



DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS

PART-I. LOANS AND ADVANCES BY THE STATE GOVERNMENT

[ESTIMATES SUBJECT TO VOTE]

AND

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

**BUDGET
2023-2024**



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**BUDGET
2023-2024**

Issued by

Finance Department

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[ESTIMATES SUBJECT TO VOTE]

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DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS

PART-I. LOANS AND ADVANCES BY THE STATE GOVERNMENT

[ESTIMATES SUBJECT TO VOTE]

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DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS

PART-II PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

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DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS

PART-II PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

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The new IFHRMS DP Codes for Receipts and Outgo under the different segments of the Government Account mentioned in this Publication shall be correlated as follows:

**STANDARD DETAILED/ SUB-DETAILED HEADS OF ACCOUNTS FOR
MAJOR HEADS ABOVE 6000**

Group Code	Detailed Head Code	Sub-Detailed Head Code	Description
<u>Loans and Advances</u>			
5	01	00	Receipts
5	01	01	Bearing Interest
5	01	02	Not Bearing Interest
5	02	00	Outgo
5	02	01	Bearing Interest
5	02	02	Not Bearing Interest
<u>Public Debt</u>			
6	01	00	Receipts
6	01	51	Bearing Interest-Charged
6	01	52	Not Bearing Interest-Charged
6	02	00	Outgo
6	02	51	Bearing Interest-Charged
6	02	52	Not Bearing Interest-Charged
<u>Contingency Fund</u>			
7	01	00	Receipts
7	01	01	Bearing Interest
7	01	02	Not Bearing Interest
7	02	00	Outgo
7	02	01	Bearing Interest
7	02	02	Not Bearing Interest
<u>Public Accounts</u>			
8	01	00	Receipts
8	01	01	Bearing Interest
8	01	02	Not Bearing Interest
8	02	00	Outgo
8	02	01	Bearing Interest
8	02	02	Not Bearing Interest

**PART- I. LOANS AND ADVANCES BY THE
STATE GOVERNMENT**

[ESTIMATES SUBJECT TO VOTE]

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE				
01 General Education				
201 Elementary Education	91,95,46	...	...	91,95,46
202 Secondary Education	61,82	...	...	61,82
203 University and Higher Education	460,80,70	4	...	460,80,66
Total - 6202 01	553,37,98	4	...	553,37,94
02 Technical Education				
104 Polytechnics	10,29,65	...	...	10,29,65
Total - 6202 02	10,29,65	...	...	10,29,65
03 Sports and Youth Services				
800 Other Loans	7,00	...	...	7,00
Total - 6202 03	7,00	...	...	7,00
04 Art and Culture				
105 Public Libraries	...	10	...	-10
Total - 6202 04	...	10	...	-10
Total - 6202	563,74,63	14	...	563,74,49
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				
01 Urban Health Services				
201 Drug Manufacture	1,19	...	...	1,19
Total - 6210 01	1,19	...	...	1,19
03 Medical Education-Training and Research				
105 Allopathy	24,95	-32	...	25,27
Total - 6210 03	24,95	-32	...	25,27
Total - 6210	26,14	-32	...	26,46

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						F. LOANS AND ADVANCES
						(ii) Loans for Social Services
						6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE
						01 General Education
...	...	91,95,46	...	...	91,95,46	201 Elementary Education
...	...	61,82	...	...	61,82	202 Secondary Education
2	2	460,80,66	...	...	460,80,66	203 University and Higher Education
2	2	553,37,94	...	...	553,37,94	Total - 6202 01
						02 Technical Education
...	...	10,29,65	...	...	10,29,65	104 Polytechnics
...	...	10,29,65	...	...	10,29,65	Total - 6202 02
						03 Sports and Youth Services
...	...	7,00	...	...	7,00	800 Other Loans
...	...	7,00	...	...	7,00	Total - 6202 03
						04 Art and Culture
...	...	-10	...	...	-10	105 Public Libraries
...	...	-10	...	...	-10	Total - 6202 04
2	2	563,74,49	...	...	563,74,49	Total - 6202
						6210 LOANS FOR MEDICAL AND PUBLIC HEALTH
						01 Urban Health Services
...	...	1,19	...	...	1,19	201 Drug Manufacture
...	...	1,19	...	...	1,19	Total - 6210 01
						03 Medical Education-Training and Research
...	...	25,27	...	...	25,27	105 Allopathy
...	...	25,27	...	...	25,27	Total - 6210 03
...	...	26,46	...	...	26,46	Total - 6210

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
6215 LOANS FOR WATER SUPPLY AND SANITATION				
01 Water Supply				
190 Loans to Public Sector and Other Undertakings	1,606,37,68	...	...	1,606,37,68
192 Loans to Municipalities / Municipal Councils	1,120,52,26	...	1,34,44	1,121,86,70
Total - 6215 01	2,726,89,94	...	1,34,44	2,728,24,38
				Dr
02 Sewerage and Sanitation				
190 Loans to Public Sector and Other Undertakings	8,20,01	8,20,00	...	1
191 Loans to Municipal Corporations	15,02,93	...	...	15,02,93
192 Loans to Municipalities / Municipal Councils	78,64,89	...	...	78,64,89
Total - 6215 02	101,87,83	8,20,00	...	93,67,83
Total - 6215	2,828,77,77	8,20,00	1,34,44	2,821,92,21
				Dr
6216 LOANS FOR HOUSING				
02 Urban Housing				
190 Loans to Public Sector and Other Undertakings	...	...	50,00	50,00
195 Assistance to Co-operatives	...	...	...	...
201 Loans to Housing Boards	-18	...	...	-18
Total - 6216 02	-18	...	50,00	49,82
				Dr
80 General				
190 Loans to Public Sector and Other Undertakings	17,67,05	...	...	17,67,05
195 Assistance to Co-operatives	344,60,54	344,60,00	...	54
800 Other Loans	57,94,23	35	...	57,93,88
Total - 6216 80	420,21,82	344,60,35	...	75,61,47
Total - 6216	420,21,64	344,60,35	,50,00	76,11,29
				Dr
6217 LOANS FOR URBAN DEVELOPMENT				
01 State Capital Development				
190 Loans to Public Sector and Other Undertakings	2,27	...	...	2,27
Total - 6217 01	2,27	...	...	2,27
				Dr
04 Slum Area Development				
190 Loans to Public Sector and Other Undertakings	-3,74,35	...	...	-3,74,35
Total - 6217 04	-3,74,35	...	...	-3,74,35
				Dr
60 Other Urban Development Schemes				
190 Loans to Public Sector and Other Undertakings	8,159,40,47	78,89,19	2,069,60,90	10,150,12,18
191 Loans to Municipal Corporations	669,93,96	73,99	...	669,19,97
192 Loans to Municipalities / Municipal Councils	140,72,29	...	...	140,72,29
Total - 6217 60	8,970,06,72	79,63,18	2,069,60,90	10,960,04,44
Total - 6217	8,966,34,64	79,63,18	2,069,60,90	10,956,32,36
				Dr

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						6215 LOANS FOR WATER SUPPLY AND SANITATION
						01 Water Supply
164,57,24	...	1,441,80,44	745,33,50	...	696,46,94	190 Loans to Public Sector and Other Undertakings
3	50,62	1,122,37,29	175,09,34	1	947,27,96	192 Loans to Municipalities / Municipal Councils
164,57,27	50,62	2,564,17,73	920,42,84	1	1,643,74,90	Total - 6215 01
						02 Sewerage and Sanitation
...	...	1	...	...	1	190 Loans to Public Sector and Other Undertakings
22,70	...	14,80,23	22,70	...	14,57,53	191 Loans to Municipal Corporations
1	...	78,64,88	5,24,33	...	73,40,55	192 Loans to Municipalities / Municipal Councils
22,71	...	93,45,12	5,47,03	...	87,98,09	Total - 6215 02
164,79,98	50,62	2,657,62,85	925,89,87	1	1,731,72,99	Total - 6215
						6216 LOANS FOR HOUSING
						02 Urban Housing
15,00,00	15,60,01	1,10,01	15,00,00	15,30,01	1,40,02	190 Loans to Public Sector and Other Undertakings
...	1	1	...	1	2	195 Assistance to Co-operatives
...	...	-18	...	...	-18	201 Loans to Housing Boards
15,00,00	15,60,02	1,09,84	15,00,00	15,30,02	1,39,86	Total - 6216 02
						80 General
...	...	17,67,05	...	...	17,67,05	190 Loans to Public Sector and Other Undertakings
...	...	54	...	...	54	195 Assistance to Co-operatives
...	...	57,93,88	...	...	57,93,88	800 Other Loans
...	...	75,61,47	...	...	75,61,47	Total - 6216 80
15,00,00	15,60,02	76,71,31	15,00,00	15,30,02	77,01,33	Total - 6216
						6217 LOANS FOR URBAN DEVELOPMENT
						01 State Capital Development
...	...	2,27	...	...	2,27	190 Loans to Public Sector and Other Undertakings
...	...	2,27	...	...	2,27	Total - 6217 01
						04 Slum Area Development
...	...	-3,74,35	...	...	-3,74,35	190 Loans to Public Sector and Other Undertakings
...	...	-3,74,35	...	...	-3,74,35	Total - 6217 04
						60 Other Urban Development Schemes
102,06,94	4,575,16,01	14,623,21,25	115,34,29	8,718,28,03	23,226,14,99	190 Loans to Public Sector and Other Undertakings
166,28,49	...	502,91,48	454,43,74	...	48,47,74	191 Loans to Municipal Corporations
1	...	140,72,28	9,38,16	...	131,34,12	192 Loans to Municipalities / Municipal Councils
268,35,44	4,575,16,01	15,266,85,01	579,16,19	8,718,28,03	23,405,96,85	Total - 6217 60
268,35,44	4,575,16,01	15,263,12,93	579,16,19	8,718,28,03	23,402,24,77	Total - 6217

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
6220 LOANS FOR INFORMATION AND PUBLICITY				
01 Films				
190 Loans to Public Sector and other Undertakings	11,17,29	2,00,00	...	9,17,29
Total - 6220 01	11,17,29	2,00,00	...	9,17,29
Total - 6220	11,17,29	2,00,00	...	9,17,29
6221 00 Loans for Broadcastings				
190 Loans to Public Sector and other Undertakings	43,03	43,03	...	...
Total - 6221	43,03	43,03	...	...
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES				
01 Welfare of Scheduled Castes				
800 Other Loans	48,60,11	4,23	...	48,55,88
Total - 6225 01	48,60,11	4,23	...	48,55,88
02 Welfare of Scheduled Tribes				
800 Other Loans	14,20	...	...	14,20
Total - 6225 02	14,20	...	...	14,20
03 Welfare of Backward Classes				
190 Loans to Public Sector and other Undertakings	39,86	...	...	39,86
Total - 6225 03	39,86	...	...	39,86
80 General				
190 Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plans	10,00	...	...	10,00
195 Loans to Co-operatives	18,04	...	...	18,04
Total - 6225 80	28,04	...	...	28,04
Total - 6225	49,42,21	4,23	...	49,37,98

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	HEAD OF ACCOUNT
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						6220 LOANS FOR INFORMATION AND PUBLICITY
						01 Films
...	...	9,17,29	...	...	9,17,29	190 Loans to Public Sector and other Undertakings
...	...	9,17,29	...	...	9,17,29	Total - 6220 01
...	...	9,17,29	...	...	9,17,29	Total - 6220
						6221 00 Loans for Broadcastings
...	...	...	...	...	...	190 Loans to Public Sector and other Undertakings
...	...	...	...	...	...	Total - 6221
						6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES
						01 Welfare of Scheduled Castes
4,00	-6	48,51,82	4,00	1	48,47,83	800 Other Loans
4,00	-6	48,51,82	4,00	1	48,47,83	Total - 6225 01
...	...	14,20	...	...	14,20	800 Other Loans
...	...	14,20	...	...	14,20	Total - 6225 02
						03 Welfare of Backward Classes
...	...	39,86	...	...	39,86	190 Loans to Public Sector and other Undertakings
...	...	39,86	...	...	39,86	Total - 6225 03
						80 General
...	...	10,00	...	...	10,00	190 Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plans
...	...	18,04	...	...	18,04	195 Loans to Co-operatives
...	...	28,04	...	...	28,04	Total - 6225 80
4,00	-6	49,33,92	4,00	1	49,29,93	Total - 6225

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
6235 LOANS FOR SOCIAL SECURITY AND WELFARE				
01 Rehabilitation				
105 Repatriates from Sri Lanka	-13	...	...	-13
140 Rehabilitation of repatriates from other countries	4	...	...	4
190 Loans to Public Sector and other undertakings	38,18	...	...	38,18
800 Other Loans	89	...	...	89
Total - 6235 01	38,98	...	...	38,98
02 Social Welfare				
800 Other Loans	15,03	...	...	15,03
Total - 6235 02	15,03	...	...	15,03
60 Other Social Security and Welfare Programmes				
800 Other Loans	-1,22	...	...	-1,22
Total - 6235 60	-1,22	...	...	-1,22
Total - 6235	52,79	...	...	52,79
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
01 Drought				
800 Other Loans	299,48,22	...	...	299,48,22
Total - 6245 01	299,48,22	...	...	299,48,22
Total - 6245	299,48,22	...	...	299,48,22
6250 LOANS FOR OTHER SOCIAL SERVICES				
60 Others				
800 Other Loans	1	...	...	1
Total - 6250 60	1	...	...	1
Total - 6250	1	...	...	1
Total-(ii) Loans for Social Services	13,140,38,37	,434,90,61	2,071,45,34	14,776,93,10

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						6235 LOANS FOR SOCIAL SECURITY AND WELFARE
						01 Rehabilitation
...	...	-13	...	...	-13	105 Repatriates from Sri Lanka
...	...	4	...	...	4	140 Rehabilitation of repatriates from other countries
...	...	38,18	...	...	38,18	190 Loans to Public Sector and other undertakings
...	...	89	...	...	89	800 Other Loans
...	...	38,98	...	...	38,98	Total - 6235 01
						02 Social Welfare
...	...	15,03	...	...	15,03	800 Other Loans
...	...	15,03	...	...	15,03	Total - 6235 02
						60 Other Social Security and Welfare Programmes
...	...	-1,22	...	...	-1,22	800 Other Loans
...	...	-1,22	...	...	-1,22	Total - 6235 60
...	...	52,79	...	...	52,79	Total - 6235
						6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES
						01 Drought
29,94,82	...	269,53,40	...	...	269,53,40	800 Other Loans
29,94,82	...	269,53,40	...	...	269,53,40	Total - 6245 01
29,94,82	...	269,53,40	...	...	269,53,40	Total - 6245
						6250 LOANS FOR OTHER SOCIAL SERVICES
						60 Others
...	...	1	...	...	1	800 Other Loans
...	...	1	...	...	1	Total - 6250 60
...	...	1	...	...	1	Total - 6250
478,14,26	4,591,26,61	18,890,05,45	1,520,10,06	8,733,58,07	26,103,53,46	Total-(ii) Loans for Social Services

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
(iii) Loans for Economic Services				
6401 00 LOANS FOR CROP HUSBANDRY				
105 Manures and Fertilizers	-25	...	...	-25
110 Scheme for Small and Marginal Farmers and Agricultural Labourers	81	...	...	81
190 Loans to Public Sector and Other Undertakings	36,88,63	57	...	36,88,06
195 Loans to Farming Co-operatives	159,05,34	5,00,00	...	154,05,34
800 Other Loans	83	...	...	83
Total - 6401 00	195,95,36	5,00,57	...	190,94,79
Total - 6401	195,95,36	5,00,57	...	190,94,79
6402 00 LOANS FOR SOIL AND WATER CONSERVATION				
102 Soil Conservation	-1	...	...	-1
800 Other Loans	18,02	...	...	18,02
Total - 6402 00	18,01	...	...	18,01
Total - 6402	18,01	...	...	18,01
6403 00 LOANS FOR ANIMAL HUSBANDRY				
103 Poultry Development	94,26	2,77	...	91,49
190 Loans to Public Sector and other undertakings	84,72	...	...	84,72
Total - 6403 00	1,78,98	2,77	...	1,76,21
Total - 6403	1,78,98	2,77	...	1,76,21
6404 00 LOANS FOR DAIRY DEVELOPMENT				
190 Loans to Public Sector and Other Undertakings	255,11,88	58,98	...	254,52,90
Total - 6404 00	255,11,88	58,98	...	254,52,90
Total - 6404	255,11,88	58,98	...	254,52,90
6405 00 LOANS FOR FISHERIES				
190 Loans to Public Sector and Other Undertakings	13,20	...	...	13,20
195 Loans to Cooperatives	-1	...	...	-1
Total - 6405 00	13,19	...	...	13,19
Total - 6405	13,19	...	...	13,19

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						(iii) Loans for Economic Services
						6401 00 LOANS FOR CROP HUSBANDRY
...	...	-25	...	...	-25	105 Manures and Fertilizers
...	...	81	...	...	81	110 Scheme for Small and Marginal Farmers and Agricultural Labourers
...	...	36,88,06	...	...	36,88,06	190 Loans to Public Sector and Other Undertakings
30,00,00	130,00,00	254,05,34	...	1	254,05,35	195 Loans to Farming Co-operatives
...	...	83	...	...	83	800 Other Loans
30,00,00	130,00,00	290,94,79	...	1	290,94,80	Total - 6401 00
30,00,00	130,00,00	290,94,79	...	1	290,94,80	Total - 6401
						6402 00 LOANS FOR SOIL AND WATER CONSERVATION
...	...	-1	...	...	-1	102 Soil Conservation
...	...	18,02	...	...	18,02	800 Other Loans
...	...	18,01	...	...	18,01	Total - 6402 00
...	...	18,01	...	...	18,01	Total - 6402
						6403 00 LOANS FOR ANIMAL HUSBANDRY
...	...	91,49	...	...	91,49	103 Poultry Development
...	...	84,72	...	...	84,72	190 Loans to Public Sector and other undertakings
...	...	1,76,21	...	...	1,76,21	Total - 6403 00
...	...	1,76,21	...	...	1,76,21	Total - 6403
						6404 00 LOANS FOR DAIRY DEVELOPMENT
1	100,00,00	354,52,89	1	...	354,52,88	190 Loans to Public Sector and Other Undertakings
1	100,00,00	354,52,89	1	...	354,52,88	Total - 6404 00
1	100,00,00	354,52,89	1	...	354,52,88	Total - 6404
						6405 00 LOANS FOR FISHERIES
...	...	13,20	...	...	13,20	190 Loans to Public Sector and Other Undertakings
...	...	-1	...	...	-1	195 Loans to Cooperatives
...	...	13,19	...	...	13,19	Total - 6405 00
...	...	13,19	...	...	13,19	Total - 6405

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
6407 LOANS FOR PLANTATIONS				
01 Tea				
190 Loans to Public Sector and Other Undertakings	57,05,06	...	...	57,05,06
195 Loans to Co-operatives	-1	...	...	-1
Total - 6407 01	57,05,05	...	...	57,05,05
03 Rubber				
190 Loans to Public Sector and Other Undertakings	48,06	...	...	48,06
Total - 6407 03	48,06	...	...	48,06
60 Others				
190 Loans to Public Sector and Other Undertakings	24,97	...	...	24,97
Total - 6407 60	24,97	...	...	24,97
Total - 6407	57,78,08	...	...	57,78,08
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING				
01 Food				
101 Procurement and Supply	46	...	...	46
Total - 6408 01	46	...	...	46
02 Storage and Ware Housing				
190 Loans to Public Sector and Other Undertakings	82,60,00	5,16,25	...	77,43,75
195 Loans to Co-operatives	-2,96	...	...	-2,96
Total - 6408 02	82,57,04	5,16,25	...	77,40,79
Total - 6408	82,57,50	5,16,25	...	77,41,25
6425 00 LOANS FOR CO-OPERATION				
107 Loans to Credit Co-operatives	199,82,18	21,29,75	3,85,38	182,37,81
108 Loans to Other Co-operatives	854,72,59	1,05	191,84,91	1,046,56,45
796 Tribal Area Sub-Plan	-4,05	...	...	-4,05
Total - 6425 00	1,054,50,72	21,30,80	195,70,29	1,228,90,21
Total - 6425	1,054,50,72	21,30,80	195,70,29	1,228,90,21
6435 LOANS FOR OTHER AGRICULTURAL PROGRAMMES				
01 Marketing and Quality Control				
101 Marketing Facilities	-3,45,55	1	...	-3,45,56
Total - 6435 01	-3,45,55	1	...	-3,45,56
Total - 6435	-3,45,55	1	...	-3,45,56

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						6407 LOANS FOR PLANTATIONS
						01 Tea
...	29,38,75	86,43,81	...	1	86,43,82	190 Loans to Public Sector and Other Undertakings
...	...	-1	...	...	-1	195 Loans to Co-operatives
...	29,38,75	86,43,80	...	1	86,43,81	Total - 6407 01
						03 Rubber
...	...	48,06	...	...	48,06	190 Loans to Public Sector and Other Undertakings
...	...	48,06	...	...	48,06	Total - 6407 03
						60 Others
...	...	24,97	...	...	24,97	190 Loans to Public Sector and Other Undertakings
...	...	24,97	...	...	24,97	Total - 6407 60
...	29,38,75	87,16,83	...	1	87,16,84	Total - 6407
						6408 LOANS FOR FOOD STORAGE AND WAREHOUSING
						01 Food
...	...	46	...	...	46	101 Procurement and Supply
...	...	46	...	...	46	Total - 6408 01
						02 Storage and Ware Housing
...	1	77,43,76	...	1	77,43,77	190 Loans to Public Sector and Other Undertakings
...	...	-2,96	...	...	-2,96	195 Loans to Co-operatives
...	1	77,40,80	...	1	77,40,81	Total - 6408 02
...	1	77,41,26	...	1	77,41,27	Total - 6408
						6425 00 LOANS FOR CO-OPERATION
20,42,65	-4,73	161,90,43	15,38,70	2	146,51,75	107 Loans to Credit Co-operatives
...	252,90,64	1,299,47,09	...	16	1,299,47,25	108 Loans to Other Co-operatives
...	...	-4,05	...	...	-4,05	796 Tribal Area Sub-Plan
20,42,65	252,85,91	1,461,33,47	15,38,70	18	1,445,94,95	Total - 6425 00
20,42,65	252,85,91	1,461,33,47	15,38,70	18	1,445,94,95	Total - 6425
						6435 LOANS FOR OTHER AGRICULTURAL PROGRAMMES
						01 Marketing and Quality Control
...	...	-3,45,56	...	...	-3,45,56	101 Marketing Facilities
...	...	-3,45,56	...	...	-3,45,56	Total - 6435 01
...	...	-3,45,56	...	...	-3,45,56	Total - 6435

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
6505 00 LOANS FOR RURAL EMPLOYMENT				
201 National Programmes	-3,76,65	-2,51,08	...	-1,25,57
800 Other Loans	...	-42,48,24	...	42,48,24
Total - 6505 00	Dr -3,76,65	-44,99,32	...	41,22,67
Total - 6505	Dr -3,76,65	-44,99,32	...	41,22,67
6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES				
101 Panchayat Raj	8,22,95	...	...	8,22,95
102 Community Development	98	...	...	98
103 Total - 6515 00	1,64	...	...	1,64
800 Other Loans	-1,74	...	...	-1,74
Total - 6515 00	Dr 8,23,83	...	...	8,23,83
Total - 6515	Dr 8,23,83	...	...	8,23,83
6551 LOANS FOR HILL AREAS				
60 Other Hill Areas				
105 Loans for Animal Husbandry	43,12	...	...	43,12
Total - 6551 60	Dr 43,12	...	...	43,12
Total - 6551	Dr 43,12	...	...	43,12
6702 00 LOANS FOR MINOR IRRIGATION				
102 Ground Water	6,15	36	...	5,79
Total - 6702 00	Dr 6,15	36	...	5,79
Total - 6702	Dr 6,15	36	...	5,79
6801 00 LOANS FOR POWER PROJECTS				
190 Loans to Public Sector and Other Undertakings	8,995,71,03	4,609,24,90	...	4,386,46,13
205 Transmission and Distribution	663,81,00	...	737,59,00	1,401,40,00
800 Other Loans to Electricity Boards	2,318,09,29	12,88,64	42,71,55	2,347,92,20
Total - 6801 00	Dr 11,977,61,32	4,622,13,54	780,30,55	8,135,78,33
Total - 6801	Dr 11,977,61,32	4,622,13,54	780,30,55	8,135,78,33
6810 00 LOANS FOR NEW AND RENEWABLE ENERGY				
101 Loans for New and Renewable Energy Programmes and Applications	-10	...	...	-10
Total - 6810 00	Dr -10	...	...	-10
Total - 6810	Dr -10	...	...	-10

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						6505 00 LOANS FOR RURAL EMPLOYMENT
...	...	-1,25,57	...	...	-1,25,57	201 National Programmes
...	...	42,48,24	...	...	42,48,24	800 Other Loans
...	...	41,22,67	...	...	41,22,67	Total - 6505 00
...	...	41,22,67	...	...	41,22,67	Total - 6505
						6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES
...	...	8,22,95	...	...	8,22,95	101 Panchayat Raj
...	...	98	...	...	98	102 Community Development
...	...	1,64	...	...	1,64	103 Total - 6515 00
...	...	-1,74	...	...	-1,74	800 Other Loans
...	...	8,23,83	...	...	8,23,83	Total - 6515 00
...	...	8,23,83	...	...	8,23,83	Total - 6515
						6551 LOANS FOR HILL AREAS
...	...	43,12	...	...	43,12	60 Other Hill Areas
...	...	43,12	...	...	43,12	105 Loans for Animal Husbandry
...	...	43,12	...	...	43,12	Total - 6551 60
...	...	43,12	...	...	43,12	Total - 6551
						6702 00 LOANS FOR MINOR IRRIGATION
...	...	5,79	...	...	5,79	102 Ground Water
...	...	5,79	...	...	5,79	Total - 6702 00
...	...	5,79	...	...	5,79	Total - 6702
						6801 00 LOANS FOR POWER PROJECTS
217,00,00	2	4,169,46,15	500,00,00	2	3,669,46,17	190 Loans to Public Sector and Other Undertakings
...	300,00,00	1,701,40,00	...	946,17,00	2,647,57,00	205 Transmission and Distribution
...	250,00,00	2,597,92,20	...	1,295,78,00	3,893,70,20	800 Other Loans to Electricity Boards
217,00,00	550,00,02	8,468,78,35	500,00,00	2,241,95,02	10,210,73,37	Total - 6801 00
217,00,00	550,00,02	8,468,78,35	500,00,00	2,241,95,02	10,210,73,37	Total - 6801
						6810 00 LOANS FOR NEW AND RENEWABLE ENERGY
...	...	-10	...	...	-10	101 Loans for New and Renewable Energy Programmes and Applications
...	...	-10	...	...	-10	Total - 6810 00
...	...	-10	...	...	-10	Total - 6810

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES				
101 Industrial Estates	85	...	...	85
102 Small Scale Industries	9,79,63	10,64	26,02,89	35,71,88
103 Handloom Industries	751,94,56	28,24	1,35,00	753,01,32
104 Handicraft Industries	-1	...	...	-1
105 Khadi and Village Industries	56,23,42	...	...	56,23,42
106 Coir Industries	77,79	16,89	...	60,90
107 Sericulture Industries	-1,30	...	...	-1,30
Total - 6851 00	818,74,94	55,77	27,37,89	845,57,06
	Dr			
Total - 6851	818,74,94	55,77	27,37,89	845,57,06
	Dr			
6852 LOANS FOR IRON AND STEEL INDUSTRIES				
02 Manufacture				
190 Loans to Public Sector and other Undertakings	16,90,96	2	...	16,90,94
Total - 6852 02	16,90,96	2	...	16,90,94
	Dr			
Total - 6852	16,90,96	2	...	16,90,94
	Dr			
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				
01 Mineral Exploration and Development				
190 Loans to Public Sector and Other Undertakings	120,32,89	...	...	120,32,89
Total - 6853 01	120,32,89	...	...	120,32,89
	Dr			
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				
60 Other Mining and Metallurgical Industries				
190 Loans to Public Sector and Other Undertakings	42,00,90	...	...	42,00,90
Total - 6853 60	42,00,90	...	...	42,00,90
	Dr			
Total - 6853	162,33,79	...	...	162,33,79
	Dr			
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES				
01 Cement				
190 Loans to Public Sector and Other Undertakings	137,50,70	22,18,04	...	115,32,66
Total - 6854 01	137,50,70	22,18,04	...	115,32,66
	Dr			
Total - 6854	137,50,70	22,18,04	...	115,32,66
	Dr			

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES
...	...	85	...	...	85	101 Industrial Estates
...	63,29,28	99,01,16	...	150,00,01	249,01,17	102 Small Scale Industries
50,00	...	752,51,32	1,50,00	...	751,01,32	103 Handloom Industries
...	...	-1	...	...	-1	104 Handicraft Industries
...	...	56,23,42	...	...	56,23,42	105 Khadi and Village Industries
...	...	60,90	...	...	60,90	106 Coir Industries
...	...	-1,30	...	...	-1,30	107 Sericulture Industries
50,00	63,29,28	908,36,34	1,50,00	150,00,01	1,056,86,35	Total - 6851 00
50,00	63,29,28	908,36,34	1,50,00	150,00,01	1,056,86,35	Total - 6851
						6852 LOANS FOR IRON AND STEEL INDUSTRIES
						02 Manufacture
...	...	16,90,94	...	...	16,90,94	190 Loans to Public Sector and other Undertakings
...	...	16,90,94	...	...	16,90,94	Total - 6852 02
...	...	16,90,94	...	...	16,90,94	Total - 6852
						6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
						01 Mineral Exploration and Development
...	...	120,32,89	...	...	120,32,89	190 Loans to Public Sector and Other Undertakings
...	...	120,32,89	...	...	120,32,89	Total - 6853 01
						6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
						60 Other Mining and Metallurgical Industries
...	...	42,00,90	...	...	42,00,90	190 Loans to Public Sector and Other Undertakings
...	...	42,00,90	...	...	42,00,90	Total - 6853 60
...	...	162,33,79	...	...	162,33,79	Total - 6853
						6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES
						01 Cement
...	...	115,32,66	6,54,11	...	108,78,55	190 Loans to Public Sector and Other Undertakings
...	...	115,32,66	6,54,11	...	108,78,55	Total - 6854 01
...	...	115,32,66	6,54,11	...	108,78,55	Total - 6854

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
6858 LOANS FOR ENGINEERING INDUSTRIES				
04 Other Engineering Industries				
190 Loans to Public Sector and Other Undertakings	22,80,26	...	...	22,80,26
Total - 6858 04	22,80,26	...	...	22,80,26
Total - 6858	22,80,26	...	...	22,80,26
6860 LOANS FOR CONSUMER INDUSTRIES				
01 Textiles				
101 Loans to Co-operative Spinning Mills	37,76,23	94,91	4,16,30	40,97,62
190 Loans to Public Sector and Other Undertakings	10,56,55	9,12	...	10,47,43
800 Other Loans	-17	...	...	-17
Total - 6860 01	48,32,61	1,04,03	4,16,30	51,44,88
03 Leather				
190 Loans to Public Sector and Other Undertakings	3,34,00	...	...	3,34,00
Total - 6860 03	3,34,00	...	...	3,34,00
04 Sugar				
101 Loans to Co-operative Sugar Mills	7,14,42	...	...	7,14,42
Total - 6860 04	7,14,42	...	...	7,14,42
60 Others				
190 Loans to Public Sector and Other Undertakings	30,00,00	...	...	30,00,00
600 Others	1,760,38,67	32,17,09	200,00,00	1,928,21,58
Total - 6860 60	1,790,38,67	32,17,09	200,00,00	1,958,21,58
Total - 6860	1,849,19,70	33,21,12	204,16,30	2,020,14,88
6875 LOANS FOR OTHER INDUSTRIES				
60 Other Industries				
190 Loans to Public Sector and Other Undertakings	224,21,35	1,03,17	...	223,18,18
800 Other Loans	...	...	...	...
Total - 6875 60	224,21,35	1,03,17	...	223,18,18
Total - 6875	224,21,35	1,03,17	...	223,18,18
6885 OTHER LOANS TO INDUSTRIES AND MINERALS				
01 Loans to Industrial Financial Institutions				
190 Loans to Public Sector and Other Undertakings	23,65,97	...	...	23,65,97
Total - 6885 01	23,65,97	...	...	23,65,97
60 Others				
190 Loans to Public Sector and Other Undertakings	4,99,99	...	...	4,99,99
Total - 6885 60	4,99,99	...	...	4,99,99
Total - 6885	28,65,96	...	...	28,65,96

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						6858 LOANS FOR ENGINEERING INDUSTRIES
						04 Other Engineering Industries
...	...	22,80,26	...	...	22,80,26	190 Loans to Public Sector and Other Undertakings
...	...	22,80,26	...	...	22,80,26	
...	...	22,80,26	...	...	22,80,26	Total - 6858
						6860 LOANS FOR CONSUMER INDUSTRIES
						01 Textiles
1,13,00	2,89,97	42,74,59	78,00	4	41,96,63	101 Loans to Co-operative Spinning Mills
...	...	10,47,43	...	...	10,47,43	190 Loans to Public Sector and Other Undertakings
...	...	-17	...	...	-17	800 Other Loans
1,13,00	2,89,97	53,21,85	78,00	4	52,43,89	Total - 6860 01
						03 Leather
...	...	3,34,00	...	...	3,34,00	190 Loans to Public Sector and Other Undertakings
...	...	3,34,00	...	...	3,34,00	Total - 6860 03
						04 Sugar
...	...	7,14,42	...	...	7,14,42	101 Loans to Co-operative Sugar Mills
...	...	7,14,42	...	...	7,14,42	Total - 6860 04
						60 Others
...	...	30,00,00	...	...	30,00,00	190 Loans to Public Sector and Other Undertakings
66,10,00	281,38,00	2,143,49,58	304,18,00	300,00,00	2,139,31,58	600 Others
66,10,00	281,38,00	2,173,49,58	304,18,00	300,00,00	2,169,31,58	Total - 6860 60
67,23,00	284,27,97	2,237,19,85	304,96,00	300,00,04	2,232,23,89	Total - 6860
						6875 LOANS FOR OTHER INDUSTRIES
						60 Other Industries
1	...	223,18,17	...	100,23,33	323,41,50	190 Loans to Public Sector and Other Undertakings
...	70,00,00	70,00,00	...	300,00,00	370,00,00	800 Other Loans
1	70,00,00	293,18,17	...	400,23,33	693,41,50	Total - 6875 60
1	70,00,00	293,18,17	...	400,23,33	693,41,50	Total - 6875
						6885 OTHER LOANS TO INDUSTRIES AND MINERALS
						01 Loans to Industrial Financial Institutions
12,00,00	...	11,65,97	...	...	11,65,97	190 Loans to Public Sector and Other Undertakings
12,00,00	...	11,65,97	...	...	11,65,97	Total - 6885 01
						60 Others
...	...	4,99,99	...	...	4,99,99	190 Loans to Public Sector and Other Undertakings
...	...	4,99,99	...	...	4,99,99	Total - 6885 60
12,00,00	...	16,65,96	...	...	16,65,96	Total - 6885

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
7051 LOANS FOR PORTS AND LIGHT HOUSES				
02 Minor Ports				
800 Other Loans	1,75,40	...	...	1,75,40
Total - 7051 02	1,75,40	...	...	1,75,40
03 Light Houses and Light Ships				
800 Other Loans	5,63	...	...	5,63
Total - 7051 03	5,63	...	...	5,63
Total - 7051	1,81,03	...	...	1,81,03
7055 00 LOANS FOR ROAD TRANSPORT				
190 Loans to Public Sector and Other Undertakings	7,849,71,00	2,67,99	99,99,39	7,947,02,40
Total - 7055 00	7,849,71,00	2,67,99	99,99,39	7,947,02,40
Total - 7055	7,849,71,00	2,67,99	99,99,39	7,947,02,40
7075 LOANS FOR OTHER TRANSPORT SERVICES				
01 Roads and Bridges				
190 Loans to Public Sector and Other Undertakings	63,00	...	...	63,00
800 Other Loans	70,80,00	9,02,50	...	61,77,50
Total - 7075 01	71,43,00	9,02,50	...	62,40,50
Total - 7075	71,43,00	9,02,50	...	62,40,50
7452 LOANS FOR TOURISM				
01 Tourist Infrastructure				
190 Loans to Public Sector and Other Undertakings	7,61,08	...	...	7,61,08
Total - 7452 01	7,61,08	...	...	7,61,08
60 Others				
190 Loans to Public Sector and Other Undertakings	94,47	...	...	94,47
Total - 7452 60	94,47	...	...	94,47
Total - 7452	8,55,55	...	...	8,55,55
7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS				
102 Trading Institutions	11,99	...	...	11,99
Total - 7465 00	11,99	...	...	11,99
Total - 7465	11,99	...	...	11,99
7475 00 LOANS FOR OTHER GENERAL ECONOMIC SERVICES				
190 Loans to Public Sector and Other Undertakings	17,52	...	...	17,52
Total - 7475 00	17,52	...	...	17,52
Total - 7475	17,52	...	...	17,52
Total-(iii) Loans for Economic Services	24,819,33,59	4,677,92,57	1,307,54,42	21,448,95,44

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						7051 LOANS FOR PORTS AND LIGHT HOUSES
						02 Minor Ports
...	...	1,75,40	...	...	1,75,40	800 Other Loans
...	...	1,75,40	...	...	1,75,40	Total - 7051 02
						03 Light Houses and Light Ships
...	...	5,63	...	...	5,63	800 Other Loans
...	...	5,63	...	...	5,63	Total - 7051 03
...	...	1,81,03	...	...	1,81,03	Total - 7051
						7055 00 LOANS FOR ROAD TRANSPORT
...	402,20,61	8,349,23,01	...	700,00,09	9,049,23,10	190 Loans to Public Sector and Other Undertakings
...	402,20,61	8,349,23,01	...	700,00,09	9,049,23,10	Total - 7055 00
...	402,20,61	8,349,23,01	...	700,00,09	9,049,23,10	Total - 7055
						7075 LOANS FOR OTHER TRANSPORT SERVICES
						01 Roads and Bridges
...	...	63,00	...	...	63,00	190 Loans to Public Sector and Other Undertakings
...	...	61,77,50	...	...	61,77,50	800 Other Loans
...	...	62,40,50	...	...	62,40,50	Total - 7075 01
...	...	62,40,50	...	...	62,40,50	Total - 7075
						7452 LOANS FOR TOURISM
						01 Tourist Infrastructure
...	...	7,61,08	...	...	7,61,08	190 Loans to Public Sector and Other Undertakings
...	...	7,61,08	...	...	7,61,08	Total - 7452 01
						60 Others
...	...	94,47	...	...	94,47	190 Loans to Public Sector and Other Undertakings
...	...	94,47	...	...	94,47	Total - 7452 60
...	...	8,55,55	...	...	8,55,55	Total - 7452
						7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS
...	...	11,99	...	...	11,99	102 Trading Institutions
...	...	11,99	...	...	11,99	Total - 7465 00
...	...	11,99	...	...	11,99	Total - 7465
						7475 00 LOANS FOR OTHER GENERAL ECONOMIC SERVICES
...	...	17,52	...	...	17,52	190 Loans to Public Sector and Other Undertakings
...	...	17,52	...	...	17,52	Total - 7475 00
...	...	17,52	...	...	17,52	Total - 7475
,347,15,67	1,882,02,55	22,983,82,32	,828,38,82	3,792,18,70	25,947,62,20	Total-(iii) Loans for Economic Services

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]					
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022	
		Receipts	Outgoings		
(1)	(2)	(3)	(4)	(5)	
7610 00 LOANS TO GOVERNMENT SERVANTS ETC.					
201 House Building Advances	921,37,17	155,71,55	197,88,15	963,53,77	
202 Advances for Purchase of Motor Conveyances	254,10,53	60,23,34	52,29,52	246,16,71	
203 Advances for purchase of other Conveyances	-2,06,78	1,64	...	-2,08,42	
204 Advance for purchase of Computers	42,34,39	15,31,50	5,28,16	32,31,05	
800 Other Loans	10,14,44	10,60,09	6,06,10	5,60,45	
Total - 7610 00	Dr	1,225,89,75	241,88,12	261,51,93	1,245,53,56
Total - 7610	Dr	1,225,89,75	241,88,12	261,51,93	1,245,53,56
7615 00 MISCELLANEOUS LOANS					
192 Loans to Municipalities / Municipal Councils	-53	...	...	-53
200 Miscellaneous Loans	-598,92,57	6,00	...	-598,98,57	
Total - 7615 00	Dr	-598,93,10	6,00	...	-598,99,10
Total - 7615	Dr	-598,93,10	6,00	...	-598,99,10
TOTAL-F - LOANS AND ADVANCES	Dr	38,586,68,61	5,354,77,30	3,640,51,69	36,872,43,00

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						7610 00 LOANS TO GOVERNMENT SERVANTS ETC.
183,96,81	285,45,73	1065,02,69	264,16,08	265,58,98	1066,45,59	201 House Building Advances
79,60,49	51,00,02	217,56,24	79,60,48	74,69,22	212,64,98	202 Advances for Purchase of Motor Conveyances
2,20	1	-2,10,61	2,20	1	-2,12,80	203 Advances for purchase of other Conveyances
34,44,89	10,05,01	7,91,17	21,44,89	10,57,27	-2,96,45	204 Advance for purchase of Computers
17,38,32	22,16,44	10,38,57	17,38,32	23,36,03	16,36,28	800 Other Loans
315,42,71	368,67,21	1,298,78,06	382,61,97	374,21,51	1,290,37,60	Total - 7610 00
315,42,71	368,67,21	1,298,78,06	382,61,97	374,21,51	1,290,37,60	Total - 7610
						7615 00 MISCELLANEOUS LOANS
...	...	-53	...	...	-53	192 Loans to Municipalities / Municipal Councils
...	1	-598,98,56	...	1	-598,98,55	200 Miscellaneous Loans
...	1	-598,99,09	...	1	-598,99,08	Total - 7615 00
...	1	-598,99,09	...	1	-598,99,08	Total - 7615
1,140,72,64	6,841,96,38	42,573,66,74	2,731,10,85	12,899,98,29	52,742,54,18	TOTAL-F - LOANS AND ADVANCES

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6202. LOANS FOR EDUCATION, SPORTS, ART AND CULTURE

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE				
01 General Education				
201 Elementary Education				
State's Expenditure				
AA Conversion of Ways and Means Advance to Sarva Shiksha Abhiyan	91,95,46	...	...	91,95,46
Total - State's Expenditure	91,95,46	...	...	91,95,46
Total - 6202 01 201	91,95,46	...	...	91,95,46
202 Secondary Education	Dr			
State's Expenditure				
AA Loans to other parties - controlled by the Secretary to Government, Education Department	61,82	...	...	61,82
Total - State's Expenditure	61,82	...	...	61,82
Total - 6202 01 202	Dr	61,82	...	61,82
203 University and Higher Education				
State's Expenditure				
AC Loans to Other Parties Controlled by Director of Collegiate Education	-5	-5	...	...
AF Ways and Means Advance to Annamalai University	457,83,51	...	...	457,83,51
AG Ways and Means Advance to mother teresa woman's university	1,76,45	...	...	1,76,45
Total - State's Expenditure	459,59,91	-5	...	459,59,96
Central Sector Schemes				
SC Loans to Students under National Scholarship Scheme - Controlled by the Director of Collegiate Education	1,20,79	9	...	1,20,70
Total - Central Sector Schemes	1,20,79	9	...	1,20,70
Schemes shared between State and Centre				
Total - Schemes shared between State and Centre	...	...	...	...
02 Technical Education				
104 Polytechnics				
Externally Aided Projects				
PA Loans to aided polytechnic for implementing the Technical Education Project under World Bank Project	10,29,65	...	...	10,29,65
Total - Externally Aided Projects	10,29,65	...	...	10,29,65
Total - 6202 02 104	Dr	10,29,65	...	10,29,65
Total - 6202	Dr	10,29,65	...	10,29,65

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6202. LOANS FOR EDUCATION, SPORTS, ART AND CULTURE

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	91,95,46	...	...	91,95,46	6202 01 201 AA 501 01	6202 01 201 AA 502 01
...	...	91,95,46	...	...	91,95,46		
...	...	91,95,46	...	...	91,95,46		
...	...	61,82	...	...	61,82	6202 01 202 AA 501 01	6202 01 202 AA 502 01
...	...	61,82	...	...	61,82		
...	...	61,82	...	...	61,82		
...	6202 01 203 AC 501 01	6202 01 203 AC 502 01
1	1	457,83,51	...	...	457,83,51	6202 01 203 AF 501 01	6202 01 203 AF 502 01
1	1	1,76,45	...	...	1,76,45	6202 01 203 AG 502 02	6202 01 203 AG 503 02
2	2	459,59,96	...	...	459,59,96		
...	...	1,20,70	...	...	1,20,70	6202 01 203 SC 501 01	6202 01 203 SC 502 01
...	...	1,20,70	...	...	1,20,70		
...		
...	...	10,29,65	...	...	10,29,65	6202 02 104 PA 501 01	6202 02 104 PA 502 01
...	...	10,29,65	...	...	10,29,65		
...	...	10,29,65	...	...	10,29,65		
...	...	10,29,65	...	...	10,29,65		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6202. LOANS FOR EDUCATION, SPORTS, ART AND CULTURE

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE				
03 Sports and Youth Services				
800 Other Loans				
State's Expenditure				
AA Loans to Statutory Corporation, Boards and Government Companies - Ways and Means Advances to Sports Development Authority of Tamil Nadu	7,00	...	...	7,00
Total - State's Expenditure	7,00	...	...	7,00
Total - 6202 03 800 Dr	7,00	...	...	7,00
Total - 6202 03 Dr	7,00	...	...	7,00
04 Art and Culture				
105 Public Libraries				
State's Expenditure				
AG Conversion of Ways and Means advance as loan to Anna Centenary Library- Controlled by the Director of Public Libraries	...	10	...	-10
Total - State's Expenditure	...	10	...	-10
Total - 6202 04 105 Dr	...	10	...	-10
Total - 6202 04 Dr	...	10	...	-10
Total - 6202 Dr	563,74,63	14	...	563,74,49

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6202. LOANS FOR EDUCATION, SPORTS, ART AND CULTURE

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	7,00	...	...	7,00	6202 03 800 AA 501 01	6202 03 800 AA 502 01
...	...	7,00	...	...	7,00		
...	...	7,00	...	...	7,00		
...	...	7,00	...	...	7,00		
...	...	-10	...	...	-10	6202 04 105 AG 501 01	6202 04 105 AG 502 01
...	...	-10	...	...	-10		
...	...	-10	...	...	-10		
2	2	-10	...	...	-10		
2	2	563,74,49	...	...	563,74,49		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6210. LOANS FOR MEDICAL AND PUBLIC HEALTH

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				
01 Urban Health Services				
201 Drug Manufacture				
State's Expenditure				
AA Other Loans	1,19	...	...	1,19
Total - State's Expenditure	1,19	...	...	1,19
Total - 6210 01 201 Dr.	1,19	...	...	1,19
Total - 6210 01 Dr.	1,19	...	...	1,19
03 Medical Education-Training and Research				
105 Allopathy				
State's Expenditure				
AA Loans to Other parties controlled by the Director of Medical Education	-42	-32	...	-10
JD Interest free loan to Tamilnadu Medical Services Corporation for starting of Medical, Dental and Para Medical Colleges at Trichy	25,37	...	...	25,37
Total - State's Expenditure	24,95	-32	...	25,27
Total - 6210 03 105 Dr.	24,95	-32	...	25,27
Total - 6210 03 Dr.	24,95	-32	...	25,27
Total - 6210 Dr.	26,14	-32	...	26,46

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6210. LOANS FOR MEDICAL AND PUBLIC HEALTH

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,19	...	...	1,19	6210 01 201 AA 501 01	6210 01 201 AA 502 01
...	...	1,19	...	...	1,19		
...	...	1,19	...	...	1,19		
...	...	1,19	...	...	1,19		
...	...	-10	...	...	-10	6210 03 105 AA 501 01	6210 03 105 AA 502 01
...	...	25,37	...	...	25,37	6210 03 105 JD 501 01	6210 03 105 JD 502 01
...	...	25,27	...	...	25,27		
...	...	25,27	...	...	25,27		
...	...	25,27	...	...	25,27		
...	...	26,46	...	...	26,46		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6215. LOANS FOR WATER SUPPLY AND SANITATION

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6215 LOANS FOR WATER SUPPLY AND SANITATION				
01 Water Supply				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AG Loans to Tamil Nadu Water Supply and Drainage Board for Tamil Nadu Urban Finance and Infrastructure Development Corporation Urban Water Supply	-8,89,73	...	...	-8,89,73
AJ Interest free loan to CMWSSB on capitalisation of interest dues till the end of 2017-18	794,64,73	...	...	794,64,73
AK Consolidated Outstanding loans at the end of 2017-18 sanctioned to Chennai Metropolitan Water Supply and Sewerage Board for implementation of Water Supply Schemes	727,51,14	...	...	727,51,14
JF Loans to New Tirupur Area Development Corporation Limited (NTADCL) for New Tiruppur Water Supply Scheme	-18,00,01	...	...	-18,00,01
JG Loans to New Tirupur Area Development Corporation Limited (NTADCL) for New Tiruppur Water Supply Scheme	1	...	...	1
Total - State's Expenditure	1,495,26,14	...	...	1,495,26,14
Externally Aided Projects				
PK Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture) (MFI) [34 02]	70,41,54	...	...	70,41,54
PL Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part 2 (Master Financing Indenture) (MFI)	40,70,00	...	...	40,70,00
Total - Externally Aided Projects	111,11,54	...	...	111,11,54
Total - 6215 01 190	1,606,37,68	...	...	1,606,37,68
192 Loans to Municipalities / Municipal Councils				
State's Expenditure				
AA Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	1,18,08	...	...	1,18,08
01 Loans to TWAD Board for repayment of HUDCO Loan for Water Supply Scheme	-11,75,05	...	...	-11,75,05
02 Loans to TWAD Board for repayment of LIC Loan for Water Supply Scheme	12,93,13	...	...	12,93,13
AL Loans to Local bodies for water supply schemes controlled by Municipal Administration	6,53	...	...	6,53
JB Loans for Water Supply in Drought affected areas - Controlled by the Director of Municipal Administration	5,37,59	...	1,34,44	6,72,03
JC Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 for Water Supply Schemes - Sanctioned to Urban Local Bodies (Interest Free Loans)	1,113,90,06	...	...	1,113,90,06
Total - State's Expenditure	1,120,52,26	...	1,34,44	1,121,86,70
Total - 6215 01 192	1,120,52,26	...	1,34,44	1,121,86,70
Total - 6215 01	2,726,89,94	...	1,34,44	2,728,24,38

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6215. LOANS FOR WATER SUPPLY AND SANITATION

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-8,89,73	...	...	-8,89,73	6215 01 190 AG 501 01	6215 01 190 AG 502 01
64,88,24	...	729,76,49	66,22,06	...	663,54,43	6215 01 190 AJ 501 01	6215 01 190 AJ 502 01
98,72,00	...	628,79,14	677,24,16	...	-48,45,02	6215 01 190 AK 501 01	6215 01 190 AK 502 01
...	...	-18,00,01	...	...	-18,00,01	6215 01 190 JF 501 01	6215 01 190 JF 502 01
...	...	1	...	...	1	6215 01 190 JG 501 01	6215 01 190 JG 502 01
163,60,24	...	1,331,65,90	743,46,22	...	588,19,68		
97,00	...	69,44,54	1,87,28	...	67,57,26	6215 01 190 PK 501 01	6215 01 190 PK 502 01
...	...	40,70,00	...	...	40,70,00	6215 01 190 PL 501 01	6215 01 190 PL 502 01
97,00	...	110,14,54	1,87,28	...	108,27,26		
164,57,24	...	1,441,80,44	745,33,50	...	696,46,94		
1	...	1,18,07	49,34	...	68,73	6215 01 192 AA 501 01	6215 01 192 AA 502 01
1	...	-11,75,06	49,34	...	-12,24,40	6215 01 192 AA 501 01	6215 01 192 AA 502 01
...	...	12,93,13	...	...	12,93,13	6215 01 192 AA 501 01	6215 01 192 AA 502 01
...	...	6,53	...	...	6,53	6215 01 192 AL 501 01	6215 01 192 AL 502 01
1	50,62	7,22,64	34,00	1	6,88,65	6215 01 192 JB 501 01	6215 01 192 JB 502 01
1	...	1,113,90,05	174,26,00	...	939,64,05	6215 01 192 JC 501 01	6215 01 192 JC 502 01
3	50,62	1,122,37,29	175,09,34	1	947,27,96		
3	50,62	1,122,37,29	175,09,34	1	947,27,96		
164,57,27	50,62	2,564,17,73	920,42,84	1	1,643,74,90		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6215. LOANS FOR WATER SUPPLY AND SANITATION

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6215 LOANS FOR WATER SUPPLY AND SANITATION				
02 Sewerage and Sanitation				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AI Conversion of Ways and means advance as Loans and New Tiruppur Area Development Corporation Limtted	8,20,01	8,20,00	...	1
Total - State's Expenditure	8,20,01	8,20,00	...	1
Total - 6215 02 190 Dr.	8,20,01	8,20,00	...	1
191 Loans to Municipal Corporations				
State's Expenditure				
AA Loans and Advances to Municipal Corporation and Municipalities - Municipal Corporation (Chennai)	83,74	...	...	83,74
JK Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 - Madurai Corporation (Interest Free Loans)	14,19,19	...	...	14,19,19
Total - State's Expenditure	15,02,93	...	...	15,02,93
Total - 6215 02 191 Dr.	15,02,93	...	...	15,02,93
192 Loans to Municipalities / Municipal Councils				
State's Expenditure				
AB Consolidated Outstanding loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 for Sewerage Schemes-sanctioned to Urban Local Bodies	78,64,89	...	...	78,64,89
Total - State's Expenditure	78,64,89	...	...	78,64,89
Total - 6215 02 192 Dr.	78,64,89	...	...	78,64,89
Total - 6215 02 Dr.	101,87,83	8,20,00	...	93,67,83
Total - 6215 Dr.	2,828,77,77	8,20,00	1,34,44	2,821,92,21

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6215. LOANS FOR WATER SUPPLY AND SANITATION

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1	...	...	1	6215 02 190 AI 501 01	6215 02 190 AI 502 01
...	...	1	...	...	1		
...	...	1	...	...	1		
...	...	83,74	...	...	83,74	6215 02 191 AA 501 01	6215 02 191 AA 502 01
22,70	...	13,96,49	22,70	...	13,73,79	6215 02 191 JK 501 01	6215 02 191 JK 502 01
22,70	...	14,80,23	22,70	...	14,57,53		
22,70	...	14,80,23	22,70	...	14,57,53		
1	...	78,64,88	5,24,33	...	73,40,55	6215 02 192 AB 501 01	6215 02 192 AB 502 01
1	...	78,64,88	5,24,33	...	73,40,55		
1	...	78,64,88	5,24,33	...	73,40,55		
22,71	...	93,45,12	5,47,03	...	87,98,09		
164,79,98	50,62	2,657,62,85	925,89,87	1	1,731,72,99		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6216. LOANS FOR HOUSING

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6216 LOANS FOR HOUSING				
02 Urban Housing				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AA Loans to Tamil Nadu Slum Clearance Board -Construction of Green Houses for Economically Weaker Families	...	...	...	...
Total - State's Expenditure	...	...	...	...
Externally Aided Projects				
Loans to Tamilnadu Infrastructure and Fund Management Corporation Limited (TNIFMC) for Tamilnadu Housing and Habitat Development	...	...	...	...
PA				
Loans to CMDA for Tamilnadu Housing and Habitat Development Project	...	...	50,00	50,00
PB				
Total - Externally Aided Projects	...	...	50,00	50,00
Total - 6216 02 190	...	...	50,00	50,00
195 Assistance to Co-operatives				
State's Expenditure				
AA State's Expenditure	...	...	...	...
Total - State's Expenditure	...	...	...	...
Total - 6216 02 195	...	...	...	...
201 Loans to Housing Boards				
State's Expenditure				
AB Loans to Tamilnadu Housing Board for repayment of Loans to HUDCO in connection with construction of Flats under Govt. Rental Housing Scheme	-14	...	...	-14
AC Loans to Tamilnadu Housing Board for repayment of Loans to HUDCO in connection with construction of New Legislators Housing Complex	-4	...	...	-4
Total - State's Expenditure	-18	...	...	-18
Total - 6216 02 201	-18	...	...	-18
Total - 6216 02	-18	...	50,00	49,82

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6216. LOANS FOR HOUSING

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	1	1	...	1	2	6216 02 190 AA 501 01	6216 02 190 AA 502 01
...	1	1	...	1	2		
...	60,00	60,00	...	30,00	90,00	6216 02 190 PA 501 01	6216 02 190 PA 502 01
15,00,00	15,00,00	50,00	15,00,00	15,00,00	50,00	6216 02 190 PB 501 01	6216 02 190 PB 502 01
15,00,00	15,60,00	1,10,00	15,00,00	15,30,00	1,40,00		
15,00,00	15,60,01	1,10,01	15,00,00	15,30,01	1,40,02		
...	1	1	...	1	2	6216 02 195 AA 501 01	6216 02 195 AA 502 01
...	1	1	...	1	2		
...	1	1	...	1	2		
...	...	-14	...	...	-14	6216 02 201 AB 501 01	6216 02 201 AB 502 01
...	...	-4	...	...	-4	6216 02 201 AC 501 01	6216 02 201 AC 502 01
...	...	-18	...	...	-18		
...	...	-18	...	...	-18		
15,00,00	15,60,02	1,09,84	15,00,00	15,30,02	1,39,86		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6216. LOANS FOR HOUSING

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6216 LOANS FOR HOUSING				
80 General				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB Ways and Means Advances to TN Police Housing Corporation Ltd. - controlled by the Inspector General of Armed Police	25,15	...	...	25,15
AC Loans Controlled by the Director General of Police	17,41,90	...	...	17,41,90
Total - State's Expenditure	17,67,05	...	...	17,67,05
Total - 6216 80 190 Dr.	17,67,05	...	...	17,67,05
195 Assistance to Co-operatives				
State's Expenditure				
AB Ways and Means Advances converted as loan to Tamil Nadu Co-operative Housing Federation Limited	344,60,54	344,60,00	...	54
Total - 6216 80 195 Dr.	344,60,54	344,60,00	...	54
800 Other Loans				
State's Expenditure				
AE Loans to Other Parties - Controlled by the Commissioner of Labour	-77	35	...	-1,12
JC Loans to Tamil Nadu Agricultural University for HBA	18,78	...	...	18,78
JD Loans to Tamilnadu Govt. Servants Rental Housing Schemes	57,62,03	...	...	57,62,03
JI Loans to Fishermen Housing Scheme executed by the Tamil Nadu Housing Board	14,19	...	...	14,19
Total - State's Expenditure	57,94,23	35	...	57,93,88
Total - 6216 80 800 Dr.	57,94,23	35	...	57,93,88
Total - 6216 80 Dr.	420,21,82	344,60,35	...	75,61,47
Total - 6216 Dr.	420,21,64	344,60,35	,50,00	76,11,29

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6216. LOANS FOR HOUSING

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	25,15	...	...	25,15	6216 80 190 AB 501 01	6216 80 190 AB 502 01
...	...	17,41,90	...	...	17,41,90	6216 80 190 AC 501 01	6216 80 190 AC 502 01
...	...	17,67,05	...	...	17,67,05		
...	...	17,67,05	...	...	17,67,05		
...	...	54	...	...	54	6216 80 195 AB 501 01	6216 80 195 AB 502 01
...	...	54	...	...	54		
...	...	-1,12	...	...	-1,12	6216 80 800 AE 501 01	6216 80 800 AE 502 01
...	...	18,78	...	...	18,78	6216 80 800 JC 501 01	6216 80 800 JC 502 01
...	...	57,62,03	...	...	57,62,03	6216 80 800 JD 501 01	6216 80 800 JD 502 01
...	...	14,19	...	...	14,19	6216 80 800 JI 501 01	6216 80 800 JI 502 01
...	...	57,93,88	...	...	57,93,88		
...	...	57,93,88	...	...	57,93,88		
...	...	75,61,47	...	...	75,61,47		
15,00,00	15,60,02	76,71,31	15,00,00	15,30,02	77,01,33		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6217 LOANS FOR URBAN DEVELOPMENT				
01 State Capital Development				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
JD Loans for setting up of Market Complex at Koyambedu	2,27	...	...	2,27
Total - State's Expenditure	2,27	...	...	2,27
Total - 6217 01 190 Dr.	2,27	...	...	2,27
Total - 6217 01 Dr.	2,27	...	...	2,27
04 Slum Area Development				
190 Loans to Public Sector and Other Undertakings				
Externally Aided Projects				
PA Loans to Statutory Corporations, Boards and Government Companies	-3,74,35	...	...	-3,74,35
Total - Externally Aided Projects	-3,74,35	...	...	-3,74,35
Total - 6217 04 190 Dr.	-3,74,35	...	...	-3,74,35
Total - 6217 04 Dr.	-3,74,35	...	...	-3,74,35

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	2,27	...	...	2,27	6217 01 190 JD 501 01	6217 01 190 JD 502 01
...	...	2,27	...	...	2,27		
...	...	2,27	...	...	2,27		
...	...	2,27	...	...	2,27		
...	...	-3,74,35	...	...	-3,74,35	6217 04 190 PA 501 01	6217 04 190 PA 502 01
...	...	-3,74,35	...	...	-3,74,35		
...	...	-3,74,35	...	...	-3,74,35		
...	...	-3,74,35	...	...	-3,74,35		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6217 LOANS FOR URBAN DEVELOPMENT				
60 Other Urban Development Schemes				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
JE Loans to Statutory Corporations, Boards and Govt Companies- TNHB	3,75	...	...	3,75
Total - State's Expenditure	3,75	...	...	3,75
Externally Aided Projects				
PA Loans to Tamil Nadu Urban Development Project II	44,06,63	...	...	44,06,63
PB Loans to Tamil Nadu Urban Development Fund under TNUDF-III	510,19,29	52,15,61	...	458,03,68
PD Loans to Tamilnadu Urban Development Project	4,33,50	...	...	4,33,50
PE Loans to Tamil Nadu Urban Development Project-II	31,80,84	...	...	31,80,84
PF Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Co-operation (JBIC) [34 02]	260,27,00	1,90,74	...	258,36,26
PG Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Fund (KfW) [34 02]	342,88,46	18,01,49	...	324,86,97
PH Loans for Metro Rail Project in Chennai with Assistance of Japan International Co-operation Agency (JICA) [26 04]	3,433,49,00	...	...	3,433,49,00
PI Loans to Tamil Nadu Urban Development Fund for implementation of SMIF - TN - Phase II Part-I with the assistance of German Development Bank (KfW)	337,32,00	3,65,05	24,29,00	357,95,95
PJ Loans to TNUDF for implementation of Sustainable Municipal Infrastructure Financing in Tamil Nadu - Phase - II Part 2 with the assistance of German Development Bank (KfW)	370,00,00	3,16,30	17,00,00	383,83,70
PK Loans to TNUDF for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)	1,150,00,00	...	142,00,00	1,292,00,00
PL Loans for Phase - II Metro Rail Corridors in Chennai Metropolitan Area with the Assistance of Japan International Co-operation Agency (JICA)	600,00,00	...	500,00,00	1,100,00,00

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	3,75	...	...	3,75	6217 60 190 JE 501 01	6217 60 190 JE 502 01
...	...	3,75	...	...	3,75		
...	...	44,06,63	...	...	44,06,63	6217 60 190 PA 501 01	6217 60 190 PA 502 01
37,17,33	...	420,86,35	40,05,34	...	380,81,01	6217 60 190 PB 501 01	6217 60 190 PB 502 01
...	...	4,33,50	...	...	4,33,50	6217 60 190 PD 501 01	6217 60 190 PD 502 01
...	...	31,80,84	...	...	31,80,84	6217 60 190 PE 501 01	6217 60 190 PE 502 01
10,25,43	...	248,10,83	2,62,37	...	245,48,46	6217 60 190 PF 501 01	6217 60 190 PF 502 01
17,49,68	...	307,37,29	18,89,77	...	288,47,52	6217 60 190 PG 501 01	6217 60 190 PG 502 01
...	1	3,433,49,01	...	1	3,433,49,02	6217 60 190 PH 501 01	6217 60 190 PH 502 01
10,77,81	...	347,18,14	19,99,52	...	327,18,62	6217 60 190 PI 501 01	6217 60 190 PI 502 01
10,36,30	30,36,00	403,83,40	15,44,43	1	388,38,98	6217 60 190 PJ 501 01	6217 60 190 PJ 502 01
16,00,39	105,80,00	1,381,79,61	18,32,86	1	1,363,46,76	6217 60 190 PK 501 01	6217 60 190 PK 502 01
...	1,000,00,00	2,100,00,00	...	6,000,00,00	8,100,00,00	6217 60 190 PL 501 01	6217 60 190 PL 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6217 LOANS FOR URBAN DEVELOPMENT				
PN Loans for construction of Integrated Storm Water Drain for the M3 Component of Kovalam Basin area with the Assistance of Kfw	50,00,00	...	20,81,90	70,81,90
PO Loans to TNUDF for Implementation of Asian Development Bank Assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)	175,00,00	...	43,50,00	218,50,00
PP State's Sub-ordinate debt for Chennai Metro Rail Project Phase-II	500,00,00	...	1,000,00,00	1,500,00,00
PQ Loans to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)	100,00,00	...	122,00,00	222,00,00
PR Loans for construction for Integrated Storm Water Drain in Kosasthalaiyar basin with the assistance of ADB	250,00,00	...	200,00,00	450,00,00
PS Description in English (Required)Loans to Tamil Nadu Urban Development Fund (TNUDF) for implementing of ADB assisted Tamil Nadu Urban Flagship Investment Program (TNUFIP) Tranche –III	...	...	...	...
PT Loans to Tamil Nadu Urban Development Fund (TNUDF) for implementing KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu –Phase III (SMIF TN –III) Program	...	...	...	...
PU Loans to Tamil Nadu Urban Development Fund (TNUDF) for implementing World Bank assisted Tamil Nadu Climate Resilient Urban Development Project (TNCRUDP)	...	...	...	...
Total - Externally Aided Projects	8,159,36,72	78,89,19	2,069,60,90	10,150,08,43
Total - 6217 60 190 Dr.	8,159,40,47	78,89,19	2,069,60,90	10,150,12,18
60 Other Urban Development Schemes				
191 Loans to Municipal Corporations				
State's Expenditure				
JT Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 - Coimbatore Corporation (Interest Free Loans)	4,14,23	...	...	4,14,23
JU Ways and Means Advance to Greater Chennai Corporation for Infrastructure Projects Works	420,19,17	...	...	420,19,17
JV Ways and Means Advance to Greater Coimbatore Corporation for Infrastructure Projects Works	122,55,00	...	...	122,55,00
JW Ways and Means Advance to Greater Salem Corporation for Infrastructure Projects Works	128,26,80	...	...	128,26,80
Total - State's Expenditure	675,15,20	...	...	675,15,20
Externally Aided Projects				
PC Loans to Tamil Nadu Urban Development Projects under TNUDF-II	-5,21,24	73,99	...	-5,95,23
Total - Externally Aided Projects	-5,21,24	73,99	...	-5,95,23
Total - 6217 60 191 Dr.	669,93,96	73,99	...	669,19,97

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	100,00,00	170,81,90	...	350,00,00	520,81,90	6217 60 190 PN 501 01	6217 60 190 PN 502 01
...	66,00,00	284,50,00	...	20,28,00	304,78,00	6217 60 190 PO 501 01	6217 60 190 PO 502 01
...	3,000,00,00	4,500,00,00	...	2,000,00,00	6,500,00,00	6217 60 190 PP 501 01	6217 60 190 PP 502 01
...	73,00,00	295,00,00	...	73,00,00	368,00,00	6217 60 190 PQ 501 01	6217 60 190 PQ 502 01
...	200,00,00	650,00,00	...	200,00,00	850,00,00	6217 60 190 PR 501 01	6217 60 190 PR 502 01
...	...	...	...	25,00,00	25,00,00	6217 60 190 PS 501 01	6217 60 190 PS 502 01
...	...	...	...	25,00,00	25,00,00	6217 60 190 PT 501 01	6217 60 190 PT 502 01
...	...	...	...	25,00,00	25,00,00	6217 60 190 PU 501 01	6217 60 190 PU 502 01
102,06,94	4,575,16,01	14,623,17,50	115,34,29	8,718,28,03	23,226,11,24		
102,06,94	4,575,16,01	14,623,21,25	115,34,29	8,718,28,03	23,226,14,99		
41,42	...	3,72,81	41,42	...	3,31,39	6217 60 191 JT 501 01	6217 60 191 JT 502 01
68,07,67	...	352,11,50	368,07,67	...	-15,96,17	6217 60 191 JU 501 01	6217 60 191 JU 502 01
49,02,00	...	73,53,00	49,02,00	...	24,51,00	6217 60 191 JV 501 01	6217 60 191 JV 502 01
28,50,40	...	99,76,40	28,50,40	...	71,26,00	6217 60 191 JW 501 01	6217 60 191 JW 502 01
146,01,49	...	529,13,71	446,01,49	...	83,12,22		
20,27,00	...	-26,22,23	8,42,25	...	-34,64,48	6217 60 191 PC 501 01	6217 60 191 PC 502 01
20,27,00	...	-26,22,23	8,42,25	...	-34,64,48		
166,28,49	...	502,91,48	454,43,74	...	48,47,74		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6217 LOANS FOR URBAN DEVELOPMENT				
192 Loans to Municipalities / Municipal Councils				
State's Expenditure				
JH Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance sanctioned to till 2016-17 for Infrastructure Schemes Sanctioned to Urban Local Bodies	140,72,29	...	...	140,72,29
Total - State's Expenditure	140,72,29	...	...	140,72,29
Total - 6217 60 192 Dr.	140,72,29	...	...	140,72,29
Total - 6217 60 Dr.	8,970,06,72	79,63,18	2,069,60,90	10,960,04,44
Total - 6217 Dr.	8,966,34,64	79,63,18	2,069,60,90	10,956,32,36

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	...	140,72,28	9,38,16	...	131,34,12	6217 60 192 JH 501 01	6217 60 192 JH 502 01
1	...	140,72,28	9,38,16	...	131,34,12		
1	...	140,72,28	9,38,16	...	131,34,12		
268,35,44	4,575,16,01	15,266,85,01	579,16,19	8,718,28,03	23,405,96,85		
268,35,44	4,575,16,01	15,263,12,93	579,16,19	8,718,28,03	23,402,24,77		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6220. LOANS FOR INFORMATION AND PUBLICITY

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6220 LOANS FOR INFORMATION AND PUBLICITY				
01 Films				
190 Loans to Public Sector and other Undertakings				
State's Expenditure				
AC Consolidated outstanding loans at the end of 2017-18 sanctioned to Tamil Nadu Film Development Corporation Limited - Interest Free Loans	11,17,29	2,00,00	...	9,17,29
Total - State's Expenditure	11,17,29	2,00,00	...	9,17,29
Total - 6220 01 190 Dr.	11,17,29	2,00,00	...	9,17,29
Total - 6220 01 Dr.	11,17,29	2,00,00	...	9,17,29
Total - 6220 Dr.	11,17,29	2,00,00	...	9,17,29

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6220. LOANS FOR INFORMATION AND PUBLICITY

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	9,17,29	...	...	9,17,29	6220 01 190 AC 501 01	6220 01 190 AC 502 01
...	...	9,17,29	...	...	9,17,29		
...	...	9,17,29	...	...	9,17,29		
...	...	9,17,29	...	...	9,17,29		
...	...	9,17,29	...	...	9,17,29		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6221. LOANS FOR BROADCASTING

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
6221 00 Loans for Broadcastings				
190 Loans to Public Sector and other Undertakings				
State's Expenditure				
AC Interest free loan to Arasu Cable Television Corporation Limited on capitalisation of interest	43,03	43,03	...	...
Total - State's Expenditure	43,03	43,03	...	...
Total - 6221 00 190 Dr.	43,03	43,03	...	...
Total - 6221 00 Dr.	43,03	43,03	...	...
Total - 6221 Dr.	43,03	43,03	...	...

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6221. LOANS FOR BROADCASTING

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	6221 00 190 AC 501 01	6221 00 190 AC 502 01
...		
...		
...		
...		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6225. LOANS FOR WELFARE OF S.Cs., S.Ts. AND OTHER BACKWARD CLASSES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES				
800 Other Loans				
State's Expenditure				
AA Loans to other parties - pursuance of professional and degree courses by SC and ST students - Controlled by the Director of Adi-Dravidar and Tribal Welfare [04 02]	57,29	...	...	57,29
AC Loans to Cooperative Institutions and Banks - Controlled by the Director of Adi-Dravidar and Tribal Welfare	-1	...	...	-1
JA Loans for pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity [04 02]	48,02,61	6	...	48,02,55
JB Agricultural Service Cooperative Societies	-54	22	...	-76
JE Interest free Loans to Scheduled Castes members of Cooperative Societies and Institutions controlled by RCS	76	3,95	...	-3,19
Total - State's Expenditure	48,60,11	4,23	...	4855,88
Total - 6225 01 800 Dr.	48,60,11	4,23	...	48,55,88
Total - 6225 01 Dr.	48,60,11	4,23	...	48,55,88

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6225. LOANS FOR WELFARE OF S.Cs., S.Ts. AND OTHER BACKWARD CLASSES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	57,29	...	...	57,29	6225 01 800 AA 501 01	6225 01 800 AA 502 01
...	...	-1	...	...	-1	6225 01 800 AC 501 01	6225 01 800 AC 502 01
...	...	48,02,55	...	...	48,02,55	6225 01 800 JA 501 01	6225 01 800 JA 502 01
...	...	-76	...	...	-76	6225 01 800 JB 501 01	6225 01 800 JB 502 01
4,00	-6	-7,25	4,00	1	-11,24	6225 01 800 JE 501 01	6225 01 800 JE 502 01
4,00	-6	48,51,82	4,00	1	48,47,83		
4,00	-6	48,51,82	4,00	1	48,47,83		
4,00	-6	48,51,82	4,00	1	48,47,83		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6225. LOANS FOR WELFARE OF S.Cs., S.Ts. AND OTHER BACKWARD CLASSES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES				
02 Welfare of Scheduled Tribes				
800 Other Loans				
State's Expenditure				
JA Miscellaneous Loans and Advances - Controlled by the Director of Adi- Dravidar and Tribal Welfare	14,20	...	...	14,20
Total - State's Expenditure	14,20	...	...	14,20
Total - 6225 02 800 Dr.	14,20	...	...	14,20
Total - 6225 02 Dr.	14,20	...	...	14,20
03 Welfare of Backward Classes				
190 Loans to Public Sector and other Undertakings				
State's Expenditure				
AA Loans to Government Companies, Corporations - Controlled by the Director of Backward Classes Welfare	23,01	...	...	23,01
JA Loans to Tamil Nadu Backward Classes Economic Development Corporation Ltd.-Controlled by the Director of Backward Classes Welfare	16,85	...	...	16,85
Total - State's Expenditure	39,86	...	...	39,86
Total - 6225 03 190 Dr.	39,86	...	...	39,86
Total - 6225 03 Dr.	39,86	...	...	39,86

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6225. LOANS FOR WELFARE OF S.Cs., S.Ts. AND OTHER BACKWARD CLASSES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	14,20	...	...	14,20	6225 02 800 JA 501 01	6225 02 800 JA 502 01
...	...	14,20	...	...	14,20		
...	...	14,20	...	...	14,20		
...	...	14,20	...	...	14,20		
...	...	23,01	...	...	23,01	6225 03 190 AA 501 01	6225 03 190 AA 502 01
...	...	16,85	...	...	16,85	6225 03 190 JA 501 01	6225 03 190 JA 502 01
...	...	39,86	...	...	39,86		
...	...	39,86	...	...	39,86		
...	...	39,86	...	...	39,86		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6225. LOANS FOR WELFARE OF S.Cs., S.Ts. AND OTHER BACKWARD CLASSES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES				
80 General				
190 Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plans State's Expenditure				
JA Loans to Tamil Nadu Wakf Board	10,00	...	...	10,00
Total - State's Expenditure	10,00	...	...	10,00
Total - 6225 80 190 Dr.	10,00	...	...	10,00
195 Loans to Co-operatives State's Expenditure				
AD Consolidated outstanding Loans at the end of 2017-18 sanctioned to Co- operative Institutions and Banks-Controlled by the Director of Adi-Dravidar Welfare	18,04	...	...	18,04
Total - State's Expenditure	18,04	...	...	18,04
Total - 6225 80 195 Dr.	18,04	...	...	18,04
Total - 6225 80 Dr.	28,04	...	...	28,04
Total - 6225 Dr.	49,42,21	4,23	...	49,37,98

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6225. LOANS FOR WELFARE OF S.Cs., S.Ts. AND OTHER BACKWARD CLASSES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	10,00	...	...	10,00	6225 80 190 JA 501 01	6225 80 190 JA 502 01
...	...	10,00	...	...	10,00		
...	...	10,00	...	...	10,00		
...	...	18,04	...	...	18,04	6225 80 195 AD 501 01	6225 80 195 AD 502 01
...	...	18,04	...	...	18,04		
...	...	18,04	...	...	18,04		
...	...	28,04	...	...	28,04		
4,00	-6	49,33,92	4,00	1	49,29,93		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6235. LOANS FOR SOCIAL SECURITY AND WELFARE

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6235 LOANS FOR SOCIAL SECURITY AND WELFARE				
01 Rehabilitation				
105 Repatriates from Sri Lanka State's Expenditure				
AA Loans to Sri Lanka Repatriate covered by Srimavo-Sasthri Agreement for Housing Facilities	-13	...	...	-13
Total - State's Expenditure	-13	...	...	-13
Total - 6235 01 105 Dr.	-13	...	...	-13
140 Rehabilitation of repatriates from other countries State's Expenditure				
AB Loans to Municipal Corporations and Municipalities	4	...	...	4
Total - State's Expenditure	4	...	...	4
Total - State's Expenditure Dr.	4	...	...	4
190 Loans to Public Sector and other undertakings Schemes Shared between State and Centre				
XA Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Environment and Forest Department	38,18	...	...	38,18
Total - Schemes Shared between State and Centre	38,18	...	...	38,18
Total - 6235 01 190 Dr.	38,18	...	...	38,18

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6235. LOANS FOR SOCIAL SECURITY AND WELFARE

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-13	...	...	-13	6235 01 105 AA 501 01	6235 01 105 AA 502 01
...	...	-13	...	...	-13		
...	...	-13	...	...	-13		
...	...	4	...	...	4	6235 01 140 AB 501 01	6235 01 140 AB 502 01
...	...	4	...	...	4		
...	...	4	...	...	4		
...	...	38,18	...	...	38,18	6235 01 190 XA 501 01	6235 01 190 XA 502 01
...	...	38,18	...	...	38,18		
...	...	38,18	...	...	38,18		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6235. LOANS FOR SOCIAL SECURITY AND WELFARE

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6235 LOANS FOR SOCIAL SECURITY AND WELFARE				
800 Other Loans				
State's Expenditure				
AC Loans to other parties - controlled by the Secretary to Government, Revenue Department	1,22	...	...	1,22
Total - State's Expenditure	1,22	...	...	1,22
Central Sector Schemes				
SC Loans to other parties controlled by the Secretary to Government Revenue Department	-33	...	...	-33
Total - I Central Sector Schemes	-33	...	...	-33
Total - 6235 01 800 Dr.	89	...	...	89
Total - 6235 01 Dr.	38,98	...	...	38,98
02 Social Welfare				
800 Other Loans				
State's Expenditure				
AB Loans to Statutory Corporations, Boards and Government Companies	14,99	...	...	14,99
SC Loans to Statutory Corporation, Boards and Government Companies	4	...	...	4
Total - State's Expenditure	15,03	...	...	15,03
Total - 6235 02 800 Dr.	15,03	...	...	15,03
Total - 6235 02 Dr.	15,03	...	...	15,03
60 Other Social Security and Welfare Programmes				
800 Other Loans				
State's Expenditure				
AC Loans to other parties - controlled by the Secretary to Government, Revenue Department	-1,22	...	...	-1,22
Total - State's Expenditure	-1,22	...	...	-1,22
Total - 6235 60 800 Dr.	-1,22	...	...	-1,22
Total - 6235 60 Dr.	-1,22	...	...	-1,22
Total - 6235 Dr.	52,79	...	...	52,79

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6235. LOANS FOR SOCIAL SECURITY AND WELFARE

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,22	...	...	1,22	6235 01 800 AC 501 01	6235 01 800 AC 502 01
...	...	1,22	...	...	1,22		
...	...	-33	...	...	-33	6235 01 800 SC 501 01	6235 01 800 SC 502 01
...	...	-33	...	...	-33		
...	...	89	...	...	89		
...	...	38,98	...	...	38,98		
...	...	14,99	...	...	14,99	6235 02 800 AB 501 01	6235 02 800 AB 502 01
...	...	4	...	...	4	6235 02 800 SC 501 01	6235 02 800 SC 502 01
...	...	15,03	...	...	15,03		
...	...	15,03	...	...	15,03		
...	...	15,03	...	...	15,03		
...	...	-1,22	...	...	-1,22	6235 60 800 AC 501 01	6235 60 800 AC 502 01
...	...	-1,22	...	...	-1,22		
...	...	-1,22	...	...	-1,22		
...	...	-1,22	...	...	-1,22		
...	...	52,79	...	...	52,79		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6245. LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
01 Drought				
800 Other Loans				
State's Expenditure				
AH Advances to Farmers who have been affected by Drought 2012-2013	299,48,22	...	...	299,48,22
Total - State's Expenditure	299,48,22	...	...	299,48,22
Total - 6245 01 800	299,48,22	...	...	299,48,22
Total - 6245 01	299,48,22	...	...	299,48,22
Total - 6245	299,48,22	...	...	299,48,22

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6245. LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
29,94,82	...	269,53,40	...	...	269,53,40	6245 01 800 AH 501 01	6245 01 800 AH 502 01
29,94,82	...	269,53,40	...	...	269,53,40		
29,94,82	...	269,53,40	...	...	269,53,40		
29,94,82	...	269,53,40	...	...	269,53,40		
29,94,82	...	269,53,40	...	...	269,53,40		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6250. LOANS FOR OTHER SOCIAL SERVICES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(ii) Loans for Social Services				
6250 LOANS FOR OTHER SOCIAL SERVICES				
60 Others				
800 Other Loans				
State's Expenditure				
JA Loans for One Job per Family Scheme - Controlled by the Director of Employment and Training	1	...	...	1
Total - State's Expenditure	1	...	...	1
Total - 6250 60 800 Dr.	1	...	...	1
Total - 6250 60 Dr.	1	...	...	1
Total - 6250 Dr.	1	...	...	1
Total-(ii) Loans for Social Services	13,140,38,37	434,90,61	2,071,45,34	14,776,93,10

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6250. LOANS FOR OTHER SOCIAL SERVICES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1	...	...	1	6250 60 800 JA 501 01	6250 60 800 JA 502 01
...	...	1	...	...	1		
...	...	1	...	...	1		
...	...	1	...	...	1		
...	...	1	...	...	1		
478,14,26	4,591,26,61	18,890,05,45	1,520,10,06	8,733,58,07	26,103,53,46		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6401. LOANS FOR CROP HUSBANDRY

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6401 00 LOANS FOR CROP HUSBANDRY				
105 Manures and Fertilizers				
State's Expenditure				
JB Loans to Cultivators - Controlled by the Director of Agriculture	-25	...	...	-25
Total - State's Expenditure	-25	...	...	-25
Total - 6401 00 105 Dr.	-25	...	...	-25
110 Scheme for Small and Marginal Farmers and Agricultural Labourers				
State's Expenditure				
AA Loans to other parties - Controlled by the Board of Revenue (Land Revenue)	81	...	...	81
Loans to Other Parties - Controlled by the Board of Revenue (Land Revenue)	81	...	...	81
Total - 6401 00 110 Dr.	81	...	...	81
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB Loans to cultivators - controlled by the Chief Engineer (AE), Department of Agricultural Engineering	...	57	...	-57
AF Interest Free Ways and Means Advance to Tamil Nadu Agro Engineering and Service Cooperative Federation Limited for settlement of due salary	1	...	...	1
AG Ways and Means Advance to Tamil Nadu Agro Industries Development Corporation Ltd (TAI) towards compensation for retrenched staff	3,90,99	...	...	3,90,99
AR Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned to till 2016-17 to Agro Engineering and Service Co-operative Federation Ltd., (AGROFED) - Controlled by Director of Agriculture	22,80,36	...	...	22,80,36
AS Consolidated outstanding loans at the end of 2017-18 Sanctioned to Tamil Nadu State Farm Corporation - Controlled by the Director of Agriculture	1,65,67	...	...	1,65,67
AT Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to Tamil Nadu Agro Industries Corporation controlled by Director of Agriculture	8,51,60	...	...	8,51,60
Total - State's Expenditure	36,88,63	57	...	36,88,06
Total - 6401 00 190 Dr.	36,88,63	57	...	36,88,06

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6401. LOANS FOR CROP HUSBANDRY

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-25	...	...	-25	6401 00 105 JB 501 01	6401 00 105 JB 502 01
...	...	-25	...	...	-25		
...	...	-25	...	...	-25		
...	...	81	...	...	81	6401 00 110 AA 501 01	6401 00 110 AA 502 01
...	...	81	...	...	81		
...	...	81	...	...	81		
...	...	-57	...	...	-57	6401 00 190 AB 501 01	6401 00 190 AB 502 01
...	...	1	...	...	1	6401 00 190 AF 501 01	6401 00 190 AF 502 01
...	...	3,90,99	...	...	3,90,99	6401 00 190 AG 501 01	6401 00 190 AG 502 01
...	...	22,80,36	...	...	22,80,36	6401 00 190 AR 501 01	6401 00 190 AR 502 01
...	...	1,65,67	...	...	1,65,67	6401 00 190 AS 501 01	6401 00 190 AS 502 01
...	...	8,51,60	...	...	8,51,60	6401 00 190 AT 501 01	6401 00 190 AT 502 01
...	...	36,88,06	...	...	36,88,06		
...	...	36,88,06	...	...	36,88,06		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6401. LOANS FOR CROP HUSBANDRY

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6401 00 LOANS FOR CROP HUSBANDRY				
195 Loans to Farming Co-operatives				
State's Expenditure				
AD Ways and Means advance to Tamil Nadu Co-operative Marketing Federation Limited (TANFED)	135,00,00	5,00,00	...	130,00,00
AF Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to Tamil Nadu Oil Seeds Growers Federation Ltd., (TANCOF) Controlled by Director of Agriculture	22,90,34	...	...	22,90,34
AG Consolidated outstanding loans at the end of 2017-18 to Tamil Nadu Horticultural Producer's Co-operative Enterprises	1,15,00	...	...	1,15,00
Total - State's Expenditure	159,05,34	5,00,00	...	154,05,34
Total - 6401 00 195 Dr.	159,05,34	5,00,00	...	154,05,34
800 Other Loans				
State's Expenditure				
JA Loans to cultivators controlled by Special Commissioner and Commissioner for Revenue Administration (Land Administration)	-3	...	...	-3
Total - State's Expenditure	-3	...	...	-3
Schemes Shared between State and Centre				
UA Loans for Development of Surplus Lands on Implementation of Land Ceilings	86	...	...	86
Total - Schemes Shared between State and Centre	86	...	...	86
Total - 6401 00 800 Dr.	83	...	...	83
Total - 6401 00 Dr.	195,95,36	5,00,57	...	190,94,79
Total - 6401 Dr.	195,95,36	5,00,57	...	190,94,79

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6401. LOANS FOR CROP HUSBANDRY

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
30,00,00	130,00,00	230,00,00	...	1	230,00,01	6401 00 195 AD 501 01	6401 00 195 AD 502 01
...	...	22,90,34	...	...	22,90,34	6401 00 195 AF 501 01	6401 00 195 AF 502 01
...	...	1,15,00	...	...	1,15,00	6401 00 195 AG 501 01	6401 00 195 AG 502 01
30,00,00	130,00,00	254,05,34	...	1	254,05,35		
30,00,00	130,00,00	254,05,34	...	1	254,05,35		
...	...	-3	...	...	-3	6401 00 800 JA 501 01	6401 00 800 JA 502 01
...	...	-3	...	...	-3		
...	...	86	...	...	86	6401 00 800 UA 501 01	6401 00 800 UA 502 01
...	...	86	...	...	86		
...	...	83	...	...	83		
30,00,00	130,00,00	290,94,79	...	1	290,94,80		
30,00,00	130,00,00	290,94,79	...	1	290,94,80		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6402. LOANS FOR SOIL AND WATER CONSERVATION

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6402 00 LOANS FOR SOIL AND WATER CONSERVATION				
102 Soil Conservation				
Schemes Shared between State and Centre				
UA Loans for soil Conservation-Controlled by the Chief Engineer (Agricultural Engineering)	-1	...	...	-1
Total - Schemes Shared between State and Centre	-1	...	...	-1
Total - 6402 00 102	-1	...	...	-1
800 Other Loans				
State's Expenditure				
JD Development of night soil compost in bigger panchayats	18,02	...	...	18,02
Total - State's Expenditure	18,02	...	...	18,02
Total - 6402 00 800 Dr.	18,02	...	...	18,02
Total - 6402 00 Dr.	18,01	...	...	18,01
Total - 6402 Dr.	18,01	...	...	18,01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6402. LOANS FOR SOIL AND WATER CONSERVATION

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-1	...	...	-1	6402 00 102 UA 501 01	6402 00 102 UA 502 01
...	...	-1	...	...	-1		
...	...	-1	...	...	-1		
...	...	18,02	...	...	18,02	6402 00 800 JD 501 01	6402 00 800 JD 502 01
...	...	18,02	...	...	18,02		
...	...	18,02	...	...	18,02		
...	...	18,01	...	...	18,01		
...	...	18,01	...	...	18,01		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6403. LOANS FOR ANIMAL HUSBANDRY

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6403 00 LOANS FOR ANIMAL HUSBANDRY				
103 Poultry Development				
State's Expenditure				
AA Loans to Statutory Corporations, Boards and Government Companies	1,01,99	...	...	1,01,99
AB Loans to Animal Husbandry Co-operatives	-7,73	2,77	...	-10,50
Total - State's Expenditure	94,26	2,77	...	91,49
Total - 6403 00 103	94,26	2,77	...	91,49
				Dr.
190 Loans to Public Sector and other undertakings				
State's Expenditure				
AB Ways and Means advance to TAPCO for implementation of the Voluntary Retirement Scheme	53,42	...	...	53,42
JA Loans to Statutory Corporations, Boards, and Government Companies	31,30	...	...	31,30
Total - State's Expenditure	84,72	...	...	84,72
Total - 6403 00 190	84,72	...	...	84,72
				Dr.
Total - 6403 00	1,78,98	2,77	...	1,76,21
				Dr.
Total - 6403	1,78,98	2,77	...	1,76,21

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6403. LOANS FOR ANIMAL HUSBANDRY

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,01,99	...	...	1,01,99	6403 00 103 AA 501 01	6403 00 103 AA 502 01
...	...	-10,50	...	...	-10,50	6403 00 103 AB 501 01	6403 00 103 AB 502 01
...	...	91,49	...	...	91,49		
...	...	91,49	...	...	91,49		
...	...	53,42	...	...	53,42	6403 00 190 AB 501 01	6403 00 190 AB 502 01
...	...	31,30	...	...	31,30	6403 00 190 JA 501 01	6403 00 190 JA 502 01
...	...	84,72	...	...	84,72		
...	...	84,72	...	...	84,72		
...	...	1,76,21	...	...	1,76,21		
...	...	1,76,21	...	...	1,76,21		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6404. LOANS FOR DAIRY DEVELOPMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6404 00 LOANS FOR DAIRY DEVELOPMENT				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB Ways and Means Advance to the Tamil Nadu Co-operative Milk Producer's Federation Limited	1,29,78	...	...	1,29,78
AE Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance Sanctioned till 2016-17 to Tamil Nadu Co-operative Milk Producer's Federation Ltd., - Controlled by Commissioner of Milk Production and Dairy Development	253,64,50	58,98	...	253,05,52
AF Consolidated outstanding Loans at the end of 2017-18 sanctioned to Tamil Nadu Dairy Development Corporation-interest free loans	17,60	...	...	17,60
Total - State's Expenditure	255,11,88	58,98	...	254,52,90
Total - 6404 00 190 Dr.	255,11,88	58,98	...	254,52,90
Total - 6404 00 Dr.	255,11,88	58,98	...	254,52,90
Total - 6404 Dr.	255,11,88	58,98	...	254,52,90

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6404. LOANS FOR DAIRY DEVELOPMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	100,00,00	101,29,78	...	...	101,29,78	6404 00 190 AB 501 01	6404 00 190 AB 502 01
1	...	253,05,51	1	...	253,05,50	6404 00 190 AE 501 01	6404 00 190 AE 502 01
...	...	17,60	...	...	17,60	6404 00 190 AF 501 01	6404 00 190 AF 502 01
1	100,00,00	354,52,89	1	...	354,52,88		
1	100,00,00	354,52,89	1	...	354,52,88		
1	100,00,00	354,52,89	1	...	354,52,88		
1	100,00,00	354,52,89	1	...	354,52,88		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6405. LOANS FOR FISHERIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6405 00 LOANS FOR FISHERIES				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB Loans to Tamilnadu Fisheries Development Corporation	13,20	...	...	13,20
Total - State's Expenditure	13,20	...	...	13,20
Total - 6405 00 190	13,20	...	...	13,20
195 Loans to Cooperatives				
State's Expenditure				
JW Miscellaneous Loans and Advances - Controlled by Fisheries Co-operative Societies for supply of improved fishing boats	-1	...	...	-1
Miscellaneous Loans and Advances - Controlled by Fisheries Co-operative Societies for supply of improved fishing boats	-1	...	...	-1
Total - 6405 00 195	-1	...	...	-1
Total - 6405 00	13,19	...	...	13,19
Total - 6405	13,19	...	...	13,19

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6405. LOANS FOR FISHERIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	13,20	...	...	13,20	6405 00 190 AB 501 01	6405 00 190 AB 502 01
...	...	13,20	...	...	13,20		
...	...	13,20	...	...	13,20		
...	...	-1	...	...	-1	6405 00 195 JW 501 01	6405 00 195 JW 502 01
...	...	-1	...	...	-1		
...	...	-1	...	...	-1		
...	...	13,19	...	...	13,19		
...	...	13,19	...	...	13,19		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6407. LOANS FOR PLANTATIONS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6407 LOANS FOR PLANTATIONS				
01 Tea				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AA Loans and Advances - Controlled by the Chief Conservator of Forests	38,06	...	...	38,06
AB Ways and Means Advance to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	56,67,00	...	...	56,67,00
Total - State's Expenditure Dr.	57,05,06	...	...	57,05,06
Total - 6407 01 190 Dr.	57,05,06	...	...	57,05,06
195 Loans to Co-operatives				
Schemes Financed by Autonomous Bodies				
ZA Loans to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce	-1	...	...	-1
Total - Schemes Financed by Autonomous Bodies	-1	...	...	-1
Total - 6407 01 195 Dr.	-1	...	...	-1
Total - 6407 01 Dr.	57,05,05	...	...	57,05,05
03 Rubber				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AA Ways and Means Advance for Rubber Plantations Corporation - Controlled by Chief Conservator of Forests	47,42	...	...	47,42
AC Loans to Arasu Rubber Corporation for revamping from financial crisis	64	...	...	64
Total - State's Expenditure	48,06	...	...	48,06
Total - 6407 03 190 Dr.	48,06	...	...	48,06
Total - 6407 03 Dr.	48,06	...	...	48,06
60 Others				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB Loans to Statutory Corporations, Boards and Government Companies	24,97	...	...	24,97
Total - State's Expenditure	24,97	...	...	24,97
Total - 6407 60 190 Dr.	24,97	...	...	24,97
Total - 6407 60 Dr.	24,97	...	...	24,97
Total - 6407 Dr.	57,78,08	...	...	57,78,08

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6407. LOANS FOR PLANTATIONS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	38,06	...	...	38,06	6407 01 190 AA 501 01	6407 01 190 AA 502 01
...	29,38,75	86,05,75	...	...	86,05,76	6407 01 190 AB 501 01	6407 01 190 AB 502 01
...	29,38,75	86,43,81	...	1	86,43,82		
...	29,38,75	86,43,81	...	1	86,43,82		
...	...	-1	...	...	-1	6407 01 195 ZA 501 01	6407 01 195 ZA 502 01
...	...	-1	...	...	-1		
...	...	-1	...	...	-1		
...	29,38,75	86,43,80	...	1	86,43,81		
...	...	47,42	...	...	47,42	6407 03 190 AA 501 01	6407 03 190 AA 502 01
...	...	64	...	...	64	6407 03 190 AC 501 01	6407 03 190 AC 502 01
...	...	48,06	...	...	48,06		
...	...	48,06	...	...	48,06		
...	...	48,06	...	...	48,06		
...	...	24,97	...	...	24,97	6407 60 190 AB 501 01	6407 60 190 AB 502 01
...	...	24,97	...	...	24,97		
...	...	24,97	...	...	24,97		
...	...	24,97	...	...	24,97		
...	29,38,75	87,16,83	...	1	87,16,84		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6408. LOANS FOR FOOD STORAGE AND WAREHOUSING

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6408 LOANS FOR FOOD STORAGE AND WAREHOUSING				
01 Food				
101 Procurement and Supply				
State's Expenditure				
AA Loans to Statutory Corporations, Boards and Government Companies - Loans to Tamil Nadu Civil Supplies Corporation [13 01]	46	...	...	46
Total - State's Expenditure	46	...	...	46
Total - 6408 01 101 Dr.	46	...	...	46
Total - 6408 01 Dr.	46	...	...	46
02 Storage and Ware Housing				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB Construction of Godowns and related works with NABARD assistance under RIDF and WIF schemes	82,60,00	5,16,25	...	77,43,75
Total - State's Expenditure	82,60,00	5,16,25	...	77,43,75
Total - 6408 02 190 Dr.	82,60,00	5,16,25	...	77,43,75
195 Loans to Co-operatives				
State's Expenditure				
AA Purchases of Lorries	-50	...	...	-50
JC Loans to Cooperative Institutions and Banks-Controlled by the Registrar of Cooperative Societies	-45	...	...	-45
Total - State's Expenditure	-95	...	...	-95
Schemes Financed by Autonomous Bodies				
ZA Loans to co-operative societies for construction of godowns	-2,01	...	...	-2,01
Total - Schemes Financed by Autonomous Bodies	-2,01	...	...	-2,01
Total - 6408 02 195 Dr.	-2,96	...	...	-2,96
Total - 6408 02 Dr.	82,57,04	5,16,25	...	77,40,79
Total - 6408 Dr.	82,57,50	5,16,25	...	77,41,25

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6408. LOANS FOR FOOD STORAGE AND WAREHOUSING

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	46	...	...	46	6408 01 101 AA 501 01	6408 01 101 AA 502 01
...	...	46	...	...	46		
...	...	46	...	...	46		
...	...	46	...	...	46		
...	1	77,43,76	...	1	77,43,77	6408 02 190 AB 501 01	6408 02 190 AB 502 01
...	1	77,43,76	...	1	77,43,77		
...	1	77,43,76	...	1	77,43,77		
...	...	-50	...	...	-50	6408 02 195 AA 501 01	6408 02 195 AA 502 01
...	...	-45	...	...	-45	6408 02 195 JC 501 01	6408 02 195 JC 502 01
...	...	-95	...	...	-95		
...	...	-2,01	...	...	-2,01	6408 02 195 ZA 501 01	6408 02 195 ZA 502 01
...	...	-2,01	...	...	-2,01		
...	...	-2,96	...	...	-2,96		
...	1	77,40,80	...	1	77,40,81		
...	1	77,41,26	...	1	77,41,27		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6425. LOANS FOR CO-OPERATION

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6425 00 LOANS FOR CO-OPERATION				
107 Loans to Credit Co-operatives				
State's Expenditure				
AA Loans to Co-operative Institutions and Banks controlled by the Director of Adi Dravidar and Tribal Welfare	-7,53	...	...	-7,53
AB Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	15,15	...	...	15,15
AF Loans to invoking guarantees given by the government-controlled by Registrar Co-operative societies	-53	...	...	-53
AJ ways and Means Advance to Primary Agricultural Co-operative Societies affiliated to District Central Co-operative Banks for recapitalisation - Controlled by the Registrar of Co-operative Societies	-65,58	11,44	...	-77,02
AK Loans to Dharmapuri Co-operative Bank Limited - controlled by the Registrar of Co-operative Societies	-1,63	...	...	-1,63
AL Loans to Co-operative institutions and Banks under ICDP - controlled by the Registrar of Co-operative Societies	-60	-30	...	-30
JA Loans to Co-operative institutions and Banks under ICDP - controlled by the Registrar of Co-operative Societies	-1,77	...	...	-1,77
JB Loans to cooperative institutions and banks- controlled by the Register of Co-operative societies	10,66,21	-2,17	...	10,68,38
01 Dharmapuri Co-operative Bank Limited	16,02,40	...	...	16,02,40
02 Loans to cooperative institutions and banks- controlled by the Register of Co-operative societies	11	...	...	11
03 Loans to cooperative Banks for construction of office buildings with strong room for branches	-1,00	...	...	-1,00
05 Loans for Credit Societies for purchase of iron safes with trays for issue of Jewel Loan	-4,46	...	...	-4,46
06 Loans to Agricultural Credit Societies towards State Government's Share of the Financial burden of converting loans due to Natural Calamities	9,52,47	...	...	9,52,47
07 Loans to Tamilnadu State Land Development Bank and Primary Land Development Banks for strengthening of Agricultural Credit Stabilisation Fund	-46,50	...	...	-46,50
09 Interest free loan to Women members of primary Agricultural Co-operative Bank to take additional share capital for enhancing their borrowing power	-1,03,80	...	...	-1,03,80
10 Interest free loan to Women members of Urban Co-operative Bank to take additional share capital for enhancing their borrowing power	-13,07,51	...	...	-13,07,51
11 Interest free loan assistance to Women members of Co-operative Primary Agriculture and Rural Development Bank towards share capital for enhancing their borrowing power	-7,53	...	...	-7,53
13 Interest free Loan to Differently abled members for availing credit from Co-operative Banks	-17,96	...	...	-17,96
JC Loans for the purchase of iron safes with trays - controlled by the Registrar of Co-operative Societies	-2,60,77	-2,52,98	...	-7,79
01 Loans for Credit Co-operatives	-2,60,76	-2,52,98	...	-,7,78
02 Loans for the purchase of iron safes with trays - controlled by the Registrar of Co-operative Societies	-1	...	...	-1
JD Loans to Regain Loss sustained by Floods	...	...	...	...
JE Loans to Hill Tribes LAMP Co-operative Societies	-18,52	5,56	...	-24,08
JF Loans to Cooperatives under integrated co-operative Development Programme - Controlled by Registrar of Co-operative societies	-8,09,27	11,48,13	...	-19,57,40

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6425. LOANS FOR CO-OPERATION

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-7,53	...	...	-7,53	6425 00 107 AA 501 01	6425 00 107 AA 502 01
...	...	15,15	...	...	15,15	6425 00 107 AB 501 01	6425 00 107 AB 502 01
...	...	-53	...	...	-53	6425 00 107 AF 501 01	6425 00 107 AF 502 01
...	...	-77,02	...	...	-77,02	6425 00 107 AJ 501 01	6425 00 107 AJ 502 01
...	...	-1,63	...	...	-1,63	6425 00 107 AK 501 01	6425 00 107 AK 502 01
...	...	-30	...	...	-30	6425 00 107 AL 501 01	6425 00 107 AL 502 01
...	...	-1,77	...	...	-1,77	6425 00 107 JA 501 01	6425 00 107 JA 502 01
...	...	10,68,38	...	...	10,68,38	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	16,02,40	...	...	16,02,40	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	11	...	...	11	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	-1,00	...	...	-1,00	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	-4,46	...	...	-4,46	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	9,52,47	...	...	9,52,47	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	-46,50	...	...	-46,50	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	-1,03,80	...	...	-1,03,80	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	-13,07,51	...	...	-13,07,51	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	-7,53	...	...	-7,53	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	-17,96	...	...	-17,96	6425 00 107 JB 501 01	6425 00 107 JB 502 01
...	...	-7,79	...	...	-7,79	6425 00 107 JC 501 01	6425 00 107 JC 502 01
...	...	-7,78	...	...	-7,78	6425 00 107 JC 501 01	6425 00 107 JC 502 01
...	...	-1	...	...	-1	6425 00 107 JC 501 01	6425 00 107 JC 502 01
...	6425 00 107 JD 501 01	6425 00 107 JD 502 01
...	...	-24,08	...	...	-24,08	6425 00 107 JE 501 01	6425 00 107 JE 502 01
20,42,65	-4,75	-40,04,80	15,38,70	...	-55,43,50	6425 00 107 JF 501 01	6425 00 107 JF 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6425. LOANS FOR CO-OPERATION

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6425 00 LOANS FOR CO-OPERATION				
JG Loans to primary co-operative agriculture and rural development banks- controlled by the Registrar of Co-operative societies	...	...	...	...
JH Consolidated outstanding loans at the end of 2017-18 sanctioned to Co-operative Institutions and Banks - Controlled by the Registrar Co-operative Societies	90,96,74	8,27,06	...	82,69,68
JI Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means Advance Sanctioned to till 2016-17 under Integrated Co-operative Development Project controlled by the Registrar Co-operative Societies	104,15,32	3,90,41	...	100,24,91
JJ Loans for implementation of integrated Co-operative Development project in Thiruvallur District	83,83	...	...	83,83
JK Loans to Implementation of Integrated Co-operatives Development Project in Chennai District.	4,71,13	...	3,85,38	8,56,51
Total - State's Expenditure	199,82,18	21,27,15	3,85,38	182,40,41
Schemes Financed by Autonomous Bodies				
ZA Loans to Co-operative Institutions and Banks - controlled by the Registrar of Co- operative Societies [12 02]	...	2,60	...	-2,60
01 Loans for construction of Godowns by Co-operative Credit Societies	...	...	...	...
02 Loans to Co-operative under Integrated Co-operative Development Programme	...	...	...	...
Total - Schemes Financed by Autonomous Bodies	...	2,60	...	-2,60
Total - 6425 00 107 Dr.	199,82,18	21,29,75	3,85,38	182,37,81
108 Loans to Other Co-operatives				
State's Expenditure				
AC Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co- operative Societies	-15,74	...	...	-15,74
BC Loans to Co-operative Institutions and Bank - Controlled by the Commissioner of Sugar	644,08,94	4	...	644,08,90
BN Loans to Consumer Co-operative Societies - controlled by Registrar of Co-operative Societies	-2,45	...	...	-2,45
JA Loans to Credit Societies for increase in shop floor area	-5,00	...	...	-5,00
JP Interest free loans to Rural Housing - Controlled by the Registrar Co-operative Societies (Housing)	1,62,50	...	...	1,62,50
KC Loans to co-operative institution and banks-Controlled by Director of sericulture	-10	...	...	-10
KD Loans to Cooperative Institutions and Banks-Controlled by the Registrar of Cooperative Societies	...	99	...	-99
KF Loans for Rehabilitation of Cooperative Stores - Controlled by the Registrar of Cooperative Societies	-1,01	...	...	-1,01
KP Loans to Consumer Co-operative wholesale stores for their working capital - Controlled by Registrar of Co-operative Societies	-12,46	2	...	-12,48
KS Ways and Means Advance to Ambur Co-operative Sugar Mill	15,84,59	...	7,90	15,92,49
KT Ways and Means Advance to Vellore Co-operative Sugar Mill	7,79,22	...	8,82,67	16,61,89

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6425. LOANS FOR CO-OPERATION

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	6425 00 107 JG 501 01	6425 00 107 JG 502 01
...	...	82,69,68	...	...	82,69,68	6425 00 107 JH 501 01	6425 00 107 JH 502 01
...	...	100,24,91	...	...	100,24,91	6425 00 107 JI 501 01	6425 00 107 JI 502 01
...	1	83,84	...	1	83,85	6425 00 107 JJ 501 01	6425 00 107 JJ 502 01
...	1	8,56,52	...	1	8,56,53	6425 00 107 JK 501 01	6425 00 107 JK 502 01
20,42,65	-4,73	161,93,03	15,38,70	2	146,54,35		
...	...	-2,60	...	...	-2,60	6425 00 107 ZA 501 01	6425 00 107 ZA 502 01
...	...	„	„	6425 00 107 ZA 501 01	6425 00 107 ZA 502 01
...	...	„	„	6425 00 107 ZA 501 01	6425 00 107 ZA 502 01
...	...	-2,60	...	...	-2,60		
20,42,65	-4,73	161,90,43	15,38,70	2	146,51,75		
...	...	-15,74	...	...	-15,74	6425 00 108 AC 501 01	6425 00 108 AC 502 01
...	...	64408,90	...	...	64408,90	6425 00 108 BC 501 01	6425 00 108 BC 502 01
...	...	-2,45	...	...	-2,45	6425 00 108 BN 501 01	6425 00 108 BN 502 01
...	...	-5,00	...	...	-5,00	6425 00 108 JA 501 01	6425 00 108 JA 502 01
...	...	1,62,50	...	...	1,62,50	6425 00 108 JP 501 01	6425 00 108 JP 502 01
...	...	-10	...	...	-10	6425 00 108 KC 501 01	6425 00 108 KC 502 01
...	...	-99	...	...	-99	6425 00 108 KD 501 01	6425 00 108 KD 502 01
...	...	-1,01	...	...	-1,01	6425 00 108 KF 501 01	6425 00 108 KF 502 01
...	...	-12,48	...	...	-12,48	6425 00 108 KP 501 01	6425 00 108 KP 502 01
...	...	15,92,49	...	...	15,92,49	6425 00 108 KS 501 01	6425 00 108 KS 502 01
...	...	16,61,89	...	...	16,61,89	6425 00 108 KT 501 01	6425 00 108 KT 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6425. LOANS FOR CO-OPERATION

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6425 00 LOANS FOR CO-OPERATION				
KU Ways and Means Advance to Chengalrayan Co-operative Sugar Mill.	5,60,11	...	24,17,86	29,77,97
KV Ways and Means Advance to Tiruttani Co-operative Sugar Mill	16,82,73	...	22,85,92	39,68,65
KW Ways and Means Advance to NPKRR Co-operative Sugar Mill.	3,49,27	...	7,29,16	10,78,43
KX Ways and Means Advance to MRK Co-operative Sugar Mill	24,27,64	...	17,13,27	41,40,91
KY Ways and Means Advance to Amaravathi Co-operative Sugar Mill.	6,77,66	...	11,09,62	17,87,28
KZ Ways and Means Advance to National Co-operative Sugar Mill.	26,25,59	...	13,90	26,39,49
LA Ways and Means Advance to Madurantaka Co-operative Sugar Mill.	11,24,38	...	18,29,33	29,53,71
LB Ways and Means Advance to Tirupattur Co-operative Sugar Mill	20,39,57	...	2,76,59	23,16,16
LC Ways and Means Advance to Arignar Anna Public Sector Sugar Mill.	23,86,00	...	16,84,12	40,70,12
LD Ways and Means Advance to Perambalur Public Sector Sugar Mill.	20,84,52	...	19,72,77	40,57,29
LE Ways and Means Advance to Kallakurichi-I Co-operative Sugar Mill	26,16,63	...	15,70,57	41,87,20
LF Ways and Means Advance to Chayyar Co-operative Sugar Mill	...	...	17,58,67	17,58,67
LI Ways and Means Advance to Salem Co-operative Sugar Mill	...	...	9,32,56	9,32,56
LK Loans to Co-operative Institutions and Banks - controlled by the Commissioner of Sugar	...	...	...	...
LL Ways and Means Advance to Ambur Co-operative Sugar Mill	...	...	...	...
LM Ways and Means Advance to Vellore Co-operative Sugar Mill	...	...	...	...
LN Ways and Means Advance to Chengalrayan Co-operative Sugar Mill.	...	...	...	...
LO Ways and Means Advance to Tiruttani Co-operative Sugar Mill	...	...	...	...
LP Ways and Means Advance to NPKRR Co-operative Sugar Mill.	...	...	...	...
LQ Ways and Means Advance to MRK Co-operative Sugar Mill	...	...	...	...
LR Ways and Means Advance to Amaravathi Co-operative Sugar Mill.	...	...	...	...
LS Ways and Means Advance to National Co-operative Sugar Mill.	...	...	...	...
LT Ways and Means Advance to Madurantaka Co-operative Sugar Mill.	...	...	...	...
LU Ways and Means Advance to Tirupattur Co-operative Sugar Mill	...	...	...	...

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6425. LOANS FOR CO-OPERATION

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	29,77,97	...	...	29,77,97	6425 00 108 KU 501 01	6425 00 108 KU 502 01
...	...	39,68,65	...	...	39,68,65	6425 00 108 KV 501 01	6425 00 108 KV 502 01
...	...	10,78,43	...	...	10,78,43	6425 00 108 KW 501 01	6425 00 108 KW 502 01
...	...	41,40,91	...	...	41,40,91	6425 00 108 KX 501 01	6425 00 108 KX 502 01
...	...	17,87,28	...	...	17,87,28	6425 00 108 KY 501 01	6425 00 108 KY 502 01
...	...	26,39,49	...	...	26,39,49	6425 00 108 KZ 501 01	6425 00 108 KZ 502 01
...	...	29,53,71	...	...	29,53,71	6425 00 108 LA 501 01	6425 00 108 LA 502 01
...	...	23,16,16	...	...	23,16,16	6425 00 108 LB 501 01	6425 00 108 LB 502 01
...	...	40,70,12	...	...	40,70,12	6425 00 108 LC 501 01	6425 00 108 LC 502 01
...	...	40,57,29	...	...	40,57,29	6425 00 108 LD 501 01	6425 00 108 LD 502 01
...	...	41,87,20	...	...	41,87,20	6425 00 108 LE 501 01	6425 00 108 LE 502 01
...	...	17,58,67	...	...	17,58,67	6425 00 108 LF 501 01	6425 00 108 LF 502 01
...	...	9,32,56	...	...	9,32,56	6425 00 108 LI 501 01	6425 00 108 LI 502 01
...	1	1	...	1	2	6425 00 108 LK 501 01	6425 00 108 LK 502 01
...	6,31	,6,31	...	1	632	6425 00 108 LL 501 01	6425 00 108 LL 502 01
...	23,63,88	23,63,88	...	1	236389	6425 00 108 LM 501 01	6425 00 108 LM 502 01
...	13,16,09	13,16,09	...	1	131610	6425 00 108 LN 501 01	6425 00 108 LN 502 01
...	28,82,00	28,82,00	...	1	288201	6425 00 108 LO 501 01	6425 00 108 LO 502 01
...	7,41	,7,41	...	1	742	6425 00 108 LP 501 01	6425 00 108 LP 502 01
...	22,97,50	22,97,50	...	1	229751	6425 00 108 LQ 501 01	6425 00 108 LQ 502 01
...	15,97,14	15,97,14	...	1	159715	6425 00 108 LR 501 01	6425 00 108 LR 502 01
...	13,31	,13,31	...	1	1332	6425 00 108 LS 501 01	6425 00 108 LS 502 01
...	15,72,53	15,72,53	...	1	157254	6425 00 108 LT 501 01	6425 00 108 LT 502 01
...	16,09,40	16,09,40	...	1	160941	6425 00 108 LU 501 01	6425 00 108 LU 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6425. LOANS FOR CO-OPERATION

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6425 00 LOANS FOR CO-OPERATION				
LV Ways and Means Advance to Arignar Anna Public Sector Sugar Mill.	...	...	...	...
LW Ways and Means Advance to Perambalur Public Sector Sugar Mill.	...	...	...	...
LX Ways and Means Advance to Kallakurichi-I Co-operative Sugar Mill	...	...	...	...
LY Ways and Means Advance to Chayyar Co-operative sugar Mill	...	...	...	...
LZ Ways and Means Advance to Salem Co-operative sugar Mill	...	...	...	...
Total - State's Expenditure	854,72,59	1,05	191,84,91	1,046,56,45
Central Sector Schemes				
SF Loans to Co-operative Institutions and Banks, controlled by the Registrar of Co-operative Societies	-12,02	...	...	-12,02
SP Loans to Co-operative Institutions and Banks-Controlled by Registrar of Cooperative Society	-1,23	...	...	-1,23
Total - Central Sector Schemes	-13,25	...	...	-13,25
Schemes Financed by Autonomous Bodies				
ZA Loans to Agro Engineering and Service Federation]	1,06	...	...	1,06
01 Loans to Co-operative institutions and banks Controlled by the Director of Fisheries [12 02]	6,57	...	...	6,57
05 Loans to Co-operative institutions and banks Controlled by the Director of Fisheries [12 02]	-36	...	...	-36
ZG Loans to Co-operative Institutions and Banks - controlled by the Director of Fisheries	12,19	...	...	12,19
ZI Loans to Co-operative Institutions and Banks - controlled by the Director of Handloom and Textiles	17,33	...	...	17,33
ZJ Loans to Co-operative Institutions and Banks Controlled by Registrar of Co-operative Societies	-17,33	...	...	-17,33
Total - Schemes Financed by Autonomous Bodies	13,25	...	...	13,25
Total - 6425 00 108 Dr.	854,72,59	1,05	191,84,91	1,046,56,45
796 Tribal Area Sub-Plan				
State's Expenditure				
JA Loans to Co-operative Institutions under Tribal Areas Sub-Plan	-4,05	...	...	-4,05
Total - State's Expenditure	-4,05	...	...	-4,05
Schemes Financed by Autonomous Bodies				
ZA Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative Societies	...	...	...	...
Total - Schemes Financed by Autonomous Bodies	...	...	...	...
Total - 6425 00 796 Dr.	-4,05	...	...	-4,05
Total - 6425 00 Dr.	1,054,50,72	21,30,80	195,70,29	1,228,90,21
Total - 6425 Dr.	1,054,50,72	21,30,80	195,70,29	1,228,90,21

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6425. LOANS FOR CO-OPERATION

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	21,32,97	21,32,97	...	1	213298	6425 00 108 LV 501 01	6425 00 108 LV 502 01
...	17,78,31	17,78,31	...	1	177832	6425 00 108 LW 501 01	6425 00 108 LW 502 01
...	17,11,50	17,11,50	...	1	171151	6425 00 108 LX 501 01	6425 00 108 LX 502 01
...	31,89,98	31,89,98	...	1	318999	6425 00 108 LY 501 01	6425 00 108 LY 502 01
...	28,12,30	28,12,30	...	1	281231	6425 00 108 LZ 501 01	6425 00 108 LZ 502 01
...	252,90,64	1,299,47,09	...	16	1,299,47,25		
...	...	-12,02	...	...	-12,02	6425 00 108 SF 501 01	6425 00 108 SF 502 01
...	...	-1,23	...	...	-1,23	6425 00 108 SP 501 01	6425 00 108 SP 502 01
...	...	-13,25	...	...	-13,25		
...	...	1,06	...	...	1,06	6425 00 108 ZA 501 01	6425 00 108 ZA 502 01
...	...	6,57	...	...	6,57	6425 00 108 ZA 501 01	6425 00 108 ZA 502 01
...	...	-36	...	...	-36	6425 00 108 ZA 501 01	6425 00 108 ZA 502 01
...	...	12,19	...	...	12,19	6425 00 108 ZG 501 01	6425 00 108 ZG 502 01
...	...	17,33	...	...	17,33	6425 00 108 ZI 501 01	6425 00 108 ZI 502 01
...	...	-17,33	...	...	-17,33	6425 00 108 ZJ 501 01	6425 00 108 ZJ 502 01
...	...	13,25	...	...	13,25		
...	252,90,64	1,299,47,09	...	16	1,299,47,25		
...	...	-4,05	...	...	-4,05	6425 00 796 JA 501 01	6425 00 796 JA 502 01
...	...	-4,05	...	...	-4,05		
...	...	...	...	...	...	6425 00 796 ZA 501 01	6425 00 796 ZA 502 01
...		
...	...	-4,05	...	...	-4,05		
20,42,65	252,85,91	1,461,33,47	15,38,70	18	1,445,94,95		
20,42,65	252,85,91	1,461,33,47	15,38,70	18	1,445,94,95		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6435. LOANS FOR OTHER AGRICULTURAL PROGRAMMES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6435 LOANS FOR OTHER AGRICULTURAL PROGRAMMES				
01 Marketing and Quality Control				
101 Marketing Facilities				
State's Expenditure				
AB Loans to Co-operative Societies for purchase and distribution of Agricultural Inputs - Controlled by the Registrar of Co-operative Societies	-3,53,35	...	...	-3,53,35
JC Loans to Co-operative Marketing Societies for improving Marketing activities	-1,93	1	...	-1,94
Total - State's Expenditure	-3,55,28	1	...	-3,55,29
Schemes Financed by Autonomous Bodies				
ZC Loans for the purchase of Transport Vehicles Equipments	3	...	...	3
Total - Schemes Financed by Autonomous Bodies	3	...	...	3
Schemes Shared between State and Centre				
UA Schemes Shared between State and Centre	9,70	...	...	9,70
Total - Schemes Shared between State and Centre	9,70	...	...	9,70
Total - 6435 01 101 Dr.	-3,45,55	1	...	-3,45,56
Total - 6435 01 Dr.	-3,45,55	1	...	-3,45,56
Total - 6435 Dr.	-3,45,55	1	...	-3,45,56

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6435. LOANS FOR OTHER AGRICULTURAL PROGRAMMES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-3,53,35	...	...	-3,53,35	6435 01 101 AB 501 01	6435 01 101 AB 502 01
...	...	-1,94	...	...	-1,94	6435 01 101 JC 501 01	6435 01 101 JC 502 01
...	...	-3,55,29	...	...	-3,55,29		
...	...	3	...	...	3	6435 01 101 ZC 501 01	6435 01 101 ZC 502 01
...	...	3	...	...	3		
...	...	9,70	...	...	9,70	6435 01 101 UA 501 01	6435 01 101 UA 502 01
...	...	9,70	...	...	9,70		
...	...	-3,45,56	...	...	-3,45,56		
...	...	-3,45,56	...	...	-3,45,56		
...	...	-3,45,56	...	...	-3,45,56		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6505. LOANS FOR RURAL EMPLOYMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6505 00 LOANS FOR RURAL EMPLOYMENT				
201 National Programmes				
State's Expenditure				
JA Loans to Tamil Nadu Electricity Board	-3,76,65	-2,51,08	...	-1,25,57
Total - State's Expenditure	-3,76,65	-2,51,08	...	-1,25,57
Total - 6505 00 201	-3,76,65	-2,51,08	...	-1,25,57
800 Other Loans				
State's Expenditure				
JB Loans for Development of Rural areas under Self Sufficiency Scheme - Controlled by the Director of Rural Development	...	-42,48,24	...	42,48,24
Total - State's Expenditure	...	-42,48,24	...	42,48,24
Total - 6505 00 800	...	-42,48,24	...	42,48,24
Total - 6505 00	-3,76,65	-44,99,32	...	41,22,67
Total - 6505	-3,76,65	-44,99,32	...	41,22,67

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6505. LOANS FOR RURAL EMPLOYMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-1,25,57	...	...	-1,25,57	6505 00 201 JA 501 01	6505 00 201 JA 502 01
...	...	-1,25,57	...	...	-1,25,57		
...	...	-1,25,57	...	...	-1,25,57		
...	...	42,48,24	...	...	42,48,24	6505 00 800 JB 501 01	6505 00 800 JB 502 01
...	...	42,48,24	...	...	42,48,24		
...	...	42,48,24	...	...	42,48,24		
...	...	41,22,67	...	...	41,22,67		
...	...	41,22,67	...	...	41,22,67		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6515. LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES				
101 Panchayat Raj				
State's Expenditure				
JB Assistance to Town Panchayats Integrated Development Temple Towns	2,09	...	...	2,09
JC Loans for Integrated Development of Backward Urban Areas Controlled by Director of Town Panchayat	3,62	...	...	3,62
JH Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means Advance Sanctioned till 2016-17 to Rural Local Bodies (Interest Free Loans)	8,17,24	...	...	8,17,24
Total - State's Expenditure	8,22,95	...	...	8,22,95
Total - 6515 00 101 Dr.	8,22,95	...	...	8,22,95
102 Community Development				
State's Expenditure				
JA Construction of bus stand etc.	98	...	...	98
Total - State's Expenditure	98	...	...	98
Total - 6515 00 102 Dr.	98	...	...	98
103				
Total - 6515 00 Dr.				
State's Expenditure				
JE Loans for Development of Rural areas under Self Sufficiency Scheme- Controlled by the Director of Rural Development	1,64	...	...	1,64
Total - State's Expenditure	1,64	...	...	1,64
Total - 6515 00 103 Dr.	1,64	...	...	1,64
800 Other Loans				
State's Expenditure				
JA Loans for improvement of Rural Roads, Bridges, and drainage structures under RIDFV controlled by the DRD	-1,74	...	...	-1,74
Total - State's Expenditure	-1,74	...	...	-1,74
Total - 6515 00 800 Dr.	-1,74	...	...	-1,74
Total - 6515 00 Dr.	8,23,83	...	...	8,23,83
Total - 6515 Dr.	8,23,83	...	...	8,23,83

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6515. LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	2,09	...	...	2,09	6515 00 101 JB 501 01	6515 00 101 JB 502 01
...	...	3,62	...	...	3,62	6515 00 101 JC 501 01	6515 00 101 JC 502 01
...	...	8,17,24	...	...	8,17,24	6515 00 101 JH 501 01	6515 00 101 JH 502 01
...	...	8,22,95	...	...	8,22,95		
...	...	8,22,95	...	...	8,22,95		
...	...	98	...	...	98	6515 00 102 JA 501 01	6515 00 102 JA 502 01
...	...	98	...	...	98		
...	...	98	...	...	98		
...	...	1,64	...	...	1,64	6515 00 103 JE 501 01	6515 00 103 JE 502 01
...	...	1,64	...	...	1,64		
...	...	1,64	...	...	1,64		
...	...	-1,74	...	...	-1,74	6515 00 800 JA 501 01	6515 00 800 JA 502 01
...	...	-1,74	...	...	-1,74		
...	...	-1,74	...	...	-1,74		
...	...	8,23,83	...	...	8,23,83		
...	...	8,23,83	...	...	8,23,83		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6551. LOANS FOR HILL AREAS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6551 LOANS FOR HILL AREAS				
60 Other Hill Areas				
105 Loans for Animal Husbandry				
State's Expenditure				
Schemes Shared between State and Centre				
XB Loans to Co-operative Institutions and Banks - Controlled by the Director of Animal Husbandry	43,12	...	...	43,12
Total - Schemes Shared between State and Centre	43,12	...	...	43,12
Total - 6551 60 105 Dr.	43,12	...	...	43,12
Total - 6551 60 Dr.	43,12	...	...	43,12
Total - 6551 Dr.	43,12	...	...	43,12

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6551. LOANS FOR HILL AREAS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	43,12	...	...	43,12	6551 60 105 XB 501 01	6551 60 105 XB 502 01
...	...	43,12	...	...	43,12		
...	...	43,12	...	...	43,12		
...	...	43,12	...	...	43,12		
...	...	43,12	...	...	43,12		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6702. LOANS FOR MINOR IRRIGATION

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6702 00 LOANS FOR MINOR IRRIGATION				
102 Ground Water				
State's Expenditure				
AA Loans to Cultivators - Controlled by the Commissioner of Revenue Administration (Land Revenue)	...	36	...	-36
AC Loans to Cultivators - Controlled by Director of Agriculture	-1	...	...	-1
JD Loans under the control of the Chief Engineer (Ground Water)	6,16	...	...	6,16
Total - State's Expenditure	6,15	36	...	5,79
Total - 6702 00 102 Dr.	6,15	36	...	5,79
Total - 6702 00 Dr.	6,15	36	...	5,79
Total - 6702 Dr.	6,15	36	...	5,79

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6702. LOANS FOR MINOR IRRIGATION

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-36	...	...	-36	6702 00 102 AA 501 01	6702 00 102 AA 502 01
...	...	-1	...	...	-1	6702 00 102 AC 501 01	6702 00 102 AC 502 01
...	...	6,16	...	...	6,16	6702 00 102 JD 501 01	6702 00 102 JD 502 01
...	...	5,79	...	...	5,79		
...	...	5,79	...	...	5,79		
...	...	5,79	...	...	5,79		
...	...	5,79	...	...	5,79		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6801. LOANS FOR POWER PROJECTS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6801 00 LOANS FOR POWER PROJECTS				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AD Ways and Means Advance for Electricity Schemes loans to Tamil Nadu Electricity	1,019,84,00	...	...	1,019,84,00
AF Loans to Tamil Nadu Electricity Board	8,52	...	...	8,52
AH Loans to take over the Debit of TANGEDCO under UDAY Schemes	4,563,00,00	4,563,00,00	...	...
AI Interest free loan to TANGEDCO on Capitalization of Interest Dues till the end of 2017-18	121,17,45	...	...	121,17,45
AJ Interest free loan to TANTRANSCO on capitalisation of interest dues till the end of 2017-18	20,45,06	...	...	20,45,06
AK Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means Advance Sanctioned till 2016-17 to TANGEDCO	3,271,16,00	46,24,90		3,224,91,10
Total - State's Expenditure	8,995,71,03	4,609,24,90	...	4,386,46,13
Total - 6801 00 190 Dr.	8,995,71,03	4,609,24,90	...	4,386,46,13
205 Transmission and Distribution				
State's Expenditure				
AA State's Expenditure	663,81,00	...	737,59,00	1,401,40,00
AB Loans to other parties - controlled by the Chief Electrical Inspector to Government	...	...	...	...
Total - State's Expenditure	663,81,00	...	737,59,00	1,401,40,00
Total - 6801 00 205 Dr.	663,81,00	...	737,59,00	1,401,40,00
800 Other Loans to Electricity Boards				
State's Expenditure				
AH Intra State Transmission Scheme under Green Energy Corridor Project with loan assistance from KfW	572,61,52	...	78,36	573,39,88
AI Tamil Nadu Transmission System Improvement Project with loan assistance from JICA - 01-Loans to TANTRANSCO	1,789,87,17	...	41,93,19	1,831,80,36
AK Intra State Transmission Scheme under Green Energy Corridor Project - II with loan assistance from KfW	...	...	...	...
JB Loans to Tamilnadu Electricity Board for Accelerated Power Development Programme	-44,39,40	12,88,64	...	-57,28,04
Total - State's Expenditure	2,318,09,29	12,88,64	42,71,55	2,347,92,20
Total - 6801 00 800 Dr.	2,318,09,29	12,88,64	42,71,55	2,347,92,20
Total - 6801 00 Dr.	11,977,61,32	4,622,13,54	780,30,55	8,135,78,33
Total - 6801 Dr.	11,977,61,32	4,622,13,54	780,30,55	8,135,78,33

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6801. LOANS FOR POWER PROJECTS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	1	1,019,84,01	...	1	1,019,84,02	6801 00 190 AD 501 01	6801 00 190 AD 502 01
...	1	8,53	...	1	8,54	6801 00 190 AF 501 01	6801 00 190 AF 502 01
...	...	...	...	...	...	6801 00 190 AH 501 01	6801 00 190 AH 502 01
208,00,00	...	-86,82,55	500,00,00	...	-586,82,55	6801 00 190 AI 501 01	6801 00 190 AI 502 01
...	...	20,45,06	...	...	20,45,06	6801 00 190 AJ 501 01	6801 00 190 AJ 502 01
9,00,00	...	3215,91,10	...	...	3,215,91,10	6801 00 190 AK 501 01	6801 00 190 AK 502 01
217,00,00	2	4,169,46,15	500,00,00	2	3,669,46,17		
217,00,00	2	4,169,46,15	500,00,00	2	3,669,46,17		
...	300,00,00	1,701,40,00	...	946,17,00	2,647,57,00	6801 00 205 AA 501 01	6801 00 205 AA 502 01
...	...	...	...	...	...	6801 00 205 AB 501 01	6801 00 205 AB 502 01
...	300,00,00	1,701,40,00	...	946,17,00	2,647,57,00		
...	300,00,00	1,701,40,00	...	946,17,00	2,647,57,00		
...	...	573,39,88	...	...	573,39,88	6801 00 800 AH 501 01	6801 00 800 AH 502 01
...	250,00,00	2,081,80,36	...	1,245,78,00	3,327,58,36	6801 00 800 AI 501 01	6801 00 800 AI 502 01
...	...	...	...	50,00,00	50,00,00	6801 00 800 AK 501 01	6801 00 800 AK 502 01
...	...	-57,28,04	...	...	-57,28,04	6801 00 800 JB 501 01	6801 00 800 JB 502 01
...	250,00,00	2,597,92,20	...	1,295,78,00	3,893,70,20		
...	250,00,00	2,597,92,20	...	1,295,78,00	3,893,70,20		
217,00,00	550,00,02	8,468,78,35	500,00,00	2,241,95,02	10,210,73,37		
217,00,00	550,00,02	8,468,78,35	500,00,00	2,241,95,02	10,210,73,37		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6810. LOANS FOR NON-CONVENTIONAL SOURCES OF ENERGY

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6810 00 LOANS FOR NEW AND RENEWABLE ENERGY				
101 Loans for New and Renewable Energy Programmes and Applications				
Central Sector Schemes				
SA Installation of Bio Gas Plant	Dr.	-10	...	-10
Total - Central Sector Schemes		-10	...	-10
Total - 6810 00 101	Dr.	-10	...	-10
Total - 6810 00	Dr.	-10	...	-10
Total - 6810	Dr.	-10	...	-10

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6810. LOANS FOR NON-CONVENTIONAL SOURCES OF ENERGY

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-10	-10	6810 00 101 SA 501 01 6810 00 101 SA 502 01	
...	...	-10	...	...	-10
...	...	-10	...	...	-10
...	...	-10	...	...	-10
...	...	-10	...	...	-10
...	...	-10	...	...	-10

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES				
101 Industrial Estates				
State's Expenditure				
JC Interest Free Sales Tax Loans to Small Scale Industries	85	...	...	85
Total - State's Expenditure	85	...	...	85
Total - 6851 00 101 Dr.	85	...	...	85
102 Small Scale Industries				
State's Expenditure				
AA Loans to Other Parties - Controlled by the Director of Industries and Commerce	-25	...	...	-25
AB Loans to Statutory Corporations, Boards and Government Companies - Controlled by Director of Industries and Commerce	2,14,12	...	...	2,14,12
AH SIDBI Funded Cluster Development Programme	...	...	...	...
JA Loans to Other Parties controlled by the Secretary to Government, Rural Development Department	...	6	...	-6
JB Loans to Other Parties controlled by the Secretary to Government, Rural Development Department	-46	31	...	-77
JC Interest Free Sales Tax Loans to Small Scale Industries	-12,44	8,02	...	-20,46
JE Loans to Industrial Co-operative Tea Factories under the control of Director of Industries and Commerce	5,89,16	...	26,02,89	31,92,05
Total - State's Expenditure	7,90,13	8,39	26,02,89	33,84,63
Central Sector Schemes				
SA Loans to Other Parties controlled by the Director of Industries and Commerce	-27	...	...	-27
Total - Central Sector Schemes	-27	...	...	-27
Schemes Shared between State and Centre				
UA Development of Small Scale Industries in the rural Industries Project areas	1,13,83	2,25	...	1,11,58
01 Development of Small Scale Industries in the rural Industries Project areas	1,25,13	2,25	...	1,22,88
03 Loans to District Industries Centres	-11,30	...	...	-11,30
XA Loans to Industrial Corporation for implementation of schemes under Employment Promotion Programme	73,94	...	...	73,94
XB Loans to Margin/Seed money assistance for setting up of small scale industries in semi urban and rural areas controlled by DIC	2,00	...	...	2,00
Total - Schemes Shared between State and Centre	1,89,77	2,25	...	1,87,52
Total - 6851 00 102 Dr.	9,79,63	10,64	26,02,89	35,71,88

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	85	...	...	85	6851 00 101 JC 501 01	6851 00 101 JC 502 01
...	...	85	...	...	85		
...	...	85	...	...	85		
...	...	-25	...	...	-25	6851 00 102 AA 501 01	6851 00 102 AA 502 01
...	...	2,14,12	...	...	2,14,12	6851 00 102 AB 501 01	6851 00 102 AB 502 01
...	30,00,00	30,00,00	...	150,00,00	180,00,00	6851 00 102 AH 501 01	6851 00 102 AH 502 01
...	...	-6	...	...	-6	6851 00 102 JA 501 01	6851 00 102 JA 502 01
...	...	-77	...	...	-77	6851 00 102 JB 501 01	6851 00 102 JB 502 01
...	...	-20,46	...	...	-20,46	6851 00 102 JC 501 01	6851 00 102 JC 502 01
...	33,29,28	65,21,33	...	1	65,21,34	6851 00 102 JE 501 01	6851 00 102 JE 502 01
...	63,29,28	97,13,91	...	150,00,01	247,13,92		
...	...	-27	...	...	-27	6851 00 102 SA 501 01	6851 00 102 SA 502 01
...	...	-27	...	...	-27		
...	...	1,11,58	...	...	1,11,58	6851 00 102 UA 501 01	6851 00 102 UA 502 01
...	...	1,22,88	...	...	1,22,88	6851 00 102 UA 501 01	6851 00 102 UA 502 01
...	...	-11,30	...	...	-11,30	6851 00 102 UA 501 01	6851 00 102 UA 502 01
...	...	73,94	...	...	73,94	6851 00 102 XA 501 01	6851 00 102 XA 502 01
...	...	2,00	...	...	2,00	6851 00 102 XB 501 01	6851 00 102 XB 502 01
...	...	1,87,52	...	...	1,87,52		
...	63,29,28	99,01,16	...	150,00,01	249,01,17		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES				
103 Handloom Industries				
State's Expenditure				
AA Loans to other parties - Controlled by the Director of Handlooms and Textiles	-17,56	-6,58	...	-10,98
AD Loans and Advances to Co-operative Institutions and Banks - Controlled by Director of Handloom and Textiles	...	25	...	-25
AH Loans to Statutory Corporation, Boards and Government Companies - controlled by the Director of Handloom and Textiles	-13	...	...	-13
AN Loan for Zero Liquid Discharge System at Tiruppur	403,29,00	...	...	403,29,00
AO Voluntary Retirement Benefits etc., in Tamil Nadu Industrial Co-operative Societies Ltd., controlled by Director of Handloom and Textiles	-5	...	...	-5
JA Loans to Other Parties - controlled by the Director of Handlooms and Textiles	-3,90	-80	...	-3,10
JB Loans to Statutory Corporation, Boards and Government Companies- Controlled by the Director of Handloom and Textiles [17 02]	-12,49	-1,20	...	-11,29
JC Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Cooperative Societies	-2,92	-3,21	...	29
JD Loans to Weavers Co-operative Societies for modernisation of handlooms	-1,35	-33	...	-1,02
JF Loans to Statutory Corporations, Boards, and Government Companies - Controlled by the Director of Handlooms and Textiles	-3,17	...	...	-3,17
JH Loans to Tamil Nadu Zari Limited for the installation of X-Ray Fluorescence Analyser [17 02]	-1	...	...	-1
JJ Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance Sanctioned till 2016-17 Co-operative Textiles and Spinning Mills controlled by the Director of Handloom and Textiles	337,62,68	2,09	...	337,60,59
JK Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance Sanctioned till 2016-17 to Handloom Weavers and Industrials and Co-operative Societies controlled by the Director of Handlooms and Textiles	13,69,79	38,02	1,35,00	14,66,77
Total - State's Expenditure	754,19,89	28,24	1,35,00	755,26,65
Schemes Shared between State and Centre				
UA Loans to Co-operative Institutions and banks controlled by the Director of Handlooms Textiles and Khadi [17 02]	-2,21,56	...	...	-2,21,56
UB Loans for Implementation project package scheme for Handloom Weavers [17 02]	-3,77	...	...	-3,77
Total - Schemes Shared between State and Centre	-2,25,33	...	...	-2,25,33
Total - 6851 00 103	751,94,56	28,24	1,35,00	753,01,32

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-10,98	...	...	-10,98	6851 00 103 AA 501 01	6851 00 103 AA 502 01
...	...	-25	...	...	-25	6851 00 103 AD 501 01	6851 00 103 AD 502 01
...	...	-13	...	...	-13	6851 00 103 AH 501 01	6851 00 103 AH 502 01
...	...	403,29,00	...	...	403,29,00	6851 00 103 AN 501 01	6851 00 103 AN 502 01
...	...	-5	...	...	-5	6851 00 103 AO 501 01	6851 00 103 AO 502 01
...	...	-3,10	...	...	-3,10	6851 00 103 JA 501 01	6851 00 103 JA 502 01
...	...	-11,29	...	...	-11,29	6851 00 103 JB 501 01	6851 00 103 JB 502 01
...	...	29	...	...	29	6851 00 103 JC 501 01	6851 00 103 JC 502 01
...	...	-1,02	...	...	-1,02	6851 00 103 JD 501 01	6851 00 103 JD 502 01
...	...	-3,17	...	...	-3,17	6851 00 103 JF 501 01	6851 00 103 JF 502 01
...	...	-1	...	...	-1	6851 00 103 JH 501 01	6851 00 103 JH 502 01
...	...	337,60,59	1,00,00	...	336,60,59	6851 00 103 JJ 501 01	6851 00 103 JJ 502 01
50,00	...	14,16,77	50,00	...	13,66,77	6851 00 103 JK 501 01	6851 00 103 JK 502 01
50,00	...	754,76,65	1,50,00	...	753,26,65		
...	...	-2,21,56	...	...	-2,21,56	6851 00 103 UA 501 01	6851 00 103 UA 502 01
...	...	-3,77	...	...	-3,77	6851 00 103 UB 501 01	6851 00 103 UB 502 01
...	...	-2,25,33	...	...	-2,25,33		
50,00	...	752,51,32	1,50,00	...	751,01,32		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES				
104 Handicraft Industries				
State's Expenditure				
AA Loans to Co-operative Institutions and Banks Controlled by the Director of Industries and Commerce	-1	...	...	-1
Total - State's Expenditure	-1	...	...	-1
Total - 6851 00 104	-1	...	...	-1
105 Khadi and Village Industries				
State's Expenditure				
AC Consolidated outstanding loans at the end of 2017-18 Sanctioned to Tamil Nadu Khadhi and Village Industries Board	56,23,42	...	...	56,23,42
Total - State's Expenditure	56,23,42	...	...	56,23,42
Total - 6851 00 105	56,23,42	...	...	56,23,42
106 Coir Industries				
State's Expenditure				
JD Loans to Coir Industrial Co-operative Societies towards implementing the Integrated Coir Development Project	77,79	16,89	...	60,90
Total - State's Expenditure	77,79	16,89	...	60,90
Total - 6851 00 106 Dr.	77,79	16,89	...	60,90
107 Sericulture Industries				
Schemes Financed by Autonomous Bodies				
ZB Loans for construction of warehousing with ancillary facilities - controlled by the Director of Sericulture	-1,30	...	...	-1,30
Total - Schemes Financed by Autonomous Bodies	-1,30	...	...	-1,30
Total - 6851 00 107 Dr.	-1,30	...	...	-1,30
Total - 6851 00 Dr.	818,74,94	55,77	27,37,89	845,57,06
Total - 6851 Dr.	818,74,94	55,77	27,37,89	845,57,06

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
					7510132...		
...	...	-1	...	...	-1	6851 00 104 AA 501 01	6851 00 104 AA 502 01
...	...	-1	...	...	-1		
...	...	-1	...	...	-1		
...	...	56,23,42	...	...	56,23,42	6851 00 105 AC 501 01	6851 00 105 AC 502 01
...	...	56,23,42	...	...	56,23,42		
...	...	56,23,42	...	...	56,23,42		
...	...	60,90	...	...	60,90	6851 00 106 JD 501 01	6851 00 106 JD 502 01
...	...	60,90	...	...	60,90		
...	...	60,90	...	...	60,90		
...	...	-1,30	...	...	-1,30	6851 00 107 ZB 501 01	6851 00 107 ZB 502 01
...	...	-1,30	...	...	-1,30		
...	...	-1,30	...	...	-1,30		
50,00	63,29,28	908,36,34	1,50,00	150,00,01	1,056,86,35		
50,00	63,29,28	908,36,34	1,50,00	150,00,01	1,056,86,35		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6852. LOANS FOR IRON AND STEEL INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6852 LOANS FOR IRON AND STEEL INDUSTRIES				
02 Manufacture				
190 Loans to Public Sector and other Undertakings				
State's Expenditure				
AA Loans to Tamil Nadu Steels Ltd. for payment of salaries to the employees	-6	2	...	-8
AB Loans to Tamilnadu Steels Ltd. for payment of VRS Scheme benefit to all its employees	-3,32	...	...	-3,32
AG Consolidated outstanding loans at the end of 2017-18 Sanctioned to Tamil Nadu Steel Ltd., - Interest Free Loans	16,94,34	...	...	16,94,34
Total - State's Expenditure	16,90,96	2	...	16,90,94
Total - 6852 02 190	16,90,96	2	...	16,90,94
Total - 6852 02	16,90,96	2	...	16,90,94
Total - 6852	16,90,96	2	...	16,90,94

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6852. LOANS FOR IRON AND STEEL INDUSTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-8	...	...	-8	6852 02 190 AA 501 01	6852 02 190 AA 502 01
...	...	-3,32	...	...	-3,32	6852 02 190 AB 501 01	6852 02 190 AB 502 01
...	...	16,94,34	...	...	16,94,34	6852 02 190 AG 501 01	6852 02 190 AG 502 01
...	...	16,90,94	...	...	16,90,94		
...	...	16,90,94	...	...	16,90,94		
...	...	16,90,94	...	...	16,90,94		
...	...	16,90,94	...	...	16,90,94		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6853. LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				
01 Mineral Exploration and Development				
190 Loans to Public Sector and Other Undertakings				
AB Ways and Means Advance to TAMIL Nadu Minerals Ltd	61,99,97	...	...	61,99,97
AC Interest free loans to TAMIL Nadu Minerals Ltd	58,32,92	...	...	58,32,92
	120,32,89	...	...	120,32,89
Total - 6853 01 190	120,32,89	...	...	120,32,89
Total - 6853 01	120,32,89	...	...	120,32,89
60 Other Mining and Metallurgical Industries				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB interest free loan to TANMAG on capitalisation of interest dues till the end of 2017-18	42,00,90	...	...	42,00,90
Total - State's Expenditure	42,00,90	...	...	42,00,90
Total - 6853 60 190	42,00,90	...	...	42,00,90
Total - 6853 60	42,00,90	...	...	42,00,90
Total - 6853	162,33,79	...	...	162,33,79

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6853. LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	61,99,97	...	...	61,99,97	6853 01 190 AB 501 01	6853 01 190 AB 502 01
...	...	58,32,92	...	...	58,32,92	6853 01 190 AC 501 01	6853 01 190 AC 502 01
...	...	120,32,89	...	...	120,32,89		
...	...	120,32,89	...	...	120,32,89		
...	...	120,32,89	...	...	120,32,89		
...	...	42,00,90	...	...	42,00,90	6853 60 190 AB 501 01	6853 60 190 AB 502 01
...	...	42,00,90	...	...	42,00,90		
...	...	42,00,90	...	...	42,00,90		
...	...	42,00,90	...	...	42,00,90		
...	...	162,33,79	...	...	162,33,79		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6854. LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES				
01 Cement				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AC Ways and Means Advance to Tamli Nadu Cements Corporation Ltd	20,00,00	20,00,00	...	...
JA Loans to Tamil Nadu Cement Corporation Limited	117,50,70	2,18,04	...	115,32,66
Total - State's Expenditure	137,50,70	22,18,04	...	115,32,66
Total - 6854 01 190 Dr.	137,50,70	22,18,04	...	115,32,66
Total - 6854 01 Dr.	137,50,70	22,18,04	...	115,32,66
Total - 6854 Dr.	137,50,70	22,18,04	...	115,32,66

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6854. LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	6854 01 190 AC 501 01	6854 01 190 AC 502 01
...	...	115,32,66	6,54,11	...	108,78,55	6854 01 190 JA 501 01	6854 01 190 JA 502 01
...	...	115,32,66	6,54,11	...	108,78,55		
...	...	115,32,66	6,54,11	...	108,78,55		
...	...	115,32,66	6,54,11	...	108,78,55		
...	...	115,32,66	6,54,11	...	108,78,55		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
6858. LOANS FOR ENGINEERING INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6858 LOANS FOR ENGINEERING INDUSTRIES				
04 Other Engineering Industries				
190 Loans to Public Sector and other Undertakings				
State's Expenditure				
AG Consolidated outstanding loans at the end of 2017-18 sanctioned to State Engineering and Servicing Company of Tamil Nadu for payment of loan and interest to TANSI - controlled by the Director of Industries and Commerce - Interest Free Loans	22,80,26	...	...	22,80,26
Total - State's Expenditure	22,80,26	...	...	22,80,26
Total - 6858 04 190 Dr.	22,80,26	...	...	22,80,26
Total - 6858 04 Dr.	22,80,26	...	...	22,80,26
Total - 6858 Dr.	22,80,26	...	...	22,80,26

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6858. LOANS FOR ENGINEERING INDUSTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	22,80,26	...	...	22,80,26	6858 04 190 AG 501 01	6858 04 190 AG 502 01
...	...	22,80,26	...	...	22,80,26		
...	...	22,80,26	...	...	22,80,26		
...	...	22,80,26	...	...	22,80,26		
...	...	22,80,26	...	...	22,80,26		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

6860. LOANS FOR CONSUMER INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6860 LOANS FOR CONSUMER INDUSTRIES				
01 Textiles				
101 Loans to Co-operative Spinning Mills				
State's Expenditure				
AA Loans to Co-operative Institutions and Banks Controlled by the Director of Handlooms and Textiles	3,35,90	,49,91	...	2,85,99
01 Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms and Textiles [17 02]	-81,89,88	49,91	...	-82,39,79
02 ways and means Advances to Co-operative spinning mills to settle the VRS dues	6,48,22	...	...	6,48,22
03 Loans to Co-operative Spinning Mills	78,04,31	...	...	78,04,31
04 ways and means Advances to Co-operative spinning mills to settle other dues	73,25	...	...	73,25
AB Loans to Co-operative Institutions and Banks Controlled by the Director of Handlooms and Textiles	-4,77	...	...	-4,77
AC Ways and Means Advances to non functional Co-operative Spinning Mills - Controlled by the Director of Handlooms and Textiles loans to Tamil Nadu Co-operative Textiles	6,75,10	...	...	6,75,10
AF Loans to Co-operative Spinning Mills - Controlled by the Director of Handlooms and Textiles	27,70,00	45,00	4,16,30	31,41,30
AG Loans to Co-operative Institutions and Banks - Controlled by the Commissioner of Textiles	...	...	...	...
AH Ways and Means Advance to Non functional Co-operative Spinning Mills - Controlled by the Commissioner of Textiles	...	...	...	...
AI Loans to Co-operative Spinning Mills - Controlled by the Commissioner of Textiles	...	...	...	...
AJ Ways and Means Advance to functional Co-operative Spinning Mills - Controlled by the Commissioner of Textiles	...	...	...	...
JA Loans to Co-operative Institutions and Banks Controlled by the Director of Handlooms and Textiles	...	...	...	...
Total - State's Expenditure	37,76,23	94,91	4,16,30	40,97,62
Total - 6860 01 101 Dr.	37,76,23	94,91	4,16,30	40,97,62
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AG Loans to Tamil Nadu Handloom Development Corporation Limited for repayment of dues to State Bank of Patiyala [17 02]	2,17,00	...	...	2,17,00
AH Loans to Tamil Nadu Handloom Development Corporation Limited	2,98,72	9,12	...	2,89,60
AI Consolidated outstanding loans at the end of 2017-18 Sanctioned to Tamil Nadu Textiles Corporation	5,40,83	...	...	5,40,83
Total - State's Expenditure	10,56,55	9,12	...	10,47,43
Total - 6860 01 190 Dr.	10,56,55	9,12	...	10,47,43

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6860. LOANS FOR CONSUMER INDUSTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	2,85,99	...	...	2,85,99	6860 01 101 AA 501 01	6860 01 101 AA 502 01
...	...	-82,39,79	...	...	-82,39,79	6860 01 101 AA 501 01	6860 01 101 AA 502 01
...	...	6,48,22	...	...	6,48,22	6860 01 101 AA 501 01	6860 01 101 AA 502 01
...	...	78,04,31	...	...	78,04,31	6860 01 101 AA 501 01	6860 01 101 AA 502 01
...	...	73,25	...	...	73,25	6860 01 101 AA 501 01	6860 01 101 AA 502 01
...	...	-4,77	...	...	-4,77	6860 01 101 AB 501 01	6860 01 101 AB 502 01
...	...	6,75,10	...	...	6,75,10	6860 01 101 AC 501 01	6860 01 101 AC 502 01
1,13,00	...	30,28,30	78,00	...	29,50,30	6860 01 101 AF 501 01	6860 01 101 AF 502 01
...	1	1	...	1	2	6860 01 101 AG 501 01	6860 01 101 AG 502 01
...	2,89,94	2,89,94	...	1	2,89,95	6860 01 101 AH 501 01	6860 01 101 AH 502 01
...	1	1	...	1	2	6860 01 101 AI 501 01	6860 01 101 AI 502 01
...	1	1	...	1	2	6860 01 101 AJ 501 01	6860 01 101 AJ 502 01
...	...	...	...	...	...	6860 01 101 JA 501 01	6860 01 101 JA 502 01
1,13,00	2,89,97	42,74,59	78,00	4	41,96,63		
1,13,00	2,89,97	42,74,59	78,00	4	41,96,63		
...	...	2,17,00	...	...	2,17,00	6860 01 190 AG 501 01	6860 01 190 AG 502 01
...	...	2,89,60	...	...	2,89,60	6860 01 190 AH 501 01	6860 01 190 AH 502 01
...	...	5,40,83	...	...	5,40,83	6860 01 190 AI 501 01	6860 01 190 AI 502 01
...	...	10,47,43	...	...	10,47,43		
...	...	10,47,43	...	...	10,47,43		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6860. LOANS FOR CONSUMER INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6860 LOANS FOR CONSUMER INDUSTRIES				
800 Other Loans				
State's Expenditure				
AA Loans to other parties - Controlled by the Director of Handlooms and Textiles	-7	...	...	-7
Total - State's Expenditure	-7	...	...	-7
Schemed financed by Autonomous Bodies				
ZC Loans to Co-operative Institutions and Banks - controlled by the Director of Handlooms and Textiles	-10	...	...	-10
Total - Schemed financed by Autonomous Bodies	-10	...	...	-10
Total - 6860 01 800 Dr.	-17	...	...	-17
Total - 6860 01 Dr.	48,32,61	1,04,03	4,16,30	51,44,88
03 Leather				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AA Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce	-8,02	...	...	-8,02
AD Consolidated outstanding loans at the end of 2017-18 Sanctioned to Tamil Nadu Leather Development Corporation - Controlled by the Director Industries and Commerce - Interest free loans	3,42,02	...	...	3,42,02
Total - State's Expenditure	3,34,00	...	...	3,34,00
Total - 6860 03 190 Dr.	3,34,00	...	...	3,34,00
Total - 6860 03 Dr.	3,34,00	...	...	3,34,00
04 Sugar				
101 Loans to Co-operative Sugar Mills				
State's Expenditure				
AA Loans to Co-operative Institutions and Banks - Controlled by the Director of Sugar [17 02]	56,77	...	...	56,77
AB Loans to co-operative Institutions and Banks - Controlled by the Registrar of co-operative Societies	-52,00	...	...	-52,00
AQ Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to NPKRR Co-operative Sugar Mills	7,09,65	...	...	7,09,65
Total - State's Expenditure	7,14,42	...	...	7,14,42
Total - 6860 04 101 Dr.	7,14,42	...	...	7,14,42
Total - 6860 04 Dr.	7,14,42	...	...	7,14,42

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6860. LOANS FOR CONSUMER INDUSTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-7	...	...	-7	6860 01 800 AA 501 01	6860 01 800 AA 502 01
...	...	-7	...	...	-7		
...	...	-10	...	...	-10	6860 01 800 ZC 501 01	6860 01 800 ZC 502 01
...	...	-10	...	...	-10		
...	...	-17	...	...	-17		
1,13,00	2,89,97	53,21,85	78,00	4	52,43,89		
...	...	-8,02	...	...	-8,02	6860 03 190 AA 501 01	6860 03 190 AA 502 01
...	...	3,42,02	...	...	3,42,02	6860 03 190 AD 501 01	6860 03 190 AD 502 01
...	...	3,34,00	...	...	3,34,00		
...	...	3,34,00	...	...	3,34,00		
...	...	3,34,00	...	...	3,34,00		
...	...	56,77	...	...	56,77	6860 04 101 AA 501 01	6860 04 101 AA 502 01
...	...	-52,00	...	...	-52,00	6860 04 101 AB 501 01	6860 04 101 AB 502 01
...	...	7,09,65	...	...	7,09,65	6860 04 101 AQ 501 01	6860 04 101 AQ 502 01
...	...	7,14,42	...	...	7,14,42		
...	...	7,14,42	...	...	7,14,42		
...	...	7,14,42	...	...	7,14,42		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6860. LOANS FOR CONSUMER INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6860 LOANS FOR CONSUMER INDUSTRIES				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB Consolidated outstanding loans to the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to Tamil Nadu Tea Plantation Corporation Ltd., (TANTEA)	30,00,00	...	...	30,00,00
Total - State's Expenditure	30,00,00	...	...	30,00,00
Total - 6860 60 190 Dr.	30,00,00	...	...	30,00,00
600 Others				
State's Expenditure				
Soft Loans to Industrial Units under Structured Assistance Package - Controlled by the Industries Commissioner and Director of Industries and Commerce [27 02]	1,760,76,81	32,17,09	200,00,00	1,928,59,72
AC				
AF Creation of Common Infrastructure Facilities in Sakkimangalam Industrial Estate, Madurai District	...	...	...	...
AG Creation of Common Infrastructure Facilities in Kodur Industrial Estate, Chengalpattu District	...	...	...	...
AH Creation of Common Infrastructure Facilities in Periyaseeragapadi Industrial Estate, Salem District	...	...	...	...
AI Creation of Common Infrastructure Facilities in Periyakolapadi Industrial Estate, Tiruvannamalai District	...	...	...	...
JB Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	-4,71	...	...	-4,71
JJ Loans to Consumer co-operative Wholesale stores for Opening of New fair price shops	-2,09	...	...	-2,09
Total - State's Expenditure	1,760,70,01	32,17,09	200,00,00	1,928,52,92
Central Sector Schemes				
SA Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	-30,41	...	...	-30,41
SC Loans for setting up of Departmental Stores - Large, Small sized retail outlets - Controlled by the Registrar of Co-operative Societies	-45	...	...	-45
Total - Central Sector Schemes	-30,86	...	...	-30,86
Schemes Financed by Autonomous Bodies				
ZA Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	-48	...	...	-48
Total - Schemes Financed by Autonomous Bodies	-48	...	...	-48
Total - 6860 60 600 Dr.	1,760,38,67	32,17,09	200,00,00	1,928,21,58
Total - 6860 60 Dr.	1,790,38,67	32,17,09	200,00,00	1,958,21,58
Total - 6860 Dr.	1,849,19,70	33,21,12	204,16,30	2,020,14,88

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6860. LOANS FOR CONSUMER INDUSTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	30,00,00	...	...	30,00,00	6860 60 190 AB 501 01	6860 60 190 AB 502 01
...	...	30,00,00	...	...	30,00,00		
...	...	30,00,00	...	...	30,00,00		
66,10,00	250,00,00	2,112,49,72	304,18,00	300,00,00	2,108,31,72	6860 60 600 AC 501 01	6860 60 600 AC 502 01
...	7,00,00	7,00,00	...	...	7,00,00	6860 60 600 AF 501 01	6860 60 600 AF 502 01
...	12,00,00	12,00,00	...	...	12,00,00	6860 60 600 AG 501 01	6860 60 600 AG 502 01
...	6,00,00	6,00,00	...	...	6,00,00	6860 60 600 AH 501 01	6860 60 600 AH 502 01
...	6,38,00	6,38,00	...	...	6,38,00	6860 60 600 AI 501 01	6860 60 600 AI 502 01
...	...	-4,71	...	...	-4,71	6860 60 600 JB 501 01	6860 60 600 JB 502 01
...	...	-2,09	...	...	-2,09	6860 60 600 JJ 501 01	6860 60 600 JJ 502 01
66,10,00	281,38,00	2,143,80,92	304,18,00	300,00,00	2,139,62,92		
...	...	-30,41	...	...	-30,41	6860 60 600 SA 501 01	6860 60 600 SA 502 01
...	...	-45	...	...	-45	6860 60 600 SC 501 01	6860 60 600 SC 502 01
...	...	-30,86	...	...	-30,86		
...	...	-48	...	...	-48	6860 60 600 ZA 501 01	6860 60 600 ZA 502 01
...	...	-48	...	...	-48		
66,10,00	281,38,00	2,143,49,58	304,18,00	300,00,00	2,139,31,58		
66,10,00	281,38,00	2,173,49,58	304,18,00	300,00,00	2,169,31,58		
67,23,00	284,27,97	2,237,19,85	304,96,00	300,00,04	2,232,23,89		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6875. LOANS FOR OTHER INDUSTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6875 LOANS FOR OTHER INDUSTRIES				
60 Other Industries				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AD Interest free loan to ELCOT for establishment of Satellite Earth Station	1,98,73	...	...	1,98,73
AF Ways and Means advance to Tamilnadu Industrial Explosives Ltd.,	47,76,20	...	...	47,76,20
AG Loans to Tamilnadu Water Supply and Drainage Board for implementing the dedicated water supply scheme for the project of MRF Ltd., in Perambalur	6,53,25	...	...	6,53,25
AH Interest bearing Loans to Tidel Park Coimbatore Limited	26	...	...	26
AI Interest free loan to TIDEL Park on capitalisation of interest dues till the end of 2017-18	107,61,61	1,03,17	...	106,58,44
AK Consolidated outstanding Loans at the end of 2017-18 sanctioned to Tamil Nadu State Construction Corporation Ltd.,- Interest free Loans	6,40,19	...	...	6,40,19
AL Consolidated outstanding Loans at the end of 2017-18 to Tamil Nadu Southern Structural Limited	53,56,32	...	...	53,56,32
AM Establishment Food Parks at SIPCOT Industrial Parks Manapparai and Theni with loan assistance from NABARD	...	...	...	...
JA Loans for construction to Tamil Nadu State Construction Corporation Limited Madurai	34,79	...	...	34,79
Total - State's Expenditure	224,21,35	1,03,17	...	223,18,18
Total - State's Expenditure Dr.	224,21,35	1,03,17	...	223,18,18
800 Other Loans				
State's Expenditure				
AC Loans assistance from SIDBI under Cluster Development Fund	...	...	...	...
Total - State's Expenditure	...	...	...	...
Total - 6875 60 800 Dr.	...	...	...	...
Total - 6875 60 Dr.	224,21,35	1,03,17	...	223,18,18
Total - 6875 Dr.	224,21,35	1,03,17	...	223,18,18

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6875. LOANS FOR OTHER INDUSTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,98,73	...	...	1,98,73	6875 60 190 AD 501 01	6875 60 190 AD 502 01
...	...	47,76,20	...	...	47,76,20	6875 60 190 AF 501 01	6875 60 190 AF 502 01
1	...	6,53,24	...	65,32	7,18,56	6875 60 190 AG 501 01	6875 60 190 AG 502 01
...	...	26	...	...	26	6875 60 190 AH 501 01	6875 60 190 AH 502 01
...	...	106,58,44	...	...	106,58,44	6875 60 190 AI 501 01	6875 60 190 AI 502 01
...	...	6,40,19	...	...	6,40,19	6875 60 190 AK 501 01	6875 60 190 AK 502 01
...	...	53,56,32	...	...	53,56,32	6875 60 190 AL 501 01	6875 60 190 AL 502 01
...	...	...	...	99,58,01	99,58,01	6875 60 190 AM 501 01	6875 60 190 AM 502 01
...	...	34,79	...	...	34,79	6875 60 190 JA 501 01	6875 60 190 JA 502 01
1	...	223,18,17	...	100,23,33	323,41,50		
1	...	223,18,17	...	100,23,33	323,41,50		
...	70,00,00	70,00,00	...	300,00,00	370,00,00	6875 60 800 AC 501 01	6875 60 800 AC 502 01
...	70,00,00	70,00,00	...	300,00,00	370,00,00		
...	70,00,00	70,00,00	...	300,00,00	370,00,00		
1	70,00,00	293,18,17	...	400,23,33	693,41,50		
1	70,00,00	293,18,17	...	400,23,33	693,41,50		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
6885. OTHER LOANS TO INDUSTRIES AND MINERALS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
6885 OTHER LOANS TO INDUSTRIES AND MINERALS				
01 Loans to Industrial Financial Institutions				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AC Loans to Statutory Corporations Boards and Government Companies - Controlled by Director of Industries and Commerce	2,44,57	...	...	2,44,57
AI Loans to Statutory Corporations, Boards and Government Companies	8,59,40	...	...	8,59,40
AL Ways and Means advance to southern structural ltd	5,00	...	...	5,00
AM Consolidated outstanding loans at the end of 2017-18 sanctioned to Tamil Nadu Industrial Development Corporation Limited	...	...	...	...
JC Loans to Other Parties - controlled by the Director of Industries and Commerce	12,57,00	...	...	12,57,00
Total - State's Expenditure	23,65,97	...	...	23,65,97
Total - 6885 01 190 Dr.	23,65,97	...	...	23,65,97
Total - 6885 01 Dr.	23,65,97	...	...	23,65,97
60 Others				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
JB Loans to Statutory Corporations, Boards and Government Companies- controlled by the Director of Industries and Commerce	-5,00,00	...	...	-5,00,00
JE Loans to State Industries Promotion Corporation of Tamilnadu Ltd. in connection with Hyundai Car Project	10,00,00	...	...	10,00,00
JF Interest free loan to TIDCO on capitalisation of interest dues till the end of 2017-18	-1	...	...	-1
Total - State's Expenditure	4,99,99	...	...	4,99,99
Total - 6885 60 190 Dr.	4,99,99	...	...	4,99,99
Total - 6885 60 Dr.	4,99,99	...	...	4,99,99
Total - 6885 Dr.	28,65,96	...	...	28,65,96

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

6885. OTHER LOANS TO INDUSTRIES AND MINERALS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	2,44,57	...	...	2,44,57	6885 01 190 AC 501 01	6885 01 190 AC 502 01
		8,59,40			8,59,40	6885 01 190 AI 501 01	6885 01 190 AI 502 01
...	...	5,00	...	...	5,00	6885 01 190 AL 501 01	6885 01 190 AL 502 01
12,00,00	...	-12,00,00	...	...	-12,00,00	6885 01 190 AM 501 01	6885 01 190 AM 502 01
...	...	12,57,00	...	...	12,57,00	6885 01 190 JC 501 01	6885 01 190 JC 502 01
12,00,00	...	11,65,97	...	...	11,65,97		
12,00,00	...	11,65,97	...	...	11,65,97		
12,00,00	...	11,65,97	...	...	11,65,97		
...	...	-5,00,00	...	...	-5,00,00	6885 60 190 JB 501 01	6885 60 190 JB 502 01
...	...	10,00,00	...	...	10,00,00	6885 60 190 JE 501 01	6885 60 190 JE 502 01
...	...	-1	...	...	-1	6885 60 190 JF 501 01	6885 60 190 JF 502 01
...	...	4,99,99	...	...	4,99,99		
...	...	4,99,99	...	...	4,99,99		
...	...	4,99,99	...	...	4,99,99		
12,00,00	...	16,65,96	...	...	16,65,96		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
7051. LOANS FOR PORTS AND LIGHT HOUSES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
7051 LOANS FOR PORTS AND LIGHT HOUSES				
02 Minor Ports				
800 Other Loans				
State's Expenditure				
AA Loans to Port Trusts and other Port Funds	1,27,08	...	...	1,27,08
Total - State's Expenditure	1,27,08	...	...	1,27,08
Central Sector Schemes				
SA Loans to Port Trust and other Port Funds	48,32	...	...	48,32
Total - Central Sector Schemes	48,32	...	...	48,32
Total - 7051 02 800	1,75,40	...	...	1,75,40
Total - 7051 02	1,75,40	...	...	1,75,40
03 Light Houses and Light Ships				
800 Other Loans				
Central Sector Schemes				
SA Loans for construction of Mechanised sailing boats	5,63	...	...	5,63
Total - Central Sector Schemes	5,63	...	...	5,63
Total - 7051 03 800	5,63	...	...	5,63
Total - 7051 03	5,63	...	...	5,63
Total - 7051	1,81,03	...	...	1,81,03

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7051. LOANS FOR PORTS AND LIGHT HOUSES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,27,08	...	...	1,27,08	7051 02 800 AA 501 01	7051 02 800 AA 502 01
...	...	1,27,08	...	...	1,27,08		
...	...	48,32	...	...	48,32	7051 02 800 SA 501 01	7051 02 800 SA 502 01
...	...	48,32	...	...	48,32		
...	...	1,75,40	...	...	1,75,40		
...	...	1,75,40	...	...	1,75,40		
...	...	5,63	...	...	5,63	7051 03 800 SA 501 01	7051 03 800 SA 502 01
...	...	5,63	...	...	5,63		
...	...	5,63	...	...	5,63		
...	...	5,63	...	...	5,63		
...	...	1,81,03	...	...	1,81,03		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7055. LOANS FOR ROAD TRANSPORT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
7055 00 LOANS FOR ROAD TRANSPORT				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AB Ways and Means Advances to Road Transport Corporations [48 01]	1,328,60,33	...	...	1,328,60,33
AD Interest free Loan to State Transport Undertakings on capitalisation of interest dues till the end of 2017-18	1,277,66,34	...	...	1,277,66,34
AE Ways and Means Advances to Tamil Nadu State Transport Corporation Ltd., Tirunelveli.	139,81,11	...	8,78,97	148,60,08
AF Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Chennai.	93,94,31	...	3,83,34	97,77,65
AG Conversion of Ways and Means advance as loans to the Institute of Road Transport	169,14,88	27,46	16,63,46	185,50,88
AH Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Villupuram.	205,70,29	...	16,42,30	222,12,59
AI Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Coimbatore.	265,45,44	...	13,61,39	279,06,83
AJ Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Kumbakonam.	234,99,97	1,85,24	16,75,03	249,89,76
AK Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Madurai.	161,89,04	...	11,97,57	173,86,61
AL Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Salem.	205,62,57	55,29	9,72,66	214,79,94
AM Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to State Express Transport corporation, Kumbakonam	154,72,71	...	...	154,72,71
AN Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to Tamil Nadu State Transport corporation Ltd., Madurai	145,70,45	...	...	145,70,45
AO Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to State Express Transport corporation, Tirunelveli	278,54,30	...	...	278,54,30
AQ Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to Metropolitan Transport	422,37,94	...	...	422,37,94
AR Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to Metropolitan Transport Corporation, Tirunelveli	193,09,05	...	...	193,09,05

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7055. LOANS FOR ROAD TRANSPORT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,328,60,33	...	...	1,328,60,33	7055 00 190 AB 501 01	7055 00 190 AB 502 01
...	...	1,277,66,34	...	...	1,277,66,34	7055 00 190 AD 501 01	7055 00 190 AD 502 01
...	23,22,86	171,82,94	...	1	171,82,95	7055 00 190 AE 501 01	7055 00 190 AE 502 01
...	15,12,97	112,90,62	...	1	112,90,63	7055 00 190 AF 501 01	7055 00 190 AF 502 01
...	23,82,71	209,33,59	...	1	209,33,60	7055 00 190 AG 501 01	7055 00 190 AG 502 01
...	35,63,66	257,76,25	...	1	257,76,26	7055 00 190 AH 501 01	7055 00 190 AH 502 01
...	40,53,26	319,60,09	...	1	319,60,10	7055 00 190 AI 501 01	7055 00 190 AI 502 01
...	37,62,97	287,52,73	...	1	287,52,74	7055 00 190 AJ 501 01	7055 00 190 AJ 502 01
...	29,19,93	203,06,54	...	1	203,06,55	7055 00 190 AK 501 01	7055 00 190 AK 502 01
...	37,48,96	252,28,90	...	1	252,28,91	7055 00 190 AL 501 01	7055 00 190 AL 502 01
...	...	154,72,71	...	...	154,72,71	7055 00 190 AM 501 01	7055 00 190 AM 502 01
...	...	145,70,45	...	...	145,70,45	7055 00 190 AN 501 01	7055 00 190 AN 502 01
...	...	278,54,30	...	...	278,54,30	7055 00 190 AO 501 01	7055 00 190 AO 502 01
...	...	422,37,94	...	...	422,37,94	7055 00 190 AQ 501 01	7055 00 190 AQ 502 01
...	...	193,09,05	...	...	193,09,05	7055 00 190 AR 501 01	7055 00 190 AR 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
7055. LOANS FOR ROAD TRANSPORT

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
7055 00 LOANS FOR ROAD TRANSPORT				
AS Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to State Express Transport Corporation, Viluppuram	175,30,86	...	...	175,30,86
AT Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to State Express Transport Corporation, Salem	111,74,92	...	...	111,74,92
AU Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to State Express Transport Corporation, Coimbatore	285,65,88	...	...	285,65,88
JA Loans to Statutory Corporations, Boards and Government Companies - Roadways Corporations	...	...	...	...
JB Short Term Loan to State Transport Undertakings	1,999,70,61	...	...	1,999,70,61
Total - State's Expenditure	7,849,71,00	2,67,99	97,74,72	7,944,77,73
190 Loans to Public Sector and Other Undertakings				
Externally Aided Projects				
PA Loans to State Transport Undertakings with German Development Bank (KfW) Assistance	...	...	2,24,67	2,24,67
Total - Externally Aided Projects	...	...	2,24,67	2,24,67
Total - 7055 00 190	7,849,71,00	2,67,99	99,99,39	7,947,02,40
Total - 7055 00	7,849,71,00	2,67,99	99,99,39	7,947,02,40
Total - 7055	7,849,71,00	2,67,99	99,99,39	7,947,02,40

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7055. LOANS FOR ROAD TRANSPORT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	175,30,86	...	...	175,30,86	7055 00 190 AS 501 01	7055 00 190 AS 502 01
...	...	111,74,92	...	...	111,74,92	7055 00 190 AT 501 01	7055 00 190 AT 502 01
...	...	285,65,88	...	...	285,65,88	7055 00 190 AU 501 01	7055 00 190 AU 502 01
...	97,21,11	97,21,11	...	1	97,21,12	7055 00 190 JA 501 01	7055 00 190 JA 502 01
...	...	1,999,70,61	...	...	1,999,70,61	7055 00 190 JB 501 01	7055 00 190 JB 502 01
...	339,88,43	8,284,66,16	...	9	8,284,66,25		
...	62,32,18	64,56,85	...	700,00,00	764,56,85	7055 00 190 PA 501 01	7055 00 190 PA 502 01
...	62,32,18	64,56,85	...	700,00,00	764,56,85		
...	402,20,61	8,349,23,01	...	700,00,09	9,049,23,10		
...	402,20,61	8,349,23,01	...	700,00,09	9,049,23,10		
...	402,20,61	8,349,23,01	...	700,00,09	9,049,23,10		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7075. LOANS FOR OTHER TRANSPORT SERVICES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
7075 LOANS FOR OTHER TRANSPORT SERVICES				
01 Roads and Bridges				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
JB Ways and Means Advance to Tamilnadu State Construction Corporation Limited	63,00	...	...	63,00
Total - State's Expenditure	63,00	...	...	63,00
Total - 7075 01 190 Dr.	63,00	...	...	63,00
800 Other Loans				
State's Expenditure				
JE Loans to Tamilnadu Road Development Company Limited and IT Expressway Limited	70,80,00	9,02,50	...	61,77,50
Total - State's Expenditure	70,80,00	9,02,50	...	61,77,50
Total - 7075 01 800 Dr.	70,80,00	9,02,50	...	61,77,50
Total - 7075 01 Dr.	71,43,00	9,02,50	...	62,40,50
Total - 7075 Dr.	71,43,00	9,02,50	...	62,40,50

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7075. LOANS FOR OTHER TRANSPORT SERVICES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	63,00	...	...	63,00	7075 01 190 JB 501 01	7075 01 190 JB 502 01
...	...	63,00	...	...	63,00		
...	...	63,00	...	...	63,00		
...	...	61,77,50	...	...	61,77,50	7075 01 800 JE 501 01	7075 01 800 JE 502 01
...	...	61,77,50	...	...	61,77,50		
...	...	61,77,50	...	...	61,77,50		
...	...	62,40,50	...	...	62,40,50		
...	...	62,40,50	...	...	62,40,50		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7452. LOANS FOR TOURISM

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
7452 LOANS FOR TOURISM				
01 Tourist Infrastructure				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
JA Loans for Development of Tourism	78,67	...	...	78,67
JC Consolidated outstanding loans at the end of 2017-18 to Tamil Nadu Tourism Development Corporation Ltd.,	6,82,41	...	...	6,82,41
Total - State's Expenditure	7,61,08	...	...	7,61,08
Total - 7452 01 190	7,61,08	...	...	7,61,08
Total - 7452 01	7,61,08	...	...	7,61,08
60 Others				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AA Interest free Loan to Tamil Nadu Tourism Development Corporation (TTDC) on capitalisation of interest dues till the end of 2017-18	94,47	...	...	94,47
Total - State's Expenditure	94,47	...	...	94,47
Total - 7452 60 190	94,47	...	...	94,47
Total - 7452 60	94,47	...	...	94,47
Total - 7452	8,55,55	...	...	8,55,55

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7452. LOANS FOR TOURISM

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	78,67	...	...	78,67	7452 01 190 JA 501 01	7452 01 190 JA 502 01
...	...	6,82,41	...	...	6,82,41	7452 01 190 JC 501 01	7452 01 190 JC 502 01
...	...	7,61,08	...	...	7,61,08		
...	...	7,61,08	...	...	7,61,08		
...	...	7,61,08	...	...	7,61,08		
...	...	94,47	...	...	94,47	7452 60 190 AA 501 01	7452 60 190 AA 502 01
...	...	94,47	...	...	94,47		
...	...	94,47	...	...	94,47		
...	...	94,47	...	...	94,47		
...	...	8,55,55	...	...	8,55,55		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
7465. LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS				
102 Trading Institutions				
State's Expenditure				
AA Ways and Means Advances - controlled by the Commissioner of Prohibition and Excise	11,99	...	...	11,99
Total - State's Expenditure	11,99	...	...	11,99
Total - 7465 00 102 Dr.	11,99	...	...	11,99
Total - 7465 00 Dr.	11,99	...	...	11,99
Total - 7465 Dr.	11,99	...	...	11,99

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
7465. LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	11,99	...	...	11,99	7465 00 102 AA 501 01	7465 00 102 AA 502 01
...	...	11,99	...	...	11,99		
...	...	11,99	...	...	11,99		
...	...	11,99	...	...	11,99		
...	...	11,99	...	...	11,99		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
7475. LOANS FOR OTHER GENERAL ECONOMIC SERVICES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
F. LOANS AND ADVANCES				
(iii) Loans for Economic Services				
7475 00 LOANS FOR OTHER GENERAL ECONOMIC SERVICES				
190 Loans to Public Sector and Other Undertakings				
State's Expenditure				
AC Loans to Tamilnadu Chit Fund Corporation-controlled by the Director of Chit Fund Corporation	1	...	...	1
AD Consolidated Outstanding Loans at the end of 2017-18 Sanctioned to Tamil Nadu Chit Fund Corporation Interest free Loans	17,51	...	...	17,51
Total - State's Expenditure	17,52	...	...	17,52
Total - 7475 00 190 Dr.	17,52	...	...	17,52
Total - 7475 00 Dr.	17,52	...	...	17,52
Total - 7475 Dr.	17,52	...	...	17,52
Total-(iii) Loans for Economic Services	24,819,33,59	4,677,92,57	1,307,54,42	21,448,95,44

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
7475. LOANS FOR OTHER GENERAL ECONOMIC SERVICES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1	...	...	1	7475 00 190 AC 501 01	7475 00 190 AC 502 01
...	...	17,51	...	...	17,51	7475 00 190 AD 501 01	7475 00 190 AD 502 01
...	...	17,52	...	...	17,52		
...	...	17,52	...	...	17,52		
...	...	17,52	...	...	17,52		
...	...	17,52	...	...	17,52		
,347,15,67	1,882,02,55	22,983,82,32	828,38,82	3,792,18,70	25,947,62,20		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7610. LOANS TO GOVERNMENT SERVANTS ETC.

HEAD OF ACCOUNT	[₹ in Thousands]			
	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iv) Loans to Government Servants				
7610 00 LOANS TO GOVERNMENT SERVANTS ETC.				
201 House Building Advances				
State's Expenditure				
AB Loans to Government Servants for construction of houses	651,02,90	...	...	651,02,90
00 Loans to Government Servants for construction of houses	-370,91,56	...	...	-370,91,56
01 Advances to All-India Service Officers	12,64,57	...	...	12,64,57
02 Advances to other Government Servants	907,95,09	...	...	907,95,09
03 Loans to Government Servants for construction of houses	-54,48	...	...	-54,48
04 Advances to Panchayat Union Staff	111,17,62	...	...	111,17,62
06 Advances to Secretariat Employees	-9,28,34	...	...	-9,28,34
AC Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the DGP	-19,99,84	...	...	-19,99,84
AD Loans to Indian Administrative Service Officers for construction of houses	24,48,34	3,73,75	21,42,24	42,16,83
AE Loans to Indian Police Service Officers for construction of houses	57,53	1,18,84	9,25,65	8,64,34
AF Loans to Indian Forest Service Officers for construction of houses	1,79,24	75,92	3,68,36	4,71,68
AG Loans to Secretariat Employees for construction of houses - Adi Dravidar and Tribal Welfare Department	88,25	47,99	54,00	94,26
AH Loans to Secretariat Employees for construction of houses - Animal Husbandry, Dairying and Fisheries Department	1,03,67	31,04	1,11,67	1,84,30
AI Loans to Secretariat Employees for construction of houses - Agriculture Department	93,82	52,41	75,68	1,17,09
AJ Loans to Secretariat Employees for construction of houses - Backward Classes, Most Backward Classes and Minorities Welfare Department	1,16,31	21,46	40,00	1,34,85
AK Loans to Secretariat Employees for construction of houses - Co-operative Food and Consumer Protection Department	1,03,55	33,22	1,21,97	1,92,30
AL Loans to Secretariat Employees for construction of houses - Co-operative Food and Consumer Protection Department	85,01	24,27	28,88	89,62
AM Loans to Secretariat Employees for construction of houses - Energy Department	38,20	4,82	...	33,38
AN Loans to Secretariat Employees for construction of houses - Environment and Forest Department	11,01	10,95	52,59	52,65
AO Loans to Secretariat Employees for construction of houses - Finance Department	18,65,43	1,03,14	2,91,61	20,53,90
AP Loans to Secretariat Employees for construction of houses - Health and Family Welfare Department	1,52,94	65,68	10,00	97,26
AQ Loans to Secretariat Employees for construction of houses - Handlooms, Handicrafts, Textiles and Khadi Department	-10,15	5,49	94,00	78,36

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]

7610. LOANS TO GOVERNMENT SERVANTS ETC.

[in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
87,78,53	...	563,24,37	67,78,53	...	495,45,84	7610 00 201 AB 501 01	7610 00 201 AB 502 01
...	...	-370,91,56	...	...	-370,91,56	7610 00 201 AB 501 01	7610 00 201 AB 502 01
...	...	12,64,57	...	...	12,64,57	7610 00 201 AB 501 01	7610 00 201 AB 502 01
...	...	907,95,09	...	...	907,95,09	7610 00 201 AB 501 01	7610 00 201 AB 502 01
...	...	-54,48	...	...	-54,48	7610 00 201 AB 501 01	7610 00 201 AB 502 01
...	...	111,17,62	...	...	111,17,62	7610 00 201 AB 501 01	7610 00 201 AB 502 01
...	...	-9,28,34	...	...	-9,28,34	7610 00 201 AB 501 01	7610 00 201 AB 502 01
...	...	-19,99,84	...	...	-19,99,84	7610 00 201 AC 501 01	7610 00 201 AC 502 01
...	18,16,00	60,32,83	...	3,00,00	63,32,83	7610 00 201 AD 501 01	7610 00 201 AD 502 01
...	20,00,00	28,64,34	...	20,00,00	48,64,34	7610 00 201 AE 501 01	7610 00 201 AE 502 01
...	2,98,86	7,70,54	...	2,83,86	10,54,40	7610 00 201 AF 501 01	7610 00 201 AF 502 01
1	1	94,26	1	1	94,26	7610 00 201 AG 501 01	7610 00 201 AG 502 01
40,00	1,54,37	2,98,67	40,00	40,00	2,98,67	7610 00 201 AH 501 01	7610 00 201 AH 502 01
...	1,82,02	2,99,11	...	1,00,00	3,99,11	7610 00 201 AI 501 01	7610 00 201 AI 502 01
...	1	1,34,86	...	1	1,34,87	7610 00 201 AJ 501 01	7610 00 201 AJ 502 01
40,00	3,35,96	4,88,26	40,00	2,00,00	6,48,26	7610 00 201 AK 501 01	7610 00 201 AK 502 01
...	94,05	1,83,67	...	40,00	2,23,67	7610 00 201 AL 501 01	7610 00 201 AL 502 01
...	59,28	92,66	...	1	92,67	7610 00 201 AM 501 01	7610 00 201 AM 502 01
17,74	1,66,45	2,01,36	17,74	80,00	2,63,62	7610 00 201 AN 501 01	7610 00 201 AN 502 01
87,32	4,37,48	24,04,06	...	4,00,00	28,04,06	7610 00 201 AO 501 01	7610 00 201 AO 502 01
...	55,00	1,52,26	...	40,00	1,92,26	7610 00 201 AP 501 01	7610 00 201 AP 502 01
...	1	78,37	...	1	78,38	7610 00 201 AQ 501 01	7610 00 201 AQ 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7610. LOANS TO GOVERNMENT SERVANTS ETC.

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iv) Loans to Government Servants				
7610 00 LOANS TO GOVERNMENT SERVANTS ETC.				
AR Loans to Secretariat Employees for construction of houses - Higher Education Department	-10,69	5,50	18,50	2,31
AS Loans to Secretariat Employees for construction of houses - Highways and Minor Ports Department	-33,02	9,94	...	-42,96
AT Loans to Secretariat Employees for construction of houses - Industries Department	1,13,74	20,30	93,02	1,86,46
AU Loans to Secretariat Employees for construction of houses - Information Technology Department	-18	5,48	60,05	54,39
AV Loans to Secretariat Employees for construction of houses - Labour and Employment Department	1,43,66	46,39	1,18,48	2,15,75
AW Loans to Secretariat Employees for construction of houses - Law Department	-4,26	3,48	34,90	27,16
AX Loans to Secretariat Employees for construction of houses - Legislative Assembly Secretariat	2,64,19	78,04	47,04	2,33,19
AY Loans to Secretariat Employees for construction of houses - Municipal Administration and Water Supply Department	2,28,16	43,67	1,04,57	2,89,06
AZ Loans to Secretariat Employees for construction of houses - Micro, Small and Medium Enterprises Department	2,07	3,06	30,00	29,01
BA Loans to Secretariat Employees for construction of houses - Personnel and Administrative Reforms Department	4,33,30	53,59	1,86,67	5,66,38
BB Loans to Secretariat Employees for construction of houses - Planning, Development and Special Initiatives Department	1,06,60	9,85	...	96,75
BC Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department	5,34,28	80,65	2,81,68	7,35,31
BD Loans to Secretariat Employees for construction of houses - Public Works Department	88,85	35,31	66,42	1,19,96
BE Loans to Secretariat Employees for construction of houses - Revenue Department	3,49,33	90,90	1,23,01	3,81,44
BF Loans to Secretariat Employees for construction of houses - Rural Development and Panchayat Raj Department	1,71,53	33,93	10,00	1,47,60
BG Loans to Secretariat Employees for construction of houses - Social Welfare and Nutritious Meal Programme Department	-7,60	6,65	15,00	75
BH Loans to Secretariat Employees for construction of houses - School Education Department	-3,84	89,47	48,00	-45,31
BI Loans to Secretariat Employees for construction of houses - Tamil Development, and Information Department	34,90	24,94	44,50	54,46
BJ Loans to Secretariat Employees for construction of houses - Transport Department	86,68	12,59	78,95	1,53,04
BK Loans to Secretariat Employees for construction of houses - Tourism and Culture and Religious Endowments Department	1,16,04	15,67	1,17,02	2,17,39

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
7610. LOANS TO GOVERNMENT SERVANTS ETC.

[in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	18,51	20,82	...	1	20,83	7610 00 201 AR 501 01	7610 00 201 AR 502 01
11,00	25,00	-28,96	11,00	40,00	4	7610 00 201 AS 501 01	7610 00 201 AS 502 01
12,67	97,14	2,70,93	...	1	2,70,94	7610 00 201 AT 501 01	7610 00 201 AT 502 01
...	40,00	94,39	...	40,00	1,34,39	7610 00 201 AU 501 01	7610 00 201 AU 502 01
...	99,80	3,15,55	...	1,20,00	4,35,55	7610 00 201 AV 501 01	7610 00 201 AV 502 01
4,00	60,00	83,16	...	40,00	1,23,16	7610 00 201 AW 501 01	7610 00 201 AW 502 01
...	1,00,00	3,33,19	...	1,00,00	4,33,19	7610 00 201 AX 501 01	7610 00 201 AX 502 01
42,70	80,00	3,26,36	42,70	80,00	3,63,66	7610 00 201 AY 501 01	7610 00 201 AY 502 01
...	1	29,02	...	1	29,03	7610 00 201 AZ 501 01	7610 00 201 AZ 502 01
70,64	3,11,11	8,06,85	...	3,00,00	11,06,85	7610 00 201 BA 501 01	7610 00 201 BA 502 01
6,55	50,00	1,40,20	6,55	50,00	1,83,65	7610 00 201 BB 501 01	7610 00 201 BB 502 01
...	6,15,67	13,50,98	...	5,00,00	18,50,98	7610 00 201 BC 501 01	7610 00 201 BC 502 01
34,25	92,40	1,78,11	40	80,00	2,57,71	7610 00 201 BD 501 01	7610 00 201 BD 502 01
40	93,00	4,74,04	...	40,00	5,14,04	7610 00 201 BE 501 01	7610 00 201 BE 502 01
30,00	15,00	1,32,60	...	40,00	1,72,60	7610 00 201 BF 501 01	7610 00 201 BF 502 01
...	50,00	50,75	...	1	50,76	7610 00 201 BG 501 01	7610 00 201 BG 502 01
...	40,00	-5,31	...	40,00	34,69	7610 00 201 BH 501 01	7610 00 201 BH 502 01
28,00	40,00	66,46	28,50	40,00	77,96	7610 00 201 BI 501 01	7610 00 201 BI 502 01
...	97,50	2,50,54	...	80,00	3,30,54	7610 00 201 BJ 501 01	7610 00 201 BJ 502 01
26,21	90,18	2,81,36	26,21	80,00	3,35,15	7610 00 201 BK 501 01	7610 00 201 BK 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7610. LOANS TO GOVERNMENT SERVANTS ETC.

HEAD OF ACCOUNT	[₹ in Thousands]			
	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iv) Loans to Government Servants				
7610 00 LOANS TO GOVERNMENT SERVANTS ETC.				
BL Loans to Secretariat Employees for construction of houses - Department for the Welfare of Differently Aabled Persons	14,39	4,27	34,25	44,37
BM Loans to Secretariat Employees for construction of houses - Youth Welfare and Sports Developments Department	2,03	2,40	27,50	27,13
BN Loans to Secretariat Employees for construction of houses - Department of Special Programme Implementation	18,54	8,52	9,00	19,02
BO Loans to Secretariat Employees for construction of houses - Housing and Urban Development Department	1,37,70	21,48	60,00	1,76,22
BP Loans to Secretariat Employees for construction of houses - Home Department	2,64,31	70,90	1,75,92	3,69,33
BQ Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department	1,99,87	22,80	69,50	2,46,57
BR Loans to Secretariat Employees for construction of houses - Social Reforms Department	3,99	...	...	3,99
BS house Building Advances to other Government Servants	38,15,74	119,83,35	131,31,32	49,63,71
BT House Building Advances to Panchayat Union Staff	10,59,11	19,79	4,86,20	15,25,52
BU Loans to Secretariat Employees for construction of Houses - Water Resources Department	-7,89	...	...	-7,89
JA Loans to Government servants for construction of houses	7,50	...	...	7,50
JB Loans to Tamilnadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the DGP	148,36,10	16,91,62	...	131,44,48
JC Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Fire and Rescue Service Personnel - Controlled by the Director of Fire and Rescue Services	7,47,50	90,69	...	6,56,81
JD Loans to Government Servants for construction of houses	-11,67	17,34	...	-29,01
Total - State's Expenditure	921,37,17	155,71,55	197,88,15	963,53,77
Total - 7610 00 201	921,37,17	155,71,55	197,88,15	963,53,77
202 Advances for Purchase of Motor Conveyances				
State's Expenditure				
AA Loans to Government Servants for Purchase of Motor Conveyances	237,59,95	...	...	237,59,95
01 Motor Car Advance to Officers other than All India Services	180,61,47	...	...	180,61,47
02 Motor Car Advance to All India Service Officers	10,04	...	...	10,04
03 Advance for the purchase of Two Wheelers	56,88,44	...	...	56,88,44
AB Conveyance Advance to Government Servants in lieu of Government Vehicles	1,44,98	16,27	32	1,29,03
AC Loans to Village Health Nurses for the purchase of Mopeds, etc. - Controlled by the Director of Public Health and Preventive Medicine	4,18	...	...	4,18
AD Loans to Assistant Educational Officer for the purchase of Mopeds etc., - Controlled by the Director of Elementary Education	-1,16	...	...	-1,16
AE Loans to Teaching and Non-teaching staff of aided Schools for purchase of Motor Conveyance	-6,77	...	...	-6,77

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7610. LOANS TO GOVERNMENT SERVANTS ETC.

[in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3,60	25,00	65,77	3,60	25,00	87,17	7610 00 201 BL 501 01	7610 00 201 BL 502 01
1,88	20,01	45,26	...	1	45,27	7610 00 201 BM 501 01	7610 00 201 BM 502 01
...	50,00	69,02	...	25,00	94,02	7610 00 201 BN 501 01	7610 00 201 BN 502 01
20,00	1,20,00	2,76,22	20,00	1,20,00	3,76,22	7610 00 201 BO 501 01	7610 00 201 BO 502 01
...	1,25,88	4,95,21	...	75,00	5,70,21	7610 00 201 BP 501 01	7610 00 201 BP 502 01
...	40,00	2,86,57	...	80,00	3,66,57	7610 00 201 BQ 501 01	7610 00 201 BQ 502 01
...	40,00	43,99	...	1	44,00	7610 00 201 BR 501 01	7610 00 201 BR 502 01
75,95,26	190,00,00	163,68,45	193,54,79	195,00,00	165,13,66	7610 00 201 BS 501 01	7610 00 201 BS 502 01
46,05	15,00,00	29,79,47	46,05	15,00,00	44,33,42	7610 00 201 BT 501 01	7610 00 201 BT 502 01
...	10,00	2,11	...	80,00	82,11	7610 00 201 BU 501 01	7610 00 201 BU 502 01
...	...	7,50	...	...	7,50	7610 00 201 JA 501 01	7610 00 201 JA 502 01
15,00,00	1	116,44,49	...	1	116,44,50	7610 00 201 JB 501 01	7610 00 201 JB 502 01
...	1	6,56,82	...	1	6,56,83	7610 00 201 JC 501 01	7610 00 201 JC 502 01
...	...	-29,01	...	...	-29,01	7610 00 201 JD 501 01	7610 00 201 JD 502 01
183,96,81	285,45,73	1,065,02,69	264,16,08	265,58,98	1,066,45,59		
183,96,81	285,45,73	1,065,02,69	264,16,08	265,58,98	1,066,45,59		
		10650269...					
1	1	237,59,95	...	1	237,59,96	7610 00 202 AA 501 01	7610 00 202 AA 502 01
...	...	180,61,47	...	...	180,61,47	7610 00 202 AA 501 01	7610 00 202 AA 502 01
...	...	10,04	...	...	10,04	7610 00 202 AA 501 01	7610 00 202 AA 502 01
...	...	56,88,44	...	...	56,88,44	7610 00 202 AA 501 01	7610 00 202 AA 502 01
31,68	1	97,36	31,68	1	65,69	7610 00 202 AB 501 01	7610 00 202 AB 502 01
...	...	4,18	...	...	4,18	7610 00 202 AC 501 01	7610 00 202 AC 502 01
...	...	-1,16	...	...	-1,16	7610 00 202 AD 501 01	7610 00 202 AD 502 01
...	...	-6,77	...	...	-6,77	7610 00 202 AE 501 01	7610 00 202 AE 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7610. LOANS TO GOVERNMENT SERVANTS ETC.

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iv) Loans to Government Servants				
7610 00 LOANS TO GOVERNMENT SERVANTS ETC.				
AF Loans to Teaching and Non-teaching staff of aided Colleges for purchase of Motor Conveyance - Controlled by Director of Collegiate Education	-11,37	...	...	-11,37
AG Loans for Purchase of Motor Conveyances Under Personal Car For Official Use Scheme(PCOUS)	-2	...	...	-2
AH Motor Car Advance to Officers other than All India Services	2,96,40	40,51,71	38,38,25	82,94
AI Motor Car Advance to All India Service Officers	86	37,79	28,00	-8,93
AJ Advance for the purchase of Two Wheelers	7,73,61	19,17,57	13,62,95	2,18,99
JA Advances for the purchase of Motor Conveyances	8,40	...	...	8,40
JC Loans to Seed Certification Department Staff for purchase of Motor Cycles / Scooters under T.N.A.D.P. Phase II with World Bank assistance controlled by Seed Certification Department	8,00	...	...	8,00
Total - State's Expenditure	249,77,06	60,23,34	52,29,52	241,83,24
Externally Aided Projects				
PC Loans to Field staff under Agricultural Component of World Bank assistance to Tamilnadu Agricultural Development Project for the purchase of Motor cycle/scooter, Moped controlled by the Director of Agriculture	1,77,05	...	...	1,77,05
PD Advances to Village Health Nurses etc. for the purchase of Moped etc. under DANIDA Project-01	96,57	...	...	96,57
Total - Externally Aided Projects	2,73,62	...	...	2,73,62
Central Sector Schemes				
SB Loans to Village Health Nurses for purchases of Mopeds - Controlled by the Director of Primary Health and Preventive Medicine	1,59,85	...	...	1,59,85
Total - Central Sector Schemes	1,59,85	...	...	1,59,85
Total - 7610 00 202	254,10,53	60,23,34	52,29,52	246,16,71
203 Advances for purchase of other Conveyances				
State's Expenditure				
AA Loans to Purchase of other Conveyances	-2,06,78	1,64	...	-2,08,42
Total - State's Expenditure	-2,06,78	1,64	...	-2,08,42
Total - 7610 00 203	-2,06,78	1,64	...	-2,08,42
204 Advance for purchase of Computers				
State's Expenditure				
AA Loans to Government Servants for purchase of Computers	53,02,21	2		53,02,19
01 Advances All India Services Officers	3,05,39			3,05,39
02 Advance to Other Government Servants	49,96,82			49,96,82
AB Advances to All India Services Officers for Purchase of Computers	...	4		-4
AC Advances to Other Government Servants for Purchase of Computers	-10,67,82	15,31,44	5,28,16	-20,71,10
Total - State's Expenditure	42,34,39	15,31,50	5,28,16	32,31,05
Total - 7610 00 204	42,34,39	15,31,50	5,28,16	32,31,05

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7610. LOANS TO GOVERNMENT SERVANTS ETC.

[in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-11,37	...	...	-11,37	7610 00 202 AF 501 01	7610 00 202 AF 502 01
...	...	-2	...	...	-2	7610 00 202 AG 501 01	7610 00 202 AG 502 01
53,10,96	30,00,00	-22,28,02	53,10,96	52,60,00	-22,78,98	7610 00 202 AH 501 01	7610 00 202 AH 502 01
2,72	1,00,00	88,35	2,72	1,05,20	1,90,83	7610 00 202 AI 501 01	7610 00 202 AI 502 01
26,15,12	20,00,00	-3,96,13	26,15,12	21,04,00	-9,07,25	7610 00 202 AJ 501 01	7610 00 202 AJ 502 01
...	...	8,40	...	...	8,40	7610 00 202 JA 501 01	7610 00 202 JA 502 01
...	...	8,00	...	...	8,00	7610 00 202 JC 501 01	7610 00 202 JC 502 01
79,60,49	51,00,02	213,22,77	79,60,48	74,69,22	208,31,51		
...	...	1,77,05	...	...	1,77,05	7610 00 202 PC 501 01	7610 00 202 PC 502 01
...	...	96,57	...	...	96,57	7610 00 202 PD 501 01	7610 00 202 PD 502 01
...	...	2,73,62	...	...	2,73,62		
...	...	1,59,85	...	...	1,59,85	7610 00 202 SB 501 01	7610 00 202 SB 502 01
...	...	1,59,85	...	...	1,59,85		
79,60,49	51,00,02	217,56,24	79,60,48	74,69,22	212,64,98		
2,20	1	-2,10,61	2,20	1	-2,12,80	7610 00 203 AA 501 01	7610 00 203 AA 502 01
2,20	1	-2,10,61	2,20	1	-2,12,80		
2,20	1	-2,10,61	2,20	1	-2,12,80		
13,00,20	1	40,02,00	20	1	40,01,81	7610 00 204 AA 501 01	7610 00 204 AA 502 01
...	...	3,05,39	...	...	3,05,39	7610 00 204 AA 501 01	7610 00 204 AA 502 01
...	...	49,96,82	...	...	49,96,82	7610 00 204 AA 501 01	7610 00 204 AA 502 01
1	5,00	4,95	1	5,26	10,20	7610 00 204 AB 501 01	7610 00 204 AB 502 01
21,44,68	10,00,00	-32,15,78	21,44,68	10,52,00	-43,08,46	7610 00 204 AC 501 01	7610 00 204 AC 502 01
34,44,89	10,05,01	7,91,17	21,44,89	10,57,27	-2,96,45		
34,44,89	10,05,01	7,91,17	21,44,89	10,57,27	-2,96,45		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7610. LOANS TO GOVERNMENT SERVANTS ETC.

HEAD OF ACCOUNT	[₹ in Thousands]			
	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iv) Loans to Government Servants				
7610 00 LOANS TO GOVERNMENT SERVANTS ETC.				
800 Other Loans				
State's Expenditure				
AB Other advances-Controlled by the Commissioner of Treasuries and Accounts	2,46,11	...	...	2,46,11
01 Other advances Controlled by the Commissioner of Treasuries and Accounts	-6,46,14	...	...	-6,46,14
02 Advance for the purchase of Warm Clothing	97,68	...	...	97,68
08 Other Miscellaneous advances to Gazetted and other officers	-65	...	...	-65
10 Other advances Controlled by the Commissioner of Treasuries and Accounts	-32,18	...	...	-32,18
11 Advance for the purchase of Hearing aids to Non Gazetted officers	-4	...	...	-4
12 Other advances Controlled by the Commissioner of Treasuries and Accounts	-1	...	...	-1
22 Loans for Higher Education in Colleges and Polytechnics	77,64	...	...	77,64
23 Loans to Government Servants for purchase of Calculators	-1,32	...	...	-1,32
24 Other advances Controlled by the Commissioner of Treasuries and Accounts	-1,21	...	...	-1,21
35 Other advances Controlled by the Commissioner of Treasuries and Accounts	-1,05	...	...	-1,05
36 Other advances Controlled by the Commissioner of Treasuries and Accounts	-3,13	...	...	-3,13
38 Loans to Governments Servants for the Purchase of TANSI items on Credit Basis	-3,87	...	...	-3,87
40 Advance for the Purchase of Khadi	49,54	...	...	49,54
41 Advance for the Purchase of Handlooms	7,10,80	...	...	7,10,80
43 Other advances Controlled by the Commissioner of Treasuries and Accounts	5	...	...	5
AC Marriage Advance - Controlled by the Secretary to Government, Finance Department	-32,81	10	...	-32,91
AD Advance for the purchase of Warm Clothing - Controlled by the Commissioner of Treasuries and Accounts	12,81	...	...	12,81
AE Other Miscellaneous advances to Gazetted and other officers - Controlled by the Commissioner of Treasuries and Accounts	2	...	2,35	2,37
AF Advance for the purchase of Hearing aids to Non Gazetted officers - Controlled by the Commissioner of Treasuries and Accounts	-42	...	...	-42
AG Loans for Higher Education in Colleges and Polytechnics -Controlled by the Commissioner of Treasuries and Accounts	-6,78	-37	1	-6,40
AH Loans to Government Servants for the purchase of TANSI items on credit basis - Controlled by the Commissioner of Treasuries and Accounts	-6,70	-17	26	-6,27

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7610. LOANS TO GOVERNMENT SERVANTS ETC.

[in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1	2,46,11	1	1	2,46,11	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-6,46,14	...	...	-6,46,14	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	97,68	...	...	97,68	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-65	...	...	-65	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-32,18	...	...	-32,18	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-4	...	...	-4	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-1	...	...	-1	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	77,64	...	...	77,64	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-1,32	...	...	-1,32	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-1,21	...	...	-1,21	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-1,05	...	...	-1,05	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-3,13	...	...	-3,13	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	-3,87	...	...	-3,87	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	49,54	...	...	49,54	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	7,10,80	...	...	7,10,80	7610 00 800 AB 501 01	7610 00 800 AB 502 01
...	...	5	...	...	5	7610 00 800 AB 501 01	7610 00 800 AB 502 01
1,96	1,00	-33,87	1,96	1,05	-34,78	7610 00 800 AC 501 01	7610 00 800 AC 502 01
1	1,00	13,80	1	1,05	14,84	7610 00 800 AD 501 01	7610 00 800 AD 502 01
1	1	2,37	1	1	237...	7610 00 800 AE 501 01	7610 00 800 AE 502 01
1	1	-42	1	1	-42...	7610 00 800 AF 501 01	7610 00 800 AF 502 01
1,56	5,00	-2,96	1,56	5,26	0,74	7610 00 800 AG 501 01	7610 00 800 AG 502 01
9,20	1,00	-14,47	9,20	1,05	-22,62	7610 00 800 AH 501 01	7610 00 800 AH 502 01

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
 [ESTIMATES SUBJECT TO VOTE]
7610. LOANS TO GOVERNMENT SERVANTS ETC.

HEAD OF ACCOUNT	[₹ in Thousands]			
	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(iv) Loans to Government Servants				
7610 00 LOANS TO GOVERNMENT SERVANTS ETC.				
AI Advance for the Purchase of Khadi - Controlled by the Commissioner of Treasuries and Accounts	24,49	34,50	2,29	-7,72
AJ Advance for the Purchase of Handlooms - Controlled by the Commissioner of Treasuries and Accounts	7,77,72	10,26,03	6,01,19	3,52,88
Total - State's Expenditure	10,14,44	10,60,09	6,06,10	5,60,45
Total - 7610 00 800	10,14,44	10,60,09	6,06,10	5,60,45
Total - 7610 00	1,225,89,75	241,88,12	261,51,93	1,245,53,56
Total - 7610	1,225,89,75	241,88,12	261,51,93	1,245,53,56
Total-(iv) Loans to Government Servants	1,225,89,75	241,88,12	261,51,93	1,245,53,56

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7610. LOANS TO GOVERNMENT SERVANTS ETC.

[in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
51,88	50,00	-9,60	51,88	52,60	-8,88	7610 00 800 AI 501 01	7610 00 800 AI 502 01
16,73,68	21,58,41	8,37,61	16,73,68	22,74,99	14,38,92	7610 00 800 AJ 501 01	7610 00 800 AJ 502 01
17,38,32	22,16,44	10,38,57	17,38,32	23,36,03	16,36,28		
17,38,32	22,16,44	10,38,57	17,38,32	23,36,03	16,36,28		
315,42,71	368,67,21	1,298,78,06	382,61,97	374,21,51	1,290,37,60		
315,42,71	368,67,21	1,298,78,06	382,61,97	374,21,51	1,290,37,60		
315,42,71	368,67,21	1,298,78,06	382,61,97	374,21,51	1,290,37,60		

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.
[ESTIMATES SUBJECT TO VOTE]
7615. MISCELLANEOUS LOANS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
F. LOANS AND ADVANCES				
(v) Loans for Miscellaneous Purposes				
7615 00 MISCELLANEOUS LOANS				
192 Loans to Municipalities / Municipal Councils				
State's Expenditure				
BM Loans for the purchase of Conveyances - Controlled by the Director of School Education	-53	...	...	-53
Total - State's Expenditure	-53	...	...	-53
Total - 7615 00 192 Dr.	-53	...	...	-53
200 Miscellaneous Loans				
State's Expenditure				
KD Loans to Employees of Municipal Councils and Township Committees - controlled by the Director of Municipal Administration for HBA [34 02]	-598,92,57	6,00	...	-598,98,57
Total - State's Expenditure	-598,92,57	6,00	...	-598,98,57
Total - 7615 00 200 Dr.	-598,92,57	6,00	...	-598,98,57
Total - 7615 00 Dr.	-598,93,10	6,00	...	-598,99,10
Total - 7615 Dr.	-598,93,10	6,00	...	-598,99,10
Total-(v) Loans for Miscellaneous Purposes	-598,93,10	6,00	...	-598,99,10
Total-F. LOANS AND ADVANCES	38,586,68,61	5,354,77,30	3,640,51,69	36,872,43,00

PART - I. LOANS AND ADVANCES BY THE STATE GOVT.

[ESTIMATES SUBJECT TO VOTE]

7615. MISCELLANEOUS LOANS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-53	...	...	-53	7615 00 192 BM 501 01	7615 00 192 BM 502 01
...	...	-53	...	...	-53		
...	...	-53	...	...	-53		
...	1	-598,98,56	...	1	-598,98,55	7615 00 200 KD 501 01	7615 00 200 KD 502 01
...	1	-598,98,56	...	1	-598,98,55		
...	1	-598,98,56	...	1	-598,98,55		
...	1	-598,99,09	...	1	-598,99,08		
...	1	-598,99,09	...	1	-598,99,08		
...	1	-598,99,09	...	1	-598,99,08		
1,140,72,64	6,841,96,38	42,573,66,74	2,731,10,85	12,899,98,29	52,742,54,18		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
101 Market Loans	377,864,53,36	87,000,00,00	14,500,07,68	450,364,45,68
103 Loans from Life Insurance Corporation of India	370,74,48	...	56,56,13	314,18,35
104 Loans from General Insurance Corporation of India	14,92,96	...	5,28,00	9,64,96
105 Loans from the National Bank for Agricultural and Rural Development	12,533,26,39	3,781,43,60	1,958,22,07	14,356,47,92
106 Compensation and Other Bonds	22,815,00,00	...	...	22,815,00,00
107 Loans from the State Bank of India and Other Banks	31,81	30,82,70	...	31,14,51
108 Loans from National Co-operative Development Corporation	237,88,83	30,34,79	62,01,06	206,22,56
109 Loans from other Institutions	-60,77,88	...	...	-60,77,88
110 Ways and Means Advances from Reserve Bank of India	...	...	...	...
111 Special Securities issued to National Small Savings Fund of the Central Government	15,972,06,00	...	1,803,08,05	14,168,97,95
800 Other Loans	...	...	...	...
Total - 6003 00	429,747,95,95	90,842,61,09	18,385,22,99	502,205,34,05
Total - 6003	429,747,95,95	90,842,61,09	18,385,22,99	502,205,34,05
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01 Non-Plan Loans				
202 Police - Modernisation of Police Forces	25,91,85	...	4,53,02	21,38,83
203 Secondary Education - Scholarship	1,73,99	...	...	1,73,99
207 Rehabilitation - Repatriates from Sri Lanka	9,92,50	...	...	9,92,50
208 Rehabilitation - Repatriates from Burma	3,27	...	...	3,27
Total - 6004 01	37,61,61	...	4,53,02	33,08,59
02 Loans for State Plan Schemes				
101 Block Loans	993,15,51	...	156,51,91	836,63,60
103 Loans against External Assistance received in kind	7,707,23,38	50,70,24	723,23,13	7,034,70,49
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	790,64,12	...	260,28,92	530,35,20
Total - 6004 02	9,491,03,01	50,70,24	1,140,03,96	8,401,69,29

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	HEAD OF ACCOUNT
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						E. PUBLIC DEBT
						6003 00 Internal Debt of the State Government
85,683,01,76	18,997,48,88	517,049,98,56	117,375,10,69	34,749,15,01	599,675,94,24	101 Market Loans
...	55,38,93	258,79,42	...	54,01,56	204,77,86	103 Loans from Life Insurance Corporation of India
...	5,28,00	4,36,96	...	4,28,00	8,96	104 Loans from General Insurance Corporation of India
4,000,00,01	2,187,56,86	16,168,91,07	4,000,00,02	2,746,06,51	17,422,84,58	105 Loans from the National Bank for Agricultural and Rural Development
...	2,281,50,01	20,533,49,99	...	2,281,50,01	18,251,99,98	106 Compensation and Other Bonds
250,00,00	1	281,14,50	400,00,00	1	681,14,49	107 Loans from the State Bank of India and Other Banks
...	64,80,85	141,41,71	...	64,80,85	76,60,86	108 Loans from National Co-operative Development Corporation
...	3	-60,77,91	...	...	-60,77,91	109 Loans from other Institutions
1	1	...	1	1	...	110 Ways and Means Advances from Reserve Bank of India
...	1,803,08,05	12,365,89,90	...	1,803,08,05	10,562,81,85	111 Special Securities issued to National Small Savings Fund of the Central Government
...	...	...	...	...	...	800 Other Loans
89,933,01,78	25,395,11,63	566,743,24,20	121,775,10,72	41,702,90,01	646,815,44,91	Total - 6003 00
89,933,01,78	25,395,11,63	566,743,24,20	121,775,10,72	41,702,90,01	646,815,44,91	Total - 6003
						6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT
						01 Non-Plan Loans
...	4,41,05	16,97,78	...	...	12,62,67	202 Police - Modernisation of Police Forces
...	...	1,73,99	...	4,35,11	1,73,99	203 Secondary Education - Scholarship
...	...	9,92,50	...	...	9,92,50	207 Rehabilitation - Repatriates from Sri Lanka
...	...	3,27	...	...	3,27	208 Rehabilitation - Repatriates from Burma
...	4,41,05	28,67,54	...	4,35,11	24,32,43	Total - 6004 01
						02 Loans for State Plan Schemes
...	156,51,91	680,11,69	...	156,51,91	523,59,78	101 Block Loans
...	1,074,73,93	5,959,96,56	...	1,248,13,39	4,711,83,17	103 Loans against External Assistance received in kind
...	263,27,84	267,07,36	...	263,27,84	3,79,52	105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission
...	1,494,53,68	6,907,15,61	...	1,667,93,14	5,239,22,47	Total - 6004 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
03 Loans for Central Plan Schemes				
207 Relief and Rehabilitation	14,38	...	...	14,38
208 Rehabilitation - Repatriates from Other Countries - Repatriates from Burma	17,11	...	...	17,11
Total - 6004 03	31,49	...	...	31,49
07 Pre - 1984-85 Loans				
102 National Loan Scholarship Scheme	5,61,90	...	...	5,61,90
Total - 6004 07	5,61,90	...	...	5,61,90
08 Centrally Sponsored Schemes				
201 House Building Advances to All India Service Officers	7,39,41	...	1,05,63	6,33,78
Total - 6004 08	7,39,41	...	1,05,63	6,33,78
09 Other Loans for States/Union Territory with Legislature Schemes				
101 Block Loans	6,241,00,00	8,095,25,00	...	14,336,25,00
104 External Assistance received in kind	11,657,23,10	4,990,92,75	206,38,66	16,441,77,19
106 Special Assistance	...	505,50,00	...	505,50,00
Total - 6004 09	17,898,23,10	13,591,67,75	206,38,66	31,283,52,19
Total - 6004	27,440,20,52	13,642,37,99	1,352,01,27	39,730,57,24
Total - E. PUBLIC DEBT	457,188,16,47	104,484,99,08	19,737,24,26	541,935,91,29
H. CONTINGENCY FUND				
8000 00 Contingency Fund				
001 Appropriation from the Consolidated Fund	150,00,00	...	...	150,00,00
Total - 8000	150,00,00	...	...	150,00,00
I. SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) State Provident Funds -				
8009 State Provident Funds -				
01 Civil				
101 General Provident Funds	13,634,94,31	4,772,26,46	3,889,05,98	14,518,14,79
102 Contributory Provident Fund	71,43	...	5,16	66,27
104 All India Services Provident Fund	104,69,61	28,52,39	15,16,31	118,05,69
Total - 8009 01	13,740,35,35	4,800,78,85	3,904,27,45	14,636,86,75

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						03 Loans for Central Plan Schemes
...	...	14,38	...	...	14,38	207 Relief and Rehabilitation
...	...	17,11	...	...	17,11	208 Rehabilitation - Repatriates from Other Countries - Repatriates from Burma
...	...	31,49	...	...	31,49	Total - 6004 03
						07 Pre - 1984-85 Loans
...	...	5,61,90	...	...	5,61,90	102 National Loan Scholarship Scheme
...	...	5,61,90	...	...	5,61,90	Total - 6004 07
						08 Centrally Sponsored Schemes
1	1,05,63	5,28,16	1	1,05,63	4,22,54	201 House Building Advances to All India Service Officers
1	1,05,63	5,28,16	1	1,05,63	4,22,54	Total - 6004 08
						09 Other Loans for States/Union Territory with Legislature Schemes
1	...	14,336,25,01	1	...	14,336,25,02	101 Block Loans
5,977,42,16	230,25,27	22,188,94,08	8,091,19,86	449,46,71	29,830,67,23	104 External Assistance received in kind
4,079,00,00	...	4,584,50,00	4,079,00,00	...	8,663,50,00	106 Special Assistance
10,056,42,17	230,25,27	41,109,69,09	12,170,19,87	449,46,71	52,830,42,25	Total - 6004 09
10,056,42,18	1,730,25,63	48,056,73,79	12,170,19,88	2,122,80,59	58,104,13,08	Total - 6004
99,989,43,96	27,125,37,26	614,799,97,99	133,945,30,60	43,825,70,60	704,919,57,99	Total - E. PUBLIC DEBT
						H. CONTINGENCY FUND
						8000 00 Contingency Fund
...	...	150,00,00	...	...	150,00,00	001 Appropriation from the Consolidated Fund
...	...	150,00,00	...	...	150,00,00	Total - 8000
						I. SMALL SAVINGS, PROVIDENT FUNDS ETC.
						(b) State Provident Funds -
						8009 State Provident Funds -
						01 Civil
4,812,94,22	4,335,38,36	14,995,70,65	5,190,92,08	4,713,92,20	15,472,70,53	101 General Provident Funds
...	...	66,27	...	...	66,27	102 Contributory Provident Fund
34,84,77	9,84,56	143,05,90	38,33,24	10,83,01	170,56,13	104 All India Services Provident Fund
4,847,78,99	4,345,22,92	15,139,42,82	5,229,25,32	4,724,75,21	15,643,92,93	Total - 8009 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
60 Other Provident Funds				
103 Other Miscellaneous Provident Funds	Cr. 15,061,79,24	4,150,25,92	2,414,45,87	16,797,59,29
Total - 8009 60	Cr. 15,061,79,24	4,150,25,92	2,414,45,87	16,797,59,29
Total - 8009	Cr. 28,802,14,59	8,951,04,77	6,318,73,32	31,434,46,04
Total-(b). State Provident Funds	Cr. 28,802,14,59	8,951,04,77	6,318,73,32	31,434,46,04
(c) Other Accounts -				
8010 00 TRUSTS AND ENDOWMENTS				
104 Endowments for Charitable and Educational Institutions	Cr. 1,09	...	...	1,09
105 Other Trusts	Cr. 1,43	...	...	1,43
Total - 8010	Cr. 2,52	...	...	2,52
Total-(c). Other Accounts	Cr. 2,52	...	...	2,52
(d) Other Savings Schemes-				
8011 00 Insurance and Pension Funds				
106 Other Insurance and Pension Funds	...	7,61	...	7,61
Total - 8011	Cr. ...	7,61	...	7,61
8031 00 Other Savings Deposits				
102 State Savings Bank Deposits	Cr. 550,23,48	103,24,88	55,26,10	598,22,26
Total - 8031	Cr. 550,23,48	103,24,88	55,26,10	598,22,26
Total-(d). Other Savings Scheme	Cr. 550,23,48	103,24,88	55,26,10	598,22,26
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 29,352,40,59	9,054,37,26	6,373,99,42	32,032,78,43
J. RESERVE FUNDS				
(a) Reserve Funds Bearing Interest -				
8121 00 GENERAL AND OTHER RESERVE FUNDS				
122 State Disaster Response Fund	Cr. ...	1,088,00,00	1,088,00,00	...
129 State Compensatory Afforestation Fund	Cr. 113,41,94	...	...	113,41,94
Total - 8121	Cr. 113,41,94	1,088,00,00	1,088,00,00	113,41,94
Total - (a) Reserve Funds Bearing Interest	Cr. 113,41,94	1,088,00,00	1,088,00,00	113,41,94

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT (12)
Revised Estimates 2022-2023		C/B as on 31st March 2023 (8)	Budget Estimates 2023-2024		C/B as on 31st March 2024 (11)	
Receipts (6)	Outgoings (7)		Receipts (9)	Outgoings (10)		
4,095,24,77	2,973,75,84	17,919,08,22	3,918,28,05	2,718,59,83	19,118,76,44	60 Other Provident Funds
						103 Other Miscellaneous Provident Funds
4,095,24,77	2,973,75,84	17,919,08,22	3,918,28,05	2,718,59,83	19,118,76,44	Total - 8009 60
8,943,03,76	7,318,98,76	33,058,51,04	9,147,53,37	7,443,35,04	34,762,69,37	Total - 8009
8,943,03,76	7,318,98,76	33,058,51,04	9,147,53,37	7,443,35,04	34,762,69,37	Total-(b). State Provident Funds
						(c) Other Accounts -
						8010 00 TRUSTS AND ENDOWMENTS
...	...	1,09	...	...	1,09	104 Endowments for Charitable and Educational Institutions
...	...	1,43	...	...	1,43	105 Other Trusts
...	...	2,52	...	...	2,52	Total - 8010
...	...	2,52	...	...	2,52	Total-(c). Other Accounts
						(d) Other Savings Schemes-
...	...	7,61	...	...	7,61	
...	...	7,61	...	...	7,61	
105,08,90	62,95,34	640,35,82	105,08,90	62,73,86	682,70,86	8031 00 Other Savings Deposits
						102 State Savings Bank Deposits
105,08,90	62,95,34	640,35,82	105,08,90	62,73,86	682,70,86	Total - 8031
105,08,90	62,95,34	640,35,82	105,08,90	62,73,86	682,70,86	Total-(d). Other Savings Scheme
9,048,12,66	7,381,94,10	33,698,89,38	9,252,62,27	7,506,08,90	35,445,42,75	Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.
						J. RESERVE FUNDS
						(a) Reserve Funds Bearing Interest -
						8121 00 GENERAL AND OTHER RESERVE FUNDS
...	...	...	1	...	1	122 State Disaster Response Fund
38,22,00	25,00,00	126,63,94	1	...	126,63,95	
38,22,00	25,00,00	126,63,94	2	...	126,63,96	Total - 8121
38,22,00	25,00,00	126,63,94	2	...	126,63,96	Total - (a) Reserve Funds Bearing Interest

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
(b) Reserve Funds not Bearing Interest -				
8222 SINKING FUNDS				
01 Appropriation for Reduction or Avoidance of Debt				
101 Sinking Funds	Cr. 185,20,05	3,09,48	...	188,29,53
102 Other Appropriation	Cr. 7,302,96,59	580,70,44	1,28,05	7,882,38,98
Total - 8222 01	Cr. 7,488,16,64	583,79,92	1,28,05	8,070,68,51
02 Sinking Fund - Investment Account				
101 Sinking Fund - Investment Account	Dr. 7,179,66,91	163,40,16	731,95,65	7,748,22,40
Total - 8222 02	Dr. 7,179,66,91	163,40,16	731,95,65	7,748,22,40
Total - 8222	Dr. 7,179,66,91	163,40,16	731,95,65	7,748,22,40
		747,20,08	733,23,70	
8226 00 DEPRECIATION / RENEWAL RESERVE FUND				
102 Depreciation Reserve Funds of Government Non-Commercial Department	Cr. 16,74,21	3,95,87	...	20,70,08
Total - 8226	Cr. 16,74,21	3,95,87	...	20,70,08
8229 00 DEVELOPMENT AND WELFARE FUNDS				
103 Development Funds for Agricultural Purposes	Cr. 38,78,03	24,68	2,00,82	37,01,89
123 Consumer Welfare Fund	Cr. 13,82,58	96,45	81,16	13,97,87
200 Other Development and Welfare Fund	Dr. 10,00,00	...	...	10,00,00
	Cr. 1,519,57,09	1,200,45,87	1,045,03,74	1,674,99,22
Total - 8229	Dr. 130,20,51	399,53,68	404,07,80	134,74,63
	Cr. 1,572,17,70	1,201,67,00	1,047,85,72	1,725,98,98
	Dr. 140,20,51	399,53,68	404,07,80	144,74,63
		1,601,20,68	1,451,93,52	

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT (12)
Revised Estimates 2022-2023		C/B as on 31st March 2023 (8)	Budget Estimates 2023-2024		C/B as on 31st March 2024 (11)	
Receipts (6)	Outgoings (7)		Receipts (9)	Outgoings (10)		
...	...	188,29,53	...	...	188,29,53	(b) Reserve Funds not Bearing Interest - 8222 SINKING FUNDS 01 Appropriation for Reduction or Avoidance of Debt 101 Sinking Funds 102 Other Appropriation <p style="text-align: right;">Total - 8222 01</p> 02 Sinking Fund - Investment Account 101 Sinking Fund - Investment Account <p style="text-align: right;">Total - 8222 02</p> <p style="text-align: right;">Total - 8222</p>
630,62,80	...	8,513,01,78	3,623,29,87	...	12,136,31,65	
630,62,80	...	8,701,31,31	3,623,29,87	...	12,324,61,18	
1,425,96,80	2,056,59,60	8,378,85,20	268,19,70	3,891,49,57	12,002,15,07	
1,425,96,80	2,056,59,60	8,378,85,20	268,19,70	3,891,49,57	12,002,15,07	
630,62,80	...	8,701,31,31	3,623,29,87	...	12,324,61,18	
1,425,96,80	2,056,59,60	8,378,85,20	268,19,70	3,891,49,57	12,002,15,07	
2,056,59,60	2,056,59,60		3,891,49,57	3,891,49,57		
3,37,35	...	24,07,43	3,37,35	...	27,44,78	8226 00 DEPRECIATION / RENEWAL RESERVE FUND 102 Depreciation Reserve Funds of Government Non-Commercial Department <p style="text-align: right;">Total - 8226</p>
3,37,35	...	24,07,43	3,37,35	...	27,44,78	
15,20	1,64,20	35,52,89	...	1,80,60	33,72,29	8229 00 DEVELOPMENT AND WELFARE FUNDS 103 Development Funds for Agricultural Purposes 123 Consumer Welfare Fund 200 Other Development and Welfare Fund <p style="text-align: right;">Total - 8229</p>
46,35	...	14,44,22	2	...	14,44,24	
1	...	9,99,99	...	...	9,99,99	
1,493,20,38	1,722,79,26	1,445,40,34	1,014,26,76	1,146,67,97	1,312,99,13	
270,99,06	277,24,41	140,99,98	288,82,38	298,34,56	150,52,16	
1,493,81,93	1,724,43,46	1,495,37,45	1,014,26,78	1,148,48,57	1,361,15,66	
270,99,07	277,24,41	150,99,97	288,82,38	298,34,56	160,52,15	
1,764,81,00	2,001,67,87		1,303,09,16	1,446,83,13		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
8235 00 GENERAL AND OTHER RESERVE FUNDS				
103 Hindu Religious and Charitable Endowment Funds	Cr. 209,69,22	114,42,45	119,21,12	204,90,55
117 Guarantee Redemption Fund	Cr. 820,98,45	324,74,61	...	1,145,73,06
120 Other Funds	768,50,18	1,640,12,41	1,880,10,84	1,008,48,61
125 National Disaster Response Fund	Dr. ...	853,27,00	853,27,00	...
200 Other Funds	Cr. 11,50,10	21,67	5,24,18	6,47,59
	Cr.	1,042,17,77	1,292,65,73	977,72,30
Total - 8235	Cr.	768,50,18	1,640,12,41	1,880,10,84
	Dr.	2,932,78,14	2,857,83,14	
	Cr.	10,119,26,32	3,082,08,52	2,026,86,07
Total - (b) Reserve Funds not Bearing Interest	Cr.	8,088,37,60	2,203,06,25	3,016,14,29
	Dr.	5,285,14,77	5,043,00,36	
	Cr.	10,232,68,26	4,170,08,52	3,114,86,07
Total - J. RESERVE FUNDS	Dr.	8,088,37,60	2,203,06,25	3,016,14,29
		6,373,14,77	6,131,00,36	
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8336 00 CIVIL DEPOSITS				
101 Security Deposits	Cr. 71,97	...	...	71,97
Total - 8336	Cr.	71,97	...	71,97
8338 00 DEPOSITS OF LOCAL FUNDS	Cr.			
101 Deposit of Municipal Corporations	Cr. 94,49,93	17,54,58	14,42,45	97,62,06
103 Deposit of State Housing Boards	68,01	...	...	68,01
104 Deposits of other Autonomous Bodies	Cr. 1,265,81,96	1,963,96,89	2,346,49,50	883,29,35
Total - 8338	Cr.	1,360,99,90	1,981,51,47	2,360,91,95
		981,59,42		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						8235 00 GENERAL AND OTHER RESERVE FUNDS
200,00,00	130,23,08	274,67,47	500,00,00	139,50,53	635,16,94	103 Hindu Religious and Charitable Endowment Funds
1,034,32,01	...	2,180,05,07	446,88,12	...	2,626,93,19	117 Guarantee Redemption Fund
2,775,71,85	3,144,44,28	1,377,21,04	2,591,79,00	3,175,43,07	1,960,85,11	120 Other Funds
...	...	...	...	...	...	125 National Disaster Response Fund
8,60,00	4,40,44	10,67,15	7,75,00	4,61,28	13,80,87	200 Other Funds
1,242,92,01	134,63,52	2,465,39,69	954,63,12	144,11,81	3,275,91,00	
2,775,71,85	3,144,44,28	1,377,21,04	2,591,79,00	3,175,43,07	1,960,85,11	Total - 8235
4,018,63,86	3,279,07,80		3,546,42,12	3,319,54,88		
3,370,74,09	1,859,06,98	12,686,15,88	5,595,57,12	1,292,60,38	16,989,12,62	
4,472,67,72	5,478,28,29	9,907,06,21	3,148,81,08	7,365,27,20	14,123,52,33	Total - (b) Reserve Funds not Bearing Interest
7,843,41,81	7,337,35,27		8,744,38,20	8,657,87,58		
3,408,96,09	1,884,06,98	12,812,79,82	5,595,57,14	1,292,60,38	17,115,76,58	
4,472,67,72	5,478,28,29	9,907,06,21	3,148,81,08	7,365,27,20	14,123,52,33	Total - J. RESERVE FUNDS
7,881,63,81	7,362,35,27		8,744,38,22	8,657,87,58		
						K. DEPOSITS AND ADVANCES
						(a) Deposits Bearing Interest -
						8336 00 CIVIL DEPOSITS
...	...	71,97	...	...	71,97	101 Security Deposits
...	...	71,97	...	...	71,97	Total - 8336
						8338 00 DEPOSITS OF LOCAL FUNDS
13,17,62	13,63,14	97,16,54	13,17,62	13,63,14	96,71,02	101 Deposit of Municipal Corporations
...	...	68,01	...	...	68,01	103 Deposit of State Housing Boards
1,688,32,10	1,958,99,98	612,61,47	1,688,32,10	1,958,99,98	341,93,59	104 Deposits of other Autonomous Bodies
1,701,49,72	1,972,63,12	710,46,02	1,701,49,72	1,972,63,12	439,32,62	Total - 8338

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
8342 00 OTHER DEPOSITS				
103 Deposits of Government Companies, Corporations etc.	Cr. -63,20,62	63,03,82	79,30,27	-79,47,07
117 Defined Contribution Pension Scheme for Government Employees	Cr. 44,641,12,46	9,004,15,24	182,34,30	53,462,93,40
117 Defined Contribution Pension Scheme - Investment Account	Dr. 41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95
120 Miscellaneous Deposits	Cr. 3,875,43,59	3,147,98,82	5,432,06,07	1,591,36,34
	Cr. 48,453,35,43	12,215,17,88	5,693,70,64	54,974,82,67
Total - 8342	Dr. 41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95
	Dr. 49,815,07,30	14,196,69,35	8,054,62,59	55,957,14,06
Total - (a) Deposits Bearing Interest	Cr. 41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
101 Revenue Deposits	Cr. 825,88,07	1,305,24,48	707,78,41	1,423,34,14
103 Security Deposits	Cr. 175,25,96	8,16,09	3,26,20	180,15,85
104 Civil Courts Deposits	Cr. 892,58,82	1,276,83,61	1,378,28,94	791,13,49
105 Criminal Court Deposits	Cr. 142,31,02	40,37,44	11,56,51	171,11,95
106 Personal Deposits	Cr. 1,517,47,23	1,602,09,77	1,562,43,77	1,557,13,23
108 Public Works Deposits	Cr. 2,422,54,59	2,011,76,32	1,548,01,80	2,886,29,11
109 Forest Deposits	Cr. 113,92,60	15,56,84	15,26,93	114,22,51
111 Civil Court Deposits	Cr. ...	3,93,04	9,02	3,84,02
113 Deposits for purchases etc, Abroad	Cr. -19,04	4,37	3,98	-18,65
116 Deposits under various Central and State Acts	Cr. 92,64,59	95,05,83	78,25,10	109,45,32
117 Deposits for work done for Public Bodies or Private individuals	Cr. 2,899,44,51	2,380,43,50	1,350,90,80	3,928,97,21
118 Deposits of Fees received by Government Servants for work done for Private Bodies	Cr. 4,08,03	...	...	4,08,03
121 Deposits in connection with Elections	Cr. 11,67,42	-1,22,38	1,35,16	9,09,88
123 Deposits of Educational Institutions	Cr. 211,51,56	21,58,46	18,20,98	214,89,04
124 Unclaimed Deposits in the General Provident Fund	Cr. 148,43,95	6,66,66	...	155,10,61
126 Unclaimed Deposits in Other Provident Funds	Cr. -26,04	...	...	-26,04
800 Other Deposits	Cr. 12,551,08,27	55,124,40,11	52,574,53,19	15,100,95,19
Total - 8443	Cr. 22,008,41,54	63,890,94,14	59,250,00,79	26,649,34,89

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						8342 00 OTHER DEPOSITS
49,22,08	36,96,94	-67,21,93	106,16,58	-377,74,20	416,68,85	103 Deposits of Government Companies, Corporations etc.
10,708,69,80	140,42,18	64,031,21,02	12,278,69,08	12,226,13,13	76,162,45,85	117 Defined Contribution Pension Scheme for Government Employees
11,803,19,00	27,573,77,00	2	...	...	2	Defined Contribution Pension Scheme - Investment Account
4,716,17,13	2,382,30,59	3,925,22,88	3,371,80,50	3,958,92,06	3,338,11,32	120 Miscellaneous Deposits
15,474,09,01	2,559,69,71	67,889,21,97	15,756,66,16	15,807,30,99	79,917,26,02	Total - 8342
11,803,19,00	27,573,77,00	2	...	...	2	
17,175,58,73	4,532,32,83	68,600,39,96	17,458,15,88	17,779,94,11	80,357,30,61	Total - (a) Deposits Bearing Interest
11,803,19,00	27,573,77,00	2	...	...	2	
						K. DEPOSITS AND ADVANCES
						(b) Deposits not Bearing Interest -
						8443 00 CIVIL DEPOSITS
1,689,09,98	919,48,37	2,192,95,75	1,689,09,98	919,48,37	2,962,57,36	101 Revenue Deposits
8,27,09	3,01,70	185,41,24	8,27,09	3,01,70	190,66,63	103 Security Deposits
1,464,54,43	1,796,99,78	458,68,14	1,464,54,43	1,396,99,78	526,22,79	104 Civil Courts Deposits
44,58,74	16,94,42	198,76,27	44,58,74	16,94,42	226,40,59	105 Criminal Court Deposits
1,528,09,95	1,472,04,07	1,613,19,11	1,528,09,95	1,472,04,07	1,669,24,99	106 Personal Deposits
2,313,43,07	1,782,49,37	3,417,22,81	2,313,43,07	1,782,49,37	3,948,16,51	108 Public Works Deposits
12,06,30	15,78,85	110,49,96	12,06,30	15,78,85	106,77,41	109 Forest Deposits
4,16,02	22,21	7,77,83	4,16,02	22,21	11,71,64	111 Civil Court Deposits
...	3,98	-22,63	...	3,98	-26,61	113 Deposits for purchases etc, Abroad
124,46,66	111,12,52	122,79,46	124,46,66	111,12,52	136,13,60	116 Deposits under various Central and State Acts
2,291,94,69	1,272,25,84	4,948,66,06	2,291,94,69	1,272,25,84	5,968,34,91	117 Deposits for work done for Public Bodies or Private individuals
...	...	4,08,03	...	...	4,08,03	118 Deposits of Fees received by Government Servants for work done for Private Bodies
-1,31,71	1,26,91	6,51,26	-1,31,71	1,26,91	3,92,64	121 Deposits in connection with Elections
18,15,07	1,71,25	231,32,86	18,15,07	1,71,25	247,76,68	123 Deposits of Educational Institutions
4,06,97	...	159,17,58	4,06,97	...	163,24,55	124 Unclaimed Deposits in the General Provident Fund
...	...	-26,04	...	...	-26,04	126 Unclaimed Deposits in Other Provident Funds
58,281,41,95	57,828,80,81	15,553,56,33	57,281,41,95	58,378,80,81	14,456,17,47	800 Other Deposits
67,782,99,21	65,222,20,08	29,210,14,02	66,782,99,21	65,372,20,08	30,620,93,15	Total - 8443

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
8448 00 DEPOSITS OF LOCAL FUNDS				
120 Other Funds	Cr. 5,78,03	2,98,41	2,69,97	6,06,47
Total - 8448	Cr. 5,78,03	2,98,41	2,69,97	6,06,47
8449 00 OTHER DEPOSITS				
103 Subventions from Central Road Fund	Cr. 55	-52	...	3
105 Deposits of Market Loans	Cr. 54	...	...	54
120 Miscellaneous Deposits	Cr. 79,59,13	27	70,07,81	9,51,59
123 National Mineral Exploration Trust Deposits	Cr. 2,71,38	16,31	66	2,87,03
Total - 8449	Cr. 82,31,60	16,06	70,08,47	12,39,19
Total - (b) Deposits not Bearing Interest	Cr. 22,096,51,17	63,894,08,61	59,322,79,23	26,667,80,55
Total - K. DEPOSITS	Cr. 71,911,58,47	78,090,77,96	67,377,41,82	82,624,94,61
	Dr. 41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95
(c) Advances -				
8550 00 CIVIL ADVANCES				
101 Forest Advances	Dr. -11,73	1	...	-11,74
102 Revenue Advances	Dr. -1,55,23	1,76	...	-1,56,99
104 Other Advances	Dr. 9,30,80	...	...	9,30,80
Total - 8550	Dr. 7,63,84	1,77	...	7,62,07
Total - (c) Advances	Dr. 7,63,84	1,77	...	7,62,07
Total - K. DEPOSITS AND ADVANCES	Cr. 71,903,94,63	78,090,79,73	67,377,41,82	82,617,32,54
	Dr. 41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense -				
8658 00 SUSPENSE ACCOUNTS				
101 Pay and Accounts Office - Suspense	Dr. 203,14,19	-10,98,58	-42,03,00	172,09,77
102 Suspense Account (Civil)	Dr. -57,66,71	-1,01,10	-6,02,12	-62,67,73
107 Cash Settlement Suspense - Account	Dr. -2,46	...	...	-2,46
109 Reserve Bank Suspense - Headquarters	Cr. 2,78,18	-91,42	-3,67,44	5,54,20
110 Reserve Bank Suspense - Central Accounts Office	Dr. 4,94,92	30,40	17,43,21	22,07,73
111 Departmental Adjustment Account	...	1	2	1
112 Tax Deducted at Source (TDS) Suspense	Dr. -118,29,81	-50,24,31	...	-68,05,50
113 Provident Fund suspense	Dr. 1	...	...	1
117 Transactions on behalf of the Reserve Bank	Dr. ...	45,884,42,70	45,884,42,70	...
123 All India Service Officers' Group Insurance Scheme	...	4,44	7,11	-27,92
Total - 8658	Dr. 29,01,36	45,821,62,14	45,850,20,48	57,59,69
Total - (b) Suspense	Dr. 29,01,36	45,821,62,14	45,850,20,48	57,59,69

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT (12)
Revised Estimates 2022-2023		C/B as on 31st March 2023 (8)	Budget Estimates 2023-2024		C/B as on 31st March 2024 (11)	
Receipts (6)	Outgoings (7)		Receipts (9)	Outgoings (10)		
7,67,59	3,44,93	10,29,13	7,67,59	3,44,93	14,51,79	8448 00 DEPOSITS OF LOCAL FUNDS
						120 Other Funds
7,67,59	3,44,93	10,29,13	7,67,59	3,44,93	14,51,79	Total - 8448
						8449 00 OTHER DEPOSITS
...	...	3	...	...	3	103 Subventions from Central Road Fund
...	...	54	...	...	54	105 Deposits of Market Loans
...	...	9,51,59	...	...	9,51,59	120 Miscellaneous Deposits
...	...	2,87,03	...	...	2,87,03	123 National Mineral Exploration Trust Deposits
...	...	12,39,19	...	...	12,39,19	Total - 8449
67,790,66,80	65,225,65,01	29,232,82,34	66,790,66,80	65,375,65,01	30,647,84,13	Total - (b) Deposits not Bearing Interest
84,966,25,53	69,757,97,84	97,833,22,30	84,248,82,68	71,076,90,24	111,005,14,74	Total - K. DEPOSITS
11,803,19,00	27,573,77,00	64,083,76,95	...	12,078,68,88	76,162,45,83	
						(c) Advances -
						8550 00 CIVIL ADVANCES
...	...	-11,74	...	...	-11,74	101 Forest Advances
...	...	-1,56,99	...	...	-1,56,99	102 Revenue Advances
...	...	9,30,80	...	...	9,30,80	104 Other Advances
...	...	7,62,07	...	...	7,62,07	Total - 8550
...	...	7,62,07	...	...	7,62,07	Total - (c) Advances
84,966,25,53	69,757,97,84	97,825,60,23	84,248,82,68	71,076,90,24	110,997,52,67	Total - K. DEPOSITS AND ADVANCES
11,803,19,00	27,573,77,00	64,083,76,95	...	12,078,68,88	76,162,45,83	
						L. SUSPENSE AND MISCELLANEOUS
						(b) Suspense -
						8658 00 SUSPENSE ACCOUNTS
7,94,13	16,08,50	180,24,14	7,94,13	16,08,50	188,38,51	101 Pay and Accounts Office - Suspense
24,06,43	6,66,27	-80,07,89	24,06,43	6,66,27	-97,48,05	102 Suspense Account (Civil)
...	...	-246	...	...	-246	107 Cash Settlement Suspense - Account
1,58,35	68,58	6,43,97	1,58,35	68,58	7,33,74	109 Reserve Bank Suspense - Headquarters
1,436,88,62	319,09,72	-1,095,71,17	1,436,88,62	319,09,72	-2,213,50,07	110 Reserve Bank Suspense - Central Accounts Office
...	...	1	...	...	1	111 Departmental Adjustment Account
37,92,81	...	-105,98,31	37,92,81	...	-143,91,12	112 Tax Deducted at Source (TDS) Suspense
...	...	1	...	...	1	113 Provident Fund suspense
-53,136,77,35	-48,136,77,35	5,000,00,00	-52,736,77,35	-48,136,77,35	9,600,00,00	117 Transactions on behalf of the Reserve Bank
-7,94	-7,80	-27,78	-7,94	-7,80	-27,64	123 All India Service Officers' Group Insurance Scheme
-51,628,44,95	-47,794,32,08	3,891,72,56	-51,228,44,95	-47,794,32,08	7,325,85,43	Total - 8658
-51,628,44,95	-47,794,32,08	3,891,72,56	-51,228,44,95	-47,794,32,08	7,325,85,43	Total - (b) Suspense

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
(c) Other Accounts -				
8670 00 CHEQUES AND BILLS				
101 Pre-Audit Cheques	Cr. -16,290,55,09	161,586,16,64	161,591,70,16	-16,296,08,61
104 Treasury Cheques	Cr. 31,958,21,31	97,956,94,37	98,327,47,91	31,587,67,77
111 Pay and Accounts Offices Electronic Advice	Cr. 14,781,76,98	99,93,48	98,60,76	14,783,09,70
113 Treasury Electronic Advices	Cr. -30,295,96,49	1,373,00,37	1,015,00,78	-29,937,96,90
Total - 8670	Cr. 153,46,71	261,016,04,86	261,032,79,61	136,71,96
8671 00 DEPARTMENTAL BALANCES				
101 Civil	4,15,84	...	...	4,15,84
Total - 8671	Dr. 4,15,84	...	...	4,15,84
8672 00 PERMANENT CASH IMPREST				
101 Civil	7,82,23	22,79	30	7,59,74
Total - 8672	Dr. 7,82,23	22,79	30	7,59,74
8673 00 CASH BALANCE INVESTMENT ACCOUNT				
101 Cash Balance Investment Account	5,622,30,00	285,319,89,77	294,573,55,18	14,875,95,41
Total - 8673	Dr. 5,622,30,00	285,319,89,77	294,573,55,18	14,875,95,41
8674 00 SECURITY DEPOSITS MADE BY GOVERNMENT				
101 Security Deposits made by Government	Dr. 360,34,19	3,81,97	1,08,08	357,60,30
Total - 8674	Dr. 360,34,19	3,81,97	1,08,08	357,60,30
Total - (c) Other Accounts	Cr. 153,46,71	261,016,04,86	261,032,79,61	136,71,96
Total - (c) Other Accounts	Dr. 5,994,62,26	285,323,94,53	294,574,63,56	15,245,31,29
(d) Accounts with Governments of Foreign Countries				
8679 00 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES				
103 Burma	Cr. 1,21,13	...	...	1,21,13
105 Pakistan	Dr. 2,83	...	...	2,83
Total - 8679	Dr. 1,23,96	...	...	1,23,96
Total - (d) Accounts with Governments of Foreign Countries	Dr. 1,23,96	...	...	1,23,96

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT (12)
Revised Estimates 2022-2023		C/B as on 31st March 2023 (8)	Budget Estimates 2023-2024		C/B as on 31st March 2024 (11)	
Receipts (6)	Outgoings (7)		Receipts (9)	Outgoings (10)		
						(c) Other Accounts -
						8670 00 CHEQUES AND BILLS
1	1	-16,296,08,61	1	1	-16,296,08,61	101 Pre-Audit Cheques
1	1	31,587,67,77	1	1	31,587,67,77	104 Treasury Cheques
1	...	14,783,09,71	1	...	14,783,09,72	111 Pay and Accounts Offices Electronic Advice
1	1	-29,937,96,90	1	1	-29,937,96,90	113 Treasury Electronic Advices
4	3	136,71,97	4	3	136,71,98	Total - 8670
						8671 00 DEPARTMENTAL BALANCES
...	...	4,15,84	...	...	4,15,84	101 Civil
...	...	4,15,84	...	...	4,15,84	Total - 8671
						8672 00 PERMANENT CASH IMPREST
24,70	51	7,35,55	24,70	51	7,11,36	101 Civil
24,70	51	7,35,55	24,70	51	7,11,36	Total - 8672
						8673 00 CASH BALANCE INVESTMENT ACCOUNT
249,419,36,16	245,764,07,86	11,220,67,11	98,498,70,50	96,000,00,00	8,721,96,61	101 Cash Balance Investment Account
249,419,36,16	245,764,07,86	11,220,67,11	98,498,70,50	96,000,00,00	8,721,96,61	Total - 8673
						8674 00 SECURITY DEPOSITS MADE BY GOVERNMENT
...	...	357,60,30	...	...	357,60,30	101 Security Deposits made by Government
...	...	357,60,30	...	...	357,60,30	Total - 8674
4	3	136,71,97	4	3	136,71,98	Total - (c) Other Accounts
249,419,60,86	245,764,08,37	11,589,78,80	98,498,95,20	96,000,00,51	9,090,84,11	Total - (c) Other Accounts
249,419,60,90	245,764,08,40	-11,453,06,83	98,498,95,24	96,000,00,54	-8,954,12,13	(d) Accounts with Governments of Foreign Countries
						8679 00 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES
...	...	1,21,13	...	...	1,21,13	103 Burma
...	...	2,83	...	...	2,83	105 Pakistan
...	...	1,23,96	...	...	1,23,96	Total - 8679
...	...	1,23,96	...	...	1,23,96	Total - (d) Accounts with Governments of Foreign Countries

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
(e) Miscellaneous -				
8680 00 MISCELLANEOUS GOVERNMENT ACCOUNTS *				
101 Ledger Balance Adjustment Account	Cr. ...	...	...	...
Total - 8680	Cr. ...	...	...	...
Total - (e) Miscellaneous	Cr. ...	...	...	...
Total - L. SUSPENSE & MISCELLANEOUS [(b)+(c)+(d)+(e)]	Cr. 153,46,71	261,016,04,86	261,032,79,61	136,71,96
	Dr. 6,024,87,58	331,145,56,67	340,424,84,04	15,304,14,94
	Dr. 5,871,40,87	592,161,61,53	601,457,63,65	15,167,42,98
M. REMITTANCES				
(a) Money orders and other remittances-				
8782 00 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER				
101 Cash Remittance between Treasuries and Currency Chests	-10,90	...	...	-10,90
102 Public Works Remittances	Cr. -11,77,26	-31	5,95,30	-17,72,87
103 Forest Remittances	Cr. 13,39,04	...	...	13,39,04
104 Remittance of Government Commercial Undertakings	Cr. -2,34,88	...	...	-2,34,88
105 Reserve Bank of India Remittances	Cr. 1,02,09	...	...	1,02,09
106 Small Coin Depot Remittances	Cr. 2	...	...	2
108 Other Departmental Remittances	Cr. 30,17	...	...	30,17
Total - 8782	Cr. 48,28	-31	5,95,30	-5,47,33
Total - (a) Money Orders and other remittances	Cr. 48,28	-31	5,95,30	-5,47,33
(b) Inter Government Adjustment Accounts				
8793 00 INTER STATE SUSPENSE ACCOUNT				
101 Inter-State Suspense Account	Dr. 8,48,74	-5,42	28,58	8,82,74
Total - 8793	Dr. 8,48,74	-5,42	28,58	8,82,74
Total - (b) Inter Government Adjustment Accounts	Dr. 8,48,74	-5,42	28,58	8,82,74
Total - M. REMITTANCES	Cr. -8,00,46	-5,73	6,23,88	-14,30,07
Total - PUBLIC ACCOUNT		736,673,03,48	738,852,06,38	

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]

ABSTRACT

[₹ in Thousands]						HEAD OF ACCOUNT (12)
Revised Estimates 2022-2023		C/B as on 31st March 2023 (8)	Budget Estimates 2023-2024		C/B as on 31st March 2024 (11)	
Receipts (6)	Outgoings (7)		Receipts (9)	Outgoings (10)		
...	...	...	...	...	...	(e) Miscellaneous - 8680 00 MISCELLANEOUS GOVERNMENT ACCOUNTS * 101 Ledger Balance Adjustment Account <p style="text-align: right;">Total - 8680</p> <p style="text-align: right;">Total - (e) Miscellaneous</p>
4	3	136,71,97	4	3	136,71,98	
197,791,15,91	197,969,76,29	15,482,75,32	47,270,50,25	48,205,68,43	16,417,93,50	
197,791,15,95	197,969,76,32	15,346,03,35	47,270,50,29	48,205,68,46	16,281,21,52	<p style="text-align: right;">Total - L. SUSPENSE & MISCELLANEOUS [(b)+(c)+(d)+(e)]</p>
						M. REMITTANCES
						(a) Money orders and other remittances-
						8782 00 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER
...	...	-10,90	...	...	-10,90	101 Cash Remittance between Treasuries and Currency Chests
-1,35	5,95,30	-23,69,52	-1,35	5,95,30	-29,66,17	102 Public Works Remittances
...	...	13,39,04	...	...	13,39,04	103 Forest Remittances
...	...	-2,34,88	...	...	-2,34,88	104 Remittance of Government Commercial Undertakings
...	...	1,02,09	...	...	1,02,09	105 Reserve Bank of India Remittances
...	...	2	...	...	2	106 Small Coin Depot Remittances
...	...	30,17	...	...	30,17	108 Other Departmental Remittances
-1,35	5,95,30	-11,43,98	-1,35	5,95,30	-17,40,63	Total - 8782
-1,35	5,95,30	-11,43,98	-1,35	5,95,30	-17,40,63	Total - (a) Money Orders and other remittances
						(b) Inter Government Adjustment Accounts
						8793 00 INTER STATE SUSPENSE ACCOUNT
32	33	8,82,75	32	33	8,82,76	101 Inter-State Suspense Account
32	33	8,82,75	32	33	8,82,76	Total - 8793
32	33	8,82,75	32	33	8,82,76	Total - (b) Inter Government Adjustment Accounts
-1,03	5,95,63	-20,26,73	-1,03	5,95,63	-26,23,39	Total - M. REMITTANCES
311,490,35,92	310,051,76,16		149,516,32,43	147,531,19,69		Total - PUBLIC ACCOUNT

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
101 Market Loans				
AA Market Loans - Bearing Interest				
1 Tamil Nadu State Development Loan 2020				
1 8.32 per cent Tamil Nadu State Development Loan 2020	...	...	...	...
2 8.39 per cent Tamil Nadu State Development Loan 2020	...	...	...	...
3 8.53 per cent Tamil Nadu State Development Loan 2020	...	...	...	...
2 Tamil Nadu Government Stock 2020				
1 8.32 per cent Tamil Nadu Government Stock 2020	...	...	...	...
2 8.25 per cent Tamil Nadu Government Stock 2020	...	...	...	...
3 Tamil Nadu Government Stock 2020				
1 8.09 per cent Tamil Nadu Government Stock 2020	...	...	...	...
2 8.15 per cent Tamil Nadu Government Stock 2020	...	...	...	...
3 8.16 per cent Tamil Nadu Government Stock 2020	...	...	...	...
4 8.24 per cent Tamil Nadu Government Stock 2020	...	...	...	...
5 8.39 per cent Tamil Nadu Government Stock 2020	...	...	...	...
6 8.42 per cent Tamil Nadu Government Stock 2020	...	...	...	...
7 8.44 per cent Tamil Nadu Government Stock 2020	...	...	...	...
8 8.52 per cent Tamil Nadu Government Stock 2020	...	...	...	...
4 Tamil Nadu Government Stock 2021				
1 8.39 per cent Tamil Nadu Government Stock 2021	...	...	...	...
2 8.50 per cent Tamil Nadu Government Stock 2021	...	...	...	...
3 8.56 per cent Tamil Nadu Government Stock 2021	500,00,00	...	500,00,00	...
4 8.59 per cent Tamil Nadu Government Stock 2021	1,000,00,00	...	1,000,00,00	...
5 8.64 per cent Tamil Nadu Government Stock 2021	750,00,00	...	750,00,00	...
6 8.85 per cent Tamil Nadu Government Stock 2021	510,00,00	...	510,00,00	...
7 9.22 per cent Tamil Nadu Government Stock 2021	490,00,00	...	490,00,00	...
5 Tamil Nadu State Development Loan 2021				
1 8.68 per cent Tamil Nadu State Development Loan 2021	1,000,00,00	...	1,000,00,00	...
2 8.60 per cent Tamil Nadu State Development Loan 2021	750,00,00	...	750,00,00	...
3 9.09 per cent Tamil Nadu State Development Loan 2021	750,00,00	...	750,00,00	...
4 9.19 per cent Tamil Nadu State Development Loan 2021	1,250,00,00	...	1,250,00,00	...

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
85,683,01,76	...	85,683,01,76	117,375,10,69	...	203,058,12,45	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
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...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
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...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
6 Tamil Nadu Government Stock 2022				
1 4.52 per cent Tamil Nadu Government Stock 2022	1,000,00,00	...	...	1,000,00,00
2 8.66 per cent Tamil Nadu Government Stock 2022	1,200,00,00	...	1,200,00,00	...
3 8.71 per cent Tamil Nadu Government Stock 2022	1,500,00,00	...	1,500,00,00	...
4 8.72 per cent Tamil Nadu Government Stock 2022	2,000,00,00	...	2,000,00,00	...
5 8.75 per cent Tamil Nadu Government Stock 2022	1,500,00,00	...	1,500,00,00	...
6 8.80 Percent Tamil Nadu Government Stock 2022	1,250,00,00	...	...	1,250,00,00
7 8.84 Percent Tamil Nadu Government Stock 2022	1,500,00,00	...	...	1,500,00,00
8 8.85 Percent Tamil Nadu Government Stock 2022	1,500,00,00	...	...	1,500,00,00
9 8.86 Percent Tamil Nadu Government Stock 2022	1,500,00,00	...	...	1,500,00,00
10 8.89 Percent Tamil Nadu Government Stock 2022	850,00,00	...	...	850,00,00
11 8.86 Percent Tamil Nadu Government Stock 2022 (II Series)	1,000,00,00	...	...	1,000,00,00
12 8.89 Percent Tamil Nadu Government Stock 2022 (II Series)	1,150,00,00	...	...	1,150,00,00
13 8.90 Percent Tamil Nadu Government Stock 2022	1,875,00,00	...	...	1,875,00,00
14 8.92 Percent Tamil Nadu Government Stock 2022	1,500,00,00	...	...	1,500,00,00
15 8.92 percent Tamil Nadu Government Stock 2022	1,300,00,00	...	1,300,00,00	...
16 8.92 Percent Tamil Nadu Government Stock 2022 (II Series)	1,250,00,00	...	...	1,250,00,00
17 9.10 Percent Tamil Nadu Government Stock 2022	621,80,80	...	...	621,80,80
7 Tamil Nadu Government Stock 2023				
1 4.99 per cent Tamil Nadu Development Loan 2023	1,000,00,00	...	...	1,000,00,00
2 5.44 Percent Tamil Nadu Government Stock 2023 (II Series)	1,000,00,00	...	...	1,000,00,00
3 6.50 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
4 8.56 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
5 8.60 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
6 8.62 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
7 8.63 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
8 6.64 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
9 7.62 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
10 7.77 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
11 7.95Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
12 8.01 Percent Tamil Nadu Government Stock 2023	...	...	...	...

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	1,000,00,00	...	...	...	...
...	...	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,250,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,500,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,500,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,500,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	850,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,000,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,150,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,875,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,500,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,250,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	621,81,00	-20	...	...	-20	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	2,000,00,00	-1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,000,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,000,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,000,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,000,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	...	...	1,000,00,00	-1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
13 8.25 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
14 9.10 Percent Tamil Nadu Government Stock 2023	418,50,00	...	...	418,50,00
15 9.37 per cent Tamil Nadu Government Stock 2023	1,250,00,00	...	...	1,250,00,00
16 9.39 per cent Tamil Nadu Government Stock 2023	1,500,00,00	...	...	1,500,00,00
17 9.38 per cent Tamil Nadu Government Stock 2023	1,500,00,00	...	...	1,500,00,00
18 9.41 per cent Tamil Nadu Government Stock 2023	...	...	...	...
19 9.49 per cent Tamil Nadu Government Stock 2023	2,000,00,00	...	...	2,000,00,00
20 9.47 per cent Tamil Nadu Government Stock 2023	...	...	...	...
21 9.65 per cent Tamil Nadu Government Stock 2023	...	...	...	...
8 Tamil Nadu State Development Loan 2023				
1 4.54 per cent Tamil Nadu State Development Loan 2023	1,250,00,00	...	...	1,250,00,00
2 4.54 per cent Tamil Nadu State Development Loan 2023 (II Series)	1,000,00,00	...	...	1,000,00,00
3 4.54 per cent Tamil Nadu State Development Loan 2023 (III Series)	1,000,00,00	...	...	1,000,00,00
4 4.54 per cent Tamil Nadu State Development Loan 2023 (IV Series)	1,000,00,00	...	...	1,000,00,00
5 4.54 per cent Tamil Nadu State Development Loan 2023 (IV Series)	1,000,00,00	...	...	1,000,00,00
6 4.63 per cent Tamil Nadu State Development Loan 2023	1,250,00,00	...	...	1,250,00,00
7 5.09 Percent Tamil Nadu Government Stock 2023	1,250,00,00	...	...	1,250,00,00
8 5.44 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
9 7.59 per cent Tamil Nadu State Development Loan 2023	1,000,00,00	...	...	1,000,00,00
10 8.10 per cent Tamil Nadu State Development Loan 2023	1,000,00,00	...	...	1,000,00,00
11 8.42 per cent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
12 8.42 per cent Tamil Nadu Government Stock 2023 (Ist Series)	1,000,00,00	...	...	1,000,00,00
13 8.48 per cent Tamil Nadu Government Stock 2023	500,00,00	...	...	500,00,00
14 9.32 per cent Tamil Nadu State Development Loan 2023	1,250,00,00	...	...	1,250,00,00
15 9.55 per cent Tamil Nadu State Development Loan 2023	1,000,00,00	...	...	1,000,00,00
16 9.80 per cent Tamil Nadu State Development Loan 2023	651,65,00	...	...	651,65,00
9 Tamil Nadu State Development Loan 2024				...
1 5.76 per cent Tamil Nadu Government Stock 2024	1,000,00,00	...	...	1,000,00,00
2 5.76 per cent Tamil Nadu Government Stock 2024 (II Series)	1,000,00,00	...	...	1,000,00,00
3 6.70 per cent Tamil Nadu Government Stock 2024	1,500,00,00	...	...	1,500,00,00
4 6.70 per cent Tamil Nadu Government Stock 2024 (II Series)	600,00,00	...	...	600,00,00
5 6.74 per cent Tamil Nadu Government Stock 2024	500,00,00	...	...	500,00,00
6 6.77 per cent Tamil Nadu Government Stock 2024	500,00,00	...	...	500,00,00
7 9.47 per cent Tamil Nadu Government Stock 2024	1,500,00,00	...	...	1,500,00,00
8 9.65 per cent Tamil Nadu Government Stock 2024	1,250,00,00	...	...	1,250,00,00
9 9.63 per cent Tamil Nadu State Government Stock 2024	1,000,00,00	...	...	1,000,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	418,50,00	...	418,50,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	1,250,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	1,500,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	1,500,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,179,00,00	-1,179,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	2,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,250,00,00	-1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,500,00,00	-1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	1,250,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	1,250,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	1,250,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	500,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	1,250,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	651,65,00	...	651,65,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	600,00,00	...	...	600,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
10 9.37 per cent Tamil Nadu State Government Stock 2024	1,000,00,00	...	...	1,000,00,00
11 9.24 per cent Tamil Nadu State Government Stock 2024	1,250,00,00	...	...	1,250,00,00
12 9.11 per cent Tamil Nadu State Government Stock 2024	1,250,00,00	...	...	1,250,00,00
13 8.83 per cent Tamil Nadu State Government Stock 2024	1,250,00,00	...	...	1,250,00,00
14 8.94 per cent Tamil Nadu State Government Stock 2024	1,250,00,00	...	...	1,250,00,00
15 8.96 per cent Tamil Nadu State Government Stock 2024	1,250,00,00	...	...	1,250,00,00
16 9.02 per cent Tamil Nadu State Government Stock 2024	1,000,00,00	...	...	1,000,00,00
17 8.95 per cent Tamil Nadu State Government Stock 2024	1,000,00,00	...	...	1,000,00,00
10 Tamil Nadu Government Stock 2024				
1 5.46 per cent Tamil Nadu Government Stock 2024	1,000,00,00	...	...	1,000,00,00
2 5.46 per cent Tamil Nadu Government Stock 2024 (II Series)	1,000,00,00	...	...	1,000,00,00
3 8.99 per cent Tamil Nadu Government Stock 2024	625,00,00	...	...	625,00,00
4 8.90 per cent Tamil Nadu Government Stock 2024	500,00,00	...	...	500,00,00
5 8.87 per cent Tamil Nadu Government Stock 2024	1,250,00,00	...	...	1,250,00,00
6 8.72 per cent Tamil Nadu Government Stock 2024	1,000,00,00	...	...	1,000,00,00
7 8.44 per cent Tamil Nadu Government Stock 2024	3,125,00,00	...	...	3,125,00,00
8 8.25 per cent Tamil Nadu Government Stock 2024	1,000,00,00	...	...	1,000,00,00
9 9.41 per cent Tamil Nadu Government Stock 2024	1,179,00,00	...	...	1,179,00,00
11 Tamil Nadu State Government Stock 2025				
1 5.65 per cent Tamil Nadu State Government Stock 2025	...	1,000,00,00	...	1,000,00,00
2 5.75 per cent Tamil Nadu State Government Stock 2025	1,000,00,00	...	...	1,000,00,00
3 8.13 per cent Tamil Nadu State Government Stock 2025	1,500,00,00	...	...	1,500,00,00
4 8.07 per cent Tamil Nadu State Government Stock 2025	1,500,00,00	...	...	1,500,00,00
5 8.07 per cent Tamil Nadu State Government Stock 2025 (II Series)	1,500,00,00	...	...	1,500,00,00
6 8.06 per cent Tamil Nadu State Government Stock 2025	600,00,00	...	...	600,00,00
7 8.10 per cent Tamil Nadu State Government Stock 2025	1,500,00,00	...	...	1,500,00,00
8 8.06 per cent Tamil Nadu State Development Loan 2025 (II Series)	1,500,00,00	...	...	1,500,00,00
9 8.06 per cent Tamil Nadu State Development Loan 2025 (III Series)	1,500,00,00	...	...	1,500,00,00
10 8.22 per cent Tamil Nadu State Development Loan 2025	1,000,00,00	...	...	1,000,00,00
11 8.14 per cent Tamil Nadu State Development Loan 2025	1,000,00,00	...	...	1,000,00,00
12 Tamil Nadu Government Stock 2025				
1 5.95 per cent Tamil Nadu State Government Stock 2025 (II Series)	1,000,00,00	...	...	1,000,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	625,00,00	...	...	625,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	3,125,00,00	...	...	3,125,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,179,00,00	...	...	1,179,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	600,00,00	...	...	600,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
2 5.95 per cent Tamil Nadu State Government Stock 2025 (II Series)	1,000,00,00	...	...	1,000,00,00
3 5.95 per cent Tamil Nadu State Government Stock 2025 (II Series)	1,000,00,00	...	...	1,000,00,00
4 8.24 per cent Tamil Nadu Government Stock 2025	1,000,00,00	...	...	1,000,00,00
5 8.21 per cent Tamil Nadu Government Stock 2025	1,250,00,00	...	...	1,250,00,00
6 8.29 per cent Tamil Nadu Government Stock 2025	1,500,00,00	...	...	1,500,00,00
7 8.27 per cent Tamil Nadu Government Stock 2025	1,200,00,00	...	...	1,200,00,00
8 8.29 per cent Tamil Nadu Government Stock 2025 (II Series)	1,200,00,00	...	...	1,200,00,00
9 8.24 per cent Tamil Nadu Government Stock 2025 (II Series)	1,500,00,00	...	...	1,500,00,00
10 7.97 per cent Tamil Nadu Government Stock 2025	1,875,00,00	...	...	1,875,00,00
11 8.00 per cent Tamil Nadu Government Stock 2025	1,500,00,00	...	...	1,500,00,00
12 8.15 per cent Tamil Nadu Government Stock 2025	1,500,00,00	...	...	1,500,00,00
13 8.17 per cent Tamil Nadu Government Stock 2025	1,875,00,00	...	...	1,875,00,00
14 8.22 per cent Tamil Nadu Government Stock 2025 (II Series)	1,500,00,00	...	...	1,500,00,00
15 8.27 per cent Tamil Nadu Government Stock 2025 (II Series)	1,250,00,00	...	...	1,250,00,00
16 6.90 per cent Tamil Nadu Government Stock 2025	500,00,00	...	...	500,00,00
17 6.90 per cent Tamil Nadu Government Stock 2025 (II Series)	600,00,00	...	...	600,00,00
18 6.94 per cent Tamil Nadu Government Stock 2025	500,00,00	...	...	500,00,00
19 6.89 per cent Tamil Nadu Government Stock 2025	1,000,00,00	...	...	1,000,00,00
13 Tamil Nadu Government Stock 2026				
1 8.01 per cent Tamil Nadu State Government Stock 2026	1,875,00,00	...	...	1,875,00,00
2 7.96 per cent Tamil Nadu State Government Stock 2026	1,000,00,00	...	...	1,000,00,00
3 8.01 per cent Tamil Nadu State Government Stock 2026 (II Series)	1,875,00,00	...	...	1,875,00,00
4 7.98 per cent Tamil Nadu State Government Stock 2026	1,500,00,00	...	...	1,500,00,00
5 8.07 per cent Tamil Nadu State Government Stock 2026	1,875,00,00	...	...	1,875,00,00
6 7.84 per cent Tamil Nadu State Government Stock 2026	1,875,00,00	...	...	1,875,00,00
7 7.69 per cent Tamil Nadu State Government Stock 2026	1,500,00,00	...	...	1,500,00,00
8 7.62 per cent Tamil Nadu State Government Stock 2026	1,875,00,00	...	...	1,875,00,00
9 7.05 per cent Tamil Nadu State Government Stock 2026 (II series)	1,000,00,00	...	...	1,000,00,00
10 7.58 per cent Tamil Nadu State Government Stock 2026	1,500,00,00	...	...	1,500,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,200,00,00	...	...	1,200,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,200,00,00	...	...	1,200,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	600,00,00	...	...	600,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
14 Tamil Nadu Government Stock 2026				
1 7.37 per cent Tamil Nadu State Government Stock 2026	1,500,00,00	...	...	1,500,00,00
2 7.14 per cent Tamil Nadu State Government Stock 2026	1,000,00,00	...	...	1,000,00,00
3 7.23 per cent Tamil Nadu State Government Stock 2026	1,875,00,00	...	...	1,875,00,00
4 7.39 per cent Tamil Nadu State Government Stock 2026	2,500,00,00	...	...	2,500,00,00
5 6.84 per cent Tamil Nadu State Government Stock 2026	2,500,00,00	...	...	2,500,00,00
6 7.05 per cent Tamil Nadu State Government Stock 2026	500,00,00	...	...	500,00,00
7 7.07 per cent Tamil Nadu State Government Stock 2026	2,500,00,00	...	...	2,500,00,00
8 8.27 per cent Tamil Nadu Government Stock 2026	1,500,00,00	...	...	1,500,00,00
9 8.38 per cent Tamil Nadu Government Stock 2026	1,500,00,00	...	...	1,500,00,00
10 8.49 per cent Tamil Nadu Government Stock 2026	1,875,00,00	...	...	1,875,00,00
11 8.69 per cent Tamil Nadu Government Stock 2026	1,250,00,00	...	...	1,250,00,00
12 8.72 per cent Tamil Nadu Government Stock 2026	1,300,00,00	...	...	1,300,00,00
13 8.53 per cent Tamil Nadu Government Stock 2026	1,500,00,00	...	...	1,500,00,00
15 Tamil Nadu Government Stock 2027				
1 6.72 per cent Tamil Nadu Government Stock 2027	1,000,00,00	...	...	1,000,00,00
2 7.15 per cent Tamil Nadu Government Stock 2027	1,000,00,00	...	...	1,000,00,00
3 7.15 per cent Tamil Nadu Government Stock 2027 (II Series)	1,000,00,00	...	...	1,000,00,00
4 7.18 per cent Tamil Nadu Government Stock 2027	1,000,00,00	...	...	1,000,00,00
5 7.18 per cent Tamil Nadu Government Stock 2027 (IIInd Series)	1,500,00,00	...	...	1,500,00,00
6 7.18 per cent Tamil Nadu Government Stock 2027 (IIIrd Series)	2,000,00,00	...	...	2,000,00,00
7 7.18 per cent Tamil Nadu Government Stock 2027 (IVth Series)	2,000,00,00	...	...	2,000,00,00
8 7.18 per cent Tamil Nadu Government Stock 2027 (Vth Series)	1,500,00,00	...	...	1,500,00,00
9 7.18 per cent Tamil Nadu Government Stock 2027 (VIth Series)	1,000,00,00	...	...	1,000,00,00
10 7.18 per cent Tamil Nadu Government Stock 2027 (VIIth Series)	1,000,00,00	...	...	1,000,00,00
11 7.21 per cent Tamil Nadu Government Stock 2027	1,500,00,00	...	...	1,500,00,00
12 7.23 per cent Tamil Nadu Government Stock 2027	1,875,00,00	...	...	1,875,00,00
13 7.24 per cent Tamil Nadu Government Stock 2027	1,875,00,00	...	...	1,875,00,00
14 7.27 per cent Tamil Nadu Government Stock 2027	2,000,00,00	...	...	2,000,00,00
15 7.52 per cent Tamil Nadu Government Stock 2027	1,875,00,00	...	...	1,875,00,00
16 7.55 per cent Tamil Nadu Government Stock 2027	1,500,00,00	...	...	1,500,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,300,00,00	...	...	1,300,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,875,00,00	...	...	1,875,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
17 7.63 per cent Tamil Nadu Government Stock 2027	1,000,00,00	...	...	1,000,00,00
18 7.65 per cent Tamil Nadu Government Stock 2027	1,500,00,00	...	...	1,500,00,00
19 7.65 per cent Tamil Nadu Government Stock 2027 (II Series)	1,000,00,00	...	...	1,000,00,00
20 7.65 per cent Tamil Nadu Government Stock 2027 (II Series)	7,040,37,00	...	...	7,040,37,00
21 7.65 per cent Tamil Nadu Government Stock 2027 (IVth Series)	800,00,00	...	...	800,00,00
22 7.69 per cent Tamil Nadu Government Stock 2027	1,000,00,00	...	...	1,000,00,00
16 Tamil Nadu Government Stock 2027				
1 7.25 per cent Tamil Nadu State Government Stock 2027	560,00,00	...	...	560,00,00
2 7.16 per cent Tamil Nadu State Government Stock 2027	2,000,00,00	...	...	2,000,00,00
3 7.20 per cent Tamil Nadu State Government Stock 2027	1,500,00,00	...	...	1,500,00,00
4 7.61 per cent Tamil Nadu State Government Stock 2027	2,000,00,00	...	...	2,000,00,00
5 7.74 per cent Tamil Nadu State Government Stock 2027	2,500,00,00	...	...	2,500,00,00
6 7.85 per cent Tamil Nadu State Government Stock 2027	1,000,00,00	...	...	1,000,00,00
7 7.62 per cent Tamil Nadu State Government Stock 2027	1,500,00,00	...	...	1,500,00,00
8 8.61 per cent Tamil Nadu State Government Stock 2027	1,169,95,00	...	...	1,169,95,00
9 7.20 per cent Tamil Nadu State Government Stock 2027 (II Series)	500,00,00	...	...	500,00,00
17 Tamil Nadu State Development Loan 2028				
1 7.22 per cent Tamil Nadu Government Stock 2028	1,000,00,00	...	...	1,000,00,00
2 7.22 per cent Tamil Nadu Government Stock 2028 (II Series)	1,000,00,00	...	...	1,000,00,00
3 8.05 per cent Tamil Nadu Government Stock 2028	2,000,00,00	...	...	2,000,00,00
4 8.05 per cent Tamil Nadu Government Stock 2028 (IInd Series)	1,500,00,00	...	...	1,500,00,00
5 8.05 per cent Tamil Nadu Government Stock 2028 (IIIRD Series)	1,000,00,00	...	...	1,000,00,00
6 8.05 per cent Tamil Nadu Government Stock 2028 (IVth Series)	2,500,00,00	...	...	2,500,00,00
7 8.05 per cent Tamil Nadu Government Stock 2028 (Vth Series)	1,000,00,00	...	...	1,000,00,00
8 8.05 per cent Tamil Nadu Government Stock 2028 (VIth Series)	2,000,00,00	...	...	2,000,00,00
9 8.06 per cent Tamil Nadu Government Stock 2028	3,000,00,00	...	...	3,000,00,00
10 8.08 per cent Tamil Nadu Government Stock 2028	1,250,00,00	...	...	1,250,00,00
11 8.08 per cent Tamil Nadu Government Stock 2028 (IIInd Series)	4,000,00,00	...	...	4,000,00,00
12 8.08 per cent Tamil Nadu Government Stock 2028 (IIIIRD Series)	4,500,00,00	...	...	4,500,00,00
13 8.15 per cent Tamil Nadu Government Stock 2028	1,000,00,00	...	...	1,000,00,00
14 8.15 per cent Tamil Nadu Government Stock 2028	750,00,00	...	...	750,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	7,040,37,00	...	...	7,040,37,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	800,00,00	...	...	800,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	560,00,00	...	...	560,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,169,95,00	...	...	1,169,95,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	3,000,00,00	...	...	3,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	4,000,00,00	...	...	4,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	4,500,00,00	...	...	4,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	750,00,00	...	...	750,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
15 8.15 per cent Tamil Nadu Government Stock 2028 (IIIrd Series)	2,000,00,00	...	...	2,000,00,00
16 8.15 per cent Tamil Nadu Government Stock 2028 (IVth Series)	1,000,00,00	...	...	1,000,00,00
17 8.15 per cent Tamil Nadu Government Stock 2028 (Vth Series)	1,000,00,00	...	...	1,000,00,00
18 8.18 per cent Tamil Nadu Government Stock 2028	1,000,00,00	...	...	1,000,00,00
19 8.18 per cent Tamil Nadu Government Stock 2028 (II Series)	1,500,00,00	...	...	1,500,00,00
18 Tamil Nadu State Government Stock 2028				
1 8.18 per cent Tamil Nadu Government Stock 2028 (III Series)	1,300,00,00	...	...	1,300,00,00
2 8.24 per cent Tamil Nadu Government Stock 2028	1,000,00,00	...	...	1,000,00,00
3 8.28 per cent Tamil Nadu Government Stock 2028	2,000,00,00	...	...	2,000,00,00
4 8.28 per cent Tamil Nadu Government Stock 2028 (II Series)	1,000,00,00	...	...	1,000,00,00
5 8.32 per cent Tamil Nadu Government Stock 2028	670,00,00	...	...	670,00,00
6 8.34 per cent Tamil Nadu Government Stock 2028	1,500,00,00	...	...	1,500,00,00
7 8.36 per cent Tamil Nadu Government Stock 2028	1,000,00,00	...	...	1,000,00,00
8 8.37 per cent Tamil Nadu Government Stock 2028	500,00,00	...	...	500,00,00
9 8.37 per cent Tamil Nadu Government Stock 2028 (II Series)	1,000,00,00	...	...	1,000,00,00
10 8.43 per cent Tamil Nadu Government Stock 2028	1,500,00,00	...	...	1,500,00,00
11 8.53 per cent Tamil Nadu Government Stock 2028	1,000,00,00	...	...	1,000,00,00
12 8.56 per cent Tamil Nadu Government Stock 2028	500,00,00	...	...	500,00,00
13 8.68 per cent Tamil Nadu Government Stock 2028	1,000,00,00	...	...	1,000,00,00
19 Tamil Nadu State Government Stock 2029				
1 6.60percent Tamil Nadu Government Stock 2029	1,250,00,00	...	...	1,250,00,00
2 6.60percent Tamil Nadu Government Stock 2029	1,000,00,00	...	...	1,000,00,00
3 6.66percent Tamil Nadu Government Stock 2029	...	1,000,00,00	...	1,000,00,00
4 6.71percent Tamil Nadu Government Stock 2029	...	1,000,00,00	...	1,000,00,00
5 7.11percent Tamil Nadu Government Stock 2029	1,000,00,00	...	...	1,000,00,00
6 7.11percent Tamil Nadu Government Stock 2029 (II Series)	4,000,00,00	...	...	4,000,00,00
7 7.17 percent Tamil Nadu Government Stock 2029	1,000,00,00	...	...	1,000,00,00
8 7.17 percent Tamil Nadu Government Stock 2029 (II Series)	1,000,00,00	...	...	1,000,00,00
9 7.17 percent Tamil Nadu Government Stock 2029 (III Series)	3,000,00,00	...	...	3,000,00,00
10 7.28 percent Tamil Nadu State Development Loan 2029	2,000,00,00	...	...	2,000,00,00
11 7.50 per cent Tamil Nadu State Development Loan 2029	2,000,00,00	...	...	2,000,00,00
12 8.16 per cent Tamil Nadu Government Stock 2029	3,000,00,00	...	...	3,000,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,300,00,00	...	...	1,300,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	670,00,00	...	...	670,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	4,000,00,00	...	...	4,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	3,000,00,00	...	...	3,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	3,000,00,00	...	...	3,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
13 8.16 per cent Tamil Nadu Government Stock 2029 (II Series)	1,000,00,00	...	...	1,000,00,00
14 8.25 per cent Tamil Nadu Government Stock 2029	641,00,00	...	...	641,00,00
15 8.37 per cent Tamil Nadu Government Stock 2029	1,294,50,00	...	...	1,294,50,00
20 Tamil Nadu State Development Loan 2030				
1 6.33 per cent Tamil Nadu Government Stock 2030	1,250,00,00	...	...	1,250,00,00
2 6.33 per cent Tamil Nadu Government Stock 2030 (II Series)	1,000,00,00	...	...	1,000,00,00
3 6.33 per cent Tamil Nadu Government Stock 2030 (III Series)	1,250,00,00	...	...	1,250,00,00
4 6.33 per cent Tamil Nadu Government Stock 2030 (IV Series)	1,000,00,00	...	...	1,000,00,00
5 6.33 per cent Tamil Nadu Government Stock 2030 (IV Series)	1,000,00,00	...	...	1,000,00,00
6 6.33 per cent Tamil Nadu Government Stock 2030 (IV Series)	1,000,00,00	...	...	1,000,00,00
7 6.33 per cent Tamil Nadu Government Stock 2030 (V Series)	1,000,00,00	...	...	1,000,00,00
8 6.33 per cent Tamil Nadu Government Stock 2030 (VIII Series)	1,000,00,00	...	...	1,000,00,00
9 6.41 per cent Tamil Nadu Government Stock 2030	2,500,00,00	...	...	2,500,00,00
10 6.50 per cent Tamil Nadu Government Stock 2030	1,250,00,00	...	...	1,250,00,00
11 6.55 per cent Tamil Nadu Government Stock 2030	1,250,00,00	...	...	1,250,00,00
12 6.60 per cent Tamil Nadu Government Stock 2030	1,250,00,00	...	...	1,250,00,00
13 8.46 per cent Tamil Nadu Government Stock 2030	1,500,00,00	...	...	1,500,00,00
14 7.02 per cent Tamil Nadu Government Stock 2030	...	1,000,00,00	...	1,000,00,00
15 7.03 per cent Tamil Nadu Government Stock 2030	...	1,000,00,00	...	1,000,00,00
16 7.04 per cent Tamil Nadu Government Stock 2030	...	900,00,00	...	900,00,00
17 7.04 per cent Tamil Nadu Government Stock 2030 (II Series)	...	1,000,00,00	...	1,000,00,00
18 7.09 per cent Tamil Nadu Government Stock 2030	...	1,000,00,00	...	1,000,00,00
19 7.12 per cent Tamil Nadu Government Stock 2030	...	1,000,00,00	...	1,000,00,00
20 7.13 per cent Tamil Nadu Government Stock 2030	...	2,000,00,00	...	2,000,00,00
21 7.17 per cent Tamil Nadu Government Stock 2030	...	1,000,00,00	...	1,000,00,00
22 7.19 per cent Tamil Nadu Government Stock 2030	1,000,00,00	...	...	1,000,00,00
23 7.19 per cent Tamil Nadu Government Stock 2030 (II Series)	1,000,00,00	...	...	1,000,00,00
24 7.75 per cent Tamil Nadu Government Stock 2030	2,000,00,00	...	...	2,000,00,00
25 6.73 per cent Tamil Nadu Government Stock 2030 (II Series)	2,500,00,00	...	...	2,500,00,00
26 6.73 per cent Tamil Nadu Government Stock 2030 (III Series)	977,00,00	...	...	977,00,00
27 6.73 per cent Tamil Nadu Government Stock 2030	1,000,00,00	...	...	1,000,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	641,00,00	...	...	641,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,294,50,00	...	...	1,294,50,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	900,00,00	...	...	900,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	977,00,00	...	...	977,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
28 6.69 per cent Tamil Nadu Government Stock 2030	1,000,00,00	...	...	1,000,00,00
29 6.66 per cent Tamil Nadu Government Stock 2030	1,250,00,00	...	...	1,250,00,00
30 6.66 per cent Tamil Nadu Government Stock 2030 (II Series)	2,500,00,00	...	...	2,500,00,00
31 6.33 per cent Tamil Nadu Government Stock 2030 (IX Series)	1,000,00,00	...	...	1,000,00,00
32 7.75 per cent Tamil Nadu Government Stock 2030 (II Series)	1,000,00,00	...	...	1,000,00,00
21 Tamil Nadu State Government Stock 2031				
1 6.53 per cent Tamil Nadu Government Stock 2031	2,000,00,00	...	...	2,000,00,00
2 6.53 per cent Tamil Nadu Government Stock 2031	2,500,00,00	...	...	2,500,00,00
3 6.53 per cent Tamil Nadu Government Stock 2031 (III Series)	...	1,500,00,00	...	1,500,00,00
4 6.57 per cent Tamil Nadu Government Stock 2031	2,000,00,00	...	...	2,000,00,00
5 6.57 per cent Tamil Nadu Government Stock 2031 (II Series)	2,500,00,00	...	...	2,500,00,00
6 6.76 per cent Tamil Nadu Government Stock 2031	...	1,000,00,00	...	1,000,00,00
7 6.77 per cent Tamil Nadu Government Stock 2031	...	1,500,00,00	...	1,500,00,00
8 6.83 per cent Tamil Nadu Government Stock 2031	...	1,000,00,00	...	1,000,00,00
9 6.83 per cent Tamil Nadu Government Stock 2031 (II Series)	...	1,000,00,00	...	1,000,00,00
10 6.83 per cent Tamil Nadu Government Stock 2031 (III Series)	...	1,000,00,00	...	1,000,00,00
11 6.90 per cent Tamil Nadu Government Stock 2031	...	1,000,00,00	...	1,000,00,00
12 6.95 per cent Tamil Nadu Government Stock 2031	2,500,00,00	...	...	2,500,00,00
13 6.95 per cent Tamil Nadu Government Stock 2031 (II Series)	2,500,00,00	...	...	2,500,00,00
14 6.95 per cent Tamil Nadu Government Stock 2031 (III Series)	...	1,000,00,00	...	1,000,00,00
15 6.95 per cent Tamil Nadu Government Stock 2031 (IV Series)	...	1,000,00,00	...	1,000,00,00
16 6.95 per cent Tamil Nadu Government Stock 2031 (V Series)	...	1,000,00,00	...	1,000,00,00
17 6.96 per cent Tamil Nadu Government Stock 2031	...	1,000,00,00	...	1,000,00,00
18 6.97 per cent Tamil Nadu Government Stock 2031	...	1,000,00,00	...	1,000,00,00
19 6.97 per cent Tamil Nadu Government Stock 2031 (II Series)	...	2,000,00,00	...	2,000,00,00
20 6.97 per cent Tamil Nadu Government Stock 2031 (III Series)	...	1,000,00,00	...	1,000,00,00
21 6.97 per cent Tamil Nadu Government Stock 2031 (IV Series)	...	2,000,00,00	...	2,000,00,00
22 6.98 per cent Tamil Nadu Government Stock 2031	...	1,000,00,00	...	1,000,00,00
23 6.98 per cent Tamil Nadu Government Stock 2031 (II Series)	...	2,000,00,00	...	2,000,00,00
24 7.00 per cent Tamil Nadu Government Stock 2031	...	2,000,00,00	...	2,000,00,00
25 7.02 per cent Tamil Nadu Government Stock 2031	...	1,000,00,00	...	1,000,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6004 01 101 AA 602 52	6004 01 101 AA 603 52
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
26 7.20 per cent Tamil Nadu Government Stock 2031	1,000,00,00	...	...	1,000,00,00
27 7.20 per cent Tamil Nadu Government Stock 2031 (II Series)	1,000,00,00	...	...	1,000,00,00
28 7.59 per cent Tamil Nadu Government Stock 2031	4,000,00,00	...	...	4,000,00,00
22 Tamil Nadu State Government Stock 2032				
1 7.10 per cent Tamil Nadu Government Stock 2032	...	1,000,00,00	...	1,000,00,00
2 7.14 per cent Tamil Nadu Government Stock 2032	...	1,000,00,00	...	1,000,00,00
3 7.19 per cent Tamil Nadu Government Stock 2032	...	2,000,00,00	...	2,000,00,00
4 7.23 per cent Tamil Nadu Government Stock 2032	...	1,000,00,00	...	1,000,00,00
5 7.24 per cent Tamil Nadu Government Stock 2032	...	1,000,00,00	...	1,000,00,00
6 7.25 per cent Tamil Nadu Government Stock 2032	...	1,000,00,00	...	1,000,00,00
7 7.30 per cent Tamil Nadu Government Stock 2032	...	2,600,00,00	...	2,600,00,00
23 Tamil Nadu State Development Loan 2034				
1 7.30 per cent Tamil Nadu Government Stock 2034	1,000,00,00	...	...	1,000,00,00
2 7.30 per cent Tamil Nadu Government Stock 2034 (II Series)	500,00,00	...	...	500,00,00
24 Tamil Nadu State Development Loan 2035				
1 6.63 percent Tamil Nadu Government Stock 2035	1,000,00,00	...	...	1,000,00,00
2 6.63 percent Tamil Nadu Government Stock 2035 (II Series)	1,000,00,00	...	...	1,000,00,00
3 7.19 percent Tamil Nadu Government Stock 2035	2,000,00,00	...	...	2,000,00,00
25 Tamil Nadu Government Stock 2037				
1 7.39 percent Tamil Nadu Government Stock 2037	2,575,00,00	...	...	2,575,00,00
2 7.39 percent Tamil Nadu Government Stock 2037 (II Series)	3,500,00,00	...	...	3,500,00,00
26 Tamil Nadu Government Stock 2038				
1 7.07 per cent Tamil Nadu Government Stock 2038	...	1,000,00,00	...	1,000,00,00
2 7.07 per cent Tamil Nadu Government Stock 2038 (II Series)	...	1,000,00,00	...	1,000,00,00
3 8.50 per cent Tamil Nadu Government Stock 2038	750,00,00	...	...	750,00,00
27 Tamil Nadu Government Stock 2039				
1 6.97 per cent Tamil Nadu Government Stock 2039	1,615,00,00	...	...	1,615,00,00
2 6.97 per cent Tamil Nadu Government Stock 2039 (II series)	3,000,00,00	...	...	3,000,00,00
3 6.97 per cent Tamil Nadu Government Stock 2039 (III series)	2,000,00,00	...	...	2,000,00,00
4 6.97 per cent Tamil Nadu Government Stock 2039 (IV series)	1,800,00,00	...	...	1,800,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	4,000,00,00	...	...	4,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,600,00,00	...	...	2,600,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6002 00 101 AA 601 51	6002 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6002 00 101 AA 601 51	6002 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,575,00,00	...	...	2,575,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	3,500,00,00	...	...	3,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	750,00,00	...	...	750,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,615,00,00	...	...	1,615,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	3,000,00,00	...	...	3,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,800,00,00	...	...	1,800,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
28 Tamil Nadu State Development Loan 2040				
1 6.73 per cent Tamil Nadu State Development Loan 2040	1,000,00,00	...	...	1,000,00,00
2 6.73 per cent Tamil Nadu State Development Loan 2040 (II Series)	1,000,00,00	...	...	1,000,00,00
29 Tamil Nadu Government Stock 2041				
1 6.99 per cent Tamil Nadu Government Stock 2041	...	1,500,00,00	...	1,500,00,00
2 6.99 per cent Tamil Nadu Government Stock 2041 (II Series)	...	1,000,00,00	...	1,000,00,00
3 6.99 per cent Tamil Nadu Government Stock 2041 (III Series)	...	1,000,00,00	...	1,000,00,00
4 6.99 per cent Tamil Nadu Government Stock 2041 (IV Series)	...	1,000,00,00	...	1,000,00,00
30 Tamil Nadu Government Stock 2042				
1 7.19 per cent Tamil Nadu Government Stock 2042	...	1,000,00,00	...	1,000,00,00
2 7.19 per cent Tamil Nadu Government Stock 2042 (II Series)	...	1,000,00,00	...	1,000,00,00
3 7.39 per cent Tamil Nadu Government Stock 2042	...	1,000,00,00	...	1,000,00,00
4 7.40 per cent Tamil Nadu Government Stock 2042	...	1,000,00,00	...	1,000,00,00
31 Tamil Nadu Government Stock 2046				
1 6.92 per cent Tamil Nadu Government Stock 2046	...	1,000,00,00	...	1,000,00,00
2 6.92 per cent Tamil Nadu Government Stock 2046 (II Series)	...	1,000,00,00	...	1,000,00,00
3 6.97 per cent Tamil Nadu Government Stock 2046	...	1,500,00,00	...	1,500,00,00
4 6.97 per cent Tamil Nadu Government Stock 2046 (II Series)	...	1,000,00,00	...	1,000,00,00
5 7.03 per cent Tamil Nadu Government Stock 2046	...	1,500,00,00	...	1,500,00,00
2 7.03 per cent Tamil Nadu State Development Loan 2046	...	...	...	...
33 Tamil Nadu Government Stock 2047				
1 7.13 per cent Tamil Nadu Government Stock 2047	...	1,000,00,00	...	1,000,00,00
2 7.43 per cent Tamil Nadu Government Stock 2047	...	1,000,00,00	...	1,000,00,00
34 Tamil Nadu State Development Loan 2050				
1 6.70 per cent Tamil Nadu Government Stock 2050	1,250,00,00	...	...	1,250,00,00
2 6.94 per cent Tamil Nadu Government Stock 2050	3,175,00,00	...	...	3,175,00,00
4 6.74 per cent Tamil Nadu State Development Loan 2050	1,250,00,00	...	...	1,250,00,00
6 6.69 per cent Tamil Nadu State Development Loan 2050	1,250,00,00	...	...	1,250,00,00
35 Tamil Nadu Government Stock 2050				
1 6.49 per cent Tamil Nadu Government Stock, 2050	1,250,00,00	...	...	1,250,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	3,175,00,00	...	...	3,175,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
2 6.49 per cent Tamil Nadu Government Stock, 2050 (II Series)	1,000,00,00	...	...	1,000,00,00
3 6.49 per cent Tamil Nadu Government Stock, 2050 (II Series)	1,250,00,00	...	...	1,250,00,00
4 6.49 per cent Tamil Nadu Government Stock, 2050 (IV Series)		1,500,00,00	...	1,500,00,00
5 6.49 per cent Tamil Nadu Government Stock, 2050 (V Series)		1,500,00,00	...	1,500,00,00
6 6.67 per cent Tamil Nadu Government Stock, 2050	1,250,00,00	...	...	1,250,00,00
7 6.67 per cent Tamil Nadu Government Stock, 2050 (II Series)	...	2,000,00,00	...	2,000,00,00
36 Tamil Nadu Government Stock 2051				
1 6.96 per cent Tamil Nadu Government Stock, 2051	...	1,500,00,00	...	1,500,00,00
2 6.96 per cent Tamil Nadu Government Stock, 2051 (II Series)	...	1,000,00,00	...	1,000,00,00
3 6.96 per cent Tamil Nadu Government Stock, 2051 (III Series)	...	1,000,00,00	...	1,000,00,00
4 7.03 per cent Tamil Nadu Government Stock, 2051	...	1,500,00,00	...	1,500,00,00
5 7.24 per cent Tamil Nadu Government Stock, 2051	...	1,000,00,00	...	1,000,00,00
37 Tamil Nadu State Development Loan 2051				
1 6.85 per cent Tamil Nadu State Development Loan 2051	2,500,00,00	...	...	2,500,00,00
38 Tamil Nadu Government Stock 2052				
1 7.33 per cent Tamil Nadu Government Stock, 2052	...	1,500,00,00	...	1,500,00,00
2 7.33 per cent Tamil Nadu Government Stock, 2052 (II Series)	...	1,000,00,00	...	1,000,00,00
3 7.39 per cent Tamil Nadu Government Stock, 2052	...	1,000,00,00	...	1,000,00,00
39 Tamil Nadu State Development Loan 2054				
1 7.33 per cent Tamil Nadu Government Stock 2054	2,000,00,00	...	...	2,000,00,00
40 Tamil Nadu State Development Loan 2055				
1 6.68 per cent Tamil Nadu Government Stock 2055	1,250,00,00	...	...	1,250,00,00
2 6.63 per cent Tamil Nadu Government Stock 2055	1,250,00,00	...	...	1,250,00,00
3 6.63 per cent Tamil Nadu Government Stock 2055 (II Series)	1,500,00,00	...	...	1,500,00,00
4 6.63 per cent Tamil Nadu Government Stock 2055 (III Series)	...	1,500,00,00	...	1,500,00,00
5 6.63 per cent Tamil Nadu Government Stock 2055 (III Series)	...	1,500,00,00	...	1,500,00,00
41 Tamil Nadu State Development Loan 2056				
1 6.96 per cent Tamil Nadu Government Stock 2056	...	1,500,00,00	...	1,500,00,00
2 6.96 per cent Tamil Nadu Government Stock 2056 (II Series)	...	1,000,00,00	...	1,000,00,00
3 6.96 per cent Tamil Nadu Government Stock 2056 (III Series)	...	1,000,00,00	...	1,000,00,00
4 6.96 per cent Tamil Nadu Government Stock 2056 (IV Series)	...	1,000,00,00	...	1,000,00,00
42 Tamil Nadu Government Stock 2057				
1 7.33 per cent Tamil Nadu Government Stock 2057	...	1,000,00,00	...	1,000,00,00
Total - 6003 00 101 AA	377,863,77,80	87,000,00,00	14,500,00,00	450,363,77,80

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PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,500,00,00	...	...	2,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	2,000,00,00	...	...	2,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,250,00,00	...	...	1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,500,00,00	...	...	1,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,000,00,00	...	...	1,000,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
85,683,01,76	18,996,81,00	517,049,98,56	117,375,10,69	34,749,15,00	599,675,94,25		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
AB Market Loans - Not Bearing Interest				
01 Tamilnadu Government 7.50 percent Loan 1997	-5,14	...	...	-5,14
02 Tamilnadu Government 9.75 percent Loan 1998	...	...	...	...
03 Tamilnadu Government 9.00 percent Loan 1999	...	...	...	...
04 Tamilnadu Government 8.75 percent Loan 2000	2,73	...	...	2,73
05 Tamilnadu Government 11.00 percent Loan 2001	7,68	...	7,68	...
06 Tamilnadu Government 11.00 percent Loan 2002	1,36	...	...	1,36
07 Tamilnadu Government 13.50 percent Loan 2003	2,80	...	...	2,80
08 Tamilnadu Government 12.50 percent Loan 2004	33	...	...	33
09 Tamilnadu Government 14.00 percent Loan 2005	12,25	...	...	12,25
10 Tamilnadu Government 13.85 percent Loan 2006	2,00	...	...	2,00
11 Tamilnadu Government 13.75 percent Loan 2007	...	...	...	...
12 Tamilnadu Government 13.05 percent Loan 2007	2,20	...	...	2,20
13 Tamilnadu Government 13.00 percent Loan 2007	78	...	...	78
14 Tamilnadu Government 12.30 percent Loan 2007	7,03	...	...	7,03
15 Tamilnadu Government 11.50 percent Loan 2008	12,29	...	...	12,29
16 Tamilnadu Government 12.15 percent Loan 2008	2	...	...	2
17 Tamilnadu Government 12.50 percent Loan 2008	45	...	...	45
18 Tamilnadu Government 11.50 percent Loan 2009	3,12	...	...	3,12
19 Tamilnadu Government 11.50 percent Loan, 2010	8,77	...	...	8,77
20 Tamilnadu Government 12.00 percent Loan, 2010	2	...	...	2
21 11.50 percent Tamil Nadu Government State Development Loan, 2011	2,97	...	...	2,97
22 12.00 percent Tamil Nadu Government State Development Loan, 2011	7,68	...	...	7,68
23 9.45 percent Tamil Nadu Government State Development Loan, 2011	6,22	...	...	6,22
Total - 6003 00 101 AB	75,56	...	7,68	67,88
Total - 6003 00 101	377,864,53,36	87,000,00,00	14,500,07,68	450,364,45,68
103 Loans from Life Insurance Corporation of India				
AA Loans from LIC for Housing	410,04,84	...	1,68,68	408,36,16
AB Loans from LIC for Water Supply Schemes	-146,53,37	...	34,91,90	-181,45,27
AH Loans from LIC for implementation of Rural Water Supply Schemes executed by Tamil Nau Water Supply and Drainage Board	107,23,01	...	19,95,55	87,27,46
Total - 6003 00 103	370,74,48	...	56,56,13	314,18,35

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-5,14	...	...	-5,14	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	...	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	...	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	...	2,73	...	...	2,73	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	...	...	...	1	-1	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	1,36	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	2,80	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	33	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	12,25	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	2,00	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	...	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	2,20	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	78	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	7,00	3	...	...	3	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	12,32	-3	...	...	-3	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	1	1	...	...	1	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	45	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	72	2,40	...	...	2,40	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	8,77	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	2	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	2,97	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	7,68	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	6,22	...	...	...	...	6003 00 101 AB 601 52	6003 00 101 AB 602 52
...	67,88	...	...	1	-1		
85,683,01,76	18,997,48,88	517,049,98,56	117,375,10,69	34,749,15,01	599,675,94,24		
...	1,50,00	406,86,16	...	1,50,00	405,36,16	6003 00 103 AA 601 51	6003 00 103 AA 602 51
...	34,91,90	-216,37,17	...	34,91,90	-251,29,07	6003 00 103 AB 601 51	6003 00 103 AB 602 51
...	18,97,03	68,30,43	...	17,59,66	50,70,77	6003 00 103 AH 601 51	6003 00 103 AH 602 51
...	55,38,93	258,79,42	...	54,01,56	204,77,86		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
104 Loans from General Insurance Corporation of India				
AA Housing	26,85,08	...	5,28,00	21,57,08
AB Fire Services	-11,92,12	...	...	-11,92,12
Total - 6003 00 104	14,92,96	...	5,28,00	9,64,96
105 Loans from the National Bank for Agricultural and Rural Development				
AA Loans from the National Agricultural Credit (Long Term Operation) Fund of the NABARD	469,47,56	...	...	469,47,56
AB Loans from the Rural Infrastructural Development Fund of the NABARD	10,557,83,17	2,484,43,81	1,954,01,36	11,088,25,62
AC Loans from NABARD under Rural Infrastructure Development Fund for Rural Roads Project	3,26,03	...	...	3,26,03
AD Loans from NABARD under RIDF for Irrigation purpose	36,03	...	...	36,03
AE Loans from NABARD under RIDF for works executed by Rural Development Department	205,80,18	...	...	205,80,18
AH Agricultural Loans availed from NABARD by the Cooperative Institutions	34,31	...	...	34,31
AI Loans From NABARD for Water Shed Development Fund	2,76,93	...	4,20,71	-1,43,78
AJ Loan from NABARD for Micro Irrigation Fund	937,47,00	181,94,00	...	1,119,41,00
AK Loan from NABARD under NABARD Infrastructure Development Assistance (NIDA)	241,78,00	905,40,85	...	1,147,18,85
AL Loan from NABARD for Fisheries and Aquaculture Infrastructure Development Fund(FIDF)	100,55,21	171,92,99	...	272,48,20
AM Loan from NABARD for Food Processing Fund(FPF)	13,61,97	37,71,95	...	51,33,92
Total - 6003 00 105	12,533,26,39	3,781,43,60	1,958,22,07	14,356,47,92
106 Compensation and Other Bonds				
AC Securitisation of Tamil Nadu Electricity Board dues	...	...	...	...
AD Principal Repayment towards TANGEDCO's debt takeover under UDAY Scheme	22,815,00,00	...	...	22,815,00,00
Total - 6003 00 106	22,815,00,00	...	...	22,815,00,00
107 Loans from the State Bank of India and Other Banks				
AA Foreclosure of the High Cost Loans	31,81	...	...	31,81
AB Local from SIDBI Cluster Development Fund	...	30,82,70	...	30,82,70
Total - 6003 00 107	31,81	30,82,70	...	31,14,51
108 Loans from National Co-operative Development Corporation				
AA Co-operation	188,60,62	30,13,32	46,88,91	171,85,03
AB Industries	-91,48	...	...	-91,48
AC Sugars	-1,29,59	...	...	-1,29,59
AD Handlooms and Textiles	51,49,28	21,47	15,12,15	36,58,60
Total - 6003 00 108	237,88,83	30,34,79	62,01,06	206,22,56

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]							
Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	5,28,00	16,29,08	...	4,28,00	12,01,08	6003 00 104 AA 601 51	6003 00 104 AA 602 51
...	...	-11,92,12	...	...	-11,92,12	6003 00 104 AB 601 51	6003 00 104 AB 602 51
...	5,28,00	4,36,96	...	4,28,00	8,96		
...	...	469,47,56	...	...	469,47,56	6003 00 105 AA 601 51	6003 00 105 AA 602 51
3,000,00,00	2,154,33,59	11,933,92,03	3,000,00,00	2,205,76,86	12,728,15,17	6003 00 105 AB 601 51	6003 00 105 AB 602 51
...	...	3,26,03	...	...	3,26,03	6003 00 105 AC 601 51	6003 00 105 AC 602 51
...	...	36,03	...	...	36,03	6003 00 105 AD 601 51	6003 00 105 AD 602 51
...	...	205,80,18	...	...	205,80,18	6003 00 105 AE 601 51	6003 00 105 AE 602 51
...	...	34,31	...	...	34,31	6003 00 105 AH 601 51	6003 00 105 AH 602 51
1	3,53,24	-4,97,01	1	3,38,60	-8,35,60	6003 00 105 AI 601 51	6003 00 105 AI 602 51
238,52,00	1	1,357,92,99	1	187,49,40	1,170,43,60	6003 00 105 AJ 601 51	6003 00 105 AJ 602 51
400,00,00	1	1,547,18,84	300,00,00	293,11,25	1,554,07,59	6003 00 105 AK 601 51	6003 00 106 AK 602 51
195,48,00	29,70,00	438,26,20	600,00,00	53,58,00	984,68,20	6003 00 105 AL 601 51	6003 00 105 AL 602 51
166,00,00	1	217,33,91	100,00,00	2,72,40	314,61,51	6003 00 105 AM 601 51	6003 00 107 AM 602 51
4,000,00,01	2,187,56,86	16,168,91,07	4,000,00,02	2,746,06,51	17,422,84,58		
...	1	-1	...	1	-2	6003 00 106 AC 601 51	6003 00 106 AC 602 51
...	2,281,50,00	20,533,50,00	...	2,281,50,00	18,252,00,00	6003 00 106 AD 601 51	6003 00 106 AD 602 51
...	2,281,50,01	20,533,49,99	...	2,281,50,01	18,251,99,98		
...	...	31,81	...	...	31,81	6003 00 107 AA 601 51	6003 00 107 AA 602 51
250,00,00	1	280,82,69	400,00,00	1	680,82,68	6003 00 107 AB 601 51	6003 00 107 AB 602 51
250,00,00	1	281,14,50	400,00,00	1	681,14,49		
...	50,32,00	121,53,03	...	50,32,00	71,21,03	6003 00 108 AA 601 51	6003 00 108 AA 602 51
...	...	-91,48	...	...	-91,48	6003 00 108 AB 601 51	6003 00 108 AB 602 51
...	1	-1,29,60	...	1	-1,29,61	6003 00 108 AC 601 51	6003 00 108 AC 602 51
...	14,48,84	22,09,76	...	14,48,84	7,60,92	6003 00 108 AD 601 51	6003 00 108 AD 602 51
...	64,80,85	141,41,71	...	64,80,85	76,60,86		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
109 Loans from other Institutions				
AA Loans from All India Khadi and Village Industries Commission
AB Loans from the Tea Board (Industries)
AC Loans from Indian Dairy Corporation
AD Loans from the Central Warehousing Corporation
AE Loans from Rural Electrification Corporation Limited
AG Loans from Seethakkathi Trust
AH Loans from HUDCO for House Building Advance to Government Employees
AI Loans from HDFC for House Building Advance to Government Employees
AJ Loans from HDFC on the basis of receivable from Government of Tamil Nadu Servants HBA account
AK Loans from HUDCO Ltd., for Infrastructure Development
AL Loans from HUDCO for construction of Bungalows for the judges of the High Court, Chennai
AM Loans from HUDCO for Rural Water Supply Schemes through Tamilnadu Water Supply and Drainage Board	-52,99,90	...	...	-52,99,90
AN Loans from HUDCO towards construction of additional guest house and staff quarters at Chankkiyapuri, New Delhi
AO Loans from HUDCO for construction of new houses under Indra Awas Yojana Scheme
AP Loans from HUDCO for construction of Road Over Bridges/Road Under Bridges
AQ Loans from HUDCO for construction of Southern and Northern sectors of Inner Ring Road
AR Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam
AS Loans from HUDCO Limited for Radial and Link Roads
AV Loans from HUDCO for construction of Buildings for High Court Bench at Madurai
AW Loans from HUDCO for Integrated Sanitary Complexes in Village Panchayat for Women
AX Loans from HUDCO for the Scheme of Piped Water Supply in Rural Habitation through TWAD Board
BC Loans from HUDCO for Construction of Additional buildings in Government Medical Colleges
BK Loans from HUDCO for Construction of Hostels for BCs and MBCs
BM Loans from HUDCO for Construction of an anicut across old coleroon river in Perampattu village in Chidambaram Taluk
BN Loans from HUDCO for Rain Water Harvesting
BP Loans from HUDCO for Constructions of Bridges
BW Loans from HUDCO for Construction of Hostel Buildings for Adi Dravidar students executed by TAHDCO
BX Loans from HUDCO for Construction of Hostels for Backward Class Students executed by TABCEDCO

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	6003 00 109 AA 601 51	6003 00 109 AA 602 51
...	6003 00 109 AB 601 51	6003 00 109 AB 602 51
...	6003 00 109 AC 601 51	6003 00 109 AC 602 51
...	6003 00 109 AD 601 51	6003 00 109 AD 602 51
...	6003 00 109 AE 601 51	6003 00 109 AE 602 51
...	6003 00 109 AG 601 51	6003 00 109 AG 602 51
...	6003 00 109 AH 601 51	6003 00 109 AH 602 51
...	6003 00 109 AI 601 51	6003 00 109 AI 602 51
...	6003 00 109 AJ 601 51	6003 00 109 AJ 602 51
...	6003 00 109 AK 601 51	6003 00 109 AK 602 51
...	6003 00 109 AL 601 51	6003 00 109 AL 602 51
...	...	-52,99,90	...	...	-52,99,90	6003 00 109 AM 601 51	6003 00 109 AM 602 51
...	6003 00 109 AN 601 51	6003 00 109 AN 602 51
...	6003 00 109 AO 601 51	6003 00 109 AO 602 51
...	6003 00 109 AP 601 51	6003 00 109 AP 602 51
...	6003 00 109 AQ 601 51	6003 00 109 AQ 602 51
...	6003 00 109 AR 601 51	6003 00 109 AR 602 51
...	6003 00 109 AS 601 51	6003 00 109 AS 602 51
...	6003 00 109 AV 601 51	6003 00 109 AV 602 51
...	6003 00 109 AW 601 51	6003 00 109 AW 602 51
...	6003 00 109 AX 601 51	6003 00 109 AX 602 51
...	6003 00 109 BC 601 51	6003 00 109 BC 602 51
...	6003 00 109 BK 601 51	6003 00 109 BK 602 51
...	6003 00 109 BM 601 51	6003 00 109 BM 602 51
...	6003 00 109 BN 601 51	6003 00 109 BN 602 51
...	6003 00 109 BP 601 51	6003 00 109 BP 602 51
...	6003 00 109 BW 601 51	6003 00 109 BW 602 51
...	6003 00 109 BX 601 51	6003 00 109 BX 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
BY Loans from HUDCO for implementation of Schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation	...	...	...	...
CA Loans from HUDCO for Construction of Tower Block at Government General Hospital Chennai - (Tamil Nadu Medical Services Corporation)	...	...	...	...
CB Loans from HUDCO for Plastic Surgery Department at Government Stanley Hospital, Chennai (TNMSC)	...	...	...	...
CF Loans from HUDCO for Implementation of Slum clearance Schemes - executed by Tamil Nadu Slum Clearance Board	...	...	...	...
CG Loans from HUDCO for construction of Fire proof asbestos houses in the slum areas - executed by Tamil Nadu Slum Clearance Board	...	...	...	...
CH Loans from TUFIDCO for improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority	...	...	...	...
CI Loans from TUFIDCO for improvement of Radial Roads executed by Chennai Metropolitan Development Authority	...	...	...	...
CJ Loans from TUFIDCO towards Flood Alleviation Project - executed by Chennai Metropolitan Development Authority	1,69	...	...	1,69
CK Loans from TUFIDCO towards development of Chennai Metropolitan Bus Terminal at Koyambedu - executed by Chennai Metropolitan Development Authority	...	...	...	...
CN Loans from CanFin Homes for construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board	...	...	...	...
CP Loans from IOB for the construction of homes under Tamil Nadu Government Servants Rental Housing Scheme at Thanjavur executed by Tamil Nadu Housing Board	...	...	...	...
CR Loan from TUFIDCO for Slum Clearance Schemes executed by Tamil Nadu Slum Clearance Board	-7,79,67	...	...	-7,79,67
CS Co-operative Agricultural Loans availed from Government of India by Cooperative Institutions	...	...	...	...
Total - 6003 00 109	Cr. -60,77,88	...	...	-60,77,88
110 Ways and Means Advances from Reserve Bank of India				
AA Ways and Means Advances from Reserve Bank of India	...	...	...	...
Total - 6003 00 110	Cr. ...	...	...	...
111 Special Securities issued to National Small Savings Fund of the Central Government				
AB 12.50 per cent Government of Tamil Nadu (National Small Savings Fund)Special Securities,2000 (Interest Rate reset at 10.5% with effect from 01.04.2007)	248,14,00	...	49,62,80	198,51,20
AC 11.00 per cent Government of Tamil Nadu (National Small Savings Fund)Special Securities,2001 (Interest Rate reset at 10.5% with effect from 01.04.2007)	446,37,30	...	74,39,55	371,97,75
AD 10.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2002	770,01,05	...	110,00,15	660,00,90
AE 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003	1,514,18,40	...	189,27,30	1,324,91,10
AF 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2004-05)	2,661,52,50	...	295,72,50	2,365,80,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6003 00 109 BY 601 51	6003 00 109 BY 602 51
...	...	...	...	...	...	6003 00 109 CA 601 51	6003 00 109 CA 602 51
...	...	...	...	...	...	6003 00 109 CB 601 51	6003 00 109 CB 602 51
...	...	...	...	...	...	6003 00 109 CF 601 51	6003 00 109 CF 602 51
...	...	...	...	...	...	6003 00 109 CG 601 51	6003 00 109 CG 602 51
...	...	...	...	...	...	6003 00 109 CH 601 51	6003 00 109 CH 602 51
...	...	...	...	...	...	6003 00 109 CI 601 51	6003 00 109 CI 602 51
...	...	1,69	...	...	1,69	6003 00 109 CJ 601 51	6003 00 109 CJ 602 51
...	...	...	...	...	...	6003 00 109 CK 601 51	6003 00 109 CK 602 51
...	1	-1	...	...	-1	6003 00 109 CN 601 51	6003 00 109 CN 602 51
...	1	-1	...	...	-1	6003 00 109 CP 601 51	6003 00 109 CP 602 51
...	1	-7,79,68	...	...	-7,79,68	6003 00 109 CR 601 51	6003 00 109 CR 602 51
...	...	...	...	...	...	6003 00 109 CS 601 51	6003 00 109 CS 602 51
...	3	-60,77,91	...	...	-60,77,91		
1	1	...	1	1	...	6003 00 110 AA 601 51	6003 00 110 AA 602 51
1	1	...	1	1	...		
...	49,62,80	148,88,40	...	49,62,80	99,25,60	6003 00 111 AB 601 51	6003 00 111 AB 602 51
...	74,39,55	297,58,20	...	74,39,55	223,18,65	6003 00 111 AC 601 51	6003 00 111 AC 602 51
...	110,00,15	550,00,75	...	110,00,15	440,00,60	6003 00 111 AD 601 51	6003 00 111 AD 602 51
...	189,27,30	1,135,63,80	...	189,27,30	946,36,50	6003 00 111 AE 601 51	6003 00 111 AE 602 51
...	295,72,50	2,070,07,50	...	295,72,50	1,774,35,00	6003 00 111 AF 601 51	6003 00 111 AF 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6003 00 Internal Debt of the State Government				
AG 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2005-06)	3,046,91,50	...	304,69,15	2,742,22,35
AH 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2006-07)	2,207,39,75	...	200,67,25	2,006,72,50
AI 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2007-08)	320,46,60	...	26,70,55	293,76,05
AJ 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2008-09)	40,02,05	...	3,07,85	36,94,20
AK 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2009-2010)	486,28,30	...	34,73,45	451,54,85
AL 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2010-2011)	1,694,58,75	...	112,97,25	1,581,61,50
AN 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2012-13)	478,55,00	...	28,15,00	450,40,00
AO 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2013-2014)	466,22,70	...	25,90,15	440,32,55
AP 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2014-2015)	577,49,60	...	144,37,40	433,12,20
AQ 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2015-2016)	1,013,88,50	...	202,77,70	811,10,80
Total - 6003 00 111	15,972,06,00	...	1,803,08,05	14,168,97,95
800 Other Loans				
AB Repayment of Loans availed by Tamilnadu Cooperative Housing Federation	...	...	...	...
Total - 6003 00 800	...	...	...	...
Total - 6003 00	429,747,95,95	90,842,61,09	18,385,22,99	502,205,34,05
Total - 6003	429,747,95,95	90,842,61,09	18,385,22,99	502,205,34,05

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6003. INTERNAL DEBT OF THE STATE GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	304,69,15	2,437,53,20	...	304,69,15	2,132,84,05	6003 00 111 AG 601 51	6003 00 111 AG 602 51
...	200,67,25	1,806,05,25	...	200,67,25	1,605,38,00	6003 00 111 AH 601 51	6003 00 111 AH 602 51
...	26,70,55	267,05,50	...	26,70,55	240,34,95	6003 00 111 AI 601 51	6003 00 111 AI 602 51
...	3,07,85	33,86,35	...	3,07,85	30,78,50	6003 00 111 AJ 601 51	6003 00 111 AJ 602 51
...	34,73,45	416,81,40	...	34,73,45	382,07,95	6003 00 111 AK 601 51	6003 00 111 AK 602 51
...	112,97,25	1,468,64,25	...	112,97,25	1,355,67,00	6003 00 111 AL 601 51	6003 00 111 AL 602 51
...	28,15,00	422,25,00	...	28,15,00	394,10,00	6003 00 111 AN 601 51	6003 00 111 AN 602 51
...	25,90,15	414,42,40	...	25,90,15	388,52,25	6003 00 111 AO 601 51	6003 00 111 AO 602 51
...	144,37,40	288,74,80	...	144,37,40	144,37,40	6003 00 111 AP 601 51	6003 00 111 AP 602 51
...	202,77,70	608,33,10	...	202,77,70	405,55,40	6003 00 111 AQ 601 51	6003 00 111 AQ 602 51
...	1,803,08,05	12,365,89,90	...	1,803,08,05	10,562,81,85		
...	...	...	...	...	...	6003 00 800 AB 601 51	6003 00 800 AB 602 51
...		
89,933,01,78	25,395,11,63	566,743,24,20	121,775,10,72	41,702,90,01	646,815,44,91		
89,933,01,78	25,395,11,63	566,743,24,20	121,775,10,72	41,702,90,01	646,815,44,91		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
E. PUBLIC DEBT				
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
01 Non-Plan Loans				
201 House Building Advances				
AA All India Service Officers	...	...		...
Total - 6004 01 201	...	...	...	...
202 Police - Modernisation of Police Forces				
AA Loans for modernisation of Police Forces	25,91,85	...	4,53,02	21,38,83
Total - 6004 01 202	25,91,85	...	4,53,02	21,38,83
203 Secondary Education - Scholarship				
AA National Loan Scholarships Scheme	1,73,99	...	...	1,73,99
Total - 6004 01 203	1,73,99	...	...	1,73,99
207 Rehabilitation - Repatriates from Sri Lanka				
AA Rehabilitation repatriates from Sri Lanka	81,43	...	...	81,43
AB Housing Loans to Repatriates from Sri Lanka	9,11,07	...	...	9,11,07
Total - 6004 01 207	9,92,50	...	...	9,92,50
208 Rehabilitation - Repatriates from Burma				
AA Small Trade and Business Loans	3,16	...	...	3,16
AB Housing Loans	11	...	...	11
Total - 6004 01 208	3,27	...	...	3,27
Total - 6004 01	37,61,61	...	4,53,02	33,08,59
02 Loans for State Plan Schemes				
101 Block Loans				
AA Block Loans	993,15,51	...	156,51,91	836,63,60
Total - 6004 02 101	993,15,51	...	156,51,91	836,63,60
103 Loans against External Assistance received in kind				
AA Loans for Tamil Nadu Urban Development Project-III from the International Bank for Reconstruction and Development (Loan No.4798-IN)	195,12,21	...	160,70,12	34,42,09
AB Loans for Tsunami Emergency Assistance Project from the Asian Development Bank (Loan No.2166-IND)	233,84,00	...	11,73,37	222,10,63
AC Loans for Emergency Tsunami Reconstruction Project from the International Development Association (Loan No.4054-IN-TN)	383,77,00	...	26,38,91	357,38,09
AD Loans for Hydrology Project Phase-II from the International Bank for Reconstruction and Development (IBRD) (Loan No.4749-IN)	61,43	...	2,56,08	-1,94,65
AE Loans for Tamil Nadu Empowerment and Poverty Reduction Project from the International Development Association (Loan No.4103-IN)	323,30,01	...	21,02,91	302,27,10

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6004 01 201 AA 601 51	6004 01 201 AA 602 51
...		
...	4,41,05	16,97,78	...	4,35,11	12,62,67	6004 01 202 AA 601 51	6004 01 202 AA 602 51
...	4,41,05	16,97,78	...	4,35,11	12,62,67		
...	...	1,73,99	...	...	1,73,99	6004 01 203 AA 601 51	6004 01 203 AA 602 51
...	...	1,73,99	...	...	1,73,99		
...	...	81,43	...	...	81,43	6004 01 207 AA 601 51	6004 01 207 AA 602 51
...	...	9,11,07	...	...	9,11,07	6004 01 207 AB 601 51	6004 01 207 AB 602 51
...	...	9,92,50	...	...	9,92,50		
...	...	3,16	...	...	3,16	6004 01 208 AA 601 51	6004 01 208 AA 602 51
...	...	11	...	...	11	6004 01 208 AB 601 51	6004 01 208 AB 602 51
...	...	3,27	...	...	3,27		
...	4,41,05	28,67,54	...	4,35,11	24,32,43		
...	156,51,91	680,11,69	...	156,51,91	523,59,78	6004 02 101 AA 601 51	6004 02 101 AA 602 51
...	156,51,91	680,11,69	...	156,51,91	523,59,78		
...	179,32,28	-144,90,19	...	194,17,00	-339,07,19	6004 02 103 AA 601 51	6004 02 103 AA 602 51
...	14,13,72	207,96,91	...	16,29,17	191,67,74	6004 02 103 AB 601 51	6004 02 103 AB 602 51
...	39,79,01	317,59,08	...	55,01,90	262,57,18	6004 02 103 AC 601 51	6004 02 103 AC 602 51
...	2,83,19	-4,77,84	...	3,03,86	-7,81,70	6004 02 103 AD 601 51	6004 02 103 AD 602 51
...	42,90,83	259,36,27	...	44,46,40	214,89,87	6004 02 103 AE 601 51	6004 02 103 AE 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
E. PUBLIC DEBT				
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
AF Loans for Post Tsunami Sustainable Livelihoods Programme from the International Fund for Agricultural Development (Loan No.662-IN)	61,45,09	...	3,47,79	57,97,30
AG Loans for Tamilnadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project from the International Bank for Reconstruction and Development (IBRD) (Loan No.4846-IN)	718,65,67	...	148,81,59	569,84,08
AH Loans for Tamilnadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project from the IDA (Loan No.4255-IN)	206,77,18	...	13,18,60	193,58,58
AI Loans for Tamil Nadu Urban Infrastructure Project from the Japan International Co-operation Agency (JICA) (Loan No.IDP-196 & IDP 196A)	256,53,17	...	21,78,42	234,74,75
AJ Loans for German KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu (Loan No.GODE 1425319E)	-30,73,93	30,73,92	...	-1
AK Loans for Hogenakkal Water Supply and Fluorosis Mitigation Project from the Japan International Cooperation Agency (JICA) (Loan No.IDP 195 & 195A)	803,08,81	...	53,94,95	749,13,86
AL Loans for Additional Financing of Tamil Nadu Health System Project from the International Development Association (Loan No.4756-IN)	445,95,76	...	20,72,48	425,23,28
AM Loans for Additional Financing of Tamil Nadu Road Sector Project from the International Bank for Reconstruction and Development (Loan No.7865-IN)	98,94,08	...	14,30,54	84,63,54
AN Loans for Hogenakkal Water Supply and Fluorosis Mitigation Project Phase-II from the Japan International Co-operation Agency (JICA) - (Loan No.IDP-204 & 204-A)	290,59,88	...	23,33,90	267,25,98
AO Loans for Additional Financing for Tamil Nadu Empowerment and Poverty Reduction Project from the IDA (4837-IN)	551,08,67	...	24,87,27	526,21,40
AP Loans for KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu (Loan No.GODE 7147741E)	63,67,54	...	2,84,58	60,82,96
AQ Loans for Tamilnadu Bio Diversity conservation and Greening Project from the Japan International Co-operation Agency(JICA) (Loan No.IDP-214 & 214-A)	288,43,57	...	17,15,62	271,27,95
AR Loans for Dam Rehabilitation and Improvement Project from the International Development Association (Loan No.4787-IN)	53,63,97	...	7,66,80	45,97,17
AS Loans for Dam Rehabilitation and Improvement Project from the International Bank for Reconstruction and Development (Loan No.7943-IN)	-19,96,32	19,96,32	...	...
AT Loans for Infrastructure Development Investment Program for Tourism Project-2 from the Asian Development Bank (Loan No.2833-IND)	28,09,74	...	1,71,31	26,38,43
AU Loans for Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II, Part-I from the KfW (Loan Nos. 3663743E, 6849175E, 7889464E, 9951628E)	1	...	...	1
AV Loans for Tamil Nadu Transmission System Improvement Project from the Japan International Cooperation Agency (Loan No. IDP-224 & 224-A)	1,031,88,00	...	...	1,031,88,00
AW Loans for Tamil Nadu Investment Promotion Program from the Japan International Cooperation Agency (Loan No.ID-C8)	747,83,49	...	...	747,83,49
AX Loans for Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project from the International Development Association (Loan No.5279-IN)	332,98,30	...	31,35,93	301,62,37
AY Loans for Post Tsunami sustainable livelihood program for coastal communities of Tamil Nadu (Loan No.0691-IN) from IFAD	48,06,06	...	3,58,88	44,47,18

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	3,50,18	54,47,12	...	3,71,84	50,75,28	6004 02 103 AF 601 51	6004 02 103 AF 602 51
...	166,25,84	403,58,24	...	188,65,04	214,93,20	6004 02 103 AG 601 51	6004 02 103 AG 602 51
...	26,94,84	166,63,74	...	27,94,40	138,69,34	6004 02 103 AH 601 51	6004 02 103 AH 602 51
...	19,41,83	215,32,92	...	20,95,35	194,37,57	6004 02 103 AI 601 51	6004 02 103 AI 602 51
...	...	-1	...	...	-1	6004 02 103 AJ 601 51	6004 02 103 AJ 602 51
...	48,09,02	701,04,84	...	51,89,23	649,15,61	6004 02 103 AK 601 51	6004 02 103 AK 602 51
...	31,22,89	394,00,39	...	43,16,77	350,83,62	6004 02 103 AL 601 51	6004 02 103 AL 602 51
...	15,44,21	69,19,33	...	16,17,50	53,01,83	6004 02 103 AM 601 51	6004 02 103 AM 602 51
...	20,80,31	246,45,67	...	22,44,90	224,00,77	6004 02 103 AN 601 51	6004 02 103 AN 602 51
...	50,76,59	475,44,81	...	52,62,16	422,82,65	6004 02 103 AO 601 51	6004 02 103 AO 602 51
...	2,81,29	58,01,67	...	2,95,20	55,06,47	6004 02 103 AP 601 51	6004 02 103 AP 602 51
...	15,47,20	255,80,75	...	16,24,03	239,56,72	6004 02 103 AQ 601 51	6004 02 103 AQ 602 51
...	8,79,05	37,18,12	...	16,72,06	20,46,06	6004 02 103 AR 601 51	6004 02 103 AR 602 51
...	...	...	...	...	...	6004 02 103 AS 601 51	6004 02 103 AS 602 51
...	2,02,29	24,36,14	...	2,39,07	21,97,07	6004 02 103 AT 601 51	6004 02 103 AT 602 51
...	...	1	...	...	1	6004 02 103 AU 601 51	6004 02 103 AU 602 51
...	172,64,04	859,23,96	...	186,66,42	672,57,54	6004 02 103 AV 601 51	6004 02 103 AV 602 51
...	...	747,83,49	...	20,90,88	726,92,61	6004 02 103 AW 601 51	6004 02 103 AW 602 51
...	47,21,94	254,40,43	...	66,48,36	187,92,07	6004 02 103 AX 601 51	6004 02 103 AX 602 51
...	3,61,34	40,85,84	...	3,83,69	37,02,15	6004 02 103 AY 601 51	6004 02 103 AY 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
AZ Loans for Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II, Part-II from the KfW (Loan Nos. 3618214E, 44188E, 1055956E, 1055960E and 5774016E)	97,71,82	...	86,76,32	10,95,50
BA Loans for Green Energy Corridors - Intra State Transmission System in Tamil Nadu from the KfW (Loan No.5134259E,7383864E / 7383880E)	14,89,47	...	14,89,46	1
BB Loans for Tamil Nadu Sustainable Urban Development Programme from the World Bank (IBRD) (Loan No.8488-IN)	207,51,39	...	...	207,51,39
BC Loans for Tamil Nadu Road Sector Project-II from the World Bank (IBRD) (Loan No.8499-IN)	212,05,75	...	...	212,05,75
BD Loans for Climate Change in Cauvery Delta Area from the Asian Development Bank (loan No.3394-IND)	48,11,11	...	3,43,30	44,67,81
BE Post Tsunami sustainable livelihood program for coastal communities of Tamil Nadu (Loan No.2000001433-IN)	13,30,45	...	6,94,00	6,36,45
Total - 6004 02 103	7,707,23,38	50,70,24	723,23,13	7,034,70,49
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission				
AA Pre 2004-05 Central Loans consolidated in terms of recommendations of the 12th Finance Commission	790,64,12	...	260,28,92	530,35,20
Total - 6004 02 105	790,64,12	...	260,28,92	530,35,20
Total - 6004 02	9,491,03,01	50,70,24	1,140,03,96	8,401,69,29
03 Loans for Central Plan Schemes				
207 Relief and Rehabilitation				
AA Business Loans to repatriates from Sri Lanka	...	...	...	...
AB Housing Loans to repatriates from Sri Lanka	14,38	...	...	14,38
Total - 6004 03 207	14,38	...	...	14,38
208 Rehabilitation - Repatriates from Other Countries - Repatriates from Burma				
AA Rehabilitation - Repatriates from other countries	17,11	...	...	17,11
Total - 6004 03 208	17,11	...	...	17,11
Total - 6004 03	31,49	...	...	31,49
07 Pre - 1984-85 Loans				
102 National Loan Scholarship Scheme				
AA National Loan Scholarship Scheme	5,61,90	...	...	5,61,90
Total - 6004 07 102	5,61,90	...	...	5,61,90
Total - 6004 07	5,61,90	...	...	5,61,90

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	10,95,50	...	...	...	...	6004 02 103 AZ 601 51	6004 02 103 AZ 602 51
...	...	1	...	...	1	6004 02 103 BA 601 51	6004 02 103 BA 602 51
...	99,99,56	107,51,83	...	104,74,11	2,77,72	6004 02 103 BB 601 51	6004 02 103 BB 602 51
...	35,60,22	176,45,53	...	75,73,50	100,72,03	6004 02 103 BC 601 51	6004 02 103 BC 602 51
...	8,47,86	36,19,95	...	10,23,01	25,96,94	6004 02 103 BD 601 51	6004 02 103 BD 602 51
...	5,68,90	67,55	...	67,54	1	6004 02 103 BE 601 51	6004 02 103 BE 602 51
...	1,074,73,93	5,959,96,56	...	1,248,13,39	4,711,83,17		
...	263,27,84	267,07,36	...	263,27,84	3,79,52	6004 02 105 AA 601 51	6004 02 105 AA 602 51
...	263,27,84	267,07,36	...	263,27,84	3,79,52		
...	1,494,53,68	6,907,15,61	...	1,667,93,14	5,239,22,47		
...	...	...	...	...	...	6004 03 207 AA 601 51	6004 03 207 AA 602 51
...	...	14,38	...	...	14,38	6004 03 207 AB 601 51	6004 03 207 AB 602 51
...	...	14,38	...	...	14,38		
...	...	17,11	...	...	17,11	6004 03 208 AA 601 51	6004 03 208 AA 602 51
...	...	17,11	...	...	17,11		
...	...	31,49	...	...	31,49		
...	...	5,61,90	...	...	5,61,90	6004 07 102 AA 601 51	6004 07 102 AA 602 51
...	...	5,61,90	...	...	5,61,90		
...	...	5,61,90	...	...	5,61,90		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT				
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
08 Centrally Sponsored Schemes				
201 House Building Advances to All India Service Officers				
AA House Building Advances to All India Service Officers	7,39,41	...	1,05,63	6,33,78
Total - 6004 08 201	7,39,41	...	1,05,63	6,33,78
Total - 6004 08	7,39,41	...	1,05,63	6,33,78
09 Other Loans for States/Union Territory with Legislature Schemes				
101 Block Loans				
AA Back to Back loan to State in lieu of GST compensation shortfall	6,241,00,00	8,095,25,00	...	14,336,25,00
Total - 6004 09 101	6,241,00,00	8,095,25,00	...	14,336,25,00
104 External Assistance received in kind				
AD Loans for Hydrology Project Phase-II from the International Bank for Reconstruction and Development (IBRD) (Loan No.4749-IN)	...	...	...	...
AK Loans for Hogenakkal Water Supply and Fluorosis Mitigation Project from the Japan International Co-operation Agency (JICA) (Loan Nos.IDP-195 and 195A)	16,44,48	...	...	16,44,48
AM Loans for Additional Financing of Tamil Nadu Road Sector Project from the International Bank for Reconstruction and Development (Loan No.7865-IN)	58,43	...	...	58,43
AN Loans for Hogenakkal Water Supply and Fluorosis Mitigation Project (Phase-II) from the Japan International Co-operation Agency (JICA) (Loan Nos.IDP-204 and 204A)	84,92,60	...	...	84,92,60
AO Loans for Additional Financing for Tamil Nadu Empowerment and Poverty Reduction Project from the International Development Association (4837-IN)	55,96,72	...	...	55,96,72
AQ Loans for Tamil Nadu Bio Diversity Conservation and Greening Project (IDP 214 & 214A)	169,96,08	...	...	169,96,08
AR Loans for Dam Rehabilitation and improvement Project from the International Development Association (4787-IN)	142,42,52	-14,72,53	...	127,69,99
AS Loans for Dam Rehabilitation and improvement Project from the International Bank for Reconstruction and Development (Loan No.7943-IN)	223,18,98	44,12,45	31,18,62	236,12,81
AT Loans for Infrastructure Development Investment Program for Tourism Project-2 from the Asian Development Bank (Loan No.2833-IND)	27,37,63	...	...	27,37,63
AU Loans for Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase II. Part-I from the KfW (Loan Nos.3663743E,6849175E, 7889464E, 9951628E)	330,87,19	109,64,35	69,40,97	371,10,57
AV Loans for Tamil Nadu Transmission System Improvement Project (IDP 224 & 224A) from Japan International Co-operation Agency (JICA)	740,61,83	34,74,67	...	775,36,50
AX Loans for Tamil Nadu and Puducherry Coastal Disaster Risk Reduction Project (IDP 5279-IN) from International Development Association (IDA)	391,03,33	...	...	391,03,33

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1,05,63	5,28,16	1	1,05,63	4,22,54	6004 08 201 AA 601 51	6004 08 201 AA 602 51
1	1,05,63	5,28,16	1	1,05,63	4,22,54		
1	1,05,63	5,28,16	1	1,05,63	4,22,54		
1	...	14,336,25,01	1	...	14,336,25,02	6004 09 101 AA 601 51	6004 09 101 AA 602 51
1	...	14,336,25,01	1	...	14,336,25,02		
...	...	...	...	...	...	6004 09 104 AD 601 51	6004 09 104 AD 601 51
...	...	16,44,48	...	...	16,44,48	6004 09 104 AK 601 51	6004 09 104 AK 602 51
...	...	58,43	...	...	58,43	6004 09 104 AM 601 51	6004 09 104 AM 602 51
...	...	84,92,60	...	...	84,92,60	6004 09 104 AN 601 51	6004 09 104 AN 602 51
...	...	55,96,72	...	...	55,96,72	6004 09 104 AO 601 51	6004 09 104 AO 602 51
...	...	169,96,08	...	...	169,96,08	6004 09 104 AQ 601 51	6004 09 104 AQ 602 51
...	...	127,69,99	...	...	127,69,99	6004 09 104 AR 601 51	6004 09 104 AR 602 51
...	12,14,57	223,98,24	...	12,82,04	211,16,20	6004 09 104 AS 601 51	6004 09 104 AS 602 51
...	...	27,37,63	...	...	27,37,63	6004 09 104 AT 601 51	6004 09 104 AT 602 51
...	68,60,66	302,49,91	...	72,00,00	230,49,91	6004 09 104 AU 601 51	6004 09 104 AU 602 51
200,00,00	...	975,36,50	300,00,00	...	1,275,36,50	6004 09 104 AV 601 51	6004 09 104 AV 602 51
...	...	391,03,33	...	...	391,03,33	6004 09 104 AX 601 51	6004 09 104 AX 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
E. PUBLIC DEBT				
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
AY Loans for Post Tsunami sustainable livelihood program for coastal communities of Tamil Nadu (Loan No.0691-IN) from IFAD	31,90,88	...	...	31,90,88
AZ Loans for Loans for Sustainable Municipal Infrastructre Financing in Tamil Nadu Phase II. Part-II from the Kfw (Loan Nos.3618214E,44188E, 1055956E, 1055960E and 5774016E)	304,82,27	78,27,59	...	383,09,86
BA Loans for Green Energy Corridors - Intra State Transmission System in Tamil Nadu from Kfw (Loan Nos.5134259E, 738364E, 7383880E)	465,29,92	1,24,52	47,90,41	418,64,03
BB Loans for Tamil Nadu Sustainable Urban Development Project (TNSUDP) from the world bank (IBRD) - (Loan No.8488-IN)	1,579,94,11	275,12,96	...	1,855,07,07
BC Loans for Tamil Nadu Road Sector Project -II from the world bank (IBRD) - (Loan No.8499-IN)	1,015,81,44	895,19,32	...	1,911,00,76
BD Loans for Climate Change in Cauvery Delta Area from the Asian Development Bank (loan No.3394-IND)	446,00,09	85,28,55	...	531,28,64
BE Loans for Post Tsunami sustainable livelihood programme for coastal communities of Tamil Nadu (Loan No.2000001433) (Additional Loan)	96,19,72	-72,44	...	95,47,28
BF Loans for Japan International Co-operation Agency (JICA) Assisted Tamil Nadu Urban Health Care Project (Loan Nos.ID-P251 and 251A)	50,77,02	243,38,64	...	294,15,66
BG Loans for Kfw Assisted Chennai Water Production and Demand Management Programme-I (Loan Nos.13411991, 18993416 and 18993418)	...	321,70,53	55,98,57	265,71,96
BH Loans for International Bank for Reconstruction and Development (IBRD) Assisted Tamil Nadu irrigated Agriculture Modernisation Project (Loan No.8797-IN)	796,58,29	250,73,39	...	1,047,31,68
BI Tamil Nadu Investment Promotion Programme Phase-2 assisted by the Japan International Co-operation Agency (JICA) (Loan No. ID-C9)	1,338,98,79	...	...	1,338,98,79
BJ Loans for Tamil Nadu Rural Transformation Project from the International Bank for Reconstruction and Development (IBRD) (Loan No. 8795-IN)	251,79,37	18,52,85	...	270,32,22
BK Loans for Chennai Sea Water Desalination Plant Project from the Japan International Cooperation Agency (JICA)(IDP-267&267A)	5,48,72	9,20,10	...	14,68,82
BL Loans for Chennai Metropolitan Area Intelligent Transport Systems Installation Project from the Japan International Cooperation Agency (JICA) (IDP 270 & 270A)	9,95,14	12,17,33	...	22,12,47
BM Loans for Phase- II Metro Rail Corridors in Chennai Metropolitan Area Project from the Japan International Cooperation Agency (JICA)	...	...	...	...
BN Loans for Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme- Tranche-1 (Loan No. 3718-IND)	265,88,78	140,16,08	...	406,04,86
BO Loans for Infrastructure Development Investment Programme for Tourism Project -4 from the Asian Development Bank (Loan No. 3717-IND)	137,37,40	2,48,17	...	139,85,57
BP Loans for Tamilnadu Health Systems Reforms Programme from the world bank (IBRD) (Loan No.8934-IN)	394,47,66	560,45,82	...	954,93,48
BQ Loans for Chennai-Kanniyakumari Industrial Corridor Power Sector Investment Project- assisted by Asian Development Bank (Loan No.3850-IND)	650,20,88	775,11,04	...	1,425,31,92

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	31,90,88	...	...	31,90,88	6004 09 104 AY 601 51	6004 09 104 AY 602 51
100,00,00	74,82,33	408,27,53	...	90,00,00	318,27,53	6004 09 104 AZ 601 51	6004 09 104 AZ 602 51
...	62,08,63	356,55,40	...	65,14,20	291,41,20	6004 09 104 BA 601 51	6004 09 104 BA 602 51
200,00,00	...	2,055,07,07	100,00,00	...	2,155,07,07	6004 09 104 BB 601 51	6004 09 104 BB 602 51
...	...	1,911,00,76	...	...	1,911,00,76	6004 09 104 BC 601 51	6004 09 104 BC 602 51
...	...	531,28,64	...	...	531,28,64	6004 09 104 BD 601 51	6004 09 104 BD 602 51
...	...	95,47,28	...	5,36,54	90,10,74	6004 09 104 BE 601 51	6004 09 104 BE 602 51
200,00,00	...	494,15,66	300,00,00	...	794,15,66	6004 09 104 BF 601 51	6004 09 104 BF 602 51
200,00,00	...	465,71,96	150,00,00	62,36,56	553,35,40	6004 09 104 BG 601 51	6004 09 104 BG 602 51
200,00,00	...	1,247,31,68	300,00,00	...	1,547,31,68	6004 09 104 BH 601 51	6004 09 104 BH 602 51
...	...	1,338,98,79	...	...	1,338,98,79	6004 09 104 BI 601 51	6004 09 104 BI 602 51
100,00,00	8,54,90	361,77,32	100,00,00	18,19,00	443,58,32	6004 09 104 BJ 601 51	6004 09 104 BJ 602 51
15,00,00	...	29,68,82	250,00,00	...	279,68,82	6004 09 104 BK 601 51	6004 09 104 BK 602 51
10,00,00	...	32,12,47	100,00,00	...	132,12,47	6004 09 104 BL 601 51	6004 09 104 BL 602 51
...	1	...	1	6004 09 104 BM 601 51	6004 09 104 BM 602 51
150,00,00	...	556,04,86	200,00,00	11,89,16	744,15,70	6004 09 104 BN 601 51	6004 09 104 BN 602 51
...	...	139,85,57	...	1,54,97	138,30,60	6004 09 104 BO 601 51	6004 09 104 BO 602 51
350,00,00	...	1,304,93,48	300,00,00	...	1,604,93,48	6004 09 104 BP 601 51	6004 09 104 BP 602 51
250,00,00	...	1,675,31,92	350,00,00	...	2,025,31,92	6004 09 104 BQ 601 51	6004 09 104 BQ 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
E. PUBLIC DEBT				
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
BR Loans for Chennai Peripheral Ring Road Project-Phase-I from Japan International Cooperation Agency (JICA) (Loan No.ID 278 & 278A)	11,60,63	185,45,40	...	197,06,03
BS Loans for KfW assisted Climate-Friendly Modernization of Bus Services in Major Cities of Tamil Nadu (Loan No. 18008033E & 6897607E)	4,21,61	2,24,67	...	6,46,28
BT Loans for World Bank (IBRD) assisted Tamil Nadu Housing and Habitat Development Project (Loan No. 9094-IN)	9,60,03	43,37,54	...	52,97,57
BU Loans for ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor in Tamil Nadu (Loan No.4106-IN)	...	...	...	...
BV Loans for ADB assisted Project of Integrated Storm Water Drain in Kosasthalaiyar basin (Loan No.4113-IND)	...	138,95,18	...	138,95,18
BW Loan for World Bank (IBRD) assisted First Tamil Nadu Housing Sector Strengthening Programme DPL (Loan No.9093-IN)	1,492,39,77	...	...	1,492,39,77
BX Loan for World Bank (IBRD) assisted Additional Financing for Dam Rehabilitation and Improvement Project (Loan No.8909 - IN)	18,64,54	28,57,97	1,90,09	45,32,42
BY Loan for ADB assisted Tamil Nadu Urban Flagship Investment Programme Tranche-II (Loan No.3862 IND)	95,86,25	283,95,07	...	379,81,32
BZ Loan for KfW assisted Sustainable Urban Infrastructure Development - Chennai Storm Water Management - Kovalam (Loan no.12537539E, 18027239E)	...	20,81,90	...	20,81,90
CA Loans for CKIC - Tamil Nadu Industrial Connectivity Project from ADB (Loan No.4062 - IN)	...	445,41,63	...	445,41,63
CB Loans for Chennai City Partnership - Sustainable Urban Services Program from the IBRD (Loan No.9247 - IN)	...	...	...	...
CC Loans for Chennai City Partnership - Sustainable Urban Services Program from the AIIB (Loan No. 0477A - IN)	...	...	...	...
CD Loans for Second Dam Rehabilitation and Improvement Project from IBRD (Loan No.9181 - IN - TN)	...	...	...	...
CE Loans for Second Dam Rehabilitation and Improvement Project from AIIB (Loan No.L0449A-IN)	...	...	...	...
CF Loan for Chennai Metro Rail Project Phase-II Corridor – 4 from the AIIB (Loan No.L0301A)	...	...	...	...
CG Loan for Tamil Nadu Bio-Diversity Conservation and Greening Project for Climate Change Respon from the JICA - (Loan No.IDP-301 & 301A)	...	...	...	...
CH Loan for Second Tamil Nadu housing Sector Strengthening Project – from the World Bank (IBRD) (Loan No.9414-IN)	...	...	...	...
CI Loan for RIGHTS -Inclusion, Accessibility and Opportunities for Person with Disabilities in Tamil Nadu from the World Bank (IBRD) – (Loan No.9409-IN)	...	...	...	...
CJ Loan for Sustainable Municipal Infrastructure Financing in TN- Phase-III from the KfW	...	...	...	...

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1,00,00	...	198,06,03	100,00,00	...	298,06,03	6004 09 104 BR 601 51	6004 09 104 BR 602 51
10,00,00	...	16,46,28	500,00,00	105,87,60	410,58,68	6004 09 104 BS 601 51	6004 09 104 BS 602 51
60,00,00	...	112,97,57	80,94,00	...	193,91,57	6004 09 104 BT 601 51	6004 09 104 BT 602 51
100,00,00	...	100,00,00	200,00,00	...	300,00,00	6004 09 104 BU 601 51	6004 09 104 BU 602 51
360,00,00	...	498,95,18	400,00,00	...	898,95,18	6004 09 104 BV 601 51	6004 09 104 BV 602 51
...	...	1,492,39,77	...	...	1,492,39,77	6004 09 104 BW 601 51	6004 09 104 BW 602 51
...	4,04,18	41,28,24	...	4,26,64	37,01,60	6004 09 104 BX 601 51	6004 09 104 BX 602 51
200,00,00	...	579,81,32	250,00,00	...	829,81,32	6004 09 104 BY 601 51	6004 09 104 BY 602 51
10,00,00	...	30,81,90	100,00,00	...	130,81,90	6004 09 104 BZ 601 51	6004 09 104 BZ 602 51
879,00,00	...	1,324,41,63	900,00,00	...	2,224,41,63	6004 09 104 CA 601 51	6004 09 104 CA 602 51
27,18,37	...	27,18,37	150,00,00	...	177,18,37	6004 09 104 CB 601 51	6004 09 104 CB 602 51
27,44,75	...	27,44,75	150,00,00	...	177,44,75	6004 09 104 CC 601 51	6004 09 104 CC 602 51
35,00,00	...	35,00,00	55,00,00	...	90,00,00	6004 09 104 CD 601 51	6004 09 104 CD 602 51
35,00,00	...	35,00,00	55,00,00	...	90,00,00	6004 09 104 CE 601 51	6004 09 104 CE 602 51
650,00,00	...	650,00,00	600,00,00	...	1,250,00,00	6004 09 104 CF 601 51	6004 09 104 CF 602 51
20,00,00	...	20,00,00	100,00,00	...	120,00,00	6004 09 104 CG 601 51	6004 09 104 CG 602 51
1,549,79,03	...	1,549,79,03	...	...	1,549,79,03	6004 09 104 CH 601 51	6004 09 104 CH 602 51
8,00,00	...	8,00,00	19,65,85	...	27,65,85	6004 09 104 CI 601 51	6004 09 104 CI 602 51
...	150,00,00	...	150,00,00	6004 09 104 CJ 601 51	6004 09 104 CJ 602 51

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022	
		Receipts	Outgoings		
(1)	(2)	(3)	(4)	(5)	
E. PUBLIC DEBT					
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT					
CK Loan for Green Energy Corridor- Intra State Transmission Project – Phase - II from the KfW	...	...	...	...
CL Loan for Tamil Nadu Flagship Investment Program - Tranche - 3 from the ADB (Loan No.4253-IND)	...	...	...	...
CM Loan for Chennai Peripheral Ring Road Project Section - 2 & 3 from the AIB	...	...	...	...
CN Loan for Chennai Peripheral Ring Road Project Section -2 & 3 from the OFID	...	...	...	...
CO Loan for Chennai Metro Rail Phase II, Chennai Metro Rail investment Project Tranche –I from the ADB (Loan No.4273 – IND)	...	...	...	...
CP Loan for Chennai Metro Rail Project Phase II – from the NDB	...	...	...	...
CQ Loan for Chennai Metro Rail Project Phase II from the AIB	...	...	...	...
Total - 6004 09 104	Cr.	11,657,23,10	4,990,92,75	,206,38,66	16,441,77,19
106 Special Assistance					
AA Scheme of Special Assistance to States for Capital Expenditure.	...	505,50,00	...	505,50,00	
Total - 6004 106 AA		505,50,00	...	505,50,00	
Total - 6004 09	Cr.	17,898,23,10	13,591,67,75	206,38,66	31,283,52,19
Total - 6004	Cr.	27,440,20,52	13,642,37,99	1,352,01,27	39,730,57,24
Total - E. PUBLIC DEBT		457,188,16,47	104,484,99,08	19,737,24,26	541,935,91,29

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
6004. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	140,60,00	...	140,60,00	6004 09 104 CK 601 51	6004 09 104 CK 602 51
30,00,00	...	30,00,00	140,00,00	...	170,00,00	6004 09 104 CL 601 51	6004 09 104 CL 602 51
...	...	„	50,00,00	...	50,00,00	6004 09 104 CM 601 51	6004 09 104 CM 602 51
1	...	1	300,00,00	...	300,00,01	6004 09 104 CN 601 51	6004 09 104 CN 602 51
...	...	„	500,00,00	...	500,00,00	6004 09 104 CO 601 51	6004 09 104 CO 602 51
...	...	„	200,00,00	...	200,00,00	6004 09 104 CP 601 51	6004 09 104 CP 602 51
...	...	„	500,00,00	...	500,00,00	6004 09 104 CQ 601 51	6004 09 104 CQ 602 51
5,977,42,16	,230,25,27	22,188,94,08	8,091,19,86	,449,46,71	29,830,67,23		
4,079,00,00	...	4,584,50,00	4,079,00,00	...	8,663,50,00	6004 09 106 AA 601 51	6004 09 106 AA 601 51
4,079,00,00	...	4,584,50,00	4,079,00,00	...	8,663,50,00		
10,056,42,17	230,25,27	41,109,69,09	12,170,19,87	449,46,71	52,830,42,25		
10,056,42,18	1,730,25,63	48,056,73,79	12,170,19,88	2,122,80,59	58,104,13,08		
99,989,43,96	27,125,37,26	614,799,97,99	133,945,30,60	43,825,70,60	704,919,57,99		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8000. CONTINGENCY FUND

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)	
		Receipts (3)	Outgoings (4)		
H. CONTINGENCY FUND					
8000 00 Contingency Fund					
001 Contingency Fund					
001 Appropriation from the Consolidated Fund					
AA Appropriation from the Consolidated Fund					
	Cr.	150,00,00	150,00,00
Total - 8000 00 001	Cr.	150,00,00	150,00,00
Total - 8000 00	Cr.	150,00,00	150,00,00
Total - 8000	Cr.	150,00,00	150,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8000. CONTINGENCY FUND

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	150,00,00	...	...	150,00,00	8000 00 001 AA 701 02	8000 00 001 AA 702 02
...	...	150,00,00	...	...	150,00,00		
...	...	150,00,00	...	...	150,00,00		
...	...	150,00,00	...	...	150,00,00		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8009. STATE PROVIDENT FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
I. SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) State Provident Funds -				
8009 State Provident Funds -				
01 Civil				
101 General Provident Funds				
AA General Provident Fund - Subscriptions	2,244,08,25	3,815,69,27	3,888,74,96	2,171,02,56
AB General Provident Funds - Interest	11,391,02,88	956,54,79	4,55	12,347,53,12
AC GPF-Panchayat union School Teaching and Non Teaching Staff-Subscriptions	-16,82	2,15	26,47	-41,14
AD GPF-Panchayat union School Teaching and Non Teaching Staff-Interest	...	25	...	25
Total - 8009 01 101				
	Cr.	13,634,94,31	4,772,26,46	3,889,05,98
102 Contributory Provident Fund				
AA Contributory Provident Fund - Subscriptions	71,43	...	5,16	66,27
Total - 8009 01 102 AA				
	Cr.	71,43	...	5,16
Total - 8009 01 102				
	Cr.	71,43	...	5,16
104 All India Services Provident Fund				
AA All-India Services Provident Funds - Subscriptions	19,20,68	20,30,27	15,16,31	24,34,64
AB All India Service Provident Funds - Interest	85,48,93	8,22,12	...	93,71,05
Total - 8009 01 104				
	Cr.	104,69,61	28,52,39	15,16,31
Total - 8009 01				
	Cr.	13,740,35,35	4,800,78,85	3,904,27,45
60 Other Provident Funds				
103 Other Miscellaneous Provident Funds				
AA Government Industrial Employees Provident Fund - Subscriptions	-2,35,92	36	13,12	-2,48,68
AB Government Industrial Employee Provident Funds - Interest	-9,75	...	9	-9,84
AC Travancore State Provident Funds - Subscriptions	-68	1,23	...	55
AD Teachers Provident Funds	514,35,19	2,38	42,31	513,95,26
AE Contigent Employees Provident Fund - Subscription	-57,27	...	...	-57,27
AF Contigent Employees Provident Fund - Interest	11	...	...	11
AG Teachers Provident Fund - Subscriptions	277,47,37	1,12,22	11,85	278,47,74
AH Teachers Provident Funds - Interest	22,21,80	10,28	1,10	22,30,98
AJ State Transport Provident Fund - Interest	930,12,13	79	13	930,12,79
AK Travancore Mineral concern Provident Funds - Subscription	6,87	...	...	6,87
AL Travancore Mineral concern Provident Funds - Interest	6,72,48	-6,01	...	6,66,47
AM Tamil Nadu Government Employees Special Provident Fund	19,04,93	...	40	19,04,53
AN Tamil Nadu Government Employees Special Provident Fund	-2,75,32	...	4	-2,75,36
AO Tamil Nadu Government Employees Special Provident Fund	46,16,90	...	...	46,16,90

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8009. STATE PROVIDENT FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3,849,42,99	4,335,38,36	1,685,07,19	4,234,37,29	4,713,92,20	1,205,52,28	8009 01 101 AA 801 01	8009 01 101 AA 802 01
963,51,23	...	13,311,04,35	956,54,79	...	14,267,59,14	8009 01 101 AB 801 01	8009 01 101 AB 802 01
...	...	-41,14	...	...	-41,14	8009 01 101 AC 801 01	8009 01 101 AC 802 01
...	...	25	...	...	25	8009 01 101 AD 801 01	8009 01 101 AD 802 01
4,812,94,22	4,335,38,36	14,995,70,65	5,190,92,08	4,713,92,20	15,472,70,53		
...	...	66,27	...	...	66,27	8009 01 102 AA 801 01	8009 01 102 AA 802 01
...	...	66,27	...	...	66,27		
...	...	66,27	...	...	66,27		
19,96,81	9,84,56	34,46,89	21,96,48	10,83,01	45,60,36	8009 01 104 AA 801 01	8009 01 104 AA 802 01
14,87,96	...	108,59,01	16,36,76	...	124,95,77	8009 01 104 AB 801 01	8009 01 104 AB 802 01
34,84,77	9,84,56	143,05,90	38,33,24	10,83,01	170,56,13		
4,847,78,99	4,345,22,92	15,139,42,82	5,229,25,32	4,724,75,21	15,643,92,93		
...	...	-2,48,68	...	...	-2,48,68	8009 60 103 AA 801 01	8009 60 103 AA 802 01
...	...	-9,84	...	...	-9,84	8009 60 103 AB 801 01	8009 60 103 AB 802 01
...	...	55	...	...	55	8009 60 103 AC 801 01	8009 60 103 AC 802 01
...	...	513,95,26	...	...	513,95,26	8009 60 103 AD 801 01	8009 60 103 AD 802 01
...	...	-57,27	...	...	-57,27	8009 60 103 AE 801 01	8009 60 103 AE 802 01
...	...	11	...	...	11	8009 60 103 AF 801 01	8009 60 103 AF 802 01
...	...	278,47,74	...	...	278,47,74	8009 60 103 AG 801 01	8009 60 103 AG 802 01
...	...	22,30,98	...	...	22,30,98	8009 60 103 AH 801 01	8009 60 103 AH 802 01
...	...	930,12,79	...	...	930,12,79	8009 60 103 AJ 801 01	8009 60 103 AJ 802 01
...	...	6,87	...	...	6,87	8009 60 103 AK 801 01	8009 60 103 AK 802 01
...	...	6,66,47	...	...	6,66,47	8009 60 103 AL 801 01	8009 60 103 AL 802 01
...	...	19,04,53	...	...	19,04,53	8009 60 103 AM 801 01	8009 60 103 AM 802 01
...	...	-2,75,36	...	...	-2,75,36	8009 60 103 AN 801 01	8009 60 103 AN 802 01
...	...	46,16,90	...	...	46,16,90	8009 60 103 AO 801 01	8009 60 103 AO 802 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8009. STATE PROVIDENT FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
I. SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) State Provident Funds -				
8009 State Provident Funds -				
AP Special Provident Fund-Cum-Gratuity Scheme for staff of Aided Educational Institutions - Interest	10,11,05	-68	...	10,10,37
AQ Special Provident Fund-Cum-Gratuity Scheme for Tamil Nadu Village Servants - Subscription	41	...	...	41
AS Aided School Teachers Provident Fund -Subscription	3,623,57,37	826,32,24	903,85,08	3,546,04,53
AT Aided School Teachers Provident Fund - Interest	4,857,62,83	1,266,03,19	...	6,123,66,02
AY Aided Colleges Teachers / Staff Provident Fund - Subscription	-32,11,77	92,54,39	91,53,84	-31,11,22
AZ Aided Colleges Teachers Staff Provident Fund - Interest	1,726,31,12	32,10,00	...	1,758,41,12
BA Aided Technical Institutions Teachers / Staff Provident Fund - Subscription	-3,62,79	20,16,45	15,18,71	1,34,95
BB Aided Technical Institutions Teachers / Staffs Provident Fund - Interest	60,12,24	11,39,99	...	71,52,23
BC Panchayat Union Teachers Provident Fund - Subscription	314,34,71	1,291,66,94	1,308,61,83	297,39,82
BD Panchayat Union Teachers Provident Fund - Interest	1,581,11,22	293,89,37	...	1,875,00,59
BE Municipal School Teachers/Staff Provident Fund - Subscription	223,93,49	71,61,16	80,31,17	215,23,48
BF Municipal School Teachers/Staff Provident Fund - Interest	69,10,59	15,64,72	58	84,74,73
BL ICDC Provident Fund	79	6,27	10,91	-3,85
BM Tamil Nadu Nutritious Meal and Integrated Child Development Employees General Provident Fund - Subscription	703,59,89	177,70,00	12,19,64	869,10,25
BN Tamil Nadu Nutritious Meal and Integrated Child Development Employees General Provident Fund - Interest	117,29,25	49,90,63	1,94,63	165,25,25
DB Other Miscellaneous Provident Funds	...	...	44	-44
Total - 8009 60 103	Cr. 15,061,79,24	4,150,25,92	2,414,45,87	16,797,59,29
Total - 8009 60	Cr. 15,061,79,24	4,150,25,92	2,414,45,87	16,797,59,29
Total - 8009	Cr. 28,802,14,59	8,951,04,77	6,318,73,32	31,434,46,04
Total-(b). State Provident Funds	Cr. 28,802,14,59	8,951,04,77	6,318,73,32	31,434,46,04

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8009. STATE PROVIDENT FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	10,10,37	...	...	10,10,37	8009 60 103 AP 801 01	8009 60 103 AP 802 01
...	...	41	...	...	41	8009 60 103 AQ 801 01	8009 60 103 AQ 802 01
867,63,84	1,451,92,54	2,961,75,83	867,63,84	994,23,59	2,835,16,08	8009 60 103 AS 801 01	8009 60 103 AS 802 01
1,329,33,35	...	7,452,99,37	1,329,33,35	...	8,782,32,72	8009 60 103 AT 801 01	8009 60 103 AT 802 01
97,17,11	45,76,92	20,28,97	97,17,11	100,69,22	16,76,86	8009 60 103 AY 801 01	8009 60 103 AY 802 01
33,70,50	...	1,792,11,62	33,70,50	...	1,825,82,12	8009 60 103 AZ 801 01	8009 60 103 AZ 802 01
21,62,73	18,16,91	4,80,77	22,70,87	19,98,60	7,53,04	8009 60 103 BA 801 01	8009 60 103 BA 802 01
11,96,99	...	83,49,22	11,96,99	...	95,46,21	8009 60 103 BB 801 01	8009 60 103 BB 802 01
1,325,46,89	1,373,47,68	249,39,03	1,458,01,58	1,510,82,45	196,58,16	8009 60 103 BC 801 01	8009 60 103 BC 802 01
319,48,08	...	2,194,48,67	...	...	2,194,48,67	8009 60 103 BD 801 01	8009 60 103 BD 802 01
72,66,79	84,41,79	203,48,48	79,93,47	92,85,97	190,55,98	8009 60 103 BE 801 01	8009 60 103 BE 802 01
16,18,49	...	100,93,22	17,80,34	...	118,73,56	8009 60 103 BF 801 01	8009 60 103 BF 802 01
...	...	-3,85	...	...	-3,85	8009 60 103 BL 801 01	8009 60 103 BL 802 01
...	...	869,10,25	...	...	869,10,25	8009 60 103 BM 801 01	8009 60 103 BM 802 01
...	...	165,25,25	...	...	165,25,25	8009 60 103 BN 801 01	8009 60 103 BN 802 01
...	...	-44	...	...	-44	8009 60 103 DB 802 02	8009 60 103 DB 803 02
4,095,24,77	2,973,75,84	17,919,08,22	3,918,28,05	2,718,59,83	19,118,76,44		
4,095,24,77	2,973,75,84	17,919,08,22	3,918,28,05	2,718,59,83	19,118,76,44		
8,943,03,76	7,318,98,76	33,058,51,04	9,147,53,37	7,443,35,04	34,762,69,37		
8,943,03,76	7,318,98,76	33,058,51,04	9,147,53,37	7,443,35,04	34,762,69,37		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8010. TRUSTS AND ENDOWMENTS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(c) Other Accounts -				
8010 00 TRUSTS AND ENDOWMENTS				
104 Endowments for Charitable and Educational Institutions				
AA Kollah Singanna Chetty's Choultry Endowments (6 per cent)	42	...	...	42
AB Endowments of the Native Infirmary (Royapuram Hospital - 4 per cent)	67	...	...	67
Total - 8010 00 104	1,09	...	...	1,09
	Cr.			
105 Other Trusts				
AA 8 percent Perpetual Loan (Chennai)	1,33	...	...	1,33
AB 6 percent Perpetual Loan (Chennai)	10	...	...	10
Total - 8010 00 105	1,43	...	...	1,43
	Cr.			
Total - 8010 00	2,52	...	...	2,52
	Cr.			
Total - 8010	2,52	...	...	2,52
	Cr.			
Total - (c) Other Accounts	2,52	...	...	2,52
	Cr.			

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8010. TRUSTS AND ENDOWMENTS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	42	...	...	42	8010 00 104 AA 801 02	8010 00 104 AA 802 02
...	...	67	...	...	67	8010 00 104 AB 801 02	8010 00 104 AB 802 02
...	...	1,09	...	...	1,09		
...	...	1,33	...	...	1,33	8010 00 105 AA 801 02	8010 00 105 AA 802 02
...	...	10	...	...	10	8010 00 105 AB 801 02	8010 00 105 AB 802 02
...	...	1,43	...	...	1,43		
...	...	2,52	...	...	2,52		
...	...	2,52	...	...	2,52		
...	...	2,52	...	...	2,52		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8011. INSURANCE AND PENSION FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(c) Other Accounts -				
8011 00 Insurance and Pension Funds				
106 Other Insurance and Pension Funds				
AA Contributory Pension Scheme to Tamil Nadu State Government Employees	...	7,61	...	7,61
Total - 8011 00 106	Cr. ...	7,61	...	7,61
Total - 8011 00	Cr. ...	7,61	...	7,61
Total - 8011	Cr. ...	7,61	...	7,61
Total - (c) Other Accounts	Cr. 2,52	7,61	...	10,13

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8011. INSURANCE AND PENSION FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	7,61	7,61	8011 00 106 AA 801 02	8011 00 106 AA 802 02
...	...	7,61	...	...	7,61
...	...	7,61	...	...	7,61
...	...	7,61	...	...	7,61
...	...	7,61	...	...	7,61
...	...	7,61	...	...	7,61

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8031. OTHER SAVINGS DEPOSITS *

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(d) Other Savings Schemes-				
8031 00 Other Savings Deposits				
102 State Savings Bank Deposits				
AA State Savings Deposits	1,06,93	1	...	1,06,94
AB Tamilnadu Government Employees Special Provident Fund-cum- Gratuity Schemes -	341,39,22	85,74	4,12,73	338,12,23
AC Tamilnadu Government Employees Special Provident Fund-cum- Gratuity for Village Officers	-153,62,71	18,01,34	17,95,28	-153,56,65
AD Tamilnadu Village Servants Special Provident Fund-cum- Gratuity scheme -	-61,96,42	12,67,53	12,15,59	-61,44,48
AE Tamilnadu Government Employees Special Provident Fund cum Gratuity Schemes for Educational Institutions	-1,39,94	...	...	-1,39,94
AF Tamilnadu Panchayat Union and Town Panchayat/ Panchayat Township Employees Special Provident Fund cum Gratuity Scheme	-2,65,33	9,70	...	-2,55,63
AG Tamilnadu Municipal Employees Special Provident Fund cum Gratuity Schemes	-1,96,52	2,11	...	-1,94,41
AH Tamilnadu Panchayat Union Teachers Special Provident Fund cum Gratuity Scheme	-15,52	1	...	-15,51
AI Tamilnadu Local Body Employees Special Provident Fund cum Gratuity Scheme	-3,87,97	1,53	...	-3,86,44
AJ Tamilnadu College Employees Special Provident Fund cum Gratuity Scheme	-2,35,93	...	...	-2,35,93
AK Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme 2000	13,87,74	2,25	6	13,89,93
AL Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Elementary Education - Interests	11,43,28	13	31	11,43,10
AM Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Elementary Education - Government Contributions	-8,97,65	...	20	-8,97,85
AN Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - School Education - Employee's Subscription	21,77	1,65	...	23,42
AO Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - School Education - Interests	-16,50,15	2	...	-16,50,13
AP Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - School Education - Government Contributions	-11,88,90	...	...	-11,88,90
AQ Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Collegiate Education - Employee's Subscription	-1,51,04	...	...	-1,51,04
AR Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Collegiate Education - Interests	-2,06,81	...	...	-2,06,81
AS Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Collegiate Education - Government Contributions	-1,59,85	...	...	-1,59,85

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8031. OTHER SAVINGS DEPOSITS *

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3	...	1,06,97	3	...	1,07,00	8031 00 102 AA 801 01	8031 00 102 AA 802 01
74,84	4,31,86	334,55,21	74,84	4,31,86	330,98,19	8031 00 102 AB 801 01	8031 00 102 AB 802 01
18,01,53	20,28,92	-155,84,04	18,01,53	20,28,92	-158,11,43	8031 00 102 AC 801 01	8031 00 102 AC 802 01
12,67,36	12,82,31	-61,59,43	12,67,36	12,82,31	-61,74,38	8031 00 102 AD 801 01	8031 00 102 AD 802 01
...	...	-1,39,94	...	...	-1,39,94	8031 00 102 AE 801 01	8031 00 102 AE 802 01
11,26	...	-2,44,37	11,26	...	-2,33,11	8031 00 102 AF 801 01	8031 00 102 AF 802 01
2,35	...	-1,92,06	2,35	...	-1,89,71	8031 00 102 AG 801 01	8031 00 102 AG 802 01
5	...	-15,46	5	...	-15,41	8031 00 102 AH 801 01	8031 00 102 AH 802 01
4,80	...	-3,81,64	4,80	...	-3,76,84	8031 00 102 AI 801 01	8031 00 102 AI 802 01
...	...	-2,35,93	...	...	-2,35,93	8031 00 102 AJ 801 01	8031 00 102 AJ 802 01
2,70	3	13,92,60	2,70	3	13,95,27	8031 00 102 AK 801 01	8031 00 102 AK 802 01
19	13	11,43,16	19	13	11,43,22	8031 00 102 AL 801 01	8031 00 102 AL 802 01
...	...	-8,97,85	...	...	-8,97,85	8031 00 102 AM 801 01	8031 00 102 AM 802 01
1,82	...	25,24	1,82	...	27,06	8031 00 102 AN 801 01	8031 00 102 AN 802 01
18	...	-16,49,95	18	...	-16,49,77	8031 00 102 AO 801 01	8031 00 102 AO 802 01
...	...	-11,88,90	...	...	-11,88,90	8031 00 102 AP 801 01	8031 00 102 AP 802 01
...	...	-1,51,04	...	...	-1,51,04	8031 00 102 AQ 801 01	8031 00 102 AQ 802 01
...	...	-2,06,81	...	...	-2,06,81	8031 00 102 AR 801 01	8031 00 102 AR 802 01
...	...	-1,59,85	...	...	-1,59,85	8031 00 102 AS 801 01	8031 00 102 AS 802 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8031. OTHER SAVINGS DEPOSITS *

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(d) Other Savings Schemes-				
8031 00 Other Savings Deposits				
102 State Savings Bank Deposits				
AT Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Technical Education - Employee's Subscription	-43,54	25	...	-43,29
AU Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Technical Education - Interests	-69,49	...	...	-69,49
AV Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Technical Education - Government Contributions	-1,42,83	...	...	-1,42,83
AW Tamilnadu Panchayat Union and Town Panchayat / Panchayat Township Employees Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	-3,98,98	2,48	...	-3,96,50
AX Tamilnadu Panchayat Union and Town Panchayat / Panchayat Township Employees Special Provident Fund-cum-Gratuity Scheme - Interests	-3,93,63	1	...	-3,93,62
AY Tamilnadu Panchayat Union and Town Panchayat / Panchayat Township Employees Special Provident Fund-cum-Gratuity Scheme - Government Contributions	-7,01,21	...	...	-7,01,21
AZ Tamilnadu Municipal and Municipal Township Employees Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	-13,13	...	...	-13,13
BA Tamilnadu Municipal and Municipal Township Employees Special Provident Fund-cum-Gratuity Scheme - Interests	-61,95	...	10	-62,05
BB Tamilnadu Municipal and Municipal Township Employees Special Provident Fund-cum-Gratuity Scheme - Government Contributions	-63,62	...	...	-63,62
BC Tamil Nadu Panchayat Union Teachers Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	-3,09,93	55	...	-3,09,38
BD Tamil Nadu Panchayat Union Teachers Special Provident Fund-cum-Gratuity Scheme - Interests	-10,65,03	...	...	-10,65,03
BE Tamil Nadu Panchayat Union Teachers Special Provident Fund-cum-Gratuity Scheme - Government Contributions	-7,81,24	6	...	-7,81,18
BF Tamilnadu Local Body Employees Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	-1,22,50	1,89	...	-1,20,61
BG Tamilnadu Local Body Employees Special Provident Fund-cum-Gratuity Scheme - Interests	-1,87,08	...	...	-1,87,08
BH Tamilnadu Local Body Employees Special Provident Fund-cum-Gratuity Scheme - Government Contributions	-5,08,80	23	...	-5,08,57
BI Tamil Nadu Aided College Employees Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	-1,98,90	67,61	12,91	-1,44,20
BJ Tamil Nadu Aided College Employees Special Provident Fund-cum-Gratuity Scheme - Interests	-1,82,39	1,36,18	81,13	-1,27,34
BK Tamil Nadu Aided College Employees Special Provident Fund-cum-Gratuity Scheme - Government Contributions	63,27	52,53	36,50	79,30
BL Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme-2000 - Employee's Subscriptions	522,48,33	57,15,75	5,16,67	574,47,41

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8031. OTHER SAVINGS DEPOSITS *

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
51	...	-42,78	51	...	-42,27	8031 00 102 AT 801 01	8031 00 102 AT 802 01
...	...	-69,49	...	...	-69,49	8031 00 102 AU 801 01	8031 00 102 AU 802 01
...	...	-1,42,83	...	...	-1,42,83	8031 00 102 AV 801 01	8031 00 102 AV 802 01
4,59	...	-3,91,91	4,59	...	-3,87,32	8031 00 102 AW 801 01	8031 00 102 AW 802 01
2	...	-3,93,60	2	...	-3,93,58	8031 00 102 AX 801 01	8031 00 102 AX 802 01
...	...	-7,01,21	...	...	-7,01,21	8031 00 102 AY 801 01	8031 00 102 AY 802 01
...	...	-13,13	...	...	-13,13	8031 00 102 AZ 801 01	8031 00 102 AZ 802 01
1	10	-62,14	1	10	-62,23	8031 00 102 BA 801 01	8031 00 102 BA 802 01
...	...	-63,62	...	...	-63,62	8031 00 102 BB 801 01	8031 00 102 BB 802 01
86	...	-3,08,52	86	...	-3,07,66	8031 00 102 BC 801 01	8031 00 102 BC 802 01
...	...	-10,65,03	...	...	-10,65,03	8031 00 102 BD 801 01	8031 00 102 BD 802 01
15	...	-7,81,03	15	...	-7,80,88	8031 00 102 BE 801 01	8031 00 102 BE 802 01
4,52	3	-1,16,12	4,52	3	-1,11,63	8031 00 102 BF 801 01	8031 00 102 BF 802 01
...	21	-1,87,29	...	21	-1,87,50	8031 00 102 BG 801 01	8031 00 102 BG 802 01
34	...	-5,08,23	34	...	-5,07,89	8031 00 102 BH 801 01	8031 00 102 BH 802 01
72	13,05	-1,56,53	72	13,05	-1,68,86	8031 00 102 BI 801 01	8031 00 102 BI 802 01
1,56,16	82,07	-53,25	1,56,16	82,07	20,84	8031 00 102 BJ 801 01	8031 00 102 BJ 802 01
64,51	36,40	1,07,41	64,51	36,40	1,35,52	8031 00 102 BK 801 01	8031 00 102 BK 802 01
59,33,47	6,38,37	627,42,51	59,33,47	6,38,37	680,37,61	8031 00 102 BL 801 01	8031 00 102 BL 802 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8031. OTHER SAVINGS DEPOSITS *

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(d) Other Savings Schemes-				
8031 00 Other Savings Deposits				
102 State Savings Bank Deposits				
BM Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme-2000 - Interests	-5,77,21	8,05,89	8,02,97	-5,74,29
BN Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme-2000 - Government Contributions	-6,77,80	3,48	87,51	-7,61,83
BO Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided High Schools and Higher Secondary Schools - School Education - Employees' Subscriptions	-2,86,62	8	36,60	-3,23,14
BP Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided High Schools and Higher Secondary Schools - School Education - Interests	-59,19	98,07	1,31,54	-92,66
BQ Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided High Schools and Higher Secondary Schools - School Education - Government Contributions	-1,50,83	80,91	65,47	-1,35,39
BR Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporation High Schools and Higher Secondary School - School Education - Employees' Subscriptions	-41,94	...	10,08	-52,02
BS Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporation High Schools and Higher Secondary School - School Education - Interest	-15,83	33,99	19,93	-1,77
BT Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporation High Schools and Higher Secondary School - School Education - Government Contribution	-77,27	12,71	9,00	-73,56
BU Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided Elementary Schools and Middle Schools - Elementary Education - Employees Subscriptions	-66,82	...	17,73	-84,55
BV Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided Elementary Schools and Middle Schools - Elementary Education - Interests	1,00,26	97,01	64,08	1,33,19
BW Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided Elementary Schools and Middle Schools - Elementary Education - Government Contributions	61,69	19,16	22,62	58,23
BX Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporations Elementary Schools and Middle Schools - Elementary Education - Employees Subscriptions	-34,24	...	42,85	-77,09
BY Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporations Elementary Schools and Middle Schools - Elementary Education - Interest	56,73	16,12	1,03,53	-30,68
BZ Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporations Elementary Schools and Middle Schools - Elementary Education - Government Contributions	-19,00	7,90	40,71	-51,81
CA Special Provident Fund cum Gratuity Scheme for Employees of Government Aided College - Under the control of Directorate of Technical Education- Employee's Subscription	...	...	...	...
CB Special Provident Fund cum Gratuity Scheme for Employees of Government Aided College - Under the control of Directorate of Technical Education- Interests	...	...	...	...
CC Special Provident Fund cum Gratuity Scheme for Employees of Government Aided College - Under the control of Directorate of Technical Education- Government Contributions	...	...	...	...
Total - 8031 00 102	550,23,48	103,24,88	55,26,10	598,22,26
Total - 8031 00	550,23,48	103,24,88	55,26,10	598,22,26
Total - 8031	550,23,48	103,24,88	55,26,10	598,22,26
Total-(d). Other Savings Schemes	550,23,48	103,24,88	55,26,10	598,22,26
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	29,352,40,59	9,054,37,26	6,373,99,42	32,032,78,43

* The Major Head "8001. Savings Deposits" has been reclassified as "8031. Other Savings Deposits" with effect from 1-4-2005.

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8031. OTHER SAVINGS DEPOSITS *

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
8,06,46	10,03,90	-7,71,73	8,06,46	10,03,90	-9,69,17	8031 00 102 BM 801 01	8031 00 102 BM 802 01
3,41	1,17,04	-8,75,46	3,41	1,17,04	-9,89,09	8031 00 102 BN 801 01	8031 00 102 BN 802 01
18	37,30	-3,60,26	18	37,30	-3,97,38	8031 00 102 BO 801 01	8031 00 102 BO 802 01
98,07	1,28,10	-1,22,69	98,07	1,28,10	-1,52,72	8031 00 102 BP 801 01	8031 00 102 BP 802 01
80,90	61,57	-1,16,06	80,90	61,57	-96,73	8031 00 102 BQ 801 01	8031 00 102 BQ 802 01
...	14,27	-66,29	...	14,27	-80,56	8031 00 102 BR 801 01	8031 00 102 BR 802 01
33,99	29,80	2,42	33,99	29,80	6,61	8031 00 102 BS 801 01	8031 00 102 BS 802 01
12,73	12,50	-73,33	12,73	12,50	-73,10	8031 00 102 BT 801 01	8031 00 102 BT 802 01
...	16,58	-1,01,13	...	16,58	-1,17,71	8031 00 102 BU 801 01	8031 00 102 BU 802 01
97,01	59,72	1,70,48	97,01	59,72	2,07,77	8031 00 102 BV 801 01	8031 00 102 BV 802 01
19,16	19,75	57,64	19,16	19,75	57,05	8031 00 102 BW 801 01	8031 00 102 BW 802 01
...	47,33	-1,24,42	...	47,33	-1,71,75	8031 00 102 BX 801 01	8031 00 102 BX 802 01
16,12	1,15,61	-1,30,17	16,12	1,15,61	-2,29,66	8031 00 102 BY 801 01	8031 00 102 BY 802 01
7,90	38,91	-82,82	7,90	38,91	-1,13,83	8031 00 102 BZ 801 01	8031 00 102 BZ 802 01
...	5,48	-5,48	...	4,00	-9,48	8031 00 102 CA 801 01	8031 00 102 CA 802 01
...	55,50	-55,50	...	40,50	-96,00	8031 00 102 CB 801 01	8031 00 102 CB 802 01
...	18,50	-18,50	...	13,50	-32,00	8031 00 102 CC 801 01	8031 00 102 CC 802 01
105,08,90	62,95,34	640,35,82	105,08,90	62,73,86	682,70,86		
105,08,90	62,95,34	640,35,82	105,08,90	62,73,86	682,70,86		
105,08,90	62,95,34	640,35,82	105,08,90	62,73,86	682,70,86		
105,08,90	62,95,34	640,35,82	105,08,90	62,73,86	682,70,86		
9,048,12,66	7,381,94,10	33,698,89,38	9,252,62,27	7,506,08,90	35,445,42,75		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8121. GENERAL AND OTHER RESERVE FUNDS

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
J. RESERVE FUNDS				
(a) Reserve Funds Bearing Interest -				
8121 00 GENERAL AND OTHER RESERVE FUNDS				
102 State Agricultural Credit Relief Fund				
AA State Agricultural Credit Relief Fund and Deposit Account - State Agricultural Credit Relief Fund	...	...	...	...
Total - 8121 00 102	Cr. ...	...	...	...
122 State Disaster Response Fund				
AA State Disaster Response Fund and Deposit Accounts - State Disaster Response Fund	...	1,088,00,00	1,088,00,00	...
Total - 8121 00 122	Cr. ...	1,088,00,00	1,088,00,00	...
129 State Compensatory Afforestation Fund				
AA Compensatory Afforestation	31,87,61	...	...	31,87,61
AB Catchment Area Treatment Plan	85,70	...	...	85,70
AC Integrated Wild Life Management Plan	51,89	...	...	51,89
AD Net Present Value Of Forest Land	60,02,69	...	...	60,02,69
AE Interest	6,66,94	...	...	6,66,94
AF Others	13,47,11	...	...	13,47,11
Total - 8121 00 129	Cr. 113,41,94	...	...	113,41,94
Total - 8121 00	Cr. 113,41,94	1,088,00,00	1,088,00,00	113,41,94
Total - 8121	Cr. 113,41,94	1,088,00,00	1,088,00,00	113,41,94
Total - (a) Reserve Funds Bearing Interest	Cr. 113,41,94	1,088,00,00	1,088,00,00	113,41,94

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8121. GENERAL AND OTHER RESERVE FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	8121 00 102 AA 801 01	8121 00 102 AA 802 01
...		
...	...	...	1	...	1	8121 00 122 AA 801 01	8121 00 122 AA 802 01
...	...	...	1	...	1		
38,22,00	25,00,00	45,09,61	1	...	45,09,62	8121 00 129 AA 801 01	8121 00 129 AA 802 01
...	...	85,70	...	...	85,70	8121 00 129 AB 801 01	8121 00 129 AB 802 01
...	...	51,89	...	...	51,89	8121 00 129 AC 801 01	8121 00 129 AC 802 01
...	...	60,02,69	...	...	60,02,69	8121 00 129 AD 801 01	8121 00 129 AD 802 01
...	...	6,66,94	...	...	6,66,94	8121 00 129 AE 801 01	8121 00 129 AE 802 01
...	...	13,47,11	...	...	13,47,11	8121 00 129 AF 801 01	8121 00 129 AF 802 01
38,22,00	25,00,00	126,63,94	1	...	126,63,95		
38,22,00	25,00,00	126,63,94	2	...	126,63,96		
38,22,00	25,00,00	126,63,94	2	...	126,63,96		
38,22,00	25,00,00	126,63,94	2	...	126,63,96		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8222. SINKING FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
J. RESERVE FUNDS				
(b) Reserve Funds not Bearing Interest -				
8222 SINKING FUNDS				
01 Appropriation for Reduction or Avoidance of Debt				
101 Sinking Funds				
AA General Sinking Fund - Share of Tamil Nadu (Non Obligatory Sinking Funds)	99,68,08	...	...	99,68,08
AB Interest on Investment from the Sinking Fund (Non Obligatory Sinking Funds)	85,51,97	3,09,48	...	88,61,45
Total - 8222 01 101	185,20,05	3,09,48	...	188,29,53
102 Other Appropriation				
AE Non-Obligatory Sinking Funds towards discharge of Open Market Loans, Central Govt. Loans and Special Securities issued to National Small Savings Fund (Allocation to the Non-Obligatory Sinking Funds)	7,302,96,59	580,70,44	1,28,05	7,882,38,98
Total - 8222 01 102	7,302,96,59	580,70,44	1,28,05	7,882,38,98
Total - 8222 01	7,488,16,64	583,79,92	1,28,05	8,070,68,51
02 Sinking Fund - Investment Account				
101 Sinking Fund - Investment Account				
AA Investment from the Sinking Funds - Open Market Loans (Non Obligatory Sinking Funds)	38,44,97	...	...	38,44,97
AB Non-Obligatory Sinking Funds - Investment Account towards discharge of Open Market Loans, Central Govt. Loans and Special Securities issued to National Small Savings Fund	7,141,21,94	163,40,16	731,95,65	7,709,77,43
Total - 8222 02 101	7,179,66,91	163,40,16	731,95,65	7,748,22,40
Total - 8222 02	7,179,66,91	163,40,16	731,95,65	7,748,22,40
Total - 8222	7,488,16,64	583,79,92	1,28,05	8,070,68,51
	7,179,66,91	163,40,16	731,95,65	7,748,22,40
		747,20,08	733,23,70	

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8222. SINKING FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	99,68,08	...	...	99,68,08	8222 01 101 AA 801 02	8222 01 101 AA 802 02
...	...	88,61,45	...	...	88,61,45	8222 01 101 AB 801 02	8222 01 101 AB 802 02
...	...	188,29,53	...	...	188,29,53		
630,62,80	...	8,513,01,78	3,623,29,87	...	12,136,31,65	8222 01 102 AE 801 02	8222 01 102 AE 802 02
630,62,80	...	8,513,01,78	3,623,29,87	...	12,136,31,65		
630,62,80	...	8,701,31,31	3,623,29,87	...	12,324,61,18		
...	...	38,44,97	...	...	38,44,97	8222 02 101 AA 801 02	8222 02 101 AA 802 02
1,425,96,80	2,056,59,60	8,340,40,23	268,19,70	3,891,49,57	11,963,70,10	8222 02 101 AB 801 02	8222 02 101 AB 802 02
1,425,96,80	2,056,59,60	8,378,85,20	268,19,70	3,891,49,57	12,002,15,07		
1,425,96,80	2,056,59,60	8,378,85,20	268,19,70	3,891,49,57	12,002,15,07		
630,62,80	...	8,701,31,31	3,623,29,87	...	12,324,61,18		
1,425,96,80	2,056,59,60	8,378,85,20	268,19,70	3,891,49,57	12,002,15,07		
2,056,59,60	2,056,59,60		3,891,49,57	3,891,49,57			

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8226. DEPRECIATION/RENEWAL RESERVE FUND

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022	
		Receipts	Outgoings		
(1)	(2)	(3)	(4)	(5)	
J. RESERVE FUNDS					
(b) Reserve Funds not Bearing Interest -					
8226 00 DEPRECIATION / RENEWAL RESERVE FUND					
102 Depreciation Reserve Funds of Government Non-Commercial Department					
AA Government Presses	Cr.	16,74,21	3,95,87	...	20,70,08
Total - 8226 00 102	Cr.	16,74,21	3,95,87	...	20,70,08
Total - 8226 00	Cr.	16,74,21	3,95,87	...	20,70,08
Total - 8226	Cr.	16,74,21	3,95,87	...	20,70,08

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8226. DEPRECIATION/RENEWAL RESERVE FUND

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3,37,35	...	24,07,43	3,37,35	...	27,44,78	8226 00 102 AA 801 02	8226 00 102 AA 802 02
3,37,35	...	24,07,43	3,37,35	...	27,44,78		
3,37,35	...	24,07,43	3,37,35	...	27,44,78		
3,37,35	...	24,07,43	3,37,35	...	27,44,78		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8229. DEVELOPMENT AND WELFARE FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
J. RESERVE FUNDS				
(b) Reserve Funds not Bearing Interest -				
8229 00 DEVELOPMENT AND WELFARE FUNDS				
103 Development Funds for Agricultural Purposes				
AA Sugarcane Cess Fund	38,78,03	24,68	2,00,82	37,01,89
Total - 8229 00 103	Cr. 38,78,03	24,68	2,00,82	37,01,89
123 Consumer Welfare Fund				
AA Consumer Welfare Fund	Cr. 12,06,45	25,24	...	12,31,69
AB Tamil Nadu State Consumer Welfare Fund Investment Account	Dr. 10,00,00	...	...	10,00,00
AC Tamil Nadu State Consumer Welfare Fund (Corpus) - Interest on Investment Account	Cr. 1,76,13	71,21	81,16	1,66,18
Total - 8229 00 123	Cr. 13,82,58	96,45	81,16	13,97,87
	Dr. 10,00,00	...	...	10,00,00
200 Other Development and Welfare Fund				
AA Tamilnadu Special Welfare Fund	23,58,21	...	...	23,58,21
AB Tamil Nadu Urban development Fund	1	...	...	1
AD Town and Country Planning Development Fund	...	...	...	...
AG Tamilnadu Rural Road Development Fund	...	179,97,94	179,97,94	...
AI Forest Development Fund	2,35,11	...	...	2,35,11
AJ Tamilnadu State Renewal Fund	93,16,09	...	...	93,16,09
AK Sericulture Development and Price Stabilisation Fund	4,30,63	2,47,46	1,51,98	5,26,11
AM Accident Relief Fund	...	...	...	...
AO District Rehabilitation Fund for Prohibition Offenders	1	...	...	1
AP Infrastructure Development Fund	150,29,63	5,20,32	...	155,49,95
AU Infrastructure Development Fund - Investment Account	Dr. 130,20,51	399,53,68	404,07,80	134,74,63
AW Powerloom Registration Fund	18,43,71	...	...	18,43,71
AX Tamil Nadu Victim Compensation Fund	21,71,71	...	...	21,71,71
AY Fund for Priorities Schemes in Rural Areas	1	566,91,48	566,91,48	1
AZ State Infrastructure and Amenities Fund	976,98,48	275,00,00	210,25,07	1,041,73,41
BD Industrial Infrastructure Consolidate Fund	6,22,00	...	...	6,22,00
BE State Innovation Fund	130,21,96	...	31,16,99	99,04,97
BG Crime and Criminal Tracking Network and Systems Service Fund	1	...	...	1
BI Tamil Nadu Shelter Fund	83,95,47	105,88,67	...	189,84,14
BJ Road Safety Fund	-1	65,00,00	54,14,04	10,85,95
BK State different abled welfare fund	8,34,06	...	1,06,24	7,27,82
BL Tamil Nadu Women and Children with disabilities Victim Compensation fund	...	...	...	...
BM Corpus Fund for Personal Assistance Service to Differently Abled with High Support Needs.	...	...	...	...
Total - 8229 00 200	Cr. 1,519,57,09	1,200,45,87	1,045,03,74	1,674,99,22
	Dr. 130,20,51	399,53,68	404,07,80	134,74,63
Total - 8229 00	Cr. 1,572,17,70	1,201,67,00	1,047,85,72	1,725,98,98
	Dr. 140,20,51	399,53,68	404,07,80	144,74,63
Total - 8229	Cr. 1,572,17,70	1,201,67,00	1,047,85,72	1,725,98,98
	Dr. 140,20,51	399,53,68	404,07,80	144,74,63
		1,601,20,68	1,451,93,52	

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8229. DEVELOPMENT AND WELFARE FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
15,20	1,64,20	35,52,89	...	1,80,60	33,72,29	8229 00 103 AA 801 02	8229 00 103 AA 802 02
15,20	1,64,20	35,52,89	...	1,80,60	33,72,29		
1	...	12,31,70	1	...	12,31,71	8229 00 123 AA 801 02	8229 00 123 AA 802 02
1	...	9,99,99	...	...	9,99,99	8229 00 123 AB 801 02	8229 00 123 AB 802 02
46,34	...	2,12,52	1	...	2,12,53	8229 00 123 AC 801 02	8229 00 123 AC 802 02
46,35	...	14,44,22	2	...	14,44,24		
1	...	9,99,99	...	...	9,99,99		
...	...	23,58,21	...	...	23,58,21	8229 00 200 AA 801 02	8229 00 200 AA 802 02
...	...	1	...	...	1	8229 00 200 AB 801 02	8229 00 200 AB 802 02
...	...	...	...	...	...	8229 00 200 AD 801 02	8229 00 200 AD 802 02
179,97,94	179,97,94	...	179,97,94	179,97,94	...	8229 00 200 AG 801 02	8229 00 200 AG 802 02
...	...	2,35,11	...	...	2,35,11	8229 00 200 AI 801 02	8229 00 200 AI 802 02
1	1	93,16,09	1	1	93,16,09	8229 00 200 AJ 801 02	8229 00 200 AJ 802 02
2,60,00	1,50,00	6,36,11	2,20,00	1,50,00	7,06,11	8229 00 200 AK 801 02	8229 00 200 AK 802 02
...	...	...	...	...	...	8229 00 200 AM 801 02	8229 00 200 AM 802 02
...	...	1	...	...	1	8229 00 200 AO 801 02	8229 00 200 AO 802 02
7,83,39	...	163,33,34	9,44,01	...	172,77,35	8229 00 200 AP 801 02	8229 00 200 AP 802 02
270,99,06	277,24,41	140,99,98	288,82,38	298,34,56	150,52,16	8229 00 200 AU 801 02	8229 00 200 AU 802 02
1	...	18,43,72	1	...	18,43,73	8229 00 200 AW 801 02	8229 00 200 AW 802 02
4,33,58	62,65	25,42,64	4,33,58	62,65	29,13,57	8229 00 200 AX 801 02	8229 00 200 AX 802 02
668,66,98	668,66,98	1	...	1	...	8229 00 200 AY 801 02	8229 00 200 AY 802 02
300,00,00	577,16,70	764,56,71	410,00,00	683,38,77	491,17,94	8229 00 200 AZ 801 02	8229 00 200 AZ 802 02
...	...	6,22,00	...	...	6,22,00	8229 00 200 BD 801 02	8229 00 200 BD 802 02
150,00,00	122,48,47	126,56,50	150,00,00	28,56,39	248,00,11	8229 00 200 BE 801 02	8229 00 200 BE 802 02
18,42,47	11,00,51	7,41,97	11,09,87	5,40,86	13,10,98	8229 00 200 BG 801 02	8229 00 200 BG 802 02
100,00,00	100,00,00	189,84,14	100,00,00	100,00,00	189,84,14	8229 00 200 BI 801 02	8229 00 200 BI 802 02
50,00,00	50,00,00	10,85,95	135,85,34	135,85,34	10,85,95	8229 00 200 BJ 801 02	8229 00 200 BJ 802 02
10,00,00	10,00,00	7,27,82	10,00,00	10,00,00	7,27,82	8229 00 200 BK 801 02	8229 00 200 BK 802 02
1,00,00	1,00,00	...	1,00,00	1,00,00	...	8229 00 200 BL 801 02	8229 00 200 BL 802 02
36,00	36,00	...	36,00	36,00	...	8229 00 200 BM 801 02	8229 00 200 BM 802 02
1,493,20,38	1,722,79,26	1,445,40,34	1,014,26,76	1,146,67,97	1,312,99,13		
270,99,06	277,24,41	140,99,98	288,82,38	298,34,56	150,52,16		
1,493,81,93	1,724,43,46	1,495,37,45	1,014,26,78	1,148,48,57	1,361,15,66		
270,99,07	277,24,41	150,99,97	288,82,38	298,34,56	160,52,15		
1,493,81,93	1,724,43,46	1,495,37,45	1,014,26,78	1,148,48,57	1,361,15,66		
270,99,07	277,24,41	150,99,97	288,82,38	298,34,56	160,52,15		
1,764,81,00	2,001,67,87		1,303,09,16	1,446,83,13			

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8235. GENERAL AND OTHER RESERVE FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
J. RESERVE FUNDS				
(b) Reserve Funds not Bearing Interest -				
8235 00 GENERAL AND OTHER RESERVE FUNDS				
103 Hindu Religious and Charitable Endowment Funds				
AA Hindu Religious and Charitable Endowments Fund - Fund Account	209,69,22	114,42,45	119,21,12	204,90,55
	Cr.			
Total - 8235 00 103	209,69,22	114,42,45	119,21,12	204,90,55
	Cr.			
117 Guarantee Redemption Fund				
AA Guarantee Redemption Fund	820,98,45	324,74,61	...	1,145,73,06
	Cr.			
AB Guaratantee Redemption Fund Investment Account	...	...	...	...
	Dr.			
Total - 8235 00 117	820,98,45	324,74,61	...	1,145,73,06
	Cr.			
	Dr.			
120 Other Funds				
AA Guaratantee Redemption Fund Investment Account	768,50,18	1,640,12,41	1,880,10,84	1,008,48,61
	Dr.			
Total - 8235 00 120	768,50,18	1,640,12,41	1,880,10,84	1,008,48,61
	Dr.			
125 National Disaster Response Fund				
AA Grand in Aid to State Government from National Disaster Response Fund	...	853,27,00	853,27,00	...
	Cr.			
Total - 8235 00 125	...	853,27,00	853,27,00	...
200 Other Funds				
AA Insurance Fund of Commercial concern - Agricultural Engineering Workshops Fund Account	1	...	...	1
	Cr.			
AB State Coastal Zone Management Fund	3,52,43		16,73	3,35,70
	Cr.			
AC State Energy Conservation Fund	4,85,76	21,67	5,07,45	-2
	Cr.			
AE State Level Environment Infact Accesement Authority Fund	3,11,90	...	...	3,11,90
	Cr.			
Total - 8235 00 200	11,50,10	21,67	5,24,18	6,47,59
	Cr.			
Total - 8235 00	1,810,67,95	2,932,78,14	2,857,83,14	2,365,59,81
	Cr.			
Total - 8235	1,042,17,77	1,292,65,73	977,72,30	1,357,11,20
	Cr.			
	Dr.			
		768,50,18	1,640,12,41	1,880,10,84
				1,008,48,61
		273,67,59	2,932,78,14	2,857,83,14
				348,62,59
	Cr.	10,119,26,32	3,082,08,52	2,026,86,07
	Dr.	8,088,37,60	2,203,06,25	3,016,14,29
				8,901,45,64
Total - (b) Reserve Funds not Bearing Interest		10,232,68,26	4,170,08,52	3,114,86,07
	Dr.	8,088,37,60	2,203,06,25	3,016,14,29
				8,901,45,64
Total - J. RESERVE FUNDS		6,373,14,77	6,131,00,36	

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8235. GENERAL AND OTHER RESERVE FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
200,00,00	130,23,08	274,67,47	500,00,00	139,50,53	635,16,94	8235 00 103 AA 801 02	8235 00 103 AA 802 02
200,00,00	130,23,08	274,67,47	500,00,00	139,50,53	635,16,94		
1,034,32,01	...	2180,05,07	446,88,12	...	2,626,93,19	8235 00 117 AA 801 02	8235 00 117 AA 802 02
...	...	...	...	...	...	8235 00 117 AB 801 02	8235 00 117 AB 802 02
1,034,32,01	...	2,180,05,07	446,88,12	...	2,626,93,19		
...		
2,775,71,85	3,144,44,28	1,377,21,04	2,591,79,00	3,175,43,07	1,960,85,11	8235 00 120 AA 801 02	8235 00 120 AA 802 02
2,775,71,85	3,144,44,28	1,377,21,04	2,591,79,00	3,175,43,07	1,960,85,11		
...	...	...	...	...	...	8235 00 125 AA 801 02	8235 00 125 AA 802 02
...		
...	...	1	...	...	1	8235 00 200 AA 801 02	8235 00 200 AA 802 02
1,60,00	63,38	4,32,32	1,50,00	65,28	5,17,04	8235 00 200 AB 801 02	8235 00 200 AB 802 02
...	...	-2	...	...	-2	8235 00 200 AC 801 02	8235 00 200 AC 802 02
7,00,00	3,77,06	6,34,84	6,25,00	3,96,00	8,63,84	8235 00 200 AE 801 02	8235 00 200 AE 802 02
8,60,00	4,40,44	10,67,15	7,75,00	4,61,28	13,80,87		
4,018,63,86	3,279,07,80	3,842,60,73	3,546,42,12	3,319,54,88	5,236,76,11		
1,242,92,01	134,63,52	2,465,39,69	954,63,12	144,11,81	3,275,91,00		
2,775,71,85	3,144,44,28	1,377,21,04	2,591,79,00	3,175,43,07	1,960,85,11		
4,018,63,86	3,279,07,80	1,088,18,65	3,546,42,12	3,319,54,88	1,315,05,89		
3,370,74,09	1,859,06,98	12,686,15,88	5,595,57,12	1,292,60,38	16,989,12,62		
4,472,67,72	5,478,28,29	9,907,06,21	3,148,81,08	7,365,27,20	14,123,52,33		
3,408,96,09	1,884,06,98	12,812,79,82	5,595,57,14	1,292,60,38	17,115,76,58		
4,472,67,72	5,478,28,29	9,907,06,21	3,148,81,08	7,365,27,20	14,123,52,33		
7,881,63,81	7,362,35,27		8,744,38,22	8,657,87,58			

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8336. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8336 00 CIVIL DEPOSITS				
101 Security Deposits				
AA Chit Fund Deposits	Cr. 71,97	...	...	71,97
Total - 8336 00 101	Cr. 71,97	...	...	71,97
Total - 8336 00	Cr. 71,97	...	...	71,97
Total - 8336	Cr. 71,97	...	...	71,97

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8336. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	71,97	...	...	71,97	8336 00 101 AA 801 01	8336 00 101 AA 802 01
...	...	71,97	...	...	71,97		
...	...	71,97	...	...	71,97		
...	...	71,97	...	...	71,97		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8338. DEPOSITS OF LOCAL FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8338 00 DEPOSITS OF LOCAL FUNDS				
101 Deposit of Municipal Corporations				
AA Deposits of Madurai Corporation	7,09,88	9	...	7,09,97
AB Deposits of Chennai Corporation	7,07	1,46	4,00	4,53
AC Deposits of Municipalities - Municipal Funds	13,83,83	11,51,20	7,66,07	17,68,96
AD Deposits of Salem City Municipal Corporation	9,89,00	...	...	9,89,00
AE Deposit of Coimbatore City Corporation	-6,68,45	12,78	...	-6,55,67
AF Deposits of Tiruchi City Municipal Corporation	42,30,41	...	...	42,30,41
AG Deposits of Municipalities - State Capital Grants	19,57,32	5,89,05	6,72,38	18,73,99
AH Tirunelveli Municipal Corporation Fund	8,40,87	...	...	8,40,87
Total - 8338 00 101	94,49,93	17,54,58	14,42,45	97,62,06
	Cr.			
103 Deposit of State Housing Boards				
AA Deposits of Tamilnadu Housing Board	68,01	...	...	68,01
Total - 8338 00 103	68,01	...	...	68,01
	Cr.			
104 Deposits of other Autonomous Bodies				
AA Deposits of Tamilnadu Electricity Board (Contributory Provident Fund)	34,61,51	68	...	34,62,19
AB Deposits of Tamil Nadu Electricity Board (TNEB) - (All Other Deposits)	-37,94	11,43	...	-26,51
AC Deposits of Khadi and Village Industries Board	-8,61	2,30,64	4,25,92	-2,03,89
AD Deposits of Tamilnadu Water-Supply and Drainage Board	-15,87	...	...	-15,87
AE District Board Fund	-6,63,05	2,72,70	1,85,83	-5,76,18
AF Port and Marine Fund	3,69,11	...	...	3,69,11
AG Education Funds	-27,43,07	84,39	85,73	-27,44,41
AH Village Panchayat Funds	5,08,47	68	...	5,09,15
AJ Town Panchayat Funds-I	86,83,75	10,36,71	6,79,93	90,40,53
AK Market Committee Fund	-8	...	...	-8
AL Library Fund-I	1,51,39	56	...	1,51,95
AM Local Fund Deposits -I	873,41,72	1,555,99,14	1,729,38,20	700,02,66
AN Local Fund Deposits -II	-28,93,26	3,75	...	-28,89,51
AO Local Fund Deposits -III	25,77,29	17,77,29	9,85,63	33,68,95
AP Local Fund Deposits -IV	7,63,01	58	3,25	7,60,34
AQ Unspent Loan amount of Municipalities, Panchayats, Panchayat Unions, etc	-1,52,77	...	...	-1,52,77
AR Township Fund I	11,06	...	...	11,06
AS Central Fund of the Executive Officers, Panchayats	-9,76	...	...	-9,76
AT Local Fund Deposits -IV (Self Sufficiency Scheme)	-3,30,32	...	...	-3,30,32

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8338. DEPOSITS OF LOCAL FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
8	...	7,10,05	8	...	7,10,13	8338 00 101 AA 801 01	8338 00 101 AA 802 01
1,48	4,00	2,01	1,48	4,00	-51	8338 00 101 AB 801 01	8338 00 101 AB 802 01
9,78,11	8,07,42	19,39,65	9,78,11	8,07,42	21,10,34	8338 00 101 AC 801 01	8338 00 101 AC 802 01
...	...	9,89,00	...	...	9,89,00	8338 00 101 AD 801 01	8338 00 101 AD 802 01
12,79	...	-6,42,88	12,79	...	-6,30,09	8338 00 101 AE 801 01	8338 00 101 AE 802 01
50	...	42,30,91	50	...	42,31,41	8338 00 101 AF 801 01	8338 00 101 AF 802 01
3,24,66	5,51,72	16,46,93	3,24,66	5,51,72	14,19,87	8338 00 101 AG 801 01	8338 00 101 AG 802 01
...	...	8,40,87	...	...	8,40,87	8338 00 101 AH 801 01	8338 00 101 AH 802 01
13,17,62	13,63,14	97,16,54	13,17,62	13,63,14	96,71,02		
...	...	68,01	...	...	68,01	8338 00 103 AA 801 01	8338 00 103 AA 802 01
...	...	68,01	...	...	68,01		
-52	...	34,61,67	-52	...	34,61,15	8338 00 104 AA 801 01	8338 00 104 AA 802 01
11,43	...	-15,08	11,43	...	-3,65	8338 00 104 AB 801 01	8338 00 104 AB 802 01
...	...	-2,03,89	...	...	-2,03,89	8338 00 104 AC 801 01	8338 00 104 AC 802 01
1,21,23	3,03,41	-1,98,05	1,21,23	3,03,41	-3,80,23	8338 00 104 AD 801 01	8338 00 104 AD 802 01
3,93,26	2,05,29	-3,88,21	3,93,26	2,05,29	-2,00,24	8338 00 104 AE 801 01	8338 00 104 AE 802 01
...	...	3,69,11	...	...	3,69,11	8338 00 104 AF 801 01	8338 00 104 AF 802 01
45,31	38,45	-27,37,55	45,31	38,45	-27,30,69	8338 00 104 AG 801 01	8338 00 104 AG 802 01
68	...	5,09,83	68	...	5,10,51	8338 00 104 AH 801 01	8338 00 104 AH 802 01
5,35,06	2,18,09	93,57,50	5,35,06	2,18,09	96,74,47	8338 00 104 AJ 801 01	8338 00 104 AJ 802 01
...	...	-8	...	...	-8	8338 00 104 AK 801 01	8338 00 104 AK 802 01
57	...	1,52,52	57	...	1,53,09	8338 00 104 AL 801 01	8338 00 104 AL 802 01
1,438,48,29	1,489,48,70	649,02,25	1,438,48,29	1,489,48,70	598,01,84	8338 00 104 AM 801 01	8338 00 104 AM 802 01
4,70	36	-28,85,17	4,70	36	-28,80,83	8338 00 104 AN 801 01	8338 00 104 AN 802 01
15,02,80	11,72,51	36,99,24	15,02,80	11,72,51	40,29,53	8338 00 104 AO 801 01	8338 00 104 AO 802 01
...	2,68	7,57,66	...	2,68	7,54,98	8338 00 104 AP 801 01	8338 00 104 AP 802 01
...	...	-1,52,77	...	...	-1,52,77	8338 00 104 AQ 801 01	8338 00 104 AQ 802 01
...	...	11,06	...	...	11,06	8338 00 104 AR 801 01	8338 00 104 AR 802 01
...	...	-9,76	...	...	-9,76	8338 00 104 AS 801 01	8338 00 104 AS 802 01
...	...	-3,30,32	...	...	-3,30,32	8338 00 104 AT 801 01	8338 00 104 AT 802 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8338. DEPOSITS OF LOCAL FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8338 00 DEPOSITS OF LOCAL FUNDS				
104 Deposits of other Autonomous Bodies				
AU Local Fund Deposits -V	201,87,24	138,60,55	331,17,77	9,30,02
AV Local Fund Deposits -VI	-35,34	1,49	4,18	-38,03
AW Town Panchayat Fund -II	-23,85	1,89,96	1,67,58	-1,47
AX Local Fund Deposits -VII	5,47,01	...	...	5,47,01
AY Town Panchayat and Fund-III	-1,30,85	56,01	80,87	-1,55,71
AZ Township Fund-II	-3,93,52	...	...	-3,93,52
BA Township Fund-III	-77	...	...	-77
BB Local Fund Deposits Scheme(SSS)	5,58,51	...	...	5,58,51
BC Special Self Sufficiency Scheme	-3,63,88	...	...	-3,63,88
BD Local Fund Deposit VIII	-11,79	43	43	-11,79
BE Local Fund Deposits-IX (State Capital Grants)	64,08,67	189,60,02	202,88,75	50,79,94
BF District Panchayat Deposit-I (State Capital Grant)	6,09,35	11,45,28	23,23,19	-5,68,56
BG District Panchayat Deposit-II (Other Grants)	2,28,77	29,12,54	29,88,60	1,52,71
BH Special Village Panchayat Fund-IV (State Capital Grants)	1,13,26	59,02	76,82	95,46
BI Local Fund Deposits - X	56,86,67	1,33,35	2,21,11	55,98,91
BJ Local Fund Deposit-Y	-40,00,63	39,75	37,83	-39,98,71
BK Third Grade Municipalities Fund - I	-4,07,97	4,94	37,88	-4,40,91
BL Third Grade Municipalities Fund - II	2,64,99	...	...	2,64,99
BM Third Grade Municipalities Fund - III	3,33,51	15,00	...	3,48,51
Total - 8338 00 104	Cr. 1,265,81,96	1,963,96,89	2,346,49,50	883,29,35
Total - 8338 00	Cr. 1,360,99,90	1,981,51,47	2,360,91,95	981,59,42
Total - 8338	Cr. 1,360,99,90	1,981,51,47	2,360,91,95	981,59,42

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8338. DEPOSITS OF LOCAL FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
72,40,33	265,22,00	-183,51,65	72,40,33	265,22,00	-376,33,32	8338 00 104 AU 801 01	8338 00 104 AU 802 01
1,49	...	-36,54	1,49	...	-35,05	8338 00 104 AV 801 01	8338 00 104 AV 802 01
50,80	46,19	3,14	50,80	46,19	7,75	8338 00 104 AW 801 01	8338 00 104 AW 802 01
...	...	5,47,01	...	...	5,47,01	8338 00 104 AX 801 01	8338 00 104 AX 802 01
15,84	22,16	-1,62,03	15,84	22,16	-1,68,35	8338 00 104 AY 801 01	8338 00 104 AY 802 01
...	...	-3,93,52	...	...	-3,93,52	8338 00 104 AZ 801 01	8338 00 104 AZ 802 01
...	...	-77	...	...	-77	8338 00 104 BA 801 01	8338 00 104 BA 802 01
...	...	5,58,51	...	...	5,58,51	8338 00 104 BB 801 01	8338 00 104 BB 802 01
...	...	-3,63,88	...	...	-3,63,88	8338 00 104 BC 801 01	8338 00 104 BC 802 01
...	...	-11,79	...	...	-11,79	8338 00 104 BD 801 01	8338 00 104 BD 802 01
129,35,61	155,94,22	24,21,33	129,35,61	155,94,22	-2,37,28	8338 00 104 BE 801 01	8338 00 104 BE 802 01
...	10,99,28	-16,67,84	...	10,99,28	-27,67,12	8338 00 104 BF 801 01	8338 00 104 BF 802 01
20,73,76	15,40,73	6,85,74	20,73,76	15,40,73	12,18,77	8338 00 104 BG 801 01	8338 00 104 BG 802 01
29,88	54,74	70,60	29,88	54,74	45,74	8338 00 104 BH 801 01	8338 00 104 BH 802 01
16,64	91,58	55,23,97	16,64	91,58	54,49,03	8338 00 104 BI 801 01	8338 00 104 BI 802 01
...	1,71	-40,00,42	...	1,71	-40,02,13	8338 00 104 BJ 801 01	8338 00 104 BJ 802 01
4,94	37,88	-4,73,85	4,94	37,88	-5,06,79	8338 00 104 BK 801 01	8338 00 104 BK 802 01
...	...	2,64,99	...	...	2,64,99	8338 00 104 BL 801 01	8338 00 104 BL 802 01
...	...	3,48,51	...	...	3,48,51	8338 00 104 BM 801 01	8338 00 104 BM 802 01
1,688,32,10	1,958,99,98	612,61,47	1,688,32,10	1,958,99,98	341,93,59		
1,701,49,72	1,972,63,12	710,46,02	1,701,49,72	1,972,63,12	439,32,62		
1,701,49,72	1,972,63,12	710,46,02	1,701,49,72	1,972,63,12	439,32,62		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8342. OTHER DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8342 00 OTHER DEPOSITS				
103 Deposits of Government Companies, Corporations etc.				
AA Deposits of Tamilnadu Small Industries Corporation Limited	3,90,03	54	...	3,90,57
AB Deposits of Agro-Industries Corporation Limited	-18,52,70	74	...	-18,51,96
AC Deposits of Tamilnadu State Industries Promotion Corporation Limited	48,14	23	...	48,37
AE Deposits of Tamilnadu Industrial Development Corporation Limited	-24,53,63	9	...	-24,53,54
AF Deposits of Tamilnadu Small Industries Development Corporation Limited	12,54,48	11	...	12,54,59
AG Deposits of Tamilnadu Industrial Investment Corporation Limited	6,46,85	...	...	6,46,85
AH Deposits of Tamilnadu Newsprint and Papers Limited	-6,98,17	...	...	-6,98,17
AJ Deposits of Tamilnadu Cements Corporation Limited	1	...	...	1
AK Deposits of poombuhar Shipping Corporation Ltd.,	1	...	...	1
AL Deposits of Tamilnadu State Marketing Corporation Limited	2,06,73	20	...	2,06,93
AM Deposits of Tamilnadu Housing Board	-13,87	...	...	-13,87
AN Deposits of Chennai Metropolitan Development Authority	1,77,91	...	...	1,77,91
AO Deposits of Tamilnadu Water Supply and Drainage Board	4,18,03	...	...	4,18,03
AP Deposits of Chennai Metropolitan Water Supply and Sewerage Board	3	...	...	3
AQ Deposits of Tamilnadu Civil Supplies Corporation Limited	2,14,82	...	...	2,14,82
AR Deposits of Tamilnadu Co-operative Housing Society Limited	-15,38,24	...	...	-15,38,24
AS Deposits of Chennai Corporation	2,17,08	...	...	2,17,08
AT Deposits of Tamilnadu Co-operative Marketing Federation	-6,71,47	...	...	-6,71,47
AU Deposits of Tanjore Co-operative Marketing Federation	-15,15,91	...	...	-15,15,91
AV Deposits of the Nilgiris Co-operative Marketing Societies	49,14	...	...	49,14
AW Deposits of Tamilnadu State Co-operative Bank	162,95,71	...	...	162,95,71
AX Deposits of Tamilnadu Sugar Corporation Limited	-4,97,68	...	...	-4,97,68
AY Deposits of Tamilnadu Tourism Development Corporation Limited	64,88	...	...	64,88
AZ Deposits of Tamilnadu State Construction Corporation Limited	22,52,55	...	...	22,52,55
BA Deposits of Tamilnadu Police Housing Corporation	39,07	...	...	39,07
BB Deposits of Tamilnadu Housing Board (Revolving Fund)	-9,78,86	...	...	-9,78,86
BC Deposits of Tamilnadu Slum Clearance Board (Revolving Fund)	1,97,96	...	...	1,97,96
BE Deposits of Tamilnadu Handloom Weavers Co-operative Society Limited	8,95,82	...	...	8,95,82

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8342. OTHER DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
76	...	3,91,33	80	...	3,92,13	8342 00 103 AA 801 01	8342 00 103 AA 802 01
74	...	-18,51,22	78	...	-18,50,44	8342 00 103 AB 801 01	8342 00 103 AB 802 01
...	...	48,37	...	...	48,37	8342 00 103 AC 801 01	8342 00 103 AC 802 01
...	...	-24,53,54	...	...	-24,53,54	8342 00 103 AE 801 01	8342 00 103 AE 802 01
...	...	12,54,59	...	...	12,54,59	8342 00 103 AF 801 01	8342 00 103 AF 802 01
...	...	6,46,85	...	...	6,46,85	8342 00 103 AG 801 01	8342 00 103 AG 802 01
...	...	-6,98,17	...	...	-6,98,17	8342 00 103 AH 801 01	8342 00 103 AH 802 01
...	...	1	...	...	1	8342 00 103 AJ 801 01	8342 00 103 AJ 802 01
...	...	1	...	...	1	8342 00 103 AK 801 01	8342 0 103 AK 802 01
...	...	2,06,93	...	...	2,06,93	8342 00 103 AL 801 01	8342 00 103 AL 802 01
...	...	-13,87	...	...	-13,87	8342 00 103 AM 801 01	8342 00 103 AM 802 01
...	...	1,77,91	...	...	1,77,91	8342 00 103 AN 801 01	8342 00 103 AN 802 01
...	...	4,18,03	...	...	4,18,03	8342 00 103 AO 801 01	8342 00 103 AO 802 01
...	...	3	...	...	3	8342 00 103 AP 801 01	8342 00 103 AP 802 01
...	...	2,14,82	...	...	2,14,82	8342 00 103 AQ 801 01	8342 00 103 AQ 802 01
...	...	-15,38,24	...	...	-15,38,24	8342 00 103 AR 801 01	8342 00 103 AR 802 01
...	...	2,17,08	...	...	2,17,08	8342 00 103 AS 801 01	8342 00 103 AS 802 01
...	...	-6,71,47	...	...	-6,71,47	8342 00 103 AT 801 01	8342 00 103 AT 802 01
...	...	-15,15,91	...	...	-15,15,91	8342 00 103 AU 801 01	8342 00 103 AU 802 01
...	...	49,14	...	...	49,14	8342 00 103 AV 801 01	8342 00 103 AV 802 01
...	...	162,95,71	...	...	162,95,71	8342 00 103 AW 801 01	8342 00 103 AW 802 01
...	...	-4,97,68	...	...	-4,97,68	8342 00 103 AX 801 01	8342 00 103 AX 802 01
...	...	64,88	...	...	64,88	8342 00 103 AY 801 01	8342 00 103 AY 802 01
...	...	22,52,55	...	...	22,52,55	8342 00 103 AZ 801 01	8342 00 103 AZ 802 01
...	...	39,07	...	...	39,07	8342 00 103 BA 801 01	8342 00 103 BA 802 01
...	...	-9,78,86	...	...	-9,78,86	8342 00 103 BB 801 01	8342 00 103 BB 802 01
...	...	1,97,96	...	...	1,97,96	8342 00 103 BC 801 01	8342 00 103 BC 802 01
...	...	8,95,82	...	...	8,95,82	8342 00 103 BE 801 01	8342 00 103 BE 802 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8342. OTHER DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8342 00 OTHER DEPOSITS				
BG Deposits of Tamilnadu Magnesite Limited	40,10	...	...	40,10
BH Deposits of Tamilnadu Corporation for Development of Women Limited	2,06,00	...	...	2,06,00
BK Deposits of State Agricultural Marketing Board	1,67,50	...	...	1,67,50
BL Deposits of Vellore Market Committee	-7,51,83	...	...	-7,51,83
BM Deposits of Cuddalore Market Committee	30,51	...	...	30,51
BN Deposits of Dharmapuri Market Committee	1,70,53	...	...	1,70,53
BO Deposits of Kanyakumari Market Committee	12,33,02	...	...	12,33,02
BP Deposits of Salem Market Committee	11,40,35	1,24,23	...	12,64,58
BQ Deposits of Pudukkottai Market Committee	66,30	1,12	...	67,42
BR Deposits of Tanjore Market Committee	12,60,00	1,22,93	5,50,00	8,32,93
BS Deposit of Trichy Market Committee	-63,57,40	...	...	-63,57,40
BT Deposits of Coimbatore Market Committee	27,49,54	...	5,00,00	22,49,54
BU Deposits of Ramanathapuram Market Committee	19,22,70	2,84,36	...	22,07,06
BV Deposits of Tirunelveli Market Committee	4,28,93	4,28,93	4,28,93	4,28,93
BW Deposits of Madurai Market Committee	3,56,76	4,62,36	8,18,00	1,12
BX Deposits of Kancheepuram Market Committee	52,00	...	...	52,00
BY Deposits of Tamilnadu Energy Development Agency	13,14	...	...	13,14
CA Deposit of Tamilnadu Ceramic Limited	-30,26	...	...	-30,26
CB Deposits of Tamilnadu Text Book Society	-6,00,00	...	...	-6,00,00
CC Deposit of Erode Market Committee	2,93,71	8,19,13	4,18,81	6,94,03
CD Deposits of Virudhunagar Market Committee	5,83,81	1,80,50	...	7,64,31
CF Deposit of Tamilnadu Khadi and Village Industries Board	5,59	...	...	5,59
CG Deposit of Milk Federation	13,98,00	...	...	13,98,00
CH Deposit of Tamilnadu Sugarcane Farm Corporation	-25,18	...	...	-25,18
CI Deposits of Tamil Nadu State Apex Cooperative Bank Limited	-98,95,85	...	...	-98,95,85
CJ Deposits of Tamil Nadu Veterinary and Animal Sciences University	1,25,00	...	...	1,25,00
CL Deposits of Tamilnadu Traders Welfare Board	4,51,32	...	...	4,51,32
CN Deposits of Scheme for Children Welfare Fund	-8,00,00	...	...	-8,00,00

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8342. OTHER DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	40,10	...	...	40,10	8342 00 103 BG 801 01	8342 00 103 BG 802 01
...	...	2,06,00	...	...	2,06,00	8342 00 103 BH 801 01	8342 00 103 BH 802 01
1,22,50	...	2,90,00	1,28,63	...	4,18,63	8342 00 103 BK 801 01	8342 00 103 BK 802 01
...	...	-7,51,83	...	...	-7,51,83	8342 00 103 BL 801 01	8342 00 103 BL 802 01
...	...	30,51	...	...	30,51	8342 00 103 BM 801 01	8342 00 103 BM 802 01
7,00	...	1,77,53	7,35	...	1,84,88	8342 00 103 BN 801 01	8342 00 103 BN 802 01
88,00	...	13,21,02	92,40	...	14,13,42	8342 00 103 BO 801 01	8342 00 103 BO 802 01
32,35	...	12,96,93	33,97	...	13,30,90	8342 00 103 BP 801 01	8342 00 103 BP 802 01
17,63	...	85,05	18,51	...	1,03,56	8342 00 103 BQ 801 01	8342 00 103 BQ 802 01
1,01,30	...	9,34,23	1,06,37	...	10,40,60	8342 00 103 BR 801 01	8342 00 103 BR 802 01
2,90	...	-63,54,50	63,54,50	...	...	8342 00 103 BS 801 01	8342 00 103 BS 802 01
3,42,60	...	25,92,14	3,59,73	...	29,51,87	8342 00 103 BT 801 01	8342 00 103 BT 802 01
22,30,35	...	44,37,41	23,41,87	...	67,79,28	8342 00 103 BU 801 01	8342 00 103 BU 802 01
83,00	...	5,11,93	87,15	...	5,99,08	8342 00 103 BV 801 01	8342 00 103 BV 802 01
43,20	...	44,32	45,36	...	89,68	8342 00 103 BW 801 01	8342 00 103 BW 802 01
...	...	52,00	...	...	52,00	8342 00 103 BX 801 01	8342 00 103 BX 802 01
...	...	13,14	...	...	13,14	8342 00 103 BY 801 01	8342 00 103 BY 802 01
...	...	-30,26	...	...	-30,26	8342 00 103 CA 801 01	8342 00 103 CA 802 01
...	...	-6,00,00	...	...	-6,00,00	8342 00 103 CB 801 01	8342 00 103 CB 802 01
8,60,09	...	15,54,12	...	...	15,54,12	8342 00 103 CC 801 01	8342 00 103 CC 802 01
...	...	7,64,31	...	...	7,64,31	8342 00 103 CD 801 01	8342 00 103 CD 802 01
...	...	5,59	...	...	5,59	8342 00 103 CF 801 01	8342 00 103 CF 802 01
...	...	13,98,00	...	...	13,98,00	8342 00 103 CG 801 01	8342 00 103 CG 802 01
...	...	-25,18	...	...	-25,18	8342 00 103 CH 801 01	8342 00 103 CH 802 01
...	...	-98,95,85	...	...	-98,95,85	8342 00 103 CI 801 01	8342 00 103 CI 802 01
...	...	1,25,00	...	...	1,25,00	8342 00 103 CJ 801 01	8342 00 103 CJ 802 01
1,42,50	...	5,93,82	1,49,63	...	7,43,45	8342 00 103 CL 801 01	8342 00 103 CL 802 01
...	...	-8,00,00	...	...	-8,00,00	8342 00 103 CN 801 01	8342 00 103 CN 802 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8342. OTHER DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8342 00 OTHER DEPOSITS				
CP Deposits of Villupuram Committee	1,00,00	17,33	17,33	1,00,00
CT Tamilnadu Transport Corporation Employees Past Retirement Benefit Fund Schemes - 1992	20,31,13	...	...	20,31,13
CU Tamilnadu State Mission of Education for all	5	...	...	5
CV Deposits of State AIDS project cell	24,89,86	...	...	24,89,86
CW Deposits of Tamil Nadu Industrial Investment Corporation	7,00,00	...	...	7,00,00
CX Deposits of Southern Structural Limited	-51,00,00	...	...	-51,00,00
CZ Deposits of Tamilnadu Infrastructure Trustee Company Limited	50,44,02	...	...	50,44,02
DA Deposits of Marketing Debt fund of Tamilnadu State Agricultural Marketing Board, Chennai	7,26,24	...	...	7,26,24
DC Deposits of Manual Workers Social Security Welfare Board	1,00,00	8,00	...	1,08,00
DD Deposits of Theni Market	50,09	...	...	50,09
DE Deposits of Dindigul Market Committee	13,07,18	1,00,00	3,73,00	10,34,18
DF Deposits of Nagapattinam Market Committee	1,52,50	61,31	50,00	1,63,81
DG Deposits of Thiruvarur Market Committee	3,10,83	...	...	3,10,83
DH Deposits of Thiruvannamalai Market Committee	1	...	...	1
DI Deposits of Tamil Nadu Urban Development Fund	109,01,22	...	...	109,01,22
DJ Deposits of Water and Sanitation & Pooled Fund	27,64,92	36,60,71	47,74,20	16,51,43
DL Deposits of Tiruppur Market Committee	62,69,30	...	...	62,69,30
DN Deposits of Namakal Market Committee	1,05,00	31,00	...	1,36,00
EZ Miscellaneous Deposits	-416,55,98	...	...	-416,55,98
Total - 8342 00 103	-63,20,62	63,03,82	79,30,27	-79,47,07
117 Defined Contribution Pension Scheme for Government Employees				
AA Contributory Pension Scheme for Tamil Nadu State Government Employees - Employee's Contribution Cr.	12,672,23,34	2,375,43,84	41,12,38	15,006,54,80
AB Contributory Pension Scheme for Tamil Nadu State Government Employees - Government Contribution Cr.	12,495,86,32	2,371,71,29	40,53,88	14,827,03,73
AC Contributory Pension Scheme for Tamil Nadu Aided Educational Institutions - Employee's Contribution Cr.	1,818,26,11	311,45,44	6,26,14	2,123,45,41
AD Contributory Pension Scheme for Employees of Tamil Nadu Aided Educational Institutions - Government Contribution Cr.	1,674,13,28	309,19,57	6,23,02	1,977,09,83
AE Contributory Pension Scheme for All India Services Officers - Tier-I -Employee's Contribution	-6,65,35	3,26,88	1,27,00	-4,65,47
AF Contributory Pension Scheme for All India Services Officers - Tier I - Government Contribution Cr.	7,53,43	7,67,27	6,87,54	8,33,16

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8342. OTHER DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	...	1,00,01	1	...	1,00,02	8342 00 103 CP 801 01	8342 00 103 CP 802 01
1,20,40	...	21,51,53	1,26,42	...	22,77,95	8342 00 103 CT 801 01	8342 00 103 CT 802 01
...	...	5	...	...	5	8342 00 103 CU 801 01	8342 00 103 CU 802 01
...	...	24,89,86	...	...	24,89,86	8342 00 103 CV 801 01	8342 00 103 CV 802 01
...	...	7,00,00	...	...	7,00,00	8342 00 103 CW 801 01	8342 00 103 CW 802 01
...	...	-51,00,00	...	...	-51,00,00	8342 00 103 CX 801 01	8342 00 103 CX 802 01
...	...	50,44,02	...	...	50,44,02	8342 00 103 CZ 801 01	8342 00 103 CZ 802 01
...	...	7,26,24	...	...	7,26,24	8342 00 103 DA 801 01	8342 00 103 DA 802 01
...	...	1,08,00	...	...	1,08,00	8342 00 103 DC 801 01	8342 00 103 DC 802 01
...	...	50,09	...	...	50,09	8342 00 103 DD 801 01	8342 00 103 DD 802 01
1,39,10	...	11,73,28	1,46,06	...	13,19,34	8342 00 103 DE 801 01	8342 00 103 DE 802 01
2,05	1,16,29	49,57	2,15	1,22,10	-70,38	8342 00 103 DF 801 01	8342 00 103 DF 802 01
87,00	...	3,97,83	91,35	...	4,89,18	8342 00 103 DG 801 01	8342 00 103 DG 802 01
5,70	...	5,71	5,99	...	11,70	8342 00 103 DH 801 01	8342 00 103 DH 802 01
...	...	109,01,22	...	...	109,01,22	8342 00 103 DI 801 01	8342 00 103 DI 802 01
1,52,80	35,80,65	-17,76,42	1,60,44	37,59,68	-53,75,66	8342 00 103 DJ 801 01	8342 00 103 DJ 802 01
3,40,10	...	66,09,40	3,57,11	...	69,66,51	8342 00 103 DL 801 01	8342 00 103 DL 802 01
...	...	1,36,00	...	...	1,36,00	8342 00 103 DN 801 01	8342 00 103 DN 802 01
...	...	-416,55,98	...	-416,55,98	...	8342 00 103 EZ 801 01	8342 00 103 EZ 802 01
49,22,08	36,96,94	-67,21,93	106,16,58	-377,74,20	416,68,85		
2,746,53,95	30,84,29	17,722,24,46	3,158,52,04	32,38,50	20,848,38,00	8342 00 117 AA 801 01	8342 00 117 AA 802 01
2,746,53,95	30,40,41	17,543,17,27	3,158,52,04	31,92,43	20,669,76,88	8342 00 117 AB 801 01	8342 00 117 AB 802 01
380,64,09	4,69,61	2,499,39,89	437,73,70	4,93,09	2,932,20,50	8342 00 117 AC 801 01	8342 00 117 AC 802 01
380,64,09	4,67,27	2,353,06,65	437,73,70	4,90,63	2,785,89,72	8342 00 117 AD 801 01	8342 00 117 AD 802 01
5,09,17	1,33,35	-89,65	5,85,55	1,40,02	3,55,88	8342 00 117 AE 801 01	8342 00 117 AE 802 01
5,09,17	7,21,92	6,20,41	5,85,55	7,58,01	4,47,95	8342 00 117 AF 801 01	8342 00 117 AF 802 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8342. OTHER DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8342 00 OTHER DEPOSITS				
AG Contributory Pension Scheme for Panchayat Union Schools - Employee's Contribution Cr.	1,701,34,35	175,95,48	4,42,31	1,872,87,52
AH Contributory Pension Scheme for Panchayat Union Schools - Government Contribution Cr.	1,646,73,78	176,28,36	4,35,50	1,818,66,64
AI Contributory Pension Scheme for Municipal Schools - Employee's Contribution Cr.	162,34,75	12,63,33	80,59	174,17,49
AJ Contributory Pension Scheme for Municipal Schools - Government Contribution Cr.	137,52,85	13,12,56	80,59	149,84,82
AK Contributory Pension Scheme for Local Body Employees - Employee's Contribution Cr.	169,00,63	31,18,21	4,45,07	195,73,77
AL CPS to Tamilnadu Local Body Employees Government Contribution Cr.	85,55,35	22,04,19	4,06,82	103,52,72
AM Defined Contribution Pension Scheme for Government Employees- Investment Account Dr.	16,290,57,62	50,993,15,85	46,505,77,25	11,803,19,02
AN Contributory Pension Scheme for All India Services Officers - Tier II - Employee's Contribution Cr.	31,94,09	14,95,63	...	46,89,72
AO CPS for TN Local Body Employees- Employees Contribution	1,21,01	6,33,10	...	7,54,11
IA Interest on Contributory Pension Scheme for Tamilnadu State Government Employees - Employee's Contribution Cr.	4,518,91,43	1,278,51,63	21,25,94	5,776,17,12
IB Interest on Contributory Pension Scheme for Tamilnadu State Government Employees - Government Contribution Cr.	4,507,27,02	1,278,50,48	22,19,56	5,763,57,94
IC Interest on Contributory Pension Scheme for Employees of Tamilnadu Aided Educational Institutions - Employee's Contribution Cr.	698,33,61	175,12,61	3,26,01	870,20,21
ID Interest on Contributory Pension Scheme for Employees of Tamilnadu Aided Educational Institutions - Government Contribution Cr.	698,93,38	175,12,61	3,24,42	870,81,57
IE Interest on CPS for All Indian Service Officers Employees Contribution Cr.	1,64,34	9	9	1,64,34
IF Interest on CPS for All Indian Service Officers Government Contribution Cr.	1,66,08	...	...	1,66,08
IG Interest on Contributory Pension Scheme for Employees of Panchayat Union Schools - Employee's Contribution Cr.	753,69,40	125,20,04	2,55,68	876,33,76
IH Interest on Contributory Pension Scheme for Employees of Panchayat Union Schools - Government Contribution Cr.	754,35,71	125,20,04	2,51,93	877,03,82
II Interest on Contributory Pension scheme for Employees of Municipal Schools - Employee's Contribution Cr.	58,55,94	7,53,46	53,72	65,55,68
IJ Interest on Contributory Pension scheme for Employees of Municipal Schools - Government Contribution Cr.	58,58,44	7,53,46	53,72	65,58,18
IK Interest on Contributory Pension scheme to the Tamil Nadu Local Body Employees- Employees Contribution Cr.	-4,05,26	8,05	2,52,13	-6,49,34
IL Interest on Contributory Pension scheme to the Tamil Nadu Local Body Employees- Government Contribution Cr.	-3,81,57	7,62	2,50,26	-6,24,21
IM Investment with New Group Superannuation Scheme of Life Insurance Corporation of India Dr.	25,510,00,00	7	11,000,00,00	36,509,99,93
Total - 8342 00 117	44,641,12,46	9,004,15,24	182,34,30	53,462,93,40
	41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8342. OTHER DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
203,43,75	3,31,73	2,072,99,54	233,15,31	3,48,32	2,302,66,53	8342 00 117 AG 801 01	8342 00 117 AG 802 01
203,43,75	3,26,63	2,018,83,76	233,15,31	3,42,96	2,248,56,11	8342 00 117 AH 801 01	8342 00 117 AH 802 01
13,15,82	60,44	186,72,87	15,13,19	63,46	201,22,60	8342 00 117 AI 801 01	8342 00 117 AI 802 01
13,15,82	60,44	162,40,20	15,13,19	63,46	176,89,93	8342 00 117 AJ 801 01	8342 00 117 AJ 802 01
32,74,12	3,33,80	225,14,09	34,37,83	3,50,49	256,01,43	8342 00 117 AK 801 01	8342 00 117 AK 802 01
23,14,39	4,27,15	122,39,96	24,30,11	4,48,51	142,21,56	8342 00 117 AL 801 01	8342 00 117 AL 802 01
11,803,19,00	...	2	...	...	2	8342 00 117 AM 801 01	8342 00 117 AM 802 01
15,70,41	...	62,60,13	16,48,93	...	79,09,06	8342 00 117 AN 801 01	8342 00 117 AN 802 01
6,64,76	...	14,18,87	6,97,99	...	21,16,86	8342 00 117 AO 801 01	8342 00 117 AO 802 01
1,587,41,93	15,94,46	7,347,64,59	1,666,79,03	16,74,19	8,997,69,43	8342 00 117 IA 801 01	8342 00 117 IA 802 01
1,587,41,93	16,64,67	7,334,35,20	1,921,16,25	17,47,90	9,238,03,55	8342 00 117 IB 801 01	8342 00 117 IB 802 01
217,71,36	2,44,51	1,085,47,06	263,69,96	2,56,73	1,346,60,29	8342 00 117 IC 801 01	8342 00 117 IC 802 01
217,71,36	2,43,32	1,086,09,61	263,69,96	2,55,48	1,347,24,09	8342 00 117 ID 801 01	8342 00 117 ID 802 01
9	9	1,64,34	10	10	1,64,34	8342 00 117 IE 801 01	8342 00 117 IE 802 01
...	...	1,66,08	...	...	1,66,08	8342 00 117 IF 801 01	8342 00 117 IF 802 01
151,98,51	1,91,76	1,026,40,51	179,23,48	2,01,35	1,203,62,64	8342 00 117 IG 801 01	8342 00 117 IG 802 01
151,98,51	1,88,95	1,027,13,38	179,23,48	1,98,39	1,204,38,47	8342 00 117 IH 801 01	8342 00 117 IH 802 01
9,16,21	40,29	74,31,60	10,87,55	42,30	84,76,85	8342 00 117 II 801 01	8342 00 117 II 802 01
9,16,21	40,29	74,34,10	10,87,55	42,30	84,79,35	8342 00 117 IJ 801 01	8342 00 117 IJ 802 01
8,45	1,89,10	-8,29,99	8,88	1,98,55	-10,19,66	8342 00 117 IK 801 01	8342 00 117 IK 802 01
8,00	1,87,70	-8,03,91	8,40	1,97,08	-9,92,59	8342 00 117 IL 801 01	8342 00 117 IL 802 01
...	27,573,77,00	64,083,76,93	...	12,078,68,88	76,162,45,81	8342 00 117 IM 801 01	8342 00 117 IM 802 01
10,708,69,80	140,42,18	64,031,21,02	12,278,69,08	147,44,25	76,162,45,85		
11,803,19,00	27,573,77,00	64,083,76,95	...	12,078,68,88	76,162,45,83		
22,511,88,80	27,714,19,18	128,114,97,97	12,278,69,08	12,226,13,13	152,324,91,68		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8342. OTHER DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest -				
8342 00 OTHER DEPOSITS				
120 Miscellaneous Deposits				
AA Deposits of the compensation from the Railway Board on Account of the Thanjavur and Salem District Board Railways Line	1,49,65	21,40	36,18	1,34,87
AB Provident Fund Deposits of Corporations, Municipalities, Panchayat Unions and others	485,85,15	432,49,89	435,37,83	482,97,21
AC Deposits of Tamilnadu Government Servants Family Benefit Fund	2,53,78	2,86	...	2,56,64
AD Deposits of Municipal Employees Pension Fund	28,10,40	...	...	28,10,40
AE Social Security Scheme	32,12	...	1,09	31,03
AF Deposits of Tamilnadu Co-operative Handloom Weavers savings and security scheme	400,08,06	44,20,87	29,27,85	415,01,08
AG Deposits of Panchayat union council Employees Pension Fund	9,86,70	3	...	9,86,73
AH Group Insurance scheme	-1,20,40	11,47	...	-1,08,93
AJ Group Insurance Scheme for unorganised sector	-1,89,26	1	...	-1,89,25
AK Integrated Rural Development Programme	1,02,88	2,37	...	1,05,25
AL Fixed Deposit of Government Companies, Corporations etc. for six months up to one year	-2,71,89	7,62	...	-2,64,27
AM Fixed Deposits of Government Companies, Corporations etc (above one year)	-21,83,95	9	...	-21,83,86
AN Deposits of Director of Sericulture	15,97,91	4,57,91	3,57,50	16,98,32
AO Deposits by the Director of Sericulture by way of assistants from Ford Foundation for implementation of Sericulture Scheme in Tamilnadu	2	1,83,20	1,46,61	36,61
AP Short term Deposits of Government Companies, Corporations etc.,	-60,02,29	...	...	-60,02,29
AQ Deposits of Tamilnadu Veterinary and Animal Science University	49,42,11	2,00,00	...	51,42,11
AR Deposits of Chennai University	18,89,42	21,39,84	21,39,42	18,89,84
AS Deposits of Annamalai University	28,54,58	15,05,98	...	43,60,56
AT Deposits of Bharathiyar University	11,23,15	20	...	11,23,35
AU Deposits of Madurai Kamaraj University	9,75,27	1,62,39	42	11,37,24
AV Deposits of Bharathidhasan University	2,67,04	...	...	2,67,04
AW Deposits of Alagappa University, Karaikkudi	4,33,00	1,73,71	...	6,06,71
AX Deposits of Mother Theresa Women's University, Kodaikanal	2,04,36	17,11	...	2,21,47
AY Deposits of Tamil University, Thanjavur	-30,04	...	...	-30,04
AZ Deposits of Anna University, Chennai	130,04,78	40,77	5,70,82	124,74,73
BA Deposits of Tamilnadu Agricultural University, Coimbatore	103,47,01	4	3,00,00	100,47,05
BB Deposits of Manonmaniam Sundaranar University	-69,10,89	...	...	-69,10,89

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8342. OTHER DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
22,48	27,14	1,30,21	23,60	28,49	1,25,32	8342 00 120 AA 801 01	8342 00 120 AA 802 01
454,12,38	326,53,37	610,56,22	476,83,00	342,86,04	744,53,18	8342 00 120 AB 801 01	8342 00 120 AB 802 01
3,00	...	2,59,64	3,15	...	2,62,79	8342 00 120 AC 801 01	8342 00 120 AC 802 01
...	...	28,10,40	...	...	28,10,40	8342 00 120 AD 801 01	8342 00 120 AD 802 01
...	82	30,21	...	86	29,35	8342 00 120 AE 801 01	8342 00 120 AE 802 01
46,41,91	21,95,89	439,47,10	48,74,01	23,05,68	465,15,43	8342 00 120 AF 801 01	8342 00 120 AF 802 01
3	...	9,86,76	3	...	9,86,79	8342 00 120 AG 801 01	8342 00 120 AG 802 01
12,04	...	-96,89	12,65	...	-84,24	8342 00 120 AH 801 01	8342 00 120 AH 802 01
...	...	-1,89,25	...	...	-1,89,25	8342 00 120 AJ 801 01	8342 00 120 AJ 802 01
2,49	...	1,07,74	2,61	...	1,10,35	8342 00 120 AK 801 01	8342 00 120 AK 802 01
...	...	-2,64,27	...	...	-2,64,27	8342 00 120 AL 801 01	8342 00 120 AL 802 01
9	...	-21,83,77	10	...	-21,83,67	8342 00 120 AM 801 01	8342 00 120 AM 802 01
4,80,81	2,68,13	19,11,00	5,04,85	2,81,53	21,34,32	8342 00 120 AN 801 01	8342 00 120 AN 802 01
1,92,36	1,09,96	1,19,01	2,01,98	1,15,46	2,05,53	8342 00 120 AO 801 01	8342 00 120 AO 802 01
...	...	-60,02,29	...	...	-60,02,29	8342 00 120 AP 801 01	8342 00 120 AP 802 01
2,10,00	...	53,52,11	2,20,50	...	55,72,61	8342 00 120 AQ 801 01	8342 00 120 AQ 802 01
12,00	16,04,57	2,97,27	12,60	16,84,79	-13,74,92	8342 00 120 AR 801 01	8342 00 120 AR 802 01
11,88,60	...	55,49,16	12,48,03	...	67,97,19	8342 00 120 AS 801 01	8342 00 120 AS 802 01
2,48,70	...	13,72,05	2,61,14	...	16,33,19	8342 00 120 AT 801 01	8342 00 120 AT 802 01
1,65,98	32	13,02,90	1,74,28	33	14,76,85	8342 00 120 AU 801 01	8342 00 120 AU 802 01
...	...	2,67,04	...	...	2,67,04	8342 00 120 AV 801 01	8342 00 120 AV 802 01
1,81,60	...	7,88,31	1,90,68	...	9,78,99	8342 00 120 AW 801 01	8342 00 120 AW 802 01
30,57	...	2,52,04	32,10	...	2,84,14	8342 00 120 AX 801 01	8342 00 120 AX 802 01
...	...	-30,04	...	...	-30,04	8342 00 120 AY 801 01	8342 00 120 AY 802 01
20,64,30	4,28,12	141,10,91	21,67,52	4,49,52	158,28,91	8342 00 120 AZ 801 01	8342 00 120 AZ 802 01
15,12,88	2,25,00	113,34,93	15,88,52	2,36,25	126,87,20	8342 00 120 BA 801 01	8342 00 120 BA 802 01
...	...	-69,10,89	...	...	-69,10,89	8342 00 120 BB 801 01	8342 00 120 BB 802 01

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8342. OTHER DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022	
		Receipts	Outgoings		
(1)	(2)	(3)	(4)	(5)	
K. DEPOSITS AND ADVANCES					
(a) Deposits Bearing Interest -					
8342 00 OTHER DEPOSITS					
BC Other Deposits	12,15,47	33	13,46	12,02,34	
BD Deposits of Tamilnadu Water Supply and Drainage Board	141,07,94	...	...	141,07,94
BE Deposits of Tamilnadu Handloom Weavers' Family	-185,84,71	...	...	-185,84,71
BF Deposits of Tamilnadu Dr. M.G.R. Medical University	5,56,91	...	...	5,56,91
BG Deposits of Puratchi Thalaivi Dr.J.Jayalalitha Scheme	154,17,70	...	...	154,17,70
BI Deposits of Government Pensioners Family Security Fund	-5,31,17	68,24,20	65,44,50	-2,51,47	
BJ Deposits of Tamilnadu Education for All Investment Fund	23,18,82	...	...	23,18,82
BK Deposits of Cooperative Electrical undertaking	3,97	...	...	3,97
BM Irredeemable Bond - 88	123,97,06	...	...	123,97,06
BQ Deposits of Avinasingam Institute for Home Science and High Education for Women - Deemed University	4,65,74	8,09,33	3,82,71	8,92,36	
BR Deposits of Chennai Metropolitan Development Authority	53,89,45	...	...	53,89,45
BS Tamilnadu Transport Development Finance Corporation	2,263,39,98	2,469,82,49	4,722,32,00	10,90,47	
BT Deposits of Tamilnadu Text Book Corporation	-21,89,88	...	...	-21,89,88
BU Deposits of Tamil Nadu Power Finance and Infrastructure Development Corporation Ltd.	48,89,41	...	...	48,89,41
BV Deposits of Periyar University - Provident Fund, Salem	6,64,47	6,06,75	1,91,53	10,79,69	
BW Special PD of Tamilnadu Transport Corporation Employees Pension Fund Trust	14	...	...	14
BX Deposits of Thiruvalluvar University	1,53,37	1,54,13	54,57	2,52,93	
BY Deposits of Information Technology Express way Limited	1,69,79	...	1,69,79	...	
BZ Contributory Pension Scheme to Tamil Nadu State Government Employees - Individual Contribution	-5	-16,73	...	-16,78	
CB CPS-TN Aided Educational Institutions-Employees Contribution	1,57	-1,65	...	-8	
FA Deposits of Tamil Nadu Urban Infrastructure Financial Services Ltd.	...	96	...	96	
FB Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd.	15,55,61	76	...	15,56,37	
FC Deposits of World Classical Tamil Tholkappiar Forum	-4,94,18	...	...	-4,94,18
FG New Pension Scheme for All India Service Officers - Employees Contribution	...	1,52	...	1,52	
FH New Pension Scheme for All India Service Officers - Government Contribution	...	1,26	...	1,26	
FJ Deposit of Tamil Nadu State Disaster Management Authority	88,37,51	68,37,71	135,99,79	20,75,43	
Total - 8342 00 120	Cr.	3,875,43,59	3,147,98,82	5,432,06,07	1,591,36,34
Total - 8342 00	Cr.	48,453,35,43	12,215,17,88	5,693,70,64	54,974,82,67
	Dr.	41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95
Total - 8342	Cr.	48,453,35,43	12,215,17,88	5,693,70,64	54,974,82,67
	Dr.	41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95
Total (a) Deposits Bearing Interest	Cr.	49,815,07,30	14,196,69,35	8,054,62,59	55,957,14,06
	Dr.	41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8342. OTHER DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
35	10,10	11,92,59	36	10,60	11,82,35	8342 00 120 BC 801 01	8342 00 120 BC 802 01
...	...	141,07,94	...	...	141,07,94	8342 00 120 BD 801 01	8342 00 120 BD 802 01
...	...	-185,84,71	...	...	-185,84,71	8342 00 120 BE 801 01	8342 00 120 BE 802 01
5,19,94	...	10,76,85	5,45,94	...	16,22,79	8342 00 120 BF 801 01	8342 00 120 BF 802 01
...	...	154,17,70	...	...	154,17,70	8342 00 120 BG 801 01	8342 00 120 BG 802 01
71,65,40	49,08,38	20,05,55	75,23,67	51,53,79	43,75,43	8342 00 120 BI 801 01	8342 00 120 BI 802 01
...	...	23,18,82	...	...	23,18,82	8342 00 120 BJ 801 01	8342 00 120 BJ 802 01
...	...	3,97	...	...	3,97	8342 00 120 BK 801 01	8342 00 120 BK 802 01
...	...	123,97,06	...	...	123,97,06	8342 00 120 BM 801 01	8342 00 120 BM 802 01
1,45,80	2,87,03	7,51,13	1,53,09	3,01,38	6,02,84	8342 00 120 BQ 801 01	8342 00 120 BQ 802 01
...	...	53,89,45	...	...	53,89,45	8342 00 120 BR 801 01	8342 00 120 BR 802 01
3,400,00,00	1,850,00,00	1,560,90,47	2,469,82,49	3,400,00,00	630,72,96	8342 00 120 BS 801 01	8342 00 120 BS 802 01
...	...	-21,89,88	...	...	-21,89,88	8342 00 120 BT 801 01	8342 00 120 BT 802 01
...	...	48,89,41	...	...	48,89,41	8342 00 120 BU 801 01	8342 00 120 BU 802 01
1,20,80	1,43,65	10,56,84	1,26,84	1,50,83	10,32,85	8342 00 120 BV 801 01	8342 00 120 BV 802 01
1,10,40	...	1,10,54	1,15,92	...	2,26,46	8342 00 120 BW 801 01	8342 00 120 BW 802 01
8,00	40,93	2,20,00	8,40	42,97	1,85,43	8342 00 120 BX 801 01	8342 00 120 BX 802 01
...	1,27,34	-1,27,34	...	1,33,71	-2,61,05	8342 00 120 BY 801 01	8342 00 120 BY 802 01
-17,57	...	-34,35	-18,44	...	-52,79	8342 00 120 BZ 801 01	8342 00 120 BZ 802 01
-1,74	...	-1,82	-1,83	...	-3,65	8342 00 120 CB 801 01	8342 00 120 CB 802 01
1,01	...	1,97	1,06	...	3,03	8342 00 120 FA 801 01	8342 00 120 FA 802 01
600,00,00	...	615,56,37	150,00,00	...	765,56,37	8342 00 120 FB 801 01	8342 00 120 FB 802 01
...	...	-4,94,18	...	...	-4,94,18	8342 00 120 FC 801 01	8342 00 120 FC 802 01
1,60	...	3,12	1,68	...	4,80	8342 00 120 FG 801 01	8342 00 120 FG 802 01
1,32	...	2,58	1,39	...	3,97	8342 00 120 FH 801 01	8342 00 120 FH 802 01
71,79,60	101,99,84	-9,44,81	75,38,58	107,09,83	-41,16,06	8342 01 120 FJ 801 01	8342 01 120 FJ 802 01
4,716,17,13	2,382,30,59	3,925,22,88	3,371,80,50	3,958,92,06	3,338,11,32		
15,474,09,01	2,559,69,71	67,889,21,97	15,756,66,16	3,728,62,11	79,917,26,02		
11,803,19,00	27,573,77,00	64,083,76,95	...	12,078,68,88	76,162,45,83		
15,474,09,01	2,559,69,71	67,889,21,97	15,756,66,16	3,728,62,11	79,917,26,02		
11,803,19,00	27,573,77,00	64,083,76,95	...	12,078,68,88	76,162,45,83		
17,175,58,73	4,532,32,83	68,600,39,96	17,458,15,88	5,701,25,23	80,357,30,61		
11,803,19,00	27,573,77,00	64,083,76,95	...	12,078,68,88	76,162,45,83		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
101 Revenue Deposits				
AA Revenue Deposits	825,88,07	1,305,24,48	707,78,41	1,423,34,14
Total - 8443 00 101	Cr. 825,88,07	1,305,24,48	707,78,41	1,423,34,14
103 Security Deposits				
AA Security Deposits	175,25,96	8,16,09	3,26,20	180,15,85
Total - 8443 00 103	Cr. 175,25,96	8,16,09	3,26,20	180,15,85
104 Civil Courts Deposits				
AA Civil Court Deposits	892,58,88	1,276,78,71	1,378,29,00	791,08,59
AM Court Deposits	-6	4,90	-6	4,90
Total - 8443 00 104	Cr. 892,58,82	1,276,83,61	1,378,28,94	791,13,49
105 Criminal Court Deposits				
AA Criminal Court Deposits	142,31,02	40,37,44	11,56,51	171,11,95
AC Tiruvarur Treasury	...	...	...	...
Total - 8443 00 105	Cr. 142,31,02	40,37,44	11,56,51	171,11,95
106 Personal Deposits				
AA Personal Deposits- Fund Transferred from Consolidated Fund	1,153,30,44	1,272,21,29	1,271,62,11	1,153,89,62
AB Tamilnadu Police Health Fund	-8,05	-33		-8,38
AC Personal Deposits- Fund deposited from other Sources, other than consolidated Fund	364,24,84	329,88,81	290,81,66	403,31,99
Total - 8443 00 106	Cr. 1,517,47,23	1,602,09,77	1,562,43,77	1,557,13,23
108 Public Works Deposits				
AA Public Work Deposits	1,699,03,63	2,26,22	30	1,701,29,55
AC Class - I - Cash deposits of Subordinates as Security - PWD Buildings	-3,95,05	...	...	-3,95,05
AD Class - II - Cash deposits of Contractors as Security - PWD Buildings	-18,27,16	35,12,62	29,65,72	-12,80,26
AE Class - III - Cash deposits for works to be done - PWD Buildings	-180,68,75	430,87,77	500,21,58	-250,02,56
AF Class - IV - Sum due to Contractor on closed accounts - PWD Buildings	6,06,28	...	...	6,06,28
AG Class - V - Miscellaneous deposits - PWD Buildings	3,35,54	-31,65	9	3,03,80
AH Class - I -Cash deposits of Subordinates as Security-PWD WRD	-1	25	...	24
AI Class - II -Cash deposits of Contractors as Security - PWD WRD	44,88,22	17,82,02	18,16,67	44,53,57
AJ Class - III -Cash deposits for works to be done -PWD WRD	46,93,79	435,86,21	462,88,90	19,91,10
AK Class -IV -Sum due to contractor on closed accounts - PWD WRD	-1,24,87	1,56	8,31	-1,31,62
AL Class - V -Miscellaneous deposits -PWD WRD	10,00,74	5,31,26	94,39	14,37,61

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1,689,09,98	919,48,37	2,192,95,75	1,689,09,98	919,48,37	2,962,57,36	8443 00 101 AA 801 02	8443 00 101 AA 802 02
1,689,09,98	919,48,37	2,192,95,75	1,689,09,98	919,48,37	2,962,57,36		
8,27,09	3,01,70	185,41,24	8,27,09	3,01,70	190,66,63	8443 00 103 AA 801 02	8443 00 103 AA 802 02
8,27,09	3,01,70	185,41,24	8,27,09	3,01,70	190,66,63		
1,464,54,43	1,796,99,84	458,63,18	1,464,54,43	1,396,99,84	526,17,77	8443 00 104 AA 801 02	8443 00 104 AA 802 02
...	-6	4,96	...	-6	5,02	8443 01 104 AM 801 02	8443 01 104 AM 802 02
1,464,54,43	1,796,99,78	458,68,14	1,464,54,43	1,396,99,78	526,22,79		
44,58,26	16,94,42	198,75,79	44,58,26	16,94,42	226,39,63	8443 00 105 AA 801 02	8443 00 105 AA 802 02
48	...	48	48	...	96	8443 00 105 AC 801 02	8443 00 105 AC 802 02
44,58,74	16,94,42	198,76,27	44,58,74	16,94,42	226,40,59		
1,311,21,80	1,294,19,88	1,170,91,54	1,311,21,80	1,294,19,88	1,187,93,46	8443 00 106 AA 801 02	8443 00 106 AA 802 02
-33	...	-8,71	-33	...	-9,04	8443 00 106 AB 801 02	8443 00 106 AB 802 02
216,88,48	177,84,19	442,36,28	216,88,48	177,84,19	481,40,57	8443 00 106 AC 801 02	8443 00 106 AC 802 02
1,528,09,95	1,472,04,07	1,613,19,11	1,528,09,95	1,472,04,07	1,669,24,99		
6,59,55	5,30	1,707,83,80	6,59,55	5,30	1,714,38,05	8443 00 108 AA 801 02	8443 00 108 AA 802 02
...	...	-3,95,05	...	...	-3,95,05	8443 00 108 AC 801 02	8443 00 108 AC 802 02
39,26,39	35,86,55	-9,40,42	39,26,39	35,86,55	-6,00,58	8443 00 108 AD 801 02	8443 00 108 AD 802 02
429,90,61	509,52,98	-329,64,93	429,90,61	509,52,98	-409,27,30	8443 00 108 AE 801 02	8443 00 108 AE 802 02
35	...	6,06,63	35	...	6,06,98	8443 00 108 AF 801 02	8443 00 108 AF 802 02
-53,49	9	2,50,22	-53,49	9	1,96,64	8443 00 108 AG 801 02	8443 00 108 AG 802 02
25	...	49	25	...	74	8443 00 108 AH 801 02	8443 00 108 AH 802 02
23,59,93	20,24,09	47,89,41	23,59,93	20,24,09	51,25,25	8443 00 108 AI 801 02	8443 00 108 AI 802 02
559,05,57	591,36,78	-12,40,11	559,05,57	591,36,78	-44,71,32	8443 00 108 AJ 801 02	8443 00 108 AJ 802 02
1,70	8,38	-1,38,30	1,70	8,38	-1,44,98	8443 00 108 AK 801 02	8443 00 108 AK 802 02
3,11,72	39,77	17,09,56	3,11,72	39,77	19,81,51	8443 00 108 AL 801 02	8443 00 108 AL 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
AM Class - I Cash deposits of Subordinates as Security - Construction wing of Technical Education	13,55	10,00	...	23,55
AN Class - II Cash deposits of Contractors as Security - Construction wing of Technical Education	-4,40,96	3,78,34	2,89,62	-3,52,24
AO Class - III Cash deposits for works to be done - Construction wing of Technical Education	71,05,38	187,84,81	180,94,56	77,95,63
AQ Class - V -Miscellaneous deposits Construction wing of Technical Education	-1,05,00	...	...	-1,05,00
AR Class - I -Cash deposits of Subordinates as Security - Highways Department	1,06,68	...	...	1,06,68
AS Class - II -Cash deposits of Contractors as Security - Highway Department	133,15,36	141,91,45	84,09,42	190,97,39
AT Class - III -Cash deposits for works to be done - Highways Department	472,26,44	529,68,08	146,15,87	855,78,65
AU Class - IV -Sum due to contractor on closed account - Highways Department	-3,37,76	1,10,00	4,11	-2,31,87
AW Class - V -Miscellaneous deposits - Highways Department	-26,88,62	25,71	1,51,83	-28,14,74
AY Class - II -Cash deposits of Contractors as Security - Construction wing of Fisheries Department	2,38,53	2,75,24	3,35,49	1,78,28
AZ Class - III -Cash deposits for works to be done - Construction wing of Fisheries Department	-1,48,56	38,16,28	33,72,83	2,94,89
BB Class - V -Miscellaneous deposits -Construction wing of Fisheries Department	-11,80	5	...	-11,75
BC Class - I -Cash deposits of Subordinates as Security - Highways Projects	-42,38	...	...	-42,38
BD Class - II -Cash deposits of Contractors as Security - Highways Projects	23,07,12	6,64,33	82,64	28,88,81
BE Class - III -Cash deposits for works to be done - Highways Project	-10,88,91	14,07	...	-10,74,84
BF Class - IV -Sum due to contractor on closed account - Highways Projects	1,00	28	...	1,28
BG Class V Misce Deposits Highways project	-71,08	...	...	-71,08
BI Class - II -Cash deposits of Contractors as Security - Highways -NABARD & Rural Roads	32,12,90	48,95,61	7,52,37	73,56,14
BJ Class - III - Cash deposits for works to be done - Highways - NABARD & Rural Roads	1,38,05	...	1,33,00	5,05
BK Class - IV -Sum due to contractor on closed account - Highways -NABARD & Rural Roads	-28,59	...	...	-28,59
BL Class - V -Miscellaneous deposits - Highways -NABARD & Rural Roads	-47	...	...	-47
BM Class - I -Cash deposits of Subordinates as Security - National Highways	1,18,93	...	...	1,18,93

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
10,00	...	33,55	10,00	...	43,55	8443 00 108 AM 801 02	8443 00 108 AM 802 02
4,31,78	2,95,45	-2,15,91	4,31,78	2,95,45	-79,58	8443 00 108 AN 801 02	8443 00 108 AN 802 02
207,04,93	198,09,69	86,90,87	207,04,93	198,09,69	95,86,11	8443 00 108 AO 801 02	8443 00 108 AO 802 02
...	...	-1,05,00	...	...	-1,05,00	8443 00 108 AQ 801 02	8443 00 108 AQ 802 02
...	...	1,06,68	...	...	1,06,68	8443 00 108 AR 801 02	8443 00 108 AR 802 02
136,51,96	84,15,95	243,33,40	136,51,96	84,15,95	295,69,41	8443 00 108 AS 801 02	8443 00 108 AS 802 02
563,68,32	157,29,35	1,262,17,62	563,68,32	157,29,35	1,668,56,59	8443 00 108 AT 801 02	8443 00 108 AT 802 02
1,10,00	4,11	-1,25,98	1,10,00	4,11	-20,09	8443 00 108 AU 801 02	8443 00 108 AU 802 02
30,99	47,32	-28,31,07	30,99	47,32	-28,47,40	8443 00 108 AW 801 02	8443 00 108 AW 802 02
2,72,65	1,99,35	2,51,58	2,72,65	1,99,35	3,24,88	8443 00 108 AY 801 02	8443 00 108 AY 802 02
35,77,97	32,89,05	5,83,81	35,77,97	32,89,05	8,72,73	8443 00 108 AZ 801 02	8443 00 108 AZ 802 02
4	...	-11,71	4	...	-11,67	8443 00 108 BB 801 02	8443 00 108 BB 802 02
...	...	-42,38	...	...	-42,38	8443 00 108 BC 801 02	8443 00 108 BC 802 02
9,29,94	55,00	37,63,75	9,29,94	55,00	46,38,69	8443 00 108 BD 801 02	8443 00 108 BD 802 02
55	...	-10,74,29	55	...	-10,73,74	8443 00 108 BE 801 02	8443 00 108 BE 802 02
28	...	1,56	28	...	1,84	8443 00 108 BF 801 02	8443 00 108 BF 802 02
...	...	-71,08	...	...	-71,08	8443 00 108 BG 801 02	8443 00 108 BG 802 02
41,55,47	8,81,38	106,30,23	41,55,47	8,81,38	139,04,32	8443 00 108 BI 801 02	8443 00 108 BI 802 02
...	1,33,09	-1,28,04	...	1,33,09	-2,61,13	8443 00 108 BJ 801 02	8443 00 108 BJ 802 02
...	...	-28,59	...	...	-28,59	8443 00 108 BK 801 02	8443 00 108 BK 802 02
...	1,47	-1,94	...	1,47	-3,41	8443 00 108 BL 801 02	8443 00 108 BL 802 02
...	...	1,18,93	...	...	1,18,93	8443 00 108 BM 801 02	8443 00 108 BM 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
BN Class - II -Cash deposits of Contractors as Security - National Highways	27,78,92	16,51,49	6,45,26	37,85,15
BO Class - III Cash deposits for works to be done - National Highways	-79,59	63,55,16	51,97,92	10,77,65
BP Class - IV -Sum due to contractor on closed account - National Highways	1,00	...	...	1,00
BQ Class - V -Miscellaneous deposits - National Highways	-2,37,30	64	...	-2,36,66
BR Class - I - Cash deposits of Subordinates as Security - Highways Department - TNRSP	...	...	...	...
BS Class - II -Cash deposits of Contractors as Security - Highways Department - TNRSP	5,07,14	30,90	2,79,80	2,58,24
BT Class - III Cash deposits for works to be done - Highways Department - TNRSP	13,37,00	6,42,27	97,60	18,81,67
BU Class IV Sum due to contractor on closed Accounts Highways Department TNRSP	-1,64,75	...	...	-1,64,75
BV Class - V -Miscellaneous deposits - Highways Department - TNRSP	-5,03,35	14,32,49	11,25,15	-1,96,01
BX Class - II cash deposits of Contractors as Security - Highways department Research Station	1,09,36	27	...	1,09,63
BY Class - III Cash deposits for works to be done - Highways Research Station	89,54,82	18,53,47	...	108,08,29
BZ Class-IV-Sum due to contractor on closed account- Highways Research Station	-18,46	...	-18,46	...
CA Class - V -Miscellaneous deposits - Highways Research Station	3	...	...	3
CB Class - I Cash deposits of Subordinates as Security - Highways Metro	-1,29	...	...	-1,29
CC Class - II Cash deposits of Contractors as Security - Highways Metro	-1,58,30	2,33,74	4,15	71,29
CD Class - III Cash deposits for works to be done - Highways Metro	-65,66	1,62,88	...	97,22
CE Class - IV -Sum due to contractor on closed account - Highways Metro	90	...	...	90
CF Class - V -Miscellaneous deposits - Highways Metro	2,93,73	...	...	2,93,73
CH Class - II Cash deposits of Contractors as Security - PWD-WRO (SG and SWRDC)	14,99	7,34	7,68	14,65
CI Class - III Cash deposits for works to be done - PWD-WRO	-33	...	25,00	-25,33
CK Class - V -Miscellaneous deposits - PWD-WRO (SG and SWRDC)	53,56	50	...	54,06
JA Civil Court Deposits	...	-25,34	...	-25,34
Total - 8443 00 108	2,422,54,59	2,011,76,32	1,548,01,80	2,886,29,11
109 Forest Deposits				
AA Forest Deposits	104,39,53	95,50	92,65	104,42,38
AB Class - II Cash Deposits of Contractors as Security - Forest	61,92	...	...	61,92
AC Class II Cash Deposits of contractors as security - Forests	1,75,90	90,40	...	2,66,30
AD Class III Cash Deposits of Works to be done Forest	-4,69,29	14,04,96	13,89,04	-4,53,37
AE Class IV Sum due to contractor on closed account - Forests	5,16,45	...	21,60	4,94,85
AF Class V Mis Deposits- Forests	6,68,09	-34,02	23,64	6,10,43
Total - 8443 00 109	113,92,60	15,56,84	15,26,93	114,22,51
111 Other Departmental Deposits				
AA Deposits / Withheld Amounts Agri Engineering Department	...	3,93,04	9,02	3,84,02
Total - 8443 00 111	...	3,93,04	9,02	3,84,02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
22,24,73	6,07,50	54,02,38	22,24,73	6,07,50	70,19,61	8443 00 108 BN 801 02	8443 00 108 BN 802 02
180,35,59	110,96,20	80,17,04	180,35,59	110,96,20	149,56,43	8443 00 108 BO 801 02	8443 00 108 BO 802 02
...	...	1,00	...	...	1,00	8443 00 108 BP 801 02	8443 00 108 BP 802 02
64	...	-2,36,02	64	...	-2,35,38	8443 00 108 BQ 801 02	8443 00 108 BQ 802 02
9	...	9	9	...	18	8443 00 108 BR 801 02	8443 00 108 BR 802 02
30,18	3,84,93	-96,51	30,18	3,84,93	-4,51,26	8443 00 108 BS 801 02	8443 00 108 BS 802 02
4,09,11	94	22,89,84	4,09,11	94	26,98,01	8443 00 108 BT 801 02	8443 00 108 BT 802 02
...	...	-1,64,75	...	...	-1,64,75	8443 00 108 BU 801 02	8443 00 108 BU 802 02
14,50,76	15,35,22	-2,80,47	14,50,76	15,35,22	-3,64,93	8443 00 108 BV 801 02	8443 00 108 BV 802 02
1,10	...	1,10,73	1,10	...	1,11,83	8443 00 108 BX 801 02	8443 00 108 BX 802 02
25,92,71	...	134,01,00	25,92,71	...	159,93,71	8443 00 108 BY 801 02	8443 00 108 BY 802 02
...	-18,46	18,46	...	-18,46	36,92	8443 00 108 BZ 801 02	8443 00 108 BZ 802 02
...	...	3	...	...	3	8443 00 108 CA 801 02	8443 00 108 CA 802 02
...	...	-1,29	...	...	-1,29	8443 00 108 CB 801 02	8443 00 108 CB 802 02
2,32,10	18,15	2,85,24	2,32,10	18,15	4,99,19	8443 00 108 CC 801 02	8443 00 108 CC 802 02
37,60	...	1,34,82	37,60	...	1,72,42	8443 00 108 CD 801 02	8443 00 108 CD 802 02
...	...	90	...	...	90	8443 00 108 CE 801 02	8443 00 108 CE 802 02
...	...	2,93,73	...	...	2,93,73	8443 00 108 CF 801 02	8443 00 108 CF 802 02
6,83	9,74	11,74	6,83	9,74	8,83	8443 00 108 CH 801 02	8443 00 108 CH 802 02
...	...	-25,33	...	...	-25,33	8443 00 108 CI 801 02	8443 00 108 CI 802 02
50	...	54,56	50	...	55,06	8443 00 108 CK 801 02	8443 00 108 CK 802 02
-26,33	...	-51,67	-26,33	...	-78,00	8443 00 108 JA 801 02	8443 00 108 JA 802 02
2,313,43,07	1,782,49,37	3,417,22,81	2,313,43,07	1,782,49,37	3,948,16,51		
1,49,25	1,53,24	104,38,39	1,49,25	1,53,24	104,34,40	8443 00 109 AA 801 02	8443 00 109 AA 802 02
...	...	61,92	...	...	61,92	8443 00 109 AB 801 02	8443 00 109 AB 802 02
84,35	...	3,50,65	84,35	...	4,35,00	8443 00 109 AC 801 02	8443 00 109 AC 802 02
9,74,58	12,14,77	-6,93,56	9,74,58	12,14,77	-9,33,75	8443 00 109 AD 801 02	8443 00 109 AD 802 02
...	23,79	4,71,06	...	23,79	4,47,27	8443 00 109 AE 801 02	8443 00 109 AE 802 02
-1,88	1,87,05	4,21,50	-1,88	1,87,05	2,32,57	8443 00 109 AF 801 02	8443 00 109 AF 802 02
12,06,30	15,78,85	110,49,96	12,06,30	15,78,85	106,77,41		
4,16,02	22,21	7,77,83	4,16,02	22,21	11,71,64	8443 00 111 AA 801 02	8443 00 111 AA 802 02
4,16,02	22,21	7,77,83	4,16,02	22,21	11,71,64		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
113 Deposits for purchases etc, Abroad				
AA Deposits of Government Companies, Corporation etc.	-19,04	4,37	3,98	-18,65
Total - 8443 00 113	-19,04	4,37	3,98	-18,65
116 Deposits under various Central and State Acts				
AA Deposits under the Petroleum Act	25,15,14	...	...	25,15,14
AB Deposits under the Contract Labour (Regulations and Abolition) Rules	10,17,31	1,51,18	11,19	11,57,30
AC Deposits under the Rice Milling Industries	84,60	-1,61	...	82,99
AD Deposits under the Explosives Act	1,71	...	...	1,71
AE Deposits of Tamil Nadu Raffle Certificate, 1974	...	...	...	...
AF Deposits under Employees Compensation Acts, 1923	56,45,83	84,01,59	75,14,30	65,33,12
AG Deposits under Tamil Nadu Manual Workers Regulation of Employment and Condition of Work Act, payable to the Tamil Nadu Unorganised Driver	...	9,54,67	2,99,61	6,55,06
Total - 8443 00 116	92,64,59	95,05,83	78,25,10	109,45,32
117 Deposits for work done for Public Bodies or Private individuals				
AA Deposits for work done for Public Bodies or Private individuals	2,899,44,51	2,380,43,50	1,350,90,80	3,928,97,21
Total - 8443 00 117	2,899,44,51	2,380,43,50	1,350,90,80	3,928,97,21
118 Deposits of Fees received by Government Servants for work done for Private Bodies				
AA Deposits of fees received by Government Servants for work done for Private Bodies	4,08,03	...	...	4,08,03
Total - 8443 00 118	4,08,03	...	...	4,08,03
121 Deposits in connection with Elections				
AA Deposits made by candidates for State Legislature	12,03,18	-1,07,95	1,25,61	9,69,62
AB Deposits made by candidates for Parliament	-73,35	-14,43	4,10	-91,88
AC Deposits made by Candidates for Election Petitions	-2,93	...	70	-3,63
AD Deposits made by candidates for Election Appeal	40,52	...	4,75	35,77
Total - 8443 00 121	11,67,42	-1,22,38	1,35,16	9,09,88
123 Deposits of Educational Institutions				
AA Deposits of Educational Institutions	211,54,87	21,57,77	18,20,98	214,91,66
AB Deposits of Tamil University, Thanjavur towards payment of Pensionary Benefits	-3,31	69	...	-2,62
Total - 8443 00 123	211,51,56	21,58,46	18,20,98	214,89,04

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	3,98	-22,63	...	3,98	-26,61	8443 00 113 AA 801 02	8443 00 113 AA 802 02
...	3,98	-22,63		3,98	-26,61		
50	...	25,15,64	50	...	25,16,14	8443 00 116 AA 801 02	8443 00 116 AA 802 02
57,24	10,11	12,04,43	57,24	10,11	12,51,56	8443 00 116 AB 801 02	8443 00 116 AB 802 02
-1,38	...	81,61	-1,38	...	80,23	8443 00 116 AC 801 02	8443 00 116 AC 802 02
...	...	1,71	...	...	1,71	8443 00 116 AD 801 02	8443 00 116 AD 802 02
11,22	...	11,22	11,22	...	22,44	8443 00 116 AE 801 02	8443 00 116 AE 802 02
110,23,76	97,35,84	78,21,04	110,23,76	97,35,84	91,08,96	8443 00 116 AF 801 02	8443 00 116 AF 802 02
13,55,32	13,66,57	6,43,81	13,55,32	13,66,57	6,32,56	8443 00 116 AG 801 02	8443 00 116 AG 802 02
124,46,66	111,12,52	122,79,46	124,46,66	111,12,52	136,13,60		
2,291,94,69	1,272,25,84	4,948,66,06	2,291,94,69	1,272,25,84	5,968,34,91	8443 00 117 AA 801 02	8443 00 117 AA 802 02
2,291,94,69	1,272,25,84	4,948,66,06	2,291,94,69	1,272,25,84	5,968,34,91		
...	...	4,08,03	...	...	4,08,03	8443 00 118 AA 801 02	8443 00 118 AA 802 02
...	...	4,08,03	...	...	4,08,03		
-1,09,45	1,18,31	7,41,86	-1,09,45	1,18,31	5,14,10	8443 00 121 AA 801 02	8443 00 121 AA 802 02
-22,26	3,90	-1,18,04	-22,26	3,90	-1,44,20	8443 00 121 AB 801 02	8443 00 121 AB 802 02
...	...	-3,63	...	...	-3,63	8443 00 121 AC 801 02	8443 00 121 AC 802 02
...	4,70	31,07	...	4,70	26,37	8443 00 121 AD 801 02	8443 00 121 AD 802 02
-1,31,71	1,26,91	6,51,26	-1,31,71	1,26,91	3,92,64		
18,14,38	1,71,25	231,34,79	18,14,38	1,71,25	247,77,92	8443 00 123 AA 801 02	8443 00 123 AA 802 02
69	...	-1,93	69	...	-1,24	8443 00 123 AB 801 02	8443 00 123 AB 802 02
18,15,07	1,71,25	231,32,86	18,15,07	1,71,25	247,76,68		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
124 Unclaimed Deposits in the General Provident Fund				
AA Unclaimed Deposits in the General Provident Fund	148,43,95	6,66,66	...	155,10,61
Total - 8443 00 124	148,43,95	6,66,66	...	155,10,61
	Cr.			
126 Unclaimed Deposits in Other Provident Funds				
AA Unclaimed Deposits in the ICS Provident Fund	-16,52	...	...	-16,52
AB Unclaimed Deposits in the Contributory Provident Fund	-8,68	...	...	-8,68
AC Unclaimed Deposits in the Contributory Provident Pension Fund	-1	...	...	-1
AD Unclaimed Deposits in the All India Service Provident Fund	-10	...	...	-10
AE Unclaimed Deposits in the Travancore State Provident Fund	-73	...	...	-73
Total - 8443 00 126	-26,04	...	...	-26,04
	Cr.			
800 Other Deposits				
AA Deposits of unclaimed Interest and Principal of Securities	11,62,97	...	-15,25	11,78,22
AB Deposits of Tamil Nadu Raffle Certificate, 1974	-74,84	-19,81	...	-94,65
AC Deposits of Government Officials - Recoveries of Remuneration Fund	28,26	3,14	...	31,40
AD Miscellaneous Deposits	664,48,47	-18,96	...	664,29,51
AE Deposits of Government Companies, Corporations, etc.	-19,18,35	49,39,01	50,00,49	-19,79,83
AH Tamilnadu Government Employees Health Fund	8,58,03	28,35	...	8,86,38
AI Advance to Tamil Nadu House New Delhi	-1,12	20,12	...	19,00
AJ Tamilnadu Government Pensioners Health Fund	24,87,49	-29,01	15	24,58,33
AK Tamilnadu State Government Pensioners Family Security Fund	5,22,30	86	...	5,23,16
AN Guarantee Fund	24,13,09	75,18	...	24,88,27
AO Tamil Nadu Police Health Fund	2,75	...	...	2,75
AP Deposits from Government of India for payment of honorarium to enumerators/supervisors in connection with Census of India 2001	3,46,57	...	...	3,46,57
AQ Chief Minister's Rehabilitation Scheme for Handicapped	-56,58	...	...	-56,58
AR Deposits from Government of India for payment of TA/DA to enumerators/supervisors in connection with Census	-2,81,22	...	...	-2,81,22

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
4,06,97	...	159,17,58	4,06,97	...	163,24,55	8443 00 124 AA 801 02	8443 00 124 AA 802 02
4,06,97	...	159,17,58	4,06,97	...	163,24,55		
...	...	-16,52	...	...	-16,52	8443 00 126 AA 801 02	8443 00 126 AA 802 02
...	...	-8,68	...	...	-8,68	8443 00 126 AB 801 02	8443 00 126 AB 802 02
...	...	-1	...	...	-1	8443 00 126 AC 801 02	8443 00 126 AC 802 02
...	...	-10	...	...	-10	8443 00 126 AD 801 02	8443 00 126 AD 802 02
...	...	-73	...	...	-73	8443 00 126 AE 801 02	8443 00 126 AE 802 02
...	...	-26,04	...	...	-26,04		
...	-15,25	11,93,47	...	-15,25	12,08,72	8443 00 800 AA 801 02	8443 00 800 AA 802 02
-19,81	...	-1,14,46	-19,81	...	-1,34,27	8443 00 800 AB 801 02	8443 00 800 AB 802 02
3,13	...	34,53	3,13	...	37,66	8443 00 800 AC 801 02	8443 00 800 AC 802 02
-3,25,89	...	661,03,62	-3,25,89	...	657,77,73	8443 00 800 AD 801 02	8443 00 800 AD 802 02
69,66,73	43,83,00	6,03,90	69,66,73	43,83,00	31,87,63	8443 00 800 AE 801 02	8443 00 800 AE 802 02
8,24	...	8,94,62	8,24	...	9,02,86	8443 00 800 AH 801 02	8443 00 800 AH 802 02
20,12	...	39,12	20,12	...	59,24	8443 00 800 AI 801 02	8443 00 800 AI 802 02
18,79	15	24,76,97	18,79	15	24,95,61	8443 00 800 AJ 801 02	8443 00 800 AJ 802 02
86	...	5,24,02	86	...	5,24,88	8443 00 800 AK 801 02	8443 00 800 AK 802 02
75,74	...	25,64,01	75,74	...	26,39,75	8443 00 800 AN 801 02	8443 00 800 AN 802 02
...	...	2,75	...	...	2,75	8443 00 800 AO 801 02	8443 00 800 AO 802 02
...	...	3,46,57	...	...	3,46,57	8443 00 800 AP 801 02	8443 00 800 AP 802 02
...	...	-56,58	...	...	-56,58	8443 00 800 AQ 801 02	8443 00 800 AQ 802 02
...	...	-2,81,22	...	...	-2,81,22	8443 00 800 AR 801 02	8443 00 800 AR 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
AS Teachers Pension	2	...	...	2
AT Deposits of Tamil Nadu Co-operative Handlooms Weavers Family Pension / Old Age Pension Fund	21,67,45	33,85,72	53,69,48	1,83,69
AU Corpus Fund for payment of Compensation awarded by Court on the cases filed against Government Doctors	-256,39,13	2,53,79	-160,83,28	-93,02,06
AV Deposit of Pay Revision Arrears as per Tamil Nadu Revised Scales of Pay Rules, 1998 of Tamil Nadu Government Servants	-65,60,56	-1,19	4,22	-65,65,97
AW Deposits of Pay Revision Arrears as per the Tamil Nadu Revised Scales of Pay Rules, 1988 of Teaching / Non-Teaching Staff of Aided High / Higher Secondary / Anglo Indian Schools	-3,96,11	...	...	-3,96,11
AX Deposits of Pay Revision Arrears as per the Tamil Nadu Revised Scales of Pay Rules, 1988 of both Teaching / Non-Teaching Staff of Panchayat Union / Aided Schools / Municipal Schools	9,81,46	...	...	9,81,46
AY Deposits of Pay Revision Arrears as per the Tamil Nadu Revised Scales of Pay Rules, 1998 of Teaching / Non-Teaching Staff of Aided Polytechnics and Aided Engineering Colleges	19,06,38	...	...	19,06,38
AZ Deposits of Pay Revision Arrears as per the Tamil Nadu Revised Scales of Pay Rules, 1998 of Teaching / Non-Teaching Staff of Aided Colleges	7,36,74	...	...	7,36,74
BA Deposits of Tamil Nadu Industrial Investment Corporation Ltd. (TIIC)	163,91,22	...	3,01,62	160,89,60
BB Deposits of Tamil Nadu Transport Development Finance Corporation Ltd. (TDFC)	185,51,22	4,076,76,12	4,188,25,50	74,01,84
BC Deposits of Tamil Nadu Water Supply and Drainage Board (TWAD)	221,47,03	1,296,04,19	1,517,51,19	3
BD Deposits of Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB)	2,33,00	529,47,10	444,30,07	87,50,03
BE Deposits of Chennai Metropolitan Development Authority (CMDA)	28	50,00	...	50,28
BG Deposits of Tamil Nadu Co-operative Housing Society	-27,85,09	...	...	-27,85,09
BH Deposits of Tamil Nadu State Marketing Corporation Ltd. (TASMAC)	500,35,00	...	...	500,35,00
BI Deposits of Tamil Nadu Housing Board (TNHB)	24,34,74	319,07,19	342,99,37	42,56
BJ Deposits of Tamil Nadu Civil Supplies Corporation Ltd. (TNCSC)	-2,043,00,00	19,606,09,64	17,351,25,96	211,83,68
BK Deposits of Chennai Corporation	28,41	...	...	28,41
BL Deposits of Tamil Nadu Police Housing Corporation Ltd.	418,21,38	55,61,90	291,80,00	182,03,28
BM Deposits of Tamil Nadu Electricity Board (TNEB)	5,373,18,50	7,985,69,80	10,250,82,30	3,108,06,00
BN Deposits of Handloom Weaver's Co-operative Society (CO-OPTEX)	1,33,16	327,44,00	316,76,89	12,00,27

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	2	...	...	2	8443 00 800 AS 801 02	8443 00 800 AS 802 02
35,19,36	60,15,77	-23,12,72	35,19,36	60,15,77	-48,09,13	8443 00 800 AT 801 02	8443 00 800 AT 802 02
2,58,81	-265,81,75	175,38,50	2,58,81	-265,81,75	443,79,06	8443 00 800 AU 801 02	8443 00 800 AU 802 02
-1,19	5,46	-65,72,62	-1,19	5,46	-65,79,27	8443 00 800 AV 801 02	8443 00 800 AV 802 02
...	...	-3,96,11	...	...	-3,96,11	8443 00 800 AW 801 02	8443 00 800 AW 802 02
...	...	9,81,46	...	...	9,81,46	8443 00 800 AX 801 02	8443 00 800 AX 802 02
...	...	19,06,38	...	...	19,06,38	8443 00 800 AY 801 02	8443 00 800 AY 802 02
...	...	7,36,74	...	...	7,36,74	8443 00 800 AZ 801 02	8443 00 800 AZ 802 02
...	...	160,89,60	...	...	160,89,60	8443 00 800 BA 801 02	8443 00 800 BA 802 02
4,462,31,30	4,885,65,72	-349,32,58	4,462,31,30	4,885,65,72	-772,67,00	8443 00 800 BB 801 02	8443 00 800 BB 802 02
1,288,43,09	1,444,67,09	-156,23,97	1,288,43,09	1,444,67,09	-312,47,97	8443 00 800 BC 801 02	8443 00 800 BC 802 02
574,93,13	450,99,90	211,43,26	574,93,13	450,99,90	335,36,49	8443 00 800 BD 801 02	8443 00 800 BD 802 02
50,00	...	1,00,28	50,00	...	1,50,28	8443 00 800 BE 801 02	8443 00 800 BE 802 02
...	...	-27,85,09	...	...	-27,85,09	8443 00 800 BG 801 02	8443 00 800 BG 802 02
...	...	500,35,00	...	...	500,35,00	8443 00 800 BH 801 02	8443 00 800 BH 802 02
332,48,08	353,23,68	-20,33,04	332,48,08	353,23,68	-41,08,64	8443 00 800 BI 801 02	8443 00 800 BI 802 02
9,341,66,00	8,232,98,64	1,320,51,04	9,341,66,00	8,232,98,64	2,429,18,40	8443 00 800 BJ 801 02	8443 00 800 BJ 802 02
...	...	28,41	...	...	28,41	8443 00 800 BK 801 02	8443 00 800 BK 802 02
52,47,41	359,02,00	-124,51,31	52,47,41	359,02,00	-431,05,90	8443 00 800 BL 801 02	8443 00 800 BL 802 02
19,966,39,80	20,397,08,30	2,677,37,50	18,966,39,80	20,397,08,30	1,246,69,00	8443 00 800 BM 801 02	8443 00 800 BM 802 02
357,44,00	358,34,89	11,09,38	357,44,00	358,34,89	10,18,49	8443 00 800 BN 801 02	8443 00 800 BN 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
BO Deposits of Tamil Nadu Magnesite Limited (TANMAC)	13,35,00	...	...	13,35,00
BP Deposits of Tamil Nadu Corporation for Development of Women Ltd. (MAHAM)	43,77	...	...	43,77
BQ Deposits of Tamil Nadu Energy Development Agency (TEDA)	107,32,06	2,36,24	4,45,54	105,22,76
BR Deposits of Tamil Nadu Khadi and Village Industries Board (TNK & VIB)	2,059,18,51	-1,937,42,85	121,00,15	75,51
BS Deposits of Tamil Nadu Backward Classes Economic Development Corporation Ltd. (TABCEDCO)	5,77,15	3,50,00	4,00,58	5,26,57
BT Deposits of District Rural Development Agency	3,35,95	...	...	3,35,95
BU Deposits of Tamil Nadu Text Book Society	-19,17,48	...	...	-19,17,48
BV Deposits of Tamil Nadu Labour Welfare Board	-2,88,04	7,08,14	3,59,31	60,79
BX Deposits of Electronics Corporation of Tamil Nadu Ltd. (ELCOT)	43,31,61	531,61,95	439,95,67	134,97,89
BY Deposits of Tamil Nadu Adi-Dravidar Housing Development Corporation (TAHDCO)	52,35,65	229,69,42	190,65,17	91,39,90
BZ Deposits of Tamil Nadu Co-operative Housing Federation	103,41,66	...	...	103,41,66
CA Deposits of Tamil Nadu Slum Clearance Board (TNSCB)	183,78,11	2,435,58,97	2,252,19,32	367,17,76
CB Deposits of Tamil Nadu Co-operative Oil Seeds Growers Federation (TABCOP)	89,14	...	...	89,14
CC Deposits of Queen Mary's College (Autonomous), Chennai.	-35,95,75	...	...	-35,95,75
CD Deposits of Tamil Nadu Wakf Board	7,65,05	...	...	7,65,05
CE Deposits of Tamil Nadu Medical Services Corporation Ltd. (TNMSC)	2,118,42,05	1,859,41,40	1,250,00,00	2,727,83,45
CF Deposits of Tamil Nadu State Apex Fisheries Co-operative Federation Limited	-6,69	6,69	...	...
CH Deposits of Tamil Nadu Sports Development Authority	258,03,20	113,94,14	197,70,39	174,26,95
CI Deposits of Tamil Nadu State Blindness Control Society	-1,25,00	...	...	-1,25,00
CJ Deposits of Tamil Nadu Ex-Servicemen's Corporation Ltd. (TEXCO)	10,00	10,00	10,00	10,00
CL Deposits of Tamil Nadu Maritime Board (TNMB)	50	...	50	...
CM Deposits of Tamil Nadu Rural Housing Corporation Limited	4,87,00	...	...	4,87,00
CN Deposits of Tamil Nadu Dr. MGR Medical University	17,52	...	17,52	...
CO Deposits of Madras Science Society	24,04	...	...	24,04
CP Deposits of Tamil Nadu Illness Assistance Society	...	...	...	...

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	13,35,00	...	...	13,35,00	8443 00 800 BO 801 02	8443 00 800 BO 802 02
...	...	43,77	...	...	43,77	8443 00 800 BP 801 02	8443 00 800 BP 802 02
2,36,23	2,36,23	105,22,76	2,36,23	2,36,23	105,22,76	8443 00 800 BQ 801 02	8443 00 800 BQ 802 02
-1,918,39,55	125,10,45	-2,042,74,49	-1,918,39,55	125,10,45	-4,086,24,49	8443 00 800 BR 801 02	8443 00 800 BR 802 02
3,50,00	3,05,38	5,71,19	3,50,00	3,05,38	6,15,81	8443 00 800 BS 801 02	8443 00 800 BS 802 02
...	...	3,35,95	...	...	3,35,95	8443 00 800 BT 801 02	8443 00 800 BT 802 02
...	...	-19,17,48	...	...	-19,17,48	8443 00 800 BU 801 02	8443 00 800 BU 802 02
7,08,95	3,59,31	4,10,43	7,08,95	3,59,31	7,60,07	8443 00 800 BV 801 02	8443 00 800 BV 802 02
510,87,54	530,48,16	115,37,27	510,87,54	530,48,16	95,76,65	8443 00 800 BX 801 02	8443 00 800 BX 802 02
195,58,97	229,69,42	57,29,45	195,58,97	229,69,42	23,19,00	8443 00 800 BY 801 02	8443 00 800 BY 802 02
...	...	103,41,66	...	...	103,41,66	8443 00 800 BZ 801 02	8443 00 800 BZ 802 02
2,604,53,72	2,739,66,98	232,04,50	2,604,53,72	2,739,66,98	96,91,24	8443 00 800 CA 801 02	8443 00 800 CA 802 02
...	...	89,14	...	...	89,14	8443 00 800 CB 801 02	8443 00 800 CB 802 02
...	...	-35,95,75	...	...	-35,95,75	8443 00 800 CC 801 02	8443 00 800 CC 802 02
...	...	7,65,05	...	...	7,65,05	8443 00 800 CD 801 02	8443 00 800 CD 802 02
1,863,75,24	1,496,55,37	3,095,03,32	1,863,75,24	1,496,55,37	3,462,23,19	8443 00 800 CE 801 02	8443 00 800 CE 802 02
6,69	...	6,69	6,69	...	13,38	8443 00 800 CF 801 02	8443 00 800 CF 802 02
196,44,75	298,88,93	71,82,77	196,44,75	298,88,93	-30,61,41	8443 00 800 CH 801 02	8443 00 800 CH 802 02
...	...	-1,25,00	...	...	-1,25,00	8443 00 800 CI 801 02	8443 00 800 CI 802 02
...	...	10,00	...	...	10,00	8443 00 800 CJ 801 02	8443 00 800 CJ 802 02
...	50	-50	...	50	-1,00	8443 00 800 CL 801 02	8443 00 800 CL 802 02
...	...	4,87,00	...	...	4,87,00	8443 00 800 CM 801 02	8443 00 800 CM 802 02
...	17,52	-17,52	...	17,52	-35,04	8443 00 800 CN 801 02	8443 00 800 CN 802 02
...	...	24,04	...	...	24,04	8443 00 800 CO 801 02	8443 00 800 CO 802 02
...	...	...	...	...	...	8443 00 800 CP 801 02	8443 00 800 CP 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
CQ Deposits of Tamil Nadu Institute of Information Technology (TANITEC)	3,81,15	...	...	3,81,15
CR Deposits of Tamil Nadu Watershed Development Agency (TAWDEVA)	1,95,17	...	1,19,54	75,63
CS Deposits of New Tirupur Area Development Corporation Ltd.	95,16,80	...	20,00	94,96,80
CT Deposits of Tamil Nadu Corporation for Industrial Infrastructure Development	-93,36,17	...	...	-93,36,17
CU Deposits of Tamil Nadu Urban Development Project-III	37,49	...	...	37,49
CV Deposits of Tamil Nadu Agro Engineering Service	4	...	...	4
CW Deposits of Tamil Nadu Horticulture Development Agency (TAN HODA)	373,69,91	...	...	373,69,91
CX Deposits of PCA - Aided Special School for disabled	-18,56	...	...	-18,56
CY Deposits of Chennai River Restoration Adyar Poonga Trust	70,16,22	77,00,00	53,74,99	93,41,23
CZ Deposits of Tamilnadu Agricultural Labourers / Farmers Welfare Board	22,21,19	...	...	22,21,19
DA Deposits of Tamilnadu Urban Infrastructure Development and Renewal Fund	847,72,64	5,912,31,34	3,768,65,12	2,991,38,86
DB Deposits of Tamilnadu Electricity Regulatory Commission Fund	38,16,14	17,32,31	6,64,84	48,83,61
DC Deposits of Chennai Metro Rail Ltd.,	1,337,73,29	2,854,92,00	2,866,65,29	1,326,00,00
DD Deposits of Denotified Communities Welfare Board	1,19,08	...	14,33	1,04,75
DE Deposits of Tamilnadu Tribal Welfare Board	3,17,74	...	13,50	3,04,24
DF Deposits of Tamilnadu Minorities Economic Development Corporations	6,52,38	...	13,34	6,39,04
DG Deposits of Scavenger Welfare Board	1,00,00	1,00,00	1,00,00	1,00,00
DH Deposits of Narikuraver Welfare Board	3,00,52	10,00	17,14	2,93,38
DI Deposits of Tamilnadu Folk Artist Welfare Board	88,69,61	75,86	1,38,91	88,06,56
DJ Deposits of Tamilnadu Health Systems Society	139,37,96	1,590,00,50	1,242,56,19	486,82,27
DL Deposits of Tamilnadu Industrial Explosives Ltd.	-680,50,79	7,24	-680,50,79	7,24
DM Deposits of Tamilnadu State Agricultural Marketing Board	43,66,26	99,42,79	136,40,10	6,68,95
DN Deposits of Fisheries Institute of Technology and Training	39,02	...	...	39,02
DO Deposits of Arasu Cable TV Corporation Limited	...	...	...	...
DQ Deposits of SIPCOT	-2,141,53,81	1,860,50,00	1,018,72,27	-1,299,76,08
DR Deposits of Grant Fund	360,74,30	1,017,04,00	396,24,00	981,54,30
DS Deposits of Welfare Board for Book Publishers, Book Sellers and their employees	...	...	...	...

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	3,81,15	...	...	3,81,15	8443 00 800 CQ 801 02	8443 00 800 CQ 802 02
...	1,21,41	-45,78	...	1,21,41	-1,67,19	8443 00 800 CR 801 02	8443 00 800 CR 802 02
...	20,00	94,76,80	...	20,00	94,56,80	8443 00 800 CS 801 02	8443 00 800 CS 802 02
...	...	-93,36,17	...	...	-93,36,17	8443 00 800 CT 801 02	8443 00 800 CT 802 02
...	...	37,49	...	...	37,49	8443 00 800 CU 801 02	8443 00 800 CU 802 02
...	...	4	...	...	4	8443 00 800 CV 801 02	8443 00 800 CV 802 02
...	...	373,69,91	...	...	373,69,91	8443 00 800 CW 801 02	8443 00 800 CW 802 02
...	...	-18,56	...	...	-18,56	8443 00 800 CX 801 02	8443 00 800 CX 802 02
77,00,00	66,83,13	103,58,10	77,00,00	66,83,13	113,74,97	8443 00 800 CY 801 02	8443 00 800 CY 802 02
...	...	22,21,19	...	...	22,21,19	8443 00 800 CZ 801 02	8443 00 800 CZ 802 02
7,026,85,37	5,284,82,16	4,733,42,07	7,026,85,37	5,834,82,16	5,925,45,28	8443 00 800 DA 801 02	8443 00 800 DA 802 02
13,78,25	6,55,69	56,06,17	13,78,25	6,55,69	63,28,73	8443 00 800 DB 801 02	8443 00 800 DB 802 02
2,854,92,00	3,535,65,29	645,26,71	2,854,92,00	3,535,65,29	-35,46,58	8443 00 800 DC 801 02	8443 00 800 DC 802 02
...	35,17	69,58	...	35,17	34,41	8443 00 800 DD 801 02	8443 00 800 DD 802 02
...	13,50	2,90,74	...	13,50	2,77,24	8443 00 800 DE 801 02	8443 00 800 DE 802 02
...	6,75	6,32,29	...	6,75	6,25,54	8443 00 800 DF 801 02	8443 00 800 DF 802 02
...	...	1,00,00	...	...	1,00,00	8443 00 800 DG 801 02	8443 00 800 DG 802 02
10,00	26,66	2,76,72	10,00	26,66	2,60,06	8443 00 800 DH 801 02	8443 00 800 DH 802 02
24,43	34,26	87,96,73	24,43	34,26	87,86,90	8443 00 800 DI 801 02	8443 00 800 DI 802 02
1,752,59,58	1,751,66,51	487,75,34	1,752,59,58	1,751,66,51	488,68,41	8443 00 800 DJ 801 02	8443 00 800 DJ 802 02
...	-680,58,04	680,65,28	...	-680,58,04	1,361,23,32	8443 00 800 DL 801 02	8443 00 800 DL 802 02
105,44,45	154,93,63	-42,80,23	105,44,45	154,93,63	-92,29,41	8443 00 800 DM 801 02	8443 00 800 DM 802 02
...	...	39,02	...	...	39,02	8443 00 800 DN 801 02	8443 00 800 DN 802 02
...	...	...	...	...	...	8443 00 800 DO 801 02	8443 00 800 DO 802 02
1,860,50,00	1,218,83,73	-658,09,81	1,860,50,00	1,218,83,73	-16,43,54	8443 00 800 DQ 801 02	8443 00 800 DQ 802 02
1,017,04,00	525,24,00	1,473,34,30	1,017,04,00	525,24,00	1,965,14,30	8443 00 800 DR 801 02	8443 00 800 DR 802 02
...	...	...	...	...	...	8443 00 800 DS 801 02	8443 00 800 DS 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
DT Deposits of Ulemas and Other Employees Welfare Board	43,52	14,85	19,03	39,34
DU Deposits of Hogennekal Water Supply and Fluorosis Mitigation Project	20	20	20	20
DV Interest Receipts from Water Resources Research Fund	1,63,20	...	...	1,63,20
DW Deposits of Tamilnadu Welfare Board for the Disabled	71,49,79	3,29,62	3,66,86	71,12,55
DX Deposits of Puthirai Vannar Welfare Board	74,41	22,93	45,86	51,48
DY Deposits of Cable T.V. Workers welfare board	45,00	...	...	45,00
DZ Deposits of Agricultural Engineering Department	-38,76	...	4,48	-43,24
EA Deposits of World Tamil Sangam, Madurai	...	...	...	...
EB Deposits of Goat Rearer's Welfare Board	59,67	...	...	59,67
ED Deposits of Tamil University, Thanjavur for disbursement of Pensionary benefits (as one time special grant)	85,00	3,30,16	49,24	3,65,92
EE Deposits of Tamil Nadu Transgender Welfare Board	24,74	...	...	24,74
EF Deposits of Tamil Nadu Skill Development Mission Society	196,36,19	19,25,85	86,25,85	129,36,19
EG Deposits of Chennai Mega City Development Mission	323,70,26	99,11,75	359,30,00	63,52,01
EH Deposits of Integrated Urban Development Mission	434,97,51	108,08,00	468,91,80	74,13,71
EI Deposits of Tamil Nadu Infrastructure Development Board	27,77,88	67,85,00	65,02,67	30,60,21
EK Honorarium to Enumerators / Supervisors and salary to staff appointed for Census 2011 and preparation of National Population Register	41,43,60	...	...	41,43,60
EL e-Governance Initiative Fund	5,48,71	...	5,48,71	...
EM Tamil Nadu State Mission of Rashtriya Madhyamik Siksha Abhiyan	10,29,05	...	...	10,29,05
EN Tamil Nadu Livestock Development Agency	-9,79,39	...	...	-9,79,39
EO Deposits of Tamil Nadu Cements Corporation Limited	...	...	...	...
EP Tamil Nadu Warehousing Corporation	...	...	...	...
EQ Deposits of Rashtriya Uchichestar Shiksha Abhiyan	91	22,73,38	22,73,38	91
ER Deposits of Commissionerate of Rehabilitation and welfare of Non Resident Tamils	1,00,53	2,08	34,75,14	-33,72,53
ES Deposits of Coom River Restoration Project Fund	106,15,63	...	60,68,05	45,47,58
ET Deposits of Tamil Nadu Urban Development Fund	351,47,70	348,79,00	307,70,30	392,56,40

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
14,85	26,68	27,51	14,85	26,68	15,68	8443 00 800 DT 801 02	8443 00 800 DT 802 02
...	...	20	...	...	20	8443 00 800 DU 801 02	8443 00 800 DU 802 02
...	...	1,63,20	...	...	1,63,20	8443 00 800 DV 801 02	8443 00 800 DV 802 02
3,04,90	3,66,86	70,50,59	3,04,90	3,66,86	69,88,63	8443 00 800 DW 801 02	8443 00 800 DW 802 02
...	22,93	28,55	...	22,93	5,62	8443 00 800 DX 801 02	8443 00 800 DX 802 02
...	...	45,00	...	...	45,00	8443 00 800 DY 801 02	8443 00 800 DY 802 02
...	3,54	-46,78	...	3,54	-50,32	8443 00 800 DZ 801 02	8443 00 800 DZ 802 02
...	...	...	...	...	...	8443 00 800 EA 801 02	8443 00 800 EA 802 02
...	...	59,67	...	...	59,67	8443 00 800 EB 801 02	8443 00 800 EB 802 02
1,04,64	39,25	4,31,31	1,04,64	39,25	4,96,70	8443 00 800 ED 801 02	8443 00 800 ED 802 02
...	...	24,74	...	...	24,74	8443 00 800 EE 801 02	8443 00 800 EE 802 02
19,25,85	86,25,85	62,36,19	19,25,85	86,25,85	-4,63,81	8443 00 800 EF 801 02	8443 00 800 EF 802 02
150,00,00	293,13,00	-79,60,99	150,00,00	293,13,00	-222,73,99	8443 00 800 EG 801 02	8443 00 800 EG 802 02
103,21,44	381,59,22	-204,24,07	103,21,44	381,59,22	-482,61,85	8443 00 800 EH 801 02	8443 00 800 EH 802 02
67,85,00	66,30,95	32,14,26	67,85,00	66,30,95	33,68,31	8443 00 800 EI 801 02	8443 00 800 EI 802 02
...	...	41,43,60	...	...	41,43,60	8443 00 800 EK 801 02	8443 00 800 EK 802 02
...	...	...	...	...	...	8443 00 800 EL 801 02	8443 00 800 EL 802 02
...	4,29,02	6,00,03	...	4,29,02	1,71,01	8443 00 800 EM 801 02	8443 00 800 EM 802 02
...	...	-9,79,39	...	...	-9,79,39	8443 00 800 EN 801 02	8443 00 800 EN 802 02
...	...	...	...	...	...	8443 00 800 EO 801 02	8443 00 800 EO 802 02
...	...	...	...	...	...	8443 00 800 EP 801 02	8443 00 800 EP 802 02
22,73,38	22,73,38	91	22,73,38	22,73,38	91	8443 00 800 EQ 801 02	8443 00 800 EQ 802 02
2,08	39,66	-34,10,11	2,08	39,66	-34,47,69	8443 00 800 ER 801 02	8443 00 800 ER 802 02
88,31,00	166,49,13	-32,70,55	88,31,00	166,49,13	-110,88,68	8443 00 800 ES 801 02	8443 00 800 ES 802 02
348,79,00	384,96,30	356,39,10	348,79,00	384,96,30	320,21,80	8443 00 800 ET 801 02	8443 00 800 ET 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8443 00 CIVIL DEPOSITS				
EU Deposits of Tamil Nadu Transmission Corporation Ltd.	223,74,00	1,202,92,36	1,166,69,00	259,97,36
EV Deposits of Tamil Nadu Urban Healthcare Project Societies (TNUHCS)	...	83,72,13	...	83,72,13
EX Deposits of the Additional Director General of Police / Inspector General of Police for Raw Material Bank	5,00,00	...	...	5,00,00
EY Research Grant for Tamil Nadu State Council for Higher Education.	1	...	...	1
EZ Deposits of Tamil Nadu State Mission of Education for All (Samagra Shiksha Abhiyan)	25,00,00	1,714,16,09	1,739,16,05	4
FA Deposits of Tamil Nadu Water Resources Conservation and River Restoration Corporation Limited	34,43,40	342,61,79	326,14,94	50,90,25
FB Creation of Corpus Fund (Non-lapsable) for meeting higher expenses in respect of rare illness and exceptional circumstances.	...	148,67,64	...	148,67,64
FC Tamil Nadu Government Pensioners Family Security Fund Scheme	...	...	...	...
Total - 8443 00 800 Cr.	12,551,08,27	55,124,40,11	52,574,53,19	15,100,95,19
Total - 8443 00 Cr.	22,008,41,54	63,890,94,14	59,250,00,79	26,649,34,89
Total - 8443 Cr.	22,008,41,54	63,890,94,14	59,250,00,79	26,649,34,89

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8443. CIVIL DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1,150,50,48	1,150,50,36	259,97,48	1,150,50,48	1,150,50,36	259,97,60	8443 00 800 EU 801 02	8443 00 800 EU 802 02
83,72,13	69,97,13	97,47,13	83,72,13	69,97,13	111,22,13	8443 00 800 EV 801 02	8443 00 800 EV 802 02
...	...	5,00,00	...	...	5,00,00	8443 00 800 EX 801 02	8443 00 800 EX 802 02
...	...	1	...	...	1	8443 00 800 EY 801 02	8443 00 800 EY 802 02
1,034,30,27	1,051,82,51	-17,52,20	1,034,30,27	1,051,82,51	-35,04,44	8443 00 800 EZ 801 02	8443 00 800 EZ 802 02
376,86,09	479,55,34	-51,79,00	376,86,09	479,55,34	-154,48,25	8443 00 800 FA 801 02	8443 00 800 FA 802 02
175,42,52	...	324,10,16	175,42,52	...	499,52,68	8443 00 800 FB 801 02	8443 00 800 FB 802 02
...	50,00,00	-50,00,00	...	50,00,00	-100,00,00	8443 00 800 FC 801 02	8443 00 800 FC 802 02
58,281,41,95	57,828,80,81	15,553,56,33	57,281,41,95	58,378,80,81	14,456,17,47		
67,782,99,21	65,222,20,08	29,210,14,02	66,782,99,21	65,372,20,08	30,620,93,15		
67,782,99,21	65,222,20,08	29,210,14,02	66,782,99,21	65,372,20,08	30,620,93,15		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8448. DEPOSITS OF LOCAL FUNDS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8448 00 DEPOSITS OF LOCAL FUNDS				
120 Other Funds				
AA State Khadi and Village Industries Board Funds	1,02,25	7	...	1,02,32
AB Market Committee Fund	43,69	...	...	43,69
AC Library Funds	4,79,37	2,98,34	2,69,97	5,07,74
AD Deposits of Chennai Corporation	12	...	...	12
AE Deposits of Tamilnadu Electricity Boards (Pension and Gratuities)	-2,36	...	...	-2,36
AF High Speed Diesel Oil	-45,78	...	...	-45,78
AG Small Savings Revolving Fund	88	...	...	88
AH Panchayat Board Fund	5	...	...	5
AJ Social Securities Scheme	-19	...	...	-19
Total - 8448 00 120	Cr. 5,78,03	2,98,41	2,69,97	6,06,47
Total - 8448 00	Cr. 5,78,03	2,98,41	2,69,97	6,06,47
Total - 8448	Cr. 5,78,03	2,98,41	2,69,97	6,06,47

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8448. DEPOSITS OF LOCAL FUNDS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,02,32	...	...	1,02,32	8448 00 120 AA 801 02	8448 00 120 AA 802 02
40	...	44,09	40	...	44,49	8448 00 120 AB 801 02	8448 00 120 AB 802 02
7,67,19	3,44,93	9,30,00	7,67,19	3,44,93	13,52,26	8448 00 120 AC 801 02	8448 00 120 AC 802 02
...	...	12	...	...	12	8448 00 120 AD 801 02	8448 00 120 AD 802 02
...	...	-2,36	...	...	-2,36	8448 00 120 AE 801 02	8448 00 120 AE 802 02
...	...	-45,78	...	...	-45,78	8448 00 120 AF 801 02	8448 00 120 AF 802 02
...	...	88	...	...	88	8448 00 120 AG 801 02	8448 00 120 AG 802 02
...	...	5	...	...	5	8448 00 120 AH 801 02	8448 00 120 AH 802 02
...	...	-19	...	...	-19	8448 00 120 AJ 801 02	8448 00 120 AJ 802 02
7,67,59	3,44,93	10,29,13	7,67,59	3,44,93	14,51,79		
7,67,59	3,44,93	10,29,13	7,67,59	3,44,93	14,51,79		
7,67,59	3,44,93	10,29,13	7,67,59	3,44,93	14,51,79		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8449. OTHER DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8449 00 OTHER DEPOSITS				
103 Subventions from Central Road Fund				
AA State's Share	54	-52	...	2
AB Ordinary allotment	1	...	...	1
Total - 8449 00 103	55	-52	...	3
105 Deposits of Market Loans				
AA Deposits on account of Tamilnadu Government Loans	54	...	...	54
Total - 8449 00 105	54	...	...	54
120 Miscellaneous Deposits				
AA Deposits of Rural Road Development Fund	52,00	20	...	52,20
AB Deposits of Tamilnadu Small Industries Development Corporation	20,07	6	...	20,13
AC Chief Minister's Drought Relief Fund	17	...	...	17
AD Chief Minister's Fund for Special welfare programme	5,56	...	...	5,56
AE Deposit on Account of moneys for the welfare of the displaced persons from Pakistan	-3,06	...	...	-3,06
AF Social Security schemes	77,74,29	-68	70,07,81	7,65,80
AG Deposits of sale hundies	-35	...	...	-35
AH Deposits of Lumpsum allotment for Award of prizes of skilled workman	-36	...	...	-36
AJ Deposits of Tamilnadu Industrial Development Corporation	-65	...	...	-65
AK Deposits of grants from UNICEF	7	...	...	7
AL Secondary Education Building Fund	-14,50	...	...	-14,50
AM Other Deposits	58,35	...	...	58,35
AN Integrated Rural Development programme	2,47	...	...	2,47
AO National Rural Development Programme	-13,99	...	...	-13,99
AP Tamilnadu Government Employees House Building Advance Special Family Benefit Fund Scheme	1,08	1	...	1,09
AQ Small Saving Revolving Fund for the sale of Indra Vikas Patras	2,34,93	...	...	2,34,93

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8449. OTHER DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	2	...	...	2	8449 00 103 AA 801 02	8449 00 103 AA 802 02
...	...	1	...	...	1	8449 00 103 AB 801 02	8449 00 103 AB 802 02
...	...	3	...	...	3		
...	...	54	...	...	54	8449 00 105 AA 801 02	8449 00 105 AA 802 02
...	...	54	...	...	54		
...	...	52,20	...	...	52,20	8449 00 120 AA 801 02	8449 00 120 AA 802 02
...	...	20,13	...	...	20,13	8449 00 120 AB 801 02	8449 00 120 AB 802 02
...	...	17	...	...	17	8449 00 120 AC 801 02	8449 00 120 AC 802 02
...	...	5,56	...	...	5,56	8449 00 120 AD 801 02	8449 00 120 AD 802 02
...	...	-3,06	...	...	-3,06	8449 00 120 AE 801 02	8449 00 120 AE 802 02
...	...	7,65,80	...	...	7,65,80	8449 00 120 AF 801 02	8449 00 120 AF 802 02
...	...	-35	...	...	-35	8449 00 120 AG 801 02	8449 00 120 AG 802 02
...	...	-36	...	...	-36	8449 00 120 AH 801 02	8449 00 120 AH 802 02
...	...	-65	...	...	-65	8449 00 120 AJ 801 02	8449 00 120 AJ 802 02
...	...	7	...	...	7	8449 00 120 AK 801 02	8449 00 120 AK 802 02
...	...	-14,50	...	...	-14,50	8449 00 120 AL 801 02	8449 00 120 AL 802 02
...	...	58,35	...	...	58,35	8449 00 120 AM 801 02	8449 00 120 AM 802 02
...	...	2,47	...	...	2,47	8449 00 120 AN 801 02	8449 00 120 AN 802 02
...	...	-13,99	...	...	-13,99	8449 00 120 AO 801 02	8449 00 120 AO 802 02
...	...	1,09	...	...	1,09	8449 00 120 AP 801 02	8449 00 120 AP 802 02
...	...	2,34,93	...	...	2,34,93	8449 00 120 AQ 801 02	8449 00 120 AQ 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8449. OTHER DEPOSITS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
K. DEPOSITS AND ADVANCES				
(b) Deposits not Bearing Interest -				
8449 00 OTHER DEPOSITS				
AS Tamilnadu Government Employees HBA Scheme financed by the Housing Development Finance Corporation	-2,28,50	...	...	-2,28,50
AT State Children fund in Planning Child Welfare Programme	-70	...	...	-70
AV Payment of honorarium to numerical staff in connection with census 1991	-4,23	...	...	-4,23
AW One Man Commission headed by Sri K.B.N.Singh deputed for B&C Mill	42	...	...	42
AX Environment Protection Fund	64,07	...	...	64,07
AZ Financed by IBHL	15,45	68	...	16,13
BA Revolving fund under the centrally sponsored Seed Production for the Drought prone area	-3,46	...	...	-3,46
Total - 8449 00 120	79,59,13	27	70,07,81	9,51,59
123 National Mineral Exploration Trust Deposits				
AA National Mineral Exploration Trust Deposits	2,71,38	16,31	66	2,87,03
Total - 8449 00 123	2,71,38	16,31	66	2,87,03
Total - 8449	82,31,60	16,06	70,08,47	12,39,19
Total (b) Deposits not Bearing Interest	22,096,51,17	63,894,08,61	59,322,79,23	26,667,80,55
Total- K(a)+(b) Deposits	71,911,58,47	78,090,77,96	67,377,41,82	82,624,94,61
	41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8449. OTHER DEPOSITS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-2,28,50	...	...	-2,28,50	8449 00 120 AS 801 02	8449 00 120 AS 802 02
...	...	-70	...	...	-70	8449 00 120 AT 801 02	8449 00 120 AT 802 02
...	...	-4,23	...	...	-4,23	8449 00 120 AV 801 02	8449 00 120 AV 802 02
...	...	42	...	...	42	8449 00 120 AW 801 02	8449 00 120 AW 802 02
...	...	64,07	...	...	64,07	8449 00 120 AX 801 02	8449 00 120 AX 802 02
...	...	16,13	...	...	16,13	8449 00 120 AZ 801 02	8449 00 120 AZ 802 02
...	...	-3,46	...	...	-3,46	8449 00 120 BA 801 02	8449 00 120 BA 802 02
...	...	9,51,59	...	...	9,51,59		
...	...	2,87,03	...	...	2,87,03	8449 00 123 AA 801 02	8449 00 123 AA 802 02
...	...	2,87,03	...	...	2,87,03		
...	...	12,39,19	...	...	12,39,19		
67,790,66,80	65,225,65,01	29,232,82,34	66,790,66,80	65,375,65,01	30,647,84,13		
84,966,25,53	69,757,97,84	97,833,22,30	84,248,82,68	71,076,90,24	111,005,14,74		
11,803,19,00	27,573,77,00	64,083,76,95	...	12,078,68,88	76,162,45,83		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8550. CIVIL ADVANCES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
K. DEPOSITS AND ADVANCES				
(c) Advances -				
8550 00 CIVIL ADVANCES				
101 Forest Advances				
AA Forest Advances	-11,73	1	...	-11,74
Total - 8550 00 101	Dr. -11,73	1	...	-11,74
102 Revenue Advances				
AA Advances for Survey Operations	-1,55,23	1,76	...	-1,56,99
Total - 8550 00 102	Dr. -1,55,23	1,76	...	-1,56,99
104 Other Advances				
AA Advances for Remittance of Treasury	-63,30	...	...	-63,30
AB Deficiencies in Remittance	70,54	...	...	70,54
AD Advances to Indian Repatriates from Burma - employed in Government Departments	-2	...	...	-2
AI Advances to Tamil Nadu House, New Delhi	-13,72	...	...	-13,72
AG Advance to Shark Liver Oil Centre	2,14	...	...	2,14
AL Advances to families of Government servant who die while in service	-68,21	...	...	-68,21
AN Other Advances	63,46	...	...	63,46
AQ Advance for redrawing of amounts lost through embezzlement, misappropriation, etc	1,02,38	...	...	1,02,38
AS Advance to authorised agents under Small Savings Scheme	8,48,53	...	...	8,48,53
AV Recoveries of Civil Advances	-11,00	...	...	-11,00
Total - 8550 00 104	Dr. 9,30,80	...	...	9,30,80
Total - 8550 00	Dr. 7,63,84	1,77	...	7,62,07
Total - 8550	Dr. 7,63,84	1,77	...	7,62,07
Total - (c) Advances	Dr. 7,63,84	1,77	...	7,62,07
Total - K. DEPOSITS AND ADVANCES	Cr. 71,903,94,63	78,090,79,73	67,377,41,82	82,617,32,54
	Dr. 41,800,57,62	50,993,15,92	57,505,77,25	48,313,18,95

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8550. CIVIL ADVANCES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-11,74	...	...	-11,74	8550 00 101 AA 801 01	8550 00 101 AA 802 01
...	...	-11,74	...	...	-11,74		
...	...	-1,56,99	...	...	-1,56,99	8550 00 102 AA 801 01	8550 00 102 AA 802 01
...	...	-1,56,99	...	...	-1,56,99		
...	...	-63,30	...	...	-63,30	8550 00 104 AA 801 01	8550 00 104 AA 802 01
...	...	70,54	...	...	70,54	8550 00 104 AB 801 01	8550 00 104 AB 802 01
...	...	-2	...	...	-2	8550 00 104 AD 801 01	8550 00 104 AD 802 01
...	...	-13,72	...	...	-13,72	8550 00 104 AI 801 01	8550 00 104 AI 802 01
...	...	2,14	...	...	2,14	8550 00 104 AG 801 01	8550 00 104 AG 802 01
...	...	-68,21	...	...	-68,21	8550 00 104 AL 801 01	8550 00 104 AL 802 01
...	...	63,46	...	...	63,46	8550 00 104 AN 801 01	8550 00 104 AN 802 01
...	...	1,02,38	...	...	1,02,38	8550 00 104 AQ 801 01	8550 00 104 AQ 802 01
...	...	8,48,53	...	...	8,48,53	8550 00 104 AS 801 01	8550 00 104 AS 802 01
...	...	-11,00	...	...	-11,00	8550 00 104 AV 801 01	8550 00 104 AV 802 01
...	...	9,30,80	...	...	9,30,80		
...	...	7,62,07	...	...	7,62,07		
...	...	7,62,07	...	...	7,62,07		
...	...	7,62,07	...	...	7,62,07		
84,966,25,53	69,757,97,84	97,825,60,23	84,248,82,68	71,076,90,24	110,997,52,67		
11,803,19,00	27,573,77,00	64,083,76,95	...	12,078,68,88	76,162,45,83		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)	
		Receipts (3)	Outgoings (4)		
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense -					
8658 00 SUSPENSE ACCOUNTS					
101 Pay and Accounts Office - Suspense					
AA Pay and Accounts Office - Suspense	-98,45	-29,77	-4	-68,72	
AJ Ministry of Law, Justics and Company Affairs - Department of Legal Affairs	-9,62	-54,66	-28,44	16,60	
AT Central Board of Customs & Central Excise	1	...	...	1
AO Ministry Of Planning	...	...	...	...
AW Ministry of Finance - Department of Economic Affairs	4,73	...	81	5,54	
BC Ministry of Mines -Contributions to National Mineral Exploration Trust (NMET) Fund	-2	75	...	-77	
BH Ministry of Commerce	-1	...	...	-1
BM Ministry of Petroleum	1	...	...	1
BN Ministry of Shipping and Transport	27,84,99	-10,03,58	-9,75,12	28,13,45	
CQ Director of Accounts, Goa	...	...	...	...
DA Pay and Accounts Office, Andaman & Nicobar Islands	...	24	...	-24	
DD Chief Accounts Officer, Telecommunication Madras	...	...	...	...
DE PAO, Dandakaranya Project	8,07	-30	45,57	53,94	
DF Pay and Accounts Office, Pondicherry	1,56,35	3,36	-20,34	1,32,65	
DH Election Commission	7,23	...	...	7,23
DI Central Freedom Fighters Pension	174,64,35	-14,62	-32,26,52	142,52,45	
DT Ministry of Home Affairs - Carnatic Stipend	1,61	...	1,08	2,69	
DU Ministry of Home Affairs-Secretariat	1	...	...	1
DX Ministry of Shipping and Transport Road Works -Tsunami	-5,10	...	...	-5,10
ED Ministry of Corporate Affairs	3	...	...	3
Total - 8658 00 101	Dr.	203,14,19	-10,98,58	-42,03,00	172,09,77

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
-25,13	4	-43,55	-25,13	4	-18,38	8658 00 101 AA 801 02	8658 00 101 AA 802 02
11,12	78,69	84,17	11,12	78,69	1,51,74	8658 00 101 AJ 801 02	8658 00 101 AJ 802 02
...	...	1	...	...	1	8658 00 101 AT 801 02	8658 00 101 AT 802 02
...	...	...	...	...	...	8658 00 101 AO 801 02	8658 00 101 AO 802 02
...	11	5,65	...	11	5,76	8658 00 101 AW 801 02	8658 00 101 AW 802 02
-68	...	-9	-68	...	59	8658 00 101 BC 801 02	8658 00 101 BC 802 02
...	...	-1	...	...	-1	8658 00 101 BH 801 02	8658 00 101 BH 802 02
...	...	1	...	...	1	8658 00 101 BM 801 02	8658 00 101 BM 802 02
8,03,58	14,08,51	34,18,38	8,03,58	14,08,51	40,23,31	8658 00 101 BN 801 02	8658 00 101 BN 802 02
...	...	...	...	...	...	8658 00 101 CQ 801 02	8658 00 101 CQ 802 02
...	...	-24	...	...	-24	8658 00 101 DA 801 02	8658 00 101 DA 802 02
...	...	...	...	...	...	8658 00 101 DD 801 02	8658 00 101 DD 802 02
39	-45,56	7,99	39	-45,56	-37,96	8658 00 101 DE 801 02	8658 00 101 DE 802 02
-7,13	41,16	1,80,94	-7,13	41,16	2,29,23	8658 00 101 DF 801 02	8658 00 101 DF 802 02
...	-49	6,74	...	-49	6,25	8658 00 101 DH 801 02	8658 00 101 DH 802 02
11,98	1,26,72	143,67,19	11,98	1,26,72	144,81,93	8658 00 101 DI 801 02	8658 00 101 DI 802 02
...	-68	2,01	...	-68	1,33	8658 00 101 DT 801 02	8658 00 101 DT 802 02
...	...	1	...	...	1	8658 00 101 DU 801 02	8658 00 101 DU 802 02
...	...	-5,10	...	...	-5,10	8658 00 101 DX 801 02	8658 00 101 DX 802 02
...	...	3	...	...	3	8658 00 101 ED 801 02	8658 00 101 ED 802 02
7,94,13	16,08,50	180,24,14	7,94,13	16,08,50	188,38,51		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense -				
8658 00 SUSPENSE ACCOUNTS				
102 Suspense Account (Civil)				
AA National Defence to Local Fund	1,37,53	...	...	1,37,53
AB Pension chargeable to Local Bodies	7,80,67	...	...	7,80,67
AC Other items	-47,43,89	3	-5,95,12	-53,39,04
AD Transactions between Tamil Nadu Government and Railways	-7	...	...	-7
AE Transaction between Tamil Nadu Government and Defence	68,28	...	-7,00	61,28
AG Postal Life Insurance	-5,69,37	-1,01,57	...	-4,67,80
AI M.C.A. Suspense	9	...	...	9
AJ Pay and Accounts Officer-Suspense	-31	...	...	-31
AK Miscellaneous Suspense	-6,50	...	...	-6,50
AL House Building Advance - Suspense	-3,39	...	...	-3,39
AM Subsidy for interest - Repayment of Housing Loan from Housing Development Finance Corporation	-9,24,42	28	...	-9,24,70
AN Housing Development Finance Corporation	9,27,81	...	...	9,27,81
AO Tamilnadu Government Servants HBA Schemes financed by Can Fin Houses Ltd.,	4,50,29	...	...	4,50,29
AP Tamilnadu Government Servants HBA schemes financed by Ind Bank Housing Ltd.	7,88,87	...	...	7,88,87
AR Unclassified Suspense	1,48,02	...	...	1,48,02
AS Interest realised on Govt. of India Securities lodged with Govt. by TDFC Ltd.	72,09	...	...	72,09
AU Repayment of Maturity proceeds on Government of India Securities lodged with Government of Tamil Nadu by Boards and Corporations	-28,86,52	...	...	-28,86,52
BA Postal Life Insurance - CGST		8	...	-8
BB Postal Life Insurance - SGST		8	...	-8
DI Accounts with Defence	-1	...	...	-1
DO Narcotics Control Bureau	1,36	...	...	1,36
DQ Indian Bank	-3	...	...	-3
DR Canara Bank	-5,38	...	...	-5,38
DT Chief Minister relief fund GAJA cyclone	-1,83	...	...	-1,83
Total - 8658 00 102	-57,66,71	-1,01,10	-6,02,12	-62,67,73

Dr.

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,37,53	...	...	1,37,53	8658 00 102 AA 801 02	8658 00 102 AA 802 02
...	...	7,80,67	...	...	7,80,67	8658 00 102 AB 801 02	8658 00 102 AB 802 02
-15	5,95,09	-47,43,80	-15	5,95,09	-41,48,56	8658 00 102 AC 801 02	8658 00 102 AC 802 02
...	...	-7	...	...	-7	8658 00 102 AD 801 02	8658 00 102 AD 802 02
...	71,18	1,32,46	...	71,18	2,03,64	8658 00 102 AE 801 02	8658 00 102 AE 802 02
26,98,76	...	-31,66,56	26,98,76	...	-58,65,32	8658 00 102 AG 801 02	8658 00 102 AG 802 02
...	...	9	...	...	9	8658 00 102 AI 801 02	8658 00 102 AI 802 02
...	...	-31	...	...	-31	8658 00 102 AJ 801 02	8658 00 102 AJ 802 02
...	...	-6,50	...	...	-6,50	8658 00 102 AK 801 02	8658 00 102 AK 802 02
-56	...	-2,83	-56	...	-2,27	8658 00 102 AL 801 02	8658 00 102 AL 802 02
-28	...	-9,24,42	-28	...	-9,24,14	8658 00 102 AM 801 02	8658 00 102 AM 802 02
...	...	9,27,81	...	...	9,27,81	8658 00 102 AN 801 02	8658 00 102 AN 802 02
...	...	4,50,29	...	...	4,50,29	8658 00 102 AO 801 02	8658 00 102 AO 802 02
...	...	7,88,87	...	...	7,88,87	8658 00 102 AP 801 02	8658 00 102 AP 802 02
...	...	1,48,02	...	...	1,48,02	8658 00 102 AR 801 02	8658 00 102 AR 802 02
...	...	72,09	...	...	72,09	8658 00 102 AS 801 02	8658 00 102 AS 802 02
...	...	-28,86,52	...	...	-28,86,52	8658 00 102 AU 801 02	8658 00 102 AU 802 02
-1,45,53	...	1,45,45	-1,45,53	...	2,90,98	8658 00 102 BA 801 02	8658 00 102 BA 802 02
-1,45,81	...	1,45,73	-1,45,81	...	2,91,54	8658 00' 102 BB 801 02	8658 00' 102 BB 802 02
...	...	-1	...	...	-1	8658 00 102 DI 801 02	8658 00 102 DI 802 02
...	...	1,36	...	...	1,36	8658 00 102 DO 801 02	8658 00 102 DO 802 02
...	...	-3	...	...	-3	8658 00 102 DQ 801 02	8658 00 102 DQ 802 02
...	...	-5,38	...	...	-5,38	8658 00 102 DR 801 02	8658 00 102 DR 802 02
...	...	-1,83	...	...	-1,83	8658 00 102 DT 801 02	8658 00 102 DT 802 02
24,06,43	6,66,27	-80,07,89	24,06,43	6,66,27	-97,48,05		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense -				
8658 00 SUSPENSE ACCOUNTS				
107 Cash Settlement Suspense - Account				
AA Cash settlement Suspense amount	-2	...	...	-2
AC All India Service Officers	-2,44	...	...	-2,44
Total - 8658 00 107	-2,46	...	...	-2,46
109 Reserve Bank Suspense - Headquarters				
AA Railways	13	9	-7,91	8,13
AB Defence	34	-27	...	7
AC Posts and Telegraphs	1	...	...	1
AD Ministries	2,77,70	-91,24	-3,59,53	5,45,99
Total - 8658 00 109	2,78,18	-91,42	-3,67,44	5,54,20
110 Reserve Bank Suspense - Central Accounts Office				
AB West Bengal	30	...	-30	...
AC Uttar Pradesh	4,84	...	4,12	8,96
AF Karnataka	2,02,44	...	...	2,02,44
AG Kerala	16,12	34,37	15,61,28	15,43,03
AH Andhrapradesh	2,45,85	7,07	1,98,70	4,37,48
AI Rajasthan	2,59	...	-1,63	96
AL Punjab	3,27	...	1,23	4,50
AM Maharashtra	16,49	-2	-9,00	7,51
AN Gujarat	3,05	...	-1,54	1,51
AS Haryana	26	...	...	26
AW Meghalaya	8,08	...	...	8,08
AY PAO Supply New Delhi	...	...	...	...
BE Finance Development of Exp	...	...	...	...
BF Finance Department of Economic Affairs	...	...	...	...
BG Education and Social Welfare Education Department	3,24,81	...	...	3,24,81
BH Education and Social Welfare Department of Social Welfare	-3,24,81	...	...	-3,24,81
BI Health and Family Welfare	...	...	...	...
BK Agriculture and Irrigation Department	...	...	...	...
BM Agri and Irrigation Dept of Rural Development	-81,65,15	...	...	-81,65,15
BO Home Affairs	8,62,06	...	...	8,62,06

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-2	...	...	-2	8658 00 107 AA 801 02	8658 00 107 AA 802 02
...	...	-2,44	...	...	-2,44	8658 00 107 AC 801 02	8658 00 107 AC 802 02
...	...	-246	...	...	-246		
...	47,95	-39,82	...	47,95	-87,77	8658 00 109 AA 801 02	8658 00 109 AA 802 02
27	...	34	27	...	61	8658 00 109 AB 801 02	8658 00 109 AB 802 02
...	...	1	...	...	1	8658 00 109 AC 801 02	8658 00 109 AC 802 02
1,58,08	20,63	6,83,44	1,58,08	20,63	8,20,89	8658 00 109 AD 801 02	8658 00 109 AD 802 02
1,58,35	68,58	6,43,97	1,58,35	68,58	7,33,74		
...	30	30	...	30	60	8658 00 110 AB 801 02	8658 00 110 AB 801 02
...	5,82	14,78	...	5,82	20,60	8658 00 110 AC 801 02	8658 00 110 AC 801 02
1,62	1,06,28	3,07,10	1,62	1,06,28	4,11,76	8658 00 110 AF 801 02	8658 00 110 AF 802 02
-43,91	-9,39,80	6,47,14	-43,91	-9,39,80	-2,48,75	8658 00 110 AG 801 02	8658 00 110 AG 802 02
-3,77	-1,51,90	2,89,35	-3,77	-1,51,90	1,41,22	8658 00 110 AH 801 02	8658 00 110 AH 802 02
...	2,11	3,07	...	2,11	5,18	8658 00 110 AI 801 02	8658 00 110 AI 802 02
...	6,25	10,75	...	6,25	17,00	8658 00 110 AL 801 02	8658 00 110 AL 802 02
3	1,08	8,56	3	1,08	9,61	8658 00 110 AM 801 02	8658 00 110 AM 802 02
...	-24	1,27	...	-24	1,03	8658 00 110 AN 801 02	8658 00 110 AN 802 02
9	1,41	1,58	9	1,41	2,90	8658 00 110 AS 801 02	8658 00 110 AS 802 02
-3,47	4,61	16,16	-3,47	4,61	24,24	8658 00 110 AW 801 02	8658 00 110 AW 802 02
-1,35	...	1,35	-1,35	...	2,70	8658 00 110 AY 801 02	8658 00 110 AY 802 02
-30,26,11	...	30,26,11	-30,26,11	...	60,52,22	8658 00 110 BE 801 02	8658 00 110 BE 802 02
-11,71,86	...	11,71,86	-11,71,86	...	23,43,72	8658 00 110 BF 801 02	8658 00 110 BF 802 02
...	...	3,24,81	...	...	3,24,81	8658 00 110 BG 801 02	8658 00 110 BG 802 02
...	...	-3,24,81	...	...	-3,24,81	8658 00 110 BH 801 02	8658 00 110 BH 802 02
...	...	...	...	...	...	8658 00 110 BI 801 02	8658 00 110 BI 802 02
...	...	...	...	...	...	8658 00 110 BK 801 02	8658 00 110 BK 802 02
...	...	-81,65,15	...	...	-81,65,15	8658 00 110 BM 801 02	8658 00 110 BM 802 02
...	...	8,62,06	...	...	8,62,06	8658 00 110 BO 801 02	8658 00 110 BO 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022	
		Receipts	Outgoings		
(1)	(2)	(3)	(4)	(5)	
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense -					
8658 00 SUSPENSE ACCOUNTS					
BP Personal And Admin Reforms	...	...	...	...
BU Environment	-7,82,88	...	...	-7,82,88
BV Human Resources Development	-50	...	...	-50
BW Department of Textiles	-79,19	...	...	-79,19
CD Department Of Shipping And Transports	...	...	...	...
CT Legal Affairs	81,65,15	...	...	81,65,15
CU Uttaranchal	31	...	19	50	
CV Chattisgarh	38	...	-10	28	
DC Department of Revenue	...	...	...	...
DF Ministry of Tribal Affairs	19	...	...	19
DG Puducherry	-10,97	-10,97	...	...
DH Department of Corporate Affairs	...	...	...	...
DI Department of Women & Child Development	...	...	...	...
DJ Mizoram	1,87	...	...	1,87
DL Telungana	36	-5	-9,74	-9,33	
EK Ministry of Food Processing Industries	...	...	...	...
Total - 8658 00 110	Dr.	4,94,92	30,40	17,43,21	22,07,73
111 Departmental Adjustment Account					
AG Departmental Adustment Account-9	...	-1	...	1	
AH Departmental Adustment Account-10	...	4	...	-4	
AI Departmental Adustment Account-11	...	1	...	-1	
AW Departmental Adustment Account-8	...	1	...	-1	
BC Departmental Adustment Account-20 b	...	-1	...	1	
BE Departmental Adustment Account-21	...	-1	...	1	
BK Departmental Adustment Account-18 f	...	1,45	...	-1,45	
BP Departmental Adustment Account-27 a	...	-1	...	1	
BR Departmental Adustment Account-27 b	...	-1,47	2	1,49	
BS Departmental Adustment Account-27 d	...	1	...	-1	
8658 00 111	Dr.	...	1	2	1
112 Tax Deducted at Source (TDS) Suspense					
AA Tax Deducted at Source (TDS) Suspense	-118,29,81	-50,66,81	...	-67,63,00	
AB Tax Deducted at Source (TDS) Suspense - Education Cess	...	42,50	...	-42,50	
Total - 8658 00 112	Dr.	-118,29,81	-50,24,31	...	-68,05,50

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
-22,55	...	22,55	-22,55	...	45,10	8658 00 110 BP 801 02	8658 00 110 BP 802 02
...	...	-7,82,88	...	...	-7,82,88	8658 00 110 BU 801 02	8658 00 110 BU 802 02
...	...	-50	...	...	-50	8658 00 110 BV 801 02	8658 00 110 BV 802 02
...	...	-79,19	...	...	-79,19	8658 00 110 BW 801 02	8658 00 110 BW 802 02
3,24,64	...	-3,24,64	3,24,64	...	-6,49,28	8658 00 110 CD 801 02	8658 00 110 CD 802 02
...	...	81,65,15	...	...	81,65,15	8658 00 110 CT 801 02	8658 00 110 CT 802 02
...	1,79	2,29	...	1,79	4,08	8658 00 110 CU 801 02	8658 00 110 CU 802 02
...	46	74	...	46	1,20	8658 00 110 CV 801 02	8658 00 110 CV 802 02
1,476,06,94	328,49,79	-1,147,57,15	1,476,06,94	328,49,79	-2,295,14,30	8658 00 110 DC 801 02	8658 00 110 DC 802 02
...	...	19	...	...	19	8658 00 110 DF 801 02	8658 00 110 DF 802 02
-60	...	60	-60	...	1,20	8658 00 110 DG 801 02	8658 00 110 DG 802 02
6,27	...	-6,27	6,27	...	-12,54	8658 00 110 DH 801 02	8658 00 110 DH 802 02
...	8658 00 110 DI 801 02	8658 00 110 DI 802 02
...	1,87	3,74	...	1,87	5,61	8658 00 110 DJ 801 02	8658 00 110 DJ 802 02
10	19,89	10,46	10	19,89	30,25	8658 00 110 DL 801 02	8658 00 110 DL 802 02
22,55	...	-22,55	22,55	...	-45,10	8658 00 110 EK 801 02	8658 00 110 EK 802 02
1,436,88,62	319,09,72	-1,095,71,17	1,436,88,62	319,09,72	-2,213,50,07		
...	...	1	...	...	1	8658 0 111 AG 801 2	8658 0 111 AG 802 2
...	...	-4	...	...	-4	8658 0 111 AH 801 2	8658 0 111 AH 802 2
...	...	-1	...	...	-1	8658 0 111 AI 801 2	8658 0 111 AI 802 2
...	...	-1	...	...	-1	8658 0 111 AW 801 2	8658 0 111 AW 802 2
...	...	1	...	...	1	8658 0 111 BC 801 2	8658 0 111 BC 802 2
...	...	1	...	...	1	8658 0 111 BE 801 2	8658 0 111 BE 802 2
...	...	-1,45	...	...	-1,45	8658 0 111 BK 801 2	8658 0 111 BK 802 2
...	...	1	...	...	1	8658 0 111 BP 801 2	8658 0 111 BP 802 2
...	...	1,49	...	...	1,49	8658 0 111 BR 801 2	8658 0 111 BR 802 2
...	...	-1	...	...	-1	8658 0 111 BS 801 2	8658 0 111 BS 802 2
...	...	1	...	...	1		
67,12,16	...	-134,75,16	67,12,16	...	-201,87,32	8658 00 112 AA 801 02	8658 00 112 AA 802 02
-29,19,35	...	28,76,85	-29,19,35	...	57,96,20	8658 00 112 AB 801 02	8658 00 112 AB 802 02
37,92,81	...	-105,98,31	37,92,81	...	-143,91,12		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense -				
8658 00 SUSPENSE ACCOUNTS				
113 Provident Fund suspense				
AA Provident Fund Suspense	1	...	...	1
Total - 8658 00 113	1	...	...	1
117 Transactions on behalf of the Reserve Bank	Dr.			
AA Police Escort Charges	3	...	-3	...
AC Miscellaneous	-3	...	3	...
AD Inter Treasury Adjustment Entries	...	45,884,42,70	45,884,42,70	...
Total - 8658 00 117	Dr.	...	45,884,42,70	...
123 All India Service Officers' Group Insurance Scheme				
AA All-India Service Officer's Group Insurance	-30,59	4,44	7,11	-27,92
Total - 8658 00 123	Dr.	-30,59	4,44	-27,92
Total - 8658 00	Dr.	29,01,36	45821,62,14	45850,20,48
Total - 8658	Dr.	29,01,36	45,821,62,14	45,850,20,48
Total - (b) Suspense	Dr.	29,01,36	45,821,62,14	45,850,20,48

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8658. SUSPENSE ACCOUNTS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1	...	...	1	8658 00 113 AA 801 02	8658 00 113 AA 802 02
...	...	1	...	...	1		
...	3	3	...	3	6	8658 00 117 AA 801 02	8658 00 117 AA 802 02
...	-3	-3	...	-3	-6	8658 00 117 AC 801 02	8658 00 117 AC 802 02
-53,136,77,35	-48,136,77,35	5,000,00,00	-52,736,77,35	-48,136,77,35	9,600,00,00	8658 00 117 AD 801 02	8658 00 117 AD 802 02
-53,136,77,35	-48,136,77,35	5,000,00,00	-52,736,77,35	-48,136,77,35	9,600,00,00		
-7,94	-7,80	-27,78	-7,94	-7,80	-27,64	8658 00 123 AA 801 02	8658 00 123 AA 802 02
-7,94	-7,80	-27,78	-7,94	-7,80	-27,64		
-51,628,44,95	-47,794,32,08	3,891,72,56	-51,228,44,95	-47,794,32,08	7,325,85,43		
-51,628,44,95	-47,794,32,08	3,891,72,56	-51,228,44,95	-47,794,32,08	7,325,85,43		
-51,628,44,95	-47,794,32,08	3,891,72,56	-51,228,44,95	-47,794,32,08	7,325,85,43		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8670. CHEQUES AND BILLS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts -				
8670 00 CHEQUES AND BILLS				
101 Pre-Audit Cheques				
AA Pre-Audit Cheques	-16,290,55,09	161,586,16,64	161,591,70,16	-16,296,08,61
Total - 8670 00 101				
		Cr.		
	-16,290,55,09	161,586,16,64	161,591,70,16	-16,296,08,61
104 Treasury Cheques				
AA Treasury Cheques	31,900,06,61	97,956,94,37	98,327,47,91	31,529,53,07
AB Pre-Audit Cheques	58,14,70	...	...	58,14,70
Total - 8670 00 104				
		Cr.		
	31,958,21,31	97,956,94,37	98,327,47,91	31,587,67,77
111 Pay and Accounts Offices Electronic Advice				
AA Pay and Accounts Offices Electronic Advice	14,781,76,98	99,93,48	98,60,76	14,783,09,70
Total - 8670 00 111				
		Cr.		
	14,781,76,98	99,93,48	98,60,76	14,783,09,70
113 Treasury Electronic Advices				
AA Treasury Electronic Advices	-30,295,96,49	1,373,00,37	1,015,00,78	-29,937,96,90
Total - 8670 00 113				
		Cr.		
	-30,295,96,49	1,373,00,37	1,015,00,78	-29,937,96,90
Total - 8670 00				
		Cr.		
	153,46,71	261,016,04,86	261,032,79,61	136,71,96
Total - 8670				
		Cr.		
	153,46,71	261,016,04,86	261,032,79,61	136,71,96

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8670. CHEQUES AND BILLS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1	-16,296,08,61	1	1	-16,296,08,61	8670 00 101 AA 801 02	8670 00 101 AA 802 02
1	1	-16,296,08,61	1	1	-16,296,08,61		
1	1	31,529,53,07	1	1	31,529,53,07	8670 00 104 AA 801 02	8670 00 104 AA 802 02
...	...	58,14,70	...	...	58,14,70	8670 00 104 AB 801 02	8670 00 104 AB 802 02
1	1	31,587,67,77	1	1	31,587,67,77		
1	...	14,783,09,71	1	...	14,783,09,72	8670 00 111 AA 801 02	8670 00 111 AA 802 02
1		14,783,09,71	1		14,783,09,72		
1	1	-29,937,96,90	1	1	-29,937,96,90	8670 00 113 AA 801 02	8670 00 113 AA 802 02
1	1	-29,937,96,90	1	1	-29,937,96,90		
4	3	136,71,97	4	3	136,71,98		
4	3	136,71,97	4	3	136,71,98		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8671. DEPARTMENTAL BALANCES

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2021	Accounts 2021-2022		C/B as on 31st March 2022
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts -				
8671 00 DEPARTMENTAL BALANCES				
101 Civil				
AA Forest Department	3,72,77	...	...	3,72,77
AB Public Works Department	7,85	...	...	7,85
AC Commercial Concerns - Bus Services	70,36	...	...	70,36
AD Highways Department	-35,14	...	...	-35,14
Total - 8671 00 101	4,15,84	...	...	4,15,84
	Dr.			
Total - 8671 00	4,15,84	...	...	4,15,84
	Dr.			
Total - 8671	4,15,84	...	...	4,15,84
	Dr.			

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8671. DEPARTMENTAL BALANCES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	3,72,77	...	...	3,72,77	8671 00 101 AA 801 02	8671 00 101 AA 802 02
...	...	7,85	...	...	7,85	8671 00 101 AB 801 02	8671 00 101 AB 802 02
...	...	70,36	...	...	70,36	8671 00 101 AC 801 02	8671 00 101 AC 802 02
...	...	-35,14	...	...	-35,14	8671 00 101 AD 801 02	8671 00 101 AD 802 02
...	...	4,15,84	...	...	4,15,84		
...	...	4,15,84	...	...	4,15,84		
...	...	4,15,84	...	...	4,15,84		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8672. PERMANENT CASH IMPREST

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts -				
8672 00 PERMANENT CASH IMPREST				
101 Civil				
AA Civil Subscription	7,82,23	22,79	30	7,59,74
Total - 8672 00 101	7,82,23	22,79	30	7,59,74
	Dr.			
Total - 8672 00	7,82,23	22,79	30	7,59,74
	Dr.			
Total - 8672	7,82,23	22,79	30	7,59,74
	Dr.			

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8672. PERMANENT CASH IMPREST

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
24,70	51	7,35,55	24,70	51	7,11,36	8672 00 101 AA 801 02	8672 00 101 AA 802 02
24,70	51	7,35,55	24,70	51	7,11,36		
24,70	51	7,35,55	24,70	51	7,11,36		
24,70	51	7,35,55	24,70	51	7,11,36		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8673. CASH BALANCE INVESTMENT ACCOUNT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts -				
8673 00 CASH BALANCE INVESTMENT ACCOUNT				
101 Cash Balance Investment Account				
AA Cash Balance Investment Account	...	...	...	...
AB Investment in Intermediary Treasury Bills	5,622,30,00	285,319,89,77	294,573,55,18	14,875,95,41
AC Investment in 91 Day Auction Treasury Bills of Government of India	...	...	...	...
Total - 8673 00 101	Dr.	5,622,30,00	285,319,89,77	294,573,55,18
Total - 8673	Dr.	5,622,30,00	285,319,89,77	294,573,55,18

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8673. CASH BALANCE INVESTMENT ACCOUNT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	8673 00 101 AA 801 02	8673 00 101 AA 802 02
248,434,65,36	244,779,37,06	11,220,67,11	98,498,70,50	96,000,00,00	8,721,96,61	8673 00 101 AB 801 02	8673 00 101 AB 802 02
984,70,80	984,70,80	...	...	...	...	8673 00 101 AC 801 02	8673 00 101 AC 802 02
249,419,36,16	245,764,07,86	11,220,67,11	98,498,70,50	96,000,00,00	8,721,96,61		
249,419,36,16	245,764,07,86	11,220,67,11	98,498,70,50	96,000,00,00	8,721,96,61		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8674. SECURITY DEPOSITS MADE BY GOVERNMENT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
L. SUSPENSE AND MISCELLANEOUS				
(c) Other Accounts -				
8674 00 SECURITY DEPOSITS MADE BY GOVERNMENT				
101 Security Deposits made by Government				
AA Security Deposits made by Government	114,54,64	...	50	114,55,14
AB Security Deposits made with Courts	245,79,55	3,81,97	1,07,58	243,05,16
Total - 8674 00 101	360,34,19	3,81,97	1,08,08	357,60,30
	Dr.			
Total - 8674 00	360,34,19	3,81,97	1,08,08	357,60,30
	Dr.			
Total - 8674	360,34,19	3,81,97	1,08,08	357,60,30
	Dr.			
Total - L(c) Other Accounts	-5,841,15,55	546,339,99,39	555,607,43,17	-15,108,59,33
	Cr.			

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8674. SECURITY DEPOSITS MADE BY GOVERNMENT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	114,55,14	...	...	114,55,14	8674 00 101 AA 801 02	8674 00 101 AA 802 02
...	...	243,05,16	...	...	243,05,16	8674 00 101 AB 801 02	8674 00 101 AB 802 02
...	...	357,60,30	...	...	357,60,30		
...	...	357,60,30	...	...	357,60,30		
...	...	357,60,30	...	...	357,60,30		
249,419,60,90	245,764,08,40	-11,453,06,83	98,498,95,24	96,000,00,54	-8,954,12,13		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8679. ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
L. SUSPENSE AND MISCELLANEOUS				
(d) Accounts with Governments of Foreign Countries				
8679 00 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES				
103 Burma				
AA Burma	1,21,04	...	...	1,21,04
AB Items adjustable by the Burma Railway	9	...	...	9
Total - 8679 00 103	1,21,13	...	...	1,21,13
105 Pakistan				
AA Pakistan	2,83	...	...	2,83
Total - 8679 00 105	2,83	...	...	2,83
Total - 8679 00	1,23,96	...	...	1,23,96
Total - 8679	1,23,96	...	...	1,23,96
Total - (d) Accounts with Governments of Foreign Countries	1,23,96	...	...	1,23,96

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8679. ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,21,04	...	...	1,21,04	8679 00 103 AA 801 02	8679 00 103 AA 802 02
...	...	9	...	...	9	8679 00 103 AB 801 02	8679 00 103 AB 802 02
...	...	1,21,13	...	...	1,21,13		
...	...	2,83	...	...	2,83	8679 00 105 AA 801 02	8679 00 105 AA 802 02
...	...	2,83	...	...	2,83		
...	...	1,23,96	...	...	1,23,96		
...	...	1,23,96	...	...	1,23,96		
...	...	1,23,96	...	...	1,23,96		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8680. MISCELLANEOUS GOVERNMENT ACCOUNTS

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
L. SUSPENSE AND MISCELLANEOUS				
(e) Miscellaneous -				
8680 00 MISCELLANEOUS GOVERNMENT ACCOUNTS *				
101 Ledger Balance Adjustment Account				
AD Other Items	...	...	...	...
Total - 8680 00 101	...	...	...	...
102 Writes off from Head of Account closing to Balance				
AA Write off from Heads of Account closing to Balances	Cr. ...	...	...	...
Total - 8680 00 102	Cr. ...	...	...	...
Total - 8680 00	Cr. ...	...	...	...
Total - 8680	Cr. ...	...	...	...
Total - (e) Miscellaneous	...	...	...	...
Total - L. SUSPENSE & MISCELLANEOUS	[(b), (c), (d)] = Dr. 5,871,40,87	592,161,61,53	601,457,63,65	15,167,42,98

* As this head closes to Government, no balances are carried forward to the succeeding years. Hence, only the receipts and outgoings for the years are furnished, closing balance is not arrived at.

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
 [ESTIMATES NOT SUBJECT TO VOTE]
8680. MISCELLANEOUS GOVERNMENT ACCOUNTS

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	8680 00 101 AD 801 01	8680 00 101 AD 802 01
...		
...	8680 00 102 AA 801 01	8680 00 102 AA 802 01
...		
...		
...		
...		
197,791,15,95	197,969,76,32	15,346,03,35	47,270,50,29	48,205,68,46	16,281,21,52		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8782. CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
M. REMITTANCES				
(a) Money orders and other remittances-				
8782 00 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER				
101 Cash Remittance between Treasuries and Currency Chests				
AA Collectors	22,79,10	...	...	22,79,10
AB Reserve Bank of India	-22,90,00	...	...	-22,90,00
Total - 8782 00 101	Cr. -10,90	...	...	-10,90
102 Public Works Remittances				
AA Remittance into Treasuries	38,23,46	-1	...	38,23,45
AB Cheques	144,29,43	...	5,95,30	138,34,13
AC Transfer Divisional	-4,13,07	...	...	-4,13,07
AD Other Remittances	277,46,69	-30	...	277,46,39
AE Receipt of account of Civil	6,55,27	...	...	6,55,27
AF PWD charges adjusted	164,27,48	...	...	164,27,48
AG Civil charges adjusted	3,97,13	...	...	3,97,13
AH Transfer between PW Officers	...	...	...	...
AI Civil receipt adjusted	49,85	...	...	49,85
AJ Miscellaneous	-644,29,48	...	...	-644,29,48
AK Civil settlements figures	1,35,98	...	...	1,35,98
Total - 8782 00 102	Cr. -11,77,26	-31	5,95,30	-17,72,87
103 Forest Remittances				
AA Remittances into Treasuries	28,99,08	...	...	28,99,08
AB Cheques	-12,34,85	...	...	-12,34,85
AC Transfer Divisional	-4,85,39	...	...	-4,85,39
AD Other Remittances	1,60,20	...	...	1,60,20
Total - 8782 00 103	Cr. 13,39,04	...	...	13,39,04

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8782. CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	22,79,10	...	...	22,79,10	8782 00 101 AA 801 02	8782 00 101 AA 802 02
...	...	-22,90,00	...	...	-22,90,00	8782 00 101 AB 801 02	8782 00 101 AB 802 02
...	...	-10,90	...	...	-10,90		
-3	...	38,23,42	-3	...	38,23,39	8782 00 102 AA 801 02	8782 00 102 AA 802 02
-1,03	5,95,30	132,37,80	-1,03	5,95,30	126,41,47	8782 00 102 AB 801 02	8782 00 102 AB 802 02
...	...	-4,13,07	...	...	-4,13,07	8782 00 102 AC 801 02	8782 00 102 AC 802 02
-29	...	277,46,10	-29	...	277,45,81	8782 00 102 AD 801 02	8782 00 102 AD 802 02
...	...	6,55,27	...	...	6,55,27	8782 00 102 AE 801 02	8782 00 102 AE 802 02
...	...	164,27,48	...	...	164,27,48	8782 00 102 AF 801 02	8782 00 102 AF 802 02
...	...	3,97,13	...	...	3,97,13	8782 00 102 AG 801 02	8782 00 102 AG 802 02
...	8782 00 102 AH 801 02	8782 00 102 AH 802 02
...	...	49,85	...	...	49,85	8782 00 102 AI 801 02	8782 00 102 AI 802 02
...	...	-644,29,48	...	...	-644,29,48	8782 00 102 AJ 801 02	8782 00 102 AJ 802 02
...	...	1,35,98	...	...	1,35,98	8782 00 102 AK 801 02	8782 00 102 AK 802 02
-1,35	5,95,30	-23,69,52	-1,35	5,95,30	-29,66,17		
...	...	28,99,08	...	...	28,99,08	8782 00 103 AA 801 02	8782 00 103 AA 802 02
...	...	-12,34,85	...	...	-12,34,85	8782 00 103 AB 801 02	8782 00 103 AB 802 02
...	...	-4,85,39	...	...	-4,85,39	8782 00 103 AC 801 02	8782 00 103 AC 802 02
...	...	1,60,20	...	...	1,60,20	8782 00 103 AD 801 02	8782 00 103 AD 802 02
...	...	13,39,04	...	...	13,39,04		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8782. CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
M. REMITTANCES				
(a) Money orders and other remittances-				
8782 00 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER				
104 Remittance of Government Commercial Undertakings				
AA Remittances of Government Commercial Concerns	5,50,62	...	...	5,50,62
AB Chennai City Bus Service	-7,85,50	...	...	-7,85,50
Total - 8782 00 104	Cr. -2,34,88	...	...	-2,34,88
105 Reserve Bank of India Remittances				
AA Reserve Bank of India - Remittances	5,66	...	...	5,66
AB Deduct Receipts/Charges cleared	96,43	...	...	96,43
Total - 8782 00 105	Cr. 1,02,09	...	...	1,02,09
106 Small Coin Depot Remittances				
AA Small Coins Remittances	2	...	...	2
Total - 8782 00 106	Cr. 2	...	...	2
108 Other Departmental Remittances				
AA Other Departmental Remittances	17,22	...	...	17,22
AB Forest EMD and Security Deposits	12,95	...	...	12,95
Total - 8782 00 108	Cr. 30,17	...	...	30,17
Total - 8782 00	Cr. 48,28	-31	5,95,30	-5,47,33
Total - 8782	Cr. 48,28	-31	5,95,30	-5,47,33
Total - (a) Money Orders and other remittances	Cr. 48,28	-31	5,95,30	-5,47,33

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8782. CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	5,50,62	...	...	5,50,62	8782 00 104 AA 801 02	8782 00 104 AA 802 02
...	...	-7,85,50	...	...	-7,85,50	8782 00 104 AB 801 02	8782 00 104 AB 802 02
...	...	-2,34,88	...	...	-2,34,88		
...	...	5,66	...	...	5,66	8782 00 105 AA 801 02	8782 00 105 AA 802 02
...	...	96,43	...	...	96,43	8782 00 105 AB 801 02	8782 00 105 AB 802 02
...	...	1,02,09	...	...	1,02,09		
...	...	2	...	...	2	8782 00 106 AA 801 02	8782 00 106 AA 802 02
...	...	2	...	...	2		
...	...	17,22	...	...	17,22	8782 00 108 AA 801 02	8782 00 108 AA 802 02
...	...	12,95	...	...	12,95	8782 00 108 AB 801 02	8782 00 108 AB 802 02
...	...	30,17	...	...	30,17		
-1,35	5,95,30	-11,43,98	-1,35	5,95,30	-17,40,63		
-1,35	5,95,30	-11,43,98	-1,35	5,95,30	-17,40,63		
-1,35	5,95,30	-11,43,98	-1,35	5,95,30	-17,40,63		

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8793. INTER STATE SUSPENSE ACCOUNT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
M. REMITTANCES				
(b) Inter Government Adjustment Accounts				
8793 00 INTER STATE SUSPENSE ACCOUNT				
101 Inter-State Suspense Account				
AA Maharashtra Pension	1,34,74	36	-9,92	1,24,46
AC Gujarat Pensions	27,22	...	3,74	30,96
AE Pondicherry Pensions	...	...	...	...
AG West Bengal Pension	21,26	-75	26	22,27
AH West Bangal Miscellaneous Payments	-10,34	...	...	-10,34
AI Uttar Pradesh Pensions	9,86	...	-3,24	6,62
AK Punjab Pensions	10,41	12	1,29	11,58
AM Haryana Pensions	9,47	...	-8	9,39
AO Bihar Pensions	5,79	-13	2,35	8,27
AP Bihar Miscellaneous Payments	58	...	5,88	6,46
AQ Madhya Pradesh Pensions	52,75	...	-17,26	35,49
AR Madhya Pradesh Miscellaneous Payments	...	...	...	...
AS Assam Pensions	3,77	...	1,18	4,95
AU Nagaland Pensions	12,40	...	3,88	16,28
AW Orissa Pensions	18,88	-6,57	-5,18	20,27
AX Orissa Miscellaneous Payments	7,02	...	-5,44	1,58
AY Andra Pradesh Pensions	1,77,13	10	8,84	1,85,87
BA Karnataka Pensions	83,75	-14	-7,07	76,82
BB Karnataka Miscellaneous Payments	98,91	...	-51,78	47,13
BC Kerala Pensions	1,39,21	2	51,58	1,90,77
BD Kerala Miscellaneous Payments	-58,82	...	-62	-59,44
BE Meghalaya Pensions	6,64	...	1,91	8,55
BF Meghalaya Miscellaneous Payments	-3,95	...	-14,25	-18,20

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8793. INTER STATE SUSPENSE ACCOUNT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE			
Receipts	Outgoings		Receipts	Outgoings		Receipts		Outgoings	
(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)	
1	1	1,24,46	1	1	1,24,46	8793	00 101 AA 801 02	8793	00 101 AA 802 02
1	1	30,96	1	1	30,96	8793	00 101 AC 801 02	8793	00 101 AC 802 02
...	...	...	...	...	...	8793	00 101 AE 801 02	8793	00 101 AE 802 02
1	1	22,27	1	1	22,27	8793	00 101 AG 801 02	8793	00 101 AG 802 02
...	...	-10,34	...	...	-10,34	8793	00 101 AH 801 02	8793	00 101 AH 802 02
1	1	6,62	1	1	6,62	8793	00 101 AI 801 02	8793	00 101 AI 802 02
1	1	11,58	1	1	11,58	8793	00 101 AK 801 02	8793	00 101 AK 802 02
1	1	9,39	1	1	9,39	8793	00 101 AM 801 02	8793	00 101 AM 802 02
1	1	8,27	1	1	8,27	8793	00 101 AO 801 02	8793	00 101 AO 802 02
1	1	6,46	1	1	6,46	8793	00 101 AP 801 02	8793	00 101 AP 802 02
1	1	35,49	1	1	35,49	8793	00 101 AQ 801 02	8793	00 101 AQ 802 02
...	1	1	...	1	2	8793	00 101 AR 801 02	8793	00 101 AR 802 02
1	1	4,95	1	1	4,95	8793	00 101 AS 801 02	8793	00 101 AS 802 02
1	1	16,28	1	1	16,28	8793	00 101 AU 801 02	8793	00 101 AU 802 02
1	1	20,27	1	1	20,27	8793	00 101 AW 801 02	8793	00 101 AW 802 02
1	1	1,58	1	1	1,58	8793	00 101 AX 801 02	8793	00 101 AX 802 02
1	1	1,85,87	1	1	1,85,87	8793	00 101 AY 801 02	8793	00 101 AY 802 02
1	1	76,82	1	1	76,82	8793	00 101 BA 801 02	8793	00 101 BA 802 02
1	1	47,13	1	1	47,13	8793	00 101 BB 801 02	8793	00 101 BB 802 02
1	1	1,90,77	1	1	1,90,77	8793	00 101 BC 801 02	8793	00 101 BC 802 02
1	1	-59,44	1	1	-59,44	8793	00 101 BD 801 02	8793	00 101 BD 802 02
1	1	8,55	1	1	8,55	8793	00 101 BE 801 02	8793	00 101 BE 802 02
1	1	-18,20	1	1	-18,20	8793	00 101 BF 801 02	8793	00 101 BF 802 02

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

8793. INTER STATE SUSPENSE ACCOUNT

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2021 (2)	Accounts 2021-2022		C/B as on 31st March 2022 (5)
		Receipts (3)	Outgoings (4)	
M. REMITTANCES				
(b) Inter Government Adjustment Accounts				
8793 00 INTER STATE SUSPENSE ACCOUNT				
BG Rajasthan Pensions	22,39	...	6,18	28,57
BH Rajasthan Miscellaneous Payment	-67	...	...	-67
BI Himachal Pradesh Pensions	4,39	...	3,29	7,68
BK Tripura Pensions	3,46	...	11,21	14,67
BL Tripura Miscellaneous Payment	-86	...	...	-86
BM Accounts with Jammu & Kashmir Pensions	2,53	...	30	2,83
BO Arunachal Pradesh Pensions	34,85	...	16,26	51,11
BQ Goa Pensions	7,36	...	-3,46	3,90
BR Mizoram Pensions	1,85	...	3,71	5,56
BS Manipur	31,62	...	-8,59	23,03
BT Chattisgarh Pensions	2,10	4	2,90	4,96
BU Chattisgarh Miscellaneous Payments	-2,18	1,53	-1,77	-5,48
BX Jharkhand Pensions	79	...	31,27	32,06
CA Telengana Pension	-5,57	...	1,21	-4,36
Total - 8793 00 101	8,48,74	-5,42	28,58	8,82,74
Total - 8793 00	8,48,74	-5,42	28,58	8,82,74
Total - 8793	8,48,74	-5,42	28,58	8,82,74
Total - (b) Inter Government Adjustment Accounts	8,48,74	-5,42	28,58	8,82,74
Total - M. REMITTANCES	-8,00,46	-5,73	6,23,88	-14,30,07
Total - PUBLIC ACCOUNT		736,673,03,48	738,852,06,38	

PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT
[ESTIMATES NOT SUBJECT TO VOTE]
8793. INTER STATE SUSPENSE ACCOUNT

[₹ in Thousands]

Revised Estimates 2022-2023		C/B as on 31st March 2023	Budget Estimates 2023-2024		C/B as on 31st March 2024	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1	28,57	1	1	28,57	8793 00 101 BG 801 02	8793 00 101 BG 802 02
...	...	-67	...	...	-67	8793 0 101 BH 801 02	8793 0 101 BH 802 02
1	1	7,68	1	1	7,68	8793 00 101 BI 801 02	8793 00 101 BI 802 02
1	1	14,67	1	1	14,67	8793 00 101 BK 801 02	8793 00 101 BK 802 02
...	...	-86	...	...	-86	8793 00 101 BL 801 02	8793 00 101 BL 802 02
1	1	2,83	1	1	2,83	8793 00 101 BM 801 02	8793 00 101 BM 802 02
1	1	51,11	1	1	51,11	8793 00 101 BO 801 02	8793 00 101 BO 802 02
1	1	3,90	1	1	3,90	8793 00 101 BQ 801 02	8793 00 101 BQ 802 02
1	1	5,56	1	1	5,56	8793 00 101 BR 801 02	8793 00 101 BR 802 02
1	1	23,03	1	1	23,03	8793 00 101 BS 801 02	8793 00 101 BS 802 02
1	1	4,96	1	1	4,96	8793 00 101 BT 801 02	8793 00 101 BT 802 02
1	1	-5,48	1	1	-5,48	8793 00 101 BU 801 02	8793 00 101 BU 802 02
1	1	32,06	1	1	32,06	8793 00 101 BX 801 02	8793 00 101 BX 802 02
1	1	-4,36	1	1	-4,36	8793 00 101 CA 801 02	8793 00 101 CA 802 02
32	33	8,82,75	32	33	8,82,76		
32	33	8,82,75	32	33	8,82,76		
32	33	8,82,75	32	33	8,82,76		
32	33	8,82,75	32	33	8,82,76		
-1,03	5,95,63	-20,26,73	-1,03	5,95,63	-26,23,39		
311,490,35,92	310,051,76,16		149,516,32,43	147,531,19,69			

APPENDICES

APPENDIX-I

J. RESERVE FUNDS

(b) Reserve Funds - Not Bearing Interest

[₹ in Thousands]

RECEIPTS			
Major, Sub-Major and Minor Heads of Account	Accounts 2021-2022	Revised Estimate 2022-2023	Budget Estimate 2023-2024
8222 . SINKING FUNDS			
01. Appropriation for Reduction or Avoidance of Debt			
101. Sinking Funds	3,09,48	,,	,,
102. Other Appropriation	580,70,44	630,62,80	3,623,29,87
Total - 8222 01	583,79,92	630,62,80	3,623,29,87
02. Sinking Fund - Investment Account			
101. Sinking Fund - Investment Account	163,40,16	1425,96,80	268,19,70
Total - 8222 02	163,40,16	1425,96,80	268,19,70
GRAND TOTAL-8222	747,20,08	2056,59,60	3,891,49,57
8226. DEPRECIATION / RENEWAL RESERVE FUND			
00. Depreciation / Renewal Reserve Fund			
102. Depreciation reserve funds of Government Non-Commercial Department	3,95,87	3,37,35	3,37,35
Total - 8226 00 102	3,95,87	3,37,35	3,37,35
GRAND TOTAL-8226	3,95,87	3,37,35	3,37,35
8229. DEVELOPMENT AND WELFARE FUNDS			
00. Development and Welfare Fuinds			
103. Development Funds for Agricultural Purposes	,24,68	,15,20	,,
123. Consumer Welfare Fund	96,45	46,36	2
200. Other Development and Welfare Fund (Cr. + Dr.)	1,599,99,55	1,764,19,44	1,303,09,14
Total - 8229 00	1,601,20,68	1,764,81,00	1,303,09,16
GRAND TOTAL-8229	1,601,20,68	1,764,81,00	1,303,09,16
8235. GENERAL AND OTHER RESERVE FUNDS			
00. GENERAL AND OTHER RESERVE FUNDS			
103. Religious and Charitable Endowment Funds	114,42,45	200,00,00	,500,00,00
117. Guarantee Redemption Fund (Cr. + Dr.)	324,74,61	1034,32,01	446,88,12
120. Other Funds	1640,12,41	2,775,71,85	2,591,79,00
125. National Disaster Response Fund	853,27,00	...	...
200. Other Fund	21,67	860,00	775,00
Total - 8235 00	2,932,78,14	4,018,63,86	3,546,42,12
GRAND TOTAL-8235	2,932,78,14	4,018,63,86	3,546,42,12
TOTAL- J. RESERVE FUNDS	5,285,14,77	7,843,41,81	8,744,38,20
(b) Reserve Funds -Not Bearing Interest			

APPENDIX-I

J. RESERVE FUNDS

(b) Reserve Funds - Not Bearing Interest

[₹ in Thousands]

DISBURSEMENTS			
Major, Sub-Major and Minor Heads of Account	Accounts 2021-2022	Revised Estimate 2022-2023	Budget Estimate 2023-2024
8222 . SINKING FUNDS			
01. Appropriation for Reduction or Avoidance of Debt			
101. Sinking Funds	...	...	...
102. Other Appropriation	1,28,05	...	...
Total - 8222 01	1,28,05	...	...
02. Sinking Fund - Investment Account			
101. Sinking Fund - Investment Account	731,95,65	2056,59,60	3,891,49,57
Total - 8222 02	731,95,65	2056,59,60	3,891,49,57
GRAND TOTAL-8222	733,23,70	2056,59,60	3,891,49,57
8226. DEPRECIATION / RENEWAL RESERVE FUND			
00. Depreciation / Renewal Reserve Fund			
102. Depreciation reserve funds of Government Non-Commercial Department	...	...	...
Total - 8226 00 102	...	...	...
GRAND TOTAL-8226	...	...	...
8229. DEVELOPMENT AND WELFARE FUNDS			
00. Development and Welfare Funds			
103. Development Funds for Agricultural Purposes	2,00,82	1,64,20	1,80,60
123. Consumer Welfare Fund	81,16	...	...
200. Other Development and Welfare Fund (Cr. + Dr.)	1,449,11,54	2,000,03,67	1,445,02,53
Total - 8229 00	1,451,93,52	2,001,67,87	1,446,83,13
GRAND TOTAL-8229	1,451,93,52	2,001,67,87	1,446,83,13
8235. GENERAL AND OTHER RESERVE FUNDS			
00. GENERAL AND OTHER RESERVE FUNDS			
103. Religious and Charitable Endowment Funds	119,21,12	130,23,08	139,50,53
117. Guarantee Redemption Fund (Cr. + Dr.)	...	...	...
120. Other Funds	1,880,10,84	3,144,44,28	3,175,43,07
125. National Disaster Response Fund	853,27,00	...	...
200. Other Fund	524,18	440,44	461,28
Total - 8235 00	2,857,83,14	3,279,07,80	3,319,54,88
GRAND TOTAL-8235	2,857,83,14	3,279,07,80	3,319,54,88
TOTAL- J. RESERVE FUNDS	5,043,00,36	7,337,35,27	8,657,87,58
(b) Reserve Funds -Not Bearing Interest			

APPENDIX-II
STATEMENT SHOWING THE FINANCIAL LIABILITIES AND ASSETS OF

[₹ in Thousands]

LIABILITIES					
DETAILS	As on 1st April 2021	Accounts 2021-2022	Liabilities expected to be incurred		Total as on 31st March 2024
			Revised Estimate 2022-2023	Budget Estimate 2023-2024	
(1)	(2)	(3)	(4)	(5)	(6)
A. BEARING INTEREST					
(a) Loans					
1. Due to Government of India (Loans and Advances from the Central Government) [6004]	27,440,20,52	12,290,36,72	8,326,16,55	10,047,39,29	58,104,13,08
2. Open Market Loans [6003 00 101 AA]	377,863,77,80	72,500,00,00	66,686,20,76	82,625,95,69	599,675,94,25
3. Other Loans from Autonomous Bodies, LIC, Banks, Other Institutions, etc. [6003 00 103, 104, 105, 107, 108, 109 & 800]	13,096,36,59	1760,53,83	-344,54,68	-750,66,92	13,761,68,82
4. Compensation and Other Bond [6003 00 106]	22,815,00,00	...	...	...	22,815,00,00
5. Ways and Means Advances / Overdrafts from Reserve Bank of India [6003 00 110]	...	...	...	...	...
6. Special Securities issued to National Small Savings Fund of the Central Government [6003 00 111]	15,972,06,00	-1,803,08,05	-1,803,08,05	-1,803,08,05	10,562,81,85
TOTAL-A(a) Loans	457,187,40,91	84,747,82,50	72,864,74,58	90,119,60,01	704,919,58,00
(b) Other Liabilities					
1. Deposits of Small Savings, State Provident Funds, etc. [(Total-I)]	29,352,40,59	2,680,37,84	1,666,18,56	1,746,53,37	35,445,50,36
2. General and Other Reserve Funds [8121]	113,41,94	...	13,22,00	2...	126,63,96
3. Civil Deposits [8336]	71,97	...	...	...	71,97
4. Deposits of Local Funds (Municipal Corporation) [8338 00 101]	94,49,93	3,12,13	-45,52	-45,52	96,71,02
5. Deposits of Other Autonomous Bodies [8338 00 104]	1,265,81,96	-382,52,61	-270,67,88	-270,67,88	341,93,59
6. Other Deposits [8338 00 103]	68,01	...	...	...	68,01
7. Deposits of Government Companies and Corporations etc. [8342 00 103]	-63,20,62	-16,26,45	12,25,14	483,90,78	416,68,85
8. Miscellaneous Deposits [8342 00 120]	3,875,43,59	-2284,07,25	2333,86,54	-587,11,56	3,338,11,32
9. Defined Contribution Pension Scheme for Government Servants [8342 00 117] [Cr.]	44,641,12,46	8,821,80,94	10,568,27,62	12,131,24,83	761624585
TOTAL-A(b) Other Liabilities	79,280,89,83	8,822,44,60	14,322,66,46	13,503,44,04	115,929,44,93
TOTAL-A. BEARING INTEREST	536,468,30,74	93,570,27,10	87,187,41,04	103,623,04,05	820,849,02,93
B. NOT BEARING INTEREST					
(a) Permanent Debt					
1. Open Market Loans [6003 00 101 AB]	75,56	-7,68	-67,88	-1	-1
TOTAL-B(a) PERMANENT DEBT	75,56	-7,68	-67,88	-1	-1

APPENDIX-II

TAMILNADU STATE FOR THE YEAR ENDING 31st March 2024 (Provisional)

[₹ in Thousands]

ASSETS					
DETAILS	As on 1st April 2021	Accounts 2021-2022	Assets expected to be added		Total as on 31st March 2024
			Revised Estimate 2022-2023	Budget Estimate 2023-2024	
(7)	(8)	(9)	(10)	(11)	(12)
C. ASSETS PRODUCING REVENUE					
1. Capital Outlay on Irrigation [4215, 4700, 4701, 4702 & 4711]	50,653,77,10	5,525,22,46	6,935,13,53	10,667,01,37	73,781,14,46
2. Capital Outlay on Industrial Development [4801, 4859, 4860, 4875 & 4885]	2,501,67,71	442,39,43	428,03,93	72,27,09	3,444,38,16
3. Capital Outlay on Rural Industries [4851]	229,03,16	1,86,40	5,00,02	50003	240,89,61
4. Capital Outlay on Transport [4070, 5051, 5052, 5055 & 5056]	9,804,58,08	,593,94,93	866,56,61	1,274,69,94	12,539,79,56
5. Loans and Advances by the State Government (Net)	36,872,42,98	-1,714,25,64	5701,23,74	10168,87,44	51,028,28,52
TOTAL-C.ASSETS PRODUCING REVENUE	100,061,49,03	4,849,17,58	13,935,97,83	22,187,85,87	141,034,50,31
D. OTHER ASSETS					
1. Capital Outlay on Public Works - Buildings [4059, 4202, 4210, 4211, 4216, 4403, 4515]	57,957,28,05	5,607,30,48	5,203,44,37	5,327,08,37	74,095,11,27
2. Capital Outlay on Roads and Bridges [5054]	94,273,27,94	13,385,53,02	13,847,47,77	17,420,96,94	138,927,25,67
3. Capital Outlay on Forests [4406, 4407, 4551]	4,104,16,60	107,55,77	228,53,65	465,91,51	4,906,17,53
4. Capital Outlay on Agriculture [4401, 4402, 4435]	2,933,54,18	253,32,08	256,17,94	119,00,98	3,562,05,18
5. Capital Outlay on Urban Development [4217]	35,831,96,69	8,453,53,60	7,920,07,79	5,718,80,27	57,924,38,35
6. Capital Outlay on Other Sectors [Major Heads of Capital Account other than above]	28,443,79,10	2,640,09,82	2,656,93,47	3,294,82,85	37,035,65,24
TOTAL-D. OTHER ASSETS	223,544,02,56	30,447,34,77	30,112,64,99	32,346,60,92	316,450,63,24

APPENDIX-II
STATEMENT SHOWING THE FINANCIAL LIABILITIES AND ASSETS OF

[₹ in Thousands]

LIABILITIES					
DETAILS	As on 1st April 2021	Accounts 2021-2022	Liabilities expected to be incurred		Total as on 31st March 2024
			Revised Estimate 2022-2023	Budget Estimate 2023-2024	
(1)	(2)	(3)	(4)	(5)	(6)
(b) CONTINGENCY FUND & RESERVE FUNDS					
1. Contingency Fund [8000]	150,00,00	,,	...	...	150,00,00
2. Sinking Fund - Fund Account [8222 01]	7,488,16,64	582,51,87	,630,62,80	3623,29,87	12,324,61,18
3. Famine Relief Fund - Fund Accounts [8223 00 101]	...	...	...	...	...
4. Depreciation / Reserve Fund of Government Commercial Department - Road Transport, etc. [8226 101]	...	...	...	...	...
5. Depreciation / Reserve Fund of Government Non-Commercial Department - Government Presses [8226 102]	16,74,21	39587...	3,37,35	3,37,35	27,44,78
6. Development Fund for Agricultural Purposes - Sugarcane Cess Fund, etc. [8229 103]	38,78,03	-1,76,14	-1,49,00	-1,80,60	33,72,29
7. Employment Guarantee Fund [8229 00 119]	...	...	...	...	...
8. Consumer Welfare Fund [8229 00 123]	13,82,58	15,29	46,35	2	14,44,24
9. Other Development and Welfare Funds - Tamil Nadu Special Welfare Fund etc. [8229 00 200] Cr.	1,519,57,09	155,42,13	-229,58,88	-132,41,21	1,312,99,13
10. Hindu Religious and Charitable Endowments Fund - Fund Accounts [8235 00 103]	209,69,22	-4,78,67	69,76,92	360,49,47	635,16,94
11. General Insurance Fund [8235 00 105]	...	...	...	...	...
12. General and Other Reserve Funds, Other Funds [8235 00 106, 120, 121 & 200]	11,50,10	-5,02,51	4,19,56	313,72	13,80,87
13. Calamity Relief Funds [8235 00 111]	...	...	...	...	...
14. Guarantee Redemption Fund [8235 00 117 AA] Cr.	820,98,45	324,74,61	1034,32,01	446,88,12	2,626,93,19
TOTAL-B(b) CONTINGENCY FUND & RESERVE FUNDS	10,269,26,32	1055,22,45	1,511,67,11	4,302,96,74	17,139,12,62
(c) OTHER DEPOSIT ACCOUNTS					
1. Civil Deposits [8443]	22,008,41,54	4,640,93,35	2560,79,13	1410,79,13	30,620,93,15
2. Deposits of Local Funds [8448]	5,78,03	,28,44	4,22,66	4,22,66	14,51,79
3. Other Deposits [8449]	82,31,60	-69,92,41	,,	...	12,39,19
(d) REMITTANCES (NET) [TOTAL (M)]	-8,00,46	-629,61	-596,66	-596,66	-26,23,39
TOTAL - B[(c)(d)]	22,088,50,71	4,564,99,77	2559,05,13	1409,05,13	30,621,60,74
TOTAL - B. NOT BEARING INTEREST	32,358,52,59	5,620,14,54	4070,04,36	5,712,01,86	47,760,73,35
TOTAL - A & B	568,826,83,33	99,190,41,64	91,257,45,40	109,335,05,91	868,609,76,28
Excess of Assets over Liabilities	...	...	...	...	...
GRAND TOTAL	568,826,83,33	99,190,41,64	91,257,45,40	109,335,05,91	868,609,76,28

Figures compiled from Finance Accounts for 2021-2022

APPENDIX-II

TAMILNADU STATE FOR THE YEAR ENDING 31st March 2024 (Provisional)

[₹ in Thousands]

ASSETS					
DETAILS	As on 1st April 2021	Accounts 2021-2022	Assets expected to be added		Total as on 31st March 2024
			Revised Estimate 2022-2023	Budget Estimate 2023-2024	
(7)	(8)	(9)	(10)	(11)	(12)
E. RESERVE FUNDS - INVESTMENTS					
1. Securities in Sinking Fund - Investment Account [8222 02] [Dr.]	7,179,66,91	568,55,49	630,62,80	3,623,29,87	12,002,15,07
2. Securities in the Famine Relief Fund [8223 00 102]	...	...	...	...	...
3. Defined Contribution Pension Scheme for Government Servants [8342 00 117] [Dr.]	41,800,57,62	6,512,61,33	15,770,58,00	12,078,68,88	76,162,45,83
4. Securities in the State Road Transport Depreciation Reserve Fund	...	...	...	...	...
5. Securities in the General Insurance Fund [8235 105]	...	...	...	...	...
6. Guarantee Redemption Fund - Investment Account [8235 00 117 AB] Dr.	...	...	...	...	...
7. Guarantee Redemption Fund - Investment Account [8235 00 120] Dr.	768,50,18	239,98,43	368,72,43	583,64,07	1960,85,11
8. Infrastructure Development Fund - Investment Accounts [8229 00 200 AU] Dr.	130,20,51	4,54,12	6,25,35	9,52,18	150,52,16
9. Consumer Welfare Fund - Investment Account [8229 00 123 AB] Dr.	10,00,00	...	-1...	...	9,99,99
TOTAL-E. RESERVE FUNDS - INVESTMENTS	49,888,95,22	7,325,69,37	16,776,18,57	16,295,15,00	90,285,98,16
F. CASH BALANCE					
Cash in Treasuries and Local Remittances / Deposits with Reserve Bank [AFS CB]	-450,44,21	73418,09	-22196,87	2981,46	91,58,47
G. CIVIL ADVANCES - [Advances Not Bearing Interest] [8550]	7,63,84	-1,77	...	...	7,62,07
H. Departmental Cash Balance and Permanent Advances [8671 and 8672]	11,98,07	-22,49	-24,19	-24,19	11,27,20
Cash Balance - Investment Accounts [8673]	5,622,30,00	9253,65,41	-3,655,28,30	-2498,70,50	8,721,96,61
Suspense and Miscellaneous Balances [(8658+8674+8679)Dr.-(8670)Cr.]	,237,12,80	,42,59,20	3834,12,86	3434,12,86	7,547,97,72
TOTAL-H.	5,871,40,87	9,296,02,12	,178,60,37	935,18,17	16,281,21,53
TOTAL - C,D,E, F,G & H	378,923,07,31	52,652,40,16	60,781,44,89	71,794,61,42	564,151,53,78
Excess of Liabilities over Assets	189,903,76,02	46,538,01,48	30,476,00,51	37,540,44,49	304,458,22,50
GRAND TOTAL	568,826,83,33	99,190,41,64	91,257,45,40	109,335,05,91	868,609,76,28

ANNEXURE-III**STATEMENT SHOWING THE LOANS AND ADVANCES SANCTIONED**

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
1	1/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	67,57,00,000
2	2/2022-2023	Greater Chennai Corporation	Director of Municipal Administration	Loan	200,00,00,000
3	3/2022-2023	Tamil Nadu Water Supply and Drainage Board	Additional Chief Secretary, Municipal Administration and Water Supply Department, Secretariat, Chennai-9	Loan	2,91,177
4	4/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	35,58,00,000
5	5/2022-2023	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	36,50,00,000
6	6/2022-2023	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	33,00,00,000
7	7/2022-2023	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	30,36,00,000

ANNEXURE-III
BY GOVERNMENT DURING THE FINANCIAL YEAR 2022-2023

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	Towards implementing of East Coast Economic Corridor Phase - II Chennai - Kanyakumari Industrial Corridor(CKIC) Project	Adjustment in PD Account	14	6801 00 205 AA 50201(O) 6801 00 205 AA 50101(R)
31-3-2023	For work construction of Integrated Storm Water Drain in Kosasthaliyar Basin in the extended areas of Greater Chennai Corporation with financial assistance of ADB.	Cash	34	6217 60 190 PR 50201(O) 6217 60 190 PR 50101(R)
31-3-2023	For payment of interest to LIC for the half year ending 30.06.2022	Adjustment in PD Account	34	6215 01 192 JB 50201(O) 6215 01 192 JB 50101(R)
31-3-2023	Towards implementation of East Coast Economic Corridor Phase-II Chennai-Kanyakumari Industrial Corridor (CKIC) Project	Adjustment in PD Account	14	6801 00 205 AA 50201(O) 6801 00 205 AA 50101(R)
31-3-2023	For execution of Tamil Nadu Urban Flagship Investment Programme - Tranche-2	Adjustment in PD Account	34	6217 60 190 PQ 50201(O) 6217 60 190 PQ 50101(R)
31-3-2023	For execution of Tamil Nadu Urban Flagship Investment Program - Tranche - 1	Adjustment in PD Account	34	6217 60 190 PO 50201(O) 6217 60 190 PO 50101(R)
31-3-2023	For implementing Sub-Projects in ULBs under KfW assisted SMIF -TN-Phase II -part 2 program	Adjustment in PD Account	34	6217 60 190 PJ 50201(O) 6217 60 190 PJ 50101(R)

ANNEXURE-III					
STATEMENT SHOWING THE LOANS AND ADVANCES SANCTIONED					
Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
1	16 years	Upto 15.04.2024	15.04.2024	Semi-annually	Will be issued Separately
2	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately
3	10 years	Nil	Immediate	The Managing Director, Tamil Nadu Water Supply and Drainage Board shall raise demand notice for the Loans obtained for Urban Town Panchayats and Director of Municipal Administration Chennai-28 shall raise demand notice for the Loans obtained for Corporations and Municipalities.	11.00%
4	16 years	Upto 15.04.2024	15.04.2024	Semi-annually	Will be issued Separately
5	22 3/4 years (2 3/4 years of principal moratorium up to March 2025 and 20 years of principal repayment from April 2025 to October 2044).	Principal Moratorium for the period up to 31st March 2025	Interest alone payable during the Principal Moratorium period (up to 31st March 2025) on semi-annual basis, on 1st April and 1st October every year. Annuity (Principal + Interest) payable from 1st April 2025 on semi-annual basis, on 1st October and 1st April every year.	Semi-annually	7.80%
6	21 3/4 years (1 3/4 years of principal moratorium up to March 2024 and 20 years of principal repayment from March 2024 to September 2043).	Principal Moratorium for the period up to 31st March 2024	Interest alone payable during the Principal Moratorium period (up to 31st March 2024) on semi-annual basis, on 1st April and 1st October every year. Annuity (Principal + Interest) payable from 1st April 2024 on semi-annual basis, on 1st April and 1st October every year.	Semi-annually	7.80%
7	6 1/2 years [Principal repayment from 01.01.2023 to 01.01.2029]	Nil	Annuity (Principal + Interest) payable at semi-annual from 01.01.2023	Semi-annually	7.85%

ANNEXURE-III
BY GOVERNMENT DURING THE FINANCIAL YEAR 2022-2023

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
Will be issued Separately	Semi-Annually	Will be issued Separately	G.O.Ms.No.37,Energy (C2) Department, dated 26.05.2022
Will be issued separately	Will be issued separately	Will be issued separately	G.O.Ms.No.80, Municipal Administration and Water Supply (MC.I) Department, dated 02.06.2022
2.50%	From the Local Bodies by Commissioner of Municipal Administration on half yearly basis	0049 04 191 AC 22512	G.O.(2D).No.29, Municipal Administration and Water Supply (WS-2) Department, dated 27.06.2022
Will be issued Separately	Semi-Annually	Will be issued Separately	G.O.Ms.No.41,Energy (C2) Department, dated 27.06.2022
2.50%	Semi-Annually	0049 04 190 DK 22511	G.O.(D).No.255, Municipal Administration and Water Supply (MA2) Department, dated 18.07.2022 and G.O.(D).No.27, Municipal Administration and Water Supply (MA2) Department, dated 23.01.2023
2.50%	Semi-Annually	0049 04 190 DK 22511	G.O.Ms.No.103, Municipal Administration and Water Supply (MA2) Department, dated 27.07.2022 and G.O.(D).No.480, Municipal Administration and Water Supply (MA2) Department, dated 30.12.2022
2.50%	Semi-Annually	0049 04 190 DK 22511	G.O.Ms.No.108, Municipal Administration and Water Supply (MA2) Department, dated 10.08.2022 and G.O.Ms.No.181, Municipal Administration and Water Supply (MA2) Department, dated 30.12.2022

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
8	8/2022-2023	Amaravathy Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	15,75,94,000
9	9/2022-2023	Arignar Anna Sugar Mill (PSU)	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	21,32,97,000
10	10/2022-2023	Chengalrayan Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	13,16,09,000
11	11/2022-2023	Cheyar Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	31,89,98,000
12	12/2022-2023	Kallakurichi-I Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	17,11,50,000
13	13/2022-2023	Madurantakam Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	15,72,53,000
14	14/2022-2023	M.R.K Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	22,97,50,000
15	15/2022-2023	Perambalur Sugar Mills (PSU)	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	17,78,31,000
16	16/2022-2023	Salem Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	28,12,30,000
17	17/2022-2023	Tiruttani Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	28,82,00,000
18	18/2022-2023	Tirupattur Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	15,96,00,000
19	19/2022-2023	Vellore Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	23,63,88,000
20	20/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	20,23,00,000
21	21/2022-2023	Tamil Nadu Infrastructure Fund Management Corporation Limited (TNIFMC)	The Principal Secretary to Government, Housing and Urban Development Department	Loan	60,00,000

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LR 50201(O) 6425 00 108 LR 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LV 50201(O) 6425 00 108 LV 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LN 50201(O) 6425 00 108 LN 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LY 50201(O) 6425 00 108 LY 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LX 50201(O) 6425 00 108 LX 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LT 50201(O) 6425 00 108 LT 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LQ 50201(O) 6425 00 108 LQ 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LW 50201(O) 6425 00 108 LW 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LZ 50201(O) 6425 00 108 LZ 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LO 50201(O) 6425 00 108 LO 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LU 50201(O) 6425 00 108 LU 50101(R)
31-3-2023	The settlement of fair and remunerative price arrears to the sugarcane growers of co-operative and public sector sugar mills for the crushing season 2021-2022	Cash	5	6425 00 108 LM 50201(O) 6425 00 108 LM 50101(R)
31-3-2023	Implementation of Tamil Nadu Transmission System Improvement Project under JICA funding	Adjustment in PD Account	14	6801 00 800 AI 50201(O) 6801 00 800 AI 50101(R)
31-3-2023	The World Bank assisted Tamil Nadu Housing Habitat Development Project for Technical Assistance under component - 2 by TNIFMC.	Cash	26	6216 02 190 PA 50201(O) 6216 02 190 PA 50101(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
8	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
9	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
10	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
11	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
14	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
15	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
16	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
17	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
18	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
19	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
12	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
13	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
20	20 years	Upto 20.09.2022	20.09.2022	Semi-annually	Will be issued Separately
21	Repayment of Principal shall be paid 33 half years from 15th April, 2024 to 15th April, 2040.	Upto 14th April, 2024.	15th April 2024	Half Yearly	2.90%

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.179, Agriculture & Farmers Welfare (S2) Department, dated 13.08.2022
2.50%	Semi-Annually	0049 04 190 EG 22511	G.O.Ms.No.48, Energy (C2) Department, dated 18.08.2022
2.50%	Half Yearly	0049 04 190 FC 22511	G.O.Ms.No.151, Housing & Urban Development (UHD2(3)), Department, dated 17.08.2022

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
22	22/2022-2023	TIDEL Park, Chennai	The Industries Commissioner and Director of Industries and Commerce	Loan	22,87,03,500
23	23/2022-2023	Tamil Nadu Cooperative Marketing Federation Limited (TANFED)	Directorate of Agriculture	Ways & Means Advance	130,00,00,000
24	24/2022-2023	The Tamilnadu Small Tea Growers' Industrial Cooperative Tea Factories' Federation	The Industries Commissioner and Director of Industries and Commerce	Loan	33,29,28,252
25	25/2022-2023	Chennai Metro Rail Limited	Principal Secretary to Government (FAC), Special Initiatives Department, Secretariat, Chennai-9.	Loan	300,00,00,000
26	26/2022-2023	Chennai Metro Rail Limited	Principal Secretary to Government (FAC), Special Initiatives Department, Secretariat, Chennai-9.	Loan	300,00,00,000
27	27/2022-2023	Chennai Metropolitan Development Authority	The Principal Secretary to Government, Housing and Urban Development Department	Loan	15,00,00,000
28	28/2022-2023	Tamil Nadu Tea Plantation Corporation Limited	Principal Chief Conservator of Forests (Head of Forest Force)	Ways & Means Advance	29,38,75,000
29	29/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	48,93,00,000
30	30/2022-2023	Metropolitan Transport Corporation (Chennai) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Loan	16,29,21,000
31	31/2022-2023	State Express Transport Corporation (Tamil Nadu) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Loan	3,73,83,000

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	Towards Development of New Generation Mini TIDEL Park at Thoothukudi and Villupuram District and Development of One Plug & Play Multi Floor Manufacturing Complex at Vallam Vadagal, Sriperumbudur.	Cash	27	6875 60 800 AC 50201(O) 6875 60 800 AC 50101(R)
31-3-2023	For purchasing and prepositioning of Chemical fertilizer for the year 2022-2023	Nil	5	6401 00 195 AD 50202(O) 6401 00 195 AD 50102(R)
31-3-2023	Towards financial assistance for modernization and rejuvenation of (under phase II) the 10 Industrial Cooperative Tea factories running under INDCOSERVE in the Nilgiris District under Rural Infrastructure Development Fund (RIDF) (XXVII) (2021-2022).	Cash	44	6851 00 102 JE 50201(O) 6851 00 102 JE 50101(R)
31-3-2023	To meet the expenditure towards packages to be executed with the funding from JICA and AIBB relating to the Chennai Metro Rail Project - Phase - II during 2022-2023	Adjustment in PD Account	26	6217 60 190 PL 50201(O) 6217 60 190 PL 50101(R)
31-3-2023	To meet the expenditure towards packages funded by State Government for acquisition of land, rehabilitation and resettlement relating to the Chennai Metro Rail Project - Phase - II during 2022-2023	Adjustment in PD Account	26	6217 60 190 PP 50202(O) 6217 60 190 PP 50102(R)
31-3-2023	The World Bank assisted Tamil Nadu Housing and Habitat Development Project for the procurement activities under component - 2 strengthening of Tamil Nadu Urban Housing Sector and Institutions by Chennai Metropolitan Development Authority	Adjustment in PD Account	26	6216 02 190 PB 50201(O) 6216 02 190 PB 50101(R)
31-3-2023	Ways and Means Advances towards Financial Assistance for 2938.75 lakh towards settlement to terminal benefits to the retired staff and employees of Tamil Nadu Tea Plantation Corporation Limited to permit to handover 2152 hectares of unmanageable or non-profitable land to Forest Department.	Cash	54	6407 01 190 AB 50201(O) 6407 01 190 AB 50101(R)
31-3-2023	Towards implementing of East Coast Economic Corridor Phase-II Chennai - Kanyakumari Industrial corridor (CKIC) Project	Adjustment in PD Account	14	6801 00 205 AA 50201(O) 6801 00 205 AA 50101(R)
31-3-2023	Short Term Loan to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2021-22 payable during the year 2022-23 to the workers and eligible employees	Adjustment in PD Account	48	7055 00 190 JB 50201(O) 7055 00 190 JB 50101(R)
31-3-2023	Short Term Loan to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2021-22 payable during the year 2022-23 to the workers and eligible employees	Adjustment in PD Account	48	7055 00 190 JB 50201(O) 7055 00 190 JB 50101(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
22	7 years from the date of first drawl, including a grace period of 24 months	2 years	Dec-2024	Annually	2.75%
23	Within the Financial Year (on or before 31.03.2023)	Nil	Immediate	Within the Financial Year (on or before 31.03.2023)	Interest free WMA
24	7 years from the date of drawl, including a grace period of two years (2+5).	2 Years	After 2 years from the date of drawl.	Quarterly	2.75%
25	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued Separately
26	10 years	Till repayment of JICA loan is over.	2059 or whenever the senior debt is repaid whichever is earlier.	Semi-annually	Interest free loan
27	17 years	1 year	15th April 2024 to 15th April 2040	Half Yearly	2.90% (To be reconciled with World Bank terms once in 10 years and excess to be recovered)
28	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
29	16 years	Upto 15.04.2024	15.04.2024	Semi-annually	Will be issued Separately
30	3 years (including moratorium period)	1 year	Immediate	Annually	12.80%
31	3 years (including moratorium period)	1 year	Immediate	Annually	12.80%

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
2.50%	Quarterly (10th of the month succeeding quarter)	0049 04 190 DZ 22511	G.O.Ms.No.190, Industries, Investment Promotion & Commerce (MIF.2) Department, dated 27.08.2022 and Letter (Ms) No.94, Industries, Investment Promotion & Commerce (GIM) Department, dated.10.04.2023
2.50%	Does not arise	0049 04 195 AW 22513	G.O.Ms.No.202, Agriculture and Farmers Welfare (AP3) Department, dated 29.08.2022
2.50%	Quarterly	0049 04 195 AA 22530	G.O.Ms.No.65, Micro, Small & Medium Enterprises (A) Department, dated 29.08.2022.
Will be issued Separately	Will be issued separately	0049 04 190 DW 22511	G.O.Ms.No.101, Planning, Development and Special initiatives (S.I) Department, dated 06.09.2022
Applicable rated of repayment delayed.	Does not arise	0049 04 190 DW 22511	G.O.Ms.No.101, Planning, Development and Special initiatives (S.I) Department, dated 06.09.2022
2.50%	Half Yearly	0049 04 190 FB 22511	G.O.(Ms).No.24, Housing & Urban Development (UHD1(1)) Department, dated 15.02.2023
2.50%	Quarterly	0049 04 190 EH 22511	G.O.Ms.No.157, Environment, Climate Change and Forest (FR.8) Department, dated 14.09.2022
Will be issued Separately	Semi-Annually	Will be issued Separately	G.O.Ms.No.54, Energy (C2) Department, dated .12.10.2022
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
32	32/2022-2023	Tamil Nadu State Transport Corporation (Villupuram) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Loan	16,62,17,000
33	33/2022-2023	Tamil Nadu State Transport Corporation (Salem) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Loan	9,67,63,000
34	34/2022-2023	Tamil Nadu State Transport Corporation (Coimbatore) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Loan	13,58,46,000
35	35/2022-2023	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Loan	16,66,89,000
36	36/2022-2023	Tamil Nadu State Transport Corporation (Madurai) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Loan	11,90,62,000
37	37/2022-2023	Tamil Nadu State Transport Corporation (Thirunelveli) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Loan	8,72,30,000
38	38/2022-2023	Ambur Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	6,30,000
39	39/2022-2023	Amaravathy Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	21,20,000
40	40/2022-2023	National Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	13,30,000
41	41/2022-2023	Tirupattur Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	13,40,000
42	42/2022-2023	N.P.K.R.R Co-operative Sugar Mill	Additional Chief Secretary/ Commissionerate of Sugar	Ways & Means Advance	7,40,000
43	43/2022-2023	Greater Chennai Corporation	Director of Municipal Administration	Loan	100,00,00,000
44	44/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	22,71,00,000

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	Short Term Loan to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2021-22 payable during the year 2022-23 to the workers and eligible employees	Adjustment in PD Account	48	7055 00 190 JB 50201(O) 7055 00 190 JB 50101(R)
31-3-2023	Short Term Loan to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2021-22 payable during the year 2022-23 to the workers and eligible employees	Adjustment in PD Account	48	7055 00 190 JB 50201(O) 7055 00 190 JB 50101(R)
31-3-2023	Short Term Loan to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2021-22 payable during the year 2022-23 to the workers and eligible employees	Adjustment in PD Account	48	7055 00 190 JB 50201(O) 7055 00 190 JB 50101(R)
31-3-2023	Short Term Loan to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2021-22 payable during the year 2022-23 to the workers and eligible employees	Adjustment in PD Account	48	7055 00 190 JB 50201(O) 7055 00 190 JB 50101(R)
31-3-2023	Short Term Loan to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2021-22 payable during the year 2022-23 to the workers and eligible employees	Adjustment in PD Account	48	7055 00 190 JB 50201(O) 7055 00 190 JB 50101(R)
31-3-2023	Short Term Loan to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2021-22 payable during the year 2022-23 to the workers and eligible employees	Adjustment in PD Account	48	7055 00 190 JB 50201(O) 7055 00 190 JB 50101(R)
31-3-2023	Towards payment of Bonus and Ex-gratia to the workers of the Co-Operative Sugar Mills for the year 2021-2022	Cash	5	6425 00 108 LL 50201(O) 6425 00 108 LL 50101(R)
31-3-2023	Towards payment of Bonus and Ex-gratia to the workers of the Co-Operative Sugar Mills for the year 2021-2022	Cash	5	6425 00 108 LR 50201(O) 6425 00 108 LR 50101(R)
31-3-2023	Towards payment of Bonus and Ex-gratia to the workers of the Co-Operative Sugar Mills for the year 2021-2022	Cash	5	6425 00 108 LS 50201(O) 6425 00 108 LS 50101(R)
31-3-2023	Towards payment of Bonus and Ex-gratia to the workers of the Co-Operative Sugar Mills for the year 2021-2022	Cash	5	6425 00 108 LU 50201(O) 6425 00 108 LU 50101(R)
31-3-2023	Towards payment of Bonus and Ex-gratia to the workers of the Co-Operative Sugar Mills for the year 2021-2022	Cash	5	6425 00 108 LP 50201(O) 6425 00 108 LP 50101(R)
31-3-2023	For meet out the expenditure for ongoing works in 12 packages of M1 & M2 sub-basins as part of the loan component from KfW	Cash	34	6217 60 190 PN 50201(O) 6217 60 190 PN 50101(R)
31-3-2023	Implementation of Tamil Nadu Transmission System Improvement Project under JICA funding	Adjustment in PD Account	14	6801 00 800 AI 50201(O) 6801 00 800 AI 50101(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
32	3 years (including moratorium period)	1 year	Immediate	Annually	12.80%
33	3 years (including moratorium period)	1 year	Immediate	Annually	12.80%
34	3 years (including moratorium period)	1 year	Immediate	Annually	12.80%
35	3 years (including moratorium period)	1 year	Immediate	Annually	12.80%
36	3 years (including moratorium period)	1 year	Immediate	Annually	12.80%
37	3 years (including moratorium period)	1 year	Immediate	Annually	12.80%
38	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
39	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
40	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
41	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
42	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
43	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued Separately
44	19 years 10 Months	Already Exhausted	Immediate	Semi-annually	Will be issued Separately

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022
2.50%	Quarterly	0049 04 190 AI 22511	G.O.Ms.No.107, Transport (T1) Department, dated 21.10.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.252, Agriculture & Farmers Welfare (S2), dated 21.10.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.252, Agriculture & Farmers Welfare (S2), dated 21.10.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.252, Agriculture & Farmers Welfare (S2), dated 21.10.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.252, Agriculture & Farmers Welfare (S2), dated 21.10.2022
2.50%	Quarterly	0049 04 195 AZ 22530	G.O.Ms.No.252, Agriculture & Farmers Welfare (S2), dated 21.10.2022
Will be issued Separately	Will be issued separately	Will be issued Separately	G.O.(D).No.389, Municipal Administration and Water Supply (MC.I) Department,, dated 26.10.2022
2.50%	Semi-Annually	0049 04 190 EG 22511	G.O.Ms.No.59, Energy (C2) Department, dated 07.11.2022

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
45	45/2022-2023	Metropolitan Transport Corporation (Chennai) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	23,82,71,000
46	46/2022-2023	State Express Transport Corporation (Tamil Nadu) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	15,12,97,000
47	47/2022-2023	Tamil Nadu State Transport Corporation (Villupuram) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	35,63,66,000
48	48/2022-2023	Tamil Nadu State Transport Corporation (Salem) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	37,48,96,000
49	49/2022-2023	Tamil Nadu State Transport Corporation (Coimbatore) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	40,53,26,000
50	50/2022-2023	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	37,62,97,000
51	51/2022-2023	Tamil Nadu State Transport Corporation (Madurai) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	29,19,93,000
52	52/2022-2023	Tamil Nadu State Transport Corporation (Thirunelveli) Limited	The Principal Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	23,22,86,000
53	53/2022-2023	12 Non - functional Co-operative Spinning Mills	The Commissioner of Textiles	Ways & Means Advance	2,89,93,772
54	54/2022-2023	Tamil Nadu Small Industries Development Corporation Limited	Industries Commissioner and Director of Industries and Commerce.	Loan	7,95,66,000
55	55/2022-2023	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	50,00,00,000

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from May 2020 to March 2021	Adjustment in PD Account	48	7055 00 190 AG 50201(O) 7055 00 190 AG 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from May 2020 to March 2021	Adjustment in PD Account	48	7055 00 190 AF 50201(O) 7055 00 190 AF 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from May 2020 to March 2021	Adjustment in PD Account	48	7055 00 190 AH 50201(O) 7055 00 190 AH 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from May 2020 to March 2021	Adjustment in PD Account	48	7055 00 190 AL 50201(O) 7055 00 190 AL 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from May 2020 to March 2021	Adjustment in PD Account	48	7055 00 190 AI 50201(O) 7055 00 190 AI 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from May 2020 to March 2021	Adjustment in PD Account	48	7055 00 190 AJ 50201(O) 7055 00 190 AJ 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from May 2020 to March 2021	Adjustment in PD Account	48	7055 00 190 AK 50201(O) 7055 00 190 AK 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from May 2020 to March 2021	Adjustment in PD Account	48	7055 00 190 AE 50201(O) 7055 00 190 AE 50101(R)
31-3-2023	Sanction of Ways and Means Advance to settle dues towards Security Services rendered by Tamil Nadu Ex-Servicemen Corporation Limited for the period from 1.6.2019 to 30.9.2021	Cash	17	6860 01 101 AH 50201(O) 6860 01 101 AH 50101(R)
31-3-2023	Construction of affordable rental housing complex for MSME workers at Ambattur, Chennai District	Cash	44	6851 00 102 AH 50201(O) 6851 00 102 AH 50101(R)
31-3-2023	For Execution of Tamil Nadu Sustainable Urban Development Project	Adjustment in PD Account	34	6217 60 190 PK 50201(O) 6217 60 190 PK 50101(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
45	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
46	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
47	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
48	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
49	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
50	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
51	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
52	Within the Financial year 2022-23	Nil	Immediate	Quarterly	12.80%
53	Within the Financial year 2022-23	Nil	Immediate	Within the Financial Year	12.80%
54	7 Years (including moratorium)	3 Years	After moratorium period	Quarterly	2.75%
55	24 years. From 1st April 2023 to 31st March 2047	Already Exhausted	1st April and 1st October every year. Annuity (Principal + Interest) payable from 1st April 2023 on semi-annual basis, on 1st April and 1st October every year.	Semi-annually	7.85%

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.111,Transport (T1) Department, dated 04.11.2022
2.50%	Quarterly	0049 04 800 BX 22530	G.O.Ms.No.171, Handlooms, Handicrafts, Textiles and Khadi (C1) Department, dated 10.11.2022
2.50%	Quarterly	0049 04 190 FD 22530	G.O.Ms.No.44, Micro, Small & Medium Enterprises (C) Department, dated 20.06.2022 and G.O.Ms.No.81, Micro, Small & Medium Enterprises (C) Department, dated 14.11.2022
2.50%	Semi-Annually	0049 04 190 DK 22511	G.O.Ms.No.167, Municipal Administration and Water Supply (MA.2) Department, dated 25.11.2022 and G.O.(D).No.211., Municipal Administration and Water Supply (MA.2) Department, dated 13.04.2023

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
56	56/2022-2023	Chennai Metro Rail Limited	Principal Secretary to Government (FAC), Special Initiatives Department, Secretariat, Chennai-9.	Loan	700,00,00,000
57	57/2022-2023	Chennai Metro Rail Limited	Principal Secretary to Government (FAC), Special Initiatives Department, Secretariat, Chennai-9.	Loan	700,00,00,000
58	58/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	68,77,00,000
59	59/2022-2023	Tamil Nadu Water Supply and Drainage Board	Director of Municipal Administration	Loan	47,70,821
60	60/2022-2023	State Industries Promotion Corporation of Tamil Nadu Limited	Industries Commissioner and Director of Industries and Commerce.	Loan	250,00,00,000
61	61/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	7,00,00,000

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	To meet the expenditure towards packages to be executed with the funding from JICA and AIIB relating to the Chennai Metro Rail Project -phase-II during 2022-2023	Adjustment in PD Account	26	6217 60 190 PL 50201(O) 6217 60 190 PL 50101(R)
31-3-2023	To meet the expenditure towards packages funded by State Government for acquisition of land, rehabilitation and resettlement relating to the Chennai Metro Rail Project -phase-II during 2022-2023	Adjustment in PD Account	26	6217 60 190 PP 50201(O) 6217 60 190 PP 50101(R)
31-3-2023	Towards implementation East Coast Economic Corridor Phase -II Chennai - Kanyakumari Industrial Corridor (CKIC) Project	Adjustment in PD Account	14	6801 00 205 AA 50201(O) 6801 00 205 AA 50101(R)
31-3-2023	For repayment of principal and interest to LIC for the Half year ending 31.12.2022	Adjustment in PD Account	34	6215 01 192 JB 50201(O) 6215 01 192 JB 50101(R)
31-3-2023	Towards release the Soft Loan to settle the dues payable to the beneficiaries units under SPA.	Adjustment in PD Account	27	6860 60 600 AC 50201(O) 6860 60 600 AC 50101(R)
31-3-2023	Creation of Common Infrastructure Facilities in new Industrial Estates at Sakkimangalam, Madurai District under Part-II (Prime Minister Gatishakthi related expenditure) Scheme for Special assistances to States for capital investment (CAPEX) for the year 2022-2023.	Cash	44	6860 60 600 AF 50202(O) 6860 60 600 AF 50102(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
56	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued Separately
57	10 years	Till repayment of JICA loan is over.	2059 or whenever the senior debt is repaid whichever is earlier.	Semi-annually	Interest free loan
58	16 years	15.04.2024	15.04.2024	Semi-annually	Will be issued Separately
59	10 years	Nil	Immediate	The Managing Director, Tamil Nadu Water Supply and Drainage Board shall raise demand notice for the Loans obtained for Urban Town Panchayats and Director of Municipal Administration Chennai-28 shall raise demand notice for the Loans obtained for Corporation and Municipalities.	11.00%
60	The Soft loan will be given through SIPCOT to the investing companies covered by Structured Package of Assistance. The repayment period is different on company to company basis. The amount will be repaid as per the prescribed number of years along with interest.	The Soft loan will be given through SIPCOT to the investing companies covered by Structured Package of Assistance. The repayment period is different on company to company basis. The amount will be repaid as per the prescribed number of years along with interest.	Nil	Annually	0.10%
61	7 Years (including moratorium)	2 Years	After moratorium period	Quarterly	Interest free loan

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
Will be issued Separately	Will be issued separately	0049 04 190 DW 22511	G.O.Ms.No.128, Planning, Development and Special initiatives (SI) Department, dated 24.11.2022
Applicable rated of repayment delayed.	Does not arise	0049 04 190 DW 22511	G.O.Ms.No.128, Planning, Development and Special initiatives (SI) Department, dated 24.11.2022
Will be issued Separately	Semi-Annually	Will be issued Separately	G.O.Ms.No.64, Energy (C2) Department, dated 30.11.2022
2.50%	From the Local Bodies by Director of Municipal Administration on half yearly basis	0049 04 191 AC 22512	G.O.(2D).No.52, Municipal Administration and Water Supply (WS2) Department, dated 21.12.2022
2.50%	Quarterly	0049 04 190 AP 22511	G.O.Ms.No.249, Industries, Investment Promotion & Commerce (MIF.1) Department, dated 30.12.2022
2.50%	Does not arise	0049 04 190 FD 22530	G.O.Ms.No.1, Micro, Small & Medium Enterprises (D1) Department, dated 03.01.2023

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
62	62/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	12,00,00,000
63	63/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	6,00,00,000
64	64/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	6,38,00,000
65	65/2022-2023	State Industries Promotion Corporation of Tamil Nadu Limited	Industries Commissioner and Director of Industries and Commerce.	Loan	104,99,14,000
66	66/2022-2023	State Industries Promotion Corporation of Tamil Nadu Limited	Industries Commissioner and Director of Industries and Commerce.	Loan	6,19,37,000
67	67/2022-2023	Tamil Nadu Cooperative Milk Producers' Federation	Commissionerate of Milk Production and Dairy Development	Ways & Means Advance	100,00,00,000
68	68/2022-2023	Metropolitan Transport Corporation (Chennai) Limited	The Additional Chief Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	32,75,09,000
69	69/2022-2023	State Express Transport Corporation (Tamil Nadu) Limited	The Additional Chief Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	15,55,30,000

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	Creation of Common Infrastructure Facilities in new Industrial Estates at Kodur, Chengalpattu District under Part-II (Prime Minister Gatishakthi related expenditure) Scheme for Special assistances to States for capital investment (CAPEX) for the year 2022-2023.	Cash	44	6860 60 600 AG 50202(O) 6860 60 600 AG 50102(R)
31-3-2023	Creation of Common Infrastructure Facilities in 4 new Industrial Estates at Periyaseeragapadi, Salem District under Part-II (Prime Minister Gatishakthi related expenditure) Scheme for Special assistances to States for capital investment (CAPEX) for the year 2022-2023.	Cash	44	6860 60 600 AH 50202(O) 6860 60 600 AH 50102(R)
31-3-2023	Creation of Common Infrastructure Facilities in new Industrial Estates at Periyakolapadi, Tiruvannamalai District under Part-II (Prime Minister Gatishakthi related expenditure) Scheme for Special assistance to States for capital investment (CAPEX) for the year 2022-2023	Cash	44	6860 60 600 AI 50202(O) 6860 60 600 AI 50102(R)
31-3-2023	Establishment of 10 MLD Tertiary Treatment Reserve Osmosis Plant (TTRO) at Kelavarapalli Dam, at Survey NO.64/1B, Kelavarapalli village Hosur Taluk, Krishnagiri District (Near Hosur)	Cash	27	6875 60 800 AC 50201(O) 6875 60 800 AC 50101(R)
31-3-2023	Construction of working women's Hostel at SIPCOT Industrial Park, Thoothukudi, Tamil Nadu.	Cash	27	6875 60 800 AC 50201(O) 6875 60 800 AC 50101(R)
31-3-2023	To compensate the revenue losses due to reduction of selling price of the milk and to disburse fund to milk producers without delay.	Cash	8	6404 00 190 AB 50202(O) 6404 00 190 AB 50102(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from April 2021 to March 2022.	Adjustment in PD Account	48	7055 00 190 AG 50201(O) 7055 00 190 AG 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from April 2021 to March 2022.	Adjustment in PD Account	48	7055 00 190 AF 50201(O) 7055 00 190 AF 50101(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
62	7 Years (including moratorium)	2 Years	After moratorium period	Quarterly	Interest free loan
63	7 Years (including moratorium)	2 Years	After moratorium period	Quarterly	Interest free loan
64	7 Years (including moratorium)	2 Years	After moratorium period	Quarterly	Interest free loan
65	7 Years (including moratorium)	2 Years	01.03.2026	Annually	The current bank rate being 5.65% and current effective rate of interest being 4.15% p.a.
66	7 Years (including moratorium)	2 Years	01.03.2026	Annually	The current bank rate being 5.15% and current effective rate of interest being 3.65% p.a.
67	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	Interest free WMA
68	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	12.80%
69	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	12.80%

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
2.50%	Does not arise	0049 04 190 FD 22530	G.O.Ms.No.1, Micro, Small & Medium Enterprises (D1) Department, dated 03.01.2023
2.50%	Does not arise	0049 04 190 FD 22530	G.O.Ms.No.1, Micro, Small & Medium Enterprises (D1) Department, dated 03.01.2023
2.50%	Does not arise	0049 04 190 FD 22530	G.O.Ms.No.1, Micro, Small & Medium Enterprises (D1) Department, dated 03.01.2023
2.50%	Quarterly	0049 04 190 AP 22511	G.O.Ms.No.3 Industries, Investment Promotion & Commerce (MIG.1)Department, dated 11.01.2023 and Govt. Letter (Ms).No.98, Industries, Investment Promotion & Commerce (MIG.1) Department, dated.19.04.2023
2.50%	Quarterly	0049 04 190 AP 22511	G.O.Ms.No.3 Industries, Investment Promotion & Commerce (MIG.1)Department, dated 11.01.2023 and Govt. Letter (Ms).No.98, Industries, Investment Promotion & Commerce (MIG.1) Department, dated.19.04.2023
2.50%	Does not arise	Nil	G.O.Ms.No.15, Animal Husbandry, Dairying, Fisheries and Fishermen Welfare (MP.1) Department, dated 01.02.2023
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.17, Transport (T1) Department, dated 02.02.2023
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.17, Transport (T1) Department, dated 02.02.2023

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
70	70/2022-2023	Tamil Nadu State Transport Corporation (Villupuram) Limited	The Additional Chief Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	41,43,28,000
71	71/2022-2023	Tamil Nadu State Transport Corporation (Salem) Limited	The Additional Chief Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	43,77,07,000
72	72/2022-2023	Tamil Nadu State Transport Corporation (Coimbatore) Limited	The Additional Chief Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	44,92,21,000
73	73/2022-2023	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	The Additional Chief Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	57,15,14,000
74	74/2022-2023	Tamil Nadu State Transport Corporation (Madurai) Limited	The Additional Chief Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	47,38,16,000
75	75/2022-2023	Tamil Nadu State Transport Corporation (Thirunelveli) Limited	The Additional Chief Secretary to Government, Transport Department, Secretariat	Ways & Means Advance	25,48,35,000
76	76/2022-2023	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	The Industries Commissioner and Director of Industries and Commerce	Loan	50,00,00,000
77	77/2022-2023	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	The Industries Commissioner and Director of Industries and Commerce	Loan	37,73,00,000
78	78/2022-2023	State Industries Promotion Corporation of Tamil Nadu Limited	The Industries Commissioner and Director of Industries and Commerce	Loan	50,00,00,000
79	79/2022-2023	TIDEL Park Limited	The Industries Commissioner and Director of Industries and Commerce	Loan	34,89,00,000

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from April 2021 to March 2022.	Adjustment in PD Account	48	7055 00 190 AH 50201(O) 7055 00 190 AH 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from April 2021 to March 2022.	Adjustment in PD Account	48	7055 00 190 AL 50201(O) 7055 00 190 AL 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from April 2021 to March 2022.	Adjustment in PD Account	48	7055 00 190 AI 50201(O) 7055 00 190 AI 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from April 2021 to March 2022.	Adjustment in PD Account	48	7055 00 190 AJ 50201(O) 7055 00 190 AJ 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from April 2021 to March 2022.	Adjustment in PD Account	48	7055 00 190 AK 50201(O) 7055 00 190 AK 50101(R)
31-3-2023	Settlement of terminal benefits to the voluntary retired and deceased employees of all State Transport Undertakings for the period from April 2021 to March 2022.	Adjustment in PD Account	48	7055 00 190 AE 50201(O) 7055 00 190 AE 50101(R)
31-3-2023	Establishment of Multimodal Logistic Park at Mappedu Village, Thiruvallur Taluk and District under Part-II (Prime Minister Gatishakti related expenditure) "Scheme for Special Assistance to States for Capital Investment for the year 2022-2023".	Cash	27	6860 60 600 AJ 50201(O) 6860 60 600 AJ 50101(R)
31-3-2023	Creation of infrastructure facilities in SIPCOT Industrial Park, Manapparai, Tiruchirapalli District.	Cash	27	6860 60 600 AK 50201(O) 6860 60 600 AK 50101(R)
31-3-2023	Acquisition of land and its related works for establishment of SIPCOT Industrial Park at Tindivanam under Part-II (Prime Minister Gatishakti related expenditure) "Scheme for Special Assistance to States for Capital Investment for the year 2022-2023"	Cash	27	6860 60 600 AL 50201(O) 6860 60 600 AL 50101(R)
31-3-2023	Establishment of TIDEL IT Park at Pattabiram, Thiruvallur District under Part-II (Prime Minister Gatishakti related expenditure) "Scheme for Special assistances to States for capital investment for the year 2022-2023"	Cash	27	6860 60 600 AM 50201(O) 6860 60 600 AM 50101(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
70	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	12.80%
71	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	12.80%
72	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	12.80%
73	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	12.80%
74	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	12.80%
75	Within the Financial year 2022-23	Nil	Immediate	Within the Financial year 2022-23	12.80%
76	22 Years (including moratorium)	2 Years	After moratorium period	Quarterly	3.00%
77	22 Years (including moratorium)	2 Years	After moratorium period	Quarterly	3.00%
78	22 Years (including moratorium)	2 Years	After moratorium period	Quarterly	3.00%
79	22 Years (including moratorium)	2 Years	After moratorium period	Quarterly	3.00%

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.17, Transport (T1) Department, dated 02.02.2023
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.17, Transport (T1) Department, dated 02.02.2023
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.17, Transport (T1) Department, dated 02.02.2023
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.17, Transport (T1) Department, dated 02.02.2023
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.17, Transport (T1) Department, dated 02.02.2023
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.17, Transport (T1) Department, dated 02.02.2023
2.50%	Quarterly	0049 04 190 EM 22511	G.O.Ms.No.33, Industries Investment Promotion and Commerce (MIE.1) Department, dated 14.02.2023
2.50%	Quarterly	0049 04 190 AP 22511	G.O.Ms.No.34, Industries Investment Promotion and Commerce (MIE.1) Department, dated 14.02.2023
2.50%	Quarterly	0049 04 190 AP 22511	G.O.Ms.No.34, Industries Investment Promotion and Commerce (MIE.1) Department, dated 14.02.2023
2.50%	Quarterly	0049 04 190 DZ 22511	G.O.Ms.No.35, Industries Investment Promotion and Commerce (MIE.1) Department, dated 14.02.2023

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
80	80/2022-2023	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	36,50,00,000
81	81/2022-2023	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	55,80,00,000
82	82/2022-2023	State Industries Promotion Corporation of Tamil Nadu Limited	The Industries Commissioner and Director of Industries and Commerce	Loan	114,00,00,000
83	83/2022-2023	State Industries Promotion Corporation of Tamil Nadu Limited	The Industries Commissioner and Director of Industries and Commerce	Loan	6,24,54,000
84	84/2022-2023	Chennai Metro Rail Limited	Additional Chief Secretary to Government(FAC), Special Initiatives Department, Secretariat	Loan	2,000,00,00,000
85	85/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	49,57,00,000
86	86/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	23,86,46,000
87	87/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	12,50,00,000
88	88/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	18,00,00,000
89	89/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	55,10,00,000
90	90/2022-2023	Tamil Nadu Small Industries Development Corporation Limited (TANSIDCO)	Industries Commissioner and Director of Industries and Commerce.	Loan	18,56,54,000

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	For Execution of Tamil Nadu Urban Flagship Investment Program-Tranche 2.	Adjustment in PD Account	34	6217 60 190 PQ 50201(O) 6217 60 190 PQ 50101(R)
31-3-2023	For Execution of Tamil Nadu Sustainable Urban Development Project	Adjustment in PD Account	34	6217 60 190 PK 50201(O) 6217 60 190 PK 50101(R)
31-3-2023	Development / Setting up of an Industrial Park for Medical Devices Sector at Oragadam Industrial Growth Centre, Phase - II, Chennai Metropolitan Area, Kancheepuram District, Tamil Nadu.	Cash	27	6875 60 800 AC 50201(O) 6875 60 800 AC 50101(R)
31-3-2023	Construction of Working Women's Hostel at SIPCOT Industrial Park, Perundurai.	Cash	27	6875 60 800 AC 50201(O) 6875 60 800 AC 50101(R)
31-3-2023	To meet the expenditure towards packages funded by State Government for acquisition of land, rehabilitation and resettlement relating to the Chennai Metro Rail Project –Phase –II during 2022-2023	Adjustment in PD Account	26	6217 60 190 PP 50202(O) 6217 60 190 PP 50102(R)
31-3-2023	Towards implementation of East Coast Economic Corridor Phase-II Chennai-Kanyanumari Industrial Corridor (CKIC) Project.	Adjustment in PD Account	14	6801 00 205 AA 50201(O) 6801 00 205 AA 50101(R)
31-3-2023	Construction of Plug and Play flatted factory Complex for Micro units at TANSIDCO Industrial Estate, Ambattur, Chennai	Cash	44	6851 00 102 AH 50201(O) 6851 00 102 AH 50101(R)
31-3-2023	Construction of Flatted Factory Complex for Salem Silver Anklet Manufacturer Cluster, Salem	Cash	44	6851 00 102 AH 50201(O) 6851 00 102 AH 50101(R)
31-3-2023	Construction of affordable rental housing complex for MSME workers at Industrial Estate, Kurichi, Coimbatore District	Cash	44	6851 00 102 AH 50201(O) 6851 00 102 AH 50101(R)
31-3-2023	Construction of Plug and Play flatted factory Complex for Micro units at TANSIDCO Industrial Estate, Guindy, Chennai.	Cash	44	6851 00 102 AH 50201(O) 6851 00 102 AH 50101(R)
31-3-2023	Construction of affordable rental housing complex for MSME workers at Industrial Estate, Ambattur, Chennai District.	Cash	44	6851 00 102 AH 50201(O) 6851 00 102 AH 50101(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
80	22 years (2 years of principal moratorium upto March 2025 and 20 years of principal repayment from April 2025 to October 2044)	Principal Moratorium for the period up to 31st March 2025.	Interest alone payable during the Principal Moratorium period (upto 31st March 2025) on semi-annual basis, on 1st April and 1st October every year. Annuity (Principal + Interest payable from 1st April 2025 on semi-annual basis, on 1st October and 1st April every year.	Semi-annually	7.84%
81	23 1/2 years. From 1st October 2023 to 31st March 2047.	Already Exhausted	1st April and 1st October every year. Annuity (Principal + Interest) payable from 1st October 2023 on semi-annual basis, on 1st April and 1st October every year.	Semi-annually	7.84%
82	7 years (including a moratorium of 36 months)	36 months	After moratorium period	Annually	4.65%
83	7 years from the date of first drawal, including a grace period of 36 Months.	3 years	01.03.2026	Annually	The current bank being 6.15% and current effective rate of interest being 4.65% p.a.
84	10 years	Till repayment of JICA loan is over.	2059 or whenever the senior debt is repaid whichever is earlier.	Semi-annually	Interest free loan
85	16 years	Upto 15.04.2024	15.04.2024	Semi-annually	Will be issued Separately
86	7 Years (including moratorium)	3 Years	After moratorium period	Quarterly	2.75%
87	7 years	2 Years	After moratorium period	Quarterly	2.75%
88	7 Years (including moratorium)	3 Years	After moratorium period	Quarterly	2.75%
89	7 Years (including moratorium)	3 Years	After moratorium period	Quarterly	2.75%
90	7 Years (including moratorium)	3 Years	After moratorium period	Quarterly	2.75%

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
2.50%	Semi-Annually	0049 04 190 DK 22511	G.O.Ms.No.25, Municipal Administration and Water Supply (MA.2) Department, dated 21.02.2023 G.O.(D).No.222, Municipal Administration and Water Supply (MA.2) Department, dated 26.04.2023
2.50%	Semi-Annually	0049 04 190 DK 22511	G.O.Ms.No.29, Municipal Administration and Water Supply (MA2) Department, dated 27.02.2023 G.O.(D).No.329, Municipal Administration and Water Supply (MA2) Department, dated 14.06.2023
2.50%	Quarterly	0049 04 190 AP 22511	G.O.Ms.No.37, Industries, Investment Promotion and Commerce (MIG.1) Department, dated 20.02.2023 and G.O.Ms.No.112, Industries, Investment Promotion & Commerce (MIG.2) Department, dated.25.05.2023.
2.50%	Quarterly	0049 04 190 AP 22511	G.O.Ms.No.43, Industries Investment Promotion and Commerce (MIG.1) Department, dated 22.02.2023. G.O.Ms.No.124, Industries, Investment Promotion & Commerce (MIG.1) Department, dated.30.05.2023.
2.50%	Does not arise	0049 04 190 DW 22511	G.O.Ms.No.45, Planning, Development and Special initiatives (SI) Department, dated 21.02.2023
Will be issued Separately	Semi-Annually	Will be issued Separately	G.O.Ms.No.11, Energy (C2) Department), dated 27.02.2023
2.50%	Quarterly	0049 04 190 FD 22530	G.O.Ms.No.15, Micro, Small & Medium Enterprises (C) Department, dated 09.03.2023
2.50%	Quarterly	0049 04 190 FD 22530	G.O.Ms.No.16, Micro, Small & Medium Enterprises (D1) Department, dated 09.03.2023
2.50%	Quarterly	0049 04 190 FD 22530	G.O.Ms.No.22, Micro, Small & Medium Enterprises (C) Department, dated 27.03.2023
2.50%	Quarterly	0049 04 190 FD 22530	G.O.Ms.No.21, Micro, Small & Medium Enterprises (C) Department, dated 27.03.2023
2.50%	Quarterly	0049 04 190 FD 22530	G.O.Ms.No.20, Micro, Small & Medium Enterprises (C) Department, dated 27.03.2023

Sl. No.	Loan Sanction Ledger No.	Name of the borrower	Head of the Department controlling the borrower	Loan / Ways & Means Advance	Amount sanctioned [In Rupees]
(1)	(2)	(3)	(4)	(5)	(6)
91	91/2022-2023	Tamil Nadu Cooperative Milk Producers' Federation	Commissionerate of Milk Production and Dairy Development	Loan	150,00,00,000
92	92/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	29,58,00,000
93	93/2022-2023	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspectorate	Loan	25,29,00,000
94	94/2022-2023	Tamil Nadu Transport Development Finance Corporation Limited		Loan	48,94,00,000
95	95/2022-2023	Tamil Nadu Transport Development Finance Corporation Limited	Nil	Loan	1,69,14,000
96	96/2022-2023	Tamil Nadu Transport Development Finance Corporation Limited	Nil	Loan	39,94,000
97	97/2022-2023	Tamil Nadu Transport Development Finance Corporation Limited	Nil	Loan	1,30,45,000
98	98/2022-2023	Tamil Nadu Transmission Corporation Limited	Nil	Loan	65,64,84,000

Note: In respect of LSL No.89, 92 & 93 / 2022-2023 are not availed

The amount of Rs.2100.00 lakh, Rs.145.00 lakh, Rs.2280.00 lakh and Rs.200.00 lakh has been partially drawn in LSL No.65, 66, 82 & 83/ 2022-2023 respectively instead of original sanctioned amount.

Sanction valid upto	Purpose of Loan / Ways & Means Advances obtained	Payable in cash or adjustment	Demand No.	Head of Account
(7)	(8)	(9)	(10)	(11)
31-3-2023	Payment of milk dues to the milk producers	Cash	8	6404 00 190 AB 50202(O) 6404 00 190 AB 50102(R)
31-3-2023	Towards implementation of East Coast Economic Corridor Phase - II Chennai Kanyakumari Industrial Corridor (CKIC) Project	Adjustment in PD Account	14	6801 00 205 AA 50201(O) 6801 00 205 AA 50101(R)
31-3-2023	Implementation of Tamil Nadu Transmission System Improvement Project under JICA funding	Adjustment in PD Account	14	6801 00 800 AI 50201(O) 6801 00 800 AI 50101(R)
31-3-2023	For Procurement of Cashless Payment System (National Common Mobility Card compliant Automatic Fare Collection System to the three TNSTUs viz., Metropolitan Transport Corporation (Chennai) Limited Chennai and Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore and ratify the action of the Institute of Road Transport (IRT) in having floated the tender for procurement of Cashless Payment System (Automatic Fare Collection System) to the Tamil Nadu State Transport Undertakings (TNSTUs), in anticipation of the orders of the Government and operational expenditure of the cashless payment system (Automatic Fare Collection System) shall be done by the respective Tamil Nadu State Transport Undertakings (TNSTUs).	Nil	48	7055 00 190 PA 50201(O) 7055 00 190 PA 50101(R)
31-3-2023	For projects on back to back basis classified as category "B2B-1" (100% Loan) by CAAA.	Nil	48	7055 00 190 PA 50201(O) 7055 00 190 PA 50101(R)
31-3-2023	For projects on back to back basis classified as category "B2B-1" (100% Loan) by CAAA.	Nil	48	7055 00 190 PA 50201(O) 7055 00 190 PA 50101(R)
31-3-2023	For projects on back to back basis classified as category "B2B-1" (100% Loan) by CAAA.	Nil	48	7055 00 190 PA 50201(O) 7055 00 190 PA 50101(R)
31-3-2023	For projects on back to back basis classified as category "B2B-1" (100% Loan) by CAAA.	Nil	14	6801 00 800 AI 50201(O) 6801 00 800 AI 50101(R)

Sl. No.	Repayment period	Moratorium if any	Date of Commencement of repayment	Mode of repayment	Rate of Interest per annum
	(12)	(13)	(14)	(15)	(16)
91	2 years	Nil	Immediate	Quarterly	Interest free loan
92	16 years	Upto 15.04.2024	15.04.2024	Semi-annually	Will be issued Separately
93	19 1/2 years	Already Exhausted	Immediate	Semi-annually	Will be issued Separately
94	Nil	Will be indicated separately	Nil	Nil	Will be indicated separately
95	Nil	Direct payment	Nil	Nil	Direct payment
96	Nil	Direct payment	Nil	Nil	Direct payment
97	Nil	Direct payment	Nil	Nil	Direct payment
98	Nil	Direct payment	Nil	Nil	Direct payment

Penal Interest per annum	Mode of Recovery of Interest	Interest head of account	G.O. No., Department & Date
(17)	(18)	(19)	(20)
2.50%	Not applicable	Not applicable	G.O.Ms.No.45, Animal Husbandry, Dairying, Fisheries and Fishermen Welfare (MP1) Department, dated 28.03.2023
2.50%	Semi-Annually	Will be issued Separately	G.O.Ms.No.21, Energy (C2) Department, dated 31.03.2023
2.50%	Semi-Annually	0049 04 190 EB 22511	G.O.Ms.No.22, Energy (C2) Department, dated 03.31.2023
Nil	Nil	Nil	G.O.Ms.No.121, Transport (A) Department, dated 01.12.2022
Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil