

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 to XII)	392,949	5,894,136	6,287,085	363,573	4,912,226	5,275,799	382,498	7,386,680	7,769,178	507,345	5,154,851	5,662,196
I. Total Capital Outlay (1 + 2)	346,903	12,087	358,990	323,519	9,983	333,502	349,999	10,766	360,765	478,190	973	479,163
1. Developmental (a + b)	330,490	3,262	333,752	303,710	3,029	306,739	335,810	4,005	339,815	462,520	167	462,687
(a) Social Services (1 to 9)	148,018	3,207	151,225	111,410	2,606	114,016	124,616	2,868	127,484	137,449	193	137,642
1. Education, Sports, Art and Culture	7,943	-36	7,907	8,777	-	8,777	8,654	-	8,654	9,090	-	9,090
2. Medical and Public Health	6,593	-	6,593	7,646	-	7,646	8,556	-	8,556	27,849	-	27,849
3. Family Welfare	-2	-	-2	1,500	-	1,500	-	-	-	6,066	-	6,066
4. Water Supply and Sanitation	44,177	-	44,177	60,363	-	60,363	70,365	-	70,365	62,937	-	62,937
5. Housing	3,226	-75	3,151	6,822	-	6,822	6,294	-	6,294	2,084	-	2,084
6. Urban Development	77,653	3,102	80,755	17,379	2,229	19,608	20,396	2,393	22,789	12,017	-	12,017
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	7,517	-	7,517	8,419	-	8,419	9,597	15	9,612	16,922	-	16,922
8. Social Security and Welfare	71	-	71	162	-	162	196	-	196	101	33	134
9. Others *	840	216	1,056	342	377	719	558	460	1,018	383	160	543
(b) Economic Services (1 to 10)	182,472	55	182,527	192,300	423	192,723	211,194	1,137	212,331	325,071	-26	325,045
1. Agriculture and Allied Activities (i to xi)	9,707	61	9,768	8,787	211	8,998	10,088	914	11,002	17,556	-235	17,321
i) Crop Husbandry	141	453	594	220	446	666	225	1,149	1,374	-	-	-
ii) Soil and Water Conservation	31	-	31	32	-	32	34	-	34	1,693	-	1,693
iii) Animal Husbandry	-	-	-	18	-	18	18	-	18	18	-	18
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	74	20	94	367	-	367	483	-	483	402	-	402
vi) Forestry and Wild Life	8,657	1	8,658	7,629	-	7,629	8,584	-	8,584	9,832	-	9,832
vii) Plantations	-	-200	-200	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	20	-	20	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	198	-	198	-	-	-	203	-	203	203	-	203
x) Co-operation	586	-213	373	514	-235	279	534	-235	299	5,408	-235	5,173
xi) Others @	-	-	-	7	-	7	7	-	7	-	-	-
2. Rural Development	65	-	65	30,869	-	30,869	40,656	-	40,656	48,209	-	48,209
3. Special Area Programmes of which : Hill Areas	1,391 1,337	- -	1,391 1,337	1,450 1,450	- -	1,450 1,450	1,339 1,339	- -	1,339 1,339	2,364 2,364	1 1	2,365 2,365
4. Major and Medium Irrigation and Flood Control	24,528	1	24,529	38,379	-	38,379	29,736	1	29,737	45,026	-	45,026
5. Energy	20,000	-	20,000	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
6. Industry and Minerals (i to iv)	7	-93	-86	139	-	139	271	-	271	52	-	52
i) Village and Small Industries	7	-93	-86	139	-	139	271	-	271	52	-	52
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-	-	-	-	-	-	-	-	-	-	-	-
7. Transport (i + ii)	123,008	86	123,094	108,756	212	108,968	125,162	210	125,372	207,926	208	208,134
i) Roads and Bridges	123,008	86	123,094	108,756	212	108,968	125,162	210	125,372	207,926	208	208,134
ii) Others **	-	-	-	-	-	-	-	-	-	-	-	-
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	3,766	—	3,766	1,420	—	1,420	1,442	12	1,454	1,438	—	1,438
i) Tourism	126	—	126	1,420	—	1,420	1,442	—	1,442	1,438	—	1,438
ii) Others @@	3,640	—	3,640	—	—	—	—	12	12	—	—	—
2. Non-Developmental (General Services)	16,413	8,825	25,238	19,809	6,954	26,763	14,189	6,761	20,950	15,670	806	16,476
II. Discharge of Internal Debt (1 to 8)	—	568,159	568,159	—	320,382	320,382	—	515,198	515,198	—	245,133	245,133
1. Market Loans	—	31,359	31,359	—	35,117	35,117	—	35,065	35,065	—	40,352	40,352
2. Loans from L.I.C.	—	1,486	1,486	—	3,177	3,177	—	3,166	3,166	—	6,778	6,778
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	17,161	17,161	—	21,786	21,786	—	84,627	84,627	—	3,138	3,138
5. Loans from National Co-operative Development Corporation	—	4,635	4,635	—	4,640	4,640	—	8,461	8,461	—	1,627	1,627
6. WMA from RBI	—	234,485	234,485	—	65,530	65,530	—	244,195	244,195	—	100,000	100,000
7. Special Securities issued to NSSF/Small Savings	—	260,433	260,433	—	105,292	105,292	—	3,015	3,015	—	8,083	8,083
8. Others	—	18,600	18,600	—	84,840	84,840	—	136,669	136,669	—	85,155	85,155
of which : Land Compensation Bonds	—	—	—	—	—	—	—	8	8	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	55,650	55,650	—	59,099	59,099	—	386,493	386,493	—	33,501	33,501
1. State Plan Schemes	—	52,401	52,401	—	55,826	55,826	—	383,216	383,216	—	30,855	30,855
of which: Advance release of Plan Assistance for Natural Calamities	—	65	65	—	65	65	—	65	65	—	—	—
2. Central Plan Schemes	—	123	123	—	123	123	—	123	123	—	124	124
3. Centrally Sponsored Schemes	—	555	555	—	608	608	—	608	608	—	642	642
4. Non-Plan (i to ii)	—	574	574	—	545	545	—	549	549	—	558	558
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	574	574	—	545	545	—	549	549	—	558	558
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	1,997	1,997	—	1,997	1,997	—	1,997	1,997	—	1,322	1,322
IV. Loans and Advances by State Governments (1+2)	46,046	55,011	101,057	40,054	8,137	48,191	32,499	43,712	76,211	29,155	8,301	37,456
1. Developmental Purposes (a + b)	45,961	53,579	99,540	39,954	6,022	45,976	32,399	41,879	74,278	29,045	6,459	35,504
(a) Social Services (1 to 4)	25,469	31,478	56,947	20,625	6,022	26,647	10,795	6,876	17,671	17,225	6,459	23,684
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	806	806	—	650	650	—	650	650	—	650	650
3. Government Servants (Housing)	7,022	—	7,022	10,200	—	10,200	10,200	—	10,200	10,200	—	10,200
4. Others	18,447	30,672	49,119	10,425	5,372	15,797	595	6,226	6,821	7,025	5,809	12,834
(b) Economic Services (1 to 9)	20,492	22,101	42,593	19,329	—	19,329	21,604	35,003	56,607	11,820	—	11,820
1. Crop Husbandry	—	1	1	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	2,453	394	2,847	533	—	533	7,332	23,585	30,917	97	—	97
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	16,301	—	16,301	17,500	—	17,500	12,975	—	12,975	10,862	—	10,862

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	—	—	—	50	—	50	50	7,844	7,894	40	—	40
8. Other Industries and Minerals	—	1,156	1,156	—	—	—	—	1,383	1,383	—	—	—
9. Others	1,738	20,550	22,288	1,246	—	1,246	1,247	2,191	3,438	821	—	821
2. Non-Developmental Purposes (a + b)	85	1,432	1,517	100	2,115	2,215	100	1,833	1,933	110	1,842	1,952
(a) Government Servants (excluding Housing)	50	1,432	1,482	50	2,111	2,161	50	1,832	1,882	50	1,842	1,892
(b) Miscellaneous	35	—	35	50	4	54	50	1	51	60	—	60
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	242,543	242,543	—	304,714	304,714	—	279,114	279,114	—	279,174	279,174
1. State Provident Funds	—	239,536	239,536	—	301,564	301,564	—	275,893	275,893	—	275,941	275,941
2. Others	—	3,007	3,007	—	3,150	3,150	—	3,221	3,221	—	3,233	3,233
VIII. Reserve Funds (1 to 4)	—	67,818	67,818	—	45,543	45,543	—	172,371	172,371	—	202,094	202,094
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	6,670	6,670	—	4,743	4,743	—	31,506	31,506	—	37,562	37,562
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	61,148	61,148	—	40,800	40,800	—	140,865	140,865	—	164,532	164,532
IX. Deposits and Advances (1 to 4)	—	873,024	873,024	—	656,555	656,555	—	806,416	806,416	—	775,411	775,411
1. Civil Deposits	—	580,170	580,170	—	375,331	375,331	—	530,713	530,713	—	516,583	516,583
2. Deposits of Local Funds	—	149,434	149,434	—	143,927	143,927	—	168,054	168,054	—	168,054	168,054
3. Civil Advances	—	6,940	6,940	—	6,725	6,725	—	6,093	6,093	—	6,097	6,097
4. Others	—	136,480	136,480	—	130,572	130,572	—	101,556	101,556	—	84,677	84,677
X. Suspense and Miscellaneous (1 to 4)	—	3,665,761	3,665,761	—	3,105,994	3,105,994	—	4,817,311	4,817,311	—	3,255,029	3,255,029
1. Suspense	—	172,333	172,333	—	157,251	157,251	—	201,505	201,505	—	216,742	216,742
2. Cash Balance Investment Accounts	—	2,483,022	2,483,022	—	1,947,680	1,947,680	—	3,621,947	3,621,947	—	1,970,132	1,970,132
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,010,406	1,010,406	—	1,001,063	1,001,063	—	993,859	993,859	—	1,068,155	1,068,155
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	354,083	354,083	—	401,819	401,819	—	355,299	355,299	—	355,235	355,235
A. Surplus (+)/Deficit(-) on Capital Account			148,621			299,147			147,919			126,857
B. Surplus (+)/Deficit (-) on Revenue Account			-156,525			-333,642			-168,740			-140,401
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-7,904			-34,495			-20,821			-13,544
D. Increase(+)/Decrease(-) in Cash Balances			-7,904			-34,495			-20,821			-13,544
(a) Opening Balance			16,224			-24,552			8,319			-12,498
(b) Closing Balance			8,320			-59,047			-12,502			-26,042
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			59,374			-3,752			39,352			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			63,472			—			59,633			—