

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

**TAMIL NADU**

(Rs Lakh)

A155

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 (I+II+III+IV)</b>	<b>166,716</b>	<b>280,153</b>	<b>446,869</b>	<b>272,664</b>	<b>243,596</b>	<b>516,260</b>	<b>396,187</b>	<b>415,857</b>	<b>812,044</b>	<b>353,149</b>	<b>342,494</b>	<b>695,643</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>149,786</b>	<b>12,968</b>	<b>162,754</b>	<b>240,090</b>	<b>15,569</b>	<b>255,659</b>	<b>365,871</b>	<b>12,362</b>	<b>378,233</b>	<b>323,520</b>	<b>9,981</b>	<b>333,501</b>
<b>1 Developmental (a + b)</b>	<b>140,760</b>	<b>4,649</b>	<b>145,409</b>	<b>221,128</b>	<b>4,194</b>	<b>225,322</b>	<b>348,365</b>	<b>3,762</b>	<b>352,127</b>	<b>303,711</b>	<b>3,027</b>	<b>306,738</b>
<b>(a) Social Services (1 to 9)</b>	<b>57,329</b>	<b>4,277</b>	<b>61,606</b>	<b>80,081</b>	<b>3,751</b>	<b>83,832</b>	<b>149,343</b>	<b>3,335</b>	<b>152,678</b>	<b>111,412</b>	<b>2,605</b>	<b>114,017</b>
1 Education, Sports, Art and Culture	1,325	34	1,359	3,207	—	3,207	5,722	—	5,722	8,777	—	8,777
2 Medical and public health	4,834	—	4,834	8,102	—	8,102	6,675	—	6,675	7,646	—	7,646
3 Family Welfare	3	—	3	—	—	—	—	—	—	1,500	—	1,500
4 Water supply and sanitation	43,583	—	43,583	50,919	—	50,919	49,160	—	49,160	60,363	—	60,363
5 Housing	3,345	496	3,841	4,741	—	4,741	3,231	—	3,231	6,823	—	6,823
6 Urban development	2,773	3,638	6,411	4,300	3,583	7,883	76,730	3,132	79,862	17,380	2,229	19,609
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	1,434	—	1,434	8,573	—	8,573	7,153	—	7,153	8,419	—	8,419
8 Social Security and Welfare	32	—	32	154	—	154	78	—	78	162	—	162
9 Others *	—	109	109	85	168	253	594	203	797	342	376	718
<b>(b) Economic Services (1 to 10)</b>	<b>83,431</b>	<b>372</b>	<b>83,803</b>	<b>141,047</b>	<b>443</b>	<b>141,490</b>	<b>199,022</b>	<b>427</b>	<b>199,449</b>	<b>192,299</b>	<b>422</b>	<b>192,721</b>
1 Agriculture and Allied Activities (i to xi)	9,501	311	9,812	11,828	208	12,036	10,054	211	10,265	8,787	210	8,997
i) Crop Husbandry	-1	446	445	131	446	577	143	446	589	220	445	665
ii) Soil and Water Conservation	—	—	—	25	—	25	32	—	32	32	—	32
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	18	—	18
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	332	5	337	266	—	266	112	—	112	367	—	367
vi) Forestry and Wild Life	8,478	—	8,478	10,635	—	10,635	8,754	—	8,754	7,629	—	7,629
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	20	—	20	20	—	20	—	—	—
ix) Agricultural Research and Education	1	—	1	—	—	—	215	—	215	—	—	—
x) Co-operation	691	-140	551	751	-238	513	778	-235	543	514	-235	279
xi) Others @	—	—	—	—	—	—	—	—	—	7	—	7
2 Rural Development	165	—	165	125	35	160	70	—	70	30,869	—	30,869
3 Special Area Programmes of which : Hill Areas	1,495	—	1,495	1,457	—	1,457	1,425	—	1,425	1,450	—	1,450
4 Major and Medium Irrigation and Flood Control	30,300	—	30,300	35,798	—	35,798	37,401	—	37,401	38,379	—	38,379
5 Energy	2,500	—	2,500	2,500	—	2,500	2,500	—	2,500	2,500	—	2,500
6 Industry and Minerals (i to iv)	1,975	6	1,981	204	—	204	100	—	100	138	—	138
i) Village and Small Industries	32	6	38	204	—	204	100	—	100	138	—	138
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,943	—	1,943	—	—	—	—	—	—	—	—	—
7 Transport (i + ii)	37,408	55	37,463	89,083	200	89,283	144,354	216	144,570	108,756	212	108,968
i) Roads and Bridges	37,408	55	37,463	89,083	200	89,283	144,354	216	144,570	108,756	212	108,968
ii) Others **	—	—	—	—	—	—	—	—	—	—	—	—
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

Appendix

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

**TAMIL NADU**

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

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	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
10 General Economic Services (i to ii)	87	—	87	52	—	52	3,118	—	3,118	1,420	—	1,420
i) Tourism	87	—	87	52	—	52	118	—	118	1,420	—	1,420
ii) Others @@	—	—	—	—	—	—	3,000	—	3,000	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>9,026</b>	<b>8,319</b>	<b>17,345</b>	<b>18,962</b>	<b>11,375</b>	<b>30,337</b>	<b>17,506</b>	<b>8,600</b>	<b>26,106</b>	<b>19,809</b>	<b>6,954</b>	<b>26,763</b>
<b>II Discharge of Internal Debt (1 to 5) +</b>	<b>—</b>	<b>53,775</b>	<b>53,775</b>	<b>—</b>	<b>75,655</b>	<b>75,655</b>	<b>—</b>	<b>134,781</b>	<b>134,781</b>	<b>—</b>	<b>194,852</b>	<b>194,852</b>
1 Market Loans	—	18,731	18,731	—	31,350	31,350	—	31,390	31,390	—	35,117	35,117
2 Loans from L.I.C.	—	1,486	1,486	—	1,486	1,486	—	1,486	1,486	—	3,177	3,177
3 Loans from NABARD	—	13,514	13,514	—	17,211	17,211	—	19,785	19,785	—	21,786	21,786
4 Loans from National Co-operative Development Corporation	—	4,772	4,772	—	4,760	4,760	—	4,697	4,697	—	4,640	4,640
5 Others	—	15,272	15,272	—	20,848	20,848	—	77,423	77,423	—	130,132	130,132
<i>of which</i> : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>160,675</b>	<b>160,675</b>	<b>—</b>	<b>121,829</b>	<b>121,829</b>	<b>—</b>	<b>243,597</b>	<b>243,597</b>	<b>—</b>	<b>119,099</b>	<b>119,099</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>16,930</b>	<b>52,735</b>	<b>69,665</b>	<b>32,574</b>	<b>30,543</b>	<b>63,117</b>	<b>30,316</b>	<b>25,117</b>	<b>55,433</b>	<b>29,629</b>	<b>18,562</b>	<b>48,191</b>
<b>1 Developmental Purposes (a + b)</b>	<b>16,780</b>	<b>51,273</b>	<b>68,053</b>	<b>32,424</b>	<b>28,495</b>	<b>60,919</b>	<b>30,216</b>	<b>23,377</b>	<b>53,593</b>	<b>29,529</b>	<b>16,447</b>	<b>45,976</b>
<b>(a) Social Services (1 to 4)</b>	<b>9,632</b>	<b>36,484</b>	<b>46,116</b>	<b>10,200</b>	<b>28,494</b>	<b>38,694</b>	<b>10,200</b>	<b>21,728</b>	<b>31,928</b>	<b>10,200</b>	<b>16,447</b>	<b>26,647</b>
1 Education, Sports, Art and Culture	2	—	2	—	—	—	—	—	—	—	—	—
2 Housing	—	5,876	5,876	—	876	876	—	756	756	—	650	650
3 Government Servants(Housing)	9,630	—	9,630	10,200	—	10,200	10,200	—	10,200	10,200	—	10,200
4 Others	—	30,608	30,608	—	27,618	27,618	—	20,972	20,972	—	15,797	15,797
<b>(b) Economic Services (1 to 9)</b>	<b>7,148</b>	<b>14,789</b>	<b>21,937</b>	<b>22,224</b>	<b>1</b>	<b>22,225</b>	<b>20,016</b>	<b>1,649</b>	<b>21,665</b>	<b>19,329</b>	<b>—</b>	<b>19,329</b>
1 Crop Husbandry	—	325	325	—	1	1	—	1	1	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	20	20	—	—	—	—	—	—	—	—	—
4 Co-operation	670	205	875	30	—	30	2,030	393	2,423	533	—	533
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	4,517	—	4,517	20,000	—	20,000	16,241	—	16,241	17,500	—	17,500
7 Village and Small Industries	5	—	5	100	—	100	50	—	50	50	—	50
8 Other Industries and Minerals	—	14,239	14,239	53	—	53	—	1,255	1,255	—	—	—
9 Others	1,956	—	1,956	2,041	—	2,041	1,695	—	1,695	1,246	—	1,246
<b>2 Non-Developmental Purposes (a + b)</b>	<b>150</b>	<b>1,462</b>	<b>1,612</b>	<b>150</b>	<b>2,048</b>	<b>2,198</b>	<b>100</b>	<b>1,740</b>	<b>1,840</b>	<b>100</b>	<b>2,115</b>	<b>2,215</b>
(a) Government Servants (other than Housing)	100	1,462	1,562	100	2,043	2,143	50	1,737	1,787	50	2,111	2,161
(b) Miscellaneous	50	—	50	50	5	55	50	3	53	50	4	54
<b>A Surplus (+)/Deficit(-) on Capital Account</b>			<b>380,888</b>			<b>288,790</b>			<b>438,364</b>			<b>295,396</b>
<b>B Surplus (+)/Deficit (-) on Revenue Account</b>			<b>-485,096</b>			<b>-393,347</b>			<b>-369,951</b>			<b>-333,643</b>
<b>C Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>-104,208</b>			<b>-104,557</b>			<b>68,413</b>			<b>-38,247</b>
<b>Financing of Surplus(+)/Deficit(-)</b>												
<b>D Increase(+)/Decrease(-) in Cash Balances</b>			<b>-49,229</b>			<b>-104,057</b>			<b>17,186</b>			<b>-34,495</b>
(a) Opening Balance			7,489			-25,459			16,224			-24,552
(b) Closing Balance			-41,740			-129,516			33,410			-59,047
<b>E Withdrawals from(-)/Additions to(+)</b>												
<b>Cash balance Investment Account (net)</b>			—			<b>-500</b>			<b>-3,752</b>			<b>-3,752</b>
<b>F Increase(-)/Decrease(+) in Ways and Means</b>												
<b>Advances and Overdrafts from RBI(net)</b>			<b>-54,979</b>			—			<b>54,979</b>			—