

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	613,125	18,503,777	19,116,902	787,044	9,330,563	10,117,607	781,065	12,684,612	13,465,677	954,439	12,845,653	13,800,092
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	613,125	675,094	1,288,219	787,044	349,054	1,136,098	781,065	523,614	1,304,679	954,439	365,782	1,320,221
I. Total Capital Outlay (1 + 2)	585,184	10,053	595,237	768,791	17,346	786,137	760,955	20,258	781,213	919,480	17,812	937,292
1. Development (a + b)	576,109	-336	575,773	749,457	305	749,762	745,983	3,318	749,301	886,563	492	887,055
(a) Social Services (1 to 9)	113,081	129	113,210	158,104	266	158,370	152,659	284	152,943	231,671	516	232,187
1. Education, Sports, Art and Culture	17,893	1	17,894	19,061	—	19,061	19,969	—	19,969	23,137	15	23,152
2. Medical and Public Health	10,157	—	10,157	17,237	—	17,237	14,893	—	14,893	23,448	—	23,448
3. Family Welfare	1,697	—	1,697	1,709	—	1,709	3,819	—	3,819	11,951	—	11,951
4. Water Supply and Sanitation	47,180	—	47,180	48,254	—	48,254	61,175	—	61,175	71,747	—	71,747
5. Housing	7,683	—	7,683	26,458	—	26,458	16,850	—	16,850	8,176	—	8,176
6. Urban Development	19,095	-243	18,852	38,058	—	38,058	22,114	—	22,114	77,657	—	77,657
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,580	—	8,580	6,571	—	6,571	12,754	—	12,754	13,653	—	13,653
8. Social Security and Welfare	117	—	117	203	—	203	165	—	165	462	—	462
9. Others*	679	371	1,050	553	266	819	920	284	1,204	1,440	501	1,941
(b) Economic Services (1 to 10)	463,028	-465	462,563	591,353	39	591,392	593,324	3,034	596,358	654,892	-24	654,868
1. Agriculture and Allied Activities (i to xi)	149,438	-481	148,957	152,268	-220	152,048	157,076	2,800	159,876	125,489	-235	125,254
i) Crop Husbandry	182	2	184	15	15	30	15	15	30	292	—	292
ii) Soil and Water Conservation	3,038	—	3,038	4,008	—	4,008	5,511	—	5,511	8,150	—	8,150
iii) Animal Husbandry	4,447	—	4,447	314	—	314	1,360	—	1,360	53	—	53
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	372	—	372	1,486	—	1,486	1,241	—	1,241	2,019	—	2,019
vi) Forestry and Wild Life	13,079	—	13,079	12,775	—	12,775	12,984	—	12,984	11,469	—	11,469
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	36	—	36	193	—	193	493	—	493	33	—	33
ix) Agricultural Research and Education	198	—	198	205	—	205	205	—	205	205	—	205
x) Co-operation	127,643	-483	127,160	132,530	-235	132,295	135,027	2,785	137,812	102,540	-235	102,305
xi) Others@	443	—	443	742	—	742	240	—	240	728	—	728
2. Rural Development	90,316	—	90,316	83,646	—	83,646	102,640	—	102,640	107,089	—	107,089
3. Special Area Programmes of which: Hill Areas	2,930	—	2,930	3,207	—	3,207	3,276	—	3,276	3,029	—	3,029
4. Major and Medium Irrigation and Flood Control	32,689	—	32,689	57,261	—	57,261	46,945	—	46,945	97,074	—	97,074
5. Energy	17,500	—	17,500	10,000	—	10,000	24,000	—	24,000	10,000	—	10,000
6. Industry and Minerals (i to iv)	174	—	174	175	50	225	404	25	429	226	—	226
i) Village and Small Industries	59	—	59	68	50	118	297	25	322	90	—	90
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	115	—	115	107	—	107	107	—	107	136	—	136
7. Transport (i + ii)	168,095	13	168,108	282,844	209	283,053	257,673	208	257,881	310,685	210	310,895
i) Roads and Bridges	151,592	13	151,605	271,551	209	271,760	244,210	208	244,418	292,635	210	292,845
ii) Others **	16,503	—	16,503	11,293	—	11,293	13,463	—	13,463	18,050	—	18,050
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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	—	—	—	654	—	654	—	—	—	—	—	—
10. General Economic Services (i + ii)	1,886	3	1,889	1,298	—	1,298	1,310	1	1,311	1,300	1	1,301
i) Tourism	1,886	—	1,886	1,298	—	1,298	1,310	—	1,310	1,300	—	1,300
ii) Others @	—	3	3	—	—	—	—	1	1	—	1	1
2. Non-Development (General Services)	9,075	10,389	19,464	19,334	17,041	36,375	14,972	16,940	31,912	32,917	17,320	50,237
II. Discharge of Internal Debt (1 to 8)	—	415,000	415,000	—	359,967	359,967	—	373,575	373,575	—	336,404	336,404
1. Market Loans	—	44,225	44,225	—	81,434	81,434	—	81,514	81,514	—	80,704	80,704
2. Loans from LIC	—	7,223	7,223	—	7,550	7,550	—	7,550	7,550	—	7,550	7,550
3. Loans from SBI and other Banks	—	1,478	1,478	—	1,593	1,593	—	1,593	1,593	—	1,716	1,716
4. Loans from NABARD	—	56,648	56,648	—	68,659	68,659	—	68,832	68,832	—	43,763	43,763
5. Loans from National Co-operative Development Corporation	—	1,652	1,652	—	1,428	1,428	—	1,458	1,458	—	1,445	1,445
6. WMA from RBI	—	—	—	—	150,000	150,000	—	50,000	50,000	—	150,000	150,000
7. Special Securities issued to NSSF	—	11,503	11,503	—	18,942	18,942	—	131,592	131,592	—	23,403	23,403
8. Others	—	292,271	292,271	—	30,361	30,361	—	31,036	31,036	—	27,823	27,823
of which: Land Compensation Bonds	—	196,214	196,214	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	54,027	54,027	—	31,712	31,712	—	31,034	31,034	—	32,413	32,413
1. State Plan Schemes	—	52,689	52,689	—	30,340	30,340	—	29,657	29,657	—	31,023	31,023
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	124	124	—	123	123	—	124	124	—	123	123
3. Centrally Sponsored Schemes	—	661	661	—	711	711	—	719	719	—	745	745
4. Non-Plan (i to ii)	—	553	553	—	538	538	—	534	534	—	522	522
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	552	552	—	538	538	—	534	534	—	522	522
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	27,941	197,492	225,433	18,253	91,622	109,875	20,110	150,340	170,450	34,959	130,869	165,828
1. Developmental Purposes (a + b)	27,807	196,063	223,870	18,093	89,933	108,026	19,950	148,007	167,957	34,799	128,421	163,220
a) Social Services (1 to 7)	12,583	15,525	28,108	10,000	16,233	26,233	10,093	22,865	32,958	17,125	15,921	33,046
1. Education, Sports, Art and Culture	—	250	250	—	250	250	—	250	250	—	250	250
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	1,212	11,214	12,426	—	5,133	5,133	—	5,132	5,132	—	4,821	4,821
5. Housing	650	—	650	—	650	650	—	7,283	7,283	—	650	650
6. Government Servants (Housing)	—	4,061	4,061	—	10,200	10,200	—	10,200	10,200	—	10,200	10,200
7. Others	10,721	—	10,721	10,000	—	10,000	10,093	—	10,093	17,125	—	17,125
b) Economic Services (1 to 10)	15,224	180,538	195,762	8,093	73,700	81,793	9,857	125,142	134,999	17,674	112,500	130,174
1. Crop Husbandry	—	419	419	—	—	—	—	3,000	3,000	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	90,000	90,000	—	60,000	60,000	—	90,000	90,000	—	90,000	90,000
4. Co-operation	166	69,617	69,783	220	—	220	128	74	202	60	—	60
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	—	3,259	3,259	—	—	—	—	1,027	1,027	—	—	—
7. Village and Small Industries	25	16	41	—	—	—	10	1,218	1,228	—	—	—
8. Other Industries and Minerals	—	17,227	17,227	—	11,200	11,200	—	27,323	27,323	—	20,000	20,000
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	15,033	—	15,033	7,873	2,500	10,373	9,719	2,500	12,219	17,614	2,500	20,114
2. Non-Developmental Purposes (a + b)	134	1,429	1,563	160	1,689	1,849	160	2,333	2,493	160	2,448	2,608
a) Government Servants (other than Housing)	74	1,429	1,503	100	1,689	1,789	100	2,332	2,432	100	2,448	2,548
b) Miscellaneous	60	—	60	60	—	60	60	1	61	60	—	60
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	295,823	295,823	—	311,054	311,054	—	291,656	291,656	—	310,747	310,747
1. State Provident Funds	—	289,167	289,167	—	307,839	307,839	—	287,710	287,710	—	306,653	306,653
2. Others	—	6,656	6,656	—	3,215	3,215	—	3,946	3,946	—	4,094	4,094
VIII. Reserve Funds (1 to 4)	—	221,992	221,992	—	184,586	184,586	—	88,101	88,101	—	134,964	134,964
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	91,773	91,773	—	49,141	49,141	—	48,441	48,441	—	92,347	92,347
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	130,219	130,219	—	135,445	135,445	—	39,660	39,660	—	42,617	42,617
IX. Deposits and Advances (1 to 4)	—	1,047,065	1,047,065	—	983,591	983,591	—	1,095,633	1,095,633	—	1,064,755	1,064,755
1. Civil Deposits	—	758,611	758,611	—	720,325	720,325	—	787,863	787,863	—	779,792	779,792
2. Deposits of Local Funds	—	152,743	152,743	—	153,106	153,106	—	163,544	163,544	—	164,671	164,671
3. Civil Advances	—	8,456	8,456	—	6,872	6,872	—	9,178	9,178	—	9,194	9,194
4. Others	—	127,255	127,255	—	103,288	103,288	—	135,047	135,047	—	111,098	111,098
X. Suspense and Miscellaneous (1 to 4)	—	16,064,490	16,064,490	—	7,142,298	7,142,298	—	10,423,696	10,423,696	—	10,607,370	10,607,370
1. Suspense	—	224,024	224,024	—	252,222	252,222	—	-252,512	-252,512	—	-252,512	-252,512
2. Cash Balance Investment Accounts	—	12,294,162	12,294,162	—	4,699,007	4,699,007	—	6,726,306	6,726,306	—	6,909,980	6,909,980
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	3,546,304	3,546,304	—	2,191,069	2,191,069	—	3,949,902	3,949,902	—	3,949,902	3,949,902
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	197,836	197,836	—	208,387	208,387	—	210,319	210,319	—	210,319	210,319
A. Surplus (+)/Deficit (-) on Capital Account			-156,217			5,797			-317,606			-118,816
B. Surplus (+)/Deficit (-) on Revenue Account			264,825			-10,138			91,565			8,405
C. Overall Surplus (+)/Deficit (-) (A+B)			108,608			-4,341			-226,041			-110,411
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			2,833			-4,341			4,112			-13,465
a) Opening Balance			6,301			3,965			9,133			13,245
b) Closing Balance			9,134			-376			13,245			-220
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			105,775			—			-230,153			-96,946
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—