

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
TAMIL NADU

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	436,930	13,139,363	13,576,293	572,435	7,440,229	8,012,664	654,058	13,148,293	13,802,351	787,044	9,330,563	10,117,607
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	436,930	236,621	673,551	572,435	442,898	1,015,333	654,058	600,435	1,254,493	787,044	349,053	1,136,097
I. Total Capital Outlay (1 + 2)	407,209	-1,753	405,456	556,061	87,103	643,164	626,930	11,841	638,771	768,791	17,346	786,137
1. Developmental (a + b)	392,705	189	392,894	547,423	75,284	622,707	616,912	-	616,912	749,457	305	749,762
(a) Social Services (1 to 9)	112,591	-467	112,124	124,240	311	124,551	123,103	315	123,418	158,104	266	158,370
1. Education, Sports, Art and Culture	26,095	-44	26,051	17,608	-	17,608	17,400	-	17,400	19,061	-	19,061
2. Medical and Public Health	24,498	-	24,498	18,206	-	18,206	10,123	-	10,123	17,237	-	17,237
3. Family Welfare	126	-	126	4,062	-	4,062	3,079	-	3,079	1,709	-	1,709
4. Water Supply and Sanitation	38,701	-	38,701	52,334	-	52,334	48,601	-	48,601	48,254	-	48,254
5. Housing	2,670	-	2,670	9,421	-	9,421	12,191	-	12,191	26,458	-	26,458
6. Urban Development	9,037	-794	8,243	14,643	-	14,643	18,148	-	18,148	38,058	-	38,058
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,804	55	10,859	7,584	-	7,584	12,447	-	12,447	6,571	-	6,571
8. Social Security and Welfare	143	-	143	154	-	154	145	-	145	203	-	203
9. Others *	517	316	833	228	311	539	969	315	1,284	553	266	819
(b) Economic Services (1 to 10)	280,114	656	280,770	423,183	74,973	498,156	493,809	-315	493,494	591,353	39	591,392
1. Agriculture and Allied Activities (i to xi)	18,117	-268	17,849	22,485	74,765	97,250	149,631	-529	149,102	152,268	-220	152,048
i) Crop Husbandry	45	-	45	134	-	134	184	-	184	15	15	30
ii) Soil and Water Conservation	1,034	-	1,034	2,431	-	2,431	3,349	-	3,349	4,008	-	4,008
iii) Animal Husbandry	1,287	-	1,287	4,741	-	4,741	4,773	-	4,773	314	-	314
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	378	-	378	523	-	523	663	-	663	1,486	-	1,486
vi) Forestry and Wild Life	9,535	-	9,535	13,333	-	13,333	13,551	-	13,551	12,775	-	12,775
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	36	-	36	36	-	36	193	-	193
ix) Agricultural Research and Education	184	-	184	203	-	203	203	-	203	205	-	205
x) Co-operation	5,654	-268	5,386	634	74,765	75,399	126,422	-529	125,893	132,530	-235	132,295
xi) Others @	-	-	-	450	-	450	450	-	450	742	-	742
2. Rural Development	60,996	-	60,996	84,167	-	84,167	93,250	-	93,250	83,646	-	83,646
3. Special Area Programmes of which: Hill Areas	2,254	-	2,254	3,334	-	3,334	3,294	-	3,294	3,207	-	3,207
4. Major and Medium Irrigation and Flood Control	26,505	-	26,505	52,271	-	52,271	41,760	-	41,760	57,261	-	57,261
5. Energy	2,500	-	2,500	2,500	-	2,500	17,500	-	17,500	10,000	-	10,000
6. Industry and Minerals (i to iv)	-686	900	214	164	-	164	164	-	164	175	50	225
i) Village and Small Industries	14	900	914	49	-	49	49	-	49	68	50	118
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	-700	-	-700	115	-	115	115	-	115	107	-	107
7. Transport (i + ii)	163,513	24	163,537	256,837	208	257,045	185,947	211	186,158	282,844	209	283,053
i) Roads and Bridges	162,413	24	162,437	245,887	208	246,095	168,347	211	168,558	271,551	209	271,760
ii) Others **	1,100	-	1,100	10,950	-	10,950	17,600	-	17,600	11,293	-	11,293
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
TAMIL NADU

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	196	—	196	654	—	654
10. General Economic Services (i + ii)	6,915	—	6,915	1,405	—	1,405	2,067	3	2,070	1,298	—	1,298
i) Tourism	815	—	815	1,405	—	1,405	2,067	—	2,067	1,298	—	1,298
ii) Others @@	6,100	—	6,100	—	—	—	—	3	3	—	—	—
2. Non-Developmental (General Services)	14,504	-1,942	12,562	8,638	11,819	20,457	10,018	11,841	21,859	19,334	17,041	36,375
II. Discharge of Internal Debt (1 to 8)	—	241,959	241,959	—	338,942	338,942	—	514,199	514,199	—	359,967	359,967
1. Market Loans	—	40,495	40,495	—	44,469	44,469	—	44,568	44,568	—	81,434	81,434
2. Loans from LIC	—	6,778	6,778	—	7,223	7,223	—	7,223	7,223	—	7,550	7,550
3. Loans from SBI and other Banks	—	1,371	1,371	—	1,478	1,478	—	1,478	1,478	—	1,593	1,593
4. Loans from NABARD	—	742	742	—	49,444	49,444	—	56,682	56,682	—	68,659	68,659
5. Loans from National Co-operative Development Corporation	—	2,110	2,110	—	1,518	1,518	—	1,677	1,677	—	1,428	1,428
6. WMA from RBI	—	106,657	106,657	—	100,000	100,000	—	100,000	100,000	—	150,000	150,000
7. Special Securities issued to NSSF	—	5,068	5,068	—	11,503	11,503	—	11,503	11,503	—	18,942	18,942
8. Others	—	78,738	78,738	—	123,307	123,307	—	291,068	291,068	—	30,361	30,361
of which: Land Compensation Bonds	—	—	—	—	28,311	28,311	—	196,214	196,214	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	30,211	30,211	—	30,550	30,550	—	30,532	30,532	—	31,712	31,712
1. State Plan Schemes	—	28,889	28,889	—	29,213	29,213	—	29,194	29,194	—	30,340	30,340
of which: Advance release of Plan Assistance for Natural Calamities	—	65	65	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	124	124	—	124	124	—	124	124	—	123	123
3. Centrally Sponsored Schemes	—	646	646	—	661	661	—	661	661	—	711	711
4. Non-Plan (i to ii)	—	552	552	—	552	552	—	553	553	—	538	538
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	552	552	—	552	552	—	553	553	—	538	538
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	29,721	74,231	103,952	16,374	87,782	104,156	27,128	145,341	172,469	18,253	91,622	109,875
1. Developmental Purposes (a + b)	29,475	72,960	102,435	16,114	85,952	102,066	27,018	143,551	170,569	18,093	89,933	108,026
a) Social Services (1 to 7)	15,964	19,211	35,175	3,217	16,310	19,527	11,846	22,314	34,160	10,000	16,233	26,233
1. Education, Sports, Art and Culture	—	250	250	—	—	—	—	250	250	—	250	250
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	11,775	15,782	27,557	—	5,460	5,460	1,129	11,214	12,343	—	5,133	5,133
5. Housing	—	650	650	—	650	650	—	650	650	—	650	650
6. Government Servants (Housing)	4,189	—	4,189	—	10,200	10,200	—	10,200	10,200	—	10,200	10,200
7. Others	—	2,529	2,529	3,217	—	3,217	10,717	—	10,717	10,000	—	10,000
b) Economic Services (1 to 10)	13,511	53,749	67,260	12,897	69,642	82,539	15,172	121,237	136,409	8,093	73,700	81,793
1. Crop Husbandry	—	1,634	1,634	—	—	—	—	255	255	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	30,000	30,000	—	30,000	30,000	—	60,000	60,000	—	60,000	60,000
4. Co-operation	2,924	6,057	8,981	168	27,000	27,168	168	37,000	37,168	220	—	220
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	2,358	—	2,358	2,000	4,599	6,599	—	4,599	4,599	—	—	—

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)

TAMIL NADU

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	219	3,521	3,740	25	—	25	—	16	16	—	—	—
8. Other Industries and Minerals	—	9,719	9,719	—	8,016	8,016	—	16,976	16,976	—	11,200	11,200
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	8,010	2,818	10,828	10,704	27	10,731	15,004	2,391	17,395	7,873	2,500	10,373
2. Non-Developmental Purposes (a + b)	246	1,271	1,517	260	1,830	2,090	110	1,790	1,900	160	1,689	1,849
a) Government Servants (other than Housing)	210	1,271	1,481	200	1,829	2,029	50	1,789	1,839	100	1,689	1,789
b) Miscellaneous	36	—	36	60	1	61	60	1	61	60	—	60
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	1,637	1,637	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	261,556	261,556	—	285,462	285,462	—	292,198	292,198	—	311,054	311,054
1. State Provident Funds	—	257,195	257,195	—	279,999	279,999	—	289,125	289,125	—	307,839	307,839
2. Others	—	4,361	4,361	—	5,463	5,463	—	3,073	3,073	—	3,215	3,215
VIII. Reserve Funds (1 to 4)	—	638,386	638,386	—	462,863	462,863	—	233,637	233,637	—	184,586	184,586
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	300,514	300,514	—	244,981	244,981	—	90,894	90,894	—	49,141	49,141
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	337,872	337,872	—	217,882	217,882	—	142,743	142,743	—	135,445	135,445
IX. Deposits and Advances (1 to 4)	—	892,112	892,112	—	933,926	933,926	—	987,329	987,329	—	983,591	983,591
1. Civil Deposits	—	607,879	607,879	—	615,139	615,139	—	721,335	721,335	—	720,325	720,325
2. Deposits of Local Funds	—	149,956	149,956	—	158,501	158,501	—	153,106	153,106	—	153,106	153,106
3. Civil Advances	—	6,803	6,803	—	5,757	5,757	—	6,862	6,862	—	6,872	6,872
4. Others	—	127,474	127,474	—	154,529	154,529	—	106,026	106,026	—	103,288	103,288
X. Suspense and Miscellaneous (1 to 4)	—	10,802,096	10,802,096	—	5,023,034	5,023,034	—	10,724,970	10,724,970	—	7,142,298	7,142,298
1. Suspense	—	234,085	234,085	—	163,027	163,027	—	252,547	252,547	—	252,222	252,222
2. Cash Balance Investment Account	—	8,979,226	8,979,226	—	3,500,000	3,500,000	—	8,293,032	8,293,032	—	4,699,007	4,699,007
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	1,588,785	1,588,785	—	1,360,007	1,360,007	—	2,179,391	2,179,391	—	2,191,069	2,191,069
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	198,928	198,928	—	190,567	190,567	—	208,246	208,246	—	208,387	208,387
A. Surplus (+)/Deficit (-) on Capital Account			456,282			113,536			-107,124			5,797
B. Surplus (+)/Deficit (-) on Revenue Account			195,131			-112,923			-24,661			-10,138
C. Overall Surplus (+)/Deficit (-) (A+B)			651,413			613			-131,785			-4,341
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-23,361			613			-2,335			-4,341
a) Opening Balance			29,661			-1,018			6,301			3,965
b) Closing Balance			6,300			-405			3,966			-376
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			635,629			—			-129,450			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			39,145			—			—			—