Other Industries and Minerals	-	22,481	22,481	-	20,000	20,000	-	929	929	4	24,000	24,004
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	18,300	8,563	26,863	13,631	-	13,631	15,000	12,700	27,700	15,000	-	15,000
2. Non-Developmental Purposes (a + b)	67	3,069	3,136	90	2,613	2,703	40	3,788	3,828	60	3,828	3,888
a) Government Servants (other than Housing)	27	3,069	3,096	50	2,613	2,663	-	3,788	3,788	-	3,828	3,828
b) Miscellaneous	40	-	40	40	1	41	40	1	41	60	1	61
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	51	51	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	3,13,565	3,13,565	-	3,13,622	3,13,622	-	3,06,472	3,06,472	-	3,27,611	3,27,611
1. State Provident Funds	-	3,05,338	3,05,338	-	3,09,386	3,09,386	-	2,98,405	2,98,405	-	3,19,514	3,19,514
2. Others	-	8,226	8,226	-	4,236	4,236	-	8,067	8,067	-	8,097	8,097
VIII. Reserve Funds (1 to 4)	-	4,41,330	4,41,330	-	3,57,353	3,57,353	-	1,32,733	1,32,733	-	1,52,950	1,52,950
1. Depreciation/Renewal Reserve Funds	-	645	645	-	58	58	-	204	204	-	57	57
2. Sinking Funds	-	86,598	86,598	-	47,623	47,623	-	21,468	21,468	-	64,028	64,028
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	3,54,087	3,54,087	-	3,09,672	3,09,672	-	1,11,061	1,11,061	-	88,865	88,865
IX. Deposits and Advances (1 to 4)	-	15,93,451	15,93,451	-	11,87,216	11,87,216	-	14,58,321	14,58,321	-	10,09,326	10,09,326
1. Civil Deposits	-	11,90,069	11,90,069	-	7,81,947	7,81,947	-	11,34,765	11,34,765	-	6,12,639	6,12,639
2. Deposits of Local Funds	-	1,99,869	1,99,869	-	1,89,127	1,89,127	-	2,02,201	2,02,201	-	2,02,208	2,02,208
3. Civil Advances	-	10,392	10,392	-	9,220	9,220	-	9,365	9,365	-	9,382	9,382
4. Others	-	1,93,121	1,93,121	-	2,06,923	2,06,923	-	1,11,990	1,11,990	-	1,85,098	1,85,098
X. Suspense and Miscellaneous (1 to 4)	-	1,79,82,368	1,79,82,368	-	1,07,02,457	1,07,02,457	-	2,97,27,535	2,97,27,535	-	1,78,88,225	1,78,88,225
1. Suspense	-	3,80,229	3,80,229	-	-355,480	-355,480	-	-332,172	-332,172	-	-332,172	-332,172
2. Cash Balance Investment Accounts	-	1,24,02,703	1,24,02,703	-	67,90,180	67,90,180	-	2,47,07,890	2,47,07,890	-	1,35,89,088	1,35,89,088
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	51,99,436	51,99,436	-	42,67,758	42,67,758	-	53,51,818	53,51,818	-	46,31,309	46,31,309
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	2,55,897	2,55,897	-	2,25,161	2,25,161	-	2,83,395	2,83,395	-	2,83,395	2,83,395
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	1,45,225	-	-	-1,02,414	-	-	-5,01,954	-	-	-3,39,645
B. Surplus (+)/Deficit (-) on Capital Account	-	-	2,86,188	-	-	-7,533	-	-	3,68,070	-	-	54,112
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	4,31,413	-	-	-1,09,947	-	-	-1,33,884	-	-	-2,85,532
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-	4,31,413	-	-	-1,09,947	-	-	-1,33,884	-	-	-2,85,533
i. Increase(+)/Decrease (-) in Cash Balances	-	-	67,864	-	-	-44,472	-	-	11,483	-	-	-258
a) Opening Balance	-	-	-79,873	-	-	43,836	-	-	-12,008	-	-	-525
b) Closing Balance	-	-	-12,008	-	-	-636	-	-	-525	-	-	-784
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	3,63,549	-	-	-65,475	-	-	-1,45,367	-	-	-2,85,274