

Appendix IV : Capital Expenditure of Individual States (Contd.)

TAMIL NADU

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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 DISBURSEMENTS (I+II+III+IV)	197,706	128,415	326,121	254,859	142,116	396,975	210,936	182,584	393,520	293,306	222,953	516,259
I Total Capital Outlay (1 + 2)	165,868	11,923	177,791	202,631	18,019	220,650	159,658	13,060	172,718	240,092	15,567	255,659
1 Developmental (a + b)	159,157	3,571	162,728	191,809	4,444	196,253	148,613	4,177	152,790	221,130	4,192	225,322
(a) Social Services (1 to 9)	62,638	3,962	66,600	67,801	4,043	71,844	58,096	3,831	61,927	80,081	3,750	83,831
1 Education, Sports, Art and Culture	703	-10	693	382	—	382	570	-219	351	3,207	—	3,207
2 Medical and public health	3,522	—	3,522	5,941	—	5,941	4,876	—	4,876	8,101	—	8,101
3 Family Welfare	5	—	5	—	—	—	3	—	3	1	—	1
4 Water supply and sanitation	51,823	—	51,823	54,611	—	54,611	43,902	—	43,902	50,919	—	50,919
5 Housing	4,023	—	4,023	3,227	—	3,227	3,354	100	3,454	4,741	—	4,741
6 Urban development	1,593	3,945	5,538	2,500	3,913	6,413	3,902	3,808	7,710	4,300	3,583	7,883
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	903	38	941	1,092	—	1,092	1,433	—	1,433	8,573	—	8,573
8 Social Security and Welfare	7	—	7	48	—	48	56	—	56	154	—	154
9 Others*	59	-11	48	—	130	130	—	142	142	85	167	252
(b) Economic Services (1 to 10)	96,519	-391	96,128	124,008	401	124,409	90,517	346	90,863	141,049	442	141,491
1 Agriculture and Allied Activities (i to xi)	10,801	-391	10,410	9,307	115	9,422	9,749	291	10,040	11,829	207	12,036
i) Crop Husbandry	549	—	549	—	370	370	2	446	448	132	445	577
ii) Soil and Water Conservation	58	—	58	27	—	27	—	—	—	25	—	25
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	214	6	220	195	—	195	330	—	330	266	—	266
vi) Forestry and Wild Life	9,530	—	9,530	8,927	—	8,927	8,673	—	8,673	10,635	—	10,635
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	48	—	48	—	—	—	—	—	—	20	—	20
ix) Agricultural Research and Education	173	—	173	120	—	120	31	—	31	—	—	—
x) Co-operation	229	-397	-168	38	-255	-217	713	-155	558	751	-238	513
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2 Rural Development	3,360	—	3,360	1,880	51	1,931	5	50	55	125	35	160
3 Special Area Programmes of which : Hill Areas	1,153	—	1,153	1,389	—	1,389	1,601	—	1,601	1,457	—	1,457
4 Major and Medium Irrigation and Flood Control	30,201	—	30,201	29,685	—	29,685	32,710	—	32,710	35,798	—	35,798
5 Energy	10,000	—	10,000	10,000	—	10,000	2,500	—	2,500	2,500	—	2,500
6 Industry and Minerals (i to iv)	73	—	73	37	—	37	1,953	5	1,958	204	—	204
i) Village and Small Industries	73	—	73	37	—	37	10	5	15	204	—	204
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	—	—	—	—	—	—	1,943	—	1,943	—	—	—
7 Transport (i + ii)	40,875	—	40,875	71,593	235	71,828	41,911	—	41,911	89,083	200	89,283
i) Roads and Bridges	25,711	—	25,711	71,593	235	71,828	41,911	—	41,911	89,083	200	89,283
ii) Others**	15,164	—	15,164	—	—	—	—	—	—	—	—	—
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV : Capital Expenditure of Individual States (Contd.)

TAMIL NADU

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i to ii)	56	—	56	117	—	117	88	—	88	53	—	53
i) Tourism	56	—	56	117	—	117	88	—	88	53	—	53
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental (General Services)	6,711	8,352	15,063	10,822	13,575	24,397	11,045	8,883	19,928	18,962	11,375	30,337
II Discharge of Internal Debt (1 to 5)+	—	34,667	34,667	—	44,820	44,820	—	53,840	53,840	—	75,655	75,655
1 Market Loans	—	12,991	12,991	—	18,651	18,651	—	18,707	18,707	—	31,350	31,350
2 Loans from L.I.C.	—	1,531	1,531	—	1,486	1,486	—	1,486	1,486	—	1,487	1,487
3 Loans from NABARD	—	7,719	7,719	—	10,446	10,446	—	12,919	12,919	—	17,212	17,212
4 Loans from National Co-operative Development Corporation	—	3,002	3,002	—	1,895	1,895	—	4,843	4,843	—	4,759	4,759
5 Others	—	9,424	9,424	—	12,342	12,342	—	15,885	15,885	—	20,847	20,847
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	58,976	58,976	—	64,426	64,426	—	91,526	91,526	—	121,829	121,829
IV Loans and Advances by State Governments (1+2)	31,838	22,849	54,687	52,228	14,851	67,079	51,278	24,158	75,436	53,214	9,902	63,116
1 Developmental Purposes (a + b)	31,778	18,394	50,172	52,158	12,202	64,360	51,226	22,060	73,286	53,164	7,854	61,018
(a) Social Services (1 to 4)	28,048	6,131	34,179	39,365	7,916	47,281	37,468	12,311	49,779	30,940	7,853	38,793
1 Education, Sports, Art and Culture	2	—	2	2	—	2	—	—	—	—	—	—
2 Housing	—	876	876	—	876	876	—	5,876	5,876	—	875	875
3 Government Servants (Housing)	13,994	—	13,994	10,400	—	10,400	10,400	—	10,400	10,300	—	10,300
4 Others	14,052	5,255	19,307	28,963	7,040	36,003	27,068	6,435	33,503	20,640	6,978	27,618
(b) Economic Services (1 to 9)	3,730	12,263	15,993	12,793	4,286	17,079	13,758	9,749	23,507	22,224	1	22,225
1 Crop Husbandry	—	1,200	1,200	—	—	—	—	296	296	—	1	1
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	137	—	137	8	—	8	662	129	791	30	—	30
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	3,277	—	3,277	10,000	—	10,000	11,000	—	11,000	20,000	—	20,000
7 Village and Small Industries	180	—	180	—	—	—	5	—	5	100	—	100
8 Other Industries and Minerals	—	747	747	—	—	—	—	1,222	1,222	—	—	—
9 Others	136	10,316	10,452	2,785	4,286	7,071	2,091	8,102	10,193	2,094	—	2,094
2 Non-Developmental Purposes (a + b)	60	4,455	4,515	70	2,649	2,719	52	2,098	2,150	50	2,048	2,098
(a) Government Servants (other than Housing)	—	4,453	4,453	—	2,644	2,644	—	2,093	2,093	—	2,043	2,043
(b) Miscellaneous	60	2	62	70	5	75	52	5	57	50	5	55
A Surplus (+) / Deficit (-) on Capital Account			273,727			489,999			503,848			288,791
B Surplus (+) / Deficit (-) on Revenue Account			-273,894			-623,322			-591,730			-393,347
C Overall Surplus (+) / Deficit (-) (A + B)			-167			-133,323			-87,882			-104,556
Financing of Surplus (+) / Deficit (-)												
D Increase (+) / Decrease (-) in Cash Balances			-14,325			-133,023			-32,949			-104,056
(a) Opening Balance			21,814			-2,955			7,489			-25,459
(b) Closing Balance			7,489			-135,978			-25,460			-129,515
E Withdrawals from (-) / Additions to (+)												
Cash balance Investment Account (net)			168			-300			-96			-500
F Increase (-) / Decrease (+) in Ways and Means												
Advances and Overdrafts from RBI (net)			13,990			—			-54,837			—