

**Appendix IV : Capital Expenditure of Individual States  
Tamil Nadu**

(Rs. lakh)

Items	1999-2000		2000-2001			2000-2001			2001-2002			
	(Accounts)		(Budget Estimates)			(Revised Estimates)			(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 DISBURSEMENTS</b>	<b>176,876</b>	<b>13,022</b>	<b>189,898</b>	<b>212,911</b>	<b>91,963</b>	<b>304,874</b>	<b>233,088</b>	<b>49,414</b>	<b>282,502</b>	<b>266,287</b>	<b>128,648</b>	<b>394,935</b>
<b>(I+II+III+IV)</b>												
<b>I Total Capital Outlay (1 + 2)</b>	<b>144,720</b>	<b>-80,227</b>	<b>64,493</b>	<b>184,677</b>	<b>15,919</b>	<b>200,596</b>	<b>202,438</b>	<b>-30,448</b>	<b>171,990</b>	<b>221,521</b>	<b>13,850</b>	<b>235,371</b>
<b>1 Developmental (a + b)</b>	<b>132,188</b>	<b>-83,291</b>	<b>48,897</b>	<b>173,558</b>	<b>13,039</b>	<b>186,597</b>	<b>186,567</b>	<b>-32,392</b>	<b>154,175</b>	<b>211,672</b>	<b>4,138</b>	<b>215,810</b>
<b>(a) Social Services (1 to 9)</b>	<b>26,742</b>	<b>289</b>	<b>27,031</b>	<b>61,485</b>	<b>266</b>	<b>61,751</b>	<b>66,301</b>	<b>360</b>	<b>66,661</b>	<b>78,035</b>	<b>4,358</b>	<b>82,393</b>
1. Education, Sports, Art and Culture	6,168	42	6,210	1,045	30	1,075	1,857	—	1,857	673	—	673
2. Medical and Public Health	6,385	12	6,397	3,219	—	3,219	4,054	—	4,054	6,711	—	6,711
3. Family Welfare	356	—	356	5	—	5	4	—	4	1	—	1
4. Water Supply and Sanitation	5,539	—	5,539	50,708	—	50,708	49,404	—	49,404	54,127	—	54,127
5. Housing	2,669	—	2,669	2,488	—	2,488	3,572	1	3,573	4,332	—	4,332
6. Urban Development	1,879	—	1,879	1,426	—	1,426	4,015	—	4,015	2,700	4,209	6,909
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	3,377	—	3,377	2,475	—	2,475	2,834	—	2,834	9,027	—	9,027
8. Social Security and Welfare	129	—	129	96	—	96	530	—	530	409	—	409
9. Others *	240	235	475	23	236	259	31	359	390	55	149	204
<b>(b) Economic Services (1 to 10)</b>	<b>105,446</b>	<b>-83,580</b>	<b>21,866</b>	<b>112,073</b>	<b>12,773</b>	<b>124,846</b>	<b>120,266</b>	<b>-32,752</b>	<b>87,514</b>	<b>133,637</b>	<b>-220</b>	<b>133,417</b>
1. Agriculture and Allied Activities (i to xi)	10,909	-374	10,535	11,106	-220	10,886	12,288	-859	11,429	13,392	-220	13,172
i) Crop Husbandry	724	13	737	480	—	480	700	6	706	423	—	423
ii) Soil and Water Conservation	114	—	114	137	—	137	107	—	107	57	—	57
iii) Animal Husbandry	-1	—	-1	10	—	10	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	131	-1	130	1	—	1	393	—	393	495	—	495
vi) Forestry and Wild Life	9,173	—	9,173	9,942	—	9,942	10,350	—	10,350	11,878	—	11,878
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	87	—	87	16	—	16	16	—	16	64	—	64
ix) Agricultural Research and Education	212	—	212	225	—	225	236	—	236	140	—	140
x) Co-operation	464	-386	78	291	-220	71	475	-865	-390	335	-220	115
xi) Others @	5	—	5	4	—	4	11	—	11	—	—	—
2. Rural Development	50	—	50	8,117	—	8,117	21,650	—	21,650	5,659	—	5,659
3. Special Area Programmes	1,442	—	1,442	989	—	989	1,421	—	1,421	1,233	—	1,233

<i>of which</i> : Hill Areas	1,441	—	1,441	989	—	989	1,421	—	1,421	1,233	—	1,233
4. Major and Medium Irrigation and Flood Control	36,120	—	36,120	35,385	12,993	48,378	35,205	—	35,205	54,430	—	54,430
5. Energy	10,000	-82,605	-72,605	10,000	—	10,000	10,000	-31,943	-21,943	10,000	—	10,000
6. Industry and Minerals (i to iv)	98	8	106	—	—	—	—	50	50	132	—	132
i) Village and Small Industries	98	8	106	—	—	—	—	50	50	132	—	132
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	—	—	—	—	—	—	—	—	—	—	—	—
7. Transport (i + ii)	46,620	-609	46,011	46,320	—	46,320	39,539	—	39,539	48,735	—	48,735
i) Roads and Bridges	35,520	-609	34,911	46,315	—	46,315	39,534	—	39,534	48,735	—	48,735
ii) Others **	11,100	—	11,100	5	—	5	5	—	5	—	—	—
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

(Rs. lakh)

Items	1999-2000 (Accounts)			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (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
10. General Economic Services (i + ii)	207	—	207	156	—	156	163	—	163	56	—	56
i) Tourism	73	—	73	58	—	58	65	—	65	56	—	56
ii) Others @@	134	—	134	98	—	98	98	—	98	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>12,532</b>	<b>3,064</b>	<b>15,596</b>	<b>11,119</b>	<b>2,880</b>	<b>13,999</b>	<b>15,871</b>	<b>1,944</b>	<b>17,815</b>	<b>9,849</b>	<b>9,712</b>	<b>19,561</b>
<b>II Discharge of Internal Debt + (1 to 5)</b>	—	<b>13,177</b>	<b>13,177</b>	—	<b>16,410</b>	<b>16,410</b>	—	<b>16,379</b>	<b>16,379</b>	—	<b>32,112</b>	<b>32,112</b>
1. Market Loans	—	6,641	6,641	—	4,261	4,261	—	4,261	4,261	—	11,753	11,753
2. Loans from L.I.C.	—	1,168	1,168	—	1,730	1,730	—	1,580	1,580	—	1,556	1,556
3. Loans from NABARD	—	885	885	—	4,414	4,414	—	4,414	4,414	—	7,590	7,590
4. Loans from National Co-operative Development Corporation	—	1,681	1,681	—	1,673	1,673	—	1,794	1,794	—	1,892	1,892
5. Others	—	2,802	2,802	—	4,332	4,332	—	4,330	4,330	—	9,321	9,321
<i>of which</i> : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	—	<b>47,111</b>	<b>47,111</b>	—	<b>48,537</b>	<b>48,537</b>	—	<b>52,119</b>	<b>52,119</b>	—	<b>63,139</b>	<b>63,139</b>

<b>IV</b>	<b>Loans and Advances by State Governments (1+2)</b>	<b>32,156</b>	<b>32,961</b>	<b>65,117</b>	<b>28,234</b>	<b>11,097</b>	<b>39,331</b>	<b>30,650</b>	<b>11,364</b>	<b>42,014</b>	<b>44,766</b>	<b>19,547</b>	<b>64,313</b>
<b>1.</b>	<b>Developmental Purposes (a + b)</b>	<b>31,730</b>	<b>27,142</b>	<b>58,872</b>	<b>28,174</b>	<b>5,548</b>	<b>33,722</b>	<b>30,468</b>	<b>5,880</b>	<b>36,348</b>	<b>44,706</b>	<b>14,063</b>	<b>58,769</b>
	<b>(a) Social Services ( 1 to 4)</b>	<b>28,322</b>	<b>3,142</b>	<b>31,464</b>	<b>25,451</b>	<b>5,548</b>	<b>30,999</b>	<b>28,235</b>	<b>5,444</b>	<b>33,679</b>	<b>39,245</b>	<b>9,134</b>	<b>48,379</b>
	1 Education, Sports, Art and Culture	331	—	331	12	—	12	—	—	—	—	—	—
	2 Housing	—	203	203	—	876	876	—	1,751	1,751	—	2,876	2,876
	3 Government Servants(Housing )	9,542	—	9,542	10,200	—	10,200	10,200	—	10,200	10,220	—	10,220
	4 Others	18,449	2,939	21,388	15,239	4,672	19,911	18,035	3,693	21,728	29,025	6,258	35,283
	<b>(b) Economic Services (1 to 9)</b>	<b>3,408</b>	<b>24,000</b>	<b>27,408</b>	<b>2,723</b>	<b>—</b>	<b>2,723</b>	<b>2,233</b>	<b>436</b>	<b>2,669</b>	<b>5,461</b>	<b>4,929</b>	<b>10,390</b>
	1 Crop Husbandry	—	1	1	—	—	—	—	—	—	—	—	—
	2 Soil and Water Conservation	637	—	637	—	—	—	—	—	—	—	—	—
	3 Food Storage and Warehousing	—	7,500	7,500	—	—	—	—	—	—	—	—	—
	4 Co-operation	385	15,891	16,276	13	—	13	224	—	224	110	—	110
	5 Major and Medium Irrigation, etc.	1,302	—	1,302	—	—	—	—	—	—	—	—	—
	6 Power Projects	—	—	—	—	—	—	—	—	—	3,277	—	3,277
	7 Village and Small Industries	—	—	—	—	—	—	20	—	20	—	—	—
	8 Other Industries and Minerals	—	—	—	—	—	—	600	—	600	189	—	189
	9 Others	1,084	608	1,692	2,710	—	2,710	1,389	436	1,825	1,885	4,929	6,814
<b>2.</b>	<b>Non-Developmental Purposes (a + b)</b>	<b>426</b>	<b>5,819</b>	<b>6,245</b>	<b>60</b>	<b>5,549</b>	<b>5,609</b>	<b>182</b>	<b>5,484</b>	<b>5,666</b>	<b>60</b>	<b>5,484</b>	<b>5,544</b>
	a) Government Servants (other than Housing)	366	5,017	5,383	—	5,543	5,543	122	5,478	5,600	—	5,478	5,478
	b) Miscellaneous	60	802	862	60	6	66	60	6	66	60	6	66
<b>A</b>	<b>Surplus (+)/Deficit(-) on Capital Account</b>			<b>404,511</b>			<b>259,074</b>			<b>349,099</b>			<b>292,100</b>
<b>B</b>	<b>Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-440,030</b>			<b>-315,870</b>			<b>-392,227</b>			<b>-374,827</b>
<b>C</b>	<b>Overall Surplus (+)/Deficit (-) (A+B) Financing of Surplus(+)/Deficit(-)</b>			<b>-35,519</b>			<b>-56,796</b>			<b>-43,128</b>			<b>-82,727</b>
<b>D</b>	<b>Increase(+)/Decrease(-) in Cash Balances</b>			<b>13,431</b>			<b>-66,796</b>			<b>-43,128</b>			<b>-82,727</b>

a) Opening Balance	-5,595	-21,586	7,836	-35,292
b) Closing Balance	7,836	-88,382	-35,292	-118,019
<b>E Withdrawals from(- )/Additions to(+) Cash balance Investment Account (net)</b>	<b>-7,766</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>F Increase(- )/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)</b>	<b>-41,184</b>	<b>10,000</b>	<b>—</b>	<b>—</b>

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