

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	466,962	8,130,321	8,597,283	507,345	5,154,850	5,662,195	515,546	9,872,068	10,387,614	582,635	7,430,030	8,012,665
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	466,962	795,585	1,262,547	507,345	187,907	695,252	515,546	230,649	746,195	582,635	432,699	1,015,334
I. Total Capital Outlay (1 + 2)	428,014	28,383	456,397	478,190	973	479,163	482,593	2,048	484,641	556,061	87,103	643,164
1. Developmental (a + b)	415,468	3,356	418,824	462,520	167	462,687	471,934	373	472,307	547,423	75,284	622,707
(a) Social Services (1 to 9)	242,590	2,357	244,947	137,449	193	137,642	123,197	400	123,597	124,240	311	124,551
1. Education, Sports, Art and Culture	9,890	48	9,938	9,090	—	9,090	16,453	—	16,453	17,608	—	17,608
2. Medical and Public Health	4,779	—	4,779	27,849	—	27,849	24,328	—	24,328	18,206	—	18,206
3. Family Welfare	—	—	—	6,066	—	6,066	1,227	—	1,227	4,062	—	4,062
4. Water Supply and Sanitation	134,826	—	134,826	62,937	—	62,937	47,650	—	47,650	52,334	—	52,334
5. Housing	32,167	—	32,167	2,084	—	2,084	2,204	—	2,204	9,421	—	9,421
6. Urban Development	51,335	2,047	53,382	12,017	—	12,017	13,319	—	13,319	14,643	—	14,643
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	9,034	15	9,049	16,922	—	16,922	17,229	55	17,284	7,584	—	7,584
8. Social Security and Welfare	180	—	180	101	33	134	160	—	160	154	—	154
9. Others *	379	247	626	383	160	543	627	345	972	228	311	539
(b) Economic Services (1 to 10)	172,878	999	173,877	325,071	-26	325,045	348,737	-27	348,710	423,183	74,973	498,156
1. Agriculture and Allied Activities (i to xi)	8,984	1,002	9,986	17,556	-235	17,321	22,681	-235	22,446	22,485	74,765	97,250
(i) Crop Husbandry	238	1,233	1,471	—	—	—	3	—	3	134	—	134
(ii) Soil and Water Conservation	37	—	37	1,693	—	1,693	1,763	—	1,763	2,431	—	2,431
(iii) Animal Husbandry	15	—	15	18	—	18	1,682	—	1,682	4,741	—	4,741
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	183	—	183	402	—	402	2,770	—	2,770	523	—	523
(vi) Forestry and Wild Life	7,811	—	7,811	9,832	—	9,832	10,598	—	10,598	13,333	—	13,333
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	36	—	36
(ix) Agricultural Research and Education	191	—	191	203	—	203	203	—	203	203	—	203
(x) Co-operation	509	-231	278	5,408	-235	5,173	5,662	-235	5,427	634	74,765	75,399
(xi) Others @	—	—	—	—	—	—	—	—	—	450	—	450
2. Rural Development	40,446	—	40,446	48,209	—	48,209	65,153	—	65,153	84,167	—	84,167
3. Special Area Programmes of which : Hill Areas	1,336	—	1,336	2,364	1	2,365	2,363	—	2,363	3,334	—	3,334
4. Major and Medium Irrigation and Flood Control	27,760	—	27,760	45,026	—	45,026	35,967	—	35,967	52,271	—	52,271
5. Energy	8,500	—	8,500	2,500	—	2,500	2,500	—	2,500	2,500	—	2,500
6. Industry and Minerals (i to iv)	125	—	125	52	—	52	835	—	835	164	—	164
(i) Village and Small Industries	125	—	125	52	—	52	835	—	835	49	—	49
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	—	—	—	—	—	—	—	—	—	115	—	115
7. Transport (i + ii)	84,241	-3	84,238	207,926	208	208,134	212,095	208	212,303	256,837	208	257,045
(i) Roads and Bridges	84,241	-3	84,238	207,926	208	208,134	210,795	208	211,003	245,887	208	246,095
(ii) Others **	—	—	—	—	—	—	1,300	—	1,300	10,950	—	10,950
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

TAMIL NADU

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	—	—	—	—	—	—	20	—	20	20	—	20
10. General Economic Services (i + ii)	1,486	—	1,486	1,438	—	1,438	7,123	—	7,123	1,405	—	1,405
(i) Tourism	1,476	—	1,476	1,438	—	1,438	1,023	—	1,023	1,405	—	1,405
(ii) Others @@	10	—	10	—	—	—	6,100	—	6,100	—	—	—
2. Non-Developmental (General Services)	12,546	25,027	37,573	15,670	806	16,476	10,659	1,675	12,334	8,638	11,819	20,457
II. Discharge of Internal Debt (1 to 8)	—	440,996	440,996	—	245,133	245,133	—	283,899	283,899	—	338,942	338,942
1. Market Loans	—	35,068	35,068	—	40,352	40,352	—	40,660	40,660	—	44,469	44,469
2. Loans from L.I.C.	—	3,166	3,166	—	6,778	6,778	—	6,778	6,778	—	7,223	7,223
3. Loans from SBI and other Banks	—	754	754	—	—	—	—	1,371	1,371	—	1,478	1,478
4. Loans from NABARD	—	101,523	101,523	—	3,138	3,138	—	742	742	—	49,444	49,444
5. Loans from National Co-operative Development Corporation	—	7,355	7,355	—	1,627	1,627	—	2,213	2,213	—	1,518	1,518
6. WMA from RBI	—	154,195	154,195	—	100,000	100,000	—	149,145	149,145	—	100,000	100,000
7. Special Securities issued to NSSF	—	8,083	8,083	—	8,083	8,083	—	5,068	5,068	—	11,503	11,503
8. Others	—	130,852	130,852	—	85,155	85,155	—	77,922	77,922	—	123,307	123,307
of which : Land Compensation Bonds	—	9	9	—	—	—	—	—	—	—	28,311	28,311
III. Repayment of Loans to the Centre (1 to 7)	—	411,520	411,520	—	33,501	33,501	—	30,221	30,221	—	30,550	30,550
1. State Plan Schemes	—	408,243	408,243	—	30,855	30,855	—	28,900	28,900	—	29,213	29,213
of which: Advance release of Plan Assistance for Natural Calamities	—	65	65	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	123	123	—	124	124	—	123	123	—	124	124
3. Centrally Sponsored Schemes	—	608	608	—	642	642	—	646	646	—	661	661
4. Non-Plan (i to ii)	—	549	549	—	558	558	—	552	552	—	552	552
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	549	549	—	558	558	—	552	552	—	552	552
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	1,997	1,997	—	1,322	1,322	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	38,948	69,636	108,584	29,155	8,301	37,456	32,953	64,998	97,951	26,574	77,582	104,156
1. Developmental Purposes (a + b)	38,844	68,316	107,160	29,045	6,459	35,504	32,693	63,163	95,856	26,314	75,752	102,066
(a) Social Services (1 to 7)	20,527	1,860	22,387	17,225	6,459	23,684	24,525	16,704	41,229	13,417	6,110	19,527
1. Education, Sports, Art and Culture	—	300	300	—	—	—	—	250	250	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	15,686	422	16,108	5,809	—	5,809	11,775	15,804	27,579	—	5,460	5,460
5. Housing	—	650	650	—	650	650	—	650	650	—	650	650
6. Government Servants (Housing)	4,841	—	4,841	10,200	—	10,200	10,200	—	10,200	10,200	—	10,200
7. Others	—	488	488	1,216	5,809	7,025	2,550	—	2,550	3,217	—	3,217
(b) Economic Services (1 to 10)	18,317	66,456	84,773	11,820	—	11,820	8,168	46,459	54,627	12,897	69,642	82,539
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	30,000	30,000	—	—	—	—	30,000	30,000	—	30,000	30,000
4. Co-operation	7,332	23,934	31,266	97	—	97	424	1,054	1,478	168	27,000	27,168

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TAMIL NADU

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	10,091	-	10,091	10,862	-	10,862	7,175	-	7,175	2,000	4,599	6,599
7. Village and Small Industries	-	7,844	7,844	40	-	40	219	3,687	3,906	25	-	25
8. Other Industries and Minerals	-	4,678	4,678	-	-	-	-	9,208	9,208	-	8,016	8,016
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	894	-	894	821	-	821	350	2,510	2,860	10,704	27	10,731
2. Non-Developmental Purposes (a + b)	104	1,320	1,424	110	1,842	1,952	260	1,835	2,095	260	1,830	2,090
(a) Government Servants (other than Housing)	53	1,320	1,373	50	1,842	1,892	200	1,834	2,034	200	1,829	2,029
(b) Miscellaneous	51	-	51	60	-	60	60	1	61	60	1	61
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	240,999	240,999	-	279,174	279,174	-	256,171	256,171	-	285,462	285,462
1. State Provident Funds	-	237,791	237,791	-	275,941	275,941	-	250,937	250,937	-	279,999	279,999
2. Others	-	3,208	3,208	-	3,233	3,233	-	5,234	5,234	-	5,463	5,463
VIII. Reserve Funds (1 to 4)	-	226,179	226,179	-	202,094	202,094	-	649,343	649,343	-	462,863	462,863
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	50,940	50,940	-	37,562	37,562	-	289,733	289,733	-	244,981	244,981
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	175,239	175,239	-	164,532	164,532	-	359,610	359,610	-	217,882	217,882
IX. Deposits and Advances (1 to 4)	-	869,260	869,260	-	775,411	775,411	-	872,873	872,873	-	933,926	933,926
1. Civil Deposits	-	612,850	612,850	-	516,583	516,583	-	579,116	579,116	-	615,139	615,139
2. Deposits of Local Funds	-	144,838	144,838	-	168,054	168,054	-	148,501	148,501	-	158,501	158,501
3. Civil Advances	-	5,754	5,754	-	6,097	6,097	-	5,749	5,749	-	5,757	5,757
4. Others	-	105,818	105,818	-	84,677	84,677	-	139,507	139,507	-	154,529	154,529
X. Suspense and Miscellaneous (1 to 4)	-	5,609,795	5,609,795	-	3,255,029	3,255,029	-	7,521,949	7,521,949	-	5,023,034	5,023,034
1. Suspense	-	175,459	175,459	-	216,742	216,742	-	161,939	161,939	-	163,027	163,027
2. Cash Balance Investment Accounts	-	4,105,062	4,105,062	-	1,970,132	1,970,132	-	6,000,000	6,000,000	-	3,500,000	3,500,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,329,274	1,329,274	-	1,068,155	1,068,155	-	1,360,010	1,360,010	-	1,360,007	1,360,007
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	233,555	233,555	-	355,235	355,235	-	190,567	190,567	-	190,567	190,567
A. Surplus (+)/Deficit(-) on Capital Account			141,640			126,858			132,996			113,536
B. Surplus (+)/Deficit (-) on Revenue Account			-70,334			-140,401			-36,000			-112,923
C. Overall Surplus (+)/Deficit (-) (A+B)			71,306			-13,543			96,996			613
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			71,306			-13,543			96,996			613
D. Increase(+)/Decrease(-) in Cash Balances			21,342			-13,543			-30,998			613
(a) Opening Balance			8,320			-12,498			29,661			-1,018
(b) Closing Balance			29,662			-26,041			-1,337			-405
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			29,476			-			88,849			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			20,488			-			39,145			-