



# **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**  
**2022-2023**



# **DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS**

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**AND**

## **PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

**[ESTIMATES NOT SUBJECT TO VOTE]**

**BUDGET  
2022-2023**

Issued by

Finance Department

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

[ESTIMATES SUBJECT TO VOTE]

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[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**

<b>Group Code</b>	<b>Detailed Head Code</b>	<b>Sub-Detailed Head Code</b>	<b>Description</b>
<b><u>Loans and Advances</u></b>			
<b>5</b>	<b>01</b>	<b>00</b>	<b>Receipts</b>
5	01	01	Bearing Interest
5	01	02	Not Bearing Interest
<b>5</b>	<b>02</b>	<b>00</b>	<b>Outgo</b>
5	02	01	Bearing Interest
5	02	02	Not Bearing Interest
<b><u>Public Debt</u></b>			
<b>6</b>	<b>01</b>	<b>00</b>	<b>Receipts</b>
6	01	51	Bearing Interest-Charged
6	01	52	Not Bearing Interest-Charged
<b>6</b>	<b>02</b>	<b>00</b>	<b>Outgo</b>
6	02	51	Bearing Interest-Charged
6	02	52	Not Bearing Interest-Charged
<b><u>Contingency Fund</u></b>			
<b>7</b>	<b>01</b>	<b>00</b>	<b>Receipts</b>
7	01	01	Bearing Interest
7	01	02	Not Bearing Interest
<b>7</b>	<b>02</b>	<b>00</b>	<b>Outgo</b>
7	02	01	Bearing Interest
7	02	02	Not Bearing Interest
<b><u>Public Accounts</u></b>			
<b>8</b>	<b>01</b>	<b>00</b>	<b>Receipts</b>
8	01	01	Bearing Interest
8	01	02	Not Bearing Interest
<b>8</b>	<b>02</b>	<b>00</b>	<b>Outgo</b>
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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE</b>				
<b>01 General Education</b>				
201 Elementary Education	91,95,46	...	...	91,95,46
202 Secondary Education	61,82	...	...	61,82
203 University and Higher Education	459,04,29	4	1,76,45	460,80,70
600 General	...	...	...	...
<b>Total - 6202 01</b>	551,61,57	4	1,76,45	553,37,98
<b>02 Technical Education</b>				
104 Polytechnics	10,29,65	...	...	10,29,65
800 Other Loans	...	...	...	...
<b>Total - 6202 02</b>	10,29,65	...	...	10,29,65
<b>03 Sports and Youth Services</b>				
800 Other Loans	7,00	...	...	7,00
<b>Total - 6202 03</b>	7,00	...	...	7,00
<b>04 Art and Culture</b>				
105 Public Libraries	...	...	...	...
190 Loans to Public Sector and other Undertakings	...	...	...	...
800 Other Loans	...	...	...	...
<b>Total - 6202 04</b>	...	...	...	...
<b>Total - 6202 105</b>	561,98,22	4	1,76,45	563,74,63
<b>6210 LOANS FOR MEDICAL AND PUBLIC HEALTH</b>				
<b>01 Urban Health Services</b>				
201	1,19	...	...	1,19
<b>Total - 6210 01</b>	1,19	...	...	1,19
<b>03 Medical Education-Training and Research</b>				
105 Allopathy	24,96	1	...	24,95
<b>Total - 6210 03</b>	24,96	1	...	24,95
<b>04 Public Health</b>				
191 Loans to Municipal Corporations	...	...	...	...
<b>Total - 6210 04</b>	...	...	...	...
<b>Total - 6210</b>	26,15	1	...	26,14

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

**ABSTRACT**

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		
Receipts	Outgoings		Receipts	Outgoings			
(6)	(7)	(8)	(9)	(10)	(11)	(12)	
						<b>F. LOANS AND ADVANCES</b>	
						<b>(ii) Loans for Social Services</b>	
						<b>6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE</b>	
						<b>01 General Education</b>	
...	...	91,95,46	...	...	91,95,46	201 Elementary Education	
...	...	61,82	...	...	61,82	202 Secondary Education	
2	2	460,80,70	2	2	460,80,70	203 University and Higher Education	
...	...	...	...	...	...	600 General	
2	2	553,37,98	2	2	553,37,98	<b>Total - 6202 01</b>	
						<b>02 Technical Education</b>	
...	...	10,29,65	...	...	10,29,65	104 Polytechnics	
...	...	...	...	...	...	800 Other Loans	
...	...	10,29,65	...	...	10,29,65	<b>Total - 6202 02</b>	
						<b>03 Sports and Youth Services</b>	
...	...	7,00	...	...	7,00	800 Other Loans	
...	...	7,00	...	...	7,00	<b>Total - 6202 03</b>	
						<b>04 Art and Culture</b>	
...	...	...	...	...	...	105 Public Libraries	
...	...	...	...	...	...	190 Loans to Public Sector and other Undertakings	
...	...	...	...	...	...	800 Other Loans	
...	...	...	...	...	...	<b>Total - 6202 04</b>	
2	2	563,74,63	2	2	563,74,63	<b>Total - 6202 105</b>	
						<b>6210 LOANS FOR MEDICAL AND PUBLIC HEALTH</b>	
						<b>01 Urban Health Services</b>	
...	...	1,19	...	...	1,19	201	
...	...	1,19	...	...	1,19	<b>Total - 6210 01</b>	
						<b>03 Medical Education-Training and Research</b>	
...	...	24,95	...	...	24,95	105 Allopathy	
...	...	24,95	...	...	24,95	<b>Total - 6210 03</b>	
						<b>04 Public Health</b>	
...	...	...	...	...	...	191 Loans to Municipal Corporations	
...	...	...	...	...	...	<b>Total - 6210 04</b>	
...	...	26,14	...	...	26,14	<b>Total - 6210</b>	

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

[₹ in Thousands]				
HEAD OF ACCOUNT  (1)	O/B as on 1st April 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>				
<b>01 Water Supply</b>				
102 Rural Water Supply Programmes	...	...	...	...
190 Loans to Public Sector and Other Undertakings	1,608,87,68	2,50,00	...	1,606,37,68
191 Loans to Municipal Corporations	2	...	...	2
192 Loans to Municipalities / Municipal Councils	1,118,44,38	...	2,07,88	1,120,52,26
193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof	...	...	...	...
198 Loans to Gram Panchayats	...	...	...	...
<b>Total - 6215 01</b>	2,727,32,08	2,50,00	2,07,88	2,726,89,96
	Dr			
<b>02 Sewerage and Sanitation</b>				
190 Loans to Public Sector and Other Undertakings	8,20,00	...	...	8,20,00
191 Loans to Municipal Corporations	15,02,93	...	...	15,02,93
192 Loans to Municipalities / Municipal Councils	78,64,89	...	...	78,64,89
198 Loans to Gram Panchayats	...	...	...	...
<b>Total - 6215 02</b>	101,87,82	...	...	101,87,82
	Dr			
<b>Total - 6215</b>	2,829,19,90	2,50,00	2,07,88	2,828,77,78
	Dr			
<b>6216 LOANS FOR HOUSING</b>				
<b>02 Urban Housing</b>				
190 Loans to Public Sector and Other Undertakings	...	...	...	...
191 Loans to Local Bodies and Municipalities/ Municipal Corporation, etc.	...	...	...	...
195 Assistance to Co-operatives	...	...	...	...
201 Loans to Housing Boards	-18	...	...	-18
800 Other Loans	...	...	...	...
<b>Total - 6216 02</b>	-18	...	...	-18
	Dr			
<b>03 Rural Housing</b>				
190 Loans to Public Sector and Other Undertakings	...	...	...	...
800 Other Loans	...	...	...	...
<b>Total - 6216 03</b>	...	...	...	...
	Dr			

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

**ABSTRACT**

[₹ in Thousands]						
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	HEAD OF ACCOUNT
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						<b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>
						<b>01 Water Supply</b>
...	...	...	...	...	...	102 Rural Water Supply Programmes
504,98,00	...	<b>1,101,39,68</b>	770,52,00	...	<b>330,87,68</b>	190 Loans to Public Sector and Other Undertakings
...	...	2	...	...	2	191 Loans to Municipal Corporations
75,09,34	1,34,44	<b>1,046,77,36</b>	75,09,34	50,62	<b>972,18,64</b>	192 Loans to Municipalities / Municipal Councils
...	...	...	...	...	...	193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof
...	...	...	...	...	...	198 Loans to Gram Panchayats
<b>580,07,34</b>	<b>1,34,44</b>	<b>2,148,17,06</b>	<b>845,61,34</b>	<b>50,62</b>	<b>1,303,06,34</b>	<b>Total - 6215 01</b>
						<b>02 Sewerage and Sanitation</b>
20,00	...	<b>8,00,00</b>	...	...	<b>8,00,00</b>	190 Loans to Public Sector and Other Undertakings
22,70	...	<b>14,80,23</b>	22,70	...	<b>14,57,53</b>	191 Loans to Municipal Corporations
5,24,33	...	<b>73,40,56</b>	5,24,33	...	<b>68,16,23</b>	192 Loans to Municipalities / Municipal Councils
...	...	...	...	...	...	198 Loans to Gram Panchayats
<b>5,67,03</b>	...	<b>96,20,79</b>	<b>5,47,03</b>	...	<b>90,73,76</b>	<b>Total - 6215 02</b>
<b>585,74,37</b>	<b>1,34,44</b>	<b>2,244,37,85</b>	<b>851,08,37</b>	<b>50,62</b>	<b>1,393,80,10</b>	<b>Total - 6215</b>
						<b>6216 LOANS FOR HOUSING</b>
						<b>02 Urban Housing</b>
...	87,81	<b>87,81</b>	...	15,99,01	<b>16,86,82</b>	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	191 Loans to Local Bodies and Municipalities/ Municipal Corporation, etc.
...	1	<b>1</b>	...	1	2	195 Assistance to Co-operatives
...	...	<b>-18</b>	...	...	<b>-18</b>	201 Loans to Housing Boards
...	...	...	...	...	...	800 Other Loans
...	<b>87,82</b>	<b>87,64</b>	...	<b>15,99,02</b>	<b>16,86,66</b>	<b>Total - 6216 02</b>
						<b>03 Rural Housing</b>
...	...	...	...	...	...	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	800 Other Loans
...	...	...	...	...	...	<b>Total - 6216 03</b>

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>80 General</b>				
190 Loans to Public Sector and Other Undertakings	17,67,05	...	...	17,67,05
195 Assistance to Co-operatives	451,43,54	106,83,00	...	558,26,54
198 Loans to Gram Panchayats	...	...	...	...
201 Loans to Housing Boards	...	...	...	...
789 Special Component Plan for Scheduled Castes	...	...	...	...
800 Other Loans	57,94,81	58	...	57,94,23
<b>Total - 6216 80</b>	527,05,40	106,83,58	...	633,87,82
<b>Total - 6216</b>	527,05,22	106,83,58	...	633,87,64
<b>6217 LOANS FOR URBAN DEVELOPMENT</b>				
<b>01 State Capital Development</b>				
190 Loans to Public Sector and Other Undertakings	2,27	...	...	2,27
191 Loans to Municipal Corporations	...	...	...	...
800 Other Loans	...	...	...	...
<b>Total - 6217 01</b>	2,27	...	...	2,27
<b>03 Integrated Development of Small and Medium Towns</b>				
192 Loans to Municipalities / Municipal Councils	...	...	...	...
193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof	...	...	...	...
<b>Total - 6217 03</b>	...	...	...	...
<b>04 Slum Area Development</b>				
190 Loans to Public Sector and Other Undertakings	-3,74,35	...	...	-3,74,35
192 Loans to Municipalities / Municipal Councils	...	...	...	...
<b>Total - 6217 04</b>	-3,74,35	...	...	-3,74,35
<b>60 Other Urban Development Schemes</b>				
190 Loans to Public Sector and Other Undertakings	6,609,18,53	32,37,07	1,582,59,00	8,159,40,46
191 Loans to Municipal Corporations	689,80,30	19,86,34	...	669,93,96
192 Loans to Municipalities / Municipal Councils	140,72,29	...	...	140,72,29
800 Other Loans	...	...	...	...
<b>Total - 6217 60</b>	7,439,71,12	52,23,41	1,582,59,00	8,970,06,71
<b>Total - 6217</b>	7,435,99,04	52,23,41	1,582,59,00	8,966,34,63

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

**ABSTRACT**

[₹ in Thousands]						
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	HEAD OF ACCOUNT
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						<b>80 General</b>
...	...	17,67,05	...	...	17,67,05	190 Loans to Public Sector and Other Undertakings
<b>344,60,00</b>	...	<b>2136654</b>	...	...	<b>2136654</b>	195 Assistance to Co-operatives
...	...	...	...	...	...	198 Loans to Gram Panchayats
...	...	...	...	...	...	201 Loans to Housing Boards
...	...	...	...	...	...	789 Special Component Plan for Scheduled Castes
...	...	57,94,23	...	...	57,94,23	800 Other Loans
<b>344,60,00</b>	...	<b>289,27,82</b>	...	...	<b>289,27,82</b>	<b>Total - 6216 80</b>
<b>344,60,00</b>	<b>87,82</b>	<b>290,15,46</b>	...	<b>15,99,02</b>	<b>306,14,48</b>	<b>Total - 6216</b>
						<b>6217 LOANS FOR URBAN DEVELOPMENT</b>
						<b>01 State Capital Development</b>
...	...	2,27	...	...	2,27	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	191 Loans to Municipal Corporations
...	...	...	...	...	...	800 Other Loans
...	...	2,27	...	...	2,27	<b>Total - 6217 01</b>
						<b>03 Integrated Development of Small and Medium Towns</b>
...	...	...	...	...	...	192 Loans to Municipalities / Municipal Councils
...	...	...	...	...	...	193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof
...	...	...	...	...	...	<b>Total - 6217 03</b>
						<b>04 Slum Area Development</b>
...	...	-3,74,35	...	...	-3,74,35	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	192 Loans to Municipalities / Municipal Councils
...	...	-3,74,35	...	...	-3,74,35	<b>Total - 6217 04</b>
						<b>60 Other Urban Development Schemes</b>
59,92,41	1,564,36,35	<b>9,663,84,40</b>	84,79,68	2,475,16,02	<b>12,017,03,41</b>	190 Loans to Public Sector and Other Undertakings
20,68,42	...	<b>649,25,54</b>	266,28,49	...	<b>382,97,05</b>	191 Loans to Municipal Corporations
9,38,16	...	<b>131,34,13</b>	9,38,16	...	<b>121,95,97</b>	192 Loans to Municipalities / Municipal Councils
...	...	...	...	...	...	800 Other Loans
<b>89,98,99</b>	<b>1,564,36,35</b>	<b>10,444,44,07</b>	<b>360,46,33</b>	<b>2,475,16,02</b>	<b>12,521,96,43</b>	<b>Total - 6217 60</b>
<b>89,98,99</b>	<b>1,564,36,35</b>	<b>10,440,71,99</b>	<b>360,46,33</b>	<b>2,475,16,02</b>	<b>12,518,24,35</b>	<b>Total - 6217</b>

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>6220 LOANS FOR INFORMATION AND PUBLICITY</b>				
<b>01 Films</b>				
190 Loans to Public Sector and other Undertakings	11,17,29	...	...	11,17,29
800 Other Loans	...	...	...	...
<b>Total - 6220 01</b>	11,17,29	...	...	11,17,29
<b>Total - 6220</b>	11,17,29	...	...	11,17,29
<b>6221 00 Loans for Broadcastings</b>				
190 Loans to Public Sector and other Undertakings	6,39,83	5,96,80	...	43,03
<b>Total - 6221</b>	6,39,83	5,96,80	...	43,03
<b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES</b>				
<b>01 Welfare of Scheduled Castes</b>				
190 Loans to Public Sector and Other Undertakings	...	...	...	...
800 Other Loans	48,68,06	7,95	...	48,60,11
<b>Total - 6225 01</b>	48,68,06	7,95	...	48,60,11
<b>02 Welfare of Scheduled Tribes</b>				
800 Other Loans	14,20	...	...	14,20
<b>Total - 6225 02</b>	14,20	...	...	14,20
<b>03 Welfare of Backward Classes</b>				
190 Loans to Public Sector and other Undertakings	39,86	...	...	39,86
800 Other Loans	...	...	...	...
<b>Total - 6225 03</b>	39,86	...	...	39,86
<b>80 General</b>				
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
<b>Total - 6225 80</b>	28,04	...	...	28,04
<b>Total - 6225</b>	49,50,16	7,95	...	49,42,21

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]						HEAD OF ACCOUNT (12)
Revised Estimates 2021-2022		C/B as on 31st March 2022 (8)	Budget Estimates 2022-2023		C/B as on 31st March 2023 (11)	
Receipts (6)	Outgoings (7)		Receipts (9)	Outgoings (10)		
						<b>6220 LOANS FOR INFORMATION AND PUBLICITY</b>
						<b>01 Films</b>
...	...	11,17,29	...	...	11,17,29	190 Loans to Public Sector and other Undertakings
...	...	...	...	...	...	800 Other Loans
...	...	11,17,29	...	...	11,17,29	<b>Total - 6220 01</b>
...	...	11,17,29	...	...	11,17,29	<b>Total - 6220</b>
						<b>6221 00 Loans for Broadcastings</b>
43,03	...	...	...	...	...	190 Loans to Public Sector and other Undertakings
43,03	...	...	...	...	...	<b>Total - 6221</b>
						<b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES</b>
						<b>01 Welfare of Scheduled Castes</b>
...	...	...	...	...	...	190 Loans to Public Sector and Other Undertakings
4,00	1	48,56,12	4,00	1	48,52,13	800 Other Loans
4,00	1	48,56,12	4,00	1	48,52,13	<b>Total - 6225 01</b>
...	...	14,20	...	...	14,20	800 Other Loans
...	...	14,20	...	...	14,20	<b>Total - 6225 02</b>
						<b>03 Welfare of Backward Classes</b>
...	...	39,86	...	...	39,86	190 Loans to Public Sector and other Undertakings
...	...	...	...	...	...	800 Other Loans
...	...	39,86	...	...	39,86	<b>Total - 6225 03</b>
						<b>80 General</b>
...	...	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	<b>Total - 6225 80</b>
4,00	1	49,38,22	4,00	1	49,34,23	<b>Total - 6225</b>



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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>				
<b>01 Rehabilitation</b>				
102 Displaced Persons from former West Pakistan	...	...	...	...
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	1,44	55	...	89
<b>Total - 6235 01</b>	<b>39,53</b>	<b>55</b>	...	<b>38,98</b>
	Dr			
<b>02 Social Welfare</b>				
102 Child welfare	...	...	...	...
800 Other Loans	15,03	...	...	15,03
<b>Total - 6235 02</b>	<b>15,03</b>	...	...	<b>15,03</b>
	Dr			
<b>60 Other Social Security and Welfare Programmes</b>				
191 Loans to Municipal Corporations	...	...	...	...
192 Loans to Municipalities / Municipal Councils	...	...	...	...
800 Other Loans	-1,22	...	...	-1,22
<b>Total - 6235 60</b>	<b>-1,22</b>	...	...	<b>-1,22</b>
	Dr			
<b>Total - 6235</b>	<b>53,34</b>	<b>55</b>	...	<b>52,79</b>
	Dr			
<b>6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES</b>				
<b>01 Drought</b>				
102 Drinking Water Supply	...	...	...	...
800 Other Loans	299,48,22	...	...	299,48,22
<b>Total - 6245 01</b>	<b>299,48,22</b>	...	...	<b>299,48,22</b>
	Dr			

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

**ABSTRACT**

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		(12)
Receipts	Outgoings	(8)	Receipts	Outgoings	(11)		
(6)	(7)		(9)	(10)		(11)	
						<b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>	
						<b>01 Rehabilitation</b>	
...	...	...	...	...	...	102 Displaced Persons from former West Pakistan	
...	...	-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	<b>Total - 6235 01</b>	
						<b>02 Social Welfare</b>	
...	...	...	...	...	...	102 Child welfare	
...	...	14,99	...	...	14,99	800 Other Loans	
...	...	14,99	...	...	14,99	<b>Total - 6235 02</b>	
						<b>60 Other Social Security and Welfare Programmes</b>	
...	...	...	...	...	...	191 Loans to Municipal Corporations	
...	...	...	...	...	...	192 Loans to Municipalities / Municipal Councils	
...	...	-1,22	...	...	-1,22	800 Other Loans	
...	...	-1,22	...	...	-1,22	<b>Total - 6235 60</b>	
...	...	52,75	...	...	52,75	<b>Total - 6235</b>	
						<b>6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES</b>	
						<b>01 Drought</b>	
...	...	...	...	...	...	102 Drinking Water Supply	
...	...	299,48,22	29,94,82	...	269,53,40	800 Other Loans	
...	...	299,48,22	29,94,82	...	269,53,40	<b>Total - 6245 01</b>	

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>02 Floods, Cyclones</b>				
118 Repairs/Replacement of Damaged Boats and Equipments for Fishing	...	...	...	...
191 Loans to Municipal Corporations	...	...	...	...
192 Loans to Municipalities / Municipal Councils	...	...	...	...
199 Loans to Trading and Other Non-Government Institutions	...	...	...	...
800 Other Loans	...	...	...	...
<b>Total - 6245 02</b>	Dr	...	...	...
<b>Total - 6245</b>	Dr	<b>299,48,22</b>	...	<b>299,48,22</b>
<b>6250 LOANS FOR OTHER SOCIAL SERVICES</b>				
<b>60 Others</b>				
201 Labour	...	...	...	...
800 Other Loans	1	...	...	1
<b>Total - 6250 60</b>	Dr	1	...	1
<b>Total - 6250</b>	Dr	1	...	1
<b>Total-(ii) Loans for Social Services</b>		<b>11,721,57,38</b>	<b>167,62,34</b>	<b>1,586,43,33</b>
<b>(iii) Loans for Economic Services</b>				
<b>6401 00 LOANS FOR CROP HUSBANDRY</b>				
105 Manures and Fertilizers	-25	...	...	-25
110 Scheme for Small and Marginal Farmers and Agricultural Labourers	81	...	...	81
111 Agricultural Education	...	...	...	...
113 Agricultural Engineering	...	...	...	...
114 Development of Oil Seeds	...	...	...	...
119 Horticulture and Vegetable Crops	...	...	...	...
190 Loans to Public Sector and Other Undertakings	34,92,14	-1,96,50	...	36,88,64
195 Loans to Farming Co-operatives	159,05,34	...	...	159,05,34
800 Other Loans	86	3	...	86
<b>Total - 6401 00</b>	Dr	<b>193,98,90</b>	<b>-1,96,47</b>	<b>195,95,40</b>
<b>Total - 6401</b>	Dr	<b>193,98,90</b>	<b>-1,96,47</b>	<b>195,95,40</b>

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]						
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	HEAD OF ACCOUNT
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						<b>02 Floods, Cyclones</b>
...	...	...	...	...	...	118 Repairs/Replacement of Damaged Boats and Equipments for Fishing
...	...	...	...	...	...	191 Loans to Municipal Corporations
...	...	...	...	...	...	192 Loans to Municipalities / Municipal Councils
...	...	...	...	...	...	199 Loans to Trading and Other Non-Government Institutions
...	...	...	...	...	...	800 Other Loans
...	...	...	...	...	...	<b>Total - 6245 02</b>
...	...	<b>299,48,22</b>	<b>29,94,82</b>	...	<b>269,53,40</b>	<b>Total - 6245</b>
						<b>6250 LOANS FOR OTHER SOCIAL SERVICES</b>
						<b>60 Others</b>
...	...	...	...	...	...	201 Labour
...	...	<b>1</b>	...	...	<b>1</b>	800 Other Loans
...	...	<b>1</b>	...	...	<b>1</b>	<b>Total - 6250 60</b>
...	...	<b>1</b>	...	...	<b>1</b>	<b>Total - 6250</b>
<b>1020,80,41</b>	<b>1,566,58,64</b>	<b>13,899,82,56</b>	<b>1,241,53,54</b>	<b>2,491,65,69</b>	<b>15,112,77,38</b>	<b>Total-(ii) Loans for Social Services</b>
						<b>(iii) Loans for Economic Services</b>
						<b>6401 00 LOANS FOR CROP HUSBANDRY</b>
...	...	<b>-25</b>	...	...	<b>-25</b>	105 Manures and Fertilizers
...	...	<b>81</b>	...	...	<b>81</b>	110 Scheme for Small and Marginal Farmers and Agricultural Labourers
...	...	...	...	...	...	111 Agricultural Education
...	...	...	...	...	...	113 Agricultural Engineering
...	...	...	...	...	...	114 Development of Oil Seeds
...	...	...	...	...	...	119 Horticulture and Vegetable Crops
...	...	<b>36,88,64</b>	...	...	<b>36,88,64</b>	190 Loans to Public Sector and Other Undertakings
...	130,00,00	289,05,34	...	1	<b>289,05,35</b>	195 Loans to Farming Co-operatives
...	...	<b>83</b>	...	...	<b>83</b>	800 Other Loans
...	<b>130,00,00</b>	<b>325,95,37</b>	...	<b>1</b>	<b>325,95,38</b>	<b>Total - 6401 00</b>
...	<b>130,00,00</b>	<b>325,95,37</b>	...	<b>1</b>	<b>325,95,38</b>	<b>Total - 6401</b>

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>6402 00 LOANS FOR SOIL AND WATER CONSERVATION</b>				
102 Soil Conservation	-1	...	...	-1
800 Other Loans	18,02	...	...	18,02
<b>Total - 6402 00</b>	18,01	...	...	18,01
<b>Total - 6402</b>	18,01	...	...	18,01
<b>6403 00 LOANS FOR ANIMAL HUSBANDRY</b>				
102 Cattle and Buffalo Development	...	...	...	...
103 Poultry Development	95,68	1,42	...	94,26
104 Total - 6403 00	...	...	...	...
190 Loans to Public Sector and other undertakings	84,72	...	...	84,72
195 Loans to Animal Husbandry Co-operatives	...	...	...	...
800 Other Loans	...	...	...	...
<b>Total - 6403 00</b>	1,80,40	1,42	...	1,78,98
<b>Total - 6403</b>	1,80,40	1,42	...	1,78,98
<b>6404 00 LOANS FOR DAIRY DEVELOPMENT</b>				
190 Loans to Public Sector and Other Undertakings	255,15,63	3,75	...	255,11,88
800 Other Loans	...	...	...	...
<b>Total - 6404 00</b>	255,15,63	3,75	...	255,11,88
<b>Total - 6404</b>	255,15,63	3,75	...	255,11,88
<b>6405 00 LOANS FOR FISHERIES</b>				
106 Mechanisation of Fishing Crafts	...	...	...	...
190 Loans to Public Sector and Other Undertakings	13,20	...	...	13,20
195 Loans to Cooperatives	-1	...	...	-1
199 Loans to Trading and Non-Government Institutions	...	...	...	...
800 Other Loans	...	...	...	...
<b>Total - 6405 00</b>	13,19	...	...	13,19
<b>Total - 6405</b>	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		(12)
Receipts (6)	Outgoings (7)	(8)	Receipts (9)	Outgoings (10)	(11)		
						<b>6402 00 LOANS FOR SOIL AND WATER CONSERVATION</b>	
...	...	-1	...	...	-1	102 Soil Conservation	
...	...	18,02	...	...	18,02	800 Other Loans	
...	...	18,01	...	...	18,01	<b>Total - 6402 00</b>	
...	...	18,01	...	...	18,01	<b>Total - 6402</b>	
						<b>6403 00 LOANS FOR ANIMAL HUSBANDRY</b>	
...	...	...	...	...	...	102 Cattle and Buffalo Development	
2,04	...	92,22	1	...	92,21	103 Poultry Development	
...	...	...	...	...	...	104 Total - 6403 00	
...	...	84,72	...	...	84,72	190 Loans to Public Sector and other undertakings	
...	...	...	...	...	...	195 Loans to Animal Husbandry Co-operatives	
...	...	...	...	...	...	800 Other Loans	
2,04	...	1,76,94	1	...	1,76,93	<b>Total - 6403 00</b>	
2,04	...	1,76,94	1	...	1,76,93	<b>Total - 6403</b>	
						<b>6404 00 LOANS FOR DAIRY DEVELOPMENT</b>	
1,11	...	255,10,77	2,38	...	255,08,39	190 Loans to Public Sector and Other Undertakings	
...	...	...	...	...	...	800 Other Loans	
1,11	...	255,10,77	2,38	...	255,08,39	<b>Total - 6404 00</b>	
1,11	...	255,10,77	2,38	...	255,08,39	<b>Total - 6404</b>	
						<b>6405 00 LOANS FOR FISHERIES</b>	
...	...	...	...	...	...	106 Mechanisation of Fishing Crafts	
...	...	13,20	...	...	13,20	190 Loans to Public Sector and Other Undertakings	
...	...	-1	...	...	-1	195 Loans to Cooperatives	
...	...	...	...	...	...	199 Loans to Trading and Non-Government Institutions	
...	...	...	...	...	...	800 Other Loans	
...	...	13,19	...	...	13,19	<b>Total - 6405 00</b>	
...	...	13,19	...	...	13,19	<b>Total - 6405</b>	

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>6407 LOANS FOR PLANTATIONS</b>				
<b>01 Tea</b>				
190 Loans to Public Sector and Other Undertakings	57,05,06	...	...	57,05,06
195 Loans to Co-operatives	-1	...	...	-1
800 Other Loans	...	...	...	...
<b>Total - 6407 01</b>	57,05,05	...	...	57,05,05
<b>03 Rubber</b>				
190 Loans to Public Sector and Other Undertakings	48,06	...	...	48,06
<b>Total - 6407 03</b>	48,06	...	...	48,06
<b>60 Others</b>				
190 Loans to Public Sector and Other Undertakings	24,97	...	...	24,97
<b>Total - 6407 60</b>	24,97	...	...	24,97
<b>Total - 6407</b>	57,78,08	...	...	57,78,08
<b>6408 LOANS FOR FOOD STORAGE AND WAREHOUSING</b>				
<b>01 Food</b>				
101 Procurement and Supply	46	...	...	46
<b>Total - 6408 01</b>	46	...	...	46
<b>02 Storage and Ware Housing</b>				
190 Loans to Public Sector and Other Undertakings	...	20,65,00	103,25,00	82,60,00
195 Loans to Co-operatives	-2,96	...	...	-2,96
<b>Total - 6408 02</b>	-2,96	20,65,00	103,25,00	82,57,04
<b>Total - 6408</b>	-2,50	20,65,00	103,25,00	82,57,50
<b>6425 00 LOANS FOR CO-OPERATION</b>				
106 Loans to Multipurpose Rural Co-operatives	...	...	...	...
107 Loans to Credit Co-operatives	208,87,95	15,21,05	5,54,96	199,21,86
108 Loans to Other Co-operatives	472,64,41	4,82	382,13,01	854,72,60
796 Tribal Area Sub-Plan	-4,05	...	...	-4,05
800 Other Loans	53,40	-6,93	...	60,33
<b>Total - 6425 00</b>	682,01,71	15,18,94	387,67,97	1,054,50,74
<b>Total - 6425</b>	682,01,71	15,18,94	387,67,97	1,054,50,74

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

**ABSTRACT**

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		(12)
Receipts (6)	Outgoings (7)	(8)	Receipts (9)	Outgoings (10)	(11)		
						<b>6407 LOANS FOR PLANTATIONS</b>	
						<b>01 Tea</b>	
5,66,70	...	51,38,36	5,66,70	...	45,71,66	190 Loans to Public Sector and Other Undertakings	
...	...	-1	...	...	-1	195 Loans to Co-operatives	
...	...	...	...	...	...	800 Other Loans	
<b>5,66,70</b>	...	<b>51,38,35</b>	<b>5,66,70</b>	...	<b>45,71,65</b>	<b>Total - 6407 01</b>	
						<b>03 Rubber</b>	
...	...	48,06	...	...	48,06	190 Loans to Public Sector and Other Undertakings	
...	...	48,06	...	...	48,06	<b>Total - 6407 03</b>	
						<b>60 Others</b>	
...	...	24,97	...	...	24,97	190 Loans to Public Sector and Other Undertakings	
...	...	24,97	...	...	24,97	<b>Total - 6407 60</b>	
<b>5,66,70</b>	...	<b>52,11,38</b>	<b>5,66,70</b>	...	<b>46,44,68</b>	<b>Total - 6407</b>	
						<b>6408 LOANS FOR FOOD STORAGE AND WAREHOUSING</b>	
						<b>01 Food</b>	
...	...	46	...	...	46	101 Procurement and Supply	
...	...	46	...	...	46	<b>Total - 6408 01</b>	
						<b>02 Storage and Ware Housing</b>	
...	1	82,60,01	...	1	82,60,02	190 Loans to Public Sector and Other Undertakings	
...	...	-2,96	...	...	-2,96	195 Loans to Co-operatives	
...	1	82,57,05	...	1	82,57,06	<b>Total - 6408 02</b>	
...	1	82,57,51	...	1	82,57,52	<b>Total - 6408</b>	
						<b>6425 00 LOANS FOR CO-OPERATION</b>	
...	...	...	...	...	...	106 Loans to Multipurpose Rural Co-operatives	
...	4,35,31	204,24,98	5,42,65	1	198,82,34	107 Loans to Credit Co-operatives	
3,50,01	191,84,91	1,043,07,50	4,10,01	16	1,038,97,65	108 Loans to Other Co-operatives	
...	...	-4,05	...	...	-4,05	796 Tribal Area Sub-Plan	
...	...	60,33	...	...	60,33	800 Other Loans	
<b>3,50,01</b>	<b>196,20,22</b>	<b>1,247,20,95</b>	<b>9,52,66</b>	<b>17</b>	<b>1,237,68,46</b>	<b>Total - 6425 00</b>	
<b>3,50,01</b>	<b>196,20,22</b>	<b>1,247,20,95</b>	<b>9,52,66</b>	<b>17</b>	<b>1,237,68,46</b>	<b>Total - 6425</b>	



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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>6435 LOANS FOR OTHER AGRICULTURAL PROGRAMMES</b>				
<b>01 Marketing and Quality Control</b>				
101 Marketing Facilities	-3,45,20	35	...	-3,45,55
190 Loans to Public Sector and Other Undertakings	...	...	...	...
<b>Total - 6435 01</b>	-3,45,20	35	...	-3,45,55
<b>Total - 6435</b>	-3,45,20	35	...	-3,45,55
<b>6505 00 LOANS FOR RURAL EMPLOYMENT</b>				
201 National Programmes	-2,51,10	1,25,55	...	-3,76,65
800 Other Loans	...	...	...	...
<b>Total - 6505 00</b>	-2,51,10	1,25,55	...	-3,76,65
<b>Total - 6505</b>	-2,51,10	1,25,55	...	-3,76,65
<b>6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES</b>				
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
<b>Total - 6515 00</b>	8,23,83	...	...	8,23,83
<b>Total - 6515</b>	8,23,83	...	...	8,23,83
<b>6551 LOANS FOR HILL AREAS</b>				
<b>01 Western Ghats</b>				
101 Loans for Crop Husbandry	...	...	...	...
102 Loans for Soil and Water Conservation	...	...	...	...
127 Loans to Co-operation	...	...	...	...
133 Loans for Tourism	...	...	...	...
<b>Total - 6551 01</b>	...	...	...	...
<b>60 Other Hill Areas</b>				
102 Loans for Soil and Water Conservation	...	...	...	...
105 Loans for Animal Husbandry	43,12	...	...	43,12
107 Loans for Water Supply and Sanitation	...	...	...	...
128 Loans for Rural Housing	...	...	...	...
133 Loans for Tourism	...	...	...	...
135 Loans for Energy Coordination and Development	...	...	...	...
140 Loans for Dairy Development	...	...	...	...
<b>Total - 6551 60</b>	43,12	...	...	43,12
<b>Total - 6551</b>	43,12	...	...	43,12

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

**ABSTRACT**

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		
Receipts	Outgoings		Receipts	Outgoings			
(6)	(7)	(8)	(9)	(10)	(11)	(12)	
						<b>6435 LOANS FOR OTHER AGRICULTURAL PROGRAMMES</b>	
						<b>01 Marketing and Quality Control</b>	
...	...	-3,45,55	...	...	-3,45,55	101 Marketing Facilities	
...	...	...	...	...	...	190 Loans to Public Sector and Other Undertakings	
...	...	-3,45,55	...	...	-3,45,55	<b>Total - 6435 01</b>	
...	...	-3,45,55	...	...	-3,45,55	<b>Total - 6435</b>	
						<b>6505 00 LOANS FOR RURAL EMPLOYMENT</b>	
...	1	-3,76,64	...	1	-3,76,63	201 National Programmes	
...	...	...	...	...	...	800 Other Loans	
...	1	-3,76,64	...	1	-3,76,63	<b>Total - 6505 00</b>	
...	1	-3,76,64	...	1	-3,76,63	<b>Total - 6505</b>	
						<b>6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES</b>	
...	...	8,22,95	0,0	...	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	0,0	...	8,23,83	<b>Total - 6515 00</b>	
...	...	8,23,83	0,0	...	8,23,83	<b>Total - 6515</b>	
						<b>6551 LOANS FOR HILL AREAS</b>	
						<b>01 Western Ghats</b>	
...	...	...	...	...	...	101 Loans for Crop Husbandry	
...	...	...	...	...	...	102 Loans for Soil and Water Conservation	
...	...	...	...	...	...	127 Loans to Co-operation	
...	...	...	...	...	...	133 Loans for Tourism	
...	...	...	...	...	...	<b>Total - 6551 01</b>	
						<b>60 Other Hill Areas</b>	
...	...	...	...	...	...	102 Loans for Soil and Water Conservation	
...	...	43,12	...	...	43,12	105 Loans for Animal Husbandry	
...	...	...	...	...	...	107 Loans for Water Supply and Sanitation	
...	...	...	...	...	...	128 Loans for Rural Housing	
...	...	...	...	...	...	133 Loans for Tourism	
...	...	...	...	...	...	135 Loans for Energy Coordination and Development	
...	...	...	...	...	...	140 Loans for Dairy Development	
...	...	43,12	...	...	43,12	<b>Total - 6551 60</b>	
...	...	43,12	...	...	43,12	<b>Total - 6551</b>	

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

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>6702 00 LOANS FOR MINOR IRRIGATION</b>				
102 Ground Water	6,15	...	...	6,15
190 Loans to Public Sector and Other Undertakings	...	...	...	...
800 Total - 6702 00	...	...	...	...
<b>Total - 6702 00</b>	6,15	...	...	6,15
<b>Total - 6702</b>	6,15	...	...	6,15
<b>6801 00 LOANS FOR POWER PROJECTS</b>				
190 Loans to Public Sector and Other Undertakings	13,558,71,03	4,563,00,00	...	8,995,71,03
191 Loans to Municipal Corporations	...	...	...	...
205 Transmission and Distribution	90,00,00	...	573,81,00	663,81,00
800 Other Loans to Electricity Boards	2,195,83,59	14,79,80	137,05,50	2,318,09,29
<b>Total - 6801 00</b>	15,844,54,62	4,577,79,80	710,86,50	11,977,61,32
<b>Total - 6801</b>	15,844,54,62	4,577,79,80	710,86,50	11,977,61,32
<b>6810 00 LOANS FOR NEW AND RENEWABLE ENERGY</b>				
101 Loans for New and Renewable Energy Programmes and Applications	-10	...	...	-10
<b>Total - 6810 00</b>	-10	...	...	-10
<b>Total - 6810</b>	-10	...	...	-10
<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>				
101 Industrial Estates	85	...	...	85
102 Small Scale Industries	4,81,82	6,21	5,04,03	9,79,64
103 Handloom Industries	730,28,62	-21,65,94	...	751,94,56
104 Handicraft Industries	-1	...	...	-1
105 Khadi and Village Industries	56,23,42	...	...	56,23,42
106 Coir Industries	77,79	...	...	77,79
107 Sericulture Industries	1,30	2,60	...	-1,30
108 Powerloom Industries	...	...	...	...
109 Composite Village and Small Industries Co-operative	...	...	...	...
190 Loans to Public Sector and Other Undertakings	...	...	...	...
<b>Total - 6851 00</b>	792,13,79	-21,57,13	5,04,03	818,74,95
<b>Total - 6851</b>	792,13,79	-21,57,13	5,04,03	818,74,95

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

**ABSTRACT**

[₹ in Thousands]						
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	HEAD OF ACCOUNT
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						<b>6702 00 LOANS FOR MINOR IRRIGATION</b>
...	...	6,15	...	...	6,15	102 Ground Water
...	...	...	...	...	...	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	800 Total - 6702 00
...	...	6,15	...	...	6,15	<b>Total - 6702 00</b>
...	...	6,15	...	...	6,15	<b>Total - 6702</b>
						<b>6801 00 LOANS FOR POWER PROJECTS</b>
4,563,00,00	2	4,432,71,05	1,500,00,00	2	2,932,71,07	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	191 Loans to Municipal Corporations
...	478,40,00	1,142,21,00	...	782,94,00	1,925,15,00	205 Transmission and Distribution
1	393,40,02	2,711,49,30	...	1,060,84,02	3,772,33,32	800 Other Loans to Electricity Boards
4,563,00,01	871,80,04	8,286,41,35	1,500,00,00	1,843,78,04	8,630,19,39	<b>Total - 6801 00</b>
4,563,00,01	871,80,04	8,286,41,35	1,500,00,00	1,843,78,04	8,630,19,39	<b>Total - 6801</b>
						<b>6810 00 LOANS FOR NEW AND RENEWABLE ENERGY</b>
...	...	-10	...	...	-10	101 Loans for New and Renewable Energy Programmes and Applications
...	...	-10	...	...	-10	<b>Total - 6810 00</b>
...	...	-10	...	...	-10	<b>Total - 6810</b>
						<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>
...	...	85	...	...	85	101 Industrial Estates
...	...	9,79,64	...	14,26,85	24,06,49	102 Small Scale Industries
10,01	...	751,84,55	10,01	...	751,74,54	103 Handloom Industries
...	...	-1	...	...	-1	104 Handicraft Industries
...	...	56,23,42	87,87	...	55,35,55	105 Khadi and Village Industries
...	...	77,79	...	...	77,79	106 Coir Industries
...	...	-1,30	...	...	-1,30	107 Sericulture Industries
...	...	...	...	...	...	108 Powerloom Industries
...	...	...	...	...	...	109 Composite Village and Small Industries Co-operative
...	...	...	...	...	...	190 Loans to Public Sector and Other Undertakings
10,01	...	818,64,94	97,88	14,26,85	831,93,91	<b>Total - 6851 00</b>
10,01	...	818,64,94	97,88	14,26,85	831,93,91	<b>Total - 6851</b>

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>6852 LOANS FOR IRON AND STEEL INDUSTRIES</b>				
<b>02 Manufacture</b>				
190 Loans to Public Sector and other Undertakings	16,90,98	2	...	16,90,96
<b>Total - 6852 02</b>	16,90,98	2	...	16,90,96
<b>Total - 6852</b>	16,90,98	2	...	16,90,96
<b>6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES</b>				
<b>01 Mineral Exploration and Development</b>				
190 Loans to Public Sector and Other Undertakings	120,32,92	3	...	120,32,89
<b>Total - 6853 01</b>	120,32,92	3	...	120,32,89
<b>6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES</b>				
<b>60 Other Mining and Metallurgical Industries</b>				
190 Loans to Public Sector and Other Undertakings	64,15,79	22,14,89	...	42,00,90
<b>Total - 6853 60</b>	64,15,79	22,14,89	...	42,00,90
<b>Total - 6853</b>	184,48,71	22,14,92	...	162,33,79
<b>6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES</b>				
<b>01 Cement</b>				
190 Loans to Public Sector and Other Undertakings	137,50,70	...	...	137,50,70
<b>Total - 6854 01</b>	137,50,70	...	...	137,50,70
<b>Total - 6854</b>	137,50,70	...	...	137,50,70
<b>6858 LOANS FOR ENGINEERING INDUSTRIES</b>				
<b>04 Other Engineering Industries</b>				
190 Loans to Public Sector and Other Undertakings	22,80,26	...	...	22,80,26
<b>Total - 6858 04</b>	22,80,26	...	...	22,80,26
<b>60 Other Engineering Industries</b>				
190 Loans to Public Sector and other Undertakings	...	...	...	...
<b>Total - 6858 60</b>	...	...	...	...
<b>Total - 6858</b>	22,80,26	...	...	22,80,26

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

**ABSTRACT**

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						<b>6852 LOANS FOR IRON AND STEEL INDUSTRIES</b>
						<b>02 Manufacture</b>
...	...	16,90,96	...	...	16,90,96	190 Loans to Public Sector and other Undertakings
						<b>Total - 6852 02</b>
						<b>Total - 6852</b>
						<b>6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES</b>
						<b>01 Mineral Exploration and Development</b>
...	...	120,32,89	...	...	120,32,89	190 Loans to Public Sector and Other Undertakings
						<b>Total - 6853 01</b>
						<b>6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES</b>
						<b>60 Other Mining and Metallurgical Industries</b>
...	...	42,00,90	...	...	42,00,90	190 Loans to Public Sector and Other Undertakings
						<b>Total - 6853 60</b>
						<b>Total - 6853</b>
						<b>6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES</b>
						<b>01 Cement</b>
20,00,00	...	117,50,70	...	...	117,50,70	190 Loans to Public Sector and Other Undertakings
						<b>Total - 6854 01</b>
						<b>Total - 6854</b>
						<b>6858 LOANS FOR ENGINEERING INDUSTRIES</b>
						<b>04 Other Engineering Industries</b>
...	...	22,80,26	...	...	22,80,26	190 Loans to Public Sector and Other Undertakings
						<b>Total - 6858 04</b>
						<b>60 Other Engineering Industries</b>
...	...	...	...	...	...	190 Loans to Public Sector and other Undertakings
						<b>Total - 6858 60</b>
						<b>Total - 6858</b>

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>6860 LOANS FOR CONSUMER INDUSTRIES</b>				
<b>01 Textiles</b>				
101 Loans to Co-operative Spinning Mills	42,17,94	5,75,27	1,33,56	37,76,23
190 Loans to Public Sector and Other Undertakings	10,56,55	...	...	10,56,55
800 Other Loans	-17	...	...	-17
<b>Total - 6860 01</b>	52,74,32	5,75,27	1,33,56	48,32,61
<b>03 Leather</b>				
190 Loans to Public Sector and Other Undertakings	3,34,00	...	...	3,34,00
<b>Total - 6860 03</b>	3,34,00	...	...	3,34,00
<b>04 Sugar</b>				
101 Loans to Co-operative Sugar Mills	7,14,42	...	...	7,14,42
190 Loans to Public Sector and Other Undertakings	...	...	...	...
<b>Total - 6860 04</b>	7,14,42	...	...	7,14,42
<b>05 Paper and Newsprint</b>				
190 Loans to Public Sector and Other Undertakings	...	...	...	...
<b>Total - 6860 05</b>	...	...	...	...
<b>60 Others</b>				
102 Foods and Beverages	...	...	...	...
190 Loans to Public Sector and Other Undertakings	30,00,00	...	...	30,00,00
218 Salt	...	...	...	...
600 Others	1,584,89,73	124,51,06	300,00,00	1,760,38,67
<b>Total - 6860 60</b>	1,614,89,73	124,51,06	300,00,00	1,790,38,67
<b>Total - 6860</b>	1,678,12,47	130,26,33	301,33,56	1,849,19,70
<b>6875 LOANS FOR OTHER INDUSTRIES</b>				
<b>60 Other Industries</b>				
190 Loans to Public Sector and Other Undertakings	280,75,74	56,54,39	...	224,21,35
800 Other Loans	...	...	...	...
<b>Total - 6875 60</b>	280,75,74	56,54,39	...	224,21,35
<b>Total - 6875</b>	280,75,74	56,54,39	...	224,21,35
<b>6885 OTHER LOANS TO INDUSTRIES AND MINERALS</b>				
<b>01 Loans to Industrial Financial Institutions</b>				
190 Loans to Public Sector and Other Undertakings	24,24,39	58,42	...	23,65,97
<b>Total - 6885 01</b>	24,24,39	58,42	...	23,65,97

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]						
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	HEAD OF ACCOUNT
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						<b>6860 LOANS FOR CONSUMER INDUSTRIES</b>
						<b>01 Textiles</b>
2,50,00	6,51,32	41,77,54	2,50,00	1,00,03	41,77,54	101 Loans to Co-operative Spinning Mills
10,00	...	10,46,55	10,00	...	10,36,55	190 Loans to Public Sector and Other Undertakings
...	...	-17	...	...	-17	800 Other Loans
<b>2,60,00</b>	<b>6,51,32</b>	<b>52,23,92</b>	<b>2,60,00</b>	<b>1,00,03</b>	<b>52,13,92</b>	<b>Total - 6860 01</b>
						<b>03 Leather</b>
...	...	3,34,00	...	...	3,34,00	190 Loans to Public Sector and Other Undertakings
...	...	3,34,00	...	...	3,34,00	<b>Total - 6860 03</b>
						<b>04 Sugar</b>
...	...	7,14,42	...	...	7,14,42	101 Loans to Co-operative Sugar Mills
...	...	...	...	...	...	190 Loans to Public Sector and Other Undertakings
...	...	7,14,42	...	...	7,14,42	<b>Total - 6860 04</b>
						<b>05 Paper and Newsprint</b>
...	...	...	...	...	...	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	<b>Total - 6860 05</b>
						<b>60 Others</b>
...	...	...	...	...	...	102 Foods and Beverages
3,00,00	...	27,00,00	3,00,00	...	24,00,00	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	218 Salt
32,17,00	350,00,00	2,078,21,67	1,166,00,00	250,00,00	1,162,21,67	600 Others
<b>35,17,00</b>	<b>350,00,00</b>	<b>2,105,21,67</b>	<b>1,169,00,00</b>	<b>250,00,00</b>	<b>1,186,21,67</b>	<b>Total - 6860 60</b>
<b>37,77,00</b>	<b>356,51,32</b>	<b>2,167,94,01</b>	<b>1,171,60,00</b>	<b>251,00,03</b>	<b>1,248,84,01</b>	<b>Total - 6860</b>
						<b>6875 LOANS FOR OTHER INDUSTRIES</b>
						<b>60 Other Industries</b>
1,68,49	1	222,52,87	65,32	1	221,87,56	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	800 Other Loans
<b>1,68,49</b>	<b>1</b>	<b>222,52,87</b>	<b>65,32</b>	<b>1</b>	<b>221,87,56</b>	<b>Total - 6875 60</b>
<b>1,68,49</b>	<b>1</b>	<b>222,52,87</b>	<b>65,32</b>	<b>1</b>	<b>221,87,56</b>	<b>Total - 6875</b>
						<b>6885 OTHER LOANS TO INDUSTRIES AND MINERALS</b>
						<b>01 Loans to Industrial Financial Institutions</b>
...	...	23,65,97	...	...	23,65,97	190 Loans to Public Sector and Other Undertakings
...	...	23,65,97	...	...	23,65,97	<b>Total - 6885 01</b>



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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>60 Others</b>				
190 Loans to Public Sector and Other Undertakings	9,99,99	5,00,00	...	4,99,99
<b>Total - 6885 60</b>	9,99,99	5,00,00	...	4,99,99
<b>Total - 6885</b>	34,24,38	5,58,42	...	28,65,96
<b>7051 LOANS FOR PORTS AND LIGHT HOUSES</b>				
<b>02 Minor Ports</b>				
800 Other Loans	1,75,40	...	...	1,75,40
<b>Total - 7051 02</b>	1,75,40	...	...	1,75,40
<b>03 Light Houses and Light Ships</b>				
800 Other Loans	5,63	...	...	5,63
<b>Total - 7051 03</b>	5,63	...	...	5,63
<b>Total - 7051</b>	1,81,03	...	...	1,81,03
<b>7055 00 LOANS FOR ROAD TRANSPORT</b>				
190 Loans to Public Sector and Other Undertakings	7,320,02,56	1,00,17	530,68,61	7,849,71,00
<b>Total - 7055 00</b>	7,320,02,56	1,00,17	530,68,61	7,849,71,00
<b>Total - 7055</b>	7,320,02,56	1,00,17	530,68,61	7,849,71,00
<b>7075 LOANS FOR OTHER TRANSPORT SERVICES</b>				
<b>01 Roads and Bridges</b>				
190 Loans to Public Sector and Other Undertakings	63,00	...	...	63,00
191 Loans to Municipal Corporations	...	...	...	...
192 Loans to Municipalities / Municipal Councils	...	...	...	...
800 Other Loans	88,50,00	17,70,00	...	70,80,00
<b>Total - 7075 01</b>	89,13,00	17,70,00	...	71,43,00
<b>Total - 7075</b>	89,13,00	17,70,00	...	71,43,00
<b>7452 LOANS FOR TOURISM</b>				
<b>01 Tourist Infrastructure</b>				
190 Loans to Public Sector and Other Undertakings	7,61,08	...	...	7,61,08
<b>Total - 7452 01</b>	7,61,08	...	...	7,61,08
<b>60 Others</b>				
190 Loans to Public Sector and Other Undertakings	94,47	...	...	94,47
<b>Total - 7452 60</b>	94,47	...	...	94,47
<b>Total - 7452</b>	8,55,55	...	...	8,55,55

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

**ABSTRACT**

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		
Receipts	Outgoings		Receipts	Outgoings			
(6)	(7)	(8)	(9)	(10)	(11)	(12)	
...	...	4,99,99	...	...	4,99,99	<b>60 Others</b>	
...	...	4,99,99	...	...	4,99,99	190 Loans to Public Sector and Other Undertakings	
...	...	28,65,96	...	...	28,65,96	<b>Total - 6885 60</b>	
...	...	1,75,40	...	...	1,75,40	<b>Total - 6885</b>	
...	...	1,75,40	...	...	1,75,40	<b>7051 LOANS FOR PORTS AND LIGHT HOUSES</b>	
...	...	1,75,40	...	...	1,75,40	<b>02 Minor Ports</b>	
...	...	5,63	...	...	5,63	800 Other Loans	
...	...	5,63	...	...	5,63	<b>Total - 7051 02</b>	
...	...	1,81,03	...	...	1,81,03	<b>03 Light Houses and Light Ships</b>	
...	...	7,959,64,72	1,000,00,00	1,073,89,00	8,033,53,72	800 Other Loans	
...	...	7,959,64,72	...	...	7,959,64,72	<b>Total - 7051 03</b>	
...	...	7,959,64,72	...	...	7,959,64,72	<b>Total - 7051</b>	
...	109,93,72	7,959,64,72	1,000,00,00	1,073,89,00	8,033,53,72	<b>7055 00 LOANS FOR ROAD TRANSPORT</b>	
...	109,93,72	7,959,64,72	1,000,00,00	1,073,89,00	8,033,53,72	190 Loans to Public Sector and Other Undertakings	
...	109,93,72	7,959,64,72	1,000,00,00	1,073,89,00	8,033,53,72	<b>Total - 7055 00</b>	
...	109,93,72	7,959,64,72	1,000,00,00	1,073,89,00	8,033,53,72	<b>Total - 7055</b>	
...	...	63,00	...	...	63,00	<b>7075 LOANS FOR OTHER TRANSPORT SERVICES</b>	
...	...	62,20,00	...	...	62,20,00	<b>01 Roads and Bridges</b>	
8,60,00	...	62,20,00	...	...	62,20,00	190 Loans to Public Sector and Other Undertakings	
8,60,00	...	62,83,00	...	...	62,83,00	191 Loans to Municipal Corporations	
8,60,00	...	62,83,00	...	...	62,83,00	192 Loans to Municipalities / Municipal Councils	
...	...	7,61,08	0,0	...	7,61,08	800 Other Loans	
...	...	7,61,08	0,0	...	7,61,08	<b>Total - 7075 01</b>	
...	...	7,61,08	0,0	...	7,61,08	<b>Total - 7075</b>	
0,0	0,0	,94,47	0,0	...	,94,47	<b>7452 LOANS FOR TOURISM</b>	
0,0	0,0	,94,47	0,0	...	,94,47	<b>01 Tourist Infrastructure</b>	
0,0	0,0	8,55,55	0,0	...	8,55,55	190 Loans to Public Sector and Other Undertakings	
0,0	0,0	8,55,55	0,0	...	8,55,55	<b>Total - 7452 01</b>	
0,0	0,0	8,55,55	0,0	...	8,55,55	<b>Total - 7452 60</b>	
0,0	0,0	8,55,55	0,0	...	8,55,55	<b>Total - 7452</b>	

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>				
102 Trading Institutions	11,99	...	...	11,99
<b>Total - 7465 00</b>	Dr 11,99	...	...	11,99
<b>Total - 7465</b>	Dr 11,99	...	...	11,99
<b>7475 00 LOANS FOR OTHER GENERAL ECONOMIC SERVICES</b>				
103 Civil Supplies	...	...	...	...
190 Loans to Public Sector and Other Undertakings	17,51	...	...	17,51
800 Other Loans	...	...	...	...
<b>Total - 7475 00</b>	Dr 17,51	...	...	17,51
<b>Total - 7475</b>	Dr 17,51	...	...	17,51
<b>Total-(iii) Loans for Economic Services</b>	<b>27,605,13,41</b>	<b>4,824,65,46</b>	<b>2,038,85,67</b>	<b>24,819,33,62</b>
<b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>				
201 House Building Advances	929,92,63	156,88,35	148,32,88	921,37,16
202 Advances for Purchase of Motor Conveyances	272,05,05	59,22,20	41,27,68	254,10,53
203 Advances for purchase of other Conveyances	-3,34,57	-1,27,80	...	-2,06,77
204 Advance for purchase of Computers	53,46,21	15,75,42	4,63,60	42,34,39
800 Other Loans	15,20,72	20,36,44	15,30,15	10,14,43
<b>Total - 7610 00</b>	Dr 1,267,30,04	250,94,61	209,54,31	1,225,89,74
<b>Total - 7610</b>	Dr 1,267,30,04	250,94,61	209,54,31	1,225,89,74
<b>7615 00 MISCELLANEOUS LOANS</b>				
190 Loans to Public Sector and other Undertakings	...	...	...	...
191 Loans to Municipal Corporations	...	...	...	...
192 Total - 7615 00	-54	...	...	-54
193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof	...	...	...	...
198 Loans to Gram Panchayats	...	...	...	...
199 Loans to Trading and other Non-Government Institutions	...	...	...	...
200 Miscellaneous Loans	-596,89,86	2,02,71	...	-598,92,57
<b>Total - 7615 00</b>	Dr -596,90,40	2,02,71	...	-598,93,11
<b>Total - 7615</b>	Dr -596,90,40	2,02,71	...	-598,93,11
<b>TOTAL-F - LOANS AND ADVANCES</b>	Dr 39,997,10,43	5,245,25,12	3,834,83,31	38,800,34,62

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

**ABSTRACT**

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
...	...	11,99	...	...	11,99	<b>7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>
...	...	11,99	...	...	11,99	102 Trading Institutions
...	...	11,99	...	...	11,99	<b>Total - 7465 00</b>
...	...	11,99	...	...	11,99	<b>Total - 7465</b>
...	...	...	...	...	...	<b>7475 00 LOANS FOR OTHER GENERAL ECONOMIC SERVICES</b>
...	...	...	...	...	...	103 Civil Supplies
...	...	17,51	...	...	17,51	190 Loans to Public Sector and Other Undertakings
...	...	...	...	...	...	800 Other Loans
...	...	17,51	...	...	17,51	<b>Total - 7475 00</b>
...	...	17,51	...	...	17,51	<b>Total - 7475</b>
<b>4,640,35,37</b>	<b>1,664,45,33</b>	<b>21,843,43,58</b>	<b>3,688,44,95</b>	<b>3,182,94,13</b>	<b>21,337,92,76</b>	<b>Total-(iii) Loans for Economic Services</b>
195,97,04	206,70,08	<b>932,10,20</b>	182,00,44	219,04,35	<b>969,14,11</b>	<b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>
59,70,37	81,00,00	<b>275,40,16</b>	79,60,49	81,00,00	<b>276,79,67</b>	201 House Building Advances
1,65	1	<b>-2,08,41</b>	2,20	1	<b>-2,10,60</b>	202 Advances for Purchase of Motor Conveyances
16,08,67	14,05,00	<b>40,30,72</b>	21,44,89	14,05,00	<b>32,95,83</b>	203 Advances for purchase of other Conveyances
13,03,75	30,91,52	<b>28,02,20</b>	17,38,32	30,91,52	<b>41,55,40</b>	204 Advance for purchase of Computers
...	...	...	...	...	...	800 Other Loans
<b>284,81,48</b>	<b>332,66,61</b>	<b>1,273,74,87</b>	<b>300,46,34</b>	<b>345,00,88</b>	<b>1,318,34,41</b>	<b>Total - 7610 00</b>
<b>284,81,48</b>	<b>332,66,61</b>	<b>1,273,74,87</b>	<b>300,46,34</b>	<b>345,00,88</b>	<b>1,318,34,41</b>	<b>Total - 7610</b>
...	...	...	...	...	...	<b>7615 00 MISCELLANEOUS LOANS</b>
...	...	...	...	...	...	190 Loans to Public Sector and other Undertakings
...	...	...	...	...	...	191 Loans to Municipal Corporations
...	...	<b>-54</b>	...	...	<b>-54</b>	192 Total - 7615 00
...	...	...	...	...	...	193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof
...	...	...	...	...	...	198 Loans to Gram Panchayats
...	...	...	...	...	...	199 Loans to Trading and other Non-Government Institutions
...	50,00	<b>-598,42,57</b>	...	1	<b>-598,42,56</b>	200 Miscellaneous Loans
...	50,00	<b>-598,43,11</b>	...	1	<b>-598,43,10</b>	<b>Total - 7615 00</b>
...	50,00	<b>-598,43,11</b>	...	1	<b>-598,43,10</b>	<b>Total - 7615</b>
<b>5,945,97,26</b>	<b>3,564,20,58</b>	<b>36,418,57,90</b>	<b>5,230,44,83</b>	<b>6,019,60,71</b>	<b>37,170,61,47</b>	<b>TOTAL-F - LOANS AND ADVANCES</b>

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE</b>				
01 <b>General Education</b>				
201 <b>Elementary Education</b>				
<b>State's Expenditure</b>				
AA Conversion of Ways and Means Advance to Sarva Shiksha Abhiyan	91,95,46	...	...	91,95,46
AB Ways and Means Advance to Sarva Shiksha Abhiyan	...	...	...	...
<b>Total - State's Expenditure</b>	91,95,46	...	...	91,95,46
<b>Total - 6202 01 201</b>	91,95,46	...	...	91,95,46
202 <b>Secondary Education</b>				
<b>State's Expenditure</b>				
AA Loans to other parties - controlled by the Secretary to Government, Education Department	61,82	...	...	61,82
<b>Total - State's Expenditure</b>	61,82	...	...	61,82
<b>Total - 6202 01 202</b>	61,82	...	...	61,82
203 <b>University and Higher Education</b>				
<b>State's Expenditure</b>				
AA Loans to Other Parties - Controlled by Director of Collegiate Education	...	...	...	...
AB Loans to Other Parties - Controlled by Director of Collegiate Education	...	...	...	...
AC Loans to Other Parties Controlled by Director of Collegiate Education	...	...	...	...
AD Loans to Other Parties - Controlled by Director of Collegiate Education	...	...	...	...
AE Loans to Other Parties - Controlled by Director of Collegiate Education	...	...	...	...
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
JA Loans for Construction of Buildings	...	...	...	...
JC State Government Higher Education Loan Scholarship Scheme - Controlled by the Commissioner of Collegiate Education	...	...	...	...
<b>Total - State's Expenditure</b>	457,83,51	...	1,76,45	459,59,96
<b>Central Sector Schemes</b>				
SA Loans to other parties controlled by the Secretary to Government, Higher Education Department	...	...	...	...
SB Loans to Other Parties - Controlled by Director of Collegiate Education	...	...	...	...
SC Loans to Students under National Scholarship Scheme - Controlled by the Director of Collegiate Education	1,20,78	4	...	1,20,74
<b>Total - Central Sector Schemes</b>	1,20,78	4	...	1,20,74
<b>Schemes shared between State and Centre</b>				
XB Loans to Other Parties - Controlled by Director of Collegiate Education	...	...	...	...
<b>Total - Schemes shared between State and Centre</b>	...	...	...	...
<b>Total - 6202 01 203</b>	459,04,29	4	1,76,45	460,80,70

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	...	...	...	...	6202 01 201 AB 501 01	6202 01 201 AB 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 AA 501 01	6202 01 203 AA 502 01
...	...	...	...	...	...	6202 01 203 AB 501 01	6202 01 203 AB 502 01
...	...	...	...	...	...	6202 01 203 AC 501 01	6202 01 203 AC 502 01
...	...	...	...	...	...	6202 01 203 AD 501 01	6202 01 203 AD 502 01
...	...	...	...	...	...	6202 01 203 AE 501 01	6202 01 203 AE 502 01
1	1	457,83,51	1	1	457,83,51	6202 01 203 AF 501 01	6202 01 203 AF 502 01
1	1	1,76,45	1	1	1,76,45	6202 01 203 AG 502 02	6202 01 203 AG 503 02
...	...	...	...	...	...	6202 01 203 JA 501 01	6202 01 203 JA 502 01
...	...	...	...	...	...	6202 01 203 JC 501 01	6202 01 203 JC 502 01
2	2	459,59,96	2	2	459,59,96		
...	...	...	...	...	...	6202 01 203 SA 501 01	6202 01 203 SA 502 01
...	...	...	...	...	...	6202 01 203 SB 501 01	6202 01 203 SB 502 01
...	...	1,20,74	...	...	1,20,74	6202 01 203 SC 501 01	6202 01 203 SC 502 01
...	...	1,20,74	...	...	1,20,74		
...	...	...	...	...	...	6202 01 203 XB 501 01	6202 01 203 XB 502 01
...	...	...	...	...	...		
2	2	460,80,70	2	2	460,80,70		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE</b>				
<b>600 General</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations, Boards and Government Companies	...	...	...	...
<b>AB</b> Loans to other parties for educational purposes controlled by the Secretary to Government, Education Department	...	...	...	...
<b>AC</b> Loans to Municipal Corporation and Municipalities - Municipal Corporation (Chennai)	...	...	...	...
<b>AD</b> Loans to other parties controlled by the Director of Collegiate Education	...	...	...	...
<b>AE</b> Loans to other parties controlled by the Director of Collegiate Education	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6202 01 600</b> Dr	...	...	...	...
<b>Total - 6202 01</b> Dr	551,61,57	4	1,76,45	553,37,98
<b>02 Technical Education</b>				
<b>104 Polytechnics</b>				
<b>Externally Aided Projects</b>				
<b>PA</b> Loans to aided polytechnic for implementing the Technical Education Project under World Bank Project	10,29,65	...	...	10,29,65
<b>Total - Externally Aided Projects</b>	10,29,65	...	...	10,29,65
<b>Total - 6202 02 104</b> Dr	10,29,65	...	...	10,29,65
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties controlled by the Director of Technical Education	...	...	...	...
<b>JA</b> Loans to Other Parties controlled by the Director of Technical Education	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6202 800</b> Dr	...	...	...	...
<b>Total - 6202</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6202 01 600 AA 501 01	6202 01 600 AA 502 01
...	...	...	...	...	...	6202 01 600 AB 501 01	6202 01 600 AB 502 01
...	...	...	...	...	...	6202 01 600 AC 501 01	6202 01 600 AC 502 01
...	...	...	...	...	...	6202 01 600 AD 501 01	6202 01 600 AD 502 01
...	...	...	...	...	...	6202 01 600 AE 501 01	6202 01 600 AE 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
2	2	553,37,98	2	2	553,37,98		
...	...	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		
...	...	...	...	...	...	6202 02 800 AA 501 01	6202 02 800 AA 502 01
...	...	...	...	...	...	6202 02 800 JA 501 01	6202 02 800 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE</b>				
03 <b>Sports and Youth Services</b>				
800 <b>Other Loans</b>				
<b>State's Expenditure</b>				
AA Loans to Statutory Corporation, Boards and Government Companies - Ways and Means Advances to Sports Development Authority of Tamil Nadu	7,00	...	...	7,00
<b>Total - State's Expenditure</b>	7,00	...	...	7,00
<b>Total - 6202 03 800</b> Dr	7,00	...	...	7,00
<b>Total - 6202 03</b> Dr	7,00	...	...	7,00
04 <b>Art and Culture</b>				
105 <b>Public Libraries</b>				
<b>State's Expenditure</b>				
AF Ways and Means Advance to Anna Centenary Library - Controlled by the Director of Public Libraries	...	...	...	...
AG Conversion of Ways and Means advance as loan to Anna Centenary Library- Controlled by the Director of Public Libraries	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6202 04 105</b> Dr	...	...	...	...
190 <b>Loans to Public Sector and other Undertakings</b>				
<b>State's Expenditure</b>				
JA Loans for the Construction of theatres in the State	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6202 04 190</b> Dr	...	...	...	...
800 <b>Other Loans</b>				
<b>State's Expenditure</b>				
AH Loans to other parties - Controlled by the Director of School Education	...	...	...	...
AI Loans to other parties - Controlled by the Collector of Tiruchirappalli	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6202 04 800</b> Dr	...	...	...	...
<b>Total - 6202 04</b> Dr	...	...	...	...
<b>Total - 6202</b> Dr	561,98,22	4	1,76,45	563,74,63

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
...	...	...	...	...	...	6202 04 105 AF 501 01	6202 04 105 AF 502 01
...	...	...	...	...	...	6202 04 105 AG 501 01	6202 04 105 AG 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6202 04 190 JA 501 01	6202 04 190 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6202 04 800 AH 501 01	6202 04 800 AH 502 01
...	...	...	...	...	...	6202 04 800 AI 501 01	6202 04 800 AI 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
2	2	...	...	...	...		
2	2	563,74,63	2	2	563,74,63		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6210 LOANS FOR MEDICAL AND PUBLIC HEALTH</b>				
01 <b>Urban Health Services</b>				
201 <b>Drug Manufacture</b>				
<b>State's Expenditure</b>				
AA Other Loans	1,19	...	...	1,19
AB Other Loans - Tamil Nadu Medicinal Plant Farm and Herbal Medicine Corporation Limited - Controlled by Director of Indian Medicine	...	...	...	...
<b>Total - State's Expenditure</b>	<b>1,19</b>	...	...	<b>1,19</b>
<b>Total - 6210 01 201</b> Dr.	<b>1,19</b>	...	...	<b>1,19</b>
<b>Total - 6210 01</b> Dr.	<b>1,19</b>	...	...	<b>1,19</b>
03 <b>Medical Education-Training and Research</b>				
105 <b>Allopathy</b>				
<b>State's Expenditure</b>				
AA Loans to Other parties controlled by the Director of Medical Education	-41	1	...	-42
JD Interest free loan to Tamilnadu Medical Services Corporation for starting of Medical, Dental and Para Medical Colleges at Trichy	25,37	...	...	25,37
<b>Total - State's Expenditure</b>	<b>24,96</b>	<b>1</b>	...	<b>24,95</b>
<b>Total - 6210 03 105</b> Dr.	<b>24,96</b>	<b>1</b>	...	<b>24,95</b>
<b>Total - 6210 03</b> Dr.	<b>24,96</b>	<b>1</b>	...	<b>24,95</b>
04 <b>Public Health</b>				
191 <b>Loans to Municipal Corporations</b>				
<b>Loans to Municipal Corporations</b>				
AA Loans to Municipal Corporations, Municipalities - Municipal Corporation (Chennai)	...	...	...	...
JA Loans for controlling menace of Stray Dogs and threat of Rabies	...	...	...	...
JB Loans for Malaria Eradication Programme controlled by the Director of Public Health and Preventive Medicine	...	...	...	...
JC Loans for Malaria Eradication Controlled by The Director of Public Health and Preventive Medicine	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6210 04 191</b> Dr.	...	...	...	...
<b>Total - 6210 04</b> Dr.	...	...	...	...
<b>Total - 6210</b> Dr.	<b>26,15</b>	<b>1</b>	...	<b>26,14</b>

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

[ESTIMATES SUBJECT TO VOTE]

6210. LOANS FOR MEDICAL AND PUBLIC HEALTH

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	...	...	...	...	6210 01 201 AB 501 01	6210 01 201 AB 502 01
...	...	1,19	...	...	1,19		
...	...	1,19	...	...	1,19		
...	...	1,19	...	...	1,19		
...	...	-42	...	...	-42	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
...	...	24,95	...	...	24,95		
...	...	24,95	...	...	24,95		
...	...	24,95	...	...	24,95		
...	...	...	...	...	...	6210 04 191 AA 501 01	6210 04 191 AA 502 01
...	...	...	...	...	...	6210 04 191 JA 501 01	6210 04 191 JA 502 01
...	...	...	...	...	...	6210 04 191 JB 501 01	6210 04 191 JB 502 01
...	...	...	...	...	...	6210 04 191 JC 501 01	6210 04 191 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	26,14	...	...	26,14		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>				
<b>01 Water Supply</b>				
<b>102 Rural Water Supply Programmes</b>				
<b>State's Expenditure</b>				
<b>JA</b> Recharging of Groundwater by Rain Water Harvesting of Structure under Rural Infrastructure Development Fund-IX Project with Loan Assistance from NABARD	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6215 01 102</b>	...	...	...	...
<b>190 Loans to Public Sector and Other Undertakings</b>	Dr.			
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporation, Banks and Government Companies - TWAD Board	...	...	...	...
<b>AB</b> Loans to Statutory Corporation Boards and Government Companies controlled by the Secretary to Government, Municipal Administration and Water Supplies Department	...	...	...	...
<b>AF</b> Loans to Tamil Nadu Water Supply and Sewerage Board	...	...	...	...
<b>AG</b> 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
<b>AH</b> Loans to Chennai Metropolitan Water Supply and Sewerage Board	...	...	...	...
<b>AI</b> Loans to Statutory Corporations Boards and Government Companies -Water Supply and Drainage Board	...	...	...	...
<b>AJ</b> Interest free loan to CMWSSB on capitalisation of interest dues till the end of 2017-18	794,64,73	...	...	794,64,73
<b>AK</b> 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
<b>JA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, MAWS Department	...	...	...	...
<b>JF</b> Loans to New Tirupur Area Development Corporation Limited (NTADCL) for New Tiruppur Water Supply Scheme	-15,50,01	2,50,00	...	-18,00,01
<b>JG</b> Loans to New Tirupur Area Development Corporation Limited (NTADCL) for New Tiruppur Water Supply Scheme	1	...	...	1
<b>JH</b> Loans for Augmentation of Water-Supply	...	...	...	...
<b>Total - State's Expenditure</b>	1,497,76,14	2,50,00	...	1,495,26,14

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

[ESTIMATES SUBJECT TO VOTE]

6215. LOANS FOR WATER SUPPLY AND SANITATION

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6215 01 102 JA 501 01	6215 01 102 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6215 01 190 AA 501 01	6215 01 190 AA 502 01
...	...	...	...	...	...	6215 01 190 AB 501 01	6215 01 190 AB 502 01
...	...	...	...	...	...	6215 01 190 AF 501 01	6215 01 190 AF 502 01
...	...	-8,89,73	...	...	-8,89,73	6215 01 190 AG 501 01	6215 01 190 AG 502 01
...	...	...	564,73,00	...	-564,73,00	6215 01 190 AH 501 01	6215 01 190 AH 502 01
...	...	...	...	...	...	6215 01 190 AI 501 01	6215 01 190 AI 502 01
198,72,00	...	595,92,73	66,20,00	...	529,72,73	6215 01 190 AJ 501 01	6215 01 190 AJ 502 01
306,26,00	...	421,25,14	138,62,00	...	282,63,14	6215 01 190 AK 501 01	6215 01 190 AK 502 01
...	...	...	...	...	...	6215 01 190 JA 501 01	6215 01 190 JA 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
...	...	...	...	...	...	6215 01 190 JH 501 01	6215 01 190 JH 502 01
504,98,00	...	990,28,14	769,55,00	...	220,73,14		

**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  (1)	O/B as on 1st April 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>				
<b>Externally Aided Projects</b>				
<b>PE</b> Loans to Metro Water for upgradation of Water Supply Distribution	...	...	...	...
<b>PF</b> Loans for augmentation of Water Supply	...	...	...	...
<b>PG</b> Loans to TWAD Board for implementation of New Veeranam Project Transmission Works	...	...	...	...
<b>PH</b> Loans to Chennai Metropolitan Water Supply and Sewerage Board for implementation of New Veeranam Project Transmission Works	...	...	...	...
<b>PI</b> Loans to metro water for upgradation of water supply distribution	...	...	...	...
<b>PJ</b> Loans to Chennai Metro Water and Sewerage Board under French Assistance for Chembarampakkam Tank	...	...	...	...
<b>PK</b> Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture) (MF) [34 02]	70,41,54	...	...	70,41,54
<b>PL</b> 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) (MF)	40,70,00	...	...	40,70,00
<b>Total - Externally Aided Projects</b>	<b>111,11,54</b>	...	...	<b>111,11,54</b>
<b>Total - 6215 01 190</b> Dr.	<b>1,608,87,68</b>	<b>2,50,00</b>	...	<b>1,606,37,68</b>
<b>191 Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporation and Municipalities - Municipal Corporation (Chennai)	2	...	...	2
<b>AC</b> Loans to Municipal Corporation and Municipalities	...	...	...	...
<b>AD</b> Ways and Means advances to the Coimbatore Municipality	...	...	...	...
<b>AE</b> Loans to Municipal Corporations	...	...	...	...
<b>AI</b> Loans to Local bodies for maintenance of water supply	...	...	...	...
<b>AJ</b> Loans to Local Bodies for execution of Water Supply Schemes - Controlled by the Commissioner of Town Planning	...	...	...	...
<b>JA</b> Loans to Municipal Corporation and Municipalities (Chennai)	...	...	...	...
<b>JC</b> Loans to Municipal Corporations and Municipalities - Municipalities	...	...	...	...
<b>Total - State's Expenditure</b>	<b>2</b>	...	...	<b>2</b>
<b>Externally Aided Projects</b>				
<b>PA</b> Loans to Municipal Corporations and Municipalities	...	...	...	...
<b>Total - Externally Aided Projects</b>	...	...	...	...
<b>Total - 6215 01 191</b> Dr.	<b>2</b>	...	...	<b>2</b>

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

[ESTIMATES SUBJECT TO VOTE]

6215. LOANS FOR WATER SUPPLY AND SANITATION

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6215 01 190 PE 501 01	6215 01 190 PE 502 01
...	...	...	...	...	...	6215 01 190 PF 501 01	6215 01 190 PF 502 01
...	...	...	...	...	...	6215 01 190 PG 501 01	6215 01 190 PG 502 01
...	...	...	...	...	...	6215 01 190 PH 501 01	6215 01 190 PH 502 01
...	...	...	...	...	...	6215 01 190 PI 501 01	6215 01 190 PI 502 01
...	...	...	...	...	...	6215 01 190 PJ 501 01	6215 01 190 PJ 502 01
...	...	70,41,54	97,00	...	69,44,54	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
...	...	111,11,54	97,00	...	110,14,54		
504,98,00	...	1,101,39,68	770,52,00	...	330,87,68		
...	...	2	...	...	2	6215 01 191 AA 501 01	6215 01 191 AA 502 01
...	...	...	...	...	...	6215 01 191 AC 501 01	6215 01 191 AC 502 01
...	...	...	...	...	...	6215 01 191 AD 501 01	6215 01 191 AD 502 01
...	...	...	...	...	...	6215 01 191 AE 501 01	6215 01 191 AE 502 01
...	...	...	...	...	...	6215 01 191 AI 501 01	6215 01 191 AI 502 01
...	...	...	...	...	...	...	...
...	...	...	...	...	...	6215 01 191 JC 501 01	6215 01 191 JC 502 01
...	...	2	...	...	2		
...	...	...	...	...	...	6215 01 191 PA 501 01	6215 01 191 PA 502 01
...	...	...	...	...	...		
...	...	2	...	...	2		



**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>				
<b>192 Loans to Municipalities / Municipal Councils</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	1,18,08	...	...	1,18,08
<b>01</b> Loans to TWAD Board for repayment of HUDCO Loan for Water Supply Scheme	-11,75,05	...	...	-11,75,05
<b>02</b> Loans to TWAD Board for repayment of LIC Loan for Water Supply Scheme	12,93,13	...	...	12,93,13
<b>AB</b> Loans to Local Bodies for Water Supply Schemes - Controlled by Commissioner of Town Planning	...	...	...	...
<b>AC</b> Loans to Municipality for executing water supply in drought affected areas	...	...	...	...
<b>AK</b> Ways and Means Advances to Urban Local Bodies for payment to Tamil Nadu Water Supply and Drainage Board [34 02]	...	...	...	...
<b>AL</b> Loans to Local bodies for water supply schemes controlled by Municipal Administration	6,53	...	...	6,53
<b>JA</b> Loans to Municipal Corporations and Municipalities - Municipalities	...	...	...	...
<b>JB</b> Loans for Water Supply in Drought affected areas - Controlled by the Director of Municipal Administration	3,29,71	...	2,07,88	5,37,59
<b>JC</b> 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
<b>JD</b> Loans for Water Supply in Drought affected areas - Controlled by the Director of Municipal Administration	...	...	...	...
<b>Total - State's Expenditure</b>	1,118,44,38	...	2,07,88	1,120,52,26
<b>Total - 6215 01 192</b> Dr.	1,118,44,38	...	2,07,88	1,120,52,26
<b>193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Maraimalai Nagar Water Supply Schemes controlled by Secretary to Government, Rural Development and Local Administration Department	...	...	...	...
<b>JB</b> Loans to Town Panchayat under combined water supply schemes - controlled by the Director of Special Village Panchayat	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6215 01 193</b> Dr.	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

6215. LOANS FOR WATER SUPPLY AND SANITATION

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
49,34	...	68,74	49,34	...	19,40	6215 01 192 AA 501 01	6215 01 192 AA 502 01
49,34	...	-12,24,39	49,34	...	-12,73,73	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
...	...	...	...	...	...	6215 01 192 AB 501 01	6215 01 192 AB 502 01
...	...	...	...	...	...	6215 01 192 AC 501 01	6215 01 192 AC 502 01
...	...	...	...	...	...	6215 01 192 AK 501 01	6215 01 192 AK 502 01
...	...	6,53	...	...	6,53	6215 01 192 AL 501 01	6215 01 192 AL 502 01
...	...	...	...	...	...	6215 01 192 JA 501 01	6215 01 192 JA 502 01
34,00	1,34,44	6,38,03	34,00	50,62	6,54,65	6215 01 192 JB 501 01	6215 01 192 JB 502 01
74,26,00	...	1,039,64,06	74,26,00	...	965,38,06	6215 01 192 JC 501 01	6215 01 192 JC 502 01
...	...	...	...	...	...	6215 01 192 JD 501 01	6215 01 192 JD 502 01
<b>75,09,34</b>	<b>1,34,44</b>	<b>1,046,77,36</b>	<b>75,09,34</b>	<b>50,62</b>	<b>972,18,64</b>		
<b>75,09,34</b>	<b>1,34,44</b>	<b>1,046,77,36</b>	<b>75,09,34</b>	<b>50,62</b>	<b>972,18,64</b>		
...	...	...	...	...	...	6215 01 193 AA 501 01	6215 01 193 AA 502 01
...	...	...	...	...	...	6215 01 193 JB 501 01	6215 01 193 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>				
<b>198 Loans to Gram Panchayats</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Panchayat Raj Institutions	...	...	...	...
<b>JH</b> Loans to Panchayat Raj Institutions	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6215 01 198</b> Dr.	...	...	...	...
<b>Total - 6215 01</b> Dr.	<b>2,727,32,08</b>	<b>2,50,00</b>	<b>2,07,88</b>	<b>2,726,89,96</b>
<b>02 Sewerage and Sanitation</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AC</b> Loans to Statutory Corporations, Boards, Government Companies - TWAD Board	...	...	...	...
<b>AD</b> Loans to TWAD Board for Payment of principal and interest to TUFIDCO Controlled by the Commissioner of Municipal Administration	...	...	...	...
<b>AE</b> Ways and Means Advances for Storm Water Drainage	...	...	...	...
<b>AF</b> Loans to Statutory Corporations, Boards, Government Companies - controlled by the Secretary Public Works Department	...	...	...	...
<b>AG</b> Ways and Means Advance to Tiruppur Corporation	...	...	...	...
<b>AH</b> Ways and Means Advance to New Tiruppur Area Development Corporation Limited	<b>-36,00,00</b>	<b>-36,00,00</b>	...	...
<b>AI</b> Conversion of Ways and means advance as Loans and New Tiruppur Area Development Corporation Limited	<b>44,20,00</b>	<b>36,00,00</b>	...	<b>8,20,00</b>
<b>JD</b> Loans to Municipal Corporation and Municipalities - Loans to supply of Power Driller with Tanker and Trailer	...	...	...	...
<b>JE</b> Loans to Chennai Metropolitan Water Supply and Sewage Board for sewage renovation and functional improvements to Chennai Water and Sewage System	...	...	...	...
<b>JF</b> Loans to Statutory Corporation, Boards and Government Companies controlled by the Secretary to Government, Municipal Administration and Water Supply Department	...	...	...	...
<b>Total - State's Expenditure</b>	<b>8,20,00</b>	...	...	<b>8,20,00</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6215. LOANS FOR WATER SUPPLY AND SANITATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6215 01 198 JA 501 01	6215 01 198 JA 502 01
...	...	...	...	...	...	6215 01 198 JH 501 01	6215 01 198 JH 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
<b>580,07,34</b>	<b>1,34,44</b>	<b>2,148,17,06</b>	<b>845,61,34</b>	<b>50,62</b>	<b>1,303,06,34</b>		
...	...	...	...	...	...	6215 02 190 AC 501 01	6215 02 190 AC 502 01
...	...	...	...	...	...	6215 02 190 AD 501 01	6215 02 190 AD 502 01
...	...	...	...	...	...	6215 02 190 AE 501 01	6215 02 190 AE 502 01
...	...	...	...	...	...	6215 02 190 AF 501 01	6215 02 190 AF 502 01
...	...	...	...	...	...	6215 02 190 AG 501 01	6215 02 190 AG 502 01
...	...	...	...	...	...	6215 02 190 AH 501 01	6215 02 190 AH 502 01
20,00	...	<b>8,00,00</b>	...	...	<b>8,00,00</b>	6215 02 190 AI 501 01	6215 02 190 AI 502 01
...	...	...	...	...	...	6215 02 190 JD 501 01	6215 02 190 JD 502 01
...	...	...	...	...	...	6215 02 190 JE 501 01	6215 02 190 JE 502 01
...	...	...	...	...	...	6215 02 190 JF 501 01	6215 02 190 JF 502 01
<b>20,00</b>	...	<b>8,00,00</b>	...	...	<b>8,00,00</b>		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>Externally Aided Projects</b>				
<b>PB</b> Loans to Chennai Metropolitan Water Supply and Sewage Board for sewage renovation and functional improvements to Chennai Water and Sewage System	...	...	...	...
<b>Total - Externally Aided Projects</b>	...	...	...	...
<b>Total - 6215 02 190</b> Dr.	8,20,00	...	...	8,20,00
<b>191 Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans and Advances to Municipal Corporation and Municipalities - Municipal Corporation (Chennai)	83,74	...	...	83,74
<b>AC</b> Loans to Municipal Corporations and Municipalities	...	...	...	...
<b>AE</b> Loans to Municipal Corporations and Municipalities - Municipal Corporation (Chennai)	...	...	...	...
<b>JK</b> 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
<b>JL</b> Loans to Municipal Corporation and Municipalities - Municipal Corporations (Madurai)	...	...	...	...
<b>JM</b> Loans to Municipal Corporations	...	...	...	...
<b>JN</b> Loans to Municipal Corporations - Municipal Corporations (Chennai)	...	...	...	...
<b>Total - State's Expenditure</b>	15,02,93	...	...	15,02,93
<b>Total - 6215 02 191</b> Dr.	15,02,93	...	...	15,02,93
<b>192 Loans to Municipalities / Municipal Councils</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Local Bodies for Drainage Scheme - controlled by Commissioner of Municipal Administration	...	...	...	...
<b>AB</b> 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
<b>AC</b> Loans to Local bodies for Drainage Scheme - Controlled by Commissioner of Municipal Administration	...	...	...	...
<b>AD</b> Loans to Local Bodies for Low Cost Sanitation Scheme - Controlled by the Director of Municipal Administration	...	...	...	...
<b>JA</b> Loans for conservation for dry type latrine into sanitary one	...	...	...	...
<b>JB</b> Loans for construction of public conveniences	...	...	...	...
<b>JC</b> Loans for Sewage Schemes under Integrated Urban Development Programme	...	...	...	...
<b>Total - State's Expenditure</b>	78,64,89	...	...	78,64,89

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

[ESTIMATES SUBJECT TO VOTE]

**6215. LOANS FOR WATER SUPPLY AND SANITATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6215 02 190 PB 501 01	6215 02 190 PB 502 01
...	...	...	...	...	...		
20,00	...	8,00,00	...	...	8,00,00		
...	...	83,74	...	...	83,74	6215 02 191 AA 501 01	6215 02 191 AA 502 01
...	...	...	...	...	...	6215 02 191 AC 501 01	6215 02 191 AC 502 01
...	...	...	...	...	...	6215 02 191 AE 501 01	6215 02 191 AE 502 01
22,70	...	13,96,49	22,70	...	13,73,79	6215 02 191 JK 501 01	6215 02 191 JK 502 01
...	...	...	...	...	...	6215 02 191 JL 501 01	6215 02 191 JL 502 01
...	...	...	...	...	...	6215 02 191 JM 501 01	6215 02 191 JM 502 01
...	...	...	...	...	...	6215 02 191 JN 501 01	6215 02 191 JN 502 01
22,70	...	14,80,23	22,70	...	14,57,53		
22,70	...	14,80,23	22,70	...	14,57,53		
...	...	...	...	...	...	6215 02 192 AA 501 01	6215 02 192 AA 502 01
5,24,33	...	73,40,56	5,24,33	...	68,16,23	6215 02 192 AB 501 01	6215 02 192 AB 502 01
...	...	...	...	...	...	6215 02 192 AC 501 01	6215 02 192 AC 502 01
...	...	...	...	...	...	6215 02 192 AD 501 01	6215 02 192 AD 502 01
...	...	...	...	...	...	6215 02 192 JA 501 01	6215 02 192 JA 502 01
...	...	...	...	...	...	6215 02 192 JB 501 01	6215 02 192 JB 502 01
...	...	...	...	...	...	6215 02 192 JC 501 01	6215 02 192 JC 502 01
5,24,33	...	73,40,56	5,24,33	...	68,16,23		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
(1)	(2)	Receipts	Outgoings	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>				
<b>192 Loans to Municipalities / Municipal Councils</b>				
<b>Externally Aided Projects</b>				
<b>PA</b> Loans for Sewage Schemes under Integrated Urban Development Programme	...	...	...	...
<b>Total - Externally Aided Projects</b>	...	...	...	...
<b>Total - 6215 02 192</b> Dr.	78,64,89	...	...	78,64,89
<b>198 Loans to Gram Panchayats</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Panchayat Raj Institution	...	...	...	...
<b>JA</b> Loans to Panchayat Raj Institution	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6215 02 198</b> Dr.	...	...	...	...
<b>Total - 6215 02</b> Dr.	101,87,82	...	...	101,87,82
<b>Total - 6215</b> Dr.	2,829,19,90	2,50,00	2,07,88	2,828,77,78

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

[ESTIMATES SUBJECT TO VOTE]

**6215. LOANS FOR WATER SUPPLY AND SANITATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6215 02 192 PA 501 01	6215 02 192 PA 502 01
...	...	...	...	...	...		
5,24,33	...	73,40,56	5,24,33	...	68,16,23		
...	...	...	...	...	...	6215 02 198 AA 501 01	6215 02 198 AA 502 01
...	...	...	...	...	...	6215 02 198 JA 501 01	6215 02 198 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
5,67,03	...	96,20,79	5,47,03	...	90,73,76		
585,74,37	1,34,44	2,244,37,85	851,08,37	50,62	1,393,80,10		



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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6216 LOANS FOR HOUSING</b>				
<b>02 Urban Housing</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Tamil Nadu Slum Clearance Board -Construction of Green Houses for Economically Weaker Families	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Externally Aided Projects</b>				
<b>PA</b> Loans to Tamilnadu Infrastructure and Fund Management Corporation Limited (TNIFMC) for Tamilndau Housing and Habitat Development	...	...	...	...
<b>PB</b> Loans to CMDA for Tamilnadu Housing and Habitat Development Project	...	...	...	...
<b>Total - Externally Aided Projects</b>	...	...	...	...
<b>Total - 6216 02 190</b>	...	...	...	...
<b>191 Loans to Local Bodies and Municipalities/ Municipal Corporation, etc.</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporation, Chennai	...	...	...	...
<b>JA</b> Loans to Municipal Corporation, Chennai	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6216 02 191</b>	Dr. ...	...	...	...
<b>195 Assistance to Co-operatives</b>				
<b>State's Expenditure</b>				
<b>AA</b> State's Expenditure	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6216 02 195</b>	Dr. ...	...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
...	37,80	37,80	...	99,00	1,36,80	6216 02 190 PA 501 01	6216 02 190 PA 502 01
...	50,00	50,00	...	15,00,00	15,50,00	6216 02 190 PB 501 01	6216 02 190 PB 502 01
...	87,80	87,80	...	15,99,00	16,86,80		
...	87,81	87,81	...	15,99,01	16,86,82		
...	...	...	...	...	...	6216 02 191 AA 501 01	6216 02 191 AA 502 01
...	...	...	...	...	...	6216 02 191 JA 501 01	6216 02 191 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	1	1	...	1	2	6216 02 195 AA 501 01	6216 02 195 AA 502 01
...	1	1	...	1	2		
...	1	1	...	1	2		

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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6216 LOANS FOR HOUSING</b>				
<b>201 Loans to Housing Boards</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans for Statutory Corporations and Government Companies	...	...	...	...
<b>AB</b> Loans to Tamilnadu Housing Board for repayment of Loans to HUDCO in connection with construction of Flats under Govt. Rental Housing Scheme	-14	...	...	-14
<b>AC</b> Loans to Tamilnadu Housing Board for repayment of Loans to HUDCO in connection with construction of New Legislators Housing Complex	-4	...	...	-4
<b>JA</b> Loans to Tamilnadu Housing Board	...	...	...	...
<b>JB</b> Loans for High Income Group ( H.I.G.) Housing Schemes - Controlled by the Tamil Nadu Housing Board	...	...	...	...
<b>JC</b> Loans under control of Tamil Nadu Housing Board	...	...	...	...
<b>JE</b> Loans for Slum Clearance and Improvement Schemes	...	...	...	...
<b>JF</b> Low Cost Housing Scheme	...	...	...	...
<b>Total - State's Expenditure</b>	<b>-18</b>	...	...	<b>-18</b>
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Statutory Corporations, Boards and Govt. Companies - Controlled by Tamilnadu Housing Board	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6216 02 201</b> Dr.	<b>-18</b>	...	...	<b>-18</b>
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporation, Chennai - Construction of Tenements to Corporation Employees - Middle Income Group Housing Scheme	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6216 02 800</b> Dr.	...	...	...	...
<b>Total - 6216 02</b> Dr.	<b>-18</b>	...	...	<b>-18</b>
<b>03 Rural Housing</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Boards and Government Companies	...	...	...	...
<b>AB</b> Ways and Means Advance to Tamil Nadu Rural and Infrastructure Development Corporation	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6216 03 190</b> Dr.	...	...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6216 02 201 AA 501 01	6216 02 201 AA 502 01
...	...	-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
...	...	...	...	...	...	6216 02 201 JA 501 01	6216 02 201 JA 502 01
...	...	...	...	...	...	6216 02 201 JB 501 01	6216 02 201 JB 502 01
...	...	...	...	...	...	6216 02 201 JC 501 01	6216 02 201 JC 502 01
...	...	...	...	...	...	6216 02 201 JE 501 01	6216 02 201 JE 502 01
...	...	...	...	...	...	6216 02 201 JF 501 01	6216 02 201 JF 502 01
...	...	-18	...	...	-18	6216 02 201 SA 501 01	6216 02 201 SA 502 01
...	...	...	...	...	...		
...	...	-18	...	...	-18		
...	...	...	...	...	...	6216 02 800 AA 501 01	6216 02 800 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	87,82	87,64	...	15,99,02	16,86,66		
...	...	...	...	...	...	6216 03 190 AA 501 01	6216 03 190 AA 502 01
...	...	...	...	...	...	6216 03 190 AB 501 01	6216 03 190 AB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		

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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6216 LOANS FOR HOUSING</b>				
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to the Village for the Village Demonstration Houses under Rural Housing Schemes	...	...	...	...
<b>02</b> Village Housing Project Schemes	...	...	...	...
<b>AB</b> Loans to other Parties Controlled by the Superintending Engineer (Rural Housing Cell)	...	...	...	...
<b>AC</b> Loans to Other Parties - Controlled by the Registrar of Co-operative Societies (Housing)	...	...	...	...
<b>JA</b> Loans to Other Parties - Controlled by the Registrar of Cooperative Societies (Housing)	...	...	...	...
<b>JB</b> Loans to Tamil Nadu Cooperative Housing Societies - Controlled by the Registrar of Cooperative Societies (Housing)	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6216 03 800</b> Dr.	...	...	...	...
<b>Total - 6216 03</b> Dr.	...	...	...	...
<b>80 General</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AB</b> Ways and Means Advances to TN Police Housing Corporation Ltd. - controlled by the Inspector General of Armed Police	25,15	...	...	25,15
<b>AC</b> Loans Controlled by the Director General of Police	17,41,90	...	...	17,41,90
<b>Total - State's Expenditure</b>	17,67,05	...	...	17,67,05
<b>Total - 6216 80 190</b> Dr.	17,67,05	...	...	17,67,05
<b>195 Assistance to Co-operatives</b>				
<b>State's Expenditure</b>				
<b>AB</b> Ways and Means Advances converted as loan to Tamil Nadu Co-operative Housing Federation Limited	451,43,54	106,83,00	...	558,26,54
<b>Total - 6216 80 195</b> Dr.	451,43,54	106,83,00	...	558,26,54

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6216 03 800 AA 501 01	6216 03 800 AA 502 01
...	...	...	...	...	...	6216 03 800 AA 501 01	6216 03 800 AA 502 01
...	...	...	...	...	...	6216 03 800 AB 501 01	6216 03 800 AB 502 01
...	...	...	...	...	...	6216 03 800 AC 501 01	6216 03 800 AC 502 01
...	...	...	...	...	...	6216 03 800 JA 501 01	6216 03 800 JA 502 01
...	...	...	...	...	...	6216 03 800 JB 501 01	6216 03 800 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	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		
344,60,00	...	2136654	...	...	2136654	6216 80 195 AB 501 01	6216 80 195 AB 502 01
344,60,00	...	2136654	...	...	2136654		

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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6216 LOANS FOR HOUSING</b>				
<b>198 Loans to Gram Panchayats</b>				
<b>State's Expenditure</b>				
<b>AB</b> Loans to Panchayat Raj Institution	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6216 80 198</b> Dr.	...	...	...	...
<b>201 Loans to Housing Boards</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Tamilnadu Housing Board	...	...	...	...
<b>JB</b> Loans to Tamil Nadu Housing Board in lieu of Open Market Borrowing	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>201 Loans to Housing Boards</b>				
<b>Schemes shared between State and Centre</b>				
<b>XG</b> Loans to Tamil Nadu Housing Board for providing Margin Money to Four Mini Mobile Processing Unit	...	...	...	...
<b>Total - Schemes shared between State and Centre</b>	...	...	...	...
<b>Total - 6216 80 201</b> Dr.	...	...	...	...
<b>789 Special Component Plan for Scheduled Castes</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Tamilnadu Housing Board under Special Component Plan	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6216 80 789</b> Dr.	...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporations and Municipalities - Municipal Corporation (Chennai)	...	...	...	...
<b>AC</b> Loans to Tamil Nadu Slum Clearance Board under the control of Housing and Urban Development Department	...	...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6216 80 198 AB 501 01	6216 80 198 AB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6216 80 201 JA 501 01	6216 80 201 JA 502 01
...	...	...	...	...	...	6216 80 201 JB 501 01	6216 80 201 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6216 80 201 XG 501 01	6216 80 201 XG 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6216 80 789 JA 501 01	6216 80 789 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6216 80 800 AA 501 01	6216 80 800 AA 502 01
...	...	...	...	...	...	6216 80 800 AC 501 01	6216 80 800 AC 502 01



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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6216 LOANS FOR HOUSING</b>				
<b>AD</b> Loans to Municipal Corporations and Municipalities - Municipalities	...	...	...	...
<b>AE</b> Loans to Other Parties - Controlled by the Commissioner of Labour	-19	58	...	-77
<b>AF</b> Provision of Good Houses for Plantation Workers	...	...	...	...
<b>AH</b> Loans to Cooperative Institutions and Banks - Controlled by the Registrar of Cooperative Societies (Housing)	...	...	...	...
<b>AM</b> Ways and Means Advance t Tamil Nadu Housing Federation Ltd.	...	...	...	...
<b>AN</b> Loans to Cooperative Institutions and Banks - Controlled by the Registrar of Cooperative Societies (Housing)	...	...	...	...
<b>AP</b> Ways and Means advances to Tamilnadu Co-Operative Housing Federation Ltd. [26 03]	...	...	...	...
<b>JB</b> Loans to Cooperative Institutions and Banks - Controlled by the Registrar of Cooperative Societies (Housing)	...	...	...	...
<b>JC</b> Loans to Tamil Nadu Agricultural University for HBA	18,78	...	...	18,78
<b>JD</b> Loans to Tamilnadu Govt. Servants Rental Housing Schemes	57,62,03	...	...	57,62,03
<b>JI</b> Loans to Fishermen Housing Scheme executed by the Tamil Nadu Housing Board	14,19	...	...	14,19
<b>JJ</b> Loans to Other Parties - Controlled by the Director of Fisheries	...	...	...	...
<b>JK</b> Loans to Other Parties - Controlled by the Commissioner of Labour	...	...	...	...
<b>JL</b> Loans for reconstruction of houses damaged during natural calamities by Board of Revenue	...	...	...	...
<b>Total - State's Expenditure</b>	57,94,81	58	...	57,94,23
<b>Total - 6216 80 800</b> Dr.	57,94,81	58	...	57,94,23
<b>Total - 6216 80</b> Dr.	527,05,40	106,83,58	...	633,87,82
<b>Total - 6216</b> Dr.	527,05,22	106,83,58	...	633,87,64

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6216 80 800 AD 501 01	6216 80 800 AD 502 01
...	...	-77	...	...	-77	6216 80 800 AE 501 01	6216 80 800 AE 502 01
...	...	...	...	...	...	6216 80 800 AF 501 01	6216 80 800 AF 502 01
...	...	...	...	...	...	6216 80 800 AH 501 01	6216 80 800 AH 502 01
...	...	...	...	...	...	6216 80 800 AM 501 01	6216 80 800 AM 502 01
...	...	...	...	...	...	6216 80 800 AN 501 01	6216 80 800 AN 502 01
...	...	...	...	...	...	6216 80 800 AP 501 01	6216 80 800 AP 502 01
...	...	...	...	...	...	6216 80 800 JB 501 01	6216 80 800 JB 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
...	...	...	...	...	...	6216 80 800 JJ 501 01	6216 80 800 JJ 502 01
...	...	...	...	...	...	6216 80 800 JK 501 01	6216 80 800 JK 502 01
...	...	...	...	...	...	6216 80 800 JL 501 01	6216 80 800 JL 502 01
...	...	57,94,23	...	...	57,94,23		
...	...	57,94,23	...	...	57,94,23		
344,60,00	...	289,27,82	...	...	289,27,82		
344,60,00	87,82	290,15,46	...	15,99,02	306,14,48		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6217 LOANS FOR URBAN DEVELOPMENT</b>				
<b>01 State Capital Development</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>JC</b> Loans to statutory Corporations, Boards and Govt Companies- controlled by Secretary to Government, Rural Development Department	...	...	...	...
<b>JD</b> Loans for setting up of Market Complex at Koyambedu	2,27	...	...	2,27
<b>Total - State's Expenditure</b>	2,27	...	...	2,27
<b>Externally Aided Projects</b>				
<b>PA</b> Loans to Statutory Corporations, Boards and Government Companies - controlled by the Secretary to Government, Rural Development Department	...	...	...	...
<b>Total - Externally Aided Projects</b>	...	...	...	...
<b>Total - 6217 01 190</b> Dr.	2,27	...	...	2,27
<b>191 Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporation and Municipalities - Municipal Corporation (Chennai)	...	...	...	...
<b>AF</b> Loans to Municipal Corporation and Municipalities	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Externally Aided Projects</b>				
<b>PA</b> Loans to Statutory Corporations, Boards and Government Companies controlled by the Secretary to Government, Rural Development Department [26 04]	...	...	...	...
<b>Total - Externally Aided Projects</b>	...	...	...	...
<b>Total - Externally Aided Projects</b> Dr.	...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Statutory Corporations, Board and Government Companies - Tamilnadu Housing Board	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6217 01 800</b> Dr.	...	...	...	...
<b>Total - 6217 01</b> Dr.	2,27	...	...	2,27

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

[ESTIMATES SUBJECT TO VOTE]

6217. LOANS FOR URBAN DEVELOPMENT

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6217 01 190 JC 501 01	6217 01 190 JC 502 01
...	...	2,27	...	...	2,27	6217 01 190 JD 501 01	6217 01 190 JD 502 01
...	...	2,27	...	...	2,27		
...	...	...	...	...	...	6217 01 190 PA 501 01	6217 01 190 PA 502 01
...	...	...	...	...	...		
...	...	2,27	...	...	2,27		
...	...	...	...	...	...	6217 01 191 AA 501 01	6217 01 191 AA 502 01
...	...	...	...	...	...	6217 01 191 AF 501 01	6217 01 191 AF 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6217 01 191 PA 501 01	6217 01 191 PA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6217 01 800 JA 501 01	6217 01 800 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	2,27	...	...	2,27		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6217 LOANS FOR URBAN DEVELOPMENT</b>				
<b>03 Integrated Development of Small and Medium Towns</b>				
<b>192 Loans to Municipalities / Municipal Councils</b>				
<b>Schemes shared between State and Centre</b>				
<b>UA</b> Loans for the Integrated Development Programme for Small and Medium Towns under the Control of Secretary to Government MAWS Department	...	...	...	...
<b>Total - Schemes shared between State and Centre</b>	...	...	...	...
<b>Total - 6217 03 192</b> Dr.	...	...	...	...
<b>193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Local Bodies controlled by the Director of Town Panchayats	...	...	...	...
<b>JB</b> Loans for Integrated Development of Backward Urban Areas controlled by the Director of Town Panchayats	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6217 03 193</b> Dr.	...	...	...	...
<b>Total - 6217 03</b> Dr.	...	...	...	...
<b>04 Slum Area Development</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>Externally Aided Projects</b>				
<b>PA</b> Loans to Statutory Corporations, Boards and Government Companies	-3,74,35	...	...	-3,74,35
<b>Total - Externally Aided Projects</b>	-3,74,35	...	...	-3,74,35
<b>Total - 6217 04 190</b> Dr.	-3,74,35	...	...	-3,74,35
<b>192 Loans to Municipalities / Municipal Councils</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipalities / Municipal Councils	...	...	...	...
<b>JA</b> Loans to construction of remunerative buildings, markets, etc.	...	...	...	...
<b>JB</b> Loans to construction of remunerative buildings, markets, etc.	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6217 04 192</b> Dr.	...	...	...	...
<b>Total - 6217 04</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6217 03 192 UA 501 01	6217 03 192 UA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6217 03 193 JA 501 01	6217 03 193 JA 502 01
...	...	...	...	...	...	6217 03 193 JB 501 01	6217 03 193 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	-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		
...	...	...	...	...	...	6217 04 192 AA 501 01	6217 04 192 AA 502 01
...	...	...	...	...	...	6217 04 192 JB 501 01	6217 04 192 JB 502 01
...	...	...	...	...	...	6217 04 192 JB 501 01	6217 04 192 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	-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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6217 LOANS FOR URBAN DEVELOPMENT</b>				
<b>60 Other Urban Development Schemes</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>JB</b> Loans to Statutory Corporations, Boards and Government Companies - Loans for Tamil Nadu Housing Board	...	...	...	...
<b>JE</b> Loans to Statutory Corporations, Boards and Govt Companies- TNHB	3,75	...	...	3,75
<b>JF</b> Ways and Means Advance to Coimbatore Corporation for Infrastructure Projects Works	...	...	...	...
<b>JG</b> Ways and Means Advance to Salem Corporation for Infrastructure Projects Works	...	...	...	...
<b>JH</b> Ways and Means Advance to Greater Chennai Corporation for Infrastructure Projects Works	...	...	...	...
<b>Total - State's Expenditure</b>	<b>3,75</b>	...	...	<b>3,75</b>
<b>Externally Aided Projects</b>				
<b>PA</b> Loans to Tamil Nadu Urban Development Project II	44,06,63	...	...	<b>44,06,63</b>
<b>PB</b> Loans to Tamil Nadu Urban Development Fund under TNUDP-III	<b>533,83,49</b>	23,64,21	...	<b>510,19,28</b>
<b>PD</b> Loans to Tamilnadu Urban Development Project	<b>4,33,50</b>	...	...	<b>4,33,50</b>
<b>PE</b> Loans to Tamil Nadu Urban Development Project-II	<b>31,80,84</b>	...	...	<b>31,80,84</b>
<b>PF</b> Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Co-operation (JBIC) [34 02]	<b>260,27,00</b>	...	...	<b>260,27,00</b>
<b>PG</b> Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Fund (KfW) [34 02]	<b>351,61,32</b>	8,72,86	...	<b>342,88,46</b>
<b>PH</b> Loans for Metro Rail Project in Chennai with Assistance of Japan International Co-operation Agency (JICA) [26 04]	<b>3,433,49,00</b>	...	...	<b>3,433,49,00</b>
<b>PI</b> Loans to Tamil Nadu Urban Development Fund for implementation of SMIF - TN Phase II Part-I with the assistance of German Development Bank (KfW)	<b>329,73,00</b>	...	7,59,00	<b>337,32,00</b>
<b>PJ</b> 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)	<b>320,00,00</b>	...	50,00,00	<b>370,00,00</b>
<b>PK</b> Loans to TNUDF for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)	<b>1,050,00,00</b>	...	100,00,00	<b>1,150,00,00</b>
<b>PL</b> Loans for Phase - II Metro Rail Corridors in Chennai Metropolitan Area with the Assistance of Japan International Co-operation Agency (JICA)	<b>100,00,00</b>	...	500,00,00	<b>600,00,00</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6217 60 190 JB 501 01	6217 60 190 JB 502 01
...	...	3,75	...	...	3,75	6217 60 190 JE 501 01	6217 60 190 JE 502 01
...	...	...	...	...	...	6217 60 190 JF 501 01	6217 60 190 JF 502 01
...	...	...	...	...	...	6217 60 190 JG 501 01	6217 60 190 JG 502 01
...	...	...	...	...	...	6217 60 190 JH 501 01	6217 60 190 JH 502 01
...	...	3,75	...	...	3,75		
...	...	44,06,63	...	...	44,06,63	6217 60 190 PA 501 01	6217 60 190 PA 502 01
34,50,14	...	475,69,14	37,17,33	...	438,51,81	6217 60 190 PB 501 01	6217 60 190 PB 502 01
...	...	4,33,50	...	...	-32,83,83	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
1,90,75	...	258,36,25	2,25,43	...	256,10,82	6217 60 190 PF 501 01	6217 60 190 PF 502 01
19,21,36	...	323,67,10	20,77,51	...	302,89,59	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
1,81,94	24,29,00	359,79,06	3,04,08	...	356,74,98	6217 60 190 PI 501 01	6217 60 190 PI 502 01
2,48,22	17,00,00	384,51,78	9,30,94	30,36,00	405,56,84	6217 60 190 PJ 501 01	6217 60 190 PJ 502 01
...	142,00,00	1,292,00,00	12,24,39	105,80,00	1,385,55,61	6217 60 190 PK 501 01	6217 60 190 PK 502 01
...	500,00,00	1,100,00,00	...	1,000,00,00	2,100,00,00	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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6217 LOANS FOR URBAN DEVELOPMENT</b>				
<b>PN</b> Loans for construction of Integrated Storm Water Drain for the M3 Component of Kovalam Basin area with the Assistance of KfW	...	...	50,00,00	50,00,00
<b>PO</b> Loans to TNUDF for Implementation of Asian Development Bank Assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)	150,00,00	...	25,00,00	175,00,00
<b>PP</b> State's Sub-ordinate debt for Chennai Metro Rail Project Phase-II	...	...	500,00,00	500,00,00
<b>PQ</b> Loans to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)	...	...	100,00,00	100,00,00
<b>PR</b> Loans for construction for Integrated Storm Water Drain in Kosasthalaiyar basin with the assistance of ADB	...	...	250,00,00	250,00,00
<b>Total - Externally Aided Projects</b>	6,609,14,78	32,37,07	1,582,59,00	8,159,36,71
<b>Total - 6217 60 190</b> Dr.	6,609,18,53	32,37,07	1,582,59,00	8,159,40,46
<b>60 Other Urban Development Schemes</b>				
<b>191 Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporation and Municipalities to ride over financial difficulties	...	...	...	...
<b>AB</b> Loans to Municipal Corporation and Municipalities - Municipalities (Madurai)	...	...	...	...
<b>AC</b> Loans to Municipal Corporation and Municipalities	...	...	...	...
<b>JT</b> 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
<b>JU</b> Ways and Means Advance to Greater Chennai Corporation for Infrastructure Projects Works	420,19,17	...	...	420,19,17
<b>JV</b> Ways and Means Advance to Greater Coimbatore Corporation for Infrastructure Projects Works	122,55,00	...	...	122,55,00
<b>JW</b> Ways and Means Advance to Greater Salem Corporation for Infrastructure Projects Works	128,26,80	...	...	128,26,80
<b>JX</b> Loans to Corporations other than Chennai Corporation to meet infrastructure needs	...	...	...	...
<b>JY</b> Loans to Thirunelveli Corporation for Providing various amenities - controlled by Commissioner of Municipal Administration	...	...	...	...
<b>Total - State's Expenditure</b>	675,15,20	...	...	675,15,20
<b>Externally Aided Projects</b>				
<b>PC</b> Loans to Tamil Nadu Urban Development Projects under TNUDF-II	14,65,10	19,86,34	...	-5,21,24
<b>Total - Externally Aided Projects</b>	14,65,10	19,86,34	...	-5,21,24
<b>Total - 6217 60 191</b> Dr.	689,80,30	19,86,34	...	669,93,96

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	15,57,34	65,57,34	...	1	65,57,35	6217 60 190 PN 501 01	6217 60 190 PN 502 01
...	43,50,00	218,50,00	...	66,00,00	284,50,00	6217 60 190 PO 501 01	6217 60 190 PO 502 01
...	500,00,00	1,000,00,00	...	1,000,00,00	2,000,00,00	6217 60 190 PP 501 01	6217 60 190 PP 502 01
...	122,00,00	222,00,00	...	73,00,00	295,00,00	6217 60 190 PQ 501 01	6217 60 190 PQ 502 01
...	200,00,00	450,00,00	...	200,00,00	650,00,00	6217 60 190 PR 501 01	6217 60 190 PR 502 01
59,92,41	1,564,36,35	9,663,80,65	84,79,68	2,475,16,02	12,016,99,66		
59,92,41	1,564,36,35	9,663,84,40	84,79,68	2,475,16,02	12,017,03,41		
...	...	...	...	...	...	6217 60 191 AA 501 01	6217 60 191 AA 502 01
...	...	...	...	...	...	6217 60 191 AB 501 01	6217 60 191 AB 502 01
...	...	...	...	...	...	6217 60 191 AC 501 01	6217 60 191 AC 502 01
41,42	...	3,72,81	41,42	...	3,31,39	6217 60 191 JT 501 01	6217 60 191 JT 502 01
...	...	420,19,17	168,07,67	...	252,11,50	6217 60 191 JU 501 01	6217 60 191 JU 502 01
...	...	122,55,00	49,02,00	...	73,53,00	6217 60 191 JV 501 01	6217 60 191 JV 502 01
...	...	128,26,80	28,50,40	...	99,76,40	6217 60 191 JW 501 01	6217 60 191 JW 502 01
...	...	...	...	...	...	6217 60 191 JX 501 01	6217 60 191 JX 502 01
...	...	...	...	...	...	6217 60 191 JY 501 01	6217 60 191 JY 502 01
41,42	...	674,73,78	246,01,49	...	428,72,29		
20,27,00	...	-25,48,24	20,27,00	...	-45,75,24	6217 60 191 PC 501 01	6217 60 191 PC 502 01
20,27,00	...	-25,48,24	20,27,00	...	-45,75,24		
20,68,42	...	649,25,54	266,28,49	...	382,97,05		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6217 LOANS FOR URBAN DEVELOPMENT</b>				
<b>192 Loans to Municipalities / Municipal Councils</b>				
<b>State's Expenditure</b>				
<b>JB</b> Loans to Municipalities and Townships (Rameswaram, Kanyakumari and Mahabalipuram)	...	...	...	...
<b>JC</b> Loans for the provision of Civic Amenities connected with World Tamil Conference - controlled by the Director of Municipal Administration	...	...	...	...
<b>JD</b> Loans for Construction of Bus Terminal - controlled by Director of Treasuries and Accounts	...	...	...	...
<b>JF</b> Loans for Municipalities - controlled by Director of Municipal Administration	...	...	...	...
<b>JH</b> 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	...	...	<b>140,72,29</b>
<b>Total - State's Expenditure</b>	<b>140,72,29</b>	...	...	<b>140,72,29</b>
<b>Total - 6217 60 192</b> Dr.	<b>140,72,29</b>	...	...	<b>140,72,29</b>
<b>60 Other Urban Development Schemes</b>				
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans under the control of Municipal Administration	...	...	...	...
<b>AB</b> Loans controlled by the Secretary to Government MAWS Department	...	...	...	...
<b>JA</b> Transfer to Integrated Development of Small and Medium Towns Funds - Controlled by the TUFIDCO	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6217 60 800</b> Dr.	...	...	...	...
<b>Total - 6217 60</b> Dr.	<b>7,439,71,12</b>	<b>52,23,41</b>	<b>1,582,59,00</b>	<b>8,970,06,71</b>
<b>Total - 6217</b> Dr.	<b>7,435,99,04</b>	<b>52,23,41</b>	<b>1,582,59,00</b>	<b>8,966,34,63</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6217 60 192 JB 501 01	6217 60 192 JB 502 01
...	...	...	...	...	...	6217 60 192 JC 501 01	6217 60 192 JC 502 01
...	...	...	...	...	...	6217 60 192 JD 501 01	6217 60 192 JD 502 01
...	...	...	...	...	...	6217 60 192 JF 501 01	6217 60 192 JF 502 01
9,38,16	...	131,34,13	9,38,16	...	121,95,97	6217 60 192 JH 501 01	6217 60 192 JH 502 01
9,38,16	...	131,34,13	9,38,16	...	121,95,97		
9,38,16	...	131,34,13	9,38,16	...	121,95,97		
...	...	...	...	...	...	6217 60 800 AA 501 01	6217 60 800 AA 502 01
...	...	...	...	...	...	6217 60 800 AB 501 01	6217 60 800 AB 502 01
...	...	...	...	...	...	6217 60 800 JA 501 01	6217 60 800 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
89,98,99	1,564,36,35	10,444,44,07	360,46,33	2,475,16,02	12,521,96,43		
89,98,99	1,564,36,35	10,440,71,99	360,46,33	2,475,16,02	12,518,24,35		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6220 LOANS FOR INFORMATION AND PUBLICITY</b>				
01 <b>Films</b>				
190 <b>Loans to Public Sector and other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans Controlled by the Director of Information and Public Relations	...	...	...	...
<b>AB</b> Loan Assistance to Tamil Nadu Films Development Corporation Limited towards settlement of invoked Guarantees.	...	...	...	...
<b>AC</b> Consolidated outstanding loans at the end of 2017-18 sanctioned to Tamil Nadu Film Development Corporation Limited - Interest Free Loans	11,17,29	...	...	11,17,29
<b>Total - State's Expenditure</b>	<b>11,17,29</b>	...	...	<b>11,17,29</b>
<b>Total - 6220 01 190</b> Dr.	<b>11,17,29</b>	...	...	<b>11,17,29</b>
800 <b>Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans controlled by the Director of Information & Public Relations	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6220 01 800</b> Dr.	...	...	...	...
<b>Total - 6220 01</b> Dr.	<b>11,17,29</b>	...	...	<b>11,17,29</b>
<b>Total - 6220</b> Dr.	<b>11,17,29</b>	...	...	<b>11,17,29</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6220. LOANS FOR INFORMATION AND PUBLICITY**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6220 01 190 AA 501 01	6220 01 190 AA 502 01
...	...	...	...	...	...	6220 01 190 AB 501 01	6220 01 190 AB 502 01
...	...	11,17,29	...	...	11,17,29	6220 01 190 AC 501 01	6220 01 190 AC 502 01
...	...	11,17,29	...	...	11,17,29		
...	...	11,17,29	...	...	11,17,29		
...	...	...	...	...	...	6220 01 800 AA 501 01	6220 01 800 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	11,17,29	...	...	11,17,29		
...	...	11,17,29	...	...	11,17,29		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
6221 00 Loans for Broadcastings				
190 Loans to Public Sector and other Undertakings				
<b>State's Expenditure</b>				
AA Ways and Means Advance to Arasu Cable TV Corporation Limited	...	...	...	...
AB Loans to Arasu Cable TV Corporation Limited	4,67,71	4,67,71	...	...
AC Interest free loan to Arasu Cable Television Corporation Limited on capitalisation of interest	1,72,12	1,29,09	...	43,03
<b>Total - State's Expenditure</b>	<b>6,39,83</b>	<b>5,96,80</b>	...	<b>43,03</b>
<b>Total - 6221 00 190</b> Dr.	<b>6,39,83</b>	<b>5,96,80</b>	...	<b>43,03</b>
<b>Total - 6221 00</b> Dr.	<b>6,39,83</b>	<b>5,96,80</b>	...	<b>43,03</b>
<b>Total - 6221</b> Dr.	<b>6,39,83</b>	<b>5,96,80</b>	...	<b>43,03</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6221. LOANS FOR BROADCASTING**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6221 00 190 AA 501 01	6221 00 190 AA 502 01
...	...	...	...	...	...	6221 00 190 AB 501 01	6221 00 190 AB 502 01
43,03	...	...	...	...	...	6221 00 190 AC 501 01	6221 00 190 AC 502 01
<b>43,03</b>	...	...	...	...	...		
<b>43,03</b>	...	...	...	...	...		
<b>43,03</b>	...	...	...	...	...		
<b>43,03</b>	...	...	...	...	...		



**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES</b>				
<b>01 Welfare of Scheduled Castes</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>JB</b> Loans and advances sanctioned to Tamil Nadu Adi-Dravidar and Tribal Welfare	...	...	...	...
<b>JE</b> Interest Free Loans to Schedule castes	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6225 01 190</b> Dr.	...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> 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
<b>AB</b> Loans and Advances to Cooperative Institutions and Banks - Controlled by the Director of Adi-Dravidar and Tribal Welfare	...	...	...	...
<b>AC</b> Loans to Cooperative Institutions and Banks - Controlled by the Director of Adi-Dravidar and Tribal Welfare	...	1	...	-1
<b>JA</b> Loans for pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity [04 02]	48,02,69	8	...	48,02,61
<b>JB</b> Agricultural Service Cooperative Societies	-57	-3	...	-54
<b>JC</b> Loans and Advances to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (housing)	...	...	...	...
<b>JE</b> Interest free Loans to Scheduled Castes members of Cooperative Societies and Institutions controlled by RCS	8,65	7,89	...	76
<b>01</b> Interest free Loans to Scheduled Castes members of Cooperative Societies and Institutions controlled by RCS [12 02]	56,89	...	...	56,89
<b>Total - State's Expenditure</b>	48,68,06	7,95	...	48,60,11
<b>Total - State's Expenditure</b>				
<b>SA</b> Loans to Other Parties - Controlled by the Director of Backward Classes Welfare	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6225 01 800</b> Dr.	48,68,06	7,95	...	48,60,11
<b>Total - 6225 01</b> Dr.	48,68,06	7,95	...	48,60,11

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6225 01 190 JB 501 01	6225 01 190 JB 502 01
...	...	...	...	...	...	6225 01 190 JE 501 01	6225 01 190 JE 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	57,29	...	...	57,29	6225 01 800 AA 501 01	6225 01 800 AA 502 01
...	...	...	...	...	...	6225 01 800 AB 501 01	6225 01 800 AB 502 01
...	...	-1	...	...	-1	6225 01 800 AC 501 01	6225 01 800 AC 502 01
...	...	48,02,61	...	...	48,02,61	6225 01 800 JA 501 01	6225 01 800 JA 502 01
...	...	-54	...	...	-54	6225 01 800 JB 501 01	6225 01 800 JB 502 01
...	...	...	...	...	...	6225 01 800 JC 501 01	6225 01 800 JC 502 01
4,00	1	-3,23	4,00	1	-7,22	6225 01 800 JE 501 01	6225 01 800 JE 502 01
...	...	56,89	...	...	56,89	6225 01 800 JE 501 01	6225 01 800 JE 502 01
4,00	1	48,56,12	4,00	1	48,52,13		
...	...	...	...	...	...	6225 01 800 SA 501 01	6225 01 800 SA 502 01
...	...	...	...	...	...		
4,00	1	48,56,12	4,00	1	48,52,13		
4,00	1	48,56,12	4,00	1	48,52,13		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES</b>				
02 <b>Welfare of Scheduled Tribes</b>				
800 <b>Other Loans</b>				
<b>State's Expenditure</b>				
AA Loans to Other Parties - -Controlled by the Director of Adi-Dravidar and Tribal Welfare	...	...	...	...
JA Miscellaneous Loans and Advances - Controlled by the Director of Adi-Dravidar and Tribal Welfare	14,20	...	...	14,20
JC Loans and Advances to Cooperative Industrial Banks - Controlled by the Registrar of Cooperative Societies (Housing)	...	...	...	...
<b>Total - State's Expenditure</b>	14,20	...	...	14,20
<b>Total - 6225 02 800</b> Dr.	14,20	...	...	14,20
<b>Total - 6225 02</b> Dr.	14,20	...	...	14,20
03 <b>Welfare of Backward Classes</b>				
190 <b>Loans to Public Sector and other Undertakings</b>				
<b>State's Expenditure</b>				
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
<b>Total - State's Expenditure</b>	39,86	...	...	39,86
<b>Total - 6225 03 190</b> Dr.	39,86	...	...	39,86
800 <b>Other Loans</b>				
<b>State's Expenditure</b>				
AA Loans to Other Parties - Controlled by the Director of Backward Classes Welfare	...	...	...	...
AC Loans to Cooperative Institutions and Banks - Controlled by the Director of Backward Classes Welfare	...	...	...	...
JB Loans to Government Companies, Corporations - Controlled by the Director of Backward Classes Welfare	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Central Sector Schemes</b>				
SA Miscellaneous Loans and Advances - Controlled by the Director of Backward Classes Welfare	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6225 03 800</b> Dr.	...	...	...	...
<b>Total - 6225 03</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6225 02 800 AA 501 01	6225 02 800 AA 502 01
...	...	14,20	...	...	14,20	6225 02 800 JA 501 01	6225 02 800 JA 502 01
...	...	...	...	...	...	6225 02 800 JC 501 01	6225 02 800 JC 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		
...	...	...	...	...	...	6225 03 800 AA 501 01	6225 03 800 AA 502 01
...	...	...	...	...	...	6225 03 800 AC 501 01	6225 03 800 AC 502 01
...	...	...	...	...	...	6225 03 800 JB 501 01	6225 03 800 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6225 03 800 SA 501 01	6225 03 800 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES OTHER BACKWARD CLASSES AND MINORITIES</b>				
80 <b>General</b>				
190 <b>Loans to Public Sector and other Undertakings Schemes in the Tenth Five Year Plans State's Expenditure</b>				
JA Loans to Tamil Nadu Wakf Board	10,00	...	...	10,00
<b>Total - State's Expenditure</b>	10,00	...	...	10,00
<b>Total - 6225 80 190</b> Dr.	10,00	...	...	10,00
195 <b>Loans to Co-operatives State's Expenditure</b>				
AC Loans to cooperative Institutions and Banks controlled by the Director of Adidraavidar and Tribal Welfare	...	...	...	...
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
<b>Total - State's Expenditure</b>	18,04	...	...	18,04
<b>Total - 6225 80 195</b> Dr.	18,04	...	...	18,04
<b>Total - 6225 80</b> Dr.	28,04	...	...	28,04
<b>Total - 6225</b> Dr.	49,50,16	7,95	...	49,42,21

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
...	...	...	...	...	...	6225 80 195 AC 501 01	6225 80 195 AC 502 01
...	...	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	1	49,38,22	4,00	1	49,34,23		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>				
01 <b>Rehabilitation</b>				
102 <b>Displaced Persons from former West Pakistan</b>				
<b>State's Expenditure</b>				
AA Loans to Repatriates from former West Pakistan -Controlled by the Secretary to Government Revenue Department	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6235 01 102</b> Dr.	...	...	...	...
105 <b>Repatriates from Sri Lanka</b>				
<b>State's Expenditure</b>				
AA Loans to Sri Lanka Repatriate covered by Srimavo-Sasthri Agreement for Housing Facilities	-13	...	...	-13
<b>Total - State's Expenditure</b>	-13	...	...	-13
<b>Central Sector Schemes</b>				
SA Loans to other parties controlled by the Secretary to Government, Revenue Department	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6235 01 105</b> Dr.	-13	...	...	-13
140 <b>Rehabilitation of repatriates from other countries</b>				
<b>State's Expenditure</b>				
AB Loans to Municipal Corporations and Municipalities	4	...	...	4
<b>Total - State's Expenditure</b>	4	...	...	4
<b>Total - State's Expenditure</b> Dr.	4	...	...	4
190 <b>Loans to Public Sector and other undertakings</b>				
<b>State's Expenditure</b>			...	
AA Loans to Statutory Corporations, Boards and Government Companies - Controlled by Chief Conservator of Forests	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
XA Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Environment and Forest Department	38,18	...	...	38,18
<b>Total - Schemes Shared between State and Centre</b>	38,18	...	...	38,18
<b>Total - 6235 01 190</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6235 01 102 AA 501 01	6235 01 102 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	-13	...	...	-13	6235 01 105 AA 501 01	6235 01 105 AA 502 01
...	...	-13	...	...	-13		
...	...	...	...	...	...	6235 01 105 SA 501 01	6235 01 105 SA 502 01
...	...	...	...	...	...		
...	...	-13	...	...	-13		
...	...	4	...	...	4	6235 01 140 AB 501 01	6235 01 140 AB 502 01
...	...	4	...	...	4		
...	...	4	...	...	4		
...	...	...	...	...	...	6235 01 190 AA 501 01	6235 01 190 AA 502 01
...	...	...	...	...	...		
...	...	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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>				
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties - Controlled by the Secretary to Government, Revenue Department	...	...	...	...
<b>AB</b> Loans to Other Parties - Controlled by the Secretary to Government, H.H.T. & K. Department	...	...	...	...
<b>AC</b> Loans to other parties - controlled by the Secretary to Government, Revenue Department	1,22	...	...	1,22
<b>JA</b> Loans and Advances to Displaced Persons	...	...	...	...
<b>Total - State's Expenditure</b>	1,22	...	...	1,22
<b>Central Sector Schemes</b>				
<b>SC</b> Loans to other parties controlled by the Secretary to Government Revenue Department	22	55	...	-33
<b>Total - I Central Sector Schemes</b>	22	55	...	-33
<b>Total - 6235 01 800</b> Dr.	1,44	55	...	89
<b>Total - 6235 01</b> Dr.	39,53	55	...	38,98
<b>02 Social Welfare</b>				
<b>102 Child welfare</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Panchayat Raj Institution for construction of Kulandaigal Kappagam	...	...	...	...
<b>AB</b> Loans to the Welfare of Destitute Orphan Children - Controlled by the Director of Social Welfare	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6235 02 102</b> Dr.	...	...	...	...
<b>190 Loans to Public Sector and other undertakings</b>				
<b>AB</b> Loans for the welfare of destitutes, orphan children- Controlled by Director of Social Welfare	...	...	...	...
<b>AC</b> Loans for the welfare of destitutes, orphan children- Controlled by Director of Social Welfare	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6235 02 190</b> Dr.	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6235. LOANS FOR SOCIAL SECURITY AND WELFARE**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6235 01 800 AA 501 01	6235 01 800 AA 502 01
...	...	...	...	...	...	6235 01 800 AB 501 01	6235 01 800 AB 502 01
...	...	1,22	...	...	1,22	6235 01 800 AC 501 01	6235 01 800 AC 502 01
...	...	...	...	...	...	6235 01 800 JA 501 01	6235 01 800 JA 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		
...	...	...	...	...	...	6235 02 102 AA 501 01	6235 02 102 AA 502 01
...	...	...	...	...	...	6235 02 102 AB 501 01	6235 02 102 AB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6235 02 190 AB 501 01	6235 02 190 AB 502 01
...	...	...	...	...	...	6235 02 190 AC 501 01	6235 02 190 AC 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>				
191 <b>Loans to Municipal Corporations</b>				
AB Loans for the welfare of destitutes, orphan children- Controlled by Director of Social Welfare	...	...	...	...
AC Loans for the welfare of destitutes, orphan children- Controlled by Director of Social Welfare	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6235 02 190</b> Dr.	...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
AB Loans to Statutory Corporations, Boards and Government Companies	14,99	...	...	14,99
SC Loans to Statutory Corporation, Boards and Government Companies	4	...	...	4
<b>Total - State's Expenditure</b>	15,03	...	...	15,03
<b>Total - 6235 02 800</b> Dr.	15,03	...	...	15,03
<b>Total - 6235 02</b> Dr.	15,03	...	...	15,03
<b>60 Other Social Security and Welfare Programmes</b>				
191 <b>Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
AN Loans to Municipal Corporations and Municipalities	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6235 60 191</b> Dr.	...	...	...	...
192 <b>Loans to Municipalities / Municipal Councils</b>				
<b>State's Expenditure</b>				
JA Loans for construction of dhobikhana - Controlled by the Director of Backward Classes	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6235 60 192</b> Dr.	...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
AA Loans to Panchayati Raj Institutions	...	...	...	...
AB Loans to Other Parties - Controlled by the Secretary to Government, H.H.T. & K. Department	...	...	...	...
AC Loans to other parties - controlled by the Secretary to Government, Revenue Department	-1,22	...	...	-1,22

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

[ESTIMATES SUBJECT TO VOTE]

6235. LOANS FOR SOCIAL SECURITY AND WELFARE

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6235 02 191 AB 501 01	6235 02 191 AB 502 01
...	...	...	...	...	...	6235 02 191 AC 501 01	6235 02 191 AC 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	14,99	...	...	14,99	6235 01 800 AB 501 01	6235 01 800 AB 502 01
...	...	14,99	...	...	14,99		
...	...	14,99	...	...	14,99		
...	...	14,99	...	...	14,99		
...	...	...	...	...	...	6235 60 191 AN 501 01	6235 60 191 AN 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6235 60 192 JA 501 01	6235 60 192 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6235 60 800 AA 501 01	6235 60 800 AA 502 01
...	...	...	...	...	...	6235 60 800 AB 501 01	6235 60 800 AB 502 01
...	...	-1,22	...	...	-1,22	6235 60 800 AC 501 01	6235 60 800 AC 502 01

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

PAR

**6235. LOANS FOR SOCIAL SECURITY AND WELFARE**

[₹ in Thousands]						
HEAD OF ACCOUNT  (1)	O/B as on 1st April 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)	Revised Estimates 2021-2022	
		Receipts  (3)	Outgoings  (4)		Receipts  (6)	Outgoings  (7)
<b>F. LOANS AND ADVANCES</b>						
<b>(ii) Loans for Social Services</b>						
<b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>						
<b>AE</b> Loans to other parties - Controlled by the Director of Industries and Commerce	...	...	...	...	...	...
<b>AF</b> Loans to Other Parties - Controlled by the Inspector General of Prisons	...	...	...	...	...	...
<b>AJ</b> Ways and Means Advance to Municipalities and Township Committees - Controlled by the CMA	...	...	...	...	...	...
<b>AO</b> Loans to Other Parties - Controlled by Board of Revenue (Land Reforms)	...	...	...	...	...	...
<b>AQ</b> Loans to Chennai Corporation to settle pending claims of families of deceased employees covered under G.I.S. - controlled by the Director of Municipal Administration	...	...	...	...	...	...
<b>Total - State's Expenditure</b>	-1,22	...	...	-1,22	...	...
<b>Total - 6235 60 800</b> Dr.	-1,22	...	...	-1,22	...	...
<b>Total - 6235 60</b> Dr.	-1,22	...	...	-1,22	...	...
<b>Total - 6235</b> Dr.	53,34	55	...	52,79	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6235. LOANS FOR SOCIAL SECURITY AND WELFARE**

[₹ in Thousands]

C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
	Receipts	Outgoings		Receipts	Outgoings
(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	6235 60 800 AE 501 01	6235 60 800 AE 502 01
...	...	...	...	6235 60 800 AF 501 01	6235 60 800 AF 502 01
...	...	...	...	6235 60 800 AJ 501 01	6235 60 800 AJ 502 01
...	...	...	...	6235 60 800 AO 501 01	6235 60 800 AO 502 01
...	...	...	...	6235 60 800 AQ 501 01	6235 60 800 AQ 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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES</b>				
<b>01 Drought</b>				
<b>102 Drinking Water Supply</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans for water supply in drought affected areas controlled by the Director of Municipal Administration	...	...	...	...
<b>JB</b> Loans for Water Supply in Drought affected areas - Controlled by the Director of Rural Development	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6245 01 102</b>	Dr. ...	...	...	...
<b>191 Loans to Municipal Corporations</b>				
<b>AA</b> Loans for water supply in droudht affected areas- Controlled by Director of Rural Development	...		...	
<b>JB</b> Loans for water supply in droudht affected areas- Controlled by Director of Rural Development	...		...	
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6245 01 191</b>	Dr. ...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporations and Municipalities	...	...	...	...
<b>AC</b> Loans to Cultivators - Controlled by the Board of Revenue	...	...	...	...
<b>AD</b> Loans to Other Parties - Controlled by the Director of Fisheries	...	...	...	...
<b>AE</b> Loans to Other Parties - Controlled by the Board of Revenue	...	...	...	...
<b>AG</b> Loans to Other Parties - Controlled by the Board of Revenue	...	...	...	...
<b>AH</b> Advances to Farmers who have been affected by Drought 2012-2013	299,48,22	...	...	299,48,22
<b>JA</b> Loans for Sinking of Wells under Drought Relief	...	...	...	...
<b>JB</b> Loans for Deepening of Private Irrigation Wells under Drought Relief	...	...	...	...
<b>Total - State's Expenditure</b>	299,48,22	...	...	299,48,22
<b>Total - 6245 01 800</b>	Dr. 299,48,22	...	...	299,48,22
<b>Total - 6245 01</b>	Dr. 299,48,22	...	...	299,48,22
<b>02 Floods, Cyclones</b>				
<b>118 Repairs/Replacement of Damaged Boats and Equipments for Fishing</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to other Parties - Controlled by the Director of Fisheries	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6245 02 118</b>	Dr. ...	...	...	...

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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6245 01 102 JA 501 01	6245 01 102 JA 502 01
...	...	...	...	...	...	6245 01 102 JB 501 01	6245 01 102 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6245 01 800 AA 501 01	6245 01 800 AA 502 01
...	...	...	...	...	...	6245 01 800 AC 501 01	6245 01 800 AC 502 01
...	...	...	...	...	...	6245 01 800 AD 501 01	6245 01 800 AD 502 01
...	...	...	...	...	...	6245 01 800 AE 501 01	6245 01 800 AE 502 01
...	...	...	...	...	...	6245 01 800 AG 501 01	6245 01 800 AG 502 01
...	...	299,48,22	29,94,82	...	269,53,40	6245 01 800 AH 501 01	6245 01 800 AH 502 01
...	...	...	...	...	...	6245 01 800 JA 501 01	6245 01 800 JA 502 01
...	...	...	...	...	...	6245 01 800 JB 501 01	6245 01 800 JB 502 01
...	...	299,48,22	29,94,82	...	269,53,40		
...	...	299,48,22	29,94,82	...	269,53,40		
...	...	299,48,22	29,94,82	...	269,53,40		
...	...	...	...	...	...	6245 02 118 AA 501 01	6245 02 118 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		



**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(ii) Loans for Social Services</b>				
<b>6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES</b>				
<b>191 Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporation, Chennai	...	...	...	...
<b>JB</b> Loans to Municipal Corporation and Municipalities - Municipal Corporation	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6245 02 191</b>	Dr. ...	...	...	...
<b>192 Loans to Municipalities / Municipal Councils</b>				
<b>State's Expenditure</b>				
<b>AA</b> Repairing the damages caused by Natural Calamities	...	...	...	...
<b>AB</b> Loans to Municipal Corporation and Municipalities - Controlled by the Director of Municipal Administration	...	...	...	...
<b>AD</b> Loans for Repairs to Roads and Bridges affected by floods	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6245 02 192</b>	Dr. ...	...	...	...
<b>199 Loans to Trading and Other Non-Government Institutions</b>				
<b>State's Expenditure</b>				
<b>AF</b> Loans for Relief of Distress caused by Natural Calamities	...	...	...	...
<b>AK</b> Loans for Relief of Distress caused by Natural Calamities	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6245 02 199</b>	Dr. ...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AB</b> Loans for Flood Relief Work	...	...	...	...
<b>AD</b> Loans to Other Parties - Controlled by the Board of Revenue (Land Revenue)	...	...	...	...
<b>AE</b> Loans for Relief of Distress caused by Natural Calamities	...	...	...	...
<b>JA</b> Loans to Consumer Societies to regain the loss sustained by floods	...	...	...	...
<b>Total - State's Expenditure</b>	Dr. ...	...	...	...
<b>Total - 6245 02 800</b>	Dr. ...	...	...	...
<b>Total - 6245 02</b>	Dr. ...	...	...	...
<b>Total - 6245</b>	Dr. 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6245 02 191 AA 501 01	6245 02 191 AA 502 01
...	...	...	...	...	...	6245 02 191 JB 501 01	6245 02 191 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6245 02 192 AA 501 01	6245 02 192 AA 502 01
...	...	...	...	...	...	6245 02 192 AB 501 01	6245 02 192 AB 502 01
...	...	...	...	...	...	6245 02 192 AD 501 01	6245 02 192 AD 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6245 02 199 AF 501 01	6245 02 199 AF 502 01
...	...	...	...	...	...	6245 02 199 AK 501 01	6245 02 199 AK 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6245 02 800 AB 501 01	6245 02 800 AB 502 01
...	...	...	...	...	...	6245 02 800 AD 501 01	6245 02 800 AD 502 01
...	...	...	...	...	...	6245 02 800 AE 501 01	6245 02 800 AE 502 01
...	...	...	...	...	...	6245 02 800 JA 501 01	6245 02 800 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	299,48,22	29,94,82	...	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6250 LOANS FOR OTHER SOCIAL SERVICES</b>				
<b>60 Others</b>				
<b>201 Labour</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties-controlled by the Commissioner of Labour	...	...	...	...
<b>AB</b> Loans to Other Parties - Controlled by Commissioner of Labour	...	...	...	...
<b>AC</b> Loans to Cooperative Institutions and Banks - Controlled by the Registrar of Cooperative Societies	...	...	...	...
<b>JA</b> Loans to Other Parties - Controlled by Commissioner of Labour	...	...	...	...
<b>JB</b> Loans to Cooperative Institutions and Banks - Controlled by the Registrar of Cooperative Societies	...	...	...	...
<b>JC</b> Loans to Other Parties - Controlled by Commissioner of Labour	...	...	...	...
<b>JD</b> Loans to Cooperative Institutions and Banks - Controlled by the Registrar of Cooperative Societies	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Other Parties - Controlled by Commissioner of Labour	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6250 60 201</b>	Dr. ...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>AB</b> Loans to Other Parties - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>AC</b> Ways and Means Advance to Overseas Manpower Corporation - Controlled by the Director of Employment and Training	...	...	...	...
<b>AD</b> Loans to Other Parties - Controlled by the Commissioner of HR & CE	...	...	...	...
<b>AE</b> Loans to Other Parties - Controlled by the Secretary to Government, HR & CE Department	...	...	...	...
<b>AF</b> Loans to Statutory Corporations, Boards and Government Companies	...	...	...	...
<b>JA</b> Loans for One Job per Family Scheme - Controlled by the Director of Employment and Training	1	...	...	1
<b>Total - State's Expenditure</b>	1	...	...	1

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

[ESTIMATES SUBJECT TO VOTE]

**6250. LOANS FOR OTHER SOCIAL SERVICES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6250 60 201 AA 501 01	6250 60 201 AA 502 01
...	...	...	...	...	...	6250 60 201 AB 501 01	6250 60 201 AB 502 01
...	...	...	...	...	...	6250 60 201 AC 501 01	6250 60 201 AC 502 01
...	...	...	...	...	...	6250 60 201 JA 501 01	6250 60 201 JA 502 01
...	...	...	...	...	...	6250 60 201 JB 501 01	6250 60 201 JB 502 01
...	...	...	...	...	...	6250 60 201 JC 501 01	6250 60 201 JC 502 01
...	...	...	...	...	...	6250 60 201 JD 501 01	6250 60 201 JD 502 01
...	...	...	...	...	...	...	...
...	...	...	...	...	...	6250 60 201 SA 501 01	6250 60 201 SA 502 01
...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...
...	...	...	...	...	...	6250 60 800 AA 501 01	6250 60 800 AA 502 01
...	...	...	...	...	...	6250 60 800 AB 501 01	6250 60 800 AB 502 01
...	...	...	...	...	...	6250 60 800 AC 501 01	6250 60 800 AC 502 01
...	...	...	...	...	...	6250 60 800 AD 501 01	6250 60 800 AD 502 01
...	...	...	...	...	...	6250 60 800 AE 501 01	6250 60 800 AE 502 01
...	...	...	...	...	...	6250 60 800 AF 501 01	6250 60 800 AF 502 01
...	...	1	...	...	1	6250 60 800 JA 501 01	6250 60 800 JA 502 01
...	...	1	...	...	1	...	...

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(ii) <b>Loans for Social Services</b>				
<b>6250 LOANS FOR OTHER SOCIAL SERVICES</b>				
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Other Parties - Controlled by the Director of Employment and Training	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>XA</b> Loans to Tiruchi Ladies Bakery Products Industrial Co-operative Society	...	...	...	...
<b>XB</b> Loans to Tamil Nadu Housing Board for providing Margin Money to Four Industrial Cooperatives for upgrading under Employment Promotion Programme	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6250 60 800</b> Dr.	<b>1</b>	...	...	<b>1</b>
<b>Total - 6250 60</b> Dr.	<b>1</b>	...	...	<b>1</b>
<b>Total - 6250</b> Dr.	<b>1</b>	...	...	<b>1</b>
<b>Total-(ii) Loans for Social Services</b>	<b>11,721,57,38</b>	<b>167,62,34</b>	<b>1,586,43,33</b>	<b>13,354,04,37</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6250. LOANS FOR OTHER SOCIAL SERVICES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6250 60 800 SA 501 01	6250 60 800 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6250 60 800 XA 501 01	6250 60 800 XA 502 01
...	...	...	...	...	...	6250 60 800 XB 501 01	6250 60 800 XB 502 01
...	...	...	...	...	...		
...	...	1	...	...	1		
...	...	1	...	...	1		
...	...	1	...	...	1		
1,020,80,41	1,566,58,64	13,899,82,60	1,241,53,54	2,491,65,69	15,112,77,42		

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

**6401. LOANS FOR CROP HUSBANDRY**

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6401 00 LOANS FOR CROP HUSBANDRY</b>				
<b>105 Manures and Fertilizers</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans for repairing the damages caused by natural calamities	...	...		...
<b>AB</b> Loans to Cultivators - Controlled by the Board of Revenue (Land Revenue) - Rehabilitation of Agriculturalists affected by Cyclone	...	...		...
<b>AC</b> Loans to Municipal Corporation and Municipalities - Municipal Corporation (Chennai)	...	...		...
<b>AD</b> Loans to Municipal Corporation and Municipalities - Municipalities	...	...		...
<b>AE</b> Loans to Cultivators - Controlled by the Director of Agriculture	...	...		...
<b>AF</b> Loans to Panchayat Raj Institutions	...	...		...
<b>JA</b> Loans to Panchayat Raj Institutions	...	...		...
<b>JB</b> Loans to Cultivators - Controlled by the Director of Agriculture	-25	...		-25
<b>JC</b> Loans for setting up of Mechanical Compost Plant	...	...		...
<b>JD</b> Loans to Panchayat Raj Institutions	...	...		...
<b>Total - State's Expenditure</b>	-25	...		-25
<b>Total - 6401 00 105</b> Dr.	-25	...		-25
<b>110 Scheme for Small and Marginal Farmers and Agricultural Labourers</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to other parties - Controlled by the Board of Revenue (Land Revenue)	81	...		81
<b>JA</b> Loans to Other Parties - Controlled by the Board of Revenue (Land Revenue)	...	...		...
Loans to Other Parties - Controlled by the Board of Revenue (Land Revenue)	81	...		81
<b>Total - 6401 00 110</b> Dr.	81	...		81
<b>111 Agricultural Education</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties - Controlled by the Director of Agriculture	...	...		...
<b>JA</b> Loans to Other Parties - Controlled by the Director of Agriculture	...	...		...
<b>JB</b> Loans to Other Parties - Controlled by the Secretary to Government, Agriculture Department	...	...		...
<b>Total - State's Expenditure</b>	...	...		...
<b>Total - 6401 00 111</b> Dr.	...	...		...

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

[ESTIMATES SUBJECT TO VOTE]

6401. LOANS FOR CROP HUSBANDRY

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6401 00 105 AA 501 01	6401 00 105 AA 502 01
...	...	...	...	...	...	6401 00 105 AB 501 01	6401 00 105 AB 502 01
...	...	...	...	...	...	6401 00 105 AC 501 01	6401 00 105 AC 502 01
...	...	...	...	...	...	6401 00 105 AD 501 01	6401 00 105 AD 502 01
...	...	...	...	...	...	6401 00 105 AE 501 01	6401 00 105 AE 502 01
...	...	...	...	...	...	6401 00 105 AF 501 01	6401 00 105 AF 502 01
...	...	...	...	...	...	6401 00 105 JA 501 01	6401 00 105 JA 502 01
...	...	-25	...	...	-25	6401 00 105 JB 501 01	6401 00 105 JB 502 01
...	...	...	...	...	...	6401 00 105 JC 501 01	6401 00 105 JC 502 01
...	...	...	...	...	...	6401 00 105 JD 501 01	6401 00 105 JD 502 01
...	...	-25	...	...	-25		
...	...	-25	...	...	-25		
...	...	81	...	...	81	6401 00 110 AA 501 01	6401 00 110 AA 502 01
...	...	...	...	...	...	6401 00 110 JA 501 01	6401 00 110 JA 502 01
...	...	81	...	...	81		
...	...	81	...	...	81		
...	...	...	...	...	...	6401 00 111 AA 501 01	6401 00 111 AA 502 01
...	...	...	...	...	...	6401 00 111 JA 501 01	6401 00 111 JA 502 01
...	...	...	...	...	...	6401 00 111 JB 501 01	6401 00 111 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		



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

**6401. LOANS FOR CROP HUSBANDRY**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6401 00 LOANS FOR CROP HUSBANDRY</b>				
<b>113 Agricultural Engineering</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Cultivators - Controlled by the Director of Agriculture	...	...		...
<b>JA</b> Loans to Cultivators - Controlled by the Director of Agriculture	...	...		...
<b>JB</b> Loans to Cultivators - Controlled by the Chief Engineer, Agricultural Engineering	...	...		...
<b>JC</b> Loans to Tamilnadu Agro Industries Corporation Limited towards its repayment of loan from Indian Bank for the purchase of 30 Bulldozers	...	...		...
<b>Total - State's Expenditure</b>	...	...		...
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Cultivators - Controlled by the Chief Engineer, Agricultural Engineering	...	...		...
<b>Total - Central Sector Schemes</b>	...	...		...
<b>Total - 6401 00 113</b> Dr.	...	...		...
<b>114 Development of Oil Seeds</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to oil seeds growers for procurement operation Controlled by Director of oil seeds	...	...		...
<b>Total - State's Expenditure</b>	...	...		...
<b>Total - 6401 00 114</b> Dr.	...	...		...
<b>119 Horticulture and Vegetable Crops</b>				
<b>State's Expenditure</b>				
<b>AB</b> Loans for Horticulture Development under the control of Director of Horticulture	...	...		...
<b>JB</b> Loans for Horticulture Development under the control of Director of Horticulture	...	...		...
<b>Total - State's Expenditure</b>	...	...		...
<b>Total - 6401 00 119</b> Dr.	...	...		...

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

[ESTIMATES SUBJECT TO VOTE]

**6401. LOANS FOR CROP HUSBANDRY**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6401 00 113 AA 501 01	6401 00 113 AA 502 01
...	...	...	...	...	...	6401 00 113 JA 501 01	6401 00 113 JA 502 01
...	...	...	...	...	...	6401 00 113 JB 501 01	6401 00 113 JB 502 01
...	...	...	...	...	...	6401 00 113 JC 501 01	6401 00 113 JC 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6401 00 113 SA 501 01	6401 00 113 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6401 00 114 JA 501 01	6401 00 114 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6401 00 119 JB 501 01	6401 00 119 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		

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

**6401. LOANS FOR CROP HUSBANDRY**

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6401 00 LOANS FOR CROP HUSBANDRY</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans for Department of Agricultural Farms	...	...	...	...
<b>AB</b> Loans to cultivators - controlled by the Chief Engineer (AE), Department of Agricultural Engineering	...	...	...	...
<b>AC</b> Loans to State Farms Corporation for discharge of liabilities under Government Guarantee	...	...	...	...
<b>AE</b> Ways and Means advance to Tamilnadu Agro Industries Corporation for implementing VRS	...	...	...	...
<b>AF</b> Interest Free Ways and Means Advance to Tamil Nadu Agro Engineering and Service Cooperative Federation Limited for settlement of due salary	1	...	...	1
<b>AG</b> Ways and Means Advance to Tamil Nadu Agro Industries Development Corporation Ltd (TAI) towards compensation for retrenched staff	-10,49,76	-14,40,76	...	3,91,00
<b>AH</b> Ways and Means Advance to Tamil Nadu Co-operative Oil Seeds Growers' Federation towards compensation for retrenched staff	...	...	...	...
<b>AI</b> Loans from Tamil Nadu State Renewal Fund for settlement of closer compensation and other benefits of retrenched employees in Tamil Nadu Agro Engineering and Service Co-Operative Federation (AGROFED) controlled by the Commissioner of Agriculture	...	...	...	...
<b>AJ</b> Loans to Tamil Nadu Agro Engineering and Service Co-operative Federation for discharging liabilities under Government Guarantees	...	...	...	...
<b>AK</b> Loans to Tamil Nadu Agro Industries Development Corporation Ltd. towards settlement of working capital obtained from Indian Bank	...	...	...	...
<b>AR</b> 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
<b>AS</b> 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
<b>AT</b> 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	20,95,86	12,44,26	...	8,51,60
<b>JA</b> Loans for setting up of Pesticides Plants - Controlled by the Director of Agriculture	...	...	...	...
<b>JB</b> Loans to Tamilnadu State Farm Corporation for discharge of liabilities under Government guarantee	...	...	...	...
<b>JC</b> Loans to Statutory Corporations, Boards and Government Companies	...	...	...	...
<b>Total - State's Expenditure</b>	<b>34,92,14</b>	<b>-1,96,50</b>	...	<b>36,88,64</b>
<b>Total - 6401 00 190</b> Dr.	<b>34,92,14</b>	<b>-1,96,50</b>	...	<b>36,88,64</b>

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

[ESTIMATES SUBJECT TO VOTE]

6401. LOANS FOR CROP HUSBANDRY

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6401 00 190 AA 501 01	6401 00 190 AA 502 01
...	...	...	...	...	...	6401 00 190 AB 501 01	6401 00 190 AB 502 01
...	...	...	...	...	...	6401 00 190 AC 501 01	6401 00 190 AC 502 01
...	...	...	...	...	...	6401 00 190 AE 501 01	6401 00 190 AE 502 01
...	...	1	...	...	1	6401 00 190 AF 501 01	6401 00 190 AF 502 01
...	...	3,91,00	...	...	3,91,00	6401 00 190 AG 501 01	6401 00 190 AG 502 01
...	...	...	...	...	...	6401 00 190 AH 501 01	6401 00 190 AH 502 01
...	...	...	...	...	...	6401 00 190 AI 501 01	6401 00 190 AI 502 01
...	...	...	...	...	...	6401 00 190 AJ 501 01	6401 00 190 AJ 502 01
...	...	...	...	...	...	6401 00 190 AK 501 01	6401 00 190 AK 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
...	...	...	...	...	...	6401 00 190 JA 501 01	6401 00 190 JA 502 01
...	...	...	...	...	...	6401 00 190 JB 501 01	6401 00 190 JB 502 01
...	...	...	...	...	...	6401 00 190 JC 501 01	6401 00 190 JC 502 01
...	...	36,88,64	...	...	36,88,64		
...	...	36,88,64	...	...	36,88,64		

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

**6401. LOANS FOR CROP HUSBANDRY**

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6401 00 LOANS FOR CROP HUSBANDRY</b>				
<b>195 Loans to Farming Co-operatives</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Cooperative Institutions and Banks - Controlled by the Registrar of Cooperative Societies	...	...	...	...
<b>AB</b> Loans to Tamilnadu Co-operative Oil Seeds Growers Federation Limited controlled by the Director of Agriculture	...	...	...	...
<b>AC</b> Ways and Means Advance to Tamil Nadu Cooperative Oil Seeds Growers Federation (TANFED)	...	...	...	...
<b>AD</b> Ways and Means advance to Tamil Nadu Co-operative Marketing Federation Limited (TANFED)	135,00,00	...	...	135,00,00
<b>AE</b> Ways and Means Advance to Tamil Nadu Co-operative Oil Seeds Growers' Federation Ltd (TANCOF) - Controlled by the Director of Agriculture	...	...	...	...
<b>AF</b> 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
<b>AG</b> Consolidated outstanding loans at the end of 2017-18 to Tamil Nadu Horticultural Producer's Co-operative Enterprises	1,15,00	...	...	1,15,00
<b>JA</b> Loans to regain lossess by floods	...	...	...	...
<b>Total - State's Expenditure</b>	159,05,34	...	...	159,05,34
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Tamilnadu Horticultural Producer Co-operative Enterprises	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6401 00 195</b> Dr.	159,05,34	...	...	159,05,34
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Cultivators - Controlled by the Commissioner of Revenue Administration	...	...	...	...
<b>AB</b> Loans to Cultivators - Controlled by the Commissioner of Revenue Administration	...	...	...	...
<b>AC</b> Loans to Cultivators - controlled by the Director of Agriculture	...	...	...	...
<b>AD</b> Loans to Cultivators - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>AE</b> Loans to other parties - controlled by the Director of Agriculture	...	...	...	...
<b>AG</b> Loans for payment of Loans and Advances to the Staff of Agricultural University	...	...	...	...
<b>AH</b> Loans to Other Parties - Controlled by the Board of Revenue (Land Revenue)	...	...	...	...
<b>JA</b> Loans to cultivators controlled by Special Commissioner and Commissioner for Revenue Administration (Land Administration)	...	3	...	-3
<b>JC</b> Loans to Tamil Nadu Agricultural University	...	...	...	...
<b>Total - State's Expenditure</b>	...	3	...	-3

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

[ESTIMATES SUBJECT TO VOTE]

6401. LOANS FOR CROP HUSBANDRY

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6401 00 195 AA 501 01	6401 00 195 AA 502 01
...	...	...	...	...	...	6401 00 195 AB 501 01	6401 00 195 AB 502 01
...	...	...	...	...	...	6401 00 195 AC 501 01	6401 00 195 AC 502 01
...	130,00,00	265,00,00	...	1	265,00,01	6401 00 195 AD 501 01	6401 00 195 AD 502 01
...	...	...	...	...	...	6401 00 195 AE 501 01	6401 00 195 AE 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
...	...	...	...	...	...	6401 00 195 JA 501 01	6401 00 195 JA 502 01
...	130,00,00	289,05,34	...	1	289,05,35		
...	...	...	...	...	...	6401 00 195 SA 501 01	6401 00 195 SA 502 01
...	...	...	...	...	...		
...	130,00,00	289,05,34	...	1	289,05,35		
...	...	...	...	...	...	6401 00 800 AA 501 01	6401 00 800 AA 502 01
...	...	...	...	...	...	6401 00 800 AB 501 01	6401 00 800 AB 502 01
...	...	...	...	...	...	6401 00 800 AC 501 01	6401 00 800 AC 502 01
...	...	...	...	...	...	6401 00 800 AD 501 01	6401 00 800 AD 502 01
...	...	...	...	...	...	6401 00 800 AE 501 01	6401 00 800 AE 502 01
...	...	...	...	...	...	6401 00 800 AG 501 01	6401 00 800 AG 502 01
...	...	...	...	...	...	6401 00 800 AH 501 01	6401 00 800 AH 502 01
...	...	-3	...	...	-3	6401 00 800 JA 501 01	6401 00 800 JA 502 01
...	...	...	...	...	...	6401 00 800 JC 501 01	6401 00 800 JC 502 01
...	...	-3	...	...	-3		

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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) Loans for Economic Services				
6401 00 LOANS FOR CROP HUSBANDRY				
Schemes Shared between State and Centre				
<b>UA</b> Loans for Development of Surplus Lands on Implementation of Land Ceilings	86	...	...	86
<b>XB</b> Loans to Other Parties - Controlled by the Commissioner of Revenue Administration	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	86	...	...	86
<b>Total - 6401 00 800</b> Dr.	86	3	...	86
<b>Total - 6401 00</b> Dr.	193,98,90	-1,96,47	...	195,95,40
<b>Total - 6401</b> Dr.	193,98,90	-1,96,47	...	195,95,40

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

[ESTIMATES SUBJECT TO VOTE]

**6401. LOANS FOR CROP HUSBANDRY**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	86	...	...	86	6401 00 800 UA 501 01	6401 00 800 UA 502 01
...	...	...	...	...	...	6401 00 800 XB 501 01	6401 00 800 XB 502 01
...	...	86	...	...	86		
...	...	83	...	...	83		
...	130,00,00	325,95,40	...	1	325,95,41		
...	130,00,00	325,95,40	...	1	325,95,41		



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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6402 00 LOANS FOR SOIL AND WATER CONSERVATION</b>				
<b>102 Soil Conservation</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Panchayat Raj Institutions		...	...	...
<b>AB</b> Loans for Ravine Reclamation - Soil and Water Conservation		...	...	...
<b>AC</b> Loans to Municipal Corporations and Municipalities		...	...	...
<b>JC</b> Loans to Municipal Corporations and Municipalities - Municipalities		...	...	...
<b>JD</b> Loans to Cultivators -Controlled by the Director of Agriculture		...	...	...
<b>JE</b> Special Component plan for Scheduled Castes for execution of soil conservation Schemes		...	...	...
<b>Total - State's Expenditure</b>		...	...	...
<b>Central Sector Schemes</b>				
<b>SB</b> Loans for execution of soil conservation works in Kundah and Lower Bhavani catchments - Amount transferred from 2402 Soil and Water conservation		...	...	...
<b>Total - Central Sector Schemes</b>		...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans for soil Conservation-Controlled by the Chief Engineer (Agricultural Engineering)		-1	...	-1
<b>Total - Schemes Shared between State and Centre</b>		-1	...	-1
<b>Total - 6402 00 102</b>		-1	...	-1

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

[ESTIMATES SUBJECT TO VOTE]

**6402. LOANS FOR SOIL AND WATER CONSERVATION**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6402 00 102 AA 501 01	6402 00 102 AA 502 01
...	...	...	...	...	...	6402 00 102 AB 501 01	6402 00 102 AB 502 01
...	...	...	...	...	...	6402 00 102 AC 501 01	6402 00 102 AC 502 01
...	...	...	...	...	...	6402 00 102 JC 501 01	6402 00 102 JC 502 01
...	...	...	...	...	...	6402 00 102 JD 501 01	6402 00 102 JD 502 01
...	...	...	...	...	...	6402 00 102 JE 501 01	6402 00 102 JE 502 01
...	...	...	...	...	...	...	...
...	...	...	...	...	...	6402 00 102 SB 501 01	6402 00 102 SB 502 01
...	...	...	...	...	...	...	...
...	...	-1	...	...	-1	6402 00 102 UA 501 01	6402 00 102 UA 502 01
...	...	-1	...	...	-1	...	...
...	...	-1	...	...	-1	...	...

**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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6402 00 LOANS FOR SOIL AND WATER CONSERVATION</b>				
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA State's Expenditure</b>	...	...	...	...
<b>AB</b> Loans to Cultivators Controlled by the Board of Revenue	...	...	...	...
<b>AC</b> Loans to Cultivators Controlled by the Director of Agriculture	...	...	...	...
<b>AG</b> Loans to Municipal Corporation and Municipalities	...	...	...	...
<b>JA</b> Purchase of pump-sets under River Pumping Scheme	...	...	...	...
<b>JB</b> Loans to Cultivators controlled by the Director of Agriculture	...	...	...	...
<b>JC</b> Loans to Cultivators controlled by the Board of Revenue	...	...	...	...
<b>JD</b> Development of night soil compost in bigger panchayats	18,02	...	...	18,02
<b>JE</b> Loans to Municipal Corporations and Municipalities - Municipal Corporation Chennai	...	...	...	...
<b>JF</b> Loans to Municipal Corporation and Municipalities	...	...	...	...
<b>JG</b> Loans to Cultivators -Controlled by the Board of Revenue	...	...	...	...
<b>Total - State's Expenditure</b>	18,02	...	...	18,02
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans for Ayacut Development controlled by the Chief Engineer	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6402 00 800</b> Dr.	18,02	...	...	18,02
<b>Total - 6402 00</b> Dr.	18,01	...	...	18,01
<b>Total - 6402</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		...					
...	...	...	...	...	...	6402 00 800 AA 501 01	6402 00 800 AA 502 01
...	...	...	...	...	...	6402 00 800 AB 501 01	6402 00 800 AB 502 01
...	...	...	...	...	...	6402 00 800 AC 501 01	6402 00 800 AC 502 01
...	...	...	...	...	...	6402 00 800 AG 501 01	6402 00 800 AG 502 01
...	...	...	...	...	...	6402 00 800 JA 501 01	6402 00 800 JA 502 01
...	...	...	...	...	...	6402 00 800 JB 501 01	6402 00 800 JB 502 01
...	...	...	...	...	...	6402 00 800 JC 501 01	6402 00 800 JC 502 01
...	...	18,02	...	...	18,02	6402 00 800 JD 501 01	6402 00 800 JD 502 01
...	...	...	...	...	...	6402 00 800 JE 501 01	6402 00 800 JE 502 01
...	...	...	...	...	...	6402 00 800 JF 501 01	6402 00 800 JF 502 01
...	...	...	...	...	...	6402 00 800 JG 501 01	6402 00 800 JG 502 01
...	...	18,02	...	...	18,02		
...	...	...	...	...	...	6402 00 800 UA 501 01	6402 00 800 UA 502 01
...	...	...	...	...	...		
...	...	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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6403 00 LOANS FOR ANIMAL HUSBANDRY</b>				
<b>102 Cattle and Buffalo Development</b>				
<b>State's Expenditure</b>				
AA Loans to Municipal Corporations	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6403 00 102</b>	Dr. ...	...	...	...
<b>103 Poultry Development</b>				
<b>State's Expenditure</b>				
AA Loans to Statutory Corporations, Boards and Government Companies	1,01,99	...	...	1,01,99
AB Loans to Animal Husbandry Co-operatives	-6,31	1,42	...	-7,73
JB Loans to Crop Institutions and Banks - Controlled by the Director of Animal Husbandry	...	...	...	...
<b>Total - State's Expenditure</b>	95,68	1,42	...	94,26
<b>Central Sector Schemes</b>				
SA Loans to Crop Institutions and Banks - Controlled by the Director of Animal Husbandry	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Schemes Financed by Autonomous Bodies</b>				
ZB Loans to Crop Institutions and Banks - Controlled by the Director of Animal Husbandry	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	...	...	...	...
<b>Total - 6403 00 103</b>	Dr. 95,68	1,42	...	94,26
<b>104 State's Expenditure</b>	Dr. ...			
AA Loans to Crop Institutions and Banks - Controlled by the Director of Animal Husbandry	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

6403. LOANS FOR ANIMAL HUSBANDRY

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6403 00 102 AA 501 01	6403 00 102 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	1,01,99	...	...	1,01,99	6403 00 103 AA 501 01	6403 00 103 AA 502 01
2,04	...	-9,77	1	...	-9,78	6403 00 103 AB 501 01	6403 00 103 AB 502 01
...	...	...	...	...	...	6403 00 103 JB 501 01	6403 00 103 JB 502 01
2,04	...	92,22	1	...	92,21		
...	...	...	...	...	...	6403 00 103 SA 501 01	6403 00 103 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6403 00 103 ZB 501 01	6403 00 103 ZB 502 01
...	...	...	...	...	...		
2,04	...	92,22	1	...	92,21		
...	...	...	...	...	...	6403 00 104 AA 501 01	6403 00 104 AA 502 01
...	...	...	...	...	...		

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

**6403. LOANS FOR ANIMAL HUSBANDRY**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6403 00 LOANS FOR ANIMAL HUSBANDRY</b>				
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZB</b> Loans to Crop Institutions and Banks - Controlled by the Director of Animal Husbandry	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	...	...	...	...
<b>Total - 6403 00 104</b>	Dr. ...	...	...	...
<b>190 Loans to Public Sector and other undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations, Boards and Government Companies	...	...	...	...
<b>AB</b> Ways and Means advance to TAPCO for implementation of the Voluntary Retirement Scheme	53,42	...	...	53,42
<b>JA</b> Loans to Statutory Corporations, Boards, and Government Companies	31,30	...	...	31,30
<b>Total - State's Expenditure</b>	84,72	...	...	84,72
<b>Total - 6403 00 190</b>	Dr. 84,72	...	...	84,72
<b>195 Loans to Animal Husbandry Co-operatives</b>				
<b>State's Expenditure</b>				
<b>AB</b> Loans to Co-operative Institutions loans under the control of the Director of Animal Husbandry	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6403 00 195</b>	Dr. ...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties - Controlled by the Director of Animal Husbandry	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6403 00 800</b>	Dr. ...	...	...	...
<b>Total - 6403 00</b>	Dr. 1,80,40	1,42	...	1,78,98
<b>Total - 6403</b>	Dr. 1,80,40	1,42	...	1,78,98

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

[ESTIMATES SUBJECT TO VOTE]

**6403. LOANS FOR ANIMAL HUSBANDRY**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6403 00 104 ZB 501 01	6403 00 104 ZB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6403 00 190 AA 501 01	6403 00 190 AA 502 01
...	...	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		
...	...	...	...	...	...	6403 00 195 AB 501 01	6403 00 195 AB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6403 00 800 AA 501 01	6403 00 800 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
2,04	...	1,76,94	1	...	1,76,93		
2,04	...	1,76,94	1	...	1,76,93		



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

**6404. LOANS FOR DAIRY DEVELOPMENT**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6404 00 LOANS FOR DAIRY DEVELOPMENT</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations Boards and Government Companies, Tamil Nadu Dairy Development Corporation Ltd.	-1,10,00	-1,10,00	...	...
<b>AB</b> Ways and Means Advance to the Tamil Nadu Co-operative Milk Producer's Federation Limited	1,29,78	...	...	1,29,78
<b>AD</b> Medium Term Loans to Tamil Nadu Milk Co-operative Producers Federation Ltd.	...	...	...	...
<b>AE</b> 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	254,78,25	1,13,75	...	253,64,50
<b>AF</b> Consolidated outstanding Loans at the end of 2017-18 sanctioned to Tamil Nadu Dairy Development Corporation-interest free loans	17,60	...	...	17,60
<b>JA</b> Loans to Tamil Nadu Co-operative Milk Producers Federation Ltd. for Thiruvannamalai Processing Unit <b>[08 01]</b>	...	...	...	...
<b>JB</b> Loans to Tamil Nadu Co-operative Milk Producers Federation Limited for Perambalur Milk Processing Unit.	...	...	...	...
<b>Total - State's Expenditure</b>	255,15,63	3,75	...	255,11,88
<b>Total - 6404 00 190</b> Dr.	255,15,63	3,75	...	255,11,88
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Milk societies and unions for purchase of dairy machinery	...	...	...	...
<b>AB</b> Loans to Co-operative Institutions and Banks - Controlled by the Commissioner for Milk Production and Dairy Development	...	...	...	...
<b>AD</b> Loans to Other Parties -Controlled by the Commissioner for Milk Production and Dairy Development	...	...	...	...
<b>JA</b> Loans to Co-operative Institutions and Banks - Controlled by the Commissioner for Milk Production and Dairy Development	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - State's Expenditure</b>				
<b>SA</b> Loans for Western Ghat Development Programme	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to Co-operative Institutions and Banks - Controlled by the Commissioner of Milk Production and Dairy Development	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	...	...	...	...
<b>Total - 6404 00 800</b> Dr.	...	...	...	...
<b>Total - 6404 00</b> Dr.	255,15,63	3,75	...	255,11,88
<b>Total - 6404</b> Dr.	255,15,63	3,75	...	255,11,88

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

[ESTIMATES SUBJECT TO VOTE]

**6404. LOANS FOR DAIRY DEVELOPMENT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6404 00 190 AA 501 01	6404 00 190 AA 502 01
...	...	1,29,78	...	...	1,29,78	6404 00 190 AB 501 01	6404 00 190 AB 502 01
...	...	...	...	...	...	6404 00 190 AD 501 01	6404 00 190 AD 502 01
1,11	...	253,63,39	2,38	...	253,61,01	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
...	...	...	...	...	...	6404 00 190 JA 501 01	6404 00 190 JA 502 01
...	...	...	...	...	...	6404 00 190 JB 501 01	6404 00 190 JB 502 01
1,11	...	255,10,77	2,38	...	255,08,39		
1,11	...	255,10,77	2,38	...	255,08,39		
...	...	...	...	...	...	6404 00 800 AA 501 01	6404 00 800 AA 502 01
...	...	...	...	...	...	6404 00 800 AB 501 01	6404 00 800 AB 502 01
...	...	...	...	...	...	6404 00 800 AD 501 01	6404 00 800 AD 502 01
...	...	...	...	...	...	6404 00 800 JA 501 01	6404 00 800 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6404 00 800 SA 501 01	6404 00 800 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6404 00 800 ZA 501 01	6404 00 800 ZA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
1,11	...	255,10,77	2,38	...	255,08,39		
1,11	...	255,10,77	2,38	...	255,08,39		

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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6405 00 LOANS FOR FISHERIES</b>				
<b>106 Mechanisation of Fishing Crafts</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties - controlled by the Director of Fisheries	...	...	...	...
<b>JA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Fisheries	...	...	...	...
<b>JB</b> Loans to Other Parties - Controlled by the Director of Fisheries	...	...	...	...
<b>JC</b> Loans to Statutory Corporations, Boards and Government Companies controlled by the Director of Fisheries	...	...	...	...
<b>JD</b> Loans for purchase of deep sea fishing trawlers controlled by the Director of Fisheries	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6405 00 106</b>	Dr. ...	...	...	...
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations, Boards and Govt. Companies - Controlled by the Director of Fisheries	...	...	...	...
<b>AB</b> Loans to Tamilnadu Fisheries Development Corporation	13,20	...	...	13,20
<b>Total - State's Expenditure</b>	13,20	...	...	13,20
<b>Total - 6405 00 190</b>	Dr. 13,20	...	...	13,20
<b>195 Loans to Cooperatives</b>				
<b>State's Expenditure</b>				
<b>JW</b> 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
<b>Schemes Shared between State and Centre</b>				
<b>XA</b> Loans to Fishermen Co-operative Societies	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Fisheries		...	...	
<b>Total - Schemes Financed by Autonomous Bodies</b>		...	...	
<b>Total - 6405 00 195</b>	Dr. -1	...	...	-1

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6405 00 106 AA 501 01	6405 00 106 AA 502 01
...	...	...	...	...	...	6405 00 106 JA 501 01	6405 00 106 JA 502 01
...	...	...	...	...	...	6405 00 106 JB 501 01	6405 00 106 JB 502 01
...	...	...	...	...	...	6405 00 106 JC 501 01	6405 00 106 JC 502 01
...	...	...	...	...	...	6405 00 106 JD 501 01	6405 00 106 JD 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6405 00 190 AA 501 01	6405 00 190 AA 502 01
...	...	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		
...	...	...	...	...	...	6405 00 195 XA 501 01	6405 00 195 XA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6405 00 195 ZA 501 01	6405 00 195 ZA 502 01
...	...	...	...	...	...		
...	...	-1	...	...	-1		

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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6405 00 LOANS FOR FISHERIES</b>				
<b>199 Loans to Trading and Non-Government Institutions</b>				
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans for Intensive Development of Fish Culture - Controlled by the Director of Fisheries	...	...	...	...
<b>XA</b> Loans to Other Parties - Controlled by the Director of Fisheries	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6405 00 199</b>	Dr. ...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to other parties controlled by Commissioner of Fisheries	...	...	...	...
<b>AB</b> Loans to Cooperative Institutions and Banks - Controlled by the Director of Fisheries	...	...	...	...
<b>AC</b> Loans for Purchase of Nets for Fisheries Development	...	...	...	...
<b>AD</b> Loans for Employment Promotion Programme	Dr. ...	...	...	...
<b>JB</b> Loans to other parties - controlled by the Director of Fisheries	...	...	...	...
<b>JC</b> Loans to Co-operative Institutions and Banks Controlled by the Director of Fisheries	...	...	...	...
<b>JE</b> Loans for Development of Brackish Water Prawn Farming in Adiramapattinam	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>XB</b> Loans to Co-operative Societies under Employment Promotion Programme	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6405 00 800</b>	Dr. ...	...	...	...
<b>Total - 6405 00</b>	Dr. ...	<b>13,19</b>	...	<b>13,19</b>
<b>Total - 6405</b>	Dr. ...	<b>13,19</b>	...	<b>13,19</b>

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

[ESTIMATES SUBJECT TO VOTE]

6405. LOANS FOR FISHERIES

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6405 00 199 UA 501 01	6405 00 199 UA 502 01
...	...	...	...	...	...	6405 00 199 XA 501 01	6405 00 199 XA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6405 00 800 AA 501 01	6405 00 800 AA 502 01
...	...	...	...	...	...	6405 00 800 AB 501 01	6405 00 800 AB 502 01
...	...	...	...	...	...	6405 00 800 AC 501 01	6405 00 800 AC 502 01
...	...	...	...	...	...	6405 00 800 AD 501 01	6405 00 800 AD 502 01
...	...	...	...	...	...	6405 00 800 JB 501 01	6405 00 800 JB 502 01
...	...	...	...	...	...	6405 00 800 JC 501 01	6405 00 800 JC 502 01
...	...	...	...	...	...	6405 00 800 JE 501 01	6405 00 800 JE 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6405 00 800 XB 501 01	6405 00 800 XB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6407 LOANS FOR PLANTATIONS</b>				
<b>01 Tea</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans and Advances - Controlled by the Chief Conservator of Forests	38,06	...	...	38,06
<b>AB</b> Ways and Means Advance to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	56,67,00	...	...	56,67,00
<b>AC</b> Loans to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	...	...	...	...
<b>Total - State's Expenditure</b> Dr.	57,05,06	...	...	57,05,06
<b>Total - 6407 01 190</b> Dr.	57,05,06	...	...	57,05,06
<b>195 Loans to Co-operatives</b>				
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce	-1	...	...	-1
<b>ZH</b> Loans to Co-operative Institutions and Boards Controlled by the Director of Industries and Commerce	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	-1	...	...	-1
<b>Total - 6407 01 195</b> Dr.	-1	...	...	-1
<b>800 Other Loans</b>				
<b>I Central Sector Schemes</b>				
<b>XA</b> Loans to Co-operative Institutions and Banks Controlled by the Director of Industries and Commerce	...	...	...	...
<b>Total - I Central Sector Schemes</b>	...	...	...	...
<b>Total - I Central Sector Schemes</b> Dr.	...	...	...	...
<b>Total - 6407 01</b> Dr.	57,05,05	...	...	57,05,05
<b>03 Rubber</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Ways and Means Advance for Rubber Plantations Corporation - Controlled by Chief Conservator of Forests	47,42	...	...	47,42
<b>AC</b> Loans to Arasu Rubber Corporation for revamping from financial crisis	64	...	...	64
<b>Total - State's Expenditure</b>	48,06	...	...	48,06
<b>Total - 6407 03 190</b> Dr.	48,06	...	...	48,06
<b>Total - 6407 03</b> Dr.	48,06	...	...	48,06
<b>60 Others</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AB</b> Loans to Statutory Corporations, Boards and Government Companies	24,97	...	...	24,97
<b>JA</b> Loans to Statutory Corporations, Boards and Government Companies	...	...	...	...
<b>Total - State's Expenditure</b>	24,97	...	...	24,97
<b>Total - 6407 60 190</b> Dr.	24,97	...	...	24,97
<b>Total - 6407 60</b> Dr.	24,97	...	...	24,97
<b>Total - 6407</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	56,67,00	...	...	56,67,00	6407 01 190 AB 501 01	6407 01 190 AB 502 01
5,66,70	...	-5,66,70	5,66,70	...	-11,33,40		
5,66,70	...	51,38,36	5,66,70	...	45,71,66		
5,66,70	...	51,38,36	5,66,70	...	45,71,66		
...	...	-1	...	...	-1	6407 01 195 ZA 501 01	6407 01 195 ZA 502 01
...	...	...	...	...	...	6407 01 195 ZH 501 01	6407 01 195 ZH 502 01
...	...	-1	...	...	-1		
...	...	-1	...	...	-1		
...	...	...	...	...	...	6407 01 800 XA 501 01	6407 01 800 XA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
5,66,70	...	51,38,35	5,66,70	...	45,71,65		
...	...	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
...	...	...	...	...	...	6407 60 190 JA 501 01	6407 60 190 JA 502 01
...	...	24,97	...	...	24,97		
...	...	24,97	...	...	24,97		
...	...	24,97	...	...	24,97		
5,66,70	...	52,11,38	5,66,70	...	46,44,68		



**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6408 LOANS FOR FOOD STORAGE AND WAREHOUSING</b>				
01 <b>Food</b>				
101 <b>Procurement and Supply</b>				
<b>State's Expenditure</b>				
AA Loans to Statutory Corporations, Boards and Government Companies - Loans to Tamil Nadu Civil Supplies Corporation [13 01]	46	...	...	46
<b>Total - State's Expenditure</b>	46	...	...	46
<b>Total - 6408 01 101</b> Dr.	46	...	...	46
<b>Total - 6408 01</b> Dr.	46	...	...	46
02 <b>Storage and Ware Housing</b>				
190 <b>Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
AA Ways and means advance for construction of additional godowns controlled by Commissioner of Civil Supplies	...	...	...	...
AB Construction of Godowns and related works with NABARD assistance under RIDF and WIF schemes	...	20,65,00	103,25,00	82,60,00
<b>Total - State's Expenditure</b>	...	20,65,00	103,25,00	82,60,00
<b>Total - 6408 02 190</b> Dr.	...	20,65,00	103,25,00	82,60,00
195 <b>Loans to Co-operatives</b>				
<b>State's Expenditure</b>				
AA Purchases of Lorries	-50	...	...	-50
AB Loans to Co-operatives for purchase and distribution of Agricultural inputs controlled by RCS	...	...	...	...
JA Loans to Co-operatives for purchase and distribution of Agricultural inputs controlled by RCS	...	...	...	...
JC Loans to Cooperative Institutions and Banks-Controlled by the Registrar of Cooperative Societies	-45	...	...	-45
<b>Total - State's Expenditure</b>	-95	...	...	-95
<b>Central Sector Schemes</b>				
SA Loans to Co-operatives Institutions and Banks Controlled by the Registrar of Co-operative Societies	...	...	...	...
SC Loans to Co-operative Institutions and Banks Controlled by the Registrar of Co-operative Societies	...	...	...	...
SE Loans to Co-operative Societies for construction of godowns under Public Distribution System Schemes Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6408. LOANS FOR FOOD STORAGE AND WAREHOUSING**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
...	...	...	...	...	...	6408 02 190 AA 501 01	6408 02 190 AA 502 01
...	1	82,60,01	...	1	82,60,02		
...	1	82,60,01	...	1	82,60,02		
...	1	82,60,01	...	1	82,60,02		
...	...	-50	...	...	-50	6408 02 195 AA 501 01	6408 02 195 AA 502 01
...	...	...	...	...	...	6408 02 195 AB 501 01	6408 02 195 AB 502 01
...	...	...	...	...	...	6408 02 195 JA 501 01	6408 02 195 JA 502 01
...	...	-45	...	...	-45	6408 02 195 JC 501 01	6408 02 195 JC 502 01
...	...	-95	...	...	-95		
...	...	...	...	...	...	6408 02 195 SA 501 01	6408 02 195 SA 502 01
...	...	...	...	...	...	6408 02 195 SC 501 01	6408 02 195 SC 502 01
...	...	...	...	...	...	6408 02 195 SE 501 01	6408 02 195 SE 502 01
...	...	...	...	...	...		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6408 LOANS FOR FOOD STORAGE AND WAREHOUSING</b>				
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to co-operative societies for construction of godowns	-2,01	...	...	-2,01
<b>ZG</b> Loans to Co-operative Marketing Federation for construction of Godown for Storage of onions	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	-2,01	...	...	-2,01
<b>V Schemes Shared between State and Centre</b>				
<b>XA</b> Loans to Cooperative Institutions and Banks - controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6408 02 195</b> Dr.	-2,96	...	...	-2,96
<b>Total - 6408 02</b> Cr.	-2,96	20,65,00	103,25,00	82,57,04
<b>Total - 6408</b> Dr.	-2,50	20,65,00	103,25,00	82,57,50

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

[ESTIMATES SUBJECT TO VOTE]

**6408. LOANS FOR FOOD STORAGE AND WAREHOUSING**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-2,01	...	...	-2,01	6408 02 195 ZA 501 01	6408 02 195 ZA 502 01
...	...	...	...	...	...	6408 02 195 ZG 501 01	6408 02 195 ZG 502 01
...	...	-2,01	...	...	-2,01		
...	...	...	...	...	...	6408 02 195 XA 501 01	6408 02 195 XA 502 01
...	...	...	...	...	...		
...	...	-2,96	...	...	-2,96		
...	1	82,57,05	...	1	82,57,06		
...	1	82,57,51	...	1	82,57,52		

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

[ESTIMATES SUBJECT TO VOTE]

**6416. LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6416 00 LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS</b>				
<b>195 Loans to Co-operatives</b>				
<b>State's Expenditure</b>				
<b>JA</b> Flotation of debentures by the Tamil Nadu Co-operative State Agricultural Development Bank	...	...	...	...
<b>JB</b> Flotation of special debentures by the Tamilnadu State Co-operative Land Development Bank	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6416 00 195</b> Dr.	...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>JB</b> Other Loans	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6416 00 800</b> Dr.	...	...	...	...
<b>Total - 6416 00</b> Dr.	...	...	...	...
<b>Total - 6416</b> Dr.	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6416. LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6416 00 195 JA 501 01	6416 00 195 JA 502 01
...	...	...	...	...	...	6416 00 195 JB 501 01	6416 00 195 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6416 00 800 JB 501 01	6416 00 800 JB 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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6425 00 LOANS FOR CO-OPERATION</b>				
<b>106 Loans to Multipurpose Rural Co-operatives</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans on invoking guarantees by the Government - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6425 00 106</b> Dr.	...	...	...	...
<b>107 Loans to Credit Co-operatives</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Co-operative Institutions and Banks controlled by the Director of Adi Dravidar and Tribal Welfare	-4,99	2,54	...	-7,53
<b>AB</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	15,15	...	...	15,15
<b>AC</b> Loans to credit Co-operatives for interest relief to farmers - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>AD</b> Ways and Means Advance to wipe out deficit and to clear the defaulted amounts - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>AE</b> Ways and Means Advance to Co-operatives for extending relief to farmers by Registrar of Co-operative Societies	-4,69	-4,69	...	...
<b>AF</b> Loans to invoking guarantees given by the government-controlled by Registrar Co-operative societies	-53	...	...	-53
<b>AG</b> Loans to co-operatives for collection of cost of staff - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>AH</b> Ways and Means Advances to District Central Co-Operative Banks for implementation of ICDP controlled by the Registrar of Co-Operative Societies	...	...	...	...
<b>AJ</b> 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	-32,29	33,29	...	-65,58
<b>AK</b> Loans to Dharmapuri Co-operative Bank Limited - controlled by the Registrar of Co-operative Societies	...	1,63	...	-1,63
<b>AL</b> Loans to Co-operative institutions and Banks under ICDP - controlled by the Registrar of Co-operative Societies	-1,41	-81	...	-60
<b>JA</b> Loans to Co-operative institutions and Banks under ICDP - controlled by the Registrar of Co-operative Societies	-1,72	5	...	-1,77

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6425 00 106 AA 501 01	6425 00 106 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	-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
...	...	...	...	...	...	6425 00 107 AC 501 01	6425 00 107 AC 502 01
...	...	...	...	...	...	6425 00 107 AD 501 01	6425 00 107 AD 502 01
...	...	...	...	...	...	6425 00 107 AE 501 01	6425 00 107 AE 502 01
...	...	-53	...	...	-53	6425 00 107 AF 501 01	6425 00 107 AF 502 01
...	...	...	...	...	...	6425 00 107 AG 501 01	6425 00 107 AG 502 01
...	...	...	...	...	...	6425 00 107 AH 501 01	6425 00 107 AH 502 01
...	...	-65,58	...	...	-65,58	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
...	...	-60	...	...	-60	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



**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6425 00 LOANS FOR CO-OPERATION</b>				
<b>JB</b> Loans to cooperative institutions and banks- controlled by the Register of Co-operative societies	10,68,55	2,33	...	10,66,22
<b>01</b> Dharmapuri Co-operative Bank Limited	16,04,73	2,33	...	16,02,40
<b>02</b> Loans to cooperative institutions and banks- controlled by the Register of Co-operative societies	11	...	...	11
<b>03</b> Loans to cooperative Banks for construction of office buildings with strong room for branches	-1,00	...	...	-1,00
<b>05</b> Loans for Credit Societies for purchase of iron safes with trays for issue of Jewel Loan	-4,46	...	...	-4,46
<b>06</b> 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
<b>07</b> Loans to Tamilnadu State Land Development Bank and Primary Land Development Banks for strengthening of Agricultural Credit Stabilisation Fund	-46,50	...	...	-46,50
<b>09</b> 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
<b>10</b> 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
<b>11</b> 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
<b>13</b> Interest free Loan to Differently abled members for availing credit from Co-operative Banks	-17,96	...	...	-17,96
<b>JC</b> Loans for the purchase of iron safes with trays - controlled by the Registrar of Co-operative Societies	-2	2,60,75	...	-2,60,77
<b>01</b> Loans for Credit Co-operatives	-1	2,60,75	...	-2,60,76
<b>02</b> Loans for the purchase of iron safes with trays - controlled by the Registrar of Co-operative Societies	-1	...	...	-1
<b>JD</b> Loans to Regain Loss sustained by Floods	...	...	...	...
<b>JE</b> Loans to Hill Tribes LAMP Co-operative Societies	-33	18,19	...	-18,52
<b>JF</b> Loans to Cooperatives under integrated co-operative Development Programme - Controlled by Registrar of Co-operative societies	3,54,31	11,63,58	...	-8,09,27
<b>JG</b> Loans to primary co-operative agriculture and rural development banks- controlled by the Registrar of Co-operative societies	...	...	...	...
<b>JH</b> Consolidated outstanding loans at the end of 2017-18 sanctioned to Co-operative Institutions and Banks - Controlled by the Registrar Co-operative Societies	91,03,99	7,25	...	90,96,74
<b>JI</b> 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	104,45,33	30,01	...	104,15,32
<b>JJ</b> Loans for implementation of integrated Co-operative Development project in Thiruvallur District	...	...	83,83	83,83
<b>JK</b> Loans to Implementation of Integrated Co-operatives Development Project in Chennai District.	...	...	4,71,13	4,71,13
<b>Total - State's Expenditure</b>	<b>209,41,35</b>	<b>15,14,12</b>	<b>5,54,96</b>	<b>199,82,19</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	10,66,22	...	...	10,66,22	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
...	...	-2,60,77	...	...	-2,60,77	6425 00 107 JC 501 01	6425 00 107 JC 502 01
...	...	-2,60,76	...	...	-2,60,76	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
...	...	-18,52	...	...	-18,52	6425 00 107 JE 501 01	6425 00 107 JE 502 01
...	...	-8,09,27	5,42,65	...	-13,51,92	6425 00 107 JF 501 01	6425 00 107 JF 502 01
...	...	...	...	...	...	6425 00 107 JG 501 01	6425 00 107 JG 502 01
...	...	90,96,74	...	...	90,96,74	6425 00 107 JH 501 01	6425 00 107 JH 502 01
...	...	104,15,32	...	...	104,15,32	6425 00 107 JI 501 01	6425 00 107 JI 502 01
...	1	83,84	...	...	83,84	6425 00 107 JJ 501 01	6425 00 107 JJ 502 01
...	4,35,30	9,06,43	...	1	9,06,44	6425 00 107 JK 501 01	6425 00 107 JK 502 01
...	4,35,31	204,85,31	5,42,65	1	199,42,67		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6425 00 LOANS FOR CO-OPERATION</b>				
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Co-operative Institutions and Banks - controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>SB</b> Loans to cover over dues by Credit Corporations whose internal resources are not adequate	...	...	...	...
<b>SC</b> Loans to Co-operative Banks for Non-overdue cover	...	...	...	...
<b>SN</b> Loans to Co-operative Institutions and Banks - controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>SP</b> Loans to weaker co-operative societies	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to Co-operative Institutions and Banks - controlled by the Registrar of Co-operative Societies [12 02]	-53,40	6,93	...	-60,33
<b>01</b> Loans for construction of Godowns by Co-operative Credit Societies	1,87,22	6,93	...	1,80,29
<b>02</b> Loans to Co-operative under Integrated Co-operative Development Programme	-2,40,61	...	...	-2,40,61
<b>Total - Schemes Financed by Autonomous Bodies</b>	-53,40	6,93	...	-60,33
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans to Co-operative Banks for non over due cover	...	...	...	...
<b>UB</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6425 00 107</b> Dr.	208,87,95	15,21,05	5,54,96	199,21,86
<b>108 Loans to Other Co-operatives</b>				
<b>State's Expenditure</b>				
<b>AC</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	-15,74	...	...	-15,74
<b>AD</b> Loans to Co-operative Institutions and Banks Controlled by Director of Stationery and Printing	...	...	...	...
<b>AE</b> Loans to Silk and Art Silk Weavers Co-operative Societies	...	...	...	...
<b>AF</b> Miscellaneous loans and Advances - controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>AJ</b> Loans to Pugalur River pumping Irrigation Society	...	...	...	...
<b>AO</b> Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>AY</b> Loans to Co-operative Institution and Banks - Controlled by the Registrar of Co-operative Societies	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6425 00 107 SA 501 01	6425 00 107 SA 502 01
...	...	...	...	...	...	6425 00 107 SB 501 01	6425 00 107 SB 502 01
...	...	...	...	...	...	6425 00 107 SC 501 01	6425 00 107 SC 502 01
...	...	...	...	...	...	6425 00 107 SN 501 01	6425 00 107 SN 502 01
...	...	...	...	...	...	6425 00 107 SP 501 01	6425 00 107 SP 502 01
...	...	...	...	...	...	...	...
...	...	-60,33	...	...	-60,33	6425 00 107 ZA 501 01	6425 00 107 ZA 502 01
...	...	1,80,29	...	...	1,80,29	6425 00 107 ZA 501 01	6425 00 107 ZA 502 01
...	...	-2,40,61	...	...	-2,40,61	6425 00 107 ZA 501 01	6425 00 107 ZA 502 01
...	...	-60,33	...	...	-60,33	...	...
...	...	...	...	...	...	6425 00 107 UA 501 01	6425 00 107 UA 502 01
...	...	...	...	...	...	6425 00 107 UB 501 01	6425 00 107 UB 502 01
...	...	...	...	...	...	...	...
...	4,35,31	204,24,98	5,42,65	1	198,82,34	...	...
...	...	-15,74	...	...	-15,74	6425 00 108 AC 501 01	6425 00 108 AC 502 01
...	...	...	...	...	...	6425 00 108 AD 501 01	6425 00 108 AD 502 01
...	...	...	...	...	...	6425 00 108 AE 501 01	6425 00 108 AE 502 01
...	...	...	...	...	...	6425 00 108 AF 501 01	6425 00 108 AF 502 01
...	...	...	...	...	...	6425 00 108 AJ 501 01	6425 00 108 AJ 502 01
...	...	...	...	...	...	6425 00 108 AO 501 01	6425 00 108 AO 502 01
...	...	...	...	...	...	6425 00 108 AY 501 01	6425 00 108 AY 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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6425 00 LOANS FOR CO-OPERATION</b>				
<b>BC</b> Loans to Co-operative Institutions and Bank - Controlled by the Commissioner of Sugar	471,38,54	4,69	172,75,10	644,08,95
<b>BE</b> Loans to Co-operative Institution and Banks - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>BH</b> Ways and Means Advance to Tamilnadu Ex-Service Co-operative - Controlled by the Director of Ex-Servicemen Welfare	...	...	...	...
<b>BJ</b> Loans to Co-operative Industries and Banks	...	...	...	...
<b>BM</b> Loans for Rural Housing - Controlled by the Registrar of Co-operative Societies (Housing)	...	...	...	...
<b>BN</b> Loans to Consumer Co-operative Societies - controlled by Registrar of Co-operative Societies	-2,32	13	...	-2,45
<b>BO</b> Loans to Co-operative Sugar Mills from the Guarantee Redemption Fund - controlled by the Director of Sugar	...	...	...	...
<b>BP</b> Ways and Means Advance to Tamil Nadu State Apex Co-operative Bank for refinancing Crop Loans	...	...	...	...
<b>BQ</b> Ways and Means Advance to Tamil Nadu State Co-operative State Agriculture and Rural Development Bank for repayment of dues	...	...	...	...
<b>BR</b> Ways and Means Advance to Tamil Nadu State Apex Co-operative Bank for repayment of NABARD Loans	...	...	...	...
<b>JA</b> Loans to Credit Societies for increase in shop floor area	-5,00	...	...	-5,00
<b>JB</b> Loans to Co-operative Institutions and Banks - controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>JC</b> Loans to Cooperative Institutions and Banks - controlled by the Director of Industries and Commerce	...	...	...	...
<b>JE</b> Loans to Co-operative Institution and Banks - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>JJ</b> Loans to Co-operative Institutions and Banks Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>JK</b> Loans for setting up embroidery unit-cum-sales centre for the benefit of Todas in Udhagamandalam	...	...	...	...
<b>JP</b> Interest free loans to Rural Housing - Controlled by the Registrar Co-operative Societies (Housing)	1,62,50	...	...	1,62,50
<b>JS</b> Loans to Co-operative Institutions and banks - controlled by the Commissioner for Milk Production and Dairy Development	...	...	...	...
<b>JV</b> Loans for development of dairying under HADP - controlled by Commissioner of Milk Production and Dairy Development	...	...	...	...
<b>KC</b> Loans to co-operative institution and banks-Controlled by Director of sericulture	-10	...	...	-10
<b>KD</b> Loans to Cooperative Institutions and Banks-Controlled by the Registrar of Cooperative Societies	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	644,08,94	...	...	644,08,94	6425 00 108 BC 501 01	6425 00 108 BC 502 01
...	...	...	...	...	...	6425 00 108 BE 501 01	6425 00 108 BE 502 01
...	...	...	...	...	...	6425 00 108 BH 501 01	6425 00 108 BH 502 01
...	...	...	...	...	...	6425 00 108 BJ 501 01	6425 00 108 BJ 502 01
...	...	...	...	...	...	6425 00 108 BM 501 01	6425 00 108 BM 502 01
...	...	-2,45	...	...	-2,45	6425 00 108 BN 501 01	6425 00 108 BN 502 01
...	...	...	...	...	...	6425 00 108 BO 501 01	6425 00 108 BO 502 01
...	...	...	...	...	...	6425 00 108 BP 501 01	6425 00 108 BP 502 01
...	...	...	...	...	...	6425 00 108 BQ 501 01	6425 00 108 BQ 502 01
...	...	...	...	...	...	6425 00 108 BR 501 01	6425 00 108 BR 502 01
...	...	-5,00	...	...	-5,00	6425 00 108 JA 501 01	6425 00 108 JA 502 01
...	...	...	...	...	...	6425 00 108 JB 501 01	6425 00 108 JB 502 01
...	...	...	...	...	...	6425 00 108 JC 501 01	6425 00 108 JC 502 01
...	...	...	...	...	...	6425 00 108 JE 501 01	6425 00 108 JE 502 01
...	...	...	...	...	...	6425 00 108 JJ 501 01	6425 00 108 JJ 502 01
...	...	...	...	...	...	6425 00 108 JK 501 01	6425 00 108 JK 502 01
...	...	1,62,50	...	...	1,62,50	6425 00 108 JP 501 01	6425 00 108 JP 502 01
...	...	...	...	...	...	6425 00 108 JS 501 01	6425 00 108 JS 502 01
...	...	...	...	...	...	6425 00 108 JV 501 01	6425 00 108 JV 502 01
...	...	-10	...	...	-10	6425 00 108 KC 501 01	6425 00 108 KC 502 01
...	...	...	...	...	...	6425 00 108 KD 501 01	6425 00 108 KD 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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6425 00 LOANS FOR CO-OPERATION</b>				
<b>KF</b> Loans for Rehabilitation of Cooperative Stores - Controlled by the Registrar of Cooperative Societies	-1,01	...	...	-1,01
<b>KI</b> Loans for construction of business premises - Controlled by the Registrar of Cooperative Societies	...	...	...	...
<b>KJ</b> Loans to Co-operative Institutions and Banks Controlled by Registrar of Co-operative Societies	...	...	...	...
<b>KP</b> Loans to Consumer Co-operative wholesale stores for their working capital - Controlled by Registrar of Co-operative Societies	-12,46	...	...	-12,46
<b>KQ</b> Loans to Strengthening of State Capital and W.S.Silk Producers Industries Marketing Federation	...	...	...	...
<b>KR</b> Loans to Co-operative Institutions and Banks controlled by the Director of Social Welfare	...	...	...	...
<b>KS</b> Ways and Means Advance to Ambur Co-operative Sugar Mill	...	...	15,84,59	15,84,59
<b>KT</b> Ways and Means Advance to Vellore Co-operative Sugar Mill	...	...	7,79,22	7,79,22
<b>KU</b> Ways and Means Advance to Chengalrayan Co-operative Sugar Mill.	...	...	5,60,11	5,60,11
<b>KV</b> Ways and Means Advance to Tiruttani Co-operative Sugar Mill	...	...	16,82,73	16,82,73
<b>KW</b> Ways and Means Advance to NPKRR Co-operative Sugar Mill.	...	...	3,49,27	3,49,27
<b>KX</b> Ways and Means Advance to MRK Co-operative Sugar Mill	...	...	24,27,64	24,27,64
<b>KY</b> Ways and Means Advance to Amaravathi Co-operative Sugar Mill.	...	...	6,77,66	6,77,66
<b>KZ</b> Ways and Means Advance to National Co-operative Sugar Mill.	...	...	26,25,59	26,25,59
<b>LA</b> Ways and Means Advance to Madurantaka Co-operative Sugar Mill.	...	...	11,24,38	11,24,38
<b>LB</b> Ways and Means Advance to Tirupattur Co-operative Sugar Mill	...	...	20,39,57	20,39,57
<b>LC</b> Ways and Means Advance to Arignar Anna Public Sector Sugar Mill.	...	...	23,86,00	23,86,00
<b>LD</b> Ways and Means Advance to Perambalur Public Sector Sugar Mill.	...	...	20,84,52	20,84,52
<b>LE</b> Ways and Means Advance to Kallakurichi-I Co-operative Sugar Mill	...	...	26,16,63	26,16,63
<b>LF</b> Ways and Means Advance to Chayyar Co-operative Sugar Mill	...	...	...	...
<b>LI</b> Ways and Means Advance to Salem 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-1,01	...	...	-1,01	6425 00 108 KF 501 01	6425 00 108 KF 502 01
...	...	...	...	...	...	6425 00 108 KI 501 01	6425 00 108 KI 502 01
...	...	...	...	...	...	6425 00 108 KJ 501 01	6425 00 108 KJ 502 01
...	...	-12,46	...	...	-12,46	6425 00 108 KP 501 01	6425 00 108 KP 502 01
...	...	...	...	...	...	6425 00 108 KQ 501 01	6425 00 108 KQ 502 01
...	...	...	...	...	...	6425 00 108 KR 501 01	6425 00 108 KR 502 01
...	7,90	15,92,49	...	...	15,92,49	6426 00 108 KS 501 01	6426 00 108 KS 502 01
...	8,82,67	16,61,89	...	...	16,61,89	6427 00 108 KT 501 01	6427 00 108 KT 502 01
...	24,17,86	29,77,97	...	...	29,77,97	6428 00 108 KU 501 01	6428 00 108 KU 502 01
...	22,85,92	39,68,65	...	...	39,68,65	6429 00 108 KV 501 01	6429 00 108 KV 502 01
...	7,29,16	10,78,43	...	...	10,78,43	6430 00 108 KW 501 01	6430 00 108 KW 502 01
...	17,13,27	41,40,91	...	...	41,40,91	6431 00 108 KX 501 01	6431 00 108 KX 502 01
...	11,09,62	17,87,28	...	...	17,87,28	6432 00 108 KY 501 01	6432 00 108 KY 502 01
...	13,90	26,39,49	...	...	26,39,49	6433 00 108 KZ 501 01	6433 00 108 KZ 502 01
...	18,29,33	29,53,71	...	...	29,53,71	6434 00 108 LA 501 01	6434 00 108 LA 502 01
...	2,76,59	23,16,16	...	...	23,16,16	6435 00 108 LB 501 01	6435 00 108 LB 502 01
...	16,84,12	40,70,12	...	...	40,70,12	6436 00 108 LC 501 01	6436 00 108 LC 502 01
...	19,72,77	40,57,29	...	...	40,57,29	6437 00 108 LD 501 01	6437 00 108 LD 502 01
...	15,70,57	41,87,20	...	...	41,87,20	6438 00 108 LE 501 01	6438 00 108 LE 502 01
...	17,58,67	17,58,67	...	...	17,58,67	6438 00 108 LF 501 01	6438 00 108 LF 502 01
...	9,32,56	9,32,56	...	...	9,32,56	6438 00 108 LI 501 01	6438 00 108 LI 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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6425 00 LOANS FOR CO-OPERATION</b>				
<b>LK</b> Loans to Co-operative Institutions and Banks - controlled by the Commissioner of Sugar	...	...	...	...
<b>LL</b> Ways and Means Advance to Ambur Co-operative Sugar Mill	...	...	...	...
<b>LM</b> Ways and Means Advance to Vellore Co-operative Sugar Mill	...	...	...	...
<b>LN</b> Ways and Means Advance to Chengalrayan Co-operative Sugar Mill.	...	...	...	...
<b>LO</b> Ways and Means Advance to Tiruttani Co-operative Sugar Mill	...	...	...	...
<b>LP</b> Ways and Means Advance to NPKRR Co-operative Sugar Mill.	...	...	...	...
<b>LQ</b> Ways and Means Advance to MRK Co-operative Sugar Mill	...	...	...	...
<b>LR</b> Ways and Means Advance to Amaravathi Co-operative Sugar Mill.	...	...	...	...
<b>LS</b> Ways and Means Advance to National Co-operative Sugar Mill.	...	...	...	...
<b>LT</b> Ways and Means Advance to Madurantaka Co-operative Sugar Mill.	...	...	...	...
<b>LU</b> Ways and Means Advance to Tirupattur Co-operative Sugar Mill	...	...	...	...
<b>LV</b> Ways and Means Advance to Arignar Anna Public Sector Sugar Mill.	...	...	...	...
<b>LW</b> Ways and Means Advance to Perambalur Public Sector Sugar Mill.	...	...	...	...
<b>LX</b> Ways and Means Advance to Kallakurichi-I Co-operative Sugar Mill	...	...	...	...
<b>LY</b> Ways and Means Advance to Chayyar Co-operative sugar Mill	...	...	...	...
<b>LZ</b> Ways and Means Advance to Salem Co-operative sugar Mill	...	...	...	...
<b>Total - State's Expenditure</b>	472,64,41	4,82	382,13,01	854,72,60

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	1	1	6438 00 108 LK 501 01	6438 00 108 LK 502 01
...	...	...	...	1	1	6438 00 108 LL 501 01	6438 00 108 LL 502 01
...	...	...	...	1	1	6438 00 108 LM 501 01	6438 00 108 LM 502 01
...	...	...	...	1	1	6438 00 108 LN 501 01	6438 00 108 LN 502 01
...	...	...	...	1	1	6438 00 108 LO 501 01	6438 00 108 LO 502 01
...	...	...	...	1	1	6438 00 108 LP 501 01	6438 00 108 LP 502 01
...	...	...	...	1	1	6438 00 108 LQ 501 01	6438 00 108 LQ 502 01
...	...	...	...	1	1	6438 00 108 LR 501 01	6438 00 108 LR 502 01
...	...	...	...	1	1	6438 00 108 LS 501 01	6438 00 108 LS 502 01
...	...	...	...	1	1	6438 00 108 LT 501 01	6438 00 108 LT 502 01
...	...	...	...	1	1	6438 00 108 LU 501 01	6438 00 108 LU 502 01
...	...	...	...	1	1	6438 00 108 LV 501 01	6438 00 108 LV 502 01
...	...	...	...	1	1	6438 00 108 LW 501 01	6438 00 108 LW 502 01
...	...	...	...	1	1	6438 00 108 LX 501 01	6438 00 108 LX 502 01
...	...	...	...	1	1	6438 00 108 LY 501 01	6438 00 108 LY 502 01
...	...	...	...	1	1	6438 00 108 LZ 501 01	6438 00 108 LZ 502 01
...	191,84,91	1,046,57,50	...	16	1,046,57,66		

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

**6425. LOANS FOR CO-OPERATION**

[₹ in Thousands]				
HEAD OF ACCOUNT  (1)	O/B as on 1st April 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6425 00 LOANS FOR CO-OPERATION</b>				
<b>Central Sector Schemes</b>				
<b>SB</b> Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative Societies	...	...	...	...
<b>SF</b> Loans to Co-operative Institutions and Banks, controlled by the Registrar of Co-operative Societies	-12,02	...	...	-12,02
<b>SH</b> Loans for setting up of Departmental stores Large, Small sized retail outlets - controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>SI</b> Loans for setting up of Retail programme outlets -controlled by Registrar of Cooperative Society	...	...	...	...
<b>SJ</b> Loans for setting up of mobile shops - controlled by Registrar of Co-operative Societies	...	...	...	...
<b>SK</b> Loans for construction of godown cum branches controlled by Registrar of Co-operative Societies	...	...	...	...
<b>SM</b> Loans for the Development of Dairying under Western Ghat Development Programme controlled by Commissioner of Milk Production and Dairy Development	...	...	...	...
<b>SN</b> Loans to Cooperative Institutions and Banks - controlled by the Director of Industries and Commerce	...	...	...	...
<b>SO</b> Loans to Co-operative Institutions and Banks-Controlled by the Director of Agro Engineering Services under half a million programme	...	...	...	...
<b>SP</b> Loans to Co-operative Institutions and Banks-Controlled by Registrar of Cooperative Society	-1,10	13	...	-1,23
<b>Total - Central Sector Schemes</b>	-13,12	13	...	-13,25
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Handloom and Textiles	...	...	...	...
<b>UB</b> Loans to Co-operative Institutions and Banks-Controlled by the Director of Industries and Commerce	...	...	...	...
<b>UC</b> Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative Societies	...	...	...	...
<b>UD</b> Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative Societies	...	...	...	...
<b>XA</b> Loans to Co-operative Institutions and Banks - controlled by Director of Handlooms and Textiles	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6425 00 108 SB 501 01	6425 00 108 SB 502 01
...	...	-12,02	...	...	-12,02	6425 00 108 SF 501 01	6425 00 108 SF 502 01
...	...	...	...	...	...	6425 00 108 SH 501 01	6425 00 108 SH 502 01
...	...	...	...	...	...	6425 00 108 SI 501 01	6425 00 108 SI 502 01
...	...	...	...	...	...	6425 00 108 SJ 501 01	6425 00 108 SJ 502 01
...	...	...	...	...	...	6425 00 108 SK 501 01	6425 00 108 SK 502 01
...	...	...	...	...	...	6425 00 108 SM 501 01	6425 00 108 SM 502 01
...	...	...	...	...	...	6425 00 108 SN 501 01	6425 00 108 SN 502 01
...	...	...	...	...	...	6425 00 108 SO 501 01	6425 00 108 SO 502 01
...	...	-1,23	...	...	-1,23	6425 00 108 SP 501 01	6425 00 108 SP 502 01
...	...	-13,25	...	...	-13,25		
...	...	...	...	...	...	6425 00 108 UA 501 01	6425 00 108 UA 502 01
...	...	...	...	...	...	6425 00 108 UB 501 01	6425 00 108 UB 502 01
...	...	...	...	...	...	6425 00 108 UC 501 01	6425 00 108 UC 502 01
...	...	...	...	...	...	6425 00 108 UD 501 01	6425 00 108 UD 502 01
1,00,00	...	-1,00,00	1,60,00	...	-2,60,00	6425 00 108 XA 501 01	6425 00 108 XA 502 01
1,00,00	...	-1,00,00	1,60,00	...	-2,60,00		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6425 00 LOANS FOR CO-OPERATION</b>				
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to Agro Engineering and Service Federation]	1,06	...	...	1,06
<b>01</b> Loans to Co-operative institutions and banks Controlled by the Director of Fisheries [12 02]	6,57	...	...	6,57
<b>05</b> Loans to Co-operative institutions and banks Controlled by the Director of Fisheries [12 02]	-36	...	...	-36
<b>ZG</b> Loans to Co-operative Institutions and Banks - controlled by the Director of Fisheries	12,06	-13	...	12,19
<b>ZI</b> Loans to Co-operative Institutions and Banks - controlled by the Director of Handloom and Textiles	17,33	...	...	17,33
<b>ZJ</b> Loans to Co-operative Institutions and Banks Controlled by Registrar of Co-operative Societies	-17,33	...	...	-17,33
<b>ZM</b> Loans to Co-operative Textile Mills for modernisation and Expansion programme controlled by the Director of Handloom and Textiles	...	...	...	...
<b>ZN</b> Loans for Co-operative Textiles for Modernisation and Renovation of show rooms	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	13,12	-13	...	13,25
<b>Total - 6425 00 108</b> Dr.	472,64,41	4,82	382,13,01	854,72,60
<b>796 Tribal Area Sub-Plan</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Co-operative Institutions under Tribal Areas Sub-Plan	-4,05	...	...	-4,05
<b>Total - State's Expenditure</b>	-4,05	...	...	-4,05
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative Societies	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	...	...	...	...
<b>Total - 6425 00 796</b> Dr.	-4,05	...	...	-4,05
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Sinking Wells	53,40	-6,93	...	60,33
<b>Total - State's Expenditure</b>	53,40	-6,93	...	60,33
<b>Total - 6425 00 800</b> Dr.	53,40	-6,93	...	60,33
<b>Total - 6425 00</b> Dr.	682,01,71	15,18,94	387,67,97	1,054,50,74
<b>Total - 6425</b> Dr.	682,01,71	15,18,94	387,67,97	1,054,50,74

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	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
1	...	-1	1	...	-2	6425 00 108 ZM 501 01	6425 00 108 ZM 502 01
2,50,00	...	-2,50,00	2,50,00	...	-5,00,00	6425 00 108 ZN 501 01	6425 00 108 ZN 502 01
<b>2,50,01</b>	...	<b>-2,36,76</b>	<b>2,50,01</b>	...	<b>-4,86,77</b>		
<b>3,50,01</b>	<b>191,84,91</b>	<b>1,043,07,50</b>	<b>4,10,01</b>	<b>16</b>	<b>1,038,97,65</b>		
...	...	-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		
...	...	60,33	...	...	60,33	6425 00 800 JA 501 01	6425 00 800 JA 502 01
...	...	60,33	...	...	60,33		
...	...	60,33	...	...	60,33		
<b>3,50,01</b>	<b>196,20,22</b>	<b>1,247,20,95</b>	<b>9,52,66</b>	<b>17</b>	<b>1,237,68,46</b>		
<b>3,50,01</b>	<b>196,20,22</b>	<b>1,247,20,95</b>	<b>9,52,66</b>	<b>17</b>	<b>1,237,68,46</b>		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6435 LOANS FOR OTHER AGRICULTURAL PROGRAMMES</b>				
<b>01 Marketing and Quality Control</b>				
<b>101 Marketing Facilities</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to other parties Controlled by Director of Agriculture	...	...	...	...
<b>AB</b> 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
<b>JA</b> Loans to Other Parties - Controlled by the Director of Agriculture	...	...	...	...
<b>JB</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Adi-Dravidar and Tribal Welfare	...	...	...	...
<b>JC</b> Loans to Co-operative Marketing Societies for improving Marketing activities	-1,58	35	...	-1,93
<b>Total - State's Expenditure</b>	<b>-3,54,93</b>	<b>35</b>	<b>...</b>	<b>-3,55,28</b>
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZB</b> Loans for setting up of Parabotting Unit - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>ZC</b> Loans for the purchase of Transport Vehicles Equipments	3	...	...	3
<b>ZD</b> Loans to implement the scheme of Marketing vegetables under 20 point programme - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>ZE</b> Loans for installation of Diesel Generator sets - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>ZF</b> Loans for Establishment of Marketing Yards	...	...	...	...
<b>ZH</b> Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative Societies [12 02]	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	<b>3</b>	<b>...</b>	<b>...</b>	<b>3</b>
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Schemes Shared between State and Centre	9,70	...	...	9,70
<b>Total - Schemes Shared between State and Centre</b>	<b>9,70</b>	<b>...</b>	<b>...</b>	<b>9,70</b>
<b>Total - 6435 01 101</b> Dr.	<b>-3,45,20</b>	<b>35</b>	<b>...</b>	<b>-3,45,55</b>
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations, Boards and Government Companies controlled by the Director of Agricultural Marketing	...	...	...	...
<b>Total - State's Expenditure</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total - 6435 01 190</b> Dr.	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total - 6435 01</b> Dr.	<b>-3,45,20</b>	<b>35</b>	<b>...</b>	<b>-3,45,55</b>
<b>Total - 6435</b> Dr.	<b>-3,45,20</b>	<b>35</b>	<b>...</b>	<b>-3,45,55</b>

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

[ESTIMATES SUBJECT TO VOTE]

6435. LOANS FOR OTHER AGRICULTURAL PROGRAMMES

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6435 01 101 AA 501 01	6435 01 101 AA 502 01
...	...	-3,53,35	...	...	-3,53,35	6435 01 101 AB 501 01	6435 01 101 AB 502 01
...	...	...	...	...	...	6435 01 101 JA 501 01	6435 01 101 JA 502 01
...	...	...	...	...	...	6435 01 101 JB 501 01	6435 01 101 JB 502 01
...	...	-1,93	...	...	-1,93	6435 01 101 JC 501 01	6435 01 101 JC 502 01
...	...	-3,55,28	...	...	-3,55,28		
...	...	...	...	...	...	6435 01 101 ZB 501 01	6435 01 101 ZB 502 01
...	...	3	...	...	3	6435 01 101 ZC 501 01	6435 01 101 ZC 502 01
...	...	...	...	...	...	6435 01 101 ZD 501 01	6435 01 101 ZD 502 01
...	...	...	...	...	...	6435 01 101 ZE 501 01	6435 01 101 ZE 502 01
...	...	...	...	...	...	6435 01 101 ZF 501 01	6435 01 101 ZF 502 01
...	...	...	...	...	...	6435 01 101 ZH 501 01	6435 01 101 ZH 502 01
...	...	3	...	...	3		
...	...	9,70	...	...	9,70	6435 01 101 UA 501 01	6435 01 101 UA 502 01
...	...	9,70	...	...	9,70		
...	...	-3,45,55	...	...	-3,45,55		
...	...	...	...	...	...	6435 01 190 AA 501 01	6435 01 190 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	-3,45,55	...	...	-3,45,55		
...	...	-3,45,55	...	...	-3,45,55		



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

**6501. LOANS FOR SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6501 00 LOANS FOR SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT</b>				
<b>202 Drought Prone Area Development Programme</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans Tamilnadu Dairy Development Corporation for Establishment Milk Powder	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Dharmapuri District Development Corporation	...	...	...	...
<b>UC</b> Loans for Development of Dry Land Areas	...	...	...	...
<b>XA</b> Loans for Drought Prone Area Programmes controlled by the Secretary to Government Revenue Department	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6501 00 202</b>	Dr.	...	...	...
<b>Total - 6501 00</b>	Dr.	...	...	...
<b>Total - 6501</b>	Dr.	...	...	...

**PART - I. LOANS AND ADVANCES BY THE STATE GOVT.**  
 [ESTIMATES SUBJECT TO VOTE]  
**6501. LOANS FOR SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6501 00 202 JA 501 01	6501 00 202 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6501 00 202 UA 501 01	6501 00 202 UA 502 01
...	...	...	...	...	...	6501 00 202 UC 501 01	6501 00 202 UC 502 01
...	...	...	...	...	...	6501 00 202 XA 501 01	6501 00 202 XA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6505 00 LOANS FOR RURAL EMPLOYMENT</b>				
201 <b>National Programmes</b>				
<b>State's Expenditure</b>				
AA Ways and Means Advance to District Rural Agencies for implementation of Employment Assistance scheme controlled by Director of Rural Development	...	...	...	...
JA Loans to Tamil Nadu Electricity Board	-2,51,10	1,25,55	...	-3,76,65
<b>Total - State's Expenditure</b>	-2,51,10	1,25,55	...	-3,76,65
<b>Total - 6505 00 201</b> Dr.	-2,51,10	1,25,55	...	-3,76,65
800 <b>Other Loans</b>				
<b>State's Expenditure</b>				
JA Loans under One Job per family scheme - Controlled by Director of Employment and Training	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6505 00 800</b> Dr.	...	...	...	...
<b>Total - 6505 00</b> Dr.	-2,51,10	1,25,55	...	-3,76,65
<b>Total - 6505</b> Dr.	-2,51,10	1,25,55	...	-3,76,65

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

[ESTIMATES SUBJECT TO VOTE]

6505. LOANS FOR RURAL EMPLOYMENT

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6505 00 201 AA 501 01	6505 00 201 AA 502 01
...	1	-3,76,64	...	1	-3,76,63	6505 00 201 JA 501 01	6505 00 201 JA 502 01
...	1	-3,76,64	...	1	-3,76,63		
...	1	-3,76,64	...	1	-3,76,63		
...	...	...	...	...	...	6505 00 800 JA 501 01	6505 00 800 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	1	-3,76,64	...	1	-3,76,63		
...	1	-3,76,64	...	1	-3,76,63		

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

[ESTIMATES SUBJECT TO VOTE]

**6506. LOANS FOR LAND REFORMS**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
6506 00 <b>LOANS FOR LAND REFORMS</b>				
<b>104 Loans to Allottees of Surplus Land</b>				
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans for Development of surplus Lands on clip of Land Ceiling	...	...	...	...
<b>Total - V Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6506 00 104</b> Dr.	...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans under Land Improvement Loan and Agricultural Loan Act	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6506 00 800</b> Dr.	...	...	...	...
<b>Total - 6506 00</b> Dr.	...	...	...	...
<b>Total - 6506</b> Dr.	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6506. LOANS FOR LAND REFORMS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6506 00 104 UA 501 01	6506 00 104 UA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6506 00 800 JA 501 01	6506 00 800 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES</b>				
<b>101 Panchayat Raj</b>				
<b>State's Expenditure</b>				
<b>AA</b> Ways and Means Advances to Town Panchayats-Controlled by the Director of Town Panchayats	...	...	...	...
<b>JA</b> Loans to Local Bodies controlled by Director of Town Panchayat	...	...	...	...
<b>JB</b> Assistance to Town Panchayats Integrated Development Temple Towns	2,09	...	...	2,09
<b>JC</b> Loans for Integrated Development of Backward Urban Areas Controlled by Director of Town Panchayat	3,62	...	...	3,62
<b>JD</b> Loans to Panchayat Union to clear arrears of current consumption charges and for repayment of loan to certain Panchayats	...	...	...	...
<b>JE</b> Loans to Panchayat Unions towards Payment of Salaries to the Employees and Clear Electricity Consumption Charges	...	...	...	...
<b>JF</b> Assistance to Township for Sanitary Arrangement	...	...	...	...
<b>JH</b> 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
<b>Total - State's Expenditure</b>	<b>8,22,95</b>	...	...	<b>8,22,95</b>
<b>Total - 6515 00 101</b> Dr.	<b>8,22,95</b>	...	...	<b>8,22,95</b>
<b>102 Community Development</b>				
<b>State's Expenditure</b>				
<b>JA</b> Construction of bus stand etc.	98	...	...	98
<b>JB</b> Loans for Development of Rural areas under self sufficiency scheme - controlled by the Director of Rural Development	...	...	...	...
<b>Total - State's Expenditure</b>	<b>98</b>	...	...	<b>98</b>
<b>Total - 6515 00 102</b> Dr.	<b>98</b>	...	...	<b>98</b>
<b>103</b>				
<b>Total - 6515 00</b> Dr.				
<b>State's Expenditure</b>				
<b>JE</b> Loans for Development of Rural areas under Self Sufficiency Scheme-Controlled by the Director of Rural Development	1,64	...	...	1,64
<b>Total - State's Expenditure</b>	<b>1,64</b>	...	...	<b>1,64</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6515. LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6515 00 101 AA 501 01	6515 00 101 AA 502 01
...	...	...	...	...	...	6515 00 101 JA 501 01	6515 00 101 JA 502 01
...	...	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
...	...	...	...	...	...	6515 00 101 JD 501 01	6515 00 101 JD 502 01
...	...	...	...	...	...	6515 00 101 JE 501 01	6515 00 101 JE 502 01
...	...	...	...	...	...	6515 00 101 JF 501 01	6515 00 101 JF 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
...	...	...	...	...	...	6515 00 102 JB 501 01	6515 00 102 JB 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		



**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES</b>				
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to Local Bodies under the control of Director of Town Panchayats	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	...	...	...	...
<b>Total - 6515 00 103</b> Dr.	<b>1,64</b>	...	...	<b>1,64</b>
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans and Advances sanctioned to Town Panchayat, Oddanchatram- Controlled by the Director of Town Panchayat	...	...	...	...
<b>AB</b> Loan to Cultivators -Controlled by the Director of Agriculture	...	...	...	...
<b>JA</b> Loans for improvement of Rural Roads, Bridges, and drainage structures under RIDFV controlled by the DRD	<b>-1,74</b>	...	...	<b>-1,74</b>
<b>Total - State's Expenditure</b>	<b>-1,74</b>	...	...	<b>-1,74</b>
<b>Total - 6515 00 800</b> Dr.	<b>-1,74</b>	...	...	<b>-1,74</b>
<b>Total - 6515 00</b> Dr.	<b>8,23,83</b>	...	...	<b>8,23,83</b>
<b>Total - 6515</b> Dr.	<b>8,23,83</b>	...	...	<b>8,23,83</b>

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

[ESTIMATES SUBJECT TO VOTE]

6515. LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6515 00 103 ZA 501 01	6515 00 103 ZA 502 01
...	...	...	...	...	...		
...	...	1,64	...	...	1,64		
...	...	...	...	...	...	6515 00 800 AA 501 01	6515 00 800 AA 502 01
...	...	...	...	...	...	6515 00 800 AB 501 01	6515 00 800 AB 502 01
...	...	-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	0,0	...	8,23,83		
...	...	8,23,83	0,0	...	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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6551 LOANS FOR HILL AREAS</b>				
<b>01 Western Ghats</b>				
<b>101 Loans for Crop Husbandry</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans for DPAP under Co-op Management Controlled by Secretary to Government	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Hill Areas Development Programme	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6551 01 101</b> Dr.	...	...	...	...
<b>102 Loans for Soil and Water Conservation</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Soil Conservation works on mini-water shed basis under Western Ghat Development Programme	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to soil conservation works on Mini water shed basis under Western Ghat Development Programme	...	...	...	...
<b>SB</b> Loans for Execution of Soil conservation works in Kundah and Lower Bhavani Catchment-Amount Transferred from 2402-00-102-SE	...	...	...	...
<b>SC</b> Loans for Soil Conservation and Resources Development on water shed basin under Western Ghat Development Programme - amount transferred from 2551 01 III SE	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - Central Sector Schemes</b> Dr.	...	...	...	...
<b>127 Loans to Co-operation</b>				
<b>State's Expenditure</b>			...	
<b>JC</b> Tamil Nadu Co-operative Milk Production Federation Ltd.	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Central Sector Schemes</b>				
<b>SA</b> Loans for Development of Dairies under Western Ghat Development Programme - Controlled by the Commissioner of Milk Production and Dairy Development	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6551 01 127</b> Dr.	...	...	...	...
<b>133 Loans for Tourism</b>				
<b>Central Sector Schemes</b>				
<b>SA</b> Loans for construction of Dormitory under Western Ghats Development Programme	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6551 01 101 AA 501 01	6551 01 101 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6551 01 101 UA 501 01	6551 01 101 UA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6551 01 102 JA 501 01	6551 01 102 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6551 01 102 SA 501 01	6551 01 102 SA 502 01
...	...	...	...	...	...	6551 01 102 SB 501 01	6551 01 102 SB 502 01
...	...	...	...	...	...	6551 01 102 SC 501 01	6551 01 102 SC 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6551 01 127 JC 501 01	6551 01 127 JC 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6551 01 127 SA 501 01	6551 01 127 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6551 01 133 SA 501 01	6551 01 133 SA 502 01
...	...	...	...	...	...		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6551 LOANS FOR HILL AREAS</b>				
<b>Schemes Shared between State and Centre</b>				
<b>XA</b> Loans to Statutory Corporations Boards and Government Companies Controlled by Director of Tourism, Information and Tourism Department		...	...	...
<b>Total - Schemes Shared between State and Centre</b>		...	...	...
<b>Total - 6551 01 133</b> Dr.		...	...	...
<b>Total - 6551 01</b> Dr.		...	...	...
<b>60 Other Hill Areas</b>				
<b>102 Loans for Soil and Water Conservation</b>				
<b>State's Expenditure</b>				
<b>JE</b> Loans for Soil Conservation in the Nilgiris District - controlled by the Director of Horticulture and Plantation Crops		...	...	...
<b>Total - State's Expenditure</b>		...	...	...
<b>Central Sector Schemes</b>				
<b>SA</b> Loans for Soil Conservation in the Nilgiris District-Controlled by the Director of Horticulture and Plantation Crops		...	...	...
<b>Total - Central Sector Schemes</b>		...	...	...
<b>Total - 6551 60 102</b> Dr.		...	...	...
<b>105 Loans for Animal Husbandry</b>				
<b>State's Expenditure</b>				
<b>JI</b> Loans for purchase of sheeps for distribution under Hill Area Development Programme - Controlled by the Director of Animal Husbandry		...	...	...
<b>Total - State's Expenditure</b>		...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>XB</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Animal Husbandry		43,12	...	43,12
<b>Total - Schemes Shared between State and Centre</b>		43,12	...	43,12
<b>Total - 6551 60 105</b> Dr.		43,12	...	43,12
<b>107 Loans for Water Supply and Sanitation</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Municipal Corporation and Municipalities - Municipalities		...	...	...
<b>Total - State's Expenditure</b>		...	...	...
<b>Total - 6551 60 107</b> Dr.		...	...	...
<b>128 Loans for Rural Housing</b>				
<b>State's Expenditure</b>				
<b>JB</b> Loans to other parties - Controlled by the Divisional Engineer, Rural Housing Cell, Village Housing Project Scheme in the Nilgiris District		...	...	...
<b>Total - State's Expenditure</b>		...	...	...
<b>Total - 6551 60 128</b> Dr.		...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	0,0	6551 01 133 XA 501 01	6551 01 133 XA 502 01
...	...	...	...	...	0,0		
...	...	...	...	...	0,0		
...	...	...	...	...	0,0		
...	...	...	...	...	...	6551 60 102 JE 501 01	6551 60 102 JE 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6551 60 102 SA 501 01	6551 60 102 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6551 60 105 JI 501 01	6551 60 105 JI 502 01
...	...	...	...	...	...		
...	...	43,12	...	...	43,12	6551 60 105 XB 501 01	6551 60 105 XB 502 01
...	...	43,12	...	...	43,12		
...	...	43,12	...	...	43,12		
...	...	...	...	...	...	6551 60 107 JA 501 01	6551 60 107 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6551 60 128 JB 501 01	6551 60 128 JB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6551 LOANS FOR HILL AREAS</b>				
<b>133 Loans for Tourism</b>				
<b>Schemes Shared between State and Centre</b>				
<b>XB Loans for setting up of Telescopic Houses under H.A.D.P.</b>		...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6551 60 133</b> Dr.	...	...	...	...
<b>135 Loans for Energy Coordination and Development</b>				
<b>Central Sector Schemes</b>				
<b>SA Loans and Advances to Tamil Nadu Khadi and Village Industries Board under HADP - Controlled by the Secretary to Govt., HHTK Dept.,</b>	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6551 60 135</b> Dr.	...	...	...	...
<b>140 Loans for Dairy Development</b>				
<b>Central Sector Schemes</b>				
<b>SD Loans to statutory Corporations, Boards and Government Companies - Controlled by the Commissioner of Milk Production and Dairy development</b>	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>XC Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Commissioner of Milk Production and Dairy Development</b>	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6551 60 140</b> Dr.	...	...	...	...
<b>Total - 6551 60</b> Dr.	43,12	...	...	43,12
<b>Total - 6551</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	0,0	6551 60 133 XB 501 01	6551 60 133 XB 502 01
...	...	...	...	...	0,0		
...	...	...	...	...	0,0		
...	...	...	...	...	...	6551 60 135 SA 501 01	6551 60 135 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6551 60 140 SD 501 01	6551 60 140 SD 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6551 60 140 XC 501 01	6551 60 140 XC 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	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  (1)	O/B as on 1st April 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6702 00 LOANS FOR MINOR IRRIGATION</b>				
<b>102 Ground Water</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Cultivators - Controlled by the Commissioner of Revenue Administration (Land Revenue)	...	...	...	...
<b>AB</b> Loans to cultivators - Controlled by the Commissioner of Land Administration (Food Production)	...	...	...	...
<b>AC</b> Loans to Cultivators - Controlled by Director of Agriculture	-1	...	...	-1
<b>AD</b> Ways and Means Advance - Controlled by the Chief Engineer (Ground Water)	...	...	...	...
<b>JA</b> Loans to Cultivators - Controlled by the Commissioner of Revenue Administration (Land Revenue)	...	...	...	...
<b>JB</b> Loans to Cultivators - Controlled by the Director of Agriculture	...	...	...	...
<b>JC</b> Loans to Cultivators - controlled by the Commissioner of Revenue Administration (Land Revenue)	...	...	...	...
<b>JD</b> Loans under the control of the Chief Engineer (Ground Water)	6,16	...	...	6,16
<b>JE</b> Loans for sinking of Medium and Deep Bore wells in the New Delta of Thanjavur District -Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>Total - State's Expenditure</b>	6,15	...	...	6,15
<b>Total - 6702 00 102</b> Dr.	6,15	...	...	6,15
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans under the control of Chief Engineer (Groundwater)	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6702 00 190</b> Dr.	...	...	...	...
<b>800</b>				
<b>Total - 6702 00</b> Dr.	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans to Hill Area Development Programme	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6702 00 800</b> Dr.	...	...	...	...
<b>Total - 6702 00</b> Dr.	6,15	...	...	6,15
<b>Total - 6702</b> Dr.	6,15	...	...	6,15

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

[ESTIMATES SUBJECT TO VOTE]

6702. LOANS FOR MINOR IRRIGATION

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6702 00 102 AA 501 01	6702 00 102 AA 502 01
...	...	...	...	...	...	6702 00 102 AB 501 01	6702 00 102 AB 502 01
...	...	-1	...	...	-1	6702 00 102 AC 501 01	6702 00 102 AC 502 01
...	...	...	...	...	...	6702 00 102 AD 501 01	6702 00 102 AD 502 01
...	...	...	...	...	...	6702 00 102 JA 501 01	6702 00 102 JA 502 01
...	...	...	...	...	...	6702 00 102 JB 501 01	6702 00 102 JB 502 01
...	...	...	...	...	...	6702 00 102 JC 501 01	6702 00 102 JC 502 01
...	...	6,16	...	...	6,16	6702 00 102 JD 501 01	6702 00 102 JD 502 01
...	...	...	...	...	...	6702 00 102 JE 501 01	6702 00 102 JE 502 01
...	...	6,15	...	...	6,15		
...	...	6,15	...	...	6,15		
...	...	...	...	...	...	6702 00 190 JA 501 01	6702 00 190 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6702 00 800 UA 501 01	6702 00 800 UA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	6,15	...	...	6,15		
...	...	6,15	...	...	6,15		

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

**6705. LOANS FOR COMMAND AREA DEVELOPMENT**

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6705 00 LOANS FOR COMMAND AREA DEVELOPMENT</b>				
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AC</b> Loans to Cultivators - Controlled by the Director of Agriculture	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering) - Inter account transfer - Execution of Farm Development Works	...	...	...	...
<b>UB</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering)	...	...	...	...
<b>UC</b> Loans for ayacut development - Controlled by the Chief Engineer (Agricultural Engineering)	...	...	...	...
<b>UD</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering)	...	...	...	...
<b>UE</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Department)	...	...	...	...
<b>UF</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Department)	...	...	...	...
<b>UG</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Department)	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6705 00 800</b>	...	...	...	...
<b>Total - 6705 00</b>	...	...	...	...
<b>Total - 6705</b>	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6705. LOANS FOR COMMAND AREA DEVELOPMENT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6705 00 800 AC 501 01	6705 00 800 AC 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6705 00 800 UA 501 01	6705 00 800 UA 502 01
...	...	...	...	...	...	6705 00 800 UB 501 01	6705 00 800 UB 502 01
...	...	...	...	...	...	6705 00 800 UC 501 01	6705 00 800 UC 502 01
...	...	...	...	...	...	6705 00 800 UD 501 01	6705 00 800 UD 502 01
...	...	...	...	...	...	6705 00 800 UE 501 01	6705 00 800 UE 502 01
...	...	...	...	...	...	6705 00 800 UF 501 01	6705 00 800 UF 502 01
...	...	...	...	...	...	6705 00 800 UG 501 01	6705 00 800 UG 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6801 00 LOANS FOR POWER PROJECTS</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AB</b> Loans to Tamilnadu Electricity Board in lieu of Open Market borrowing	...	...	...	...
<b>AD</b> Ways and Means Advance for Electricity Schemes loans to Tamil Nadu Electricity	1,019,84,00		...	1,019,84,00
<b>AF</b> Loans to Tamil Nadu Electricity Board	8,52		...	8,52
<b>AH</b> Loans to take over the Debit of TANGEDCO under UDAY Schemes	9,126,00,00	4,563,00,00	...	4,563,00,00
<b>AI</b> Interest free loan to TANGEDCO on Capitalization of Interest Dues till the end of 2017-18	121,17,45		...	121,17,45
<b>AJ</b> Interest free loan to TANTRANSCO on capitalisation of interest dues till the end of 2017-18	20,45,06		...	20,45,06
<b>AK</b> 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		...	3,271,16,00
<b>Total - State's Expenditure</b>	13,558,71,03	4,563,00,00	...	8,995,71,03
<b>Total - 6801 00 190</b>	13,558,71,03	4,563,00,00	...	8,995,71,03
<b>191 Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Municipal Corporation and Municipalities - Municipal Corporation (Chennai)	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6801 00 191</b>	...	...	...	...
<b>205 Transmission and Distribution</b>				
<b>State's Expenditure</b>				
<b>AA State's Expenditure</b>	90,00,00	...	573,81,00	663,81,00
<b>AB</b> Loans to other parties - controlled by the Chief Electrical Inspector to Government	...	...	...	...
<b>Total - State's Expenditure</b>	90,00,00	...	573,81,00	663,81,00
<b>Total - 6801 00 205</b>	90,00,00	...	573,81,00	663,81,00

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

[ESTIMATES SUBJECT TO VOTE]

**6801. LOANS FOR POWER PROJECTS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6801 00 190 AB 501 01	6801 00 190 AB 502 01
...	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
4,563,00,00	...	...	...	...	...	6801 00 190 AH 501 01	6801 00 190 AH 502 01
...	...	121,17,45	1,500,00,00	...	-1,378,82,55	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
...	...	3,271,16,00	...	...	3,271,16,00	6801 00 190 AK 501 01	6801 00 190 AK 502 01
4,563,00,00	2	4,432,71,05	1,500,00,00	2	2,932,71,07		
4,563,00,00	2	4,432,71,05	1,500,00,00	2	2,932,71,07		
...	...	...	...	...	...	6801 00 191 AA 501 01	6801 00 191 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	478,40,00	1,142,21,00	...	782,94,00	1,925,15,00	6801 00 205 AA 501 01	6801 00 205 AA 502 01
...	...	...	...	...	...	6801 00 205 AB 501 01	6801 00 205 AB 502 01
...	478,40,00	1,142,21,00	...	782,94,00	1,925,15,00		
...	478,40,00	1,142,21,00	...	782,94,00	1,925,15,00		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>800 Other Loans to Electricity Boards</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporation, Boards and Government Companies - Controlled by the Secretary to Government, Public Works Department	...	...	...	...
<b>AB</b> Loans to Other Parties - Controlled by the Secretary to Government, Public Works Department	...	...	...	...
<b>AC</b> Loans to Tamilnadu Electricity Board for Externally Aided Projects	...	...	...	...
<b>AD</b> Loans to Power Financing Corporation for on lending to TNEB (ADB)	...	...	...	...
<b>AE</b> Loans to Tamil Nadu Electricity Board for implementation of System Improvement in Power Sector with loan assistance from NABARD under Rural Infrastructure Development Fund [14 02]	...	...	...	...
<b>AH</b> Intra State Transmission Scheme under Green Energy Corridor Project with loan assistance from KfW	534,23,72	...	38,37,80	572,61,52
<b>AI</b> Tamil Nadu Transmission System Improvement Project with loan assistance from JICA - 01-Loans to TANTRANSCO	1,691,19,47	...	98,67,70	1,789,87,17
<b>JA</b> Loans to Statutory Corporations, Boards and Government Companies - controlled by the Secretary to Government, Public Works Department	...	...	...	...
<b>JB</b> Loans to Tamilnadu Electricity Board for Accelerated Power Development Programme	-29,59,60	14,79,80	...	-44,39,40
<b>JC</b> Loans to Tamilnadu Electricity Board for implementation of System Improvement in Power Sector with Loan Assistance from NABARD under RIDF	...	...	...	...
<b>Total - State's Expenditure</b>	<b>2,195,83,59</b>	<b>14,79,80</b>	<b>137,05,50</b>	<b>2,318,09,29</b>
<b>Total - 6801 00 800</b> Dr.	<b>2,195,83,59</b>	<b>14,79,80</b>	<b>137,05,50</b>	<b>2,318,09,29</b>
<b>Total - 6801 00</b> Dr.	<b>15,844,54,62</b>	<b>4,577,79,80</b>	<b>710,86,50</b>	<b>11,977,61,32</b>
<b>Total - 6801</b> Dr.	<b>15,844,54,62</b>	<b>4,577,79,80</b>	<b>710,86,50</b>	<b>11,977,61,32</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6801. LOANS FOR POWER PROJECTS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6801 00 800 AA 501 01	6801 00 800 AA 502 01
...	...	...	...	...	...	6801 00 800 AB 501 01	6801 00 800 AB 502 01
...	...	...	...	...	...	6801 00 800 AC 501 01	6801 00 800 AC 502 01
...	...	...	...	...	...	6801 00 800 AD 501 01	6801 00 800 AD 502 01
...	1	1	...	1	2	6801 00 800 AE 501 01	6801 00 800 AE 502 01
...	1,32,00	573,93,52	...	...	573,93,52	6801 00 800 AH 501 01	6801 00 800 AH 502 01
1	392,08,00	2,181,95,16	...	1,060,84,00	3,242,79,16	6801 00 800 AI 501 01	6801 00 800 AI 502 01
...	...	...	...	...	...	6801 00 800 JA 501 01	6801 00 800 JA 502 01
...	1	-44,39,39	...	1	-44,39,38	6801 00 800 JB 501 01	6801 00 800 JB 502 01
...	...	...	...	...	...	6801 00 800 JC 501 01	6801 00 800 JC 502 01
1	393,40,02	2,711,49,30	...	1,060,84,02	3,772,33,32		
1	393,40,02	2,711,49,30	...	1,060,84,02	3,772,33,32		
4,563,00,01	871,80,04	8,286,41,35	1,500,00,00	1,843,78,04	8,630,19,39		
4,563,00,01	871,80,04	8,286,41,35	1,500,00,00	1,843,78,04	8,630,19,39		



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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6810 00 LOANS FOR NEW AND RENEWABLE ENERGY</b>				
<b>101 Loans for New and Renewable Energy Programmes and Applications</b>				
<b>Central Sector Schemes</b>				
<b>SA Installation of Bio Gas Plant</b>	Dr.	-10	...	-10
<b>Total - Central Sector Schemes</b>		-10	...	-10
<b>Total - 6810 00 101</b>	Dr.	-10	...	-10
<b>Total - 6810 00</b>	Dr.	-10	...	-10
<b>Total - 6810</b>	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>				
<b>101 Industrial Estates</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties- controlled by the Director of Industries and Commerce-	...	...	...	...
<b>JA</b> Loans to Small Industries Development Corporation for Industrial Programme	...	...	...	...
<b>JC</b> Interest Free Sales Tax Loans to Small Scale Industries	85	...	...	85
<b>JD</b> Loans to SIDCO for setting up of Hi-Tech Functional Estates - controlled by the Chief Electrical Inspector	...	...	...	...
<b>Total - State's Expenditure</b>	85	...	...	85
<b>Total - 6851 00 101</b> Dr.	85	...	...	85
<b>102 Small Scale Industries</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Other Parties - Controlled by the Director of Industries and Commerce	-25	...	...	-25
<b>AB</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by Director of Industries and Commerce	2,14,12	...	...	2,14,12
<b>AC</b> Loans to Other Parties - controlled by the Secretary to Government, Rural Development Department	...	...	...	...
<b>AD</b> Loans to Statutory Corporations, Boards and Government Companies - controlled by the Director of Industries and Commerce	...	...	...	...
<b>AE</b> Loan assistance to Small Industries in Private Sector	...	...	...	...
<b>AF</b> Loans to District Industries Centre- Controlled by the Director of Industries and Commerce	...	...	...	...
<b>AH</b> SIDBI Funded Cluster Development Programme	...	...	...	...
<b>JA</b> Loans to Other Parties controlled by the Secretary to Government, Rural Development Department	...	...	...	...
<b>JB</b> Loans to Other Parties controlled by the Secretary to Government, Rural Development Department	-46	...	...	-46
<b>JC</b> Interest Free Sales Tax Loans to Small Scale Industries	-6,44	6,00	...	-12,44
<b>JD</b> Loans to Installation of Air Pollution Control Measures at TANSI Galvanising Plant at Mettur Dam	...	...	...	...
<b>JE</b> Loans to Industrial Co-operative Tea Factories under the control of Director of Industries and Commerce	85,13	...	5,04,03	5,89,16
<b>Total - State's Expenditure</b>	2,92,10	6,00	5,04,03	7,90,13
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Other Parties controlled by the Director of Industries and Commerce	-27	...	...	-27
<b>Total - Central Sector Schemes</b>	-27	...	...	-27

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

[ESTIMATES SUBJECT TO VOTE]

**6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6851 00 101 AA 501 01	6851 00 101 AA 502 01
...	...	...	...	...	...	6851 00 101 JA 501 01	6851 00 101 JA 502 01
...	...	85	...	...	85	6851 00 101 JC 501 01	6851 00 101 JC 502 01
...	...	...	...	...	...	6851 00 101 JD 501 01	6851 00 101 JD 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
...	...	...	...	...	...	6851 00 102 AC 501 01	6851 00 102 AC 502 01
...	...	...	...	...	...	6851 00 102 AD 501 01	6851 00 102 AD 502 01
...	...	...	...	...	...	6851 00 102 AE 501 01	6851 00 102 AE 502 01
...	...	...	...	...	...	6851 00 102 AF 501 01	6851 00 102 AF 502 01
...	...	...	...	1...	1...	AH	AH
...	...	...	...	...	...	6851 00 102 JA 501 01	6851 00 102 JA 502 01
...	...	-46	...	...	-46	6851 00 102 JB 501 01	6851 00 102 JB 502 01
...	...	-12,44	...	...	-12,44	6851 00 102 JC 501 01	6851 00 102 JC 502 01
...	...	...	...	...	...	6851 00 102 JD 501 01	6851 00 102 JD 502 01
0,0	...	589,16	...	142684...	2016,00	6851 00 102 JE 501 01	6851 00 102 JE 502 01
0,0	...	7,90,13	...	142685...	22,16,98		
...	...	-27	...	...	-27	6851 00 102 SA 501 01	6851 00 102 SA 502 01
...	...	-27	...	...	-27		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>				
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Development of Small Scale Industries in the rural Industries Project areas	1,14,05	21	...	1,13,84
<b>01</b> Development of Small Scale Industries in the rural Industries Project areas	1,25,35	21	...	1,25,14
<b>03</b> Loans to District Industries Centres	-11,30	...	...	-11,30
<b>UB</b> Loans to implementation of project package scheme	...	...	...	...
<b>XA</b> Loans to Industrial Corporation for implementation of schemes under Employment Promotion Programme	73,94	...	...	73,94
<b>XB</b> 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
<b>Total - Schemes Shared between State and Centre</b>	<b>1,89,99</b>	<b>21</b>	<b>...</b>	<b>1,89,78</b>
<b>Total - 6851 00 102</b> Dr.	<b>4,81,82</b>	<b>6,21</b>	<b>5,04,03</b>	<b>9,79,64</b>
<b>103 Handloom Industries</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to other parties - Controlled by the Director of Handlooms and Textiles	-10,32	7,24	...	-17,56
<b>AC</b> Loans for disbursement of loans to weavers	...	...	...	...
<b>AD</b> Loans and Advances to Co-operative Institutions and Banks - Controlled by Director of Handloom and Textiles	...	...	...	...
<b>AE</b> Schemes Financed from Handlooms Cess Fund	...	...	...	...
<b>AF</b> Miscellaneous Loans and Advances Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>AG</b> Loans to other parties controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>AH</b> Loans to Statutory Corporation, Boards and Government Companies - controlled by the Director of Handloom and Textiles	-13	...	...	-13
<b>AI</b> Loan Assistance to Co-operative Spinning Mills from the Guarantee Redemption Fund - controlled by Director of Handloom and Textiles	...	...	...	...
<b>AJ</b> Loan Assistance to Tamil Nadu Textile Corporation Ltd., Coimbatore from Guarantee Redemption Fund [17 02]	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,13,84	...	...	1,13,84	6851 00 102 UA 501 01	6851 00 102 UA 502 01
...	...	1,25,14	...	...	1,25,14	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
...	...	...	...	...	...	6851 00 102 UB 501 01	6851 00 102 UB 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
...	...	1,89,78	...	...	1,89,78		
0,0	...	9,79,64	...	142685...	24,06,49		
1...	...	-17,57	1...	...	-17,58	6851 00 103 AA 501 01	6851 00 103 AA 502 01
...	...	...	...	...	...	6851 00 103 AC 501 01	6851 00 103 AC 502 01
...	...	...	...	...	...	6851 00 103 AD 501 01	6851 00 103 AD 502 01
...	...	...	...	...	...	6851 00 103 AE 501 01	6851 00 103 AE 502 01
...	...	...	...	...	...	6851 00 103 AF 501 01	6851 00 103 AF 502 01
...	...	...	...	...	...	6851 00 103 AG 501 01	6851 00 103 AG 502 01
...	...	-13	...	...	-13	6851 00 103 AH 501 01	6851 00 103 AH 502 01
...	...	...	...	...	...	6851 00 103 AI 501 01	6851 00 103 AI 502 01
...	...	...	...	...	...	6851 00 103 AJ 501 01	6851 00 103 AJ 502 01

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>				
<b>AK</b> Loans to Tamil Nadu Handloom Weavers Co-operative Society Ltd.(Co-Optex) for implementing Special Voluntary Retirement Scheme		...	...	...
<b>AM</b> Voluntary Retirement Benefit etc. in Tamil Nadu Zari Limited - Controlled by Director of Handlooms and Textiles	...	...	...	...
<b>AN</b> Loan for Zero Liquid Discharge System at Tiruppur	<b>403,29,00</b>	...	...	<b>403,29,00</b>
<b>AO</b> Voluntary Retirement Benefits etc., in Tamil Nadu Industrial Co-operative Societies Ltd., controlled by Director of Handloom and Textiles	<b>-5</b>	...	...	<b>-5</b>
<b>JA</b> Loans to Other Parties - controlled by the Director of Handlooms and Textiles	<b>-3,02</b>	88	...	<b>-3,90</b>
<b>JB</b> Loans to Statutory Corporation, Boards and Government Companies-Controlled by the Director of Handloom and Textiles [17 02]	<b>-11,89</b>	60	...	<b>-12,49</b>
<b>JC</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Cooperative Societies	<b>-1,31</b>	1,61	...	<b>-2,92</b>
<b>JD</b> Loans to Weavers Co-operative Societies for modernisation of handlooms	<b>-76</b>	59	...	<b>-1,35</b>
<b>JE</b> Ways and Means advance to TNHW Co-operative Society Limited	...	...	...	...
<b>JF</b> Loans to Statutory Corporations, Boards, and Government Companies - Controlled by the Director of Handlooms and Textiles	<b>-3,17</b>	...	...	<b>-3,17</b>
<b>JG</b> Loans to Tamilnadu Zari Ltd. At Kumbakonam	...	...	...	...
<b>JH</b> Loans to Tamil Nadu Zari Limited for the installation of X-Ray Fluorescence Analyser [17 02]	<b>-22,14,91</b>	-22,14,90	...	<b>-1</b>
<b>JJ</b> 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	337,62,77	9	...	<b>337,62,68</b>
<b>JK</b> 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	14,07,95	38,16	...	<b>13,69,79</b>
<b>Total - State's Expenditure</b>	<b>732,54,16</b>	<b>-21,65,73</b>	...	<b>754,19,89</b>
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Statutory Corporations, Boards, and Government Companies - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>SB</b> Loans to Statutory Corporations, Boards, and Government Companies - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
10,00	...	-10,00	10,00	...	-20,00	6851 0 103 AK 501 1	6851 0 103 AK 502 1
...	...	...	...	...	...	6851 00 103 AM 501 01	6851 00 103 AM 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
...	...	-3,90	...	...	-3,90	6851 00 103 JA 501 01	6851 00 103 JA 502 01
...	...	-12,49	...	...	-12,49	6851 00 103 JB 501 01	6851 00 103 JB 502 01
...	...	-2,92	...	...	-2,92	6851 00 103 JC 501 01	6851 00 103 JC 502 01
...	...	-135	...	...	-135	6851 00 103 JD 501 01	6851 00 103 JD 502 01
...	...	...	...	...	...	6851 00 103 JE 501 01	6851 00 103 JE 502 01
...	...	-3,17	...	...	-3,17	6851 00 103 JF 501 01	6851 00 103 JF 502 01
...	...	...	...	...	...	6851 00 103 JG 501 01	6851 00 103 JG 502 01
...	...	-,1	...	...	-,1	6851 00 103 JH 501 01	6851 00 103 JH 502 01
...	...	337,62,68	...	...	337,62,68	6851 00 103 JJ 501 01	6851 00 103 JJ 502 01
...	...	13,69,79	...	...	13,69,79	6851 00 103 JK 501 01	6851 00 103 JK 502 01
,10,01	...	754,09,88	,10,01	...	753,99,87		
...	...	...	...	...	...	6851 00 103 SA 501 01	6851 00 103 SA 502 01
...	...	...	...	...	...	6851 00 103 SB 501 01	6851 00 103 SB 502 01
...	...	...	...	...	...		



**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>				
<b>Schemes Shared between State and Centre</b>				
		...		
<b>UA</b> Loans to Co-operative Institutions and banks controlled by the Director of Handlooms Textiles and Khadi [17 02]	-2,21,78	-22	...	-2,21,56
<b>UB</b> Loans for Implementation project package scheme for Handloom Weavers [17 02]	-3,76	1	...	-3,77
<b>XA</b> Loans to Statutory Corporations, Boards, and Government Companies - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	-2,25,54	-21	...	-2,25,33
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZE</b> Loans for construction of buildings - Controlled by the Director of Handloom and Textiles	...	...	...	...
<b>ZF</b> Loans to Tamil Nadu Handloom Weavers Co-operative Society Limited for construction of 63 showrooms in the marketing complex at Egmore, Chennai under NCDC assistance - controlled by the Director of Handloom and Textile	...	...	...	...
<b>ZG</b> Loans to Tamil Nadu Handloom Weavers Co-operative Society (Co-optex) for construction of warehouses - controlled by the Director of Handloom and Textile	...	...	...	...
<b>ZH</b> Loans to Tamil Nadu Handloom Weavers Co-operative Society Limited under NCDC assistance - controlled by Director of Handlooms and Textiles	...	...	...	...
<b>ZI</b> Loans to Co-operative Institutions and Banks under National Co-operative Bank Development Corporation Assistance - Controlled by the Director of Handlooms and Textiles [17 02]	...	...	...	...
<b>Total - Schemes Financed by Autonomous Bodies</b>	...	...	...	...
<b>Total - 6851 00 103</b>	730,28,62	-21,65,94	...	751,94,56
<b>104 Handicraft Industries</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Co-operative Institutions and Banks Controlled by the Director of Industries and Commerce	-1	...	...	-1
<b>Total - State's Expenditure</b>	-1	...	...	-1
<b>Total - 6851 00 104</b>	-1	...	...	-1

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

[ESTIMATES SUBJECT TO VOTE]

**6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-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
...	...	...	...	...	...	6851 00 103 XA 501 01	6851 00 103 XA 502 01
...	...	-2,25,33	...	...	-2,25,33		
...	...	...	...	...	...	6851 00 103 ZE 501 01	6851 00 103 ZE 502 01
...	...	...	...	...	...	6851 00 103 ZF 501 01	6851 00 103 ZF 502 01
...	...	...	...	...	...	6851 00 103 ZG 501 01	6851 00 103 ZG 502 01
...	...	...	...	...	...	6851 00 103 ZH 501 01	6851 00 103 ZH 502 01
...	...	...	...	...	...	6851 00 103 ZI 501 01	6851 00 103 ZI 502 01
...	...	...	...	...	...		
10,01	...	751,84,55	10,01	...	751,74,54		
...	...	-1	...	...	-1	6851 00 104 AA 501 01	6851 00 104 AA 502 01
...	...	-1	...	...	-1		
...	...	-1	...	...	-1		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>				
<b>105 Khadi and Village Industries</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Khadi and Village Industries Board	...	...	...	...
<b>AC</b> Consolidated outstanding loans at the end of 2017-18 Sanctioned to Tamil Nadu Khadhi and Village Industries Board	56,23,42	...	...	56,23,42
<b>JC</b> Loans for Bee-keeping and Distribution of essential oil under hill area development programme - controlled by Secretary to Government, Industries Department	...	...	...	...
<b>JD</b> Loans for the scheme of distribution of Distillation Programme	...	...	...	...
<b>JE</b> Loans for construction of Godowns for care and Bamboo Industries controlled by the Secretary to Government Handloom, Textiles and Khadi Department	...	...	...	...
<b>Total - State's Expenditure</b>	56,23,42	...	...	56,23,42
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Industries Department	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Schemes Shared between State and Centre</b>				
<b>XA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Industries Department	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6851 00 105</b>	56,23,42	...	...	56,23,42
<b>106 Coir Industries</b>				
<b>State's Expenditure</b>				
<b>JB</b> Loans to other parties - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>JD</b> Loans to Coir Industrial Co-operative Societies towards implementing the Integrated Coir Development Project	77,79	...	...	77,79
<b>Total - State's Expenditure</b>	77,79	...	...	77,79
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans and Advances to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6851 00 106</b>	77,79	...	...	77,79
	Dr.			

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

[ESTIMATES SUBJECT TO VOTE]

**6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6851 00 105 AA 501 01	6851 00 105 AA 502 01
...	...	56,23,42	87,87	...	55,35,55	6851 00 105 AC 501 01	6851 00 105 AC 502 01
...	...	...	...	...	...	6851 00 105 JC 501 01	6851 00 105 JC 502 01
...	...	...	...	...	...	6851 00 105 JD 501 01	6851 00 105 JD 502 01
...	...	...	...	...	...	6851 00 105 JE 501 01	6851 00 105 JE 502 01
...	...	56,23,42	87,87	...	55,35,55		
...	...	...	...	...	...	6851 00 105 SA 501 01	6851 00 105 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6851 00 105 XA 501 01	6851 00 105 XA 502 01
...	...	...	...	...	...		
...	...	56,23,42	87,87	...	55,35,55		
...	...	...	...	...	...	6851 00 106 JB 501 01	6851 00 106 JB 502 01
...	...	77,79	...	...	77,79	6851 00 106 JD 501 01	6851 00 106 JD 502 01
...	...	77,79	...	...	77,79		
...	...	...	...	...	...	6851 00 106 UA 501 01	6851 00 106 UA 502 01
...	...	...	...	...	...		
...	...	77,79	...	...	77,79		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>				
<b>107 Sericulture Industries</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to cultivators - controlled by the Director of Industries and Commerce	...	...	...	...
<b>AB</b> Tamilnadu State Silk Producers Industrial Co-operative Marketing Federation Limited, Kancheepuram	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZB</b> Loans for construction of warehousing with ancillary facilities - controlled by the Director of Sericulture	1,30	2,60	...	-1,30
<b>Total - Schemes Financed by Autonomous Bodies</b>	1,30	2,60	...	-1,30
<b>Total - 6851 00 107</b> Dr.	1,30	2,60	...	-1,30
<b>108 Powerloom Industries</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Powerloom Industries	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6851 00 108</b> Dr.	...	...	...	...
<b>109 Composite Village and Small Industries Co-operative</b>				
<b>State's Expenditure</b>				
<b>JB</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6851 00 109</b> Dr.	...	...	...	...
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AC</b> Loans for Clearing the Sales Tax Dues	...	...	...	...
<b>AD</b> Ways and Means Advance to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	...	...	...	...
<b>AE</b> Interest Free Loans to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	...	...	...	...
<b>JA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Industries Department	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6851 00 107 AA 501 01	6851 00 107 AA 502 01
...	...	...	...	...	...	6851 00 107 AB 501 01	6851 00 107 AB 502 01
...	...	...	...	...	...	...	...
...	...	-1,30	...	...	-1,30	6851 00 107 ZB 501 01	6851 00 107 ZB 502 01
...	...	-1,30	...	...	-1,30	...	...
...	...	-1,30	...	...	-1,30	...	...
...	...	...	...	...	...	6851 00 108 AA 501 01	6851 00 108 AA 502 01
...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...
...	...	...	...	...	...	6851 00 109 JB 501 01	6851 00 109 JB 502 01
...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...
...	...	...	...	...	...	6851 00 190 AC 501 01	6851 00 190 AC 502 01
...	...	...	...	...	...	6851 00 190 AD 501 01	6851 00 190 AD 502 01
...	...	...	...	...	...	6851 00 190 AE 501 01	6851 00 190 AE 502 01
...	...	...	...	...	...	6851 00 190 JA 501 01	6851 00 190 JA 502 01
...	...	...	...	...	...	...	...

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>				
<b>Schemes Shared between State and Centre</b>				
<b>UA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>XA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>Total - Schemes Shared between State and Centre</b>	...	...	...	...
<b>Total - 6851 00 190</b> Dr.	...	...	...	...
<b>Total - 6851 00</b> Dr.	792,13,79	-21,57,13	5,04,03	818,74,95
<b>Total - 6851</b> Dr.	792,13,79	-21,57,13	5,04,03	818,74,95

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

[ESTIMATES SUBJECT TO VOTE]

**6851. LOANS FOR VILLAGE AND SMALL INDUSTRIES**

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6851 00 190 UA 501 01	6851 00 190 UA 502 01
...	...	...	...	...	...	6851 00 190 XA 501 01	6851 00 190 XA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
10,01	...	818,64,94	97,88	14,26,85	831,93,91		
10,01	...	818,64,94	97,88	14,26,85	831,93,91		



**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6852 LOANS FOR IRON AND STEEL INDUSTRIES</b>				
02 <b>Manufacture</b>				
190 <b>Loans to Public Sector and other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Tamil Nadu Steels Ltd. for payment of salaries to the employees	-4	2	...	-6
<b>AB</b> Loans to Tamilnadu Steels Ltd. for payment of VRS Scheme benefit to all its employees	-3,32	...	...	-3,32
<b>AC</b> Loans to Tamilnadu Steels Ltd for security arrangements	...	...	...	...
<b>AD</b> Loans to Tamilnadu Steels Ltd. for payment of Employees State Insurance Corporation	...	...	...	...
<b>AE</b> Loans to Other Parties - Controlled by Director of Industries and Commerce	...	...	...	...
<b>AF</b> Loan Assistance to Tamil Nadu Steels Limited from the Guarantee Redemption Fund for repayment of loan to SB	...	...	...	...
<b>AG</b> Consolidated outstanding loans at the end of 2017-18 Sanctioned to Tamil Nadu Steel Ltd., - Interest Free Loans	16,94,34	...	...	16,94,34
<b>Total - State's Expenditure</b>	16,90,98	2	...	16,90,96
<b>Total - 6852 02 190</b>	16,90,98	2	...	16,90,96
<b>Total - 6852 02</b>	16,90,98	2	...	16,90,96
<b>Total - 6852</b>	16,90,98	2	...	16,90,96

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

[ESTIMATES SUBJECT TO VOTE]

6852. LOANS FOR IRON AND STEEL INDUSTRIES

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-6	...	...	-6	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
...	...	...	...	...	...	6852 02 190 AC 501 01	6852 02 190 AC 502 01
...	...	...	...	...	...	6852 02 190 AD 501 01	6852 02 190 AD 502 01
...	...	...	...	...	...	6852 02 190 AE 501 01	6852 02 190 AE 502 01
...	...	...	...	...	...	6852 02 190 AF 501 01	6852 02 190 AF 502 01
...	...	16,94,34	...	...	16,94,34	6852 02 190 AG 501 01	6852 02 190 AG 502 01
...	...	16,90,96	...	...	16,90,96		
...	...	16,90,96	...	...	16,90,96		
...	...	16,90,96	...	...	16,90,96		
...	...	16,90,96	...	...	16,90,96		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES</b>				
<b>01 Mineral Exploration and Development</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>AB</b> Ways and Means Advance to TAMIL Nadu Minerals Ltd	62,00,00	3	...	61,99,97
<b>AC</b> Interest free loans to TAMIL Nadu Minerals Ltd	58,32,92	...	...	58,32,92
	<b>120,32,92</b>	<b>3</b>	...	<b>120,32,89</b>
<b>Total - 6853 01 190</b> Dr.	<b>120,32,92</b>	<b>3</b>	...	<b>120,32,89</b>
<b>Total - 6853 01</b> Dr.	<b>120,32,92</b>	<b>3</b>	...	<b>120,32,89</b>
<b>60 Other Mining and Metallurgical Industries</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans for the Development of Magnesites Mining - Controlled by the Director of Industries and Commerce	22,14,89	22,14,89	...	...
<b>AB</b> interest free loan to TANMAG on capitalisation of interest dues till the end of 2017-18	42,00,90	...	...	42,00,90
<b>Total - State's Expenditure</b>	<b>64,15,79</b>	<b>22,14,89</b>	...	<b>42,00,90</b>
<b>Total - 6853 60 190</b> Dr.	<b>64,15,79</b>	<b>22,14,89</b>	...	<b>42,00,90</b>
<b>Total - 6853 60</b> Dr.	<b>64,15,79</b>	<b>22,14,89</b>	...	<b>42,00,90</b>
<b>Total - 6853</b> Dr.	<b>184,48,71</b>	<b>22,14,92</b>	...	<b>162,33,79</b>

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
...	...	...	...	...	...	6853 60 190 AA 501 01	6853 60 190 AA 502 01
...	...	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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES</b>				
01 <b>Cement</b>				
190 <b>Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
AC Ways and Means Advance to Tamil Nadu Cements Corporation Ltd	20,00,00	...	...	20,00,00
JA Loans to Tamil Nadu Cement Corporation Limited	117,50,70	...	...	117,50,70
<b>Total - State's Expenditure</b>	137,50,70	...	...	137,50,70
<b>Total - 6854 01 190</b> Dr.	137,50,70	...	...	137,50,70
<b>Total - 6854 01</b> Dr.	137,50,70	...	...	137,50,70
<b>Total - 6854</b> Dr.	137,50,70	...	...	137,50,70

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
20,00,00	...	...	...	...	...	6854 01 190 AC 501 01	6854 01 190 AC 502 01
...	...	117,50,70	...	...	117,50,70	6854 01 190 JA 501 01	6854 01 190 JA 502 01
20,00,00	...	117,50,70	...	...	117,50,70		
20,00,00	...	117,50,70	...	...	117,50,70		
20,00,00	...	117,50,70	...	...	117,50,70		
20,00,00	...	117,50,70	...	...	117,50,70		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6858 LOANS FOR ENGINEERING INDUSTRIES</b>				
04 <b>Other Engineering Industries</b>				
190 <b>Loans to Public Sector and other Undertakings</b>				
<b>State's Expenditure</b>				
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
<b>Total - State's Expenditure</b>	22,80,26	...	...	22,80,26
<b>Total - 6858 04 190</b> Dr.	22,80,26	...	...	22,80,26
<b>Total - 6858 04</b> Dr.	22,80,26	...	...	22,80,26
60 <b>Other Engineering Industries</b>				
190 <b>Loans to Public Sector and other Undertakings</b>				
<b>State's Expenditure</b>				
AA Loans to Other Parties - Controlled by the Director of Industries and Commerce	...	...	...	...
AC Loans to Statutory Corporations, Boards and Government Companies- Controlled by the Secretary to Government, Public Works Department	...	...	...	...
AD Loans for manufacturing Public Works Accessories - controlled by the Chief Engineer (General)	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6858 60 190</b> Dr.	...	...	...	...
<b>Total - 6858 60</b> Dr.	...	...	...	...
<b>Total - 6858</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
...	...	...	...	...	...	6858 60 190 AA 501 01	6858 60 190 AA 502 01
...	...	...	...	...	...	6858 60 190 AC 501 01	6858 60 190 AC 502 01
...	...	...	...	...	...	6858 60 190 AD 501 01	6858 60 190 AD 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6860 LOANS FOR CONSUMER INDUSTRIES</b>				
01 <b>Textiles</b>				
101 <b>Loans to Co-operative Spinning Mills</b>				
<b>State's Expenditure</b>				
AA Loans to Co-operative Institutions and Banks Controlled by the Director of Handlooms and Textiles	3,36,17	27	...	3,35,90
01 Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms and Textiles [17 02]	-81,89,61	27	...	-81,89,88
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	5,41,54	...	1,33,56	6,75,10
AD Loans to Tamil Nadu Co-Operative Textile Processing Mills Ltd., Erode - Controlled by the Director of Handlooms and Textiles	...	...	...	...
AE Loans to Co-Operative Spinning Mills - Controlled by the Director of Handlooms and Textiles	...	...	...	...
AF Loans to Co-Operative Spinning Mills - Controlled by the Director of Handlooms and Textiles	33,45,00	5,75,00	...	27,70,00
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	...	...	...	...
Loans to Co-operative Institutions and Banks Controlled by the Director of Handlooms and Textiles	42,17,94	5,75,27	1,33,56	37,76,23
<b>Central Sector Schemes</b>				
SA Loans for the Establishment of sizing plant for the Handloom Weavers - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Schemes shared between State and Centre</b>				
UB Loans to Cooperative Institutions and Banks - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>Total - Schemes shared between State and Centre</b>	...	...	...	...
<b>Schemes financed by Autonomous Bodies</b>				
ZK Loans to Cooperative Institutions and Banks - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>Total - Schemes financed by Autonomous Bodies</b>	...	...	...	...
<b>Total - 6860 01 101</b>	Dr. 42,17,94	5,75,27	1,33,56	37,76,23

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	1	3,35,90	...	...	3,35,90	6860 01 101 AA 501 01	6860 01 101 AA 502 01
...	...	-81,89,88	...	...	-81,89,88	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
...	1,00,00	7,75,10	...	...	7,75,10	6860 01 101 AC 501 01	6860 01 101 AC 502 01
...	...	...	...	...	...	6860 01 101 AD 501 01	6860 01 101 AD 502 01
...	1	1	...	...	1	6860 01 101 AE 501 01	6860 01 101 AE 502 01
2,50,00	5,51,30	30,71,30	...	...	30,71,30	6860 01 101 AF 501 01	6860 01 101 AF 502 01
...	...	...	...	1	1	6860 01 101 AG 501 01	6860 01 101 AG 502 01
...	...	...	...	1,00,00	10000	6860 01 101 AH 501 01	6860 01 101 AH 502 01
...	...	...	...	1	1	6860 01 101 AI 501 01	6860 01 101 AI 502 01
...	...	...	2,50,00	1	-24999	6860 01 101 AJ 501 01	6860 01 101 AJ 502 01
...	...	...	...	...	...	6860 01 101 JA 501 01	6860 01 101 JA 502 01
<b>2,50,00</b>	<b>6,51,32</b>	<b>41,77,54</b>	<b>2,50,00</b>	<b>1,00,03</b>	<b>41,77,54</b>		
...	...	...	...	...	...	6860 01 101 SA 501 01	6860 01 101 SA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6860 01 101 UB 501 01	6860 01 101 UB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6860 01 101 ZK 501 01	6860 01 101 ZK 502 01
...	...	...	...	...	...		
<b>2,50,00</b>	<b>6,51,32</b>	<b>41,77,54</b>	<b>2,50,00</b>	<b>1,00,03</b>	<b>41,77,54</b>		

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

**6860. LOANS FOR CONSUMER INDUSTRIES**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6860 LOANS FOR CONSUMER INDUSTRIES</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AB</b> Loans to Statutory Corporations, Boards and Government Companies - controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>AE</b> Loans for the establishment of yarn testing laboratory	...	...	...	...
<b>AF</b> Ways and Means Advances - controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>AG</b> Loans to Tamil Nadu Handloom Development Corporation Limited for repayment	2,17,00	...	...	2,17,00
<b>AH</b> Loans to Tamil Nadu Handloom Development Corporation Limited	2,98,72	...	...	2,98,72
<b>AI</b> Consolidated outstanding loans at the end of 2017-18 Sanctioned to Tamil Nadu Textiles Corporation	5,40,83	...	...	5,40,83
<b>JA</b> Tamilnadu Textile Corporation	...	...	...	...
<b>Total - State's Expenditure</b>	<b>10,56,55</b>	...	...	<b>10,56,55</b>
<b>Total - 6860 01 190</b> Dr.	<b>10,56,55</b>	...	...	<b>10,56,55</b>
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to other parties - Controlled by the Director of Handlooms and Textiles	-7	...	...	-7
<b>JB</b> Loans for setting up of Dye Houses - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>Total - State's Expenditure</b>	<b>-7</b>	...	...	<b>-7</b>
<b>Schemed financed by Autonomous Bodies</b>				
<b>ZA</b> Loans for setting up of Dye Houses - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>ZC</b> Loans to Co-operative Institutions and Banks - controlled by the Director of Handlooms and Textiles	-10	...	...	-10
<b>Total - Schemed financed by Autonomous Bodies</b>	<b>-10</b>	...	...	<b>-10</b>
<b>Total - 6860 01 800</b> Dr.	<b>-17</b>	...	...	<b>-17</b>
<b>Total - 6860 01</b> Dr.	<b>52,74,32</b>	<b>5,75,27</b>	<b>1,33,56</b>	<b>48,32,61</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6860 01 190 AB 501 01	6860 01 190 AB 502 01
...	...	...	...	...	...	6860 01 190 AE 501 01	6860 01 190 AE 502 01
...	...	...	...	...	...	6860 01 190 AF 501 01	6860 01 190 AF 502 01
...	...	2,17,00	...	...	2,17,00	6860 01 190 AG 501 01	6860 01 190 AG 502 01
10,00	...	2,88,72	10,00	...	2,78,72	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
...	...	...	...	...	...	6860 01 190 JA 501 01	6860 01 190 JA 502 01
10,00	...	10,46,55	10,00	...	10,36,55		
10,00	...	10,46,55	10,00	...	10,36,55		
...	...	-7	...	...	-7	6860 01 800 AA 501 01	6860 01 800 AA 502 01
...	...	...	...	...	...	6860 01 800 JB 501 01	6860 01 800 JB 502 01
...	...	-7	...	...	-7		
...	...	...	...	...	...	6860 01 800 ZA 501 01	6860 01 800 ZA 502 01
...	...	-10	...	...	-10	6860 01 800 ZC 501 01	6860 01 800 ZC 502 01
...	...	-10	...	...	-10		
...	...	-17	...	...	-17		
2,60,00	6,51,32	52,23,92	2,60,00	1,00,03	52,13,92		

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

**6860. LOANS FOR CONSUMER INDUSTRIES**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6860 LOANS FOR CONSUMER INDUSTRIES</b>				
<b>03 Leather</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce	-8,02	...	...	-8,02
<b>AC</b> Loans for payment of terminal benefits for employees seeking voluntary retirement - Controlled by Director of Industries and Commerce	...	...	...	...
<b>AD</b> 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
<b>Total - State's Expenditure</b>	<b>3,34,00</b>	...	...	<b>3,34,00</b>
<b>Total - 6860 03 190</b> Dr.	<b>3,34,00</b>	...	...	<b>3,34,00</b>
<b>Total - 6860 03</b> Dr.	<b>3,34,00</b>	...	...	<b>3,34,00</b>
<b>04 Sugar</b>				
<b>101 Loans to Co-operative Sugar Mills</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Sugar [17 02]	56,77	...	...	56,77
<b>AB</b> Loans to co-operative Institutions and Banks - Controlled by the Registrar of co- operative Societies	-52,00	...	...	-52,00
<b>AD</b> Loans to Co-operative Sugar Mills [27 03]	...	...	...	...
<b>AQ</b> 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
<b>AV</b> Ways and Means advance to National Co-operative Sugar Mills	...	...	...	...
<b>AW</b> Loans to Co-operative Sugar Mills [27 03]	...	...	...	...
<b>JA</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co- operative Societies	...	...	...	...
<b>JB</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Sugar	...	...	...	...
<b>Total - State's Expenditure</b>	<b>7,14,42</b>	...	...	<b>7,14,42</b>
<b>Total - 6860 04 101</b> Dr.	<b>7,14,42</b>	...	...	<b>7,14,42</b>
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Sugar	...	...	...	...
<b>AB</b> Loans to Tamil Nadu Sugar Corporation from the Guarantee Redemption Fund controlled by the Director of Sugar.	...	...	...	...
<b>AC</b> Loans to Public Sector Sugar Mills [27 03]	...	...	...	...
<b>AE</b> Interest free loan to TASC0 on capitalisation of interest dues till the end of 2017- 2018	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6860 04 190</b> Dr.	...	...	...	...
<b>Total - 6860 04</b> Dr.	<b>7,14,42</b>	...	...	<b>7,14,42</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-8,02	...	...	-8,02	6860 03 190 AA 501 01	6860 03 190 AA 502 01
...	...	...	...	...	...	6860 03 190 AC 501 01	6860 03 190 AC 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
...	...	...	...	...	...	6860 04 101 AD 501 01	6860 04 101 AD 502 01
...	...	7,09,65	...	...	7,09,65	6860 04 101 AQ 501 01	6860 04 101 AQ 502 01
...	...	...	...	...	...	6860 04 101 AV 501 01	6860 04 101 AV 502 01
...	...	...	...	...	...	6860 04 101 AW 501 01	6860 04 101 AW 502 01
...	...	...	...	...	...	6860 04 101 JA 501 01	6860 04 101 JA 502 01
...	...	...	...	...	...	6860 04 101 JB 501 01	6860 04 101 JB 502 01
...	...	7,14,42	...	...	7,14,42		
...	...	7,14,42	...	...	7,14,42		
...	...	...	...	...	...	6860 04 190 AA 501 01	6860 04 190 AA 502 01
...	...	...	...	...	...	6860 04 190 AB 501 01	6860 04 190 AB 502 01
...	...	...	...	...	...	6860 04 190 AC 501 01	6860 04 190 AC 502 01
...	...	...	...	...	...	6860 04 190 AE 501 01	6860 04 190 AE 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6860 LOANS FOR CONSUMER INDUSTRIES</b>				
05 <b>Paper and Newsprint</b>				
190 <b>Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
JA Ways and Means Advance to Tamilnadu Newsprint and Papers Limited	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6860 05 190</b> Dr.	...	...	...	...
<b>Total - 6860 05</b> Dr.	...	...	...	...
60 <b>Others</b>				
102 <b>Foods and Beverages</b>				
<b>State's Expenditure</b>				
AA Ways and Means advance for meat production	...	...	...	...
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)	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6860 60 102</b> Dr.	...	...	...	...
190 <b>Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
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
<b>Total - State's Expenditure</b>	30,00,00	...	...	30,00,00
<b>Total - 6860 60 190</b> Dr.	30,00,00	...	...	30,00,00
218 <b>Salt</b>				
<b>State's Expenditure</b>				
JA Loans for Setting up of salt and marine Chemical Complex - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Central Sector Schemes</b>				
SB Loans to other parties - Controlled by the Director of Social Welfare	...	...	...	...
<b>Total - Central Sector Schemes</b>	...	...	...	...
<b>Total - 6860 60 218</b> Dr.	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6860 05 190 JA 501 01	6860 05 190 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	6860 60 102 AA 501 01	6860 60 102 AA 502 01
...	...	...	...	...	...	6860 60 102 AB 501 01	6860 60 102 AB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
3,00,00	...	27,00,00	3,00,00	...	24,00,00	6860 60 190 AB 501 01	6860 60 190 AB 502 01
3,00,00	...	27,00,00	3,00,00	...	24,00,00		
3,00,00	...	27,00,00	3,00,00	...	24,00,00		
...	...	...	...	...	...		
...	...	...	...	...	...	6860 60 218 JA 501 01	6860 60 218 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...	6860 60 218 SB 501 01	6860 60 218 SB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		



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

**6860. LOANS FOR CONSUMER INDUSTRIES**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6860 LOANS FOR CONSUMER INDUSTRIES</b>				
<b>600 Others</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations and Boards and Government Companies Controlled by the Director of Industries and Commerce	...	...	...	...
<b>AB</b> Loans to co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>AC</b> Soft Loans to Industrial Units under Structured Assistance Package - Controlled by the Industries Commissioner and Director of Industries and Commerce [27 02]	1,585,27,62	124,50,81	300,00,00	1,760,76,81
<b>JA</b> Loans to Statutory Corporations, Boards and Government companies - controlled by the Director of Industries and Commerce	...	...	...	...
<b>JB</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	-4,71	...	...	-4,71
<b>JC</b> Loans for distribution of Hill vegetables in Chennai city - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>JD</b> Loans for rehabilitation of Co-operative Stores - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>JE</b> Loans to regain Loss sustained by floods	...	...	...	...
<b>JG</b> Loans for construction of Business Premises - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>JI</b> Loans to consumer co-operative stores for setting up of retail outlets	...	...	...	...
<b>JJ</b> Loans to Consumer co-operative Wholesale stores for Opening of New fair price shops	-2,09	...	...	-2,09
<b>Total - State's Expenditure</b>	1,585,20,82	124,50,81	300,00,00	1,760,70,01
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	-30,16	25	...	-30,41
<b>SB</b> Loans to Co-operative Institutions of weak consumer Co-operatives - Controlled by the Registrar of Cooperative Societies	...	...	...	...
<b>SC</b> Loans for setting up of Departmental Stores - Large, Small sized retail outlets - Controlled by the Registrar of Co-operative Societies	-45	...	...	-45
<b>SD</b> Loans for setting up of mobile shops - controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>SE</b> Loans for construction of godown-cum-branches - Controlled by the Registrar of Co-operative Societies	...	...	...	...
<b>Total - Central Sector Schemes</b>	-30,61	25	...	-30,86
<b>Schemes Financed by Autonomous Bodies</b>				
<b>ZA</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	-48	...	...	-48
<b>Total - Schemes Financed by Autonomous Bodies</b>	-48	...	...	-48
<b>Total - 6860 60 600</b> Dr.	1,584,89,73	124,51,06	300,00,00	1,760,38,67
<b>Total - 6860 60</b> Dr.	1,614,89,73	124,51,06	300,00,00	1,790,38,67
<b>Total - 6860</b> Dr.	1,678,12,47	130,26,33	301,33,56	1,849,19,70

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6860 60 600 AA 501 01	6860 60 600 AA 502 01
...	...	...	...	...	...	6860 60 600 AB 501 01	6860 60 600 AB 502 01
32,17,00	350,00,00	2,078,59,81	1,166,00,00	250,00,00	1,162,59,81	6860 60 600 AC 501 01	6860 60 600 AC 502 01
...	...	...	...	...	...	6860 60 600 JA 501 01	6860 60 600 JA 502 01
...	...	-4,71	...	...	-4,71	6860 60 600 JB 501 01	6860 60 600 JB 502 01
...	...	...	...	...	...	6860 60 600 JC 501 01	6860 60 600 JC 502 01
...	...	...	...	...	...	6860 60 600 JD 501 01	6860 60 600 JD 502 01
...	...	...	...	...	...	6860 60 600 JE 501 01	6860 60 600 JE 502 01
...	...	...	...	...	...	6860 60 600 JG 501 01	6860 60 600 JG 502 01
...	...	...	...	...	...	6860 60 600 JI 501 01	6860 60 600 JI 502 01
...	...	-2,09	...	...	-2,09	6860 60 600 JJ 501 01	6860 60 600 JJ 502 01
32,17,00	350,00,00	2,078,53,01	1,166,00,00	250,00,00	1,162,53,01		
...	...	-30,41	...	...	-30,41	6860 60 600 SA 501 01	6860 60 600 SA 502 01
...	...	...	...	...	...	6860 60 600 SB 501 01	6860 60 600 SB 502 01
...	...	-45	...	...	-45	6860 60 600 SC 501 01	6860 60 600 SC 502 01
...	...	...	...	...	...	6860 60 600 SD 501 01	6860 60 600 SD 502 01
...	...	...	...	...	...	6860 60 600 SE 501 01	6860 60 600 SE 502 01
...	...	-30,86	...	...	-30,86		
...	...	-48	...	...	-48	6860 60 600 ZA 501 01	6860 60 600 ZA 502 01
...	...	-48	...	...	-48		
32,17,00	350,00,00	2,078,21,67	1,166,00,00	250,00,00	1,162,21,67		
35,17,00	350,00,00	2,105,21,67	1,169,00,00	250,00,00	1,186,21,67		
37,77,00	356,51,32	2,167,94,01	1,171,60,00	251,00,03	1,248,84,01		

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

**6875. LOANS FOR OTHER INDUSTRIES**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>6875 LOANS FOR OTHER INDUSTRIES</b>				
<b>60 Other Industries</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans for construction	...	...	...	...
<b>AC</b> Interest free loans to Tamil Nadu Industrial Development Corporation for development of Electronic Technology	...	...	...	...
<b>AD</b> Interest free loan to ELCOT for establishment of Satellite Earth Station	1,98,73	...	...	1,98,73
<b>AE</b> Loans to Tamilnadu Industrial Explosives Ltd., for implementing special voluntary retirement scheme package	...	...	...	...
<b>AF</b> Ways and Means advance to Tamilnadu Industrial Explosives Ltd.,	47,76,20	...	...	47,76,20
<b>AG</b> 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
<b>AH</b> Interest bearing Loans to Tidel Park Coimbatore Limited	35,00,00	34,99,74	...	26
<b>AI</b> Interest free loan to TIDEL Park on capitalisation of interest dues till the end of 2017-18	111,21,41	3,59,80	...	107,61,61
<b>AK</b> 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
<b>AL</b> Consolidated outstanding Loans at the end of 2017-18 to Tamil Nadu Southern Structural Limited	71,51,17	17,94,85	...	53,56,32
<b>JA</b> Loans for construction to Tamil Nadu State Construction Corporation Limited Madurai	34,79	...	...	34,79
<b>JB</b> Ways and Means advance for setting up Self Sustaining Fund for Infrastructure Development Projects	...	...	...	...
<b>JF</b> Loans to Tamil Nadu Industrial Explosives Ltd.	...	...	...	...
<b>JG</b> Soft Loan to TIIC (The Tamilnadu Industrial Investment Corporation Ltd)	...	...	...	...
<b>Total - State's Expenditure</b>	<b>280,75,74</b>	<b>56,54,39</b>	...	<b>224,21,35</b>
<b>Total - State's Expenditure</b> Dr.	<b>280,75,74</b>	<b>56,54,39</b>	...	<b>224,21,35</b>
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans for Guarantee invoked	...	...	...	...
<b>AB</b> Loans to other parties controlled by the Industries Commissioner and Director of Industries and Commerce	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 6875 60 800</b> Dr.	...	...	...	...
<b>Total - 6875 60</b> Dr.	<b>280,75,74</b>	<b>56,54,39</b>	...	<b>224,21,35</b>
<b>Total - 6875</b> Dr.	<b>280,75,74</b>	<b>56,54,39</b>	...	<b>224,21,35</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6875. LOANS FOR OTHER INDUSTRIES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6875 60 190 AA 501 01	6875 60 190 AA 502 01
...	...	...	...	...	...	6875 60 190 AC 501 01	6875 60 190 AC 502 01
...	...	1,98,73	...	...	1,98,73	6875 60 190 AD 501 01	6875 60 190 AD 502 01
...	...	...	...	...	...	6875 60 190 AE 501 01	6875 60 190 AE 502 01
...	...	47,76,20	...	...	47,76,20	6875 60 190 AF 501 01	6875 60 190 AF 502 01
65,32	...	5,87,93	65,32	...	5,22,61	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
1,03,17	...	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
...	...	34,79	...	...	34,79	6875 60 190 JA 501 01	6875 60 190 JA 502 01
...	...	...	...	...	...	6875 60 190 JB 501 01	6875 60 190 JB 502 01
...	...	...	...	...	...	6875 60 190 JF 501 01	6875 60 190 JF 502 01
...	1	1	...	1	2	6875 60 190 JG 501 01	6875 60 190 JG 502 01
1,68,49	1	222,52,87	65,32	1	221,87,56		
1,68,49	1	222,52,87	65,32	1	221,87,56		
...	...	...	...	...	...	6875 60 800 AA 501 01	6875 60 800 AA 502 01
...	...	...	...	...	...	6875 60 800 AB 501 01	6875 60 800 AB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
1,68,49	1	222,52,87	65,32	1	221,87,56		
1,68,49	1	222,52,87	65,32	1	221,87,56		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>6885 OTHER LOANS TO INDUSTRIES AND MINERALS</b>				
01 <b>Loans to Industrial Financial Institutions</b>				
190 <b>Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
AA Loans to Statutory Corporations Boards and Government Companies - Controlled by Director of Industries and Commerce	...	...	...	...
AB Loans to Tamilnadu Industrial Development Corporation	...	...	...	...
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
AJ Loans to Statutory Corporations, Boards etc.	...	...	...	...
AK Ways and Means advance to TIDCO	...	...	...	...
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	51	51	...	...
JC Loans to Other Parties - controlled by the Director of Industries and Commerce	13,14,91	57,91	...	12,57,00
<b>Total - State's Expenditure</b>	<b>24,24,39</b>	<b>58,42</b>	...	<b>23,65,97</b>
<b>Total - 6885 01 190</b> Dr.	<b>24,24,39</b>	<b>58,42</b>	...	<b>23,65,97</b>
<b>Total - 6885 01</b> Dr.	<b>24,24,39</b>	<b>58,42</b>	...	<b>23,65,97</b>
60 <b>Others</b>				
190 <b>Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
JA <b>State's Expenditure</b>	...	...	...	...
JB Loans to Statutory Corporations, Boards and Government Companies-controlled by the Director of Industries and Commerce	...	5,00,00	...	-5,00,00
JD Ways and Means Advance to Statutory Corporations, Boards and Government Companies - Controlled by Director of Industries and Commerce	...	...	...	...
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
<b>Total - State's Expenditure</b>	<b>9,99,99</b>	<b>5,00,00</b>	...	<b>4,99,99</b>
<b>Total - 6885 60 190</b> Dr.	<b>9,99,99</b>	<b>5,00,00</b>	...	<b>4,99,99</b>
<b>Total - 6885 60</b> Dr.	<b>9,99,99</b>	<b>5,00,00</b>	...	<b>4,99,99</b>
<b>Total - 6885</b> Dr.	<b>34,24,38</b>	<b>5,58,42</b>	...	<b>28,65,96</b>

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

[ESTIMATES SUBJECT TO VOTE]

**6885. OTHER LOANS TO INDUSTRIES AND MINERALS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6885 01 190 AA 501 01	6885 01 190 AA 502 01
...	...	...	...	...	...	6885 01 190 AB 501 01	6885 01 190 AB 502 01
...	...	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
...	...	...	...	...	...	6885 01 190 AJ 501 01	6885 01 190 AJ 502 01
...	...	...	...	...	...	6885 01 190 AK 501 01	6885 01 190 AK 502 01
...	...	5,00	...	...	5,00	6885 01 190 AL 501 01	6885 01 190 AL 502 01
...	...	...	...	...	...	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
...	...	23,65,97	...	...	23,65,97		
...	...	23,65,97	...	...	23,65,97		
...	...	23,65,97	...	...	23,65,97		
...	...	...	...	...	...	6885 60 190 JA 501 01	6885 60 190 JA 502 01
...	...	-5,00,00	...	...	-5,00,00	6885 60 190 JB 501 01	6885 60 190 JB 502 01
...	...	...	...	...	...	6885 60 190 JD 501 01	6885 60 190 JD 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		
...	...	28,65,96	...	...	28,65,96		

**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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>7051 LOANS FOR PORTS AND LIGHT HOUSES</b>				
<b>02 Minor Ports</b>				
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Port Trusts and other Port Funds	1,27,08	...	...	1,27,08
<b>Total - State's Expenditure</b>	1,27,08	...	...	1,27,08
<b>Central Sector Schemes</b>				
<b>SA</b> Loans to Port Trust and other Port Funds	48,32	...	...	48,32
<b>Total - Central Sector Schemes</b>	48,32	...	...	48,32
<b>Total - 7051 02 800</b>	1,75,40	...	...	1,75,40
<b>Total - 7051 02</b>	1,75,40	...	...	1,75,40
<b>03 Light Houses and Light Ships</b>				
<b>800 Other Loans</b>				
<b>Central Sector Schemes</b>				
<b>SA</b> Loans for construction of Mechanised sailing boats	5,63	...	...	5,63
<b>Total - Central Sector Schemes</b>	5,63	...	...	5,63
<b>Total - 7051 03 800</b>	5,63	...	...	5,63
<b>Total - 7051 03</b>	5,63	...	...	5,63
<b>Total - 7051</b>	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS 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]  
**7053. LOANS FOR CIVIL AVIATION**

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
7053 00 <b>LOANS FOR CIVIL AVIATION</b>				
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans for Civil Aviation Purpose - Controlled by the Secretary to Government, Transport Department	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7053 00 800</b> Dr.	...	...	...	...
<b>Total - 7053 00</b> Dr.	...	...	...	...
<b>Total - 7053</b> Dr.	...	...	...	...

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

[ESTIMATES SUBJECT TO VOTE]

**7053. LOANS FOR CIVIL AVIATION**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	7053 00 800 AA 501 01	7053 00 800 AA 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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>7055 00 LOANS FOR ROAD TRANSPORT</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations, Boards and Government Companies - Roadways Corporations	...	...	...	...
<b>AB</b> Ways and Means Advances to Road Transport Corporations [48 01]	1,329,39,63	79,30	...	1,328,60,33
<b>AC</b> Ways and Means Advances to Institute of Road Transport [48 01]	...	...	...	...
<b>AD</b> 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
<b>AE</b> Ways and Means Advances to Tamil Nadu State Transport Corporation Ltd., Tirunelveli.	139,81,11	...	...	139,81,11
<b>AF</b> Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Chennai.	93,94,31	...	...	93,94,31
<b>AG</b> Conversion of Ways and Means advance as loans to the Institute of Road Transport	169,35,75	20,87	...	169,14,88
<b>AH</b> Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Villupuram.	205,70,29	...	...	205,70,29
<b>AI</b> Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Coimbatore.	265,45,44	...	...	265,45,44
<b>AJ</b> Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Kumbakonam.	234,99,97	...	...	234,99,97
<b>AK</b> Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Madurai.	161,89,04	...	...	161,89,04
<b>AL</b> Ways and Means Advances to Tamil Nadu State Express Transport Corporation Ltd., Salem.	205,62,57	...	...	205,62,57
<b>AM</b> 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
<b>AN</b> 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
<b>AO</b> 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
<b>AQ</b> Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to Metropolitan Transport Corporation,	422,37,94	...	...	422,37,94
<b>AR</b> Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to Metropolitan Transport Corporation.	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	7055 00 190 AA 501 01	7055 00 190 AA 502 01
...	...	1,328,60,33	...	...	1,328,60,33	7055 00 190 AB 501 01	7055 00 190 AB 502 01
...	...	...	...	...	...	7055 00 190 AC 501 01	7055 00 190 AC 502 01
...	...	1,277,66,34	...	...	1,277,66,34	7055 00 190 AD 501 01	7055 00 190 AD 502 01
...	8,78,97	148,60,08	...	...	148,60,08	7055 00 190 AE 501 01	7055 00 190 AE 502 01
...	3,83,34	97,77,65	...	...	97,77,65	7055 00 190 AF 501 01	7055 00 190 AF 502 01
...	16,63,46	185,78,34	500,00,00	...	-314,21,66	7055 00 190 AG 501 01	7055 00 190 AG 502 01
...	16,42,30	222,12,59	...	...	222,12,59	7055 00 190 AH 501 01	7055 00 190 AH 502 01
...	13,61,39	279,06,83	500,00,00	...	-220,93,17	7055 00 190 AI 501 01	7055 00 190 AI 502 01
...	16,75,03	251,75,00	...	...	251,75,00	7055 00 190 AJ 501 01	7055 00 190 AJ 502 01
...	11,97,57	173,86,61	...	...	173,86,61	7055 00 190 AK 501 01	7055 00 190 AK 502 01
...	9,72,66	215,35,23	...	...	215,35,23	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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>7055 00 LOANS FOR ROAD TRANSPORT</b>				
<b>AS</b> 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
<b>AT</b> 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
<b>AU</b> 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
<b>JA</b> Loans to Statutory Corporations, Boards and Government Companies - Roadways Corporations	...	...	...	...
<b>JB</b> Short Term Loan to State Transport Undertakings	1,469,02,00	...	530,68,61	1,999,70,61
<b>Total - State's Expenditure</b>	7,320,02,56	1,00,17	530,68,61	7,849,71,00
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>Externally Aided Projects</b>				
<b>PA</b> Loans to State Transport Undertakings with German Development Bank (KfW) Assistance	...	...		...
<b>Total - Externally Aided Projects</b>	...	...	...	...
<b>Total - 7055 00 190</b>	7,320,02,56	1,00,17	530,68,61	7,849,71,00
<b>Total - 7055 00</b>	7,320,02,56	1,00,17	530,68,61	7,849,71,00
<b>Total - 7055</b>	7,320,02,56	1,00,17	530,68,61	7,849,71,00

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

[ESTIMATES SUBJECT TO VOTE]

**7055. LOANS FOR ROAD TRANSPORT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS 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
...	...	...	...	...	...	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
...	97,74,72	7,947,45,72	1,000,00,00	...	6,947,45,72		
...	12,19,00	12,19,00	...	1,073,89,00	1,086,08,00	7055 00 190 PA 501 01	7055 00 190 PA 502 01
...	12,19,00	12,19,00	...	1,073,89,00	1,086,08,00		
...	109,93,72	7,959,64,72	1,000,00,00	1,073,89,00	8,033,53,72		
...	109,93,72	7,959,64,72	1,000,00,00	1,073,89,00	8,033,53,72		
...	109,93,72	7,959,64,72	1,000,00,00	1,073,89,00	8,033,53,72		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>7075 LOANS FOR OTHER TRANSPORT SERVICES</b>				
<b>01 Roads and Bridges</b>				
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>JA</b> Ways and Means Advance to Tamilnadu Road Development Company Limited	...	...	...	...
<b>JB</b> Ways and Means Advance to Tamilnadu State Construction Corporation Limited	63,00	...	...	63,00
<b>Total - State's Expenditure</b>	63,00	...	...	63,00
<b>Total - 7075 01 190</b> Dr.	63,00	...	...	63,00
<b>191 Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
<b>AA</b> Ways and Means Advance for Improvement of Roads	...	...	...	...
<b>JB</b> Loans to Municipal Corporations and Municipalities- Municipal Corporation (Madurai)	...	...	...	...
<b>JD</b> Loans to Municipal Corporations and Municipalities - Municipal Corporation (Coimbatore)	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7075 01 191</b> Dr.	...	...	...	...
<b>192 Loans to Municipalities / Municipal Councils</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Municipalities / Municipal Councils-Municipalities	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - State's Expenditure</b> Dr.	...	...	...	...
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Panchayat Raj Institutions	...	...	...	...
<b>AC</b> Loans to Municipal Corporations and Municipalities - Municipalities	...	...	...	...
<b>JA</b> Loans to Municipal Corporations and Municipalities - Municipal Corporation (Chennai)	...	...	...	...
<b>JE</b> Loans to Tamilnadu Road Development Company Limited and IT Expressway Limited	88,50,00	17,70,00	...	70,80,00
<b>Total - State's Expenditure</b>	88,50,00	17,70,00	...	70,80,00
<b>Total - 7075 01 800</b> Dr.	88,50,00	17,70,00	...	70,80,00
<b>Total - 7075 01</b> Dr.	89,13,00	17,70,00	...	71,43,00
<b>Total - 7075</b> Dr.	89,13,00	17,70,00	...	71,43,00

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

[ESTIMATES SUBJECT TO VOTE]

**7075. LOANS FOR OTHER TRANSPORT SERVICES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	7075 01 190 JA 501 01	7075 01 190 JA 502 01
...	...	63,00	...	...	63,00	7075 01 190 JB 501 01	7075 01 190 JB 502 01
...	...	63,00	...	...	63,00		
...	...	63,00	...	...	63,00		
...	...	...	...	...	...	7075 01 191 AA 501 01	7075 01 191 AA 502 01
...	...	...	...	...	...	7075 01 191 JB 501 01	7075 01 191 JB 502 01
...	...	...	...	...	...	7075 01 191 JD 501 01	7075 01 191 JD 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	7075 01 192 JA 501 01	7075 01 192 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	7075 01 800 AA 501 01	7075 01 800 AA 502 01
...	...	...	...	...	...	7075 01 800 AC 501 01	7075 01 800 AC 502 01
...	...	...	...	...	...	7075 01 800 JA 501 01	7075 01 800 JA 502 01
8,60,00	...	62,20,00	...	...	62,20,00	7075 01 800 JE 501 01	7075 01 800 JE 502 01
8,60,00	...	62,20,00	...	...	62,20,00		
8,60,00	...	62,20,00	...	...	62,20,00		
8,60,00	...	62,83,00	...	...	62,83,00		
8,60,00	...	62,83,00	...	...	62,83,00		



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

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>7452 LOANS FOR TOURISM</b>				
01 <b>Tourist Infrastructure</b>				
190 <b>Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans for Development of Tourism	78,67	...	...	78,67
<b>JB</b> Loans to Tamil Nadu Tourism Development Corporation for construction of Toilets near Highways side	...	...	...	...
<b>JC</b> Consolidated outstanding loans at the end of 2017-18 to Tamil Nadu Tourism Development Corporation Ltd.,	6,82,41	...	...	6,82,41
<b>Total - State's Expenditure</b>	<b>7,61,08</b>	...	...	<b>7,61,08</b>
<b>Total - 7452 01 190</b>	<b>7,61,08</b>	...	...	<b>7,61,08</b>
<b>Total - 7452 01</b>	<b>7,61,08</b>	...	...	<b>7,61,08</b>
60 <b>Others</b>				
190 <b>Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AA</b> 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
<b>Total - State's Expenditure</b>	<b>94,47</b>	...	...	<b>94,47</b>
<b>Total - 7452 60 190</b>	<b>94,47</b>	...	...	<b>94,47</b>
<b>Total - 7452 60</b>	<b>94,47</b>	...	...	<b>94,47</b>
<b>Total - 7452</b>	<b>8,55,55</b>	...	...	<b>8,55,55</b>

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	...	...	...	...	7452 01 190 JB 501 01	7452 01 190 JB 502 01
...	...	6,82,41	...	...	6,82,41	7452 01 190 JC 501 01	7452 01 190 JC 502 01
...	...	7,61,08	0,0	...	7,61,08		
...	...	7,61,08	0,0	...	7,61,08		
...	...	7,61,08	0,0	...	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>				
<b>102 Trading Institutions</b>				
<b>State's Expenditure</b>				
<b>AA</b> Ways and Means Advances - controlled by the Commissioner of Prohibition and Excise	<b>11,99</b>	...	...	<b>11,99</b>
<b>Total - State's Expenditure</b>	<b>11,99</b>	...	...	<b>11,99</b>
<b>Total - 7465 00 102</b> Dr.	<b>11,99</b>	...	...	<b>11,99</b>
<b>Total - 7465 00</b> Dr.	<b>11,99</b>	...	...	<b>11,99</b>
<b>Total - 7465</b> Dr.	<b>11,99</b>	...	...	<b>11,99</b>

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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]  
**7465. LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS**

[₹ in Thousands]

HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iii) <b>Loans for Economic Services</b>				
<b>7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>				
<b>102 Trading Institutions</b>				
<b>State's Expenditure</b>				
<b>AA</b> Ways and Means Advances - controlled by the Commissioner of Prohibition and Excise	<b>11,99</b>	...	...	<b>11,99</b>
<b>Total - State's Expenditure</b>	<b>11,99</b>	...	...	<b>11,99</b>
<b>Total - 7465 00 102</b> Dr.	<b>11,99</b>	...	...	<b>11,99</b>
<b>Total - 7465 00</b> Dr.	<b>11,99</b>	...	...	<b>11,99</b>
<b>Total - 7465</b> Dr.	<b>11,99</b>	...	...	<b>11,99</b>

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iii) Loans for Economic Services</b>				
<b>7475 00 LOANS FOR OTHER GENERAL ECONOMIC SERVICES</b>				
<b>103 Civil Supplies</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Commissioner of Civil Supplies and Corporation	...	...	...	...
<b>JH</b> Triplicane Urban Co-operative Society	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7475 00 103</b> Dr.	...	...	...	...
<b>190 Loans to Public Sector and Other Undertakings</b>				
<b>State's Expenditure</b>				
<b>AC</b> Loans to Tamilnadu Chit Fund Corporation-controlled by the Director of Chit Fund Corporation	...	...	...	...
<b>AD</b> Consolidated Outstanding Loans at the end of 2017-18 Sanctioned to Tamil Nadu Chit Fund Corporation Interest free Loans	17,51	...	...	17,51
<b>Total - State's Expenditure</b>	17,51	...	...	17,51
<b>Total - 7475 00 190</b> Dr.	17,51	...	...	17,51
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loan to cultivators by the Special Commissioner and Commissioner for Revenue Administration		...	...	...
<b>AB</b> Loans to Cultivators- Controlled by Board of Revenue	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7475 00 800</b> Dr.	...	...	...	...
<b>Total - 7475 00</b> Dr.	17,51	...	...	17,51
<b>Total - 7475</b> Dr.	17,51	...	...	17,51
<b>Total-(iii) Loans for Economic Services</b>	27,605,13,41	4,824,65,46	2,038,85,67	24,819,33,62

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

[ESTIMATES SUBJECT TO VOTE]

**7475. LOANS FOR OTHER GENERAL ECONOMIC SERVICES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	7475 00 103 AA 501 01	7475 00 103 AA 502 01
...	...	...	...	...	...	7475 00 103 JH 501 01	7475 00 103 JH 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	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
...	...	17,51	...	...	17,51		
...	...	17,51	...	...	17,51		
...	...	...	...	...	...	7475 00 800 AA 501 01	7475 00 800 AA 502 01
...	...	...	...	...	...	7475 00 800 AB 501 01	7475 00 800 AB 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	17,51	...	...	17,51		
...	...	17,51	...	...	17,51		
4,640,35,37	1,664,45,33	21,843,43,58	3,688,44,95	3,182,94,13	21,337,92,76		



**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iv) <b>Loans to Government Servants</b>				
<b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>				
<b>201 House Building Advances</b>				
<b>State's Expenditure</b>				
<b>AB Loans to Government Servants for construction of houses</b>	<b>651,05,81</b>	<b>2,91</b>	<b>...</b>	<b>651,02,90</b>
<b>00 Loans to Government Servants for construction of houses</b>	<b>-370,91,56</b>	<b>...</b>	<b>...</b>	<b>-370,91,56</b>
<b>01 Advances to All-India Service Officers</b>	<b>12,64,57</b>	<b>...</b>	<b>...</b>	<b>12,64,57</b>
<b>02 Advances to other Government Servants</b>	<b>907,98,00</b>	<b>2,91</b>	<b>...</b>	<b>907,95,09</b>
<b>03 Loans to Government Servants for construction of houses</b>	<b>-54,48</b>	<b>...</b>	<b>...</b>	<b>-54,48</b>
<b>04 Advances to Panchayat Union Staff</b>	<b>111,17,62</b>	<b>...</b>	<b>...</b>	<b>111,17,62</b>
<b>06 Advances to Secretariat Employees</b>	<b>-9,28,34</b>	<b>...</b>	<b>...</b>	<b>-9,28,34</b>
<b>AC Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the DGP</b>	<b>-19,99,84</b>	<b>...</b>	<b>...</b>	<b>-19,99,84</b>
<b>AD Loans to Indian Administrative Service Officers for construction of houses</b>	<b>24,56,31</b>	<b>2,76,38</b>	<b>2,68,42</b>	<b>24,48,35</b>
<b>AE Loans to Indian Police Service Officers for construction of houses</b>	<b>1,91,87</b>	<b>2,15,64</b>	<b>81,28</b>	<b>,57,51</b>
<b>AF Loans to Indian Forest Service Officers for construction of houses</b>	<b>2,53,37</b>	<b>74,14</b>	<b>...</b>	<b>1,79,23</b>
<b>AG Loans to Secretariat Employees for construction of houses - Adi Dravidar and Tribal Welfare Department</b>	<b>1,00,61</b>	<b>27,36</b>	<b>15,00</b>	<b>,88,25</b>
<b>AH Loans to Secretariat Employees for construction of houses - Animal Husbandry, Dairying and Fisheries Department</b>	<b>1,23,34</b>	<b>19,67</b>	<b>...</b>	<b>1,03,67</b>
<b>AI Loans to Secretariat Employees for construction of houses - Agriculture Department</b>	<b>61,87</b>	<b>29,14</b>	<b>61,10</b>	<b>,93,83</b>
<b>AJ Loans to Secretariat Employees for construction of houses - Backward Classes, Most Backward Classes and Minorities Welfare Department</b>	<b>1,03,70</b>	<b>-12,61</b>	<b>...</b>	<b>1,16,31</b>
<b>AK Loans to Secretariat Employees for construction of houses - Co-operative Food and Consumer Protection Department</b>	<b>1,21,22</b>	<b>17,67</b>	<b>...</b>	<b>1,03,55</b>
<b>AL Loans to Secretariat Employees for construction of houses - Co-operative Food and Consumer Protection Department</b>	<b>90,30</b>	<b>12,78</b>	<b>7,50</b>	<b>,85,02</b>
<b>AM Loans to Secretariat Employees for construction of houses - Energy Department</b>	<b>37,26</b>	<b>3,05</b>	<b>4,00</b>	<b>,38,21</b>
<b>AN Loans to Secretariat Employees for construction of houses - Environment and Forest Department</b>	<b>18,74</b>	<b>7,73</b>	<b>...</b>	<b>,11,01</b>
<b>AO Loans to Secretariat Employees for construction of houses - Finance Department</b>	<b>18,16,38</b>	<b>49,83</b>	<b>98,88</b>	<b>18,65,43</b>
<b>AP Loans to Secretariat Employees for construction of houses - Health and Family Welfare Department</b>	<b>1,86,48</b>	<b>46,04</b>	<b>12,50</b>	<b>1,52,94</b>
<b>AQ Loans to Secretariat Employees for construction of houses - Handlooms, Handicrafts, Textiles and Khadi Department</b>	<b>-8,25</b>	<b>1,90</b>	<b>...</b>	<b>-10,15</b>

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

[ESTIMATES SUBJECT TO VOTE]

**7610. LOANS TO GOVERNMENT SERVANTS ETC.**

[ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
29,98,68	...	621,04,22	...	...	621,04,22	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
...	16,00,00	40,48,35	...	18,16,00	58,64,35	7610 00 201 AD 501 01	7610 00 201 AD 502 01
...	14,06,29	14,63,80	...	20,00,00	34,63,80	7610 00 201 AE 501 01	7610 00 201 AE 502 01
...	4,08,12	5,87,35	...	2,83,86	8,71,21	7610 00 201 AF 501 01	7610 00 201 AF 502 01
24,45	54,00	1,17,80	24,45	40,00	1,33,35	7610 00 201 AG 501 01	7610 00 201 AG 502 01
25,00	1,25,00	2,03,67	40,00	40,00	2,03,67	7610 00 201 AH 501 01	7610 00 201 AH 502 01
...	75,00	1,68,83	...	75,00	2,43,83	7610 00 201 AI 501 01	7610 00 201 AI 502 01
...	40,00	1,56,31	...	1	1,56,32	7610 00 201 AJ 501 01	7610 00 201 AJ 502 01
19,67	84,65	1,68,53	19,67	40,00	1,88,86	7610 00 201 AK 501 01	7610 00 201 AK 502 01
...	28,88	1,13,90	...	40,00	1,53,90	7610 00 201 AL 501 01	7610 00 201 AL 502 01
3,15	1	,35,07	3,15	1	,31,93	7610 00 201 AM 501 01	7610 00 201 AM 502 01
3,60	68,00	,75,41	47	50,00	1,24,94	7610 00 201 AN 501 01	7610 00 201 AN 502 01
79,38	3,01,49	20,87,54	87,32	3,00,00	23,00,22	7610 00 201 AO 501 01	7610 00 201 AO 502 01
...	20,01	1,72,95	...	40,00	2,12,95	7610 00 201 AP 501 01	7610 00 201 AP 502 01
3,00	94,00	80,85	3,50	40,00	1,17,35	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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iv) <b>Loans to Government Servants</b>				
<b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>				
<b>AR</b> Loans to Secretariat Employees for construction of houses - Higher Education Department	-7,85	2,84	...	-10,69
<b>AS</b> Loans to Secretariat Employees for construction of houses - Highways and Minor Ports Department	-26,98	6,04	...	-33,02
<b>AT</b> Loans to Secretariat Employees for construction of houses - Industries Department	1,28,16	14,42	...	1,13,74
<b>AU</b> Loans to Secretariat Employees for construction of houses - Information Technology Department	-17,16	2,47	19,44	-1,19
<b>AV</b> Loans to Secretariat Employees for construction of houses - Labour and Employment Department	1,01,82	20,66	62,50	1,43,66
<b>AW</b> Loans to Secretariat Employees for construction of houses - Law Department	-2,40	1,86	...	-4,26
<b>AX</b> Loans to Secretariat Employees for construction of houses - Legislative Assembly Secretariat	2,29,28	66,50	1,01,40	2,64,18
<b>AY</b> Loans to Secretariat Employees for construction of houses - Municipal Administration and Water Supply Department	2,45,37	42,22	25,00	2,28,15
<b>AZ</b> Loans to Secretariat Employees for construction of houses - Micro, Small and Medium Enterprises Department	-21,55	1,38	25,00	2,07
<b>BA</b> Loans to Secretariat Employees for construction of houses - Personnel and Administrative Reforms Department	1,15,36	-2,95,55	22,39	4,33,30
<b>BB</b> Loans to Secretariat Employees for construction of houses - Planning,	1,12,17	5,59	...	1,06,58
<b>BC</b> Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department	4,80,57	41,79	95,50	5,34,28
<b>BD</b> Loans to Secretariat Employees for construction of houses - Public Works Department	90,66	18,81	17,00	88,85
<b>BE</b> Loans to Secretariat Employees for construction of houses - Revenue Department	1,93,34	-70,04	85,96	3,49,34
<b>BF</b> Loans to Secretariat Employees for construction of houses - Rural Development and Panchayat Raj Department	1,22,35	-36,68	12,50	1,71,53
<b>BG</b> Loans to Secretariat Employees for construction of houses - Social Welfare and Nutritious Meal Programme Department	-4,49	3,11	...	-7,60
<b>BH</b> Loans to Secretariat Employees for construction of houses - School Education Department	46,55	50,39	...	-3,84
<b>BI</b> Loans to Secretariat Employees for construction of houses - Tamil Development, and Information Department	14,09	-20,81	...	34,90
<b>BJ</b> Loans to Secretariat Employees for construction of houses - Transport Department	22,39	1,96	66,25	86,68
<b>BK</b> Loans to Secretariat Employees for construction of houses - Tourism and Culture and Religious Endowments Department	1,19,37	13,03	9,71	1,16,05

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

[ESTIMATES SUBJECT TO VOTE]

**7610. LOANS TO GOVERNMENT SERVANTS ETC.**

[ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1	-10,69	1	1	-10,69	7610 00 201 AR 501 01	7610 00 201 AR 502 01
10,56	25,00	-18,58	10,56	25,00	-4,14	7610 00 201 AS 501 01	7610 00 201 AS 502 01
18,67	59,00	1,54,07	18,67	40,00	1,75,40	7610 00 201 AT 501 01	7610 00 201 AT 502 01
...	60,05	,59,86	...	40,00	,99,86	7610 00 201 AU 501 01	7610 00 201 AU 502 01
43,03	1,19,98	2,20,61	50,00	1	1,70,62	7610 00 201 AV 501 01	7610 00 201 AV 502 01
4,00	40,00	,31,74	4,00	40,00	,67,74	7610 00 201 AW 501 01	7610 00 201 AW 502 01
70,00	1,00,00	2,94,18	70,00	1,00,00	3,24,18	7610 00 201 AX 501 01	7610 00 201 AX 502 01
42,70	83,47	2,68,92	42,70	80,00	3,06,22	7610 00 201 AY 501 01	7610 00 201 AY 502 01
2,64	30,00	,29,43	2,64	1	,26,80	7610 00 201 AZ 501 01	7610 00 201 AZ 502 01
50,76	1,71,50	5,54,04	50,76	1,60,00	6,63,28	7610 00 201 BA 501 01	7610 00 201 BA 502 01
6,55	10,00	1,10,03	6,55	50,00	1,53,48	7610 00 201 BB 501 01	7610 00 201 BB 502 01
...	2,41,65	7,75,93	...	80,00	8,55,93	7610 00 201 BC 501 01	7610 00 201 BC 502 01
34,25	56,43	1,11,03	34,25	10,00	,86,78	7610 00 201 BD 501 01	7610 00 201 BD 502 01
69	1,14,01	4,62,66	40	40,00	5,02,26	7610 00 201 BE 501 01	7610 00 201 BE 502 01
30,00	15,00	1,56,53	30,00	15,00	1,41,53	7610 00 201 BF 501 01	7610 00 201 BF 502 01
9,51	25,00	,7,89	...	40,00	,47,89	7610 00 201 BG 501 01	7610 00 201 BG 502 01
...	63,00	,59,16	...	40,00	,99,16	7610 00 201 BH 501 01	7610 00 201 BH 502 01
26,50	88,00	,96,40	28,00	40,00	1,08,40	7610 00 201 BI 501 01	7610 00 201 BI 502 01
...	78,96	1,65,64	...	1	1,65,65	7610 00 201 BJ 501 01	7610 00 201 BJ 502 01
25,41	96,39	1,87,03	25,41	69,38	2,31,00	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.**

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iv) <b>Loans to Government Servants</b>				
<b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>				
<b>BL</b> Loans to Secretariat Employees for construction of houses - Department for the Welfare of Differently Abled Persons	16,86	2,47	...	,14,39
<b>BM</b> Loans to Secretariat Employees for construction of houses - Youth Welfare and Sports Developments Department	-9,07	1,41	12,50	,2,02
<b>BN</b> Loans to Secretariat Employees for construction of houses - Department of Special Programme Implementation	13,23	3,69	9,00	,18,54
<b>BO</b> Loans to Secretariat Employees for construction of houses - Housing and Urban Development Department	1,35,99	18,28	20,00	1,37,71
<b>BP</b> Loans to Secretariat Employees for construction of houses - Home Department	2,66,90	35,59	33,00	2,64,31
<b>BQ</b> Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department	2,13,95	14,08	...	1,99,87
<b>BR</b> Loans to Secretariat Employees for construction of houses - Social Reforms Department	3,99	...	...	,3,99
<b>BS</b> house Building Advances to other Government Servants	60,52,57	129,00,86	106,64,04	38,15,75
<b>BT</b> House Building Advances to Panchayat Union Staff	6,56,58	7,85	4,10,38	10,59,11
<b>BU</b> Loans to Secretariat Employees for construction of Houses - Water Resources Department	-7,89	...	...	-7,89
<b>JA</b> Loans to Government servants for construction of houses	7,96	46	...	7,50
<b>JB</b> Loans to Tamilnadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the DGP	142,51,85	20,08,38	25,92,63	148,36,10
<b>JC</b> 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	8,01,02	53,52	...	7,47,50
<b>JD</b> Loans to Government Servants for construction of houses	-11,53	14	...	-11,67
<b>Total - State's Expenditure</b>	<b>929,92,63</b>	<b>156,88,35</b>	<b>148,32,88</b>	<b>921,37,16</b>
<b>Total - 7610 00 201</b>	<b>929,92,63</b>	<b>156,88,35</b>	<b>148,32,88</b>	<b>921,37,16</b>
<b>202 Advances for Purchase of Motor Conveyances</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Government Servants for Purchase of Motor Conveyances	237,61,76	1,81	...	23759,95
<b>01</b> Motor Car Advance to Officers other than All India Services	180,63,28	1,81	...	18061,47
<b>02</b> Motor Car Advance to All India Service Officers	10,04	...	...	10,04
<b>03</b> Advance for the purchase of Two Wheelers	56,88,44	...	...	5688,44
<b>AB</b> Conveyance Advance to Government Servants in lieu of Government Vehicles	1,67,54	22,56	...	144,98
<b>AC</b> 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
<b>AD</b> Loans to Assistant Educational Officer for the purchase of Mopeds etc., - Controlled by the Director of Elementary Education	-1,16	...	...	-1,16
<b>AE</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE		
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
...	34,25	,48,64	...	25,00	,73,64	7610 00 201 BL 501 01	7610 00 201 BL 502 01	
1,88	27,50	,27,64	1,88	1	,25,77	7610 00 201 BM 501 01	7610 00 201 BM 502 01	
4,20	25,00	,39,34	...	1	,39,35	7610 00 201 BN 501 01	7610 00 201 BN 502 01	
20,00	1,20,00	2,37,71	20,00	1,20,00	3,37,71	7610 00 201 BO 501 01	7610 00 201 BO 502 01	
...	1,38,40	4,02,71	...	75,00	4,77,71	7610 00 201 BP 501 01	7610 00 201 BP 502 01	
15,07	42,00	2,26,80	...	40,00	2,66,80	7610 00 201 BQ 501 01	7610 00 201 BQ 502 01	
...	1	,4,00	...	1	,4,01	7610 00 201 BR 501 01	7610 00 201 BR 502 01	
159,95,69	135,00,00	13,20,06	175,95,26	140,00,00	-22,75,20	7610 00 201 BS 501 01	7610 00 201 BS 502 01	
27,98	10,00,00	20,31,13	30,78	20,00,00	40,00,35	7610 00 201 BT 501 01	7610 00 201 BT 502 01	
...	...	-7,89	...	10,00	,2,11	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	
1	1	148,36,10	1	1	148,36,10	7610 00 201 JB 501 01	7610 00 201 JB 502 01	
...	1	7,47,51	...	1	7,47,52	7610 00 201 JC 501 01	7610 00 201 JC 502 01	
...	...	-,11,67	...	...	-11,67	7610 00 201 JD 501 01	7610 00 201 JD 502 01	
<b>195,97,04</b>	<b>206,70,08</b>	<b>932,10,20</b>	<b>182,00,44</b>	<b>219,04,35</b>	<b>969,14,11</b>			
<b>195,97,04</b>	<b>206,70,08</b>	<b>932,10,20</b>	<b>182,00,44</b>	<b>219,04,35</b>	<b>969,14,11</b>			
1	...	237,59,94	1	...	237,59,93	7610 00 202 AA 501 01	7610 00 202 AA 502 01	
1	...	180,61,46	1	...	180,61,45	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	
23,76	...	1,21,22	31,68	...	,89,54	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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iv) Loans to Government Servants</b>				
<b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>				
<b>AF</b> 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
<b>AG</b> Loans for Purchase of Motor Conveyances Under Personal Car For Official Use Scheme(PCOUS)	...	2	...	-2
<b>AH</b> Motor Car Advance to Officers other than All India Services	15,78,47	42,42,23	29,60,16	296,40
<b>AI</b> Motor Car Advance to All India Service Officers	13,92	23,06	10,00	,86
<b>AJ</b> Advance for the purchase of Two Wheelers	12,48,61	16,32,52	11,57,52	773,61
<b>JA</b> Advances for the purchase of Motor Conveyances	8,40	...	...	8,40
<b>JC</b> 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
<b>Total - State's Expenditure</b>	267,71,58	59,22,20	41,27,68	249,77,06
<b>Externally Aided Projects</b>				
<b>PC</b> 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
<b>PD</b> Advances to Village Health Nurses etc. for the purchase of Moped etc. under DANIDA Project-01	96,57	...	...	96,57
<b>Total - Externally Aided Projects</b>	2,73,62	...	...	2,73,62
<b>Central Sector Schemes</b>				
<b>SB</b> 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
<b>Total - Central Sector Schemes</b>	1,59,85	...	...	1,59,85
<b>Total - 7610 00 202</b>	272,05,05	59,22,20	41,27,68	254,10,53
<b>203 Advances for purchase of other Conveyances</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Purchase of other Conveyances	-3,34,57	-1,27,80	...	-2,06,77
<b>Total - State's Expenditure</b>	-3,34,57	-1,27,80	...	-2,06,77
<b>Total - 7610 00 203</b>	-3,34,57	-1,27,80	...	-2,06,77
<b>204 Advance for purchase of Computers</b>				
<b>State's Expenditure</b>				
<b>AA</b> Loans to Government Servants for purchase of Computers	53,04,10	1,89	...	53,02,21
<b>01</b> Advances All India Services Officers	3,07,28	1,89	...	3,05,39
<b>02</b> Advance to Other Government Servants	49,96,82	...	...	49,96,82
<b>AB</b> Advances to All India Services Officers for Purchase of Computers	...	...	...	...
<b>AC</b> Advances to Other Government Servants for Purchase of Computers	42,11	15,73,53	4,63,60	-10,67,82
<b>Total - State's Expenditure</b>	53,46,21	15,75,42	4,63,60	42,34,39
<b>Total - 7610 00 204</b>	53,46,21	15,75,42	4,63,60	42,34,39

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

**7610. LOANS TO GOVERNMENT SERVANTS ETC.**

[ in Thousands]								
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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	
39,83,22	50,00,00	13,13,18	53,10,96	50,00,00	10,02,22	7610 00 202 AH 501 01	7610 00 202 AH 502 01	
2,04	1,00,00	98,82	2,72	1,00,00	1,96,10	7610 00 202 AI 501 01	7610 00 202 AI 502 01	
19,61,34	30,00,00	18,12,27	26,15,12	30,00,00	21,97,15	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	
<b>59,70,37</b>	<b>81,00,00</b>	<b>271,06,69</b>	<b>79,60,49</b>	<b>81,00,00</b>	<b>272,46,20</b>			
...	...	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			
<b>59,70,37</b>	<b>81,00,00</b>	<b>275,40,16</b>	<b>79,60,49</b>	<b>81,00,00</b>	<b>276,79,67</b>			
1,65	1	-2,08,41	2,20	1	-2,10,60	7610 00 203 AA 501 01	7610 00 203 AA 502 01	
<b>1,65</b>	<b>1</b>	<b>-2,08,41</b>	<b>2,20</b>	<b>1</b>	<b>-2,10,60</b>			
<b>1,65</b>	<b>1</b>	<b>-2,08,41</b>	<b>2,20</b>	<b>1</b>	<b>-2,10,60</b>			
15	...	53,02,06	20	...	53,01,86	7610 00 204 AA 501 01	7610 00 204 AA 502 01	
15	...	3,05,24	20	...	3,05,04	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	4,99	1	5,00	9,98	7610 00 204 AB 501 01	7610 00 204 AB 502 01	
16,08,51	14,00,00	-12,76,33	21,44,68	14,00,00	-20,21,01	7610 00 204 AC 501 01	7610 00 204 AC 502 01	
<b>16,08,67</b>	<b>14,05,00</b>	<b>40,30,72</b>	<b>21,44,89</b>	<b>14,05,00</b>	<b>32,90,83</b>			
<b>16,08,67</b>	<b>14,05,00</b>	<b>40,30,72</b>	<b>21,44,89</b>	<b>14,05,00</b>	<b>32,90,83</b>			



**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(iv) Loans to Government Servants</b>				
<b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>				
<b>800 Other Loans</b>				
<b>State's Expenditure</b>				
<b>AB</b> Other advances-Controlled by the Commissioner of Treasuries and Accounts	2,46,65	55	...	2,46,10
<b>01</b> Other advances Controlled by the Commissioner of Treasuries and Accounts	-6,45,59	55	...	-6,46,14
<b>02</b> Advance for the purchase of Warm Clothing	97,68	...	...	97,68
<b>08</b> Other Miscellaneous advances to Gazetted and other officers	-65	...	...	-65
<b>10</b> Other advances Controlled by the Commissioner of Treasuries and Accounts	-32,18	...	...	-32,18
<b>11</b> Advance for the purchase of Hearing aids to Non Gazetted officers	-4	...	...	-4
<b>12</b> Other advances Controlled by the Commissioner of Treasuries and Accounts	-1	...	...	-1
<b>22</b> Loans for Higher Education in Colleges and Polytechnics	77,64	...	...	77,64
<b>23</b> Loans to Government Servants for purchase of Calculators	-1,32	...	...	-1,32
<b>24</b> Other advances Controlled by the Commissioner of Treasuries and Accounts	-1,21	...	...	-1,21
<b>35</b> Other advances Controlled by the Commissioner of Treasuries and Accounts	-1,05	...	...	-1,05
<b>36</b> Other advances Controlled by the Commissioner of Treasuries and Accounts	-3,13	...	...	-3,13
<b>38</b> Loans to Governments Servants for the Purchase of TANSI items on Credit Basis	-3,87	...	...	-3,87
<b>40</b> Advance for the Purchase of Khadi	49,54	...	...	49,54
<b>41</b> Advance for the Purchase of Handlooms	7,10,80	...	...	7,10,80
<b>43</b> Other advances Controlled by the Commissioner of Treasuries and Accounts	4	...	...	4
<b>AC</b> Marriage Advance - Controlled by the Secretary to Government, Finance Department	-30,54	2,53	26	-32,81
<b>AD</b> Advance for the purchase of Warm Clothing - Controlled by the Commissioner of Treasuries and Accounts	13,43	62	...	12,81
<b>AE</b> Other Miscellaneous advances to Gazetted and other officers - Controlled by the Commissioner of Treasuries and Accounts	2	...	...	2
<b>AF</b> Advance for the purchase of Hearing aids to Non Gazetted officers - Controlled by the Commissioner of Treasuries and Accounts	-42	...	...	-42
<b>AG</b> Loans for Higher Education in Colleges and Polytechnics -Controlled by the Commissioner of Treasuries and Accounts	-96	6,56	74	-6,78
<b>AH</b> Loans to Government Servants for the purchase of TANSI items on credit basis - Controlled by the Commissioner of Treasuries and Accounts	-3,15	3,55	...	-6,70

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

[ESTIMATES SUBJECT TO VOTE]

**7610. LOANS TO GOVERNMENT SERVANTS ETC.**

[ in Thousands]								
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE		
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings	
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
1	...	-45,18,67	1	...	-45,18,67	7610 00 800 AB 501 01	7610 00 800 AB 502 01	
...	...	-6,45,59	...	...	-6,45,59	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	
...	...	-40,54,52	...	...	-40,54,52	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	
1,47	2,00	-28,74	1,96	2,00	-28,70	7610 00 800 AC 501 01	7610 00 800 AC 502 01	
1	15,00	26,74	1	15,00	41,73	7610 00 800 AD 501 01	7610 00 800 AD 502 01	
1	1	...	1	1	...	7610 00 800 AE 501 01	7610 00 800 AE 502 01	
1	1	...	1	1	...	7610 00 800 AF 501 01	7610 00 800 AF 502 01	
1,17	12,50	8,06	1,56	12,50	19,00	7610 00 800 AG 501 01	7610 00 800 AG 502 01	
6,90	2,00	1,02	9,20	2,00	-6,18	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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
(iv) <b>Loans to Government Servants</b>				
<b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>				
<b>AI</b> Advance for the Purchase of Khadi - Controlled by the Commissioner of Treasuries and Accounts	52,64	49,34	21,19	24,49
<b>AJ</b> Advance for the Purchase of Handlooms - Controlled by the Commissioner of Treasuries and Accounts	12,43,05	19,73,29	15,07,96	7,77,72
<b>Total - State's Expenditure</b>	15,20,72	20,36,44	15,30,15	10,14,43
<b>Total - 7610 00 800</b>	15,20,72	20,36,44	15,30,15	10,14,43
<b>Total - 7610 00</b>	1,267,30,04	250,94,61	209,54,31	1,225,89,74
<b>Total - 7610</b>	1,267,30,04	250,94,61	209,54,31	1,225,89,74
<b>Total-(iv) Loans to Government Servants</b>	1,267,30,04	250,94,61	209,54,31	1,225,89,74

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

[ESTIMATES SUBJECT TO VOTE]

**7610. LOANS TO GOVERNMENT SERVANTS ETC.**

[ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
38,91	1,60,00	92,66	51,88	1,60,00	2,00,78	7610 00 800 AI 501 01	7610 00 800 AI 502 01
12,55,26	29,00,00	-1,89,82	16,73,68	29,00,00	10,36,50	7610 00 800 AJ 501 01	7610 00 800 AJ 502 01
13,03,75	30,91,52	28,02,20	17,38,32	30,91,52	41,55,40		
13,03,75	30,91,52	28,02,20	17,38,32	30,91,52	41,55,40		
284,81,48	332,66,61	1,273,74,87	300,46,34	345,00,88	1,318,29,41		
284,81,48	332,66,61	1,273,74,87	300,46,34	345,00,88	1,318,29,41		
284,81,48	332,66,61	1,273,74,87	300,46,34	345,00,88	1,318,29,41		

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

[ESTIMATES SUBJECT TO VOTE]

**7615. MISCELLANEOUS LOANS**

[₹ in Thousands]				
HEAD OF ACCOUNT  (1)	O/B as on 1st April 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(v) Loans for Miscellaneous Purposes</b>				
<b>7615 00 MISCELLANEOUS LOANS</b>				
<b>190 Loans to Public Sector and other Undertakings</b>				
<b>State's Expenditure</b>				
<b>JH</b> Loans to Statutory Corporations, Boards, Govt. Companies - Controlled by the Secretary to Govt., Rural Development Department	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7615 00 190</b> Dr.	...	...	...	...
<b>191 Loans to Municipal Corporations</b>				
<b>State's Expenditure</b>				
<b>AA</b> Construction of Market Buildings and Electric Lighting etc.	...	...	...	...
<b>AB</b> Loans to Municipal Corporations and Municipalities-Loans to Chennai Corporation	...	...	...	...
<b>AC</b> Loans to Municipal Corporations and Municipalities - Municipal Corporation (Madurai)	...	...	...	...
<b>AD</b> Loans to Municipal Corporations and Municipalities	...	...	...	...
<b>JB</b> Loans to Municipal Corporations and Municipalities-Municipal Corporation (Chennai)	...	...	...	...
<b>JC</b> Construction of Maternity Home	...	...	...	...
<b>JD</b> Loans to Municipal Corporation and Municipalities	...	...	...	...
<b>JE</b> Loans for street lighting	...	...	...	...
<b>JF</b> Loans to Municipal Corporation and Municipalities - Municipal Corporation (Coimbatore)	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7615 00 191</b> Dr.	...	...	...	...
<b>192</b> <b>Total - 7615 00</b> Dr.				
<b>State's Expenditure</b>				
<b>AG</b> Loans for celebration of Marriage - Controlled by the Director of School Education	...	...	...	...
<b>BM</b> Loans for the purchase of Conveyances - Controlled by the Director of School Education	-54	...	...	-54
<b>Total - State's Expenditure</b>	-54	...	...	-54
<b>Total - 7615 00 192</b> Dr.	-54	...	...	-54
<b>193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof</b>				
<b>State's Expenditure</b>				
<b>AA</b> Ways and Means advance to Panchayat Unions and Special Village Panchayats for Payment of Pension to pensioners of Panchayat Unions and Special Villages	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7615 00 193</b> Dr.	...	...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	7615 00 190 JH 501 01	7615 00 190 JH 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	7615 00 191 AA 501 01	7615 00 191 AA 502 01
...	...	...	...	...	...	7615 00 191 AB 501 01	7615 00 191 AB 502 01
...	...	...	...	...	...	7615 00 191 AC 501 01	7615 00 191 AC 502 01
...	...	...	...	...	...	7615 00 191 AD 501 01	7615 00 191 AD 502 01
...	...	...	...	...	...	7615 00 191 JB 501 01	7615 00 191 JB 502 01
...	...	...	...	...	...	7615 00 191 JC 501 01	7615 00 191 JC 502 01
...	...	...	...	...	...	7615 00 191 JD 501 01	7615 00 191 JD 502 01
...	...	...	...	...	...	7615 00 191 JE 501 01	7615 00 191 JE 502 01
...	...	...	...	...	...	7615 00 191 JF 501 01	7615 00 191 JF 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	7615 00 192 AG 501 01	7615 00 192 AG 502 01
...	...	-54	...	...	-54	7615 00 192 BM 501 01	7615 00 192 BM 502 01
...	...	-54	...	...	-54		
...	...	-54	...	...	-54		
...	...	...	...	...	...	7615 00 193 AA 501 01	7615 00 193 AA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		

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

[₹ in Thousands]				
HEAD OF ACCOUNT  (1)	O/B as on 1st April 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>F. LOANS AND ADVANCES</b>				
<b>(v) Loans for Miscellaneous Purposes</b>				
<b>7615 00 MISCELLANEOUS LOANS</b>				
<b>198 Loans to Gram Panchayats</b>				
<b>State's Expenditure</b>				
<b>JA</b> Loans to Panchayati Raj Institutions	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7615 00 198</b> Dr.	...	...	...	...
<b>199 Loans to Trading and other Non-Government Institutions</b>				
<b>State's Expenditure</b>				
<b>BM</b> Loans for the purchase of Conveyances-controlled by the Director of School Education	...	...	...	...
<b>BV</b> Loans to celebrate festivals - Controlled by Director of Collegiate Education	...	...	...	...
<b>BW</b> Advance to Celebrate Festivals Controlled by the Director of Technical Education	...	...	...	...
<b>CA</b> Loans for Purchase of Conveyance - Controlled by the Director of Elementary Education	...	...	...	...
<b>CB</b> Loans for Celebration of Marriages Controlled by the Director of Elementary Education	...	...	...	...
<b>CC</b> Marriage Advance Controlled by Director of Technical Education	...	...	...	...
<b>Total - State's Expenditure</b>	...	...	...	...
<b>Total - 7615 00 199</b> Dr.	...	...	...	...
<b>200 Miscellaneous Loans</b>				
<b>State's Expenditure</b>				
<b>AE</b> Loans to Cultivators - controlled by the Board of Revenue (Land Revenue)	...	...	...	...
<b>AF</b> Loans to Cultivators - Controlled by the Director of Agriculture	...	...	...	...
<b>AG</b> Loans to Celebration of Marriages	...	...	...	...
<b>AH</b> Loans to other parties - Controlled by the Director of Fisheries	...	...	...	...
<b>AI</b> Loans to other parties - Controlled by the Director of Industries and Commerce	...	...	...	...
<b>AJ</b> Loans to other parties-Ways and Means advance to Non Governmental Corporations etc.	...	...	...	...
<b>AK</b> Loans to other parties - unforeseen advances	...	...	...	...
<b>AL</b> Loans to other parties - controlled by the Secretary to Government, Education and Public Health Department	...	...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	7615 00 198 JA 501 01	7615 00 198 JA 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	7615 00 199 BM 501 01	7615 00 199 BM 502 01
...	...	...	...	...	...	7615 00 199 BV 501 01	7615 00 199 BV 502 01
...	...	...	...	...	...	7615 00 199 BW 501 01	7615 00 199 BW 502 01
...	...	...	...	...	...	7615 00 199 CA 501 01	7615 00 199 CA 502 01
...	...	...	...	...	...	7615 00 199 CB 501 01	7615 00 199 CB 502 01
...	...	...	...	...	...	7615 00 199 CC 501 01	7615 00 199 CC 502 01
...	...	...	...	...	...		
...	...	...	...	...	...		
...	...	...	...	...	...	7615 00 200 AE 501 01	7615 00 200 AE 502 01
...	...	...	...	...	...	7615 00 200 AF 501 01	7615 00 200 AF 502 01
...	...	...	...	...	...	7615 00 200 AG 501 01	7615 00 200 AG 502 01
...	...	...	...	...	...	7615 00 200 AH 501 01	7615 00 200 AH 502 01
...	...	...	...	...	...	7615 00 200 AI 501 01	7615 00 200 AI 502 01
...	...	...	...	...	...	7615 00 200 AJ 501 01	7615 00 200 AJ 502 01
...	...	...	...	...	...	7615 00 200 AK 501 01	7615 00 200 AK 502 01
...	...	...	...	...	...	7615 00 200 AL 501 01	7615 00 200 AL 502 01



**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(v) Loans for Miscellaneous Purposes</b>				
<b>7615 00 MISCELLANEOUS LOANS</b>				
<b>AM</b> Loans to other parties controlled by the Director of Agriculture	...	...	...	...
<b>AN</b> Loans to other parties - Controlled by the Commissioner for Milk production and Dairy Development	...	...	...	...
<b>AO</b> Loans to other parties - Controlled by the Director of Handlooms and Textiles	...	...	...	...
<b>AP</b> Loans to other parties - Controlled by the Chief Electrical Inspector to Government	...	...	...	...
<b>AQ</b> Loans to other parties - Controlled by the Secretary to Government, Agriculture Department	...	...	...	...
<b>AR</b> Loans to other parties - controlled by the Secretary to Government, Labour and Housing Department	...	...	...	...
<b>AS</b> Loans to other parties - Controlled by the Commissioner of Labour	...	...	...	...
<b>AT</b> Loans to others parties - Controlled by the Secretary to Government, Finance Department	...	...	...	...
<b>AU</b> Loans to other parties - Advances under special laws - Loans under the control of Director of Industries and Commerce	...	...	...	...
<b>AV</b> Loans to other parties - controlled by the Secretary to Government, Food and Agriculture Department	...	...	...	...
<b>AX</b> Loans to other parties - controlled by the Director of Social Welfare	...	...	...	...
<b>AY</b> Loans to other parties - controlled by the Director of Health Services and Family Welfare	...	...	...	...
<b>AZ</b> Loans to cultivators - controlled by the Director of Industries and Commerce	...	...	...	...
<b>BA</b> Loans to other parties - Loans under the control of Secretary to Government, Housing Department	...	...	...	...
<b>BB</b> Loans to other parties controlled by the Secretary to Government, Public Works Department	...	...	...	...
<b>BG</b> Loans to Statutory Corporations, Boards and Government Companies - controlled by the Secretary to Government, Industries Department	...	...	...	...
<b>BN</b> Loans for purchase of Handloom and Khadi clothes on credit basis - controlled by the Director of School Education	...	...	...	...
<b>BO</b> Advances to celebrate Festivals - controlled by the Director of School Education	...	...	...	...
<b>BR</b> Advances to Central Government servants to clear of rent due to landlords - controlled by the Commissioner and Secretary to Government	...	...	...	...
<b>BV</b> Advances to celebrate Festivals - controlled by Director of Collegiate Education	...	...	...	...
<b>BY</b> Loans to Chennai Corporation to settle pending claims of the families of deceased employees covered under Group Insurance Scheme	...	...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	7615 00 200 AM 501 01	7615 00 200 AM 502 01
...	...	...	...	...	...	7615 00 200 AN 501 01	7615 00 200 AN 502 01
...	...	...	...	...	...	7615 00 200 AO 501 01	7615 00 200 AO 502 01
...	...	...	...	...	...	7615 00 200 AP 501 01	7615 00 200 AP 502 01
...	...	...	...	...	...	7615 00 200 AQ 501 01	7615 00 200 AQ 502 01
...	...	...	...	...	...	7615 00 200 AR 501 01	7615 00 200 AR 502 01
...	...	...	...	...	...	7615 00 200 AS 501 01	7615 00 200 AS 502 01
...	...	...	...	...	...	7615 00 200 AT 501 01	7615 00 200 AT 502 01
...	...	...	...	...	...	7615 00 200 AU 501 01	7615 00 200 AU 502 01
...	...	...	...	...	...	7615 00 200 AV 501 01	7615 00 200 AV 502 01
...	...	...	...	...	...	7615 00 200 AX 501 01	7615 00 200 AX 502 01
...	...	...	...	...	...	7615 00 200 AY 501 01	7615 00 200 AY 502 01
...	...	...	...	...	...	7615 00 200 AZ 501 01	7615 00 200 AZ 502 01
...	...	...	...	...	...	7615 00 200 BA 501 01	7615 00 200 BA 502 01
...	...	...	...	...	...	7615 00 200 BB 501 01	7615 00 200 BB 502 01
...	...	...	...	...	...	7615 00 200 BG 501 01	7615 00 200 BG 502 01
...	...	...	...	...	...	7615 00 200 BN 501 01	7615 00 200 BN 502 01
...	...	...	...	...	...	7615 00 200 BO 501 01	7615 00 200 BO 502 01
...	...	...	...	...	...	7615 00 200 BR 501 01	7615 00 200 BR 502 01
...	...	...	...	...	...	7615 00 200 BV 501 01	7615 00 200 BV 502 01
...	...	...	...	...	...	7615 00 200 BY 501 01	7615 00 200 BY 502 01

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>F. LOANS AND ADVANCES</b>				
<b>(v) Loans for Miscellaneous Purposes</b>				
<b>7615 00 MISCELLANEOUS LOANS</b>				
<b>CA</b> Loans for purchase of conveyance - Controlled by Director of Elementary Education	...	...	...	...
<b>CD</b> Interest free Ways and Means Advance to Kargil Defence Personnel Relief Fund - Controlled by the Secretary, Public Department	8,00,00	8,00,00	...	...
<b>CF</b> Loans to aided School Teachers for Celebration of Marriage - Controlled by the Director of School Education	...	...	...	...
<b>CI</b> Loans for Celebration of Marriages - Controlled by the Director of Elementary Education	...	...	...	...
<b>JA</b> Loans to Panchayat-Raj Institutions	...	...	...	...
<b>JF</b> Loans to Cultivators - controlled by the Director of Industries and Commerce	...	...	...	...
<b>JG</b> Loans to Cultivators - controlled by the Board of Revenue (Land Revenue)	...	...	...	...
<b>JJ</b> Loans to other parties - controlled by the Fisheries Department	...	...	...	...
<b>JK</b> Loans to other parties - controlled by the Commissioner of Milk Production and Dairy Development	...	...	...	...
<b>JL</b> Loans to other parties - controlled by the Director of Industries and Commerce	...	...	...	...
<b>JM</b> Loans to other parties - controlled by the Director of Handloom and Textiles	...	...	...	...
<b>JN</b> Loans to other parties - controlled by the Secretary to Government, Rural Development and Local Administration Department	...	...	...	...
<b>JO</b> Loans to other parties - controlled by the Commissioner of Labour	...	...	...	...
<b>JP</b> Loans to Other Parties - Controlled by the Secretary to Government, Finance Department	...	...	...	...
<b>JQ</b> Loans to other parties - controlled by the Secretary to Government, Finance Department	...	...	...	...
<b>JS</b> Loans to other parties - controlled by the Secretary to Government, Home Department	...	...	...	...
<b>JV</b> Loans to other parties - controlled by the Director of Health Services and Family Welfare	...	...	...	...
<b>KA</b> Loans for construction of Remunerate Building Markets etc.	...	...	...	...
<b>KB</b> Loans for the construction of Bus-cum-truck terminals - controlled by the Director of Treasuries and Accounts	...	...	...	...
<b>KD</b> Loans to Employees of Municipal Councils and Township Committees - controlled by the Director of Municipal Administration for HBA [34 02]	-604,89,86	-5,97,29	...	-598,92,57
<b>Total - State's Expenditure</b>	-596,89,86	2,02,71	...	-598,92,57
<b>Total - 7615 00 200</b> Dr.	-596,89,86	2,02,71	...	-598,92,57
<b>Total - 7615 00</b> Dr.	-596,90,40	2,02,71	...	-598,93,11
<b>Total - 7615</b> Dr.	-596,90,40	2,02,71	...	-598,93,11
<b>Total-(v) Loans for Miscellaneous Purposes</b>	-596,90,40	2,02,71	...	-598,93,11
<b>Total-F. LOANS AND ADVANCES</b>	39,997,10,43	5,245,25,12	3,834,83,31	38,800,34,62

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	7615 00 200 CA 501 01	7615 00 200 CA 502 01
...	...	...	...	...	...	7615 00 200 CD 501 01	7615 00 200 CD 502 01
...	...	...	...	...	...	7615 00 200 CF 501 01	7615 00 200 CF 502 01
...	...	...	...	...	...	7615 00 200 CI 501 01	7615 00 200 CI 502 01
...	...	...	...	...	...	7615 00 200 JA 501 01	7615 00 200 JA 502 01
...	...	...	...	...	...	7615 00 200 JF 501 01	7615 00 200 JF 502 01
...	...	...	...	...	...	7615 00 200 JG 501 01	7615 00 200 JG 502 01
...	...	...	...	...	...	7615 00 200 JJ 501 01	7615 00 200 JJ 502 01
...	...	...	...	...	...	7615 00 200 JK 501 01	7615 00 200 JK 502 01
...	...	...	...	...	...	7615 00 200 JL 501 01	7615 00 200 JL 502 01
...	...	...	...	...	...	7615 00 200 JM 501 01	7615 00 200 JM 502 01
...	...	...	...	...	...	7615 00 200 JN 501 01	7615 00 200 JN 502 01
...	...	...	...	...	...	7615 00 200 JO 501 01	7615 00 200 JO 502 01
...	...	...	...	...	...	7615 00 200 JP 501 01	7615 00 200 JP 502 01
...	...	...	...	...	...	7615 00 200 JQ 501 01	7615 00 200 JQ 502 01
...	...	...	...	...	...	7615 00 200 JS 501 01	7615 00 200 JS 502 01
...	...	...	...	...	...	7615 00 200 JV 501 01	7615 00 200 JV 502 01
...	...	...	...	...	...	7615 00 200 KA 501 01	7615 00 200 KA 502 01
...	...	...	...	...	...	7615 00 200 KB 501 01	7615 00 200 KB 502 01
...	50,00	-598,42,57	...	1	-598,42,56	7615 00 200 KD 501 01	7615 00 200 KD 502 01
...	50,00	-598,42,57	...	1	-598,42,56		
...	50,00	-598,43,11	...	1	-598,43,10		
...	50,00	-598,43,11	...	1	-598,43,10		
...	50,00	-598,43,11	...	1	-598,43,10		
5,945,97,26	3,564,20,58	36,418,57,93	5,230,44,83	6,019,65,71	37,170,61,48		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
101 Market Loans	303,068,69,49	87,977,00,00	11,181,16,14	379,864,53,35
103 Loans from Life Insurance Corporation of India	428,84,02	...	58,09,54	370,74,48
104 Loans from General Insurance Corporation of India	20,61,03		5,68,08	14,92,95
105 Loans from the National Bank for Agricultural and Rural Development	10,303,48,51	4,000,00,00	1,770,22,12	12,533,26,39
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	...	...	31,81
108 Loans from National Co-operative Development Corporation	273,45,66	20,03,34	55,60,17	237,88,83
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	17,775,14,05	...	1,803,08,05	15,972,06,00
800 Other Loans	...	...	...	...
<b>Total - 6003 00</b>	<b>354,624,76,69</b>	<b>91,997,03,34</b>	<b>14,873,84,10</b>	<b>431,747,95,93</b>
<b>Total - 6003</b>	<b>354,624,76,69</b>	<b>91,997,03,34</b>	<b>14,873,84,10</b>	<b>431,747,95,93</b>
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>01 Non-Plan Loans</b>				
201 House Building Advances	43,31	...	43,31	0,0
202 Police - Modernisation of Police Forces	30,52,78	...	4,60,92	25,91,86
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
<b>Total - 6004 01</b>	<b>42,65,85</b>	<b>...</b>	<b>5,04,23</b>	<b>37,61,62</b>
<b>02 Loans for State Plan Schemes</b>				
101 Block Loans	1,149,67,42	...	156,51,91	,993,15,51
103 Loans against External Assistance received in kind	8,590,73,42	...	883,50,06	7,707,23,36
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,055,97,03	...	265,32,91	790,64,12
800 Other Loans	...	...	...	...
<b>Total - 6004 02</b>	<b>10,796,37,87</b>	<b>...</b>	<b>1,305,34,88</b>	<b>9,491,02,99</b>

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

[₹ in Thousands]						HEAD OF ACCOUNT
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						<b>E. PUBLIC DEBT</b>
						<b>6003 00 Internal Debt of the State Government</b>
91,000,00,00	14,500,67,88	456,363,85,47	87,977,00,00	11,181,16,14	437,367,04,46	101 Market Loans
...	56,76,86	313,97,62	...	58,09,54	258,19,29	103 Loans from Life Insurance Corporation of India
...	5,28,00	9,64,95	...	5,68,08	4,36,95	104 Loans from General Insurance Corporation of India
4,000,00,00	1,958,22,12	12,082,62,13	4,000,00,00	1,770,22,12	13,165,74,82	105 Loans from the National Bank for Agricultural and Rural Development
...	1	22,814,99,99	...	...	20,533,49,98	106 Compensation and Other Bonds
...	...	31,81	...	...	31,81	107 Loans from the State Bank of India and Other Banks
...	62,01,08	175,87,75	20,03,34	55,60,17	110,43,58	108 Loans from National Co-operative Development Corporation
...	2	-60,77,90	...	...	-60,77,93	109 Loans from other Institutions
1	1	...	...	...	...	110 Ways and Means Advances from Reserve Bank of India
...	1,803,08,05	14,168,97,95	...	1,803,08,05	12,365,89,90	111 Special Securities issued to National Small Savings Fund of the Central Government
...	...	...	...	...	...	800 Other Loans
95,000,00,01	18,386,04,03	505,869,49,77	91,997,03,34	14,873,84,10	483,744,72,86	<b>Total - 6003 00</b>
95,000,00,01	18,386,04,03	505,869,49,77	91,997,03,34	14,873,84,10	483,744,72,86	<b>Total - 6003</b>
						<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>
						<b>01 Non-Plan Loans</b>
...	...	...	...	43,31	...	201 House Building Advances
...	4,53,02	21,38,84	...	...	16,97,79	202 Police - Modernisation of Police Forces
...	...	1,73,99	...	4,60,92	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
...	4,53,02	33,08,60	...	5,04,23	28,67,55	<b>Total - 6004 01</b>
						<b>02 Loans for State Plan Schemes</b>
...	156,51,91	836,63,60	...	156,51,91	680,11,69	101 Block Loans
...	,704,14,89	7,003,08,47	...	883,50,06	5,885,14,10	103 Loans against External Assistance received in kind
...	263,27,84	793,63,03	...	265,32,91	530,35,19	105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission
...	...	...	...	...	...	800 Other Loans
...	1,123,94,64	8,633,35,10	...	1305,34,88	7,095,60,98	<b>Total - 6004 02</b>

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>03 Loans for Central Plan Schemes</b>				
207 Relief and Rehabilitation	14,38	...	...	14,38
208 Rehabilitation - Repatriates from Other Countries - Repatriates from Burma	17,11	...	...	17,11
<b>Total - 6004 03</b>	<b>31,49</b>	...	...	<b>31,49</b>
<b>07 Pre - 1984-85 Loans</b>				
102 National Loan Scholarship Scheme	5,61,90	...	...	5,61,90
<b>Total - 6004 07</b>	<b>5,61,90</b>	...	...	<b>5,61,90</b>
<b>08 Centrally Sponsored Schemes</b>				
201 House Building Advances to All India Service Officers	8,45,04	...	1,05,63	7,39,41
<b>Total - 6004 08</b>	<b>8,45,04</b>	...	<b>1,05,63</b>	<b>7,39,41</b>
<b>09 Other Loans for States/Union Territory with Legislature Schemes</b>				
104 External Assistance received in kind	6,446,20,76	4,628,94,04	43,28,46	11,657,23,10
<b>Total - 6004 09</b>	<b>6,446,20,76</b>	<b>10,869,94,04</b>	<b>43,28,46</b>	<b>17,898,23,10</b>
<b>Total - 6004</b>	<b>17,299,62,91</b>	<b>10,869,94,04</b>	<b>1,354,73,20</b>	<b>27,440,20,51</b>
<b>Total - E. PUBLIC DEBT</b>	<b>371,924,39,60</b>	<b>102,866,97,38</b>	<b>16,228,57,30</b>	<b>459,188,16,44</b>
<b>H. CONTINGENCY FUND</b>				
<b>8000 00 Contingency Fund</b>				
001 Appropriation from the Consolidated Fund	150,00,00	...	...	150,00,00
<b>Total - 8000</b>	<b>150,00,00</b>	...	...	<b>150,00,00</b>
<b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>				
<b>(b) State Provident Funds -</b>				
<b>8009 State Provident Funds -</b>				
<b>01 Civil</b>				
101 General Provident Funds	12,703,12,10	4,655,29,02	3,723,46,85	13,634,94,27
102 Contributory Provident Fund	71,49	9	16	71,42
104 All India Services Provident Fund	93,98,06	25,37,27	14,65,73	93,98,06
<b>Total - 8009 01</b>	<b>12,797,81,65</b>	<b>4,680,66,38</b>	<b>3,738,12,74</b>	<b>13,740,35,29</b>



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

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		(12)
Receipts	Outgoings		Receipts	Outgoings			
(6)	(7)	(8)	(9)	(10)	(11)		
						<b>03 Loans for Central Plan Schemes</b>	
...	...	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	<b>Total - 6004 03</b>	
						<b>07 Pre - 1984-85 Loans</b>	
...	...	5,61,90	...	...	5,61,90	102 National Loan Scholarship Scheme	
...	...	5,61,90	...	...	5,61,90	<b>Total - 6004 07</b>	
						<b>08 Centrally Sponsored Schemes</b>	
1	1,05,63	...	...	1,05,63	...	201 House Building Advances to All India Service Officers	
1	1,05,63	6,33,79	1	1,05,63	5,28,17	<b>Total - 6004 08</b>	
						<b>09 Other Loans for States/Union Territory with Legislature Schemes</b>	
4,743,48,83	208,68,50	16,192,03,43	4,628,94,04	43,28,46	20,856,29,00	104 External Assistance received in kind	
13,175,48,83	208,68,50	30,865,03,43	10,869,94,04	43,28,46	46,108,29,00	<b>0 Total - 6004 09</b>	
13,175,48,84	1,338,21,79	39,543,74,31	10,869,94,05	1,354,73,20	53,243,79,09	<b>Total - 6004</b>	
108,175,48,85	19,724,25,82	545,413,24,08	102,866,97,39	16,228,57,30	536,988,51,95	<b>Total - E. PUBLIC DEBT</b>	
						<b>H. CONTINGENCY FUND</b>	
						<b>8000 00 Contingency Fund</b>	
...	...	150,00,00	...	...	150,00,00	001 Appropriation from the Consolidated Fund	
...	...	150,00,00	...	...	150,00,00	<b>Total - 8000</b>	
						<b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>	
						<b>(b) State Provident Funds -</b>	
						<b>8009 State Provident Funds -</b>	
						<b>01 Civil</b>	
4,497,45,75	3,821,50,77	14,311,06,08	4,655,29,02	3,723,46,85	14,829,43,73	101 General Provident Funds	
...	...	71,42	9	16	71,42	102 Contributory Provident Fund	
27,52,17	10,82,35	113,99,81	25,37,27	14,65,73	132,36,61	104 All India Services Provident Fund	
4,524,97,92	3,832,33,12	14,433,00,09	4,680,66,38	3,738,12,74	14,969,91,37	<b>Total - 8009 01</b>	

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>60 Other Provident Funds</b>				
103 Other Miscellaneous Provident Funds	Cr. 13,186,50,75	4,185,83,19	2,310,54,70	15,061,79,24
<b>Total - 8009 60</b>	Cr. 13,186,50,75	4,185,83,19	2,310,54,70	15,061,79,24
<b>Total - 8009</b>	Cr. 25,984,32,40	8,866,49,57	6,048,67,44	28,802,14,53
<b>Total-(b). State Provident Funds</b>	Cr. 25,984,32,40	8,866,49,57	6,048,67,44	28,802,14,53
<b>(c) Other Accounts -</b>				
<b>8010 00 TRUSTS AND ENDOWMENTS</b>				
104 Endowments for Charitable and Educational Institutions	Cr. 1,09	...	...	1,09
105 Other Trusts	Cr. 1,43	...	...	1,43
<b>Total - 8010</b>	Cr. 2,52	...	...	2,52
<b>Total-(c). Other Accounts</b>	Cr. 2,52	...	...	2,52
<b>(d) Other Savings Schemes-</b>				
<b>8011 00 Insurance and Pension Funds</b>				
106 Other Insurance and Pension Funds	13	-13	...	...
<b>Total - 8011</b>	Cr. 13	-13	...	...
<b>8031 00 Other Savings Deposits</b>				
102 State Savings Bank Deposits	Cr. 490,87,38	130,48,17	71,12,02	550,23,53
<b>Total - 8031</b>	Cr. 490,87,38	130,48,17	71,12,02	550,23,53
<b>Total-(d). Other Savings Scheme</b>	Cr. 490,87,38	130,48,17	71,12,02	550,23,53
<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	Cr. 26,475,22,43	8,996,97,61	6,119,79,46	29,352,40,58
<b>J. RESERVE FUNDS</b>				
<b>(a) Reserve Funds Bearing Interest -</b>				
<b>8121 00 GENERAL AND OTHER RESERVE FUNDS</b>				
122 State Disaster Response Fund	Cr. 113,41,93	1360,00,00	1360,00,00	113,41,93
<b>Total - 8121</b>	Cr. 113,41,93	1360,00,00	1360,00,00	113,41,93
<b>Total - (a) Reserve Funds Bearing Interest</b>	Cr. 113,41,93	1360,00,00	1360,00,00	113,41,93

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

[₹ in Thousands]						HEAD OF ACCOUNT  (12)
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	
Receipts (6)	Outgoings (7)		Receipts (9)	Outgoings (10)		
						<b>60 Other Provident Funds</b>
4,246,58,55	2,432,55,12	16,875,82,67	4,185,83,19	2,310,54,70	19,034,37,24	103 Other Miscellaneous Provident Funds
4,246,58,55	2,432,55,12	16,875,82,67	4,185,83,19	2,310,54,70	19,034,37,24	<b>Total - 8009 60</b>
8,771,56,47	6,264,88,24	31,308,82,76	8,866,49,57	6,048,67,44	34,004,28,61	<b>Total - 8009</b>
8,771,56,47	6,264,88,24	31,308,82,76	8,866,49,57	6,048,67,44	34,004,28,61	<b>Total-(b). State Provident Funds</b>
						<b>(c) Other Accounts -</b>
						<b>8010 00 TRUSTS AND ENDOWMENTS</b>
...	...	1,09	...	...	1,09	104 Endowments for Charitable and Educational Institutions
...	...	1,43	...	...	1,43	105 Other Trusts
...	...	2,52	...	...	2,52	<b>Total - 8010</b>
...	...	2,52	...	...	2,52	<b>Total-(c). Other Accounts</b>
						<b>(d) Other Savings Schemes-</b>
13	...	13	...	...	13	
13	...	13	...	...	13	
125,66,28	55,93,59	619,96,22	130,48,17	71,12,02	689,68,88	<b>8031 00 Other Savings Deposits</b>
125,66,28	55,93,59	619,96,22	130,48,17	71,12,02	689,68,88	102 State Savings Bank Deposits
125,66,28	55,93,59	619,96,22	130,48,17	71,12,02	689,68,88	<b>Total - 8031</b>
8,897,22,75	6,320,81,83	31,928,81,50	8,996,97,74	6,119,79,46	34,694,00,01	<b>Total-(d). Other Savings Scheme</b>
						<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>
						<b>J. RESERVE FUNDS</b>
						<b>(a) Reserve Funds Bearing Interest -</b>
						<b>8121 00 GENERAL AND OTHER RESERVE FUNDS</b>
1,360,00,00	1,360,00,00	...	1,360,00,00	1,360,00,00	...	122 State Disaster Response Fund
1,360,00,00	1,360,00,00	...	1,360,00,00	1,360,00,00	...	<b>Total - 8121</b>
1,360,00,00	1,360,00,00	...	1,360,00,00	1,360,00,00	...	<b>Total - (a) Reserve Funds Bearing Interest</b>

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>(b) Reserve Funds not Bearing Interest -</b>				
<b>8222 SINKING FUNDS</b>				
<b>01 Appropriation for Reduction or Avoidance of Debt</b>				
101 Sinking Funds	Cr. 182,10,57	3,09,48	...	185,20,05
102 Other Appropriation	Cr. 6,756,84,30	546,12,29	...	7,302,96,59
<b>Total - 8222 01</b>	Cr. 6,938,94,87	549,21,77	...	7,488,16,64
<b>02 Sinking Fund - Investment Account</b>				
101 Sinking Fund - Investment Account	Dr. 6,642,98,53	58,95,01	595,63,40	7,179,66,92
<b>Total - 8222 02</b>	Dr. 6,642,98,53	58,95,01	595,63,40	7,179,66,92
<b>Total - 8222</b>	Cr. 6,938,94,87	549,21,77	...	7,488,16,64
<b>Total - 8222</b>	Dr. 6,642,98,53	58,95,01	595,63,40	7,179,66,92
		608,16,78	595,63,40	
<b>8226 00 DEPRECIATION / RENEWAL RESERVE FUND</b>				
102 Depreciation Reserve Funds of Government Non-Commercial Department	Cr. 12,61,97	4,12,25	...	16,74,22
<b>Total - 8226</b>	Cr. 12,61,97	4,12,25	...	16,74,22
<b>8229 00 DEVELOPMENT AND WELFARE FUNDS</b>				
103 Development Funds for Agricultural Purposes	Cr. 39,76,31	63,17	1,61,46	39,34,38
	Cr. 13,82,57	...	...	13,82,57
123 Consumer Welfare Fund	Dr. 10,00,00	...	...	10,00,00
	Cr. 1,481,43,74	910,46,32	872,32,96	1,519,57,10
200 Other Development and Welfare Fund	Dr. 125,61,36	511,92,84	516,51,99	130,20,51
	Cr. 1,535,02,62	911,09,49	873,94,42	1,572,74,05
<b>Total - 8229</b>	Dr. 135,61,36	511,92,84	516,51,99	140,20,51
		1,423,02,33	1,390,46,41	

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

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		(12)
Receipts	Outgoings		Receipts	Outgoings			
(6)	(7)	(8)	(9)	(10)	(11)		
						<b>(b) Reserve Funds not Bearing Interest -</b>	
						<b>8222 SINKING FUNDS</b>	
						<b>01 Appropriation for Reduction or Avoidance of Debt</b>	
3,09,48	...	188,29,53	3,09,48	...	190,47,75	101 Sinking Funds	
622,31,74	...	7,925,28,33	546,12,29	...	11,808,66,77	102 Other Appropriation	
<b>625,41,22</b>	...	<b>8,113,57,86</b>	<b>549,21,77</b>	...	<b>11,999,14,52</b>	<b>Total - 8222 01</b>	
						<b>02 Sinking Fund - Investment Account</b>	
163,40,16	785,71,90	7,801,98,66	58,95,01	595,63,40	11,685,37,10	101 Sinking Fund - Investment Account	
<b>163,40,16</b>	<b>785,71,90</b>	<b>7,801,98,66</b>	<b>58,95,01</b>	<b>,595,63,40</b>	<b>11,685,37,10</b>	<b>Total - 8222 02</b>	
<b>625,41,22</b>	...	<b>8,113,57,86</b>	<b>549,21,77</b>	...	<b>11,999,14,52</b>	<b>Total - 8222</b>	
163,40,16	785,71,90	7,801,98,66	58,95,01	,595,63,40	11,685,37,10		
<b>788,81,38</b>	<b>785,71,90</b>		<b>608,16,78</b>	<b>595,63,40</b>			
						<b>8226 00 DEPRECIATION / RENEWAL RESERVE FUND</b>	
3,95,87	...	20,70,09	4,12,25	..	24,65,96	102 Depreciation Reserve Funds of Government Non-Commercial Department	
<b>3,95,87</b>	...	<b>20,70,09</b>	<b>4,12,25</b>	...	<b>24,65,96</b>	<b>Total - 8226</b>	
						<b>8229 00 DEVELOPMENT AND WELFARE FUNDS</b>	
5,64,80	1,64,20	43,34,98	63,17	1,61,46	45,45,46	103 Development Funds for Agricultural Purposes	
<b>96,49</b>	...	<b>14,79,06</b>	...	...	<b>15,75,55</b>		
<b>70,00</b>	<b>70,00</b>	<b>10,00,00</b>	...	...	<b>10,00,00</b>	123 Consumer Welfare Fund	
1,441,17,48	1216,50,86	1,744,23,71	910,46,32	872,32,96	1,987,03,57	200 Other Development and Welfare Fund	
399,72,34	553,61,21	<b>284,09,38</b>	511,92,84	516,51,99	<b>436,92,26</b>		
<b>1,447,78,77</b>	<b>1218,15,06</b>	<b>1,802,37,75</b>	<b>911,09,49</b>	<b>873,94,42</b>	<b>2,048,24,58</b>	<b>Total - 8229</b>	
<b>400,42,34</b>	<b>554,31,21</b>	<b>294,09,38</b>	<b>511,92,84</b>	<b>516,51,99</b>	<b>446,92,26</b>		
<b>1,848,21,11</b>	<b>1,772,46,27</b>		<b>1,423,02,33</b>	<b>1,390,46,41</b>			

**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 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>8235 00 GENERAL AND OTHER RESERVE FUNDS</b>				
103 Hindu Religious and Charitable Endowment Funds	Cr. 267,62,80	50,65,54	108,59,12	209,69,22
117 Guarantee Redemption Fund	Cr. 696,07,58	120,04,65	...	816,12,23
	...	...	...	...
120 Other Funds	Dr. 639,98,02	1326,52,47	1,455,04,64	768,50,19
125 National Disaster Response Fund	Cr. ...	...	...	...
200 Other Funds	Cr. 8,36,37	5,46,35	232,63	11,50,09
	Cr. 972,06,75	176,16,54	110,91,75	1037,31,54
<b>Total - 8235</b>	Dr. 639,98,02	1326,52,47	1,455,04,64	768,50,19
		1,502,69,01	1,565,96,39	
	Cr. 9,458,66,21	1,640,60,05	,984,86,17	10,114,96,45
<b>Total - (b) Reserve Funds not Bearing Interest</b>	Dr. 7,418,57,91	1,897,40,32	2,567,20,03	8,088,37,62
		3,538,00,37	3,552,06,20	
	Cr. 9,572,08,14	3,000,60,05	2,344,86,17	10,228,38,38
<b>Total - J. RESERVE FUNDS</b>	Dr. 7,418,57,91	1,897,40,32	2,567,20,03	8,088,37,62
		4,898,00,37	4,912,06,20	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits Bearing Interest -</b>				
<b>8336 00 CIVIL DEPOSITS</b>				
101 Security Deposits	Cr. 72,04	...	6	71,98
<b>Total - 8336</b>	Cr. 72,04	...	6	71,98
<b>8338 00 DEPOSITS OF LOCAL FUNDS</b>				
101 Deposit of Municipal Corporations	Cr. 105,49,97	13,70,76	24,70,79	94,49,94
103 Deposit of State Housing Boards	Cr. 68,01	...	...	68,01
104 Deposits of other Autonomous Bodies	Cr. 1,316,82,05	2,293,56,46	2,344,56,56	1,265,81,95
<b>Total - 8338</b>	Cr. 1,423,00,03	2,307,27,22	2,369,27,35	1,360,99,90

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

[₹ in Thousands]						HEAD OF ACCOUNT  (12)
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	
Receipts	Outgoings		Receipts	Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	
						<b>8235 00 GENERAL AND OTHER RESERVE FUNDS</b>
130,00,00	126,00,00	213,69,22	50,65,54	108,59,12	217,06,52	103 Hindu Religious and Charitable Endowment Funds
<b>324,74,61</b>	...	<b>1140,86,84</b>	<b>120,04,65</b>	...	<b>1,516,26,21</b>	117 Guarantee Redemption Fund
...	...	...	...	...	...	117 Guarantee Redemption Fund (Dr)
1,857,13,49	1,878,92,18	790,28,88	1,326,52,47	1,455,04,64	826,42,00	120 Other Funds
...	...	...	...	...	...	125 National Disaster Response Fund
1097,46	892,46	13,55,09	546,35	232,63	15,90,09	200 Other Funds
<b>,465,72,07</b>	<b>134,92,46</b>	<b>1,368,11,15</b>	<b>176,16,54</b>	<b>110,91,75</b>	<b>1,749,22,82</b>	
1,857,13,49	1,878,92,18	790,28,88	1,326,52,47	1,455,04,64	826,42,00	<b>Total - 8235</b>
<b>2,322,85,56</b>	<b>2,013,84,64</b>		<b>1,502,69,01</b>	<b>1,565,96,39</b>		
2,542,87,93	1,353,07,52	11,304,76,85	1,640,60,05	,984,86,17	15,821,27,88	
2,420,95,99	3,218,95,29	8,886,36,92	1,897,40,32	2,567,20,03	12,958,71,36	<b>Total - (b) Reserve Funds not Bearing Interest</b>
4,963,83,92	4,572,02,81		3,538,00,37	3,552,06,20		
3,902,87,93	2,713,07,52	11,304,76,85	3,000,60,05	2,344,86,17	15,821,27,88	
2,420,95,99	3,218,95,29	8,886,36,92	1,897,40,32	2,567,20,03	12,958,71,36	<b>Total - J. RESERVE FUNDS</b>
6,323,83,92	5,932,02,81		4,898,00,37	4,912,06,20		
						<b>K. DEPOSITS AND ADVANCES</b>
						<b>(a) Deposits Bearing Interest -</b>
						<b>8336 00 CIVIL DEPOSITS</b>
6	6	71,98	...	6	71,98	101 Security Deposits
<b>6</b>	<b>6</b>	<b>71,98</b>	...	<b>6</b>	<b>71,98</b>	<b>Total - 8336</b>
						<b>8338 00 DEPOSITS OF LOCAL FUNDS</b>
13,21,10	15,87,12	91,83,92	13,70,76	24,70,79	89,17,90	101 Deposit of Municipal Corporations
...	...	68,01	...	...	68,01	103 Deposit of State Housing Boards
2,420,50,04	2,339,79,14	1,346,52,85	2,293,56,46	2,344,56,56	1410,23,75	104 Deposits of other Autonomous Bodies
<b>2,433,71,14</b>	<b>2,355,66,26</b>	<b>1,439,04,78</b>	<b>2,307,27,22</b>	<b>2,369,27,35</b>	<b>1500,09,66</b>	<b>Total - 8338</b>

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>8342 00 OTHER DEPOSITS</b>				
103 Deposits of Government Companies, Corporations etc.	Cr. 179,40,24	552,19,34	794,80,21	-63,20,63
117 Defined Contribution Pension Scheme for Government Employees	Cr. 36,809,88,22	8,174,49,94	343,25,71	44,641,12,45
117 Defined Contribution Pension Scheme - Investment Account	Dr. 7,755,47,73	43,023,74,13	53,908,84,00	41,800,57,60
120 Miscellaneous Deposits	Cr. 1,826,45,38	7,095,76,79	5,046,78,63	3,875,43,54
<b>Total - 8342</b>	Cr. 38,815,73,84	15,822,46,07	6,184,84,55	48,453,35,36
	Dr. 7,755,47,73	43,023,74,13	53,908,84,00	41,800,57,60
<b>Total - (a) Deposits Bearing Interest</b>	Cr. 40,239,45,91	18,129,73,29	8,554,11,96	49,815,07,24
	Dr. 7,755,47,73	43,023,74,13	53,908,84,00	41,800,57,60
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
101 Revenue Deposits	Cr. 395,01,33	1384,03,99	953,17,26	825,88,06
103 Security Deposits	Cr. 173,35,97	4,67,01	2,77,04	175,25,94
104 Civil Courts Deposits	Cr. 1141,29,21	758,06,55	1,006,76,94	,892,58,82
105 Criminal Court Deposits	Cr. 136,76,64	18,67,47	13,13,08	142,31,03
106 Personal Deposits	Cr. 1571,01,77	3,830,35,34	3,883,89,91	1,517,47,20
108 Public Works Deposits	Cr. 2,069,28,73	1,723,15,67	1,369,89,81	2,422,54,59
109 Forest Deposits	Cr. 110,22,37	17,07,95	13,37,72	113,92,60
113 Deposits for purchases etc, Abroad	Cr. -19,04	...	...	-19,04
116 Deposits under various Central and State Acts	Cr. 91,76,37	159,98,94	159,10,71	92,64,60
117 Deposits for work done for Public Bodies or Private individuals	Cr. 2,109,88,35	1742,23,04	952,66,88	2,899,44,51
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. 7,12,47	465,61	10,65	11,67,43
123 Deposits of Educational Institutions	Cr. 210,53,30	19,00,74	18,02,47	211,51,57
124 Unclaimed Deposits in the General Provident Fund	Cr. 102,47,52	45,96,43		148,43,95
126 Unclaimed Deposits in Other Provident Funds	Cr. -26,04	...	...	-26,04
800 Other Deposits	Cr. 7,024,99,94	56,566,94,09	51,040,85,71	12,551,08,32
<b>Total - 8443</b>	Cr. 15,147,36,92	66,274,82,83	59,413,78,18	22,008,41,57



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

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		(12)
Receipts	Outgoings		Receipts	Outgoings			
(6)	(7)	(8)	(9)	(10)	(11)		
						<b>8342 00 OTHER DEPOSITS</b>	
53,46,45	75,17,11	<b>-84,91,29</b>	552,19,34	794,80,21	<b>-107,70,49</b>	103 Deposits of Government Companies, Corporations etc.	
131,950,00,77	132,564,17,20	<b>88,137,77,58</b>	51,198,24,07	54,252,09,71	<b>10</b>	117 Defined Contribution Pension Scheme for Government Employees	
50,993,14,23	50,561,28,48	<b>15,858,71,85</b>	43,023,74,13	51,558,84,00	<b>-2</b>	Defined Contribution Pension Scheme - Investment Account	
7,086,84,95	5,994,41,82	<b>4,879,49,16</b>	7,095,76,79	5,046,78,63	<b>5,998,67,34</b>	120 Miscellaneous Deposits	
<b>139,090,32,17</b>	<b>138,633,76,13</b>	<b>92,932,35,45</b>	<b>58,846,20,20</b>	<b>60,093,68,55</b>	<b>5,890,96,95</b>	<b>Total - 8342</b>	
<b>50,993,14,23</b>	<b>50,561,28,48</b>	<b>15,858,71,85</b>	<b>43,023,74,13</b>	<b>51,558,84,00</b>	<b>-2</b>		
<b>141,524,03,37</b>	<b>140,989,42,45</b>	<b>94,372,12,21</b>	<b>61,153,47,42</b>	<b>62,462,95,96</b>	<b>7,391,78,59</b>	<b>Total - (a) Deposits Bearing Interest</b>	
<b>50,993,14,23</b>	<b>50,561,28,48</b>	<b>15,858,71,85</b>	<b>43,023,74,13</b>	<b>51,558,84,00</b>	<b>-2</b>		
						<b>K. DEPOSITS AND ADVANCES</b>	
						<b>(b) Deposits not Bearing Interest -</b>	
						<b>8443 00 CIVIL DEPOSITS</b>	
1360,96,71	1113,74,41	<b>1073,10,36</b>	1384,03,99	953,17,26	<b>1320,32,66</b>	101 Revenue Deposits	
6,13,50	2,93,73	<b>178,45,71</b>	4,67,01	2,77,04	<b>181,65,48</b>	103 Security Deposits	
697,38,22	1,033,63,45	<b>,556,33,59</b>	758,06,55	1,006,76,94	<b>,220,08,36</b>	104 Civil Courts Deposits	
21,86,80	13,79,35	<b>150,38,48</b>	18,67,47	13,13,08	<b>158,45,93</b>	105 Criminal Court Deposits	
3,204,89,03	3,624,75,91	<b>1,097,60,32</b>	3,830,35,34	3,883,89,91	<b>677,73,44</b>	106 Personal Deposits	
1,750,29,30	1,439,47,40	<b>2,733,36,49</b>	1,723,15,67	1,369,89,81	<b>3,008,17,29</b>	108 Public Works Deposits	
16,42,43	12,77,55	<b>117,57,48</b>	17,07,95	13,37,72	<b>121,22,36</b>	109 Forest Deposits	
3,88	...	<b>-15,16</b>	...	...	<b>-11,28</b>	113 Deposits for purchases etc, Abroad	
156,93,50	163,33,83	<b>86,24,27</b>	159,98,94	159,10,71	<b>79,83,94</b>	116 Deposits under various Central and State Acts	
2050,34,72	2500,00,00	<b>2,449,79,23</b>	1,742,23,04	952,66,88	<b>3,300,13,95</b>	117 Deposits for work done for Public Bodies or Private individuals	
...	...	<b>4,08,03</b>	...	...	<b>4,08,03</b>	118 Deposits of Fees received by Government Servants for work done for Private Bodies	
452,06	16,23	<b>16,03,26</b>	4,65,61	10,65	<b>20,39,09</b>	121 Deposits in connection with Elections	
24,07,86	21,81,14	<b>213,78,29</b>	19,00,74	18,02,47	<b>216,05,01</b>	123 Deposits of Educational Institutions	
45,60,74	...	<b>194,04,69</b>	45,96,43	,,	<b>239,65,43</b>	124 Unclaimed Deposits in the General Provident Fund	
...	...	<b>-26,04</b>	...	...	<b>-26,04</b>	126 Unclaimed Deposits in Other Provident Funds	
<b>62,554,34,36</b>	<b>62,624,23,45</b>	<b>12,293,17,56</b>	<b>56,566,94,09</b>	<b>51,040,85,71</b>	<b>13,138,17,44</b>	800 Other Deposits	
<b>71,893,83,11</b>	<b>72,550,66,45</b>	<b>21,163,56,56</b>	<b>66,274,82,83</b>	<b>59,413,78,18</b>	<b>22,685,61,09</b>	<b>Total - 8443</b>	

**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 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>8448 00 DEPOSITS OF LOCAL FUNDS</b>				
120 Other Funds	Cr. 6,37,93	5,47,27	6,07,17	5,78,03
<b>Total - 8448</b>	Cr. 6,37,93	5,47,27	6,07,17	5,78,03
<b>8449 00 OTHER DEPOSITS</b>				
103 Subventions from Central Road Fund	Cr. 55	...	...	55
105 Deposits of Market Loans	Cr. 53	...	...	53
120 Miscellaneous Deposits	Cr. 79,64,71	3,07	8,52	79,59,26
123 National Mineral Exploration Trust Deposits	Cr. 2,02,04	69,33	...	2,71,37
<b>Total - 8449</b>	Cr. 81,67,83	72,40	8,52	82,31,71
<b>Total - (b) Deposits not Bearing Interest</b>	Cr. 15,235,42,68	66,281,02,50	59,419,93,87	22,096,51,31
<b>Total - K. DEPOSITS</b>	Cr. 55,474,88,59	84,410,75,79	67,974,05,83	71,911,58,55
	Dr. 7,755,47,73	43,023,74,13	53,908,84,00	41,800,57,60
<b>(c) Advances -</b>				
<b>8550 00 CIVIL ADVANCES</b>				
101 Forest Advances	Dr. -11,65	9	...	-11,74
102 Revenue Advances	Dr. -1,52,22	3,01	...	-1,55,23
104 Other Advances	Dr. 9,30,85	6	...	9,30,79
<b>Total - 8550</b>	Dr. 7,66,98	3,16	...	7,63,82
<b>Total - (c) Advances</b>	Dr. 7,66,98	3,16	...	7,63,82
<b>Total - K. DEPOSITS AND ADVANCES</b>	Cr. 55,467,21,61	84,410,78,95	67,974,05,83	71,903,94,73
	Dr. 30,915,47,73	43,023,74,13	53,908,84,00	41,800,57,60
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense -</b>				
<b>8658 00 SUSPENSE ACCOUNTS</b>				
101 Pay and Accounts Office - Suspense	Dr. 185,69,63	18,62,13	36,06,62	203,14,12
102 Suspense Account (Civil)	Dr. -65,14,21	83598,28	84351,21	-57,61,28
107 Cash Settlement Suspense - Account	Dr. -246	...	...	-2,46
109 Reserve Bank Suspense - Headquarters	Cr. 1,42,25	156,08	20,15	2,78,18
110 Reserve Bank Suspense - Central Accounts Office	Dr. 72,77,49	19,18	494,51	77,52,82
112 Tax Deducted at Source (TDS) Suspense	Dr. -402,26,34	-283,96,54	...	-118,29,80
113 Provident Fund suspense	Dr. ...	...	...	...
117 Transactions on behalf of the Reserve Bank	...	19,674,89,40	19,674,89,40	...
123 All India Service Officers' Group Insurance Scheme	Dr. -8,14	32,91	10,47	-30,58
<b>Total - 8658</b>	Dr. -210,46,29	20247,61,44	20559,72,36	101,64,63
<b>Total - (b) Suspense</b>	Dr. -210,46,29	20247,61,44	20559,72,36	101,64,63

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

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		(12)
Receipts	Outgoings		Receipts	Outgoings			
(6)	(7)	(8)	(9)	(10)	(11)		
						<b>8448 00 DEPOSITS OF LOCAL FUNDS</b>	
3,59,06	4,42,58	4,94,51	5,47,27	6,07,17	4,10,99	120 Other Funds	
<b>3,59,06</b>	<b>4,42,58</b>	<b>4,94,51</b>	<b>5,47,27</b>	<b>6,07,17</b>	<b>4,10,99</b>	<b>Total - 8448</b>	
						<b>8449 00 OTHER DEPOSITS</b>	
...	...	55	...	...	55	103 Subventions from Central Road Fund	
...	...	53	...	...	53	105 Deposits of Market Loans	
...	...	79,59,26	3,07	8,52	79,59,26	120 Miscellaneous Deposits	
...	...	2,71,37	69,33	0,0	2,71,37	123 National Mineral Exploration Trust Deposits	
...	...	82,31,71	72,40	8,52	82,31,71	<b>Total - 8449</b>	
<b>71,897,42,17</b>	<b>72,555,09,03</b>	<b>21,250,82,78</b>	<b>66,281,02,50</b>	<b>59,419,93,87</b>	<b>22,772,03,79</b>	<b>Total - (b) Deposits not Bearing Interest</b>	
...	...	2,14	...	...	2,14	<b>Total - K. DEPOSITS</b>	
...	...	-68,21	...	...	-68,21		
						<b>(c) Advances -</b>	
						<b>8550 00 CIVIL ADVANCES</b>	
...	...	-11,74	9	...	-11,74	101 Forest Advances	
...	...	-1,55,23	3,01	...	-1,55,23	102 Revenue Advances	
...	...	9,30,79	6	...	9,30,79	104 Other Advances	
...	...	7,63,82	3,16	...	7,63,82	<b>Total - 8550</b>	
...	...	7,63,82	3,16	...	7,63,82	<b>Total - (c) Advances</b>	
<b>213,421,45,54</b>	<b>213,544,51,48</b>	<b>71,780,88,79</b>	<b>295,070,70,87</b>	<b>310,755,43,65</b>	<b>56,096,16,01</b>	<b>Total - K. DEPOSITS AND ADVANCES</b>	
<b>50,993,14,23</b>	<b>50,561,28,48</b>	<b>15,858,71,85</b>	<b>67,401,61,60</b>	<b>51,542,89,73</b>	<b>-2</b>		
						<b>L. SUSPENSE AND MISCELLANEOUS</b>	
						<b>(b) Suspense -</b>	
						<b>8658 00 SUSPENSE ACCOUNTS</b>	
-17,72,69	-37,94,86	182,91,95	18,62,13	36,06,62	162,69,78	101 Pay and Accounts Office - Suspense	
-804,95,56	-843,54,23	-96,19,95	835,98,28	843,51,21	-134,78,62	102 Suspense Account (Civil)	
...	...	-2	...	...	-2	107 Cash Settlement Suspense - Account	
-100,42	730,04	10,41,86	156,08	20,15	2,11,40	109 Reserve Bank Suspense - Headquarters	
-1437,52,97	-321,86,81	1193,18,98	19,18	4,94,51	2310,07,67	110 Reserve Bank Suspense - Central Accounts Office	
1,57,67	...	-119,87,47	-283,96,54	...	-121,45,14	112 Tax Deducted at Source (TDS) Suspense	
...	...	...	...	...	...	113 Provident Fund suspense	
-32,596,71,00	-32,596,71,00	...	19,674,89,40	19,674,89,40	...	117 Transactions on behalf of the Reserve Bank	
-13,99	-11,70	-28,29	32,91	10,47	-26,00	123 All India Service Officers' Group Insurance Scheme	
<b>-34856,48,96</b>	<b>-33792,88,56</b>	<b>1170,17,06</b>	<b>20,247,61,44</b>	<b>20,559,72,36</b>	<b>2218,39,07</b>	<b>Total - 8658</b>	
<b>-34856,48,96</b>	<b>-33792,88,56</b>	<b>1170,17,06</b>	<b>-34857,67,84</b>	<b>-33792,84,91</b>	<b>2218,39,07</b>	<b>Total - (b) Suspense</b>	

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>(c) Other Accounts -</b>				
<b>8670 00 CHEQUES AND BILLS</b>				
101 Pre-Audit Cheques	Cr. -7,741,51,19	115,749,91,50	124,298,95,41	-16,290,55,10
104 Treasury Cheques	Cr. 28,098,43,08	71,379,90,44	67,520,12,20	31,958,21,32
111 Pay and Accounts Offices Electronic Advice	Cr. 12,486,07,93	16,624,12,46	14,328,43,40	14,781,76,99
113 Treasury Electronic Advices	Cr. -26,020,87,37	15,767,57,36	20,042,66,48	-30,295,96,49
<b>Total - 8670</b>	Cr. 6,822,12,45	219,521,51,76	226,190,17,49	153,46,72
<b>8671 00 DEPARTMENTAL BALANCES</b>				
101 Civil	Dr. 4,15,82	...	...	4,15,82
<b>Total - 8671</b>	Dr. 4,15,82	...	...	4,15,82
<b>8672 00 PERMANENT CASH IMPREST</b>				
101 Civil	Dr. 8,39,85	58,05	4	7,81,84
<b>Total - 8672</b>	Dr. 8,39,85	58,05	4	7,81,84
<b>8673 00 CASH BALANCE INVESTMENT ACCOUNT</b>				
101 Cash Balance Investment Account	Dr. 10,141,94,12	455,611,68,10	451,092,03,96	5,622,29,98
<b>Total - 8673</b>	Dr. 10,141,94,12	455,611,68,10	451,092,03,96	5,622,29,98
<b>8674 00 SECURITY DEPOSITS MADE BY GOVERNMENT</b>				
101 Security Deposits made by Government	Dr. 236,16,20	...	12,45	236,28,65
<b>Total - 8674</b>	Dr. 236,16,20	...	12,45	236,28,65
<b>Total - (c) Other Accounts</b>	Cr. 6,822,12,45	219,521,51,76	226,190,17,49	153,46,72
<b>Total - (c) Other Accounts</b>	Dr. 10,390,65,99	455,612,26,15	451,092,16,45	5,870,56,29
<b>(d) Accounts with Governments of Foreign Countries</b>	Cr. -3,568,53,54	675,133,77,91	677,282,33,94	-5,717,09,57
<b>8679 00 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES</b>				
103 Burma	Dr. 1,21,22	...	...	1,21,22
105 Pakistan	Dr. 2,83	...	...	2,83
<b>Total - 8679</b>	Dr. 1,24,05	...	...	1,24,05
<b>Total - (d) Accounts with Governments of Foreign Countries</b>	Dr. 1,24,05	...	...	1,24,05

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

[₹ in Thousands]						HEAD OF ACCOUNT	
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023		(12)
Receipts	Outgoings		Receipts	Outgoings			
(6)	(7)	(8)	(9)	(10)	(11)		
						<b>(c) Other Accounts -</b>	
						<b>8670 00 CHEQUES AND BILLS</b>	
1	1	-16,290,55,10	115,749,91,50	124,298,95,41	-16,290,55,10	101 Pre-Audit Cheques	
1	1	31,958,21,32	71,379,90,44	67,520,12,20	31,958,21,32	104 Treasury Cheques	
1	1	14,781,76,99	16,624,12,46	14,328,43,40	14,781,76,99	111 Pay and Accounts Offices Electronic Advice	
1	1	-30,295,96,49	15,767,57,36	20,042,66,48	-30,295,96,49	113 Treasury Electronic Advices	
4	4	153,46,72	219,521,51,76	226,190,17,49	153,46,72	<b>Total - 8670</b>	
						<b>8671 00 DEPARTMENTAL BALANCES</b>	
...	...	4,15,82	...	...	4,15,82	101 Civil	
...	...	4,15,82	...	...	4,15,82	<b>Total - 8671</b>	
						<b>8672 00 PERMANENT CASH IMPREST</b>	
43,39	3	7,38,48	58,05	4	6,95,12	101 Civil	
43,39	3	7,38,48	58,05	4	6,95,12	<b>Total - 8672</b>	
						<b>8673 00 CASH BALANCE INVESTMENT ACCOUNT</b>	
238,697,56,83	238,048,91,40	4,973,64,55	455,611,68,10	451,092,03,96	4,523,64,55	101 Cash Balance Investment Account	
238,697,56,83	238,048,91,40	4,973,64,55	455,611,68,10	451,092,03,96	4,523,64,55	<b>Total - 8673</b>	
						<b>8674 00 SECURITY DEPOSITS MADE BY GOVERNMENT</b>	
...	...	236,28,65	...	12,45	236,28,65	101 Security Deposits made by Government	
...	...	236,28,65	...	12,45	236,28,65	<b>Total - 8674</b>	
4	4	,153,46,72	2195215176	2261901749	153,46,72	<b>Total - (c) Other Accounts</b>	
238,698,00,22	238,048,91,43	5,221,47,50	455,612,26,15	451,092,16,45	4,771,04,14	<b>Total - (c) Other Accounts</b>	
238,698,00,26	238,048,91,47	-5,068,00,78	675,133,77,91	677,282,33,94	-4617,57,42	<b>(d) Accounts with Governments of Foreign Countries</b>	
						<b>8679 00 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES</b>	
...	...	1,21,22	...	...	1,21,22	103 Burma	
...	...	2,83	...	...	2,83	105 Pakistan	
...	...	1,24,05	...	...	1,24,05	<b>Total - 8679</b>	
...	...	1,24,05	...	...	1,24,05	<b>Total - (d) Accounts with Governments of Foreign Countries</b>	

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>(e) Miscellaneous -</b>				
<b>8680 00 MISCELLANEOUS GOVERNMENT ACCOUNTS *</b>				
101 Ledger Balance Adjustment Account	Cr. -8	...	...	-8
102 Writes off from Head of Account closing to Balance	Cr. ...	...	...	...
<b>Total - 8680</b>	Cr. -8	...	...	...
<b>Total - (e) Miscellaneous</b>	Cr. -8	...	...	-8
<b>Total - L. SUSPENSE &amp; MISCELLANEOUS [(b)+(c)+(d)+(e)]</b>	Cr. 6,822,12,37	219,521,51,76	226,190,17,49	153,46,64
	Dr. 10,181,43,67	475,859,87,59	471,651,88,81	5,973,44,89
	Cr. ...	...	...	...
	Dr. 3,359,31,30	695,381,39,35	697,842,06,30	5,819,98,25
<b>M. REMITTANCES</b>				
<b>(a) Money orders and other remittances-</b>				
<b>8782 00 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER</b>				
101 Cash Remittance between Treasuries and Currency Chests	Cr. -10,90	...	...	-10,90
102 Public Works Remittances	Cr. -11,75,68	-160	...	-11,77,28
103 Forest Remittances	Cr. 13,40,07	-103	...	13,39,04
104 Remittance of Government Commercial Undertakings	Cr. -2,34,87	...	...	-2,34,87
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. 30,19	...	...	30,19
<b>Total - 8782</b>	Cr. 50,92	-263	...	48,29
<b>Total - (a) Money Orders and other remittances</b>	Cr. 50,92	-263	...	48,29
<b>(b) Inter Government Adjustment Accounts</b>				
<b>8793 00 INTER STATE SUSPENSE ACCOUNT</b>				
101 Inter-State Suspense Account	Dr. 8,55,91	6,31	-1,66	8,47,94
<b>Total - 8793</b>	Dr. 8,55,91	6,31	-1,66	8,47,94
<b>Total - (b) Inter Government Adjustment Accounts</b>	Dr. 8,55,91	6,31	-1,66	8,47,94
<b>Total - M. REMITTANCES</b>	Cr. -8,04,99	3,68	-1,66	-7,99,65
<b>Total - PUBLIC ACCOUNT</b>		836,710,94,09	830,756,80,13	

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

[₹ in Thousands]						HEAD OF ACCOUNT  (12)
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	
Receipts (6)	Outgoings (7)		Receipts (9)	Outgoings (10)		
						<b>(e) Miscellaneous -</b>
						<b>8680 00 MISCELLANEOUS GOVERNMENT ACCOUNTS *</b>
-8	...	...	-8	...	8	101 Ledger Balance Adjustment Account
...	...	...	...	...	...	102 Writes off from Head of Account closing to Balance
-8			-8	...	16	<b>Total - 8680</b>
-8			-8	...	16	<b>Total - (e) Miscellaneous</b>
4	4	153,46,72	2195215176	2261901749	153,46,72	
203,841,51,18	204,256,02,87	6,392,88,61	420,754,58,23	417,299,31,54	6,990,67,42	<b>Total - L. SUSPENSE &amp; MISCELLANEOUS [(b)+(c)+(d)+(e)]</b>
203,841,51,22	204,256,02,91	12,931,00,13	640,276,09,99	643,489,49,03	11,970,34,55	
						<b>M. REMITTANCES</b>
						<b>(a) Money orders and other remittances-</b>
						<b>8782 00 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER</b>
...	...	-10,90	...	...	-10,90	101 Cash Remittance between Treasuries and Currency Chests
-2,29	...	-11,79,57	-1,60	...	-11,81,86	102 Public Works Remittances
-1,02	...	13,38,02	-1,03	...	13,37,00	103 Forest Remittances
...	...	-2,34,87	...	...	-2,34,87	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
...	...	30,19	...	...	30,19	108 Other Departmental Remittances
-3,31	...	44,98	-2,63	...	41,67	<b>Total - 8782</b>
-3,31	...	44,98	-2,63	...	41,67	<b>Total - (a) Money Orders and other remittances</b>
						<b>(b) Inter Government Adjustment Accounts</b>
						<b>8793 00 INTER STATE SUSPENSE ACCOUNT</b>
31	31	8,47,94	631	-166	8,47,94	101 Inter-State Suspense Account
31	31	8,47,94	631	-166	8,47,94	<b>Total - 8793</b>
31	31	8,47,94	631	-166	8,47,94	<b>Total - (b) Inter Government Adjustment Accounts</b>
-300	31	-8,02,96	368	-166	-8,06,27	<b>Total - M. REMITTANCES</b>
483,477,14,66	480,614,67,82		1016,643,44,25	1016,819,66,41		<b>Total - PUBLIC ACCOUNT</b>

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>101 Market Loans</b>				
<b>AA Market Loans - Bearing Interest</b>				
<b>1 Tamil Nadu State Development Loan 2020</b>				
1 8.32 per cent Tamil Nadu State Development Loan 2020	937,50,00	...	937,50,00	...
2 8.39 per cent Tamil Nadu State Development Loan 2020	1,250,00,00	...	1,250,00,00	...
3 8.53 per cent Tamil Nadu State Development Loan 2020	1,875,00,00	...	1,875,00,00	...
<b>2 Tamil Nadu Government Stock 2020</b>				
1 8.32 per cent Tamil Nadu Government Stock 2020	...	...	...	...
2 8.25 per cent Tamil Nadu Government Stock 2020	...	...	...	...
<b>3 Tamil Nadu Government Stock 2020</b>				
1 8.09 per cent Tamil Nadu Government Stock 2020	937,50,00	...	937,50,00	...
2 8.15 per cent Tamil Nadu Government Stock 2020	931,11,00	...	931,11,00	...
3 8.16 per cent Tamil Nadu Government Stock 2020	937,50,00	...	937,50,00	...
4 8.24 per cent Tamil Nadu Government Stock 2020	1,200,00,00	...	1,200,00,00	...
5 8.39 per cent Tamil Nadu Government Stock 2020	625,00,00	...	625,00,00	...
6 8.42 per cent Tamil Nadu Government Stock 2020	937,50,00	...	937,50,00	...
7 8.44 per cent Tamil Nadu Government Stock 2020	625,00,00	...	625,00,00	...
8 8.52 per cent Tamil Nadu Government Stock 2020	...	...	...	...



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	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
...	...	...	...	...	...	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

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>4 Tamil Nadu Government Stock 2021</b>				
1 8.39 per cent Tamil Nadu Government Stock 2021	625,00,00	...	625,00,00	...
2 8.50 per cent Tamil Nadu Government Stock 2021	300,00,00	...	300,00,00	...
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
<b>5 Tamil Nadu State Development Loan 2021</b>				
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
<b>6 Tamil Nadu Government Stock 2022</b>				
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

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	500,00,00	...	...	...	...	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
...	750,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	510,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	490,00,00	...	...	...	...	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
...	750,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	750,00,00	...	...	...	...	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
...	...	<b>1,000,00,00</b>	...	1,000,00,00	...	...	...
...	1,200,00,00	...	...	...	...	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
...	2,000,00,00	...	...	...	...	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
...	...	<b>1,250,00,00</b>	...	1,250,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>1,500,00,00</b>	...	1,500,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>1,500,00,00</b>	...	1,500,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>1,500,00,00</b>	...	1,500,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>850,00,00</b>	...	850,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>1,000,00,00</b>	...	1,000,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>1,150,00,00</b>	...	1,150,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>1,875,00,00</b>	...	1,875,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>1,500,00,00</b>	...	1,500,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	1,300,00,00	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>1,250,00,00</b>	...	1,250,00,00	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	<b>621,80,80</b>	...	621,81,00	<b>-20</b>	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>7 Tamil Nadu Government Stock 2023</b>				
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 8.25 Percent Tamil Nadu Government Stock 2023	1,000,00,00	...	...	1,000,00,00
13 9.10 Percent Tamil Nadu Government Stock 2023	418,50,00	...	...	418,50,00
14 9.37 per cent Tamil Nadu Government Stock 2023	1,250,00,00	...	...	1,250,00,00
15 9.39 per cent Tamil Nadu Government Stock 2023	1,500,00,00	...	...	1,500,00,00
16 9.38 per cent Tamil Nadu Government Stock 2023	1,500,00,00	...	...	1,500,00,00
17 9.49 per cent Tamil Nadu Government Stock 2023	2,000,00,00	...	...	2,000,00,00
<b>8 Tamil Nadu State Development Loan 2023</b>				
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 4.99 per cent Tamil Nadu State Development Loan 2023	...	...	...	...
8 5.09 Percent Tamil Nadu Government Stock 2023	...	1,250,00,00	...	1,250,00,00
9 5.44 Percent Tamil Nadu Government Stock 2023	...	1,000,00,00	...	1,000,00,00
10 7.59 per cent Tamil Nadu State Development Loan 2023	1,000,00,00	...	...	1,000,00,00
11 8.10 per cent Tamil Nadu State Development Loan 2023	1,000,00,00	...	...	1,000,00,00
12 8.42 per cent Tamil Nadu Government Stock 2023	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
...	...	1,000,00,00	...	...	1,000,00,00		
...	...	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
...	...	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
...	...	2,000,00,00	...	...	2,000,00,00	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
...	...	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
...	...	...	...	...	...	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

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
6003 00 Internal Debt of the State Government				
13 8.42 per cent Tamil Nadu Government Stock 2023 (Ist 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
14 8.48 per cent Tamil Nadu Government Stock 2023	500,00,00	...	...	500,00,00
15 9.32 per cent Tamil Nadu State Development Loan 2023	1,250,00,00	...	...	1250,00,00
16 9.55 per cent Tamil Nadu State Development Loan 2023	1,000,00,00	...	...	1,000,00,00
17 9.80 per cent Tamil Nadu State Development Loan 2023	651,65,00	...	...	651,65,00
<b>9 Tamil Nadu State Development Loan 2024</b>				...
5.46 per cent Tamil Nadu Government Stock 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
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 8.44 per cent Tamil Nadu State Government Stock 2024	...	...	...	...
14 8.72 per cent Tamil Nadu State Government Stock 2024	...	...	...	...
15 8.83 per cent Tamil Nadu State Government Stock 2024	1,250,00,00	...	...	1,250,00,00
16 8.87 per cent Tamil Nadu State Government Stock 2024	...	...	...	...
17 8.94 per cent Tamil Nadu State Government Stock 2024	1,250,00,00	...	...	1,250,00,00
18 8.96 per cent Tamil Nadu State Government Stock 2024	1,250,00,00	...	...	1,250,00,00
19 9.02 per cent Tamil Nadu State Government Stock 2024	1,000,00,00	...	...	1,000,00,00
20 8.95 per cent Tamil Nadu State Government Stock 2024	1,000,00,00	...	...	1,000,00,00
8.99 per cent Tamil Nadu State Government Stock 2024	...	...	...	...
9.41 per cent Tamil Nadu State Government Stock 2024	...	...	...	...



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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	500,00,00	...	...	500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1250,00,00	...	...	1250,00,00	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
...	...	...	...	...	...	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
...	...	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
...	...	...	...	...	...	6004 00 101 AA 601 51	6004 00 101 AA 602 51
...	...	...	...	...	...	6005 00 101 AA 601 51	6005 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
...	...	...	...	...	...	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
...	...	...	...	...	...	6004 00 101 AA 601 51	6004 00 101 AA 602 51
...	...	...	...	...	...	6005 00 101 AA 601 51	6005 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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>10 Tamil Nadu Government Stock 2024</b>				
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
<b>11 Tamil Nadu State Government Stock 2025</b>				
1 5.65 per cent Tamil Nadu State Government Stock 2025	...	...	...	...
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
<b>12 Tamil Nadu Government Stock 2025</b>				
1 5.95 per cent Tamil Nadu State Government Stock 2025 (II Series)	...	1,000,00,00	...	1,000,00,00
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

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
		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
		...			...	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
		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

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**6003. INTERNAL DEBT OF THE STATE GOVERNMENT**

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
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
<b>13 Tamil Nadu Government Stock 2026</b>				
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
<b>14 Tamil Nadu Government Stock 2026</b>				
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

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	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
...	...	...	...	...	...	...	...
...	...	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

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**6003. INTERNAL DEBT OF THE STATE GOVERNMENT**

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
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	...	...	...	...
8 7.07 per cent Tamil Nadu State Government Stock 2026	2,500,00,00	...	...	2,500,00,00
9 8.27 per cent Tamil Nadu Government Stock 2026	1,500,00,00	...	...	1,500,00,00
10 8.38 per cent Tamil Nadu Government Stock 2026	1,500,00,00	...	...	1,500,00,00
11 8.49 per cent Tamil Nadu Government Stock 2026	1,875,00,00	...	...	1,875,00,00
12 8.69 per cent Tamil Nadu Government Stock 2026	1,250,00,00	...	...	1,250,00,00
13 8.72 per cent Tamil Nadu Government Stock 2026	1,300,00,00	...	...	1,300,00,00
14 8.53 per cent Tamil Nadu Government Stock 2026	1,500,00,00	...	...	1,500,00,00
<b>15 Tamil Nadu Government Stock 2027</b>				
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 (IInd 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 7.25 per cent Tamil Nadu Government Stock 2027	...	...	...	...
12 7.21 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	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
...	...	...	...	...	...	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	...	...	...	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
...	...	...	...	...	...	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
13 7.23 per cent Tamil Nadu Government Stock 2027	1,875,00,00	...	...	1,875,00,00
14 7.24 per cent Tamil Nadu Government Stock 2027	1,875,00,00	...	...	1,875,00,00
15 7.27 per cent Tamil Nadu Government Stock 2027	2,000,00,00	...	...	2,000,00,00
16 7.52 per cent Tamil Nadu Government Stock 2027	1,875,00,00	...	...	1,875,00,00
17 7.55 per cent Tamil Nadu Government Stock 2027	1,500,00,00	...	...	1,500,00,00
18 7.63 per cent Tamil Nadu Government Stock 2027	1,000,00,00	...	...	1,000,00,00
19 7.65 per cent Tamil Nadu Government Stock 2027	1,500,00,00	...	...	1,500,00,00
20 7.65 per cent Tamil Nadu Government Stock 2027 (II Series)	1,000,00,00	...	...	1,000,00,00
21 7.65 per cent Tamil Nadu Government Stock 2027 (II Series)	7,040,37,00	...	...	7,040,37,00
22 7.65 per cent Tamil Nadu Government Stock 2027 (IVth Series)	800,00,00	...	...	800,00,00
23 7.69 per cent Tamil Nadu Government Stock 2027	1,000,00,00	...	...	1,000,00,00
<b>16 Tamil Nadu Government Stock 2027</b>				
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
<b>17 Tamil Nadu State Development Loan 2028</b>				
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



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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	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
...	...	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

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**6003. INTERNAL DEBT OF THE STATE GOVERNMENT**

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
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 (IInd Series)	4,000,00,00	...	...	4,000,00,00
12 8.08 per cent Tamil Nadu Government Stock 2028 (IIIRD 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
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
<b>18 Tamil Nadu State Government Stock 2028</b>				
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

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	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
...	...	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

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
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
<b>19 Tamil Nadu State Government Stock 2029</b>				
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 7.11percent Tamil Nadu Government Stock 2029	1,000,00,00	...	...	1,000,00,00
4 7.11percent Tamil Nadu Government Stock 2029 (II Series)	4,000,00,00	...	...	4,000,00,00
5 7.17 percent Tamil Nadu Government Stock 2029	1,000,00,00	...	...	1,000,00,00
6 7.17 percent Tamil Nadu Government Stock 2029 (II Series)	1,000,00,00	...	...	1,000,00,00
7 7.17 percent Tamil Nadu Government Stock 2029 (III Series)	3,000,00,00	...	...	3,000,00,00
8 7.28 percent Tamil Nadu State Development Loan 2029	2,000,00,00	...	...	2,000,00,00
9 7.50 per cent Tamil Nadu State Development Loan 2029	...	2,000,00,00	...	2,000,00,00
10 8.16 per cent Tamil Nadu Government Stock 2029	3,000,00,00	...	...	3,000,00,00
11 8.16 per cent Tamil Nadu Government Stock 2029 (II Series)	1,000,00,00	...	...	1,000,00,00
12 8.25 per cent Tamil Nadu Government Stock 2029	641,00,00	...	...	641,00,00
13 8.37 per cent Tamil Nadu Government Stock 2029	1,294,50,00	...	...	1,294,50,00
<b>20 Tamil Nadu State Development Loan 2030</b>				
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

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	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
...	...	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
...	...	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
...	...	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

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
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 7.19 per cent Tamil Nadu Government Stock 2030	1,000,00,00	...	...	1,000,00,00
15 7.19 per cent Tamil Nadu Government Stock 2030 (II Series)	1,000,00,00	...	...	1,000,00,00
16 7.75 per cent Tamil Nadu Government Stock 2030	...	2,000,00,00	...	2,000,00,00
17 6.73 per cent Tamil Nadu Government Stock 2030 (II Series)	...	2,500,00,00	...	2,500,00,00
18 6.73 per cent Tamil Nadu Government Stock 2030 (III Series)	...	977,00,00	...	977,00,00
19 6.73 per cent Tamil Nadu Government Stock 2030	...	1,000,00,00	...	1,000,00,00
20 6.69 per cent Tamil Nadu Government Stock 2030	...	1,000,00,00	...	1,000,00,00
21 6.66 per cent Tamil Nadu Government Stock 2030	...	1,250,00,00	...	1,250,00,00
22 6.66 per cent Tamil Nadu Government Stock 2030 (II Series)	...	2,500,00,00	...	2,500,00,00
23 6.60 per cent Tamil Nadu Government Stock 2030	...	...	...	...
24 6.50 per cent Tamil Nadu Government Stock 2030	...	...	...	...
25 6.55 per cent Tamil Nadu Government Stock 2030	...	...	...	...
26 6.41 per cent Tamil Nadu Government Stock 2030	...	...	...	...
27 6.33 per cent Tamil Nadu Government Stock 2030 (IX Series)	...	1,000,00,00	...	1,000,00,00
28 7.75 per cent Tamil Nadu Government Stock 2030 (II Series)	...	1,000,00,00	...	1,000,00,00
<b>21 Tamil Nadu State Development Loan 2031</b>				
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 6.57 per cent Tamil Nadu Government Stock 2031	...	2,000,00,00	...	2,000,00,00
4 6.57 per cent Tamil Nadu Government Stock 2031 (II Series)	...	2,500,00,00	...	2,500,00,00
5 6.95 per cent Tamil Nadu Government Stock 2031	...	2,500,00,00	...	2,500,00,00
6 6.95 per cent Tamil Nadu Government Stock 2031 (II Series)	...	2,500,00,00	...	2,500,00,00
7 7.20 per cent Tamil Nadu Government Stock 2031	1,000,00,00	...	...	1,000,00,00
8 7.20 per cent Tamil Nadu Government Stock 2031 (II Series)	1,000,00,00	...	...	1,000,00,00
9 7.59 per cent Tamil Nadu Government Stock 2031	4,000,00,00	...	...	4,000,00,00
10 7.59 per cent Tamil Nadu State Development Loan 2031	...	...	...	...
11 7.59 per cent Tamil Nadu State Development Loan 2031	...	...	...	...
12 7.59 per cent Tamil Nadu State Development Loan 2031	...	...	...	...
13 6.95 per cent Tamil Nadu State Development Loan 2031	1,000,00,00	...	...	1,000,00,00
14 6.95 per cent Tamil Nadu State Development Loan 2031(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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	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
...	...	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
...	...	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
...	...	...	...	...	...	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
...	...	1,000,00,00	...	...	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
...	...	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
...	...	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
...	...	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
...	...	...	...	...	...	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
...	...	1,000,00,00	...	...	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
15 6.83 per cent Tamil Nadu State Development Loan 2031			...	...
16 6.77 per cent Tamil Nadu State Development Loan 2031			...	...
17 6.57 per cent Tamil Nadu State Development Loan 2031			...	...
18 6.53 per cent Tamil Nadu State Development Loan 2031			...	...
<b>22 Tamil Nadu State Development Loan 2034</b>				
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
<b>23 Tamil Nadu State Development Loan 2035</b>				
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
<b>24 Tamil Nadu State Development Loan 2037</b>				
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
3 7.39 percent Tamil Nadu State Development Loan 2037	...	...	...	...
4 7.39 percent Tamil Nadu State Development Loan 2037	...	...	...	...
5 7.39 percent Tamil Nadu State Development Loan 2037	...	...	...	...
6 7.39 percent Tamil Nadu State Development Loan 2037	...	...	...	...
<b>25 Tamil Nadu State Development Loan 2038</b>				
1 8.50 per cent Tamil Nadu Government Stock 2038	750,00,00	...	...	750,00,00
<b>26 Tamil Nadu State Development Loan 2039</b>				
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
5 6.97 per cent Tamil Nadu State Development Loan 2039	...	...	...	...
6 6.97 per cent Tamil Nadu State Development Loan 2039	...	...	...	...
7 6.97 per cent Tamil Nadu State Development Loan 2039	...	...	...	...
<b>27 Tamil Nadu State Development Loan 2040</b>				
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
<b>28 Tamil Nadu State Development Loan 2041</b>				
1 6.99 per cent Tamil Nadu State Development Loan 2041	...	...	...	...
<b>29 Tamil Nadu State Development Loan 2046</b>				
1 6.97 per cent Tamil Nadu State Development Loan 2046	...	...	...	...
2 7.03 per cent Tamil Nadu State Development Loan 2046	...	...	...	...



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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	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
...	...	1,000,00,00	...	...	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
...	...	...	...	...	...	6002 00 101 AA 601 51	6002 00 101 AA 602 51
...	...	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
...	...	...	...	...	...	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
...	...	...	...	...	...	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
...	...	750,00,00	...	...	750,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	...	...	...	...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
...	...	1,615,00,00	...	...	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
...	...	...	...	...	...	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
...	...	1,000,00,00	...	...	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
...	...	...	...	...	...	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>30 Tamil Nadu State Development Loan 2050</b>				
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	1,175,00,00	2,000,00,00	...	3,175,00,00
3 6.94 per cent Tamil Nadu State Development Loan 2050	...	...	...	...
4 6.74 per cent Tamil Nadu State Development Loan 2050	...	1,250,00,00	...	1,250,00,00
5 6.70 per cent Tamil Nadu State Development Loan 2050	...	...	...	...
6 6.69 per cent Tamil Nadu State Development Loan 2050	...	1,250,00,00	...	1,250,00,00
7 6.67 per cent Tamil Nadu State Development Loan 2050	...	...	...	...
8 6.49 per cent Tamil Nadu State Development Loan 2050	...	...	...	...
<b>31 Tamil Nadu Government Stock 2050</b>				
1 6.49 per cent Tamil Nadu Government Stock, 2050	...	1,250,00,00	...	1,250,00,00
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 6.67 per cent Tamil Nadu Government Stock, 2050	...	1,250,00,00	...	1,250,00,00
<b>32 Tamil Nadu State Development Loan 2051</b>				
1 6.85 per cent Tamil Nadu State Development Loan 2051	...	2,500,00,00	...	2,500,00,00
2 6.96 per cent Tamil Nadu State Development Loan 2051	...	...	...	...
3 7.03 per cent Tamil Nadu State Development Loan 2051	...	...	...	...
<b>33 Tamil Nadu State Development Loan 2054</b>				
1 7.33 per cent Tamil Nadu Government Stock 2054	2,000,00,00	...	...	2,000,00,00
2 Provision for New Loans to be floated	...	...	...	...
<b>34 Tamil Nadu State Development Loan 2055</b>				
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
<b>35 Tamil Nadu State Development Loan 2056</b>				
1 6.96 per cent Tamil Nadu Government Stock 2056	...	...	...	...
<b>Total - 6003 00 101 AA</b>	Cr. 303,067,88,80	87,977,00,00	11,181,11,00	379,863,77,80

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		...					
		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
		...			...	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
		...			...	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
		...			...	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
		...			...	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
		...			...	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
		...			...	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
		...			...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
		...			...	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
		...			...	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
		1,250,00,00			1,250,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
91,000,00,00		92,500,00,00			92,500,00,00	6003 00 101 AA 601 51	6003 00 101 AA 602 51
		...			...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
		...			...	6003 00 101 AA 601 51	6003 00 101 AA 602 51
91,000,00,00	14,500,00,00	456,363,77,80	...	18,996,81,00	437,366,96,80		

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>AB Market Loans - Not Bearing Interest</b>				
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	1	...	...	1
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
<b>Total - 6003 00 101 AB</b>	<b>80,69</b>	...	<b>5,14</b>	<b>75,55</b>
<b>Total - 6003 00 101</b>	<b>303,068,69,49</b>	<b>87,977,00,00</b>	<b>11,181,16,14</b>	<b>379,864,53,35</b>

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	7,68	...	...	7,68	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	...	1	2	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	...	...	...	...	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	7,67	...	1	7,66		
91,000,00,00	14,500,67,88	456,363,85,47	...	18,996,81,01	437,367,04,46		

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>103 Loans from Life Insurance Corporation of India</b>				
AA Loans from LIC for Housing	411,94,24	...	1,89,40	410,04,84
AB Loans from LIC for Water Supply Schemes	-111,61,47	...	34,91,90	-146,53,37
AH Loans from LIC for implementation of Rural Water Supply Schemes executed by Tamil Nau Water Supply and Drainage Board	128,51,25	...	21,28,24	107,23,01
<b>Total - 6003 00 103</b>	428,84,02	Cr. ...	58,09,54	370,74,48
<b>104 Loans from General Insurance Corporation of India</b>				
AA Housing	32,53,15	...	5,68,08	26,85,07
AB Fire Services	-11,92,12	...	...	-11,92,12
<b>Total - 6003 00 104</b>	20,61,03	Cr. ...	5,68,08	14,92,95
<b>105 Loans from the National Bank for Agricultural and Rural Development</b>				
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	9,617,10,71	2,706,57,82	1,765,85,36	10,557,83,17
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	7,13,69	...	4,36,76	2,76,93
AJ Loan from NABARD for Micro Irrigation Fund	...	937,47,00	...	937,47,00
AK Loan from NABARD under NABARD Infrastructure Development Assistance (NIDA)	...	241,78,00	...	241,78,00
AL Loan from NABARD for Fisheries and Aquaculture Infrastructure Development Fund(FIDF)	...	100,55,21	...	100,55,21
AM Loan from NABARD for Food Processing Fund(FPF)	...	13,61,97	...	13,61,97
<b>Total - 6003 00 105</b>	10,303,48,51	4,000,00,00	1,770,22,12	12,533,26,39
<b>106 Compensation and Other Bonds</b>				
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
<b>Total - 6003 00 106</b>	22,815,00,00	Cr. ...	...	22,815,00,00

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	1,89,40	408,15,44	...	1,89,40	406,26,04	6003 00 103 AA 601 51	6003 00 103 AA 602 51
...	34,91,90	-181,45,27	...	34,91,90	-216,37,17	6003 00 103 AB 601 51	6003 00 103 AB 602 51
...	19,95,56	87,27,45	...	18,97,03	68,30,42	6003 00 103 AH 601 51	6003 00 103 AH 602 51
...	56,76,86	313,97,62	...	55,78,33	258,19,29		
...	5,28,00	21,57,07	...	5,28,00	16,29,07	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	9,64,95	...	5,28,00	4,36,95		
...	...	469,47,56	...	...	469,47,56	6003 00 105 AA 601 51	6003 00 105 AA 602 51
2,800,00,00	1,954,01,37	11403,81,80	3,200,00,00	2,113,33,59	12,490,48,21	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
1,00,00	4,20,71	-43,78	1,00,00	4,53,72	-3,97,50	6003 00 105 AI 601 51	6003 00 105 AI 602 51
420,00,00	1	1357,46,99	1,00,00	1	1,358,46,98	6003 00 105 AJ 601 51	6003 00 105 AJ 602 51
672,00,00	1	913,77,99	600,00,00	1	1,513,77,98	6003 00 105 AK 601 51	6003 00 106 AK 602 51
105,00,00	1	205,55,20	197,00,00	22,94,28	379,60,92	6003 00 105 AL 601 51	6003 00 105 AL 602 51
2,00,00	1	15,61,96	1,00,00	1	16,61,95	6003 00 105 AM 601 51	6003 00 107 AM 602 51
4,000,00,00	1,958,22,12	12,082,62,13	4,000,00,00	2,140,81,62	13,165,74,82		
...	1	-1	...	1	-2	6003 00 106 AC 601 51	6003 00 106 AC 602 51
...	...	228150000	...	2,281,50,00	20,533,50,00	6003 00 106 AD 601 51	6003 00 106 AD 602 51
...	1	22,814,99,99	...	2,281,50,01	20,533,49,98		

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>107 Loans from the State Bank of India and Other Banks</b>				
AA Foreclosure of the High Cost Loans	31,81	...	...	31,81
<b>Total - 6003 00 107</b>	31,81	...	...	31,81
	Cr.			
<b>108 Loans from National Co-operative Development Corporation</b>				
AA Co-operation	212,10,30	16,98,34	40,48,02	188,60,62
AB Industries	-91,48	...	...	-91,48
AC Sugars	-1,29,59	...	...	-1,29,59
AD Handlooms and Textiles	63,56,43	3,05,00	15,12,15	51,49,28
<b>Total - 6003 00 108</b>	273,45,66	20,03,34	55,60,17	237,88,83
	Cr.			
<b>109 Loans from other Institutions</b>				
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	...	...	...	...



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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	3181	...	...	31,81	6003 00 107 AA 601 51	6003 00 107 AA 602 51
...	...	31,81	...	...	31,81		
...	46,88,91	1417171	...	50,32,00	91,39,71	6003 00 108 AA 601 51	6003 00 108 AA 602 51
...	...	-9148	...	...	-91,48	6003 00 108 AB 601 51	6003 00 108 AB 602 51
...	1	-12960	...	1	-1,29,61	6003 00 108 AC 601 51	6003 00 108 AC 602 51
...	15,12,16	363712	...	15,12,16	21,24,96	6003 00 108 AD 601 51	6003 00 108 AD 602 51
...	62,01,08	175,87,75	...	65,44,17	110,43,58		
...	...	...	...	...	...	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

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>AQ</b> Loans from HUDCO for construction of Southern and Northern sectors of Inner Ring Road	...	...	...	...
<b>AR</b> Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam	...	...	...	...
<b>AS</b> Loans from HUDCO Limited for Radial and Link Roads	...	...	...	...
<b>AV</b> Loans from HUDCO for construction of Buildings for High Court Bench at Madurai	...	...	...	...
<b>AW</b> Loans from HUDCO for Integrated Sanitary Complexes in Village Panchayat for Women	...	...	...	...
<b>AX</b> Loans from HUDCO for the Scheme of Piped Water Supply in Rural Habitation through TWAD Board	...	...	...	...
<b>BC</b> Loans from HUDCO for Construction of Additional buildings in Government Medical Colleges	...	...	...	...
<b>BK</b> Loans from HUDCO for Construction of Hostels for BCs and MBCs	...	...	...	...
<b>BM</b> Loans from HUDCO for Construction of an anicut across old coleroon river in Perampattu village in Chidambaram Taluk	...	...	...	...
<b>BN</b> Loans from HUDCO for Rain Water Harvesting	...	...	...	...
<b>BP</b> Loans from HUDCO for Constructions of Bridges	...	...	...	...
<b>BW</b> Loans from HUDCO for Construction of Hostel Buildings for Adi Dravidar students executed by TAHDCO	...	...	...	...
<b>BX</b> Loans from HUDCO for Construction of Hostels for Backward Class Students executed by TABCEDCO	...	...	...	...
<b>BY</b> Loans from HUDCO for implementation of Schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation	...	...	...	...
<b>CA</b> Loans from HUDCO for Construction of Tower Block at Government General Hospital Chennai - (Tamil Nadu Medical Services Corporation)	...	...	...	...
<b>CB</b> Loans from HUDCO for Plastic Surgery Department at Government Stanley Hospital, Chennai (TNMSC)	...	...	...	...
<b>CF</b> Loans from HUDCO for Implementation of Slum clearance Schemes - executed by Tamil Nadu Slum Clearance Board	...	...	...	...
<b>CG</b> Loans from HUDCO for construction of Fire proof asbestos houses in the slum areas - executed by Tamil Nadu Slum Clearance Board	...	...	...	...
<b>CH</b> Loans from TUFIDCO for improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority	...	...	...	...
<b>CI</b> Loans from TUFIDCO for improvement of Radial Roads executed by Chennai Metropolitan Development Authority	...	...	...	...
<b>CJ</b> Loans from TUFIDCO towards Flood Alleviation Project - executed by Chennai Metropolitan Development Authority	1,69	...	...	1,69
<b>CK</b> Loans from TUFIDCO towards development of Chennai Metropolitan Bus Terminal at Koyambedu - executed by Chennai Metropolitan Development Authority	...	...	...	...
<b>CN</b> Loans from CanFin Homes for construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board	...	...	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	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
...	...	...	...	...	...	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	-2	6003 00 109 CN 601 51	6003 00 109 CN 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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6003 00 Internal Debt of the State Government</b>				
<b>CP</b> Loans from IOB for the construction of homes under Tamil Nadu Government Servants Rental Housing Scheme at Thanjavur executed by Tamil Nadu Housing Board	...	...	...	...
<b>CR</b> Loan from TUFIDCO for Slum Clearance Schemes executed by Tamil Nadu Slum Clearance Board	-7,79,67	...	...	-7,79,67
<b>CS</b> Co-operative Agricultural Loans availed from Government of India by Cooperative Institutions	...	...	...	...
<b>Total - 6003 00 109</b>	-60,77,88	...	...	-60,77,88
<b>110 Ways and Means Advances from Reserve Bank of India</b>				
<b>AA</b> Ways and Means Advances from Reserve Bank of India	...	...	...	...
<b>Total - 6003 00 110</b>	...	...	...	...
<b>111 Special Securities issued to National Small Savings Fund of the Central Government</b>				
<b>AB</b> 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)	297,76,80	...	49,62,80	248,14,00
<b>AC</b> 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)	520,76,85	...	74,39,55	446,37,30
<b>AD</b> 10.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2002	880,01,20	...	110,00,15	770,01,05
<b>AE</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003	1,703,45,70	...	189,27,30	1,514,18,40
<b>AF</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2004-05)	2,957,25,00	...	295,72,50	2,661,52,50
<b>AG</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2005-06)	3,351,60,65	...	304,69,15	3,046,91,50
<b>AH</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2006-07)	2,408,07,00	...	200,67,25	2,207,39,75
<b>AI</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2007-08)	347,17,15	...	26,70,55	320,46,60
<b>AJ</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2008-09)	43,09,90	...	3,07,85	40,02,05
<b>AK</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2009-2010)	521,01,75	...	34,73,45	486,28,30
<b>AL</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2010-2011)	1,807,56,00	...	112,97,25	1,694,58,75
<b>AN</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (Issued during 2012-13)	506,70,00	...	28,15,00	478,55,00
<b>AO</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2013-2014)	492,12,85	...	25,90,15	466,22,70
<b>AP</b> 9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2014-2015)	721,87,00	...	144,37,40	577,49,60
<b>AQ</b> 9.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2015-2016)	1,216,66,20	...	202,77,70	1,013,88,50

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	1	-1	...	1	-2	6003 00 109 CP 601 51	6003 00 109 CP 602 51
...	...	-7,79,67	...	1	-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
...	2	-60,77,90	...	3	-60,77,93		
1	1	...	1	1	...	6003 00 110 AA 601 51	6003 00 110 AA 602 51
1	1	...	1	1	...		
...	49,62,80	198,51,20	...	49,62,80	148,88,40	6003 00 111 AB 601 51	6003 00 111 AB 602 51
...	74,39,55	371,97,75	...	74,39,55	297,58,20	6003 00 111 AC 601 51	6003 00 111 AC 602 51
...	110,00,15	660,00,90	...	110,00,15	550,00,75	6003 00 111 AD 601 51	6003 00 111 AD 602 51
...	189,27,30	1,324,91,10	...	189,27,30	1,135,63,80	6003 00 111 AE 601 51	6003 00 111 AE 602 51
...	295,72,50	2,365,80,00	...	295,72,50	2,070,07,50	6003 00 111 AF 601 51	6003 00 111 AF 602 51
...	304,69,15	2,742,22,35	...	304,69,15	2,437,53,20	6003 00 111 AG 601 51	6003 00 111 AG 602 51
...	200,67,25	2,006,72,50	...	200,67,25	1,806,05,25	6003 00 111 AH 601 51	6003 00 111 AH 602 51
...	26,70,55	293,76,05	...	26,70,55	267,05,50	6003 00 111 AI 601 51	6003 00 111 AI 602 51
...	3,07,85	36,94,20	...	3,07,85	33,86,35	6003 00 111 AJ 601 51	6003 00 111 AJ 602 51
...	34,73,45	451,54,85	...	34,73,45	416,81,40	6003 00 111 AK 601 51	6003 00 111 AK 602 51
...	112,97,25	1,581,61,50	...	112,97,25	1,468,64,25	6003 00 111 AL 601 51	6003 00 111 AL 602 51
...	28,15,00	450,40,00	...	28,15,00	422,25,00	6003 00 111 AN 601 51	6003 00 111 AN 602 51
...	25,90,15	440,32,55	...	25,90,15	414,42,40	6003 00 111 AO 601 51	6003 00 111 AO 602 51
...	144,37,40	433,12,20	...	144,37,40	288,74,80	6003 00 111 AP 601 51	6003 00 111 AP 602 51
...	202,77,70	811,10,80	...	202,77,70	608,33,10	6003 00 111 AQ 601 51	6003 00 111 AQ 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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
6003 00 Internal Debt of the State Government				
Total - 6003 00 111	Cr. 17,775,14,05	...	1,803,08,05	15,972,06,00
<b>800 Other Loans</b>				
<b>AB</b> Repayment of Loans availed by Tamilnadu Cooperative Housing Federation	...	...	...	...
Total - 6003 00 800	Cr. ...	...	...	...
Total - 6003 00	Cr. 354,624,76,69	91,997,03,34	14,873,84,10	431,747,95,93
Total - 6003	Cr. 354,624,76,69	91,997,03,34	14,873,84,10	431,747,95,93

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

[₹ in Thousands]							
Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	1,803,08,05	14,168,97,95	...	1,803,08,05	12,365,89,90		
...	...	...	...	...	...	6003 00 800 AB 601 51	6003 00 800 AB 602 51
...	...	...	...	...	...		
95,000,00,01	18,386,04,03	505,869,49,77	4,000,00,01	25,348,71,23	483,744,72,86		
95,000,00,01	18,386,04,03	505,869,49,77	4,000,00,01	25,348,71,23	483,744,72,86		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>01 Non-Plan Loans</b>				
<b>201 House Building Advances</b>				
AA All India Service Officers	43,31	...	43,31	...
<b>Total - 6004 01 201</b>	43,31	...	43,31	...
<b>202 Police - Modernisation of Police Forces</b>				
AA Loans for modernisation of Police Forces	30,52,78	...	4,60,92	25,91,86
<b>Total - 6004 01 202</b>	30,52,78	...	4,60,92	25,91,86
<b>203 Secondary Education - Scholarship</b>				
AA National Loan Scholarships Scheme	1,73,99	...	...	1,73,99
<b>Total - 6004 01 203</b>	1,73,99	...	...	1,73,99
<b>207 Rehabilitation - Repatriates from Sri Lanka</b>				
AA Rehabilitation repatriates from Sri Lanka	81,43	...	...	81,43
AB Housing Loans to Repatriates from Sri Lanka	9,11,07	...	...	9,11,07
<b>Total - 6004 01 207</b>	9,92,50	...	...	9,92,50
<b>208 Rehabilitation - Repatriates from Burma</b>				
AA Small Trade and Business Loans	3,16	...	...	3,16
AB Housing Loans	11	...	...	11
<b>Total - 6004 01 208</b>	3,27	...	...	3,27
<b>Total - 6004 01</b>	42,65,85	...	5,04,23	37,61,62
<b>02 Loans for State Plan Schemes</b>				
<b>101 Block Loans</b>				
AA Block Loans	1,149,67,42	...	156,51,91	993,15,51
<b>Total - 6004 02 101</b>	1,149,67,42	...	156,51,91	993,15,51
<b>103 Loans against External Assistance received in kind</b>				
AA Loans for Tamil Nadu Urban Development Project-III from the International Bank for Reconstruction and Development (Loan No.4798-IN)	346,61,05	...	151,48,84	195,12,21
AB Loans for Tsunami Emergency Assistance Project from the Asian Development Bank (Loan No.2166-IND)	244,46,34	...	10,62,34	233,84,00
AC Loans for Emergency Tsunami Reconstruction Project from the International Development Association (Loan No.4054-IN-TN)	422,15,57	...	38,38,57	383,77,00
AD Loans for Hydrology Project Phase-II from the International Bank for Reconstruction and Development (IBRD) (Loan No.4749-IN)	3,06,20	...	2,44,77	61,43
AE Loans for Tamil Nadu Empowerment and Poverty Reduction Project from the International Development Association (Loan No.4103-IN)	343,84,88	...	20,54,87	323,30,01



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	4,53,02	21,38,84	...	4,41,05	16,97,79	6004 01 202 AA 601 51	6004 01 202 AA 602 51
...	4,53,02	21,38,84	...	4,41,05	16,97,79		
...	...	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		
...	4,53,02	33,08,60	...	4,41,05	28,67,55		
...	156,51,91	836,63,60	...	156,51,91	680,11,69	6004 02 101 AA 601 51	6004 02 101 AA 602 51
...	156,51,91	836,63,60	...	156,51,91	680,11,69		
...	158,93,92	36,18,29	...	167,91,52	-131,73,23	6004 02 103 AA 601 51	6004 02 103 AA 602 51
...	11,79,99	222,04,01	...	13,20,59	208,83,42	6004 02 103 AB 601 51	6004 02 103 AB 602 51
...	26,38,92	357,38,08	...	39,40,89	317,97,19	6004 02 103 AC 601 51	6004 02 103 AC 602 51
...	2,54,30	-1,92,87	...	2,66,22	-4,59,09	6004 02 103 AD 601 51	6004 02 103 AD 602 51
...	21,10,60	302,19,41	...	42,47,90	259,71,51	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>AF</b> Loans for Post Tsunami Sustainable Livelihoods Programme from the International Fund for Agricultural Development (Loan No.662-IN)	64,91,06	...	3,45,97	61,45,09
<b>AG</b> 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)	858,59,27	...	139,93,60	718,65,67
<b>AH</b> Loans for Tamilnadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project from the IDA (Loan No.4255-IN)	219,62,96	...	12,85,78	206,77,18
<b>AI</b> Loans for Tamil Nadu Urban Infrastructure Project from the Japan International Co-operation Agency (JICA) (Loan No.IDP-196 & IDP 196A)	279,34,33	...	22,81,16	256,53,17
<b>AJ</b> Loans for German KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu (Loan No.GODE 1425319E)	29,11,26	...	59,85,19	-30,73,93
<b>AK</b> Loans for Hogenakkal Water Supply and Fluorosis Mitigation Project from the Japan International Cooperation Agency (JICA) (Loan No.IDP 195 & 195A)	859,58,88	...	56,50,07	803,08,81
<b>AL</b> Loans for Additional Financing of Tamil Nadu Health System Project from the International Development Association (Loan No.4756-IN)	476,08,83	...	30,13,07	445,95,76
<b>AM</b> Loans for Additional Financing of Tamil Nadu Road Sector Project from the International Bank for Reconstruction and Development (Loan No.7865-IN)	112,88,93	...	13,94,85	98,94,08
<b>AN</b> 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)	315,04,34	...	24,44,46	290,59,88
<b>AO</b> Loans for Additional Financing for Tamil Nadu Empowerment and Poverty Reduction Project from the IDA (4837-IN)	563,23,79	...	12,15,12	551,08,67
<b>AP</b> Loans for KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu (Loan No.GODE 7147741E)	66,53,57	...	2,86,03	63,67,54
<b>AQ</b> Loans for Tamilnadu Bio Diversity conservation and Greening Project from the Japan International Co-operation Agency(JICA) (Loan No.IDP-214 & 214-A)	298,40,41	...	9,96,84	288,43,57
<b>AR</b> Loans for Dam Rehabilitation and Improvement Project from the International Development Association (Loan No.4787-IN)	65,25,96	...	11,61,99	53,63,97
<b>AS</b> Loans for Dam Rehabilitation and Improvement Project from the International Bank for Reconstruction and Development (Loan No.7943-IN)	-9,27,73	...	10,68,59	-19,96,32
<b>AT</b> Loans for Infrastructure Development Investment Program for Tourism Project-2 from the Asian Development Bank (Loan No.2833-IND)	29,67,28	...	1,57,54	28,09,74
<b>AU</b> Loans for Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II, Part-I from the KfW (Loan Nos. 3663743E, 6849175E, 7889464E, 9951628E)	26,71,88	...	26,71,87	1
<b>AV</b> 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
<b>AW</b> Loans for Tamil Nadu Investment Promotion Program from the Japan International Cooperation Agency (Loan No.ID-C8)	747,83,49	...	...	747,83,49
<b>AX</b> Loans for Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project from the International Development Association (Loan No.5279-IN)	399,06,74	...	66,08,44	332,98,30
<b>AY</b> Loans for Post Tsunami sustainable livelihood program for coastal communities of Tamil Nadu (Loan No.0691-IN) from IFAD	51,65,17	...	3,59,11	48,06,06

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	3,47,80	57,97,29	...	3,55,24	54,42,05	6004 02 103 AF 601 51	6004 02 103 AF 602 51
...	148,81,60	569,84,07	...	159,28,18	410,55,89	6004 02 103 AG 601 51	6004 02 103 AG 602 51
...	13,29,60	193,47,58	...	26,69,65	166,77,93	6004 02 103 AH 601 51	6004 02 103 AH 602 51
...	21,94,47	234,58,70	...	23,28,18	211,30,52	6004 02 103 AI 601 51	6004 02 103 AI 602 51
...	...	-30,73,93	...	...	-30,73,93	6004 02 103 AJ 601 51	6004 02 103 AJ 602 51
...	54,46,62	748,62,19	...	55,47,98	693,14,21	6004 02 103 AK 601 51	6004 02 103 AK 602 51
...	20,72,48	425,23,28	...	30,93,05	394,30,23	6004 02 103 AL 601 51	6004 02 103 AL 602 51
...	14,14,98	84,79,10	...	14,46,24	70,32,86	6004 02 103 AM 601 51	6004 02 103 AM 602 51
...	23,51,14	267,08,74	...	24,05,21	243,03,53	6004 02 103 AN 601 51	6004 02 103 AN 602 51
...	24,96,36	526,12,31	...	50,24,31	475,88,00	6004 02 103 AO 601 51	6004 02 103 AO 602 51
...	2,86,41	60,81,13	...	2,85,36	57,95,77	6004 02 103 AP 601 51	6004 02 103 AP 602 51
...	17,16,22	271,27,35	...	17,39,26	253,88,09	6004 02 103 AQ 601 51	6004 02 103 AQ 602 51
...	7,85,15	45,78,82	...	11,98,06	33,80,76	6004 02 103 AR 601 51	6004 02 103 AR 602 51
...	-19,96,32		...	...		6004 02 103 AS 601 51	6004 02 103 AS 602 51
...	1,73,04	26,36,70	...	1,93,89	24,42,81	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
...	...	1,031,88,00	...	200,00,11	831,87,89	6004 02 103 AV 601 51	6004 02 103 AV 602 51
...	...	747,83,49	...	...	747,83,49	6004 02 103 AW 601 51	6004 02 103 AW 602 51
...	31,21,88	301,76,42	...	47,00,30	254,76,12	6004 02 103 AX 601 51	6004 02 103 AX 602 51
...	3,58,88	44,47,18	...	3,70,94	40,76,24	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>AZ</b> Loans for Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II, Part-II from the KfW (Loan Nos. 3618214E, 44188E, 1055956E, 1055960E and 5774016E)	185,20,51	...	87,48,69	97,71,82
<b>BA</b> Loans for Green Energy Corridors - Intra State Transmission System in Tamil Nadu from the KfW (Loan No.5134259E,7383864E / 7383880E)	78,21,77	...	63,32,30	14,89,47
<b>BB</b> Loans for Tamil Nadu Sustainable Urban Development Programme from the World Bank (IBRD) (Loan No.8488-IN)	207,51,39	...	...	207,51,39
<b>BC</b> Loans for Tamil Nadu Road Sector Project-II from the World Bank (IBRD) (Loan No.8499-IN)	212,05,75	...	...	212,05,75
<b>BD</b> Loans for Climate Change in Cauvery Delta Area from the Asian Development Bank (loan No.3394-IND)	48,11,10	...	...	48,11,10
<b>BE</b> Post Tsunami sustainable livelihood program for coastal communities of Tamil Nadu (Loan No.2000001433-IN)	13,30,44	...	...	13,30,44
<b>Total - 6004 02 103</b>	8,590,73,42	...	883,50,06	7,707,23,36
<b>105</b> State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission				790,64,12
<b>AA</b> Pre 2004-05 Central Loans consolidated in terms of recommendations of the 12th Finance Commission	1,055,97,03	...	265,32,91	
<b>Total - 6004 02 105</b>	1,055,97,03	...	265,32,91	790,64,12
<b>Total - 6004 02</b>	10,796,37,87	...	1,305,34,88	9,491,02,99
<b>03 Loans for Central Plan Schemes</b>				
<b>207 Relief and Rehabilitation</b>				
<b>AA</b> Business Loans to repatriates from Sri Lanka	...	...	...	...
<b>AB</b> Housing Loans to repatriates from Sri Lanka	14,38	...	...	14,38
<b>Total - 6004 03 207</b>	14,38	...	...	14,38
<b>208 Rehabilitation - Repatriates from Other Countries - Repatriates from Burma</b>				
<b>AA</b> Rehabilitation - Repatriates from other countries	17,11	...	...	17,11
<b>Total - 6004 03 208</b>	17,11	...	...	17,11
<b>Total - 6004 03</b>	31,49	...	...	31,49
<b>07 Pre - 1984-85 Loans</b>				
<b>102 National Loan Scholarship Scheme</b>				
<b>AA</b> National Loan Scholarship Scheme	5,61,90	...	...	5,61,90
<b>Total - 6004 07 102</b>	5,61,90	...	...	5,61,90
<b>Total - 6004 07</b>	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	87,31,99	10,39,83	...	10,39,83	...	6004 02 103 AZ 601 51	6004 02 103 AZ 602 51
...	14,89,47	...	...	...	...	6004 02 103 BA 601 51	6004 02 103 BA 602 51
...	...	207,51,39	...	120,00,00	87,51,39	6004 02 103 BB 601 51	6004 02 103 BB 602 51
...	...	212,05,75	...	32,83,20	179,22,55	6004 02 103 BC 601 51	6004 02 103 BC 602 51
...	4,41,38	43,69,72	...	9,81,82	33,87,90	6004 02 103 BD 601 51	6004 02 103 BD 602 51
...	6,94,01	6,36,43	...	6,36,44	-1	6004 02 103 BE 601 51	6004 02 103 BE 602 51
...	704,14,89	7,003,08,47	...	1,117,94,37	5,885,14,10		
...	263,27,84	793,63,03	...	263,27,84	530,35,19	6004 02 105 AA 601 51	6004 02 105 AA 602 51
...	263,27,84	793,63,03	...	263,27,84	530,35,19		
...	1,123,94,64	8,633,35,10	...	1,537,74,12	7,095,60,98		
...	...	...	...	...	...	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>08 Centrally Sponsored Schemes</b>				
<b>201 House Building Advances to All India Service Officers</b>				
<b>AA House Building Advances to All India Service Officers</b>	8,45,04	...	1,05,63	7,39,41
	Cr.			
<b>Total - 6004 08 201</b>	8,45,04	...	1,05,63	7,39,41
	Cr.			
<b>Total - 6004 08</b>	8,45,04	...	1,05,63	7,39,41
<b>09 Other Loans for States/Union Territory with Legislature Schemes</b>				
<b>101 Block Loans</b>				
<b>AA Back to Back loan to State in lieu of GST compensation shortfall</b>	...	6,241,00,00	...	6,241,00,00
	Cr.			
	Cr.			
<b>Total - 6004 09 101</b>	...	6,241,00,00	...	6,241,00,00
<b>104 External Assistance received in kind</b>				
<b>AD Loans for Hydrology Project Phase-II from the International Bank for Reconstruction and Development (IBRD) (Loan No.4749-IN)</b>	625,36,76	-625,36,76	...	...
<b>AK Loans for Hogenakkal Water Supply and Fluorosis Mitigation Project from the Japan International Co-operation Agency (JICA) (Loan Nos.IDP-195 and 195A)</b>	16,44,48	...	...	16,44,48
	Cr.			
<b>AM Loans for Additional Financing of Tamil Nadu Road Sector Project from the International Bank for Reconstruction and Development (Loan No.7865-IN)</b>	58,43	...	...	58,43
	Cr.			
<b>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)</b>	84,92,60	...	...	84,92,60
<b>AO Loans for Additional Financing for Tamil Nadu Empowerment and Poverty Reduction Project from the International Development Association (4837-IN)</b>	56,40,72	-44,00	...	55,96,72
<b>AQ Loans for Tamil Nadu Bio Diversity Conservation and Greening Project (IDP 214 &amp; 214A)</b>	136,97,75	32,98,33	...	169,96,08
	Cr.			
<b>AR Loans for Dam Rehabilitation and improvement Project from the International Development Association (4787-IN)</b>	142,42,52	...	...	142,42,52
<b>AS Loans for Dam Rehabilitation and improvement Project from the International Bank for Reconstruction and Development (Loan No.7943-IN)</b>	182,01,78	41,17,20	...	223,18,98
<b>AT Loans for Infrastructure Development Investment Program for Tourism Project-2 from the Asian Development Bank (Loan No.2833-IND)</b>	27,37,63	...	...	27,37,63
<b>AU Loans for Sustainable Municipal Infrastructre Financing in Tamil Nadu Phase II. Part-I from the KfW (Loan Nos.3663743E,6849175E, 7889464E, 9951628E)</b>	302,74,03	71,41,62	43,28,46	330,87,19
<b>AV Loans for Tamil Nadu Transmission System Improvement Project (IDP 224 &amp; 224A) from Japan International Co-operation Agency (JICA)</b>	668,88,35	71,73,48	...	740,61,83
<b>AX Loans for Tamil Nadu and Puducherry Coastal Disaster Risk Reduction Project (IDP 5279-IN) from International Development Association (IDA)</b>	233,31,23	157,72,10	...	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1,05,63	6,33,79	1	1,05,63	5,28,17	6004 08 201 AA 601 51	6004 08 201 AA 602 51
1	1,05,63	6,33,79	1	1,05,63	5,28,17		
1	1,05,63	6,33,79	1	1,05,63	5,28,17		
8,095,00,00		14,336,00,00	6,500,00,00	...	20,836,00,00	6004 09 101 AA 601 51	6004 09 101 AA 602 51
8,095,00,00	...	14,336,00,00	6,500,00,00	...	20,836,00,00		
...	...		...	...		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
-14,72,53	...	127,69,99	...	...	127,69,99	6004 09 104 AR 601 51	6004 09 104 AR 602 51
...	31,12,02	192,06,96	...	11,44,24	180,62,72	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
100,00,00	70,65,60	360,21,59	1	70,40,00	289,81,60	6004 09 104 AU 601 51	6004 09 104 AU 602 51
96,47,62	...	837,09,45	500,00,00	...	1,337,09,45	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>AY</b> Loans for Post Tsunami sustainable livelihood program for coastal communities of Tamil Nadu (Loan No.0691-IN) from IFAD	<b>31,90,88</b>	...		<b>31,90,88</b>
<b>AZ</b> 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)	<b>165,00,03</b>	139,82,24		<b>304,82,27</b>
<b>BA</b> Loans for Green Energy Corridors - Intra State Transmission System in Tamil Nadu from Kfw (Loan Nos.5134259E, 738364E, 7383880E)	<b>426,62,08</b>	38,67,84		<b>465,29,92</b>
<b>BB</b> Loans for Tamil Nadu Sustainable Urban Development Project (TNSUDP) from the world bank (IBRD) - (Loan No.8488-IN)	<b>1,227,20,80</b>	352,73,31		<b>1,579,94,11</b>
<b>BC</b> Loans for Tamil Nadu Road Sector Project -II from the world bank (IBRD) - (Loan No.8499-IN)	<b>898,74,77</b>	117,06,67		<b>1,015,81,44</b>
<b>BD</b> Loans for Climate Change in Cauvery Delta Area from the Asian Development Bank (loan No.3394-IND)	<b>347,08,07</b>	98,92,02		<b>446,00,09</b>
<b>BE</b> Loans for Post Tsunami sustainable livelihood programme for coastal communities of Tamil Nadu (Loan No.2000001433) (Additional Loan)	<b>44,54,82</b>	51,64,90		<b>96,19,72</b>
<b>BF</b> Loans for Japan International Co-operation Agency (JICA) Assisted Tamil Nadu Urban Health Care Project (Loan Nos.ID-P251 and 251A)	<b>12,70,77</b>	38,06,25		<b>50,77,02</b>
<b>BG</b> Loans for Kfw Assisted Chennai Water Production and Demand Management Programme-I (Loan Nos.13411991, 18993416 and 18993418)	...			...
<b>BH</b> Loans for International Bank for Reconstruction and Development (IBRD) Assisted Tamil Nadu irrigated Agriculture Modernisation Project (Loan No.8797-IN)	<b>450,19,64</b>	346,38,65		<b>796,58,29</b>
<b>BI</b> Tamil Nadu Investment Promotion Programme Phase-2 assisted by the Japan International Co-operation Agency (JICA) (Loan No. ID-C9)	<b>713,62,03</b>	625,36,76		<b>1,338,98,79</b>
<b>BJ</b> Loans for Tamil Nadu Rural Transformation Project from the International Bank for Reconstruction and Development (IBRD) (Loan No. 8795-IN)	<b>10,57,20</b>	241,22,17		<b>251,79,37</b>
<b>BK</b> Loans for Chennai Sea Water Desalination Plant Project from the Japan International Cooperation Agency (JICA)(IDP-267&267A)	...	5,48,72		<b>5,48,72</b>
<b>BL</b> Loans for Chennai Metropolitan Area Intelligent Transport Systems Installation Project from the Japan International Cooperation Agency (JICA) (IDP 270 & 270A)	...	9,95,14		<b>9,95,14</b>
<b>BM</b> Loans for Phase- II Metro Rail Corridors in Chennai Metropolitan Area Project from the Japan International Cooperation Agency (JICA)	...	...		...
<b>BN</b> Loans for Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme- Tranche-1 (Loan No. 3718-IND)	<b>135,05,20</b>	130,83,58		<b>265,88,78</b>
<b>BO</b> Loans for Infrastructure Development Investment Programme for Tourism Project -4 from the Asian Development Bank (Loan No. 3717-IND)	<b>17,60,01</b>	119,77,39		<b>137,37,40</b>
<b>BP</b> Loans for Tamilnadu Health Systems Reforms Programme from the world bank (IBRD) (Loan No.8934-IN)	<b>15,05,80</b>	379,41,86		<b>394,47,66</b>
<b>BQ</b> Loans for Chennai-Kanniyakumari Industrial Corridor Power Sector Investment Project- assisted by Asian Development Bank (Loan No.3850-IND)	<b>98,19,14</b>	552,01,74		<b>650,20,88</b>



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS 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
171,51,76	...	476,34,03	100,00,00	76,60,18	499,73,85	6004 09 104 AZ 601 51	6004 09 104 AZ 602 51
82,29	48,30,76	417,81,45	1	62,97,06	354,84,40	6004 09 104 BA 601 51	6004 09 104 BA 602 51
250,00,00	...	1,829,94,11	250,00,00	...	2,079,94,11	6004 09 104 BB 601 51	6004 09 104 BB 602 51
895,19,32	...	1,911,00,76	...	...	1,911,00,76	6004 09 104 BC 601 51	6004 09 104 BC 602 51
170,00,00	...	616,00,09	1	...	616,00,10	6004 09 104 BD 601 51	6004 09 104 BD 602 51
-72,44	...	95,47,28	...	1,99,59	93,47,69	6004 09 104 BE 601 51	6004 09 104 BE 602 51
200,00,00	...	250,77,02	150,00,00	...	400,77,02	6004 09 104 BF 601 51	6004 09 104 BF 602 51
350,00,00	56,34,82	293,65,18	250,00,00	...	543,65,18	6004 09 104 BG 601 51	6004 09 104 BG 602 51
300,00,00	...	1,096,58,29	300,00,00	...	1,396,58,29	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	...	351,79,37	100,00,00	7,82,80	443,96,57	6004 09 104 BJ 601 51	6004 09 104 BJ 602 51
31,06,15	...	36,54,87	250,00,00	...	286,54,87	6004 09 104 BK 601 51	6004 09 104 BK 602 51
20,09,55	...	30,04,69	100,00,00	...	130,04,69	6004 09 104 BL 601 51	6004 09 104 BL 602 51
1	...	1	1	...	2	6004 09 104 BM 601 51	6004 09 104 BM 602 51
200,00,00	...	465,88,78	250,00,00	...	715,88,78	6004 09 104 BN 601 51	6004 09 104 BN 602 51
2,48,17	...	139,85,57	...	...	139,85,57	6004 09 104 BO 601 51	6004 09 104 BO 602 51
392,61,04	...	787,08,70	350,00,00	...	1,137,08,70	6004 09 104 BP 601 51	6004 09 104 BP 602 51
500,00,00	...	1,150,20,88	650,00,00	...	1,800,20,88	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>E. PUBLIC DEBT</b>				
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>				
<b>BR</b> Loans for Chennai Peripheral Ring Road Project-Phase-I from Japan International Cooperation Agency (JICA) (Loan No.ID 278 & 278A)	...	11,60,63	...	<b>11,60,63</b>
<b>BS</b> Loans for KfW assisted Climate-Friendly Modernization of Bus Services in Major Cities of Tamil Nadu (Loan No. 18008033E & 6897607E)	...	4,21,61	...	<b>4,21,61</b>
<b>BT</b> Loans for World Bank (IBRD) assisted Tamil Nadu Housing and Habitat Development Project (Loan No. 9094-IN)	...	9,60,03	...	<b>9,60,03</b>
<b>BU</b> Loans for ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor in Tamil Nadu (Loan No.4106-IN)	...	...	...	...
<b>BV</b> Loans for ADB assisted Project of Integrated Storm Water Drain in Kosasthalaiyar basin (Loan No.4113-IND)	...	...	...	...
<b>BW</b> Loan for World Bank (IBRD) assisted First Tamil Nadu Housing Sector Strengthening Programme DPL (Loan No.9093-IN)	...	1,492,39,77	...	<b>1,492,39,77</b>
<b>BX</b> Loan for World Bank (IBRD) assisted Additional Financing for Dam Rehabilitation and Improvement Project (Loan No.8909 - IN)	...	18,64,54	...	<b>18,64,54</b>
<b>BY</b> Loan for ADB assisted Tamil Nadu Urban Flagship Investment Programme Tranche-II (Loan No.3862 IND)	...	95,86,25	...	<b>95,86,25</b>
<b>BZ</b> Loan for KfW assisted Sustainable Urban Infrastructure Development - Chennai Storm Water Management - Kovalam (Loan no.12537539E, 18027239E)	...	"	...	...
<b>CA</b> Loans for CKIC - Tamil Nadu Industrial Connectivity Project from ADB (Loan No.4062 - IN)	...	"	...	...
<b>CB</b> Loans for Chennai City Partnership - Sustainable Urban Services Program from the IBRD (Loan No.9247 - IN)	...	"	...	...
<b>CC</b> Loans for Chennai City Partnership - Sustainable Urban Services Program from the AIIB (Loan No. 0477A - IN)	...	...	...	...
<b>CD</b> Loans for Second Dam Rehabilitation and Improvement Project from IBRD (Loan No.9181 - IN - TN)	...	...	...	...
<b>CE</b> Loans for Second Dam Rehabilitation and Improvement Project from AIIB (Loan No.L0449A-IN)	...	...	...	...
<b>Total - 6004 09 104</b>	<b>6,446,20,76</b>	<b>4,628,94,04</b>	<b>43,28,46</b>	<b>11,657,23,10</b>
<b>106 Special Assistance</b>				
<b>AA</b> Scheme of Special Assistance to States for Capital Expenditure.	...	...	...	...
<b>Total - 6004 106 AA</b>	...	...	...	...
<b>Total - 6004 09</b>	<b>6,446,20,76</b>	<b>10,869,94,04</b>	<b>43,28,46</b>	<b>17,898,23,10</b>
<b>Total - 6004</b>	<b>17,299,62,91</b>	<b>10,869,94,04</b>	<b>1,354,73,20</b>	<b>26,814,83,75</b>
<b>Total - E. PUBLIC DEBT</b>	<b>371,924,39,60</b>	<b>102,866,97,38</b>	<b>16,228,57,30</b>	<b>458,562,79,68</b>

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
150,00,00	...	161,60,63	300,00,00	...	461,60,63	6004 09 104 BR 601 51	6004 09 104 BR 602 51
9,22,45	...	13,44,06	100,00,00	...	113,44,06	6004 09 104 BS 601 51	6004 09 104 BS 602 51
76,65,45	...	86,25,48	150,00,00	...	236,25,48	6004 09 104 BT 601 51	6004 09 104 BT 602 51
11,10,00	...	11,10,00	100,00,00	...	111,10,00	6004 09 104 BU 601 51	6004 09 104 BU 602 51
50,00,00	...	50,00,00	100,00,00	...	150,00,00	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
28,57,97	2,25,30	44,97,21	...	4,50,61	40,46,60	6004 09 104 BX 601 51	6004 09 104 BX 602 51
318,12,00	...	413,98,25	250,00,00	...	663,98,25	6004 09 104 BY 601 51	6004 09 104 BY 602 51
50,00,00	...	50,00,00	100,00,00	...	150,00,00	6004 09 104 BZ 601 51	6004 09 104 BZ 602 51
250,00,00	...	250,00,00	300,00,00	...	550,00,00	6004 09 104 CA 601 51	6004 09 104 CA 602 51
1	...	1	100,00,00	...	100,00,01	6004 09 104 CB 601 51	6004 09 104 CB 602 51
...	...	...	100,00,00	...	100,00,00	6004 09 104 CC 601 51	6004 09 104 CC 602 51
35,00,00	...	35,00,00	50,00,00	...	85,00,00	6004 09 104 CD 601 51	6004 09 104 CD 602 51
1	...	1	1	...	2	6004 09 104 CE 601 51	6004 09 104 CE 602 51
<b>4,743,48,83</b>	<b>208,68,50</b>	<b>16,192,03,43</b>	<b>4,900,00,05</b>	<b>235,74,48</b>	<b>20,856,29,00</b>		
337,00,00	...	337,00,00	4079,00,00	...	4,416,00,00	6004 09 106 AA 601 51	6004 09 106 AA 601 51
<b>337,00,00</b>	...	<b>337,00,00</b>	<b>4,079,00,00</b>	...	<b>4,416,00,00</b>		
<b>13,175,48,83</b>	<b>208,68,50</b>	<b>30,865,03,43</b>	<b>15,479,00,05</b>	<b>235,74,48</b>	<b>46,108,29,00</b>		
13,175,48,84	1,338,21,79	38,652,10,80	15,479,00,06	1,778,95,28	53,238,17,19		
<b>108,175,48,85</b>	<b>19,724,25,82</b>	<b>547,014,02,71</b>	<b>19,479,00,07</b>	<b>27,127,66,51</b>	<b>539,365,36,27</b>		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>H. CONTINGENCY FUND</b>				
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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)	
		Receipts (3)	Outgoings (4)		
<b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>					
<b>(b) State Provident Funds -</b>					
<b>8009 State Provident Funds -</b>					
<b>01 Civil</b>					
<b>101 General Provident Funds</b>					
<b>AA</b> General Provident Fund - Subscriptions	2,201,86,00	3,765,52,07	3,723,29,82	2,244,08,25	
<b>AB</b> General Provident Funds - Interest	10,501,25,98	889,76,87	...	11,391,02,85	
<b>AC</b> GPF-Panchayat union School Teaching and Non Teaching Staff-Subscriptions	12	8	17,03	-16,83	
<b>Total - 8009 01 101</b>					
	Cr.	12,703,12,10	4,655,29,02	3,723,46,85	13,634,94,27
<b>102 Contributory Provident Fund</b>					
<b>AA</b> Contributory Provident Fund - Subscriptions	71,49	9	16	71,42	
<b>Total - 8009 01 102 AA</b>					
	Cr.	71,49	9	16	71,42
<b>Total - 8009 01 102</b>					
	Cr.	71,49	9	16	71,42
<b>104 All India Services Provident Fund</b>					
<b>AA</b> All-India Services Provident Funds - Subscriptions	15,88,74	17,97,66	14,65,73	15,88,74	
<b>AB</b> All India Service Provident Funds - Interest	78,09,32	7,39,61	...	78,09,32	
<b>Total - 8009 01 104</b>					
	Cr.	93,98,06	25,37,27	14,65,73	93,98,06
<b>Total - 8009 01</b>					
	Cr.	12,797,81,65	4,680,66,38	3,738,12,74	13,740,35,29
<b>60 Other Provident Funds</b>					
<b>103 Other Miscellaneous Provident Funds</b>					
<b>AA</b> Government Industrial Employees Provident Fund - Subscriptions	-2,36,09	17	...	-2,35,92	
<b>AB</b> Government Industrial Employee Provident Funds - Interest	-12,72	2,97	...	-9,75	
<b>AC</b> Travancore State Provident Funds - Subscriptions	-7,27	6,59	...	-68	
<b>AD</b> Teachers Provident Funds	514,34,88	2,28	1,95	514,35,21	
<b>AE</b> Contigent Employees Provident Fund - Subscription	-57,27			-57,27	
<b>AF</b> Contigent Employees Provident Fund - Interest	11			11	
<b>AG</b> Teachers Provident Fund - Subscriptions	276,82,27	67,21	2,20	277,47,28	
<b>AH</b> Teachers Provident Funds - Interest	22,21,80			22,21,80	
<b>AJ</b> State Transport Provident Fund - Interest	930,12,13	...	...	930,12,13	
<b>AK</b> Travancore Mineral concern Provident Funds - Subscription	6,87	...	...	6,87	
<b>AL</b> Travancore Mineral concern Provident Funds - Interest	6,72,49	...	...	6,72,49	
<b>AM</b> Tamil Nadu Government Employees Special Provident Fund	19,04,93	...	...	19,04,93	
<b>AN</b> Tamil Nadu Government Employees Special Provident Fund	-2,75,32	...	...	-2,75,32	
<b>AO</b> Tamil Nadu Government Employees Special Provident Fund	46,16,89	...	...	46,16,89	

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3,469,00,44	3,821,50,77	1,891,57,92	3,590,90,48	4,203,65,84	1,278,82,56	8009 01 101 AA 801 01	8009 01 101 AA 802 01
1,028,45,31	...	12,419,48,16	1,131,29,84	...	13,550,78,00	8009 01 101 AB 801 01	8009 01 101 AB 802 01
...	...	-16,83	...	...	-16,83		
<b>4,497,45,75</b>	<b>3,821,50,77</b>	<b>14,311,06,08</b>	<b>4,722,20,32</b>	<b>4,203,65,84</b>	<b>14,829,43,73</b>		
...	...	71,42	...	...	71,42	8009 01 102 AA 801 01	8009 01 102 AA 802 01
...	...	71,42	...	...	71,42		
...	...	71,42	...	...	71,42		
18,70,71	10,82,35	27,09,03	20,57,78	11,90,58	35,76,23	8009 01 104 AA 801 01	8009 01 104 AA 802 01
8,81,46	...	86,90,78	9,69,60	...	96,60,38	8009 01 104 AB 801 01	8009 01 104 AB 802 01
<b>27,52,17</b>	<b>10,82,35</b>	<b>113,99,81</b>	<b>30,27,38</b>	<b>11,90,58</b>	<b>132,36,61</b>		
<b>4,524,97,92</b>	<b>3,832,33,12</b>	<b>14,433,00,09</b>	<b>4,752,47,70</b>	<b>4,215,56,42</b>	<b>14,969,91,37</b>		
...	...	-2,35,92	...	...	-2,35,92	8009 60 103 AA 801 01	8009 60 103 AA 802 01
...	...	-9,75	...	...	-9,75	8009 60 103 AB 801 01	8009 60 103 AB 802 01
...	...	-68	...	...	-68	8009 60 103 AC 801 01	8009 60 103 AC 802 01
...	...	514,35,21	...	...	514,35,21	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
...	...	277,47,28	...	...	277,47,28	8009 60 103 AG 801 01	8009 60 103 AG 802 01
...	...	22,21,80	...	...	22,21,80	8009 60 103 AH 801 01	8009 60 103 AH 802 01
...	...	930,12,13	...	...	930,12,13	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
...	...	6,72,49	...	...	6,72,49	8009 60 103 AL 801 01	8009 60 103 AL 802 01
...	...	19,04,93	...	...	19,04,93	8009 60 103 AM 801 01	8009 60 103 AM 802 01
...	...	-2,75,32	...	...	-2,75,32	8009 60 103 AN 801 01	8009 60 103 AN 802 01
...	...	46,16,89	...	...	46,16,89	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>				
<b>(b) State Provident Funds -</b>				
<b>8009 State Provident Funds -</b>				
<b>AP</b> Special Provident Fund-Cum-Gratuity Scheme for staff of Aided Educational Institutions - Interest	10,11,05	...	...	10,11,05
<b>AQ</b> Special Provident Fund-Cum-Gratuity Scheme for Tamil Nadu Village Servants - Subscription	41	...	...	41
<b>AS</b> Aided School Teachers Provident Fund -Subscription	3,649,23,76	849,75,15	875,41,54	3,623,57,37
<b>AT</b> Aided School Teachers Provident Fund - Interest	3,537,62,82	1,320,00,00	...	4,857,62,82
<b>AY</b> Aided Colleges Teachers / Staff Provident Fund - Subscription	-47,37,36	90,03,42	74,77,83	-32,11,77
<b>AZ</b> Aided Colleges Teachers Staff Provident Fund - Interest	1,694,31,36	31,99,81	...	1,726,31,17
<b>BA</b> Aided Technical Institutions Teachers / Staff Provident Fund - Subscription	-7,49,94	18,60,88	14,73,73	-3,62,79
<b>BB</b> Aided Technical Institutions Teachers / Staffs Provident Fund - Interest	49,04,34	11,07,90	...	60,12,24
<b>BC</b> Panchayat Union Teachers Provident Fund - Subscription	288,30,42	1,279,56,06	1,253,51,75	314,34,73
<b>BD</b> Panchayat Union Teachers Provident Fund - Interest	1,303,75,78	277,35,45	...	1,581,11,23
<b>BE</b> Municipal School Teachers/Staff Provident Fund - Subscription	235,78,55	69,49,98	81,35,04	223,93,49
<b>BF</b> Municipal School Teachers/Staff Provident Fund - Interest	53,79,20	15,31,38	...	69,10,58
<b>BL</b> ICDC Provident Fund	-7,22	76	-7,25	79
<b>BM</b> Tamil Nadu Nutritious Meal and Integrated Child Development Employees General Provident Fund - Subscription	529,59,51	183,48,62	9,48,24	703,59,89
<b>BN</b> Tamil Nadu Nutritious Meal and Integrated Child Development Employees General Provident Fund - Interest	80,24,37	38,34,56	1,29,67	117,29,26
<b>Total - 8009 60 103</b>	Cr. 13,186,50,75	4,185,83,19	2,310,54,70	15,061,79,24
<b>Total - 8009 60</b>	Cr. 13,186,50,75	4,185,83,19	2,310,54,70	15,061,79,24
<b>Total - 8009</b>	Cr. 25,984,32,40	8,866,49,57	6,048,67,44	28,802,14,53
<b>Total-(b). State Provident Funds</b>	Cr. 25,984,32,40	8,866,49,57	6,048,67,44	28,802,14,53



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	10,11,05	...	...	10,11,05	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
892,23,89	919,18,63	3,596,62,63	936,85,08	965,14,56	3,568,33,15	8009 60 103 AS 801 01	8009 60 103 AS 802 01
1,500,00,00	...	6,357,62,82	1,550,00,00	...	7,907,62,82	8009 60 103 AT 801 01	8009 60 103 AT 802 01
94,53,60	78,51,73	-16,09,90	99,26,28	82,44,32	72,06	8009 60 103 AY 801 01	8009 60 103 AY 802 01
32,00,00	...	1,758,31,17	32,10,00	...	1,790,41,17	8009 60 103 AZ 801 01	8009 60 103 AZ 802 01
19,53,91	15,47,42	43,70	20,51,61	16,24,79	4,70,52	8009 60 103 BA 801 01	8009 60 103 BA 802 01
11,39,99	...	71,52,23	12,53,99	...	84,06,22	8009 60 103 BB 801 01	8009 60 103 BB 802 01
1,060,05,09	1,319,65,74	54,74,08	1,441,05,59	1,451,62,31	44,17,36	8009 60 103 BC 801 01	8009 60 103 BC 802 01
306,74,46	...	1,887,85,69	337,41,91	...	2,225,27,60	8009 60 103 BD 801 01	8009 60 103 BD 802 01
70,50,04	89,75,95	204,67,58	77,55,04	98,73,54	183,49,08	8009 60 103 BE 801 01	8009 60 103 BE 802 01
16,08,98	...	85,19,56	17,69,88	...	102,89,44	8009 60 103 BF 801 01	8009 60 103 BF 802 01
...	...	79	...	...	79	8009 60 103 BL 801 01	8009 60 103 BL 802 01
192,66,04	9,95,65	886,30,28	202,29,34	10,45,43	1,078,14,19	8009 60 103 BM 801 01	8009 60 103 BM 802 01
50,82,55	...	168,11,81	55,90,80	...	224,02,61	8009 60 103 BN 801 01	8009 60 103 BN 802 01
4,246,58,55	2,432,55,12	16,875,82,67	4,783,19,52	2,624,64,95	19,034,37,24		
4,246,58,55	2,432,55,12	16,875,82,67	4,783,19,52	2,624,64,95	19,034,37,24		
8,771,56,47	6,264,88,24	31,308,82,76	9,535,67,22	6,840,21,37	34,004,28,61		
8,771,56,47	6,264,88,24	31,308,82,76	9,535,67,22	6,840,21,37	34,004,28,61		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>(c) Other Accounts -</b>				
<b>8010 00 TRUSTS AND ENDOWMENTS</b>				
<b>104 Endowments for Charitable and Educational Institutions</b>				
<b>AA</b> Kollah Singanna Chetty's Choultry Endowments (6 per cent)	42	...	...	42
<b>AB</b> Endowments of the Native Infirmary (Royapuram Hospital - 4 per cent)	67	...	...	67
<b>Total - 8010 00 104</b>	1,09	...	...	1,09
	Cr.			
<b>105 Other Trusts</b>				
<b>AA</b> 8 percent Perpetual Loan (Chennai)	1,33	...	...	1,33
<b>AB</b> 6 percent Perpetual Loan (Chennai)	10	...	...	10
<b>Total - 8010 00 105</b>	1,43	...	...	1,43
	Cr.			
<b>Total - 8010 00</b>	2,52	...	...	2,52
	Cr.			
<b>Total - 8010</b>	2,52	...	...	2,52
	Cr.			
<b>Total - (c) Other Accounts</b>	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>(c) Other Accounts -</b>				
<b>8011 00 Insurance and Pension Funds</b>				
<b>106 Other Insurance and Pension Funds</b>				
<b>AA</b> Contributory Pension Scheme to Tamil Nadu State Government Employees	13	-13	...	...
<b>Total - 8011 00 106</b>	Cr. 13	-13	...	...
<b>Total - 8011 00</b>	Cr. 13	-13	...	...
<b>Total - 8011</b>	Cr. 13	-13	...	...
<b>Total - (c) Other Accounts</b>	Cr. 13	-13	...	...

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
13	...	13	...	...	13	8011 00 106 AA 801 02	8011 00 106 AA 802 02
<b>13</b>	...	<b>13</b>	...	...	<b>13</b>		
...	...	13	...	...	13		
...	...	...	...	...	...		
...	...	...	...	...	...		

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**8031. OTHER SAVINGS DEPOSITS \***

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>(d) Other Savings Schemes-</b>				
<b>8031 00 Other Savings Deposits</b>				
<b>102 State Savings Bank Deposits</b>				
<b>AA State Savings Deposits</b>	<b>1,19,63</b>	...	12,70	<b>1,06,93</b>
<b>AB Tamilnadu Government Employees Special Provident Fund-cum- Gratuity Schemes -</b>	<b>343,87,56</b>	2,64,24	5,12,57	<b>341,39,23</b>
<b>AC Tamilnadu Government Employees Special Provident Fund-cum- Gratuity for Village Officers</b>	<b>-157,73,51</b>	26,91,86	22,81,06	<b>-153,62,71</b>
<b>AD Tamilnadu Village Servants Special Provident Fund-cum- Gratuity scheme -</b>	<b>-64,71,41</b>	17,69,10	14,94,11	<b>-61,96,42</b>
<b>AE Tamilnadu Government Employees Special Provident Fund cum Gratuity Schemes for Educational Institutions</b>	<b>-1,40,10</b>	40	24	<b>-1,39,94</b>
<b>AF Tamilnadu Panchayat Union and Town Panchayat/ Panchayat Township Employees Special Provident Fund cum Gratuity Scheme</b>	<b>-2,67,28</b>	3,85	1,90	<b>-2,65,33</b>
<b>AG Tamilnadu Municipal Employees Special Provident Fund cum Gratuity Schemes</b>	<b>-1,97,54</b>	1,95	93	<b>-1,96,52</b>
<b>AH Tamilnadu Panchayat Union Teachers Special Provident Fund cum Gratuity Scheme</b>	<b>-12,54</b>	14	3,12	<b>-15,52</b>
<b>AI Tamilnadu Local Body Employees Special Provident Fund cum Gratuity Scheme</b>	<b>-3,72,38</b>	...	15,59	<b>-3,87,97</b>
<b>AJ Tamilnadu College Employees Special Provident Fund cum Gratuity Scheme</b>	<b>-2,29,73</b>	...	6,20	<b>-2,35,93</b>
<b>AK Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme 2000</b>	<b>13,92,44</b>	1	4,72	<b>13,87,73</b>
<b>AL Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Elementary Education - Interests</b>	<b>11,48,36</b>	2	5,10	<b>11,43,28</b>
<b>AM Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Elementary Education - Government Contributions</b>	<b>-8,89,83</b>	6	7,88	<b>-8,97,65</b>
<b>AN Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - School Education - Employee's Subscription</b>	<b>21,02</b>	2,01	1,27	<b>21,76</b>
<b>AO Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - School Education - Interests</b>	<b>-16,47,29</b>	...	2,86	<b>-16,50,15</b>
<b>AP Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - School Education - Government Contributions</b>	<b>-11,87,00</b>	...	1,90	<b>-11,88,90</b>
<b>AQ Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Collegiate Education - Employee's Subscription</b>	<b>-1,50,55</b>	...	49	<b>-1,51,04</b>
<b>AR Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Collegiate Education - Interests</b>	<b>-2,05,69</b>	...	1,12	<b>-2,06,81</b>
<b>AS Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Collegiate Education - Government Contributions</b>	<b>-1,59,15</b>	...	70	<b>-1,59,85</b>

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	12,70	94,23	...	12,70	81,53	8031 00 102 AA 801 01	8031 00 102 AA 802 01
1,58,42	3,94,51	339,03,14	1,58,42	3,94,51	336,67,05	8031 00 102 AB 801 01	8031 00 102 AB 802 01
26,91,58	17,42,58	-144,13,71	26,91,58	17,42,58	-134,64,71	8031 00 102 AC 801 01	8031 00 102 AC 802 01
17,69,20	11,61,07	-55,88,29	17,69,20	11,61,07	-49,80,16	8031 00 102 AD 801 01	8031 00 102 AD 802 01
39	3	-1,39,58	39	3	-1,39,22	8031 00 102 AE 801 01	8031 00 102 AE 802 01
3,92	23	-2,61,64	3,92	23	-2,57,95	8031 00 102 AF 801 01	8031 00 102 AF 802 01
1,98	20	-1,94,74	1,98	20	-1,92,96	8031 00 102 AG 801 01	8031 00 102 AG 802 01
9	59	-16,02	9	59	-16,52	8031 00 102 AH 801 01	8031 00 102 AH 802 01
...	2,65	-3,90,62	...	2,65	-3,93,27	8031 00 102 AI 801 01	8031 00 102 AI 802 01
...	90	-2,36,83	...	90	-2,37,73	8031 00 102 AJ 801 01	8031 00 102 AJ 802 01
57	1,04	13,87,26	57	1,04	13,86,79	8031 00 102 AK 801 01	8031 00 102 AK 802 01
...	3,00	11,40,28	...	3,00	11,37,28	8031 00 102 AL 801 01	8031 00 102 AL 802 01
...	3,20	-9,00,85	...	3,20	-9,04,05	8031 00 102 AM 801 01	8031 00 102 AM 802 01
1,57	61	22,72	1,57	61	23,68	8031 00 102 AN 801 01	8031 00 102 AN 802 01
...	7	-16,50,22	...	7	-16,50,29	8031 00 102 AO 801 01	8031 00 102 AO 802 01
...	20	-11,89,10	...	20	-11,89,30	8031 00 102 AP 801 01	8031 00 102 AP 802 01
...	13	-1,51,17	...	13	-1,51,30	8031 00 102 AQ 801 01	8031 00 102 AQ 802 01
...	31	-2,07,12	...	31	-2,07,43	8031 00 102 AR 801 01	8031 00 102 AR 802 01
...	10	-1,59,95	...	10	-1,60,05	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>(d) Other Savings Schemes-</b>				
<b>8031 00 Other Savings Deposits</b>				
<b>102 State Savings Bank Deposits</b>				
<b>AT</b> Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Technical Education - Employee's Subscription	<b>-42,98</b>	3	59	<b>-43,54</b>
<b>AU</b> Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Technical Education - Interests	<b>-1,06,58</b>	40,59	3,50	<b>-69,49</b>
<b>AV</b> Tamilnadu Government Employees Special Provident Fund cum Gratuity Scheme for Educational Institutions - Technical Education - Government Contributions	<b>-1,41,13</b>	...	1,70	<b>-1,42,83</b>
<b>AW</b> Tamilnadu Panchayat Union and Town Panchayat / Panchayat Township Employees Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	<b>-3,93,47</b>	36	5,87	<b>-3,98,98</b>
<b>AX</b> Tamilnadu Panchayat Union and Town Panchayat / Panchayat Township Employees Special Provident Fund-cum-Gratuity Scheme - Interests	<b>-3,75,72</b>		17,91	<b>-3,93,63</b>
<b>AY</b> Tamilnadu Panchayat Union and Town Panchayat / Panchayat Township Employees Special Provident Fund-cum-Gratuity Scheme - Government Contributions	<b>-6,83,53</b>	...	17,68	<b>-7,01,21</b>
<b>AZ</b> Tamilnadu Municipal and Municipal Township Employees Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	<b>-13,32</b>	22	3	<b>-13,13</b>
<b>BA</b> Tamilnadu Municipal and Municipal Township Employees Special Provident Fund-cum-Gratuity Scheme - Interests	<b>-61,61</b>	...	34	<b>-61,95</b>
<b>BB</b> Tamilnadu Municipal and Municipal Township Employees Special Provident Fund-cum-Gratuity Scheme - Government Contributions	<b>-63,52</b>	...	10	<b>-63,62</b>
<b>BC</b> Tamil Nadu Panchayat Union Teachers Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	<b>-3,08,72</b>	1,70	2,91	<b>-3,09,93</b>
<b>BD</b> Tamil Nadu Panchayat Union Teachers Special Provident Fund-cum-Gratuity Scheme - Interests	<b>-10,56,17</b>	...	8,86	<b>-10,65,03</b>
<b>BE</b> Tamil Nadu Panchayat Union Teachers Special Provident Fund-cum-Gratuity Scheme - Government Contributions	<b>-7,76,32</b>	...	4,92	<b>-7,81,24</b>
<b>BF</b> Tamilnadu Local Body Employees Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	<b>-1,20,92</b>	2,27	3,85	<b>-1,22,50</b>
<b>BG</b> Tamilnadu Local Body Employees Special Provident Fund-cum-Gratuity Scheme - Interests	<b>-1,77,69</b>	...	9,39	<b>-1,87,08</b>
<b>BH</b> Tamilnadu Local Body Employees Special Provident Fund-cum-Gratuity Scheme - Government Contributions	<b>-4,96,10</b>	...	12,70	<b>-5,08,80</b>
<b>BI</b> Tamil Nadu Aided College Employees Special Provident Fund-cum-Gratuity Scheme - Employee's Subscriptions	<b>-1,85,57</b>	36	13,69	<b>-1,98,90</b>
<b>BJ</b> Tamil Nadu Aided College Employees Special Provident Fund-cum-Gratuity Scheme - Interests	<b>-2,39,84</b>	1,43,00	85,55	<b>-1,82,39</b>
<b>BK</b> Tamil Nadu Aided College Employees Special Provident Fund-cum-Gratuity Scheme - Government Contributions	<b>34,20</b>	72,50	43,42	<b>63,28</b>
<b>BL</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme-2000 - Employee's Subscriptions	<b>475,16,17</b>	54,61,94	7,29,79	<b>522,48,32</b>



**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**8031. OTHER SAVINGS DEPOSITS \***

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
4	50	-44,00	4	50	-44,46	8031 00 102 AT 801 01	8031 00 102 AT 802 01
...	3,24	-72,73	...	3,24	-75,97	8031 00 102 AU 801 01	8031 00 102 AU 802 01
...	1,50	-1,44,33	...	1,50	-1,45,83	8031 00 102 AV 801 01	8031 00 102 AV 802 01
36	1,70	-4,00,32	36	1,70	-4,01,66	8031 00 102 AW 801 01	8031 00 102 AW 802 01
...	5,52	-3,99,15	...	5,52	-4,04,67	8031 00 102 AX 801 01	8031 00 102 AX 802 01
...	5,40	-7,06,61	...	5,40	-7,12,01	8031 00 102 AY 801 01	8031 00 102 AY 802 01
6	...	-13,07	6	...	-13,01	8031 00 102 AZ 801 01	8031 00 102 AZ 802 01
...	...	-61,95	...	...	-61,95	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
26	50	-3,10,17	26	50	-3,10,41	8031 00 102 BC 801 01	8031 00 102 BC 802 01
...	2,25	-10,67,28	...	2,25	-10,69,53	8031 00 102 BD 801 01	8031 00 102 BD 802 01
...	1,00	-7,82,24	...	1,00	-7,83,24	8031 00 102 BE 801 01	8031 00 102 BE 802 01
62	1,27	-1,23,15	62	1,27	-1,23,80	8031 00 102 BF 801 01	8031 00 102 BF 802 01
...	2,76	-1,89,84	...	2,76	-1,92,60	8031 00 102 BG 801 01	8031 00 102 BG 802 01
...	4,20	-5,13,00	...	4,20	-5,17,20	8031 00 102 BH 801 01	8031 00 102 BH 802 01
67,14	13,08	-1,44,84	67,14	13,08	-90,78	8031 00 102 BI 801 01	8031 00 102 BI 802 01
1,43,01	84,29	-1,23,67	1,43,01	84,29	-64,95	8031 00 102 BJ 801 01	8031 00 102 BJ 802 01
72,52	42,43	93,37	72,52	42,43	1,23,46	8031 00 102 BK 801 01	8031 00 102 BK 802 01
50,64,20	5,37,62	567,74,90	50,64,20	5,37,62	613,01,48	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>(d) Other Savings Schemes-</b>				
<b>8031 00 Other Savings Deposits</b>				
<b>102 State Savings Bank Deposits</b>				
<b>BM</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme-2000 - Interests	<b>-14,97,85</b>	19,83,20	10,62,56	<b>-5,77,21</b>
<b>BN</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme-2000 - Government Contributions	<b>-5,33,62</b>	12,62	1,56,80	<b>-6,77,80</b>
<b>BO</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided High Schools and Higher Secondary Schools - School Education - Employees' Subscriptions	<b>-2,46,63</b>	...	39,99	<b>-2,86,62</b>
<b>BP</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided High Schools and Higher Secondary Schools - School Education - Interests	<b>-52,69</b>	1,62,41	1,68,91	<b>-59,19</b>
<b>BQ</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided High Schools and Higher Secondary Schools - School Education - Government Contributions	<b>-1,52,59</b>	95,42	93,66	<b>-1,50,83</b>
<b>BR</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporation High Schools and Higher Secondary School - School Education - Employees' Subscriptions	<b>-38,99</b>	...	2,94	<b>-41,93</b>
<b>BS</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporation High Schools and Higher Secondary School - School Education - Interest	<b>-21,54</b>	13,23	7,52	<b>-15,83</b>
<b>BT</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporation High Schools and Higher Secondary School - School Education - Government Contribution	<b>-77,17</b>	4,00	4,10	<b>-77,27</b>
<b>BU</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided Elementary Schools and Middle Schools - Elementary Education - Employees Subscriptions	<b>-39,68</b>	1,47	28,61	<b>-66,82</b>
<b>BV</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided Elementary Schools and Middle Schools - Elementary Education - Interests	<b>29,54</b>	2,27,61	1,56,89	<b>1,00,26</b>
<b>BW</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Aided Elementary Schools and Middle Schools - Elementary Education - Government Contributions	<b>40,42</b>	71,88	50,62	<b>61,68</b>
<b>BX</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporations Elementary Schools and Middle Schools - Elementary Education - Employees Subscriptions	<b>-31,33</b>	...	2,90	<b>-34,23</b>
<b>BY</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporations Elementary Schools and Middle Schools - Elementary Education - Interest	<b>56,19</b>	12,65	12,06	<b>56,78</b>
<b>BZ</b> Tamil Nadu Government Employees Special Provident Fund-cum-Gratuity Scheme for Municipal and Corporations Elementary Schools and Middle Schools - Elementary Education - Government Contributions	<b>-18,87</b>	7,07	7,20	<b>-19,00</b>
<b>Total - 8031 00 102</b> Cr.	<b>490,87,38</b>	<b>130,48,17</b>	<b>71,12,02</b>	<b>550,23,53</b>
<b>Total - 8031 00</b> Cr.	<b>490,87,38</b>	<b>130,48,17</b>	<b>71,12,02</b>	<b>550,23,53</b>
<b>Total - 8031</b> Cr.	<b>490,87,38</b>	<b>130,48,17</b>	<b>71,12,02</b>	<b>550,23,53</b>
<b>Total-(d). Other Savings Schemes</b> Cr.	<b>490,87,38</b>	<b>130,48,17</b>	<b>71,12,02</b>	<b>550,23,53</b>
<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b> Cr.	<b>26,475,22,43</b>	<b>8,996,97,61</b>	<b>6,119,79,46</b>	<b>29,352,40,58</b>

\* 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
19,82,97	8,01,04	6,04,72	19,82,97	8,01,04	17,86,65	8031 00 102 BM 801 01	8031 00 102 BM 802 01
12,67	1,11,51	-7,76,64	12,67	1,11,51	-8,75,48	8031 00 102 BN 801 01	8031 00 102 BN 802 01
...	42,37	-3,28,99	...	42,37	-3,71,36	8031 00 102 BO 801 01	8031 00 102 BO 802 01
1,62,41	1,78,66	-75,44	1,62,41	1,78,66	-91,69	8031 00 102 BP 801 01	8031 00 102 BP 802 01
94,43	99,66	-1,56,06	94,43	99,66	-1,61,29	8031 00 102 BQ 801 01	8031 00 102 BQ 802 01
...	5,25	-47,18	...	5,25	-52,43	8031 00 102 BR 801 01	8031 00 102 BR 802 01
13,23	11,91	-14,51	13,23	11,91	-13,19	8031 00 102 BS 801 01	8031 00 102 BS 802 01
4,00	6,80	-80,07	4,00	6,80	-82,87	8031 00 102 BT 801 01	8031 00 102 BT 802 01
1,47	30,24	-95,59	1,47	30,24	-1,24,36	8031 00 102 BU 801 01	8031 00 102 BU 802 01
2,27,61	1,60,48	1,67,39	2,27,61	1,60,48	2,34,52	8031 00 102 BV 801 01	8031 00 102 BV 802 01
71,87	52,89	80,66	71,87	52,89	99,64	8031 00 102 BW 801 01	8031 00 102 BW 802 01
...	11,39	-45,62	...	11,39	-57,01	8031 00 102 BX 801 01	8031 00 102 BX 802 01
12,64	31,51	37,91	12,64	31,51	19,04	8031 00 102 BY 801 01	8031 00 102 BY 802 01
7,05	18,50	-30,45	7,05	18,50	-41,90	8031 00 102 BZ 801 01	8031 00 102 BZ 802 01
<b>125,66,28</b>	<b>55,93,59</b>	<b>619,96,22</b>	<b>125,66,28</b>	<b>55,93,62</b>	<b>689,68,91</b>		
<b>125,66,28</b>	<b>55,93,59</b>	<b>619,96,22</b>	<b>125,66,28</b>	<b>55,93,62</b>	<b>689,68,88</b>		
<b>125,66,28</b>	<b>55,93,59</b>	<b>619,96,22</b>	<b>125,66,28</b>	<b>55,93,62</b>	<b>689,68,88</b>		
<b>125,66,28</b>	<b>55,93,59</b>	<b>619,96,22</b>	<b>125,66,28</b>	<b>55,93,62</b>	<b>689,68,88</b>		
<b>8,897,22,75</b>	<b>6,320,81,83</b>	<b>31,928,81,50</b>	<b>9,661,33,50</b>	<b>6,896,14,99</b>	<b>34,694,00,01</b>		

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**8121. GENERAL AND OTHER RESERVE FUNDS**

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>J. RESERVE FUNDS</b>				
(a) Reserve Funds Bearing Interest -				
<b>8121 00 GENERAL AND OTHER RESERVE FUNDS</b>				
<b>122 State Disaster Response Fund</b>				
AA State Disaster Response Fund and Deposit Accounts - State Disaster Response Fund	...	1360,00,00	1,360,00,00	...
<b>Total - 8121 00 122</b>	Cr. ...	1,360,00,00	1,360,00,00	...
<b>129 State Compensatory Afforestation Fund</b>				
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	13,47,10	...	...	13,47,10
<b>Total - 8121 00 129</b>	Cr. 113,41,93	...	...	113,41,93
<b>Total - 8121 00</b>	Cr. 113,41,93	1360,00,00	1,360,00,00	113,41,93
<b>Total - 8121</b>	Cr. 113,41,93	1360,00,00	1,360,00,00	113,41,93
<b>Total - (a) Reserve Funds Bearing Interest</b>	Cr. 113,41,93	1360,00,00	1,360,00,00	113,41,93

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**  
 [ESTIMATES NOT SUBJECT TO VOTE]  
**8121. GENERAL AND OTHER RESERVE FUNDS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1,360,00,00	1,360,00,00	...	1,360,00,00	1,360,00,00	...	8121 00 122 AA 801 01	8121 00 122 AA 802 01
1,360,00,00	1,360,00,00	...	1,360,00,00	1,360,00,00	...		
...	...	31,87,61	...	...	31,87,61	8121 00 129 AA 801 01	8121 00 129 AA 802 01
...	...	85,70	...	...	85,70	8122 01 AA AB 801 01	8122 01 AA AB 802 01
...	...	51,89	...	...	51,89	8123 02 AB AC 801 01	8123 02 AB AC 802 01
...	...	60,02,69	...	...	60,02,69	8124 03 AC AD 801 01	8124 03 AC AD 802 01
...	...	6,66,94	...	...	6,66,94	8125 04 AD AE 801 01	8125 04 AD AE 802 01
...	...	13,47,10	...	...	13,47,10	8126 05 AE AF 801 01	8126 05 AE AF 802 01
...	...	113,41,93	...	...	113,41,93		
1,360,00,00	1,360,00,00	113,41,93	1,360,00,00	1,360,00,00	113,41,93		
1,360,00,00	1,360,00,00	113,41,93	1,360,00,00	1,360,00,00	113,41,93		
1,360,00,00	1,360,00,00	113,41,93	1,360,00,00	1,360,00,00	113,41,93		

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>J. RESERVE FUNDS</b>				
<b>(b) Reserve Funds not Bearing Interest -</b>				
<b>8222 SINKING FUNDS</b>				
<b>01 Appropriation for Reduction or Avoidance of Debt</b>				
<b>101 Sinking Funds</b>				
<b>AA</b> General Sinking Fund - Share of Tamil Nadu (Non Obligatory Sinking Funds)	99,68,08	...	...	99,68,08
<b>AB</b> Interest on Investment from the Sinking Fund (Non Obligatory Sinking Funds)	82,42,49	3,09,48	...	85,51,97
<b>Total - 8222 01 101</b>	182,10,57	3,09,48	...	185,20,05
<b>102 Other Appropriation</b>				
<b>AE</b> 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)	6,756,84,30	546,12,29	...	7,302,96,59
<b>Total - 8222 01 102</b>	6,756,84,30	546,12,29	...	7,302,96,59
<b>Total - 8222 01</b>	6,938,94,87	549,21,77	...	7,488,16,64
<b>02 Sinking Fund - Investment Account</b>				
<b>101 Sinking Fund - Investment Account</b>				
<b>AA</b> Investment from the Sinking Funds - Open Market Loans (Non Obligatory Sinking Funds)	38,44,97	...	...	38,44,97
<b>AB</b> Non-Obligatory Sinking Funds - Investment Account towards discharge of Open Market Loans, Central Govt. Loans and Special Securities issued to National Small Savings Fund	6,604,53,56	58,95,01	595,63,40	7,141,21,95
<b>Total - 8222 02 101</b>	6,642,98,53	58,95,01	595,63,40	7,179,66,92
<b>Total - 8222 02</b>	6,642,98,53	58,95,01	595,63,40	7,179,66,92
<b>Total - 8222</b>	6,938,94,87	549,21,77	...	7,488,16,64
	6,642,98,53	58,95,01	595,63,40	7,179,66,92
		608,16,78	595,63,40	

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
3,09,48	...	88,61,45	2,18,22	...	90,79,67	8222 01 101 AB 801 02	8222 01 101 AB 802 02
3,09,48	...	188,29,53	2,18,22	...	190,47,75		
622,31,74	...	7,925,28,33	3,883,38,44	...	11,808,66,77	8222 01 102 AE 801 02	8222 01 102 AE 802 02
622,31,74	...	7,925,28,33	3,883,38,44	...	11,808,66,77		
625,41,22	...	8,113,57,86	3,885,56,66	...	11,999,14,52		
...	...	38,44,97	...	...	38,44,97	8222 02 101 AA 801 02	8222 02 101 AA 802 02
163,40,16	785,71,90	7,763,53,69	1,425,96,80	5,309,35,24	11646,92,13	8222 02 101 AB 801 02	8222 02 101 AB 802 02
163,40,16	785,71,90	7,801,98,66	1,425,96,80	5,309,35,24	11,685,37,10		
163,40,16	785,71,90	7,801,98,66	1,425,96,80	5,309,35,24	11,685,37,10		
625,41,22	...	8,113,57,86	3,885,56,66	...	11,999,14,52		
163,40,16	785,71,90	7,801,98,66	1,425,96,80	5,309,35,24	11,685,37,10		
788,81,38	785,71,90		5,311,53,46	5,309,35,24			

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**8226. DEPRECIATION/RENEWAL RESERVE FUND**

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>J. RESERVE FUNDS</b>				
<b>(b) Reserve Funds not Bearing Interest -</b>				
<b>8226 00 DEPRECIATION / RENEWAL RESERVE FUND</b>				
<b>102 Depreciation Reserve Funds of Government Non-Commercial Department</b>				
<b>AA Government Presses</b>	Cr. 12,61,97	4,12,25	...	16,74,22
<b>Total - 8226 00 102</b>	Cr. 12,61,97	4,12,25	...	16,74,22
<b>Total - 8226 00</b>	Cr. 12,61,97	4,12,25	...	16,74,22
<b>Total - 8226</b>	Cr. 12,61,97	4,12,25	...	16,74,22



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3,95,87	...	20,70,09	3,95,87	...	24,65,96	8226 00 102 AA 801 02	8226 00 102 AA 802 02
3,95,87	...	20,70,09	3,95,87	...	24,65,96		
3,95,87	...	20,70,09	3,95,87	...	24,65,96		
3,95,87	...	20,70,09	3,95,87	...	24,65,96		

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>J. RESERVE FUNDS</b>				
<b>(b) Reserve Funds not Bearing Interest -</b>				
<b>8229 00 DEVELOPMENT AND WELFARE FUNDS</b>				
<b>103 Development Funds for Agricultural Purposes</b>				
AA Sugarcane Cess Fund	39,76,37	63,17	1,61,46	38,78,08
AB Tamil Nadu Crop Insurance Fund	-,6	...	...	56,30
<b>Total - 8229 00 103</b>	39,76,31	63,17	1,61,46	39,34,38
<b>123 Consumer Welfare Fund</b>				
AA Consumer Welfare Fund	12,06,45	...	...	12,06,45
AB Tamil Nadu State Consumer Welfare Fund Investment Account	10,00,00	...	...	10,00,00
AC Tamil Nadu State Consumer Welfare Fund (Corpus) - Interest on Investment Account	1,76,12	...	...	1,76,12
<b>Total - 8229 00 123</b>	13,82,57	...	...	13,82,57
<b>200 Other Development and Welfare Fund</b>				
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	...	...	...	...
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	4,04,58	1,93,44	1,67,40	4,30,62
AM Accident Relief Fund	2,94	-2,94	...	...
AO District Rehabilitation Fund for Prohibition Offenders	1	...	...	1
AP Infrastructure Development Fund	145,04,46	5,25,16	...	150,29,62
AU Infrastructure Development Fund - Investment Account	125,61,36	511,92,84	516,51,99	130,20,51
AW Powerloom Registration Fund	18,12,68	31,03	...	18,43,71
AX Tamil Nadu Victim Compensation Fund	18,91,27	3,17,35	36,90	21,71,72
AY Fund for Priorities Schemes in Rural Areas	...	412,28,88	412,28,87	1
AZ State Infrastructure and Amenities Fund	993,45,01	350,00,00	366,46,53	976,98,48
BD Industrial Infrastructure Consolidate Fund	6,22,00	...	...	6,22,00
BE State Innovation Fund	158,86,22	...	28,64,25	130,21,97
BG Crime and Criminal Tracking Network and Systems Service Fund	1	...	...	1
BI Tamil Nadu Shelter Fund	...	83,95,47	...	83,95,47
BJ Road Safety Fund	7,73,88	53,57,93	61,31,82	-1
BK State different abled welfare fund	9,91,26	...	1,57,19	8,34,07
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.	...	...	...	...
<b>Total - 8229 00 200</b>	1,481,43,74	910,46,32	872,32,96	1,519,57,10
<b>Total - 8229 00</b>	1,535,02,62	911,09,49	873,94,42	1,572,74,05
<b>Total - 8229</b>	1,35,61,36	511,92,84	516,51,99	140,20,51
		1,423,02,33	1,390,46,41	

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**8229. DEVELOPMENT AND WELFARE FUNDS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE				
Receipts	Outgoings		Receipts	Outgoings		Receipts		Outgoings		
(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)		
5,64,80	1,64,20	42,78,68	3,74,68	1,64,20	44,89,16	8229	00 103 AA	801 02	8229	00 103 AA 802 02
...	...	56,30	...	...	56,30	8229	00 103 AB	801 02	8229	00 103 AB 802 02
<b>5,64,80</b>	<b>1,64,20</b>	<b>43,34,98</b>	<b>3,74,68</b>	<b>1,64,20</b>	<b>45,45,46</b>					
25,25	...	12,31,70	25,25	...	12,56,95	8229	00 123 AA	801 02	8229	00 123 AA 802 02
70,00	70,00	10,00,00	70,70	70,70	10,00,00	8229	00 123 AB	801 02	8229	00 123 AB 802 02
71,24	...	2,47,36	71,24	...	3,18,60	8229	00 123 AC	801 02	8229	00 123 AC 802 02
<b>96,49</b>	<b>...</b>	<b>14,79,06</b>	<b>96,49</b>	<b>...</b>	<b>15,75,55</b>					
<b>70,00</b>	<b>70,00</b>	<b>10,00,00</b>	<b>70,70</b>	<b>70,70</b>	<b>10,00,00</b>					
...	...	23,58,21	...	...	23,58,21	8229	00 200 AA	801 02	8229	00 200 AA 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
2,20,00	1,52,00	4,98,62	90,00	45,00	5,43,62	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
5,07,34	...	155,36,96	5,17,71	...	160,54,67	8229	00 200 AP	801 02	8229	00 200 AP 802 02
399,72,34	553,61,21	284,09,38	405,92,08	558,74,96	436,92,26	8229	00 200 AU	801 02	8229	00 200 AU 802 02
45,06	...	18,88,77	45,06	...	19,33,83	8229	00 200 AW	801 02	8229	00 200 AW 802 02
4,33,58	62,65	25,42,65	4,33,58	62,65	29,13,58	8229	00 200 AX	801 02	8229	00 200 AX 802 02
511,35,29	511,35,29	1	536,92,07	536,92,07	1	8229	00 200 AY	801 02	8229	00 200 AY 802 02
400,00,00	208,17,74	1,168,80,74	410,00,00	309,88,77	1,268,91,97	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
60,00,00	42,20,67	148,01,30	150,00,00	21,95,29	276,06,01	8229	00 200 BE	801 02	8229	00 200 BE 802 02
18,44,47	13,30,77	5,13,71	14,37,70	9,52,48	9,98,93	8229	00 200 BG	801 02	8229	00 200 BG 802 02
182,97,79	182,97,79	83,95,47	100,00,00	100,00,00	83,95,47	8229	00 200 BI	801 02	8229	00 200 BI 802 02
65,00,00	65,00,00	-1	65,00,00	65,00,00	-1	8229	00 200 BJ	801 02	8229	00 200 BJ 802 02
10,00,00	10,00,00	8,34,07	10,00,00	10,00,00	8,34,07	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
<b>1,441,17,48</b>	<b>1,216,50,86</b>	<b>1,744,23,71</b>	<b>1,478,50,07</b>	<b>1,235,70,21</b>	<b>1,987,03,57</b>					
<b>399,72,34</b>	<b>553,61,21</b>	<b>284,09,38</b>	<b>405,92,08</b>	<b>558,74,96</b>	<b>436,92,26</b>					
<b>1,447,78,77</b>	<b>1,218,15,06</b>	<b>1,802,37,75</b>	<b>1,483,21,24</b>	<b>1,237,34,41</b>	<b>2,048,24,58</b>					
<b>400,42,34</b>	<b>554,31,21</b>	<b>294,09,38</b>	<b>406,62,78</b>	<b>559,45,66</b>	<b>446,92,26</b>					
<b>1,447,78,77</b>	<b>1,218,15,06</b>	<b>1,802,37,75</b>	<b>1,483,21,24</b>	<b>1,237,34,41</b>	<b>2,048,24,58</b>					
<b>400,42,34</b>	<b>554,31,21</b>	<b>294,09,38</b>	<b>406,62,78</b>	<b>559,45,66</b>	<b>446,92,26</b>					
<b>1,848,21,11</b>	<b>1,772,46,27</b>		<b>1,889,84,02</b>	<b>1,796,80,07</b>						

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**  
 [ESTIMATES NOT SUBJECT TO VOTE]  
**8235. GENERAL AND OTHER RESERVE FUNDS**

[₹ in Thousands]				
HEAD OF ACCOUNT	O/B as on 1st April 2020	Accounts 2020-2021		C/B as on 31st March 2021
(1)	(2)	Receipts (3)	Outgoings (4)	(5)
<b>J. RESERVE FUNDS</b>				
<b>(b) Reserve Funds not Bearing Interest -</b>				
<b>8235 00 GENERAL AND OTHER RESERVE FUNDS</b>				
<b>103 Hindu Religious and Charitable Endowment Funds</b>				
AA Hindu Religious and Charitable Endowments Fund - Fund Account	267,62,80	50,65,54	108,59,12	209,69,22
<b>Total - 8235 00 103</b>	267,62,80	50,65,54	108,59,12	209,69,22
<b>117 Guarantee Redemption Fund</b>				
AA Guarantee Redemption Fund	696,07,58	120,04,65	...	816,12,23
AB Guaratantee Redemption Fund Investment Account	...	...	...	...
<b>Total - 8235 00 117</b>	696,07,58	120,04,65	...	816,12,23
<b>120 Other Funds</b>				
AA Guaratantee Redemption Fund Investment Account	639,98,02	1,326,52,47	1,455,04,64	768,50,19
<b>Total - 8235 00 120</b>	639,98,02	1,326,52,47	1,455,04,64	768,50,19
<b>125 National Disaster Response Fund</b>				
AA Grand in Aid to State Government from National Disaster Response Fund	...	...	...	...
<b>Total - 8235 00 125</b>	...	...	...	...
<b>200 Other Funds</b>				
AA Insurance Fund of Commercial concern - Agricultural Engineering Workshops - Fund Account	1	...	...	1
AB State Coastal Zone Management Fund	3,50,61	18,55	16,73	3,52,43
AC State Energy Conservation Fund	4,85,75	...	...	4,85,75
AE State Level Environment Infact Accesement Authority Fund	...	5,27,80	2,15,90	3,11,90
<b>Total - 8235 00 200</b>	8,36,37	5,46,35	2,32,63	11,50,09
<b>Total - 8235 00</b>	2,308,12,35	1,502,69,01	1,565,96,39	2,621,93,96
<b>Total - 8235</b>	972,06,75	176,16,54	110,91,75	1,037,31,54
	639,98,02	1,326,52,47	1,455,04,64	768,50,19
	1,612,04,77	1,502,69,01	1,565,96,39	1,805,81,73
<b>Total - (b) Reserve Funds not Bearing Interest</b>	9,458,66,21	1,640,60,05	984,86,17	10,114,96,45
	7,418,57,91	1,897,40,32	2,567,20,03	8,088,37,62
<b>Total - J. RESERVE FUNDS</b>	9,572,08,14	3,000,60,05	2,344,86,17	10,228,38,38
	7,418,57,91	1,897,40,32	2,567,20,03	8,088,37,62
		4,898,00,37	4,912,06,20	

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**  
**[ESTIMATES NOT SUBJECT TO VOTE]**  
**8235. GENERAL AND OTHER RESERVE FUNDS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
130,00,00	126,00,00	213,69,22	140,00,00	136,62,70	217,06,52	8235 00 103 AA 801 02	8235 00 103 AA 802 02
<b>130,00,00</b>	<b>126,00,00</b>	<b>213,69,22</b>	<b>140,00,00</b>	<b>136,62,70</b>	<b>217,06,52</b>		
324,74,61	...	1,140,86,84	375,39,37	...	1,516,26,21	8235 00 117 AA 801 02	8235 00 117 AA 802 02
...	...	...	...	...	...	8235 00 117 AB 801 02	8235 00 117 AB 802 02
<b>324,74,61</b>	...	<b>1,140,86,84</b>	<b>375,39,37</b>	...	<b>1,516,26,21</b>		
...	...	...	...	...	...		
1,857,13,49	1,878,92,18	790,28,88	2,729,13,02	2,765,26,14	826,42,00	8235 00 120 AA 801 02	8235 00 120 AA 802 02
<b>1,857,13,49</b>	<b>1,878,92,18</b>	<b>790,28,88</b>	<b>2,729,13,02</b>	<b>2,765,26,14</b>	<b>826,42,00</b>		
...	...	...	...	...	...	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
50,00	60,00	3,42,43	80,00	20,00	4,02,43	8235 00 200 AB 801 02	8235 00 200 AB 802 02
5,07,46	5,07,46	4,85,75	...	...	4,85,75	8235 00 200 AC 801 02	8235 00 200 AC 802 02
5,40,00	3,25,00	5,26,90	5,95,00	4,20,00	7,01,90	8235 00 200 AE 801 02	8235 00 200 AE 802 02
<b>10,97,46</b>	<b>8,92,46</b>	<b>13,55,09</b>	<b>6,75,00</b>	<b>4,40,00</b>	<b>15,90,09</b>		
<b>2,658,57,63</b>	<b>2,022,77,10</b>	<b>3,312,81,96</b>	<b>3,633,41,76</b>	<b>2,910,68,84</b>	<b>4,107,81,12</b>		
465,72,07	134,92,46	1,368,11,15	522,14,37	141,02,70	1,749,22,82		
1,857,13,49	1,878,92,18	790,28,88	2,729,13,02	2,765,26,14	826,42,00		
<b>2,322,85,56</b>	<b>2,013,84,64</b>	<b>2,158,40,03</b>	<b>3,251,27,39</b>	<b>2,906,28,84</b>	<b>2,575,64,82</b>		
2,542,87,93	1,353,07,52	11,304,76,85	5,894,88,14	1,378,37,11	15,821,27,88		
2,420,95,99	3,218,95,29	8,886,36,92	4,561,72,60	8,634,07,04	12,958,71,36		
3,902,87,93	2,713,07,52	11,418,18,78	7,254,88,14	2,738,37,11	15,934,69,81		
2,420,95,99	3,218,95,29	8,886,36,92	4,561,72,60	8,634,07,04	12,958,71,36		
<b>6,323,83,92</b>	<b>5,932,02,81</b>		<b>11,816,60,74</b>	<b>11,372,44,15</b>			

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits Bearing Interest -</b>				
<b>8336 00 CIVIL DEPOSITS</b>				
<b>101 Security Deposits</b>				
<b>AA Chit Fund Deposits</b>	Cr. 72,04	...	6	71,98
<b>Total - 8336 00 101</b>	Cr. 72,04	...	6	71,98
<b>Total - 8336 00</b>	Cr. 72,04	...	6	71,98
<b>Total - 8336</b>	Cr. 72,04	...	6	71,98

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
6	6	71,98	...	...	71,98	8336 00 101 AA 801 01	8336 00 101 AA 802 01
6	6	71,98	...	...	71,98		
6	6	71,98	...	...	71,98		
6	6	71,98	...	...	71,98		

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

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits Bearing Interest -</b>				
<b>8338 00 DEPOSITS OF LOCAL FUNDS</b>				
<b>101 Deposit of Municipal Corporations</b>				
<b>AA</b> Deposits of Madurai Corporation	7,08,03	1,85	...	7,09,88
<b>AB</b> Deposits of Chennai Corporation	7,07	...	...	7,07
<b>AC</b> Deposits of Municipalities - Municipal Funds	18,29,18	7,91,75	12,37,09	13,83,84
<b>AD</b> Deposits of Salem City Municipal Corporation	9,86,28	2,72	...	9,89,00
<b>AE</b> Deposit of Coimbatore City Corporation	-1,91,06	22,61	5,00,00	-6,68,45
<b>AF</b> Deposits of Tiruchi City Municipal Corporation	42,30,19	22	...	42,30,41
<b>AG</b> Deposits of Municipalities - State Capital Grants	21,39,41	5,51,61	7,33,70	19,57,32
<b>AH</b> Tirunelveli Municipal Corporation Fund	8,40,87	...	...	8,40,87
<b>Total - 8338 00 101</b>	105,49,97	13,70,76	24,70,79	94,49,94
	Cr.			
<b>103 Deposit of State Housing Boards</b>				
<b>AA</b> Deposits of Tamilnadu Housing Board	68,01	...	...	68,01
<b>Total - 8338 00 103</b>	68,01	...	...	68,01
	Cr.			
<b>104 Deposits of other Autonomous Bodies</b>				
<b>AA</b> Deposits of Tamilnadu Electricity Board (Contributory Provident Fund)	25,06,91	9,54,60	...	34,61,51
<b>AB</b> Deposits of Tamil Nadu Electricity Board (TNEB) - (All Other Deposits)	-62,36	24,41	...	-37,95
<b>AC</b> Deposits of Khadi and Village Industries Board	-58,71	2,61,44	2,11,34	-8,61
<b>AD</b> Deposits of Tamilnadu Water-Supply and Drainage Board	-15,87	...	...	-15,87
<b>AE</b> District Board Fund	-6,44,72	6,31,64	6,49,98	-6,63,06
<b>AF</b> Port and Marine Fund	3,69,11	...	...	3,69,11
<b>AG</b> Education Funds	-26,84,06	1,21,12	1,80,13	-27,43,07
<b>AH</b> Village Panchayat Funds	9,09,63	6,77	4,07,93	5,08,47
<b>AJ</b> Town Panchayat Funds-I	92,50,65	37,33,01	42,99,90	86,83,76
<b>AK</b> Market Committee Fund	-8	...	...	-8
<b>AL</b> Library Fund-I	1,51,39	...	...	1,51,39
<b>AM</b> Local Fund Deposits -I	913,83,45	1,831,88,76	1,872,30,48	873,41,73
<b>AN</b> Local Fund Deposits -II	-24,18,35	1,41,99	6,16,90	-28,93,26
<b>AO</b> Local Fund Deposits -III	23,49,16	10,49,81	8,21,68	25,77,29
<b>AP</b> Local Fund Deposits -IV	7,63,01	...	...	7,63,01
<b>AQ</b> Unspent Loan amount of Municipalities, Panchayats, Panchayat Unions, etc	-1,52,77	...	...	-1,52,77
<b>AR</b> Township Fund I	11,06	...	...	11,06
<b>AS</b> Central Fund of the Executive Officers, Panchayats	-9,76	...	...	-9,76
<b>AT</b> Local Fund Deposits -IV (Self Sufficiency Scheme)	-3,30,54	22	...	-3,30,32



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1,89	...	7,11,77	1,89	...	7,13,66	8338 00 101 AA 801 01	8338 00 101 AA 802 01
...	...	7,07	...	...	7,07	8338 00 101 AB 801 01	8338 00 101 AB 802 01
7,93,16	8,89,24	12,87,76	7,93,16	8,89,24	11,91,68	8338 00 101 AC 801 01	8338 00 101 AC 802 01
2,72	...	9,91,72	2,72	...	9,94,44	8338 00 101 AD 801 01	8338 00 101 AD 802 01
3,24	...	-6,65,21	3,24	...	-6,61,97	8338 00 101 AE 801 01	8338 00 101 AE 802 01
22	...	42,30,63	22	...	42,30,85	8338 00 101 AF 801 01	8338 00 101 AF 802 01
5,19,87	6,97,88	17,79,31	5,19,87	6,97,88	16,01,30	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
<b>13,21,10</b>	<b>15,87,12</b>	<b>91,83,92</b>	<b>13,21,10</b>	<b>15,87,12</b>	<b>89,17,90</b>		
...	...	68,01	...	...	68,01	8338 00 103 AA 801 01	8338 00 103 AA 802 01
...	...	68,01	...	...	68,01		
5,60	...	34,67,11	5,60	...	34,72,71	8338 00 104 AA 801 01	8338 00 104 AA 802 01
5	...	-37,90	5	...	-37,85	8338 00 104 AB 801 01	8338 00 104 AB 802 01
2,93,08	1,88,64	95,83	2,93,08	1,88,64	2,00,27	8338 00 104 AC 801 01	8338 00 104 AC 802 01
...	...	-15,87	...	...	-15,87	8338 00 104 AD 801 01	8338 00 104 AD 802 01
6,06,77	6,24,40	-6,80,69	6,06,77	6,24,40	-6,98,32	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
87,15	1,75,67	-28,31,59	87,15	1,75,67	-29,20,11	8338 00 104 AG 801 01	8338 00 104 AG 802 01
...	...	5,08,47	...	...	5,08,47	8338 00 104 AH 801 01	8338 00 104 AH 802 01
28,47,61	31,57,60	83,73,77	28,47,61	31,57,60	80,63,78	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
...	...	1,51,39	...	...	1,51,39	8338 00 104 AL 801 01	8338 00 104 AL 802 01
1,899,87,46	1,816,44,37	956,84,82	1,899,87,46	1,816,44,37	1,040,27,91	8338 00 104 AM 801 01	8338 00 104 AM 802 01
2,57	...	-28,90,69	2,57	...	-28,88,12	8338 00 104 AN 801 01	8338 00 104 AN 802 01
16,81,82	9,34,40	33,24,71	16,81,82	9,34,40	40,72,13	8338 00 104 AO 801 01	8338 00 104 AO 802 01
58	58	7,63,01	58	58	7,63,01	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
23	...	-3,30,09	23	...	-3,29,86	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits Bearing Interest -</b>				
<b>8338 00 DEPOSITS OF LOCAL FUNDS</b>				
<b>104 Deposits of other Autonomous Bodies</b>				
<b>AU</b> Local Fund Deposits -V	194,05,40	86,66,36	78,84,52	201,87,24
<b>AV</b> Local Fund Deposits -VI	-1,63,29	1,31,68	3,73	-35,34
<b>AW</b> Town Panchayat Fund -II	-2,50,11	4,64,61	2,38,35	-23,85
<b>AX</b> Local Fund Deposits -VII	5,47,01	...	...	5,47,01
<b>AY</b> Town Panchayat and Fund-III	-1,15,59	14,03	29,29	-1,30,85
<b>AZ</b> Township Fund-II	-3,93,52			-3,93,52
<b>BA</b> Township Fund-III	-77	...	...	-77
<b>BB</b> Local Fund Deposits Scheme(SSS)	5,58,51	...	...	5,58,51
<b>BC</b> Special Self Sufficiency Scheme	-3,63,88	...	...	-3,63,88
<b>BD</b> Local Fund Deposit VIII	-11,80	80	80	-11,80
<b>BE</b> Local Fund Deposits-IX (State Capital Grants)	62,56,43	248,70,79	247,18,55	64,08,67
<b>BF</b> District Panchayat Deposit-I (State Capital Grant)	6,23,04	10,95,01	11,08,70	6,09,35
<b>BG</b> District Panchayat Deposit-II (Other Grants)	21,93,36	37,13,01	56,77,59	2,28,78
<b>BH</b> Special Village Panchayat Fund-IV (State Capital Grants)	1,28,46	2,08,20	2,23,40	1,13,26
<b>BI</b> Local Fund Deposits - X	57,57,15	58,65	1,29,13	56,86,67
<b>BJ</b> Local Fund Deposit-Y	-40,01,76	7,88	6,75	-40,00,63
<b>BK</b> Third Grade Municipalities Fund - I	-4,02,23	11,67	17,41	-4,07,97
<b>BL</b> Third Grade Municipalities Fund - II	2,64,99	...		2,64,99
<b>BM</b> Third Grade Municipalities Fund - III	3,33,50	...	...	3,33,50
<b>Total - 8338 00 104</b>	Cr. 1,316,82,05	2,293,56,46	2,344,56,56	1,265,81,95
<b>Total - 8338 00</b>	Cr. 1,423,00,03	2,307,27,22	2,369,27,35	1,360,99,90
<b>Total - 8338</b>	Cr. 1,423,00,03	2,307,27,22	2,369,27,35	1,360,99,90

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
149,16,44	160,21,97	190,81,71	149,16,44	160,21,97	179,76,18	8338 00 104 AU 801 01	8338 00 104 AU 802 01
1,31,68	5,38	90,96	1,31,68	5,38	2,17,26	8338 00 104 AV 801 01	8338 00 104 AV 802 01
3,11,75	3,17,77	-29,87	3,11,75	3,17,77	-35,89	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
53,43	85,55	-1,62,97	53,43	85,55	-1,95,09	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
1,23	1,23	-11,80	1,23	1,23	-11,80	8338 00 104 BD 801 01	8338 00 104 BD 802 01
243,32,83	245,91,73	61,49,77	243,32,83	245,91,73	58,90,87	8338 00 104 BE 801 01	8338 00 104 BE 802 01
20,73,88	21,24,95	5,58,28	20,73,88	21,24,95	5,07,21	8338 00 104 BF 801 01	8338 00 104 BF 802 01
43,49,70	36,03,79	9,74,69	43,49,70	53,03,79	20,60	8338 00 104 BG 801 01	8338 00 104 BG 802 01
1,33,60	2,14,06	32,80	1,33,60	2,14,06	-47,66	8338 00 104 BH 801 01	8338 00 104 BH 802 01
1,75,37	2,32,44	56,29,60	1,75,37	2,32,44	55,72,53	8338 00 104 BI 801 01	8338 00 104 BI 802 01
47,63	42,95	-39,95,95	47,63	42,95	-39,91,27	8338 00 104 BJ 801 01	8338 00 104 BJ 802 01
9,58	11,66	-4,10,05	9,58	11,66	-4,12,13	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
...	...	3,33,50	...	...	3,33,50	8338 00 104 BM 801 01	8338 00 104 BM 802 01
2,420,50,04	2,339,79,14	1,346,52,85	2,420,50,04	2,356,79,14	1,410,23,75		
2,433,71,14	2,355,66,26	1,439,04,78	2,433,71,14	2,372,66,26	1,500,09,66		
2,433,71,14	2,355,66,26	1,439,04,78	2,433,71,14	2,372,66,26	1,500,09,66		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
(a) Deposits Bearing Interest -				
<b>8342 00 OTHER DEPOSITS</b>				
<b>103 Deposits of Government Companies, Corporations etc.</b>				
AA Deposits of Tamilnadu Small Industries Corporation Limited	3,89,94	9	...	3,90,03
AB Deposits of Agro-Industries Corporation Limited	-18,52,70	...	...	-18,52,70
AC Deposits of Tamilnadu State Industries Promotion Corporation Limited	47,80	34	...	48,14
AE Deposits of Tamilnadu Industrial Development Corporation Limited	-24,53,63	...	...	-24,53,63
AF Deposits of Tamilnadu Small Industries Development Corporation Limited	12,54,48	...	...	12,54,48
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	...	...	2,06,73
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	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	26,29,27	26,29,27	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	8,95,99	-17	...	8,95,82

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
23	...	3,90,26	24	...	3,90,50	8342 00 103 AA 801 01	8342 00 103 AA 802 01
48	...	-18,52,22	50	...	-18,51,72	8342 00 103 AB 801 01	8342 00 103 AB 802 01
23	...	48,37	24	...	48,61	8342 00 103 AC 801 01	8342 00 103 AC 802 01
9	...	-24,53,54	9	...	-24,53,45	8342 00 103 AE 801 01	8342 00 103 AE 802 01
...	...	12,54,48	...	...	12,54,48	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 0 103 AK 801 01	8342 0 103 AK 802 01
20	...	2,06,93	21	...	2,07,14	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits Bearing Interest -</b>				
<b>8342 00 OTHER DEPOSITS</b>				
<b>BG</b> Deposits of Tamilnadu Magnesite Limited	40,10	...	...	40,10
<b>BH</b> Deposits of Tamilnadu Corporation for Development of Women Limited	2,06,00	...	...	2,06,00
<b>BK</b> Deposits of State Agricultural Marketing Board	1,80,90	2,06,91	2,20,31	1,67,50
<b>BL</b> Deposits of North Arcot Market Committee	-3,40,83	...	4,11,00	-7,51,83
<b>BM</b> Deposits of South Arcot Market Committee	30,51	...	...	30,51
<b>BN</b> Deposits of Dharmapuri Market Committee	1,70,53	...	...	1,70,53
<b>BO</b> Deposits of Kanyakumari Market Committee	10,22,08	12,33,02	10,22,08	12,33,02
<b>BP</b> Deposits of Salem Market Committee	7,33,49	4,06,86	...	11,40,35
<b>BQ</b> Deposits of Pudukkottai Market Committee	66,30	...	...	66,30
<b>BR</b> Deposits of Tanjore Market Committee	15,40,01	60,00	3,40,00	12,60,01
<b>BS</b> Deposit of Trichy Market Committee	-63,57,40	...	...	-63,57,40
<b>BT</b> Deposits of Coimbatore Market Committee	19,03,16	8,46,38	...	27,49,54
<b>BU</b> Deposits of Ramanathapuram Market Committee	19,22,70	...	...	19,22,70
<b>BV</b> Deposits of Tirunelveli Market Committee	4,28,93	...	...	4,28,93
<b>BW</b> Deposits of Madurai Market Committee	8,45,76	...	4,89,00	3,56,76
<b>BX</b> Deposits of Kancheepuram Market Committee	52,00	...	...	52,00
<b>BY</b> Deposits of Tamilnadu Energy Development Agency	13,14	...	...	13,14
<b>CA</b> Deposit of Tamilnadu Ceramic Limited	-30,26	...	...	-30,26
<b>CB</b> Deposits of Tamilnadu Text Book Society	-6,00,00	...	...	-6,00,00
<b>CC</b> Deposit of Periyar Market Committee	6,26,68	...	3,32,97	2,93,71
<b>CD</b> Deposits of Kamarajar Market Committee	5,83,81	...	...	5,83,81
<b>CE</b> Deposits of Nagapattinam Market Committee	42,45	...	...	42,45
<b>CF</b> Deposit of Tamilnadu Khadi and Village Industries Board	5,59	...	...	5,59
<b>CG</b> Deposit of Milk Federation	13,98,00	...	...	13,98,00
<b>CH</b> Deposit of Tamilnadu Sugarcane Farm Corporation	-25,18	...	...	-25,18
<b>CI</b> Deposits of Tamil Nadu State Apex Cooperative Bank Limited	-98,95,85	...	...	-98,95,85
<b>CJ</b> Deposits of Tamil Nadu Veterinary and Animal Sciences University	1,25,00	...	...	1,25,00
<b>CL</b> Deposits of Tamilnadu Traders Welfare Board	6,50,53	7,21,90	9,21,11	4,51,32
<b>CN</b> Deposits of Scheme for Children Welfare Fund	-8,00,00	5,54,05	5,54,05	-8,00,00

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	1,67,50	...	...	1,67,50	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
...	...	1,70,53	...	...	1,70,53	8342 00 103 BN 801 01	8342 00 103 BN 802 01
12,94,67	10,73,18	14,54,51	13,59,40	11,26,84	16,87,07	8342 00 103 BO 801 01	8342 00 103 BO 802 01
...	...	11,40,35	...	...	11,40,35	8342 00 103 BP 801 01	8342 00 103 BP 802 01
...	...	66,30	...	...	66,30	8342 00 103 BQ 801 01	8342 00 103 BQ 802 01
...	4,00,00	8,60,01	...	4,20,00	4,40,01	8342 00 103 BR 801 01	8342 00 103 BR 802 01
...	...	-63,57,40	...	...	-63,57,40	8342 00 103 BS 801 01	8342 00 103 BS 802 01
...	5,00,00	22,49,54	...	5,25,00	17,24,54	8342 00 103 BT 801 01	8342 00 103 BT 802 01
...	...	19,22,70	...	...	19,22,70	8342 00 103 BU 801 01	8342 00 103 BU 802 01
4,28,93	4,28,93	4,28,93	4,50,38	4,50,38	4,28,93	8342 00 103 BV 801 01	8342 00 103 BV 802 01
3,23,00	5,53,00	1,26,76	3,39,15	5,80,65	-1,14,74	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
4,18,81	4,18,81	2,93,71	4,39,75	4,39,75	2,93,71	8342 00 103 CC 801 01	8342 00 103 CC 802 01
1,80,50	...	7,64,31	1,89,53	...	9,53,84	8342 00 103 CD 801 01	8342 00 103 CD 802 01
-45,00	-1,05,05	1,02,50	-47,25	-1,10,30	1,65,55	8342 00 103 CE 801 01	8342 00 103 CE 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
...	...	4,51,32	...	...	4,51,32	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits Bearing Interest -</b>				
<b>8342 00 OTHER DEPOSITS</b>				
CP Deposits of Villupuram Ramasamy Padayachi Market Committee	1,00,00	...	...	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	248,75,93	430,82,76	679,58,64	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	20,31,91	6,91,04	19,96,71	7,26,24
DC Deposits of Manual Workers Social Security Welfare Board	1,00,00	1,00,00	1,00,00	1,00,00
DD Deposits of Theni Market	50,09	...	...	50,09
DE Deposits of Dindigul Market Committee	13,07,15	17,79,00	17,79,00	13,07,15
DF Deposits of Nagapattinam Market Committee	1,10,05	...	...	1,10,05
DG Deposits of Thiruvavar 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	7,26,04	27,64,93	7,26,04	27,64,93
DL Deposits of Tiruppur Market Committee	62,16,37	52,93	...	62,69,30
DN Deposits of Namakal Market Committee	5,00	1,00,00	...	1,05,00
EZ Miscellaneous Deposits	-416,45,98	-10,00	...	-416,55,98
<b>Total - 8342 00 103</b>	<b>179,40,24</b>	<b>552,19,34</b>	<b>794,80,21</b>	<b>-63,20,63</b>
<b>117 Defined Contribution Pension Scheme for Government Employees</b>				
AA Contributory Pension Scheme for Tamil Nadu State Government Employees - Employee's Contribution Cr.	10,561,25,38	2,200,34,27	89,36,25	12,672,23,40
AB Contributory Pension Scheme for Tamil Nadu State Government Employees - Government Contribution Cr.	10,379,47,43	2,203,42,14	87,03,26	12,495,86,31
AC Contributory Pension Scheme for Tamil Nadu Aided Educational Institutions - Employee's Contribution Cr.	1,542,38,31	285,40,08	9,52,28	1,818,26,11
AD Contributory Pension Scheme for Employees of Tamil Nadu Aided Educational Institutions - Government Contribution Cr.	1,397,94,18	285,45,96	9,26,87	1,674,13,27
AE Contributory Pension Scheme for All India Services Officers - Tier-I - Employee's Contribution Cr.	-7,74,06	2,19,04	1,10,33	-6,65,35
AF Contributory Pension Scheme for All India Services Officers - Tier I - Government Contribution Cr.	5,31,56	7,09,55	4,87,67	7,53,44



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,00,00	...	...	1,00,00	8342 00 103 CP 801 01	8342 00 103 CP 802 01
...	...	20,31,13	...	...	20,31,13	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
8,00	...	1,08,00	8,40	...	1,16,40	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
...	3,73,00	9,34,15	...	3,91,65	5,42,50	8342 00 103 DE 801 01	8342 00 103 DE 802 01
...	...	1,10,05	...	...	1,10,05	8342 00 103 DF 801 01	8342 00 103 DF 802 01
...	...	3,10,83	...	...	3,10,83	8342 00 103 DG 801 01	8342 00 103 DG 802 01
...	...	1	...	...	1	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
27,35,31	38,75,24	16,25,00	28,72,08	40,69,00	4,28,08	8342 00 103 DJ 801 01	8342 00 103 DJ 802 01
...	...	62,69,30	...	...	62,69,30	8342 00 103 DL 801 01	8342 00 103 DL 802 01
1,00	...	1,06,00	1,05	...	1,07,05	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
<b>53,46,45</b>	<b>75,17,11</b>	<b>-84,91,29</b>	<b>56,13,77</b>	<b>78,92,97</b>	<b>-107,70,49</b>		
2,310,35,98	93,83,06	14,888,76,32	2,425,87,78	17,314,64,10	...	8342 00 117 AA 801 01	8342 00 117 AA 802 01
2,313,59,25	91,38,43	14,718,07,13	2,429,27,21	17,147,34,32	2	8342 00 117 AB 801 01	8342 00 117 AB 802 01
299,67,08	9,99,90	2,107,93,29	314,65,44	2,422,58,72	1	8342 00 117 AC 801 01	8342 00 117 AC 802 01
299,73,26	9,73,21	1,964,13,32	314,71,92	2,278,85,25	-1	8342 00 117 AD 801 01	8342 00 117 AD 802 01
1	...	-6,65,34	1	-6,65,32	-1	8342 00 117 AE 801 01	8342 00 117 AE 802 01
1	...	7,53,45	1	7,53,46	...	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(a) Deposits Bearing Interest -</b>				
<b>8342 00 OTHER DEPOSITS</b>				
<b>AG</b> Contributory Pension Scheme for Panchayat Union Schools - Employee's Contribution Cr.	1,517,33,07	189,25,85	5,24,58	1,701,34,34
<b>AH</b> Contributory Pension Scheme for Panchayat Union Schools - Government Contribution Cr.	1,458,31,57	193,23,47	4,81,25	1,646,73,79
<b>AI</b> Contributory Pension Scheme for Municipal Schools - Employee's Contribution Cr.	145,76,75	17,20,74	62,75	162,34,74
<b>AJ</b> Contributory Pension Scheme for Municipal Schools - Government Contribution Cr.	120,92,12	17,25,76	65,03	137,52,85
<b>AK</b> Contributory Pension Scheme for Local Body Employees - Employee's Contribution Cr.	151,63,00	20,12,81	2,75,17	169,00,64
<b>AL</b> CPS to Tamilnadu Local Body Employees Government Contribution Cr.	72,48,36	15,73,57	2,66,58	85,55,35
<b>AM</b> Defined Contribution Pension Scheme for Government Employees- Investment Account Dr.	7,755,47,73	43,023,74,13	51,558,84,00	16,290,57,60
<b>AN</b> Contributory Pension Scheme for All India Services Officers - Tier II - Employee's Contribution Cr.	28,47,88	3,46,21	...	31,94,09
<b>AO</b> CPS for TN Local Body Employees- Employees Contribution	...	1,21,00	...	1,21,00
<b>IA</b> Interest on Contributory Pension Scheme for Tamilnadu State Government Employees - Employee's Contribution Cr.	3,524,87,07	1,038,62,91	44,58,61	4,518,91,37
<b>IB</b> Interest on Contributory Pension Scheme for Tamilnadu State Government Employees - Government Contribution Cr.	3,531,27,53	1,038,63,77	62,64,28	4,507,27,02
<b>IC</b> Interest on Contributory Pension Scheme for Employees of Tamilnadu Aided Educational Institutions - Employee's Contribution Cr.	542,04,05	160,88,59	4,59,03	698,33,61
<b>ID</b> Interest on Contributory Pension Scheme for Employees of Tamilnadu Aided Educational Institutions - Government Contribution Cr.	542,56,01	160,88,61	4,51,23	698,93,39
<b>IE</b> Interest on CPS for All Indian Service Officers Employees Contribution Cr.	1,64,34	...	...	1,64,34
<b>IF</b> Interest on CPS for All Indian Service Officers Government Contribution Cr.	1,66,00	8	...	1,66,08
<b>IG</b> Interest on Contributory Pension Scheme for Employees of Panchayat Union Schools - Employee's Contribution Cr.	601,43,06	154,91,82	2,65,48	753,69,40
<b>IH</b> Interest on Contributory Pension Scheme for Employees of Panchayat Union Schools - Government Contribution Cr.	601,85,45	154,91,80	2,41,54	754,35,71
<b>II</b> Interest on Contributory Pension scheme for Employees of Municipal Schools - Employee's Contribution Cr.	46,86,11	12,06,68	36,86	58,55,93
<b>IJ</b> Interest on Contributory Pension scheme for Employees of Municipal Schools - Government Contribution Cr.	46,90,73	12,06,68	38,96	58,58,45
<b>IK</b> Interest on Contributory Pension scheme to the Tamil Nadu Local Body Employees- Employees Contribution Cr.	-2,51,82	7,58	1,61,02	-4,05,26
<b>IL</b> Interest on Contributory Pension scheme to the Tamil Nadu Local Body Employees- Government Contribution Cr.	-2,25,86	97	1,56,68	-3,81,57
<b>IM</b> Investment with New Group Superannuation Scheme of Life Insurance Corporation of India Dr.	23,160,00,00	...	2,350,00,00	25,510,00,00
<b>Total - 8342 00 117</b>	Cr.	36,809,88,22	8,174,49,94	343,25,71
	Dr.	7,755,47,73	43,023,74,13	53,908,84,00
				44,641,12,45
				18,640,57,60

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
198,72,14	5,50,81	<b>1,894,55,67</b>	208,65,75	2,103,21,42	...	8342 00 117 AG 801 01	8342 00 117 AG 802 01
202,89,64	5,05,31	<b>1,844,58,12</b>	213,04,13	2,057,62,25	...	8342 00 117 AH 801 01	8342 00 117 AH 802 01
18,06,77	65,89	<b>179,75,62</b>	18,97,10	198,72,71	1	8342 00 117 AI 801 01	8342 00 117 AI 802 01
18,12,05	68,28	<b>154,96,62</b>	19,02,65	173,99,27	...	8342 00 117 AJ 801 01	8342 00 117 AJ 802 01
21,13,45	2,88,93	<b>187,25,16</b>	22,19,12	209,44,29	-1	8342 00 117 AK 801 01	8342 00 117 AK 802 01
1	1	<b>85,55,35</b>	1	85,55,35	1	8342 00 117 AL 801 01	8342 00 117 AL 802 01
50,993,14,23	50,561,28,48	<b>15,858,71,85</b>	67,401,61,60	51,542,89,73	-2	8342 00 117 AM 801 01	8342 00 117 AM 802 01
...	1	<b>31,94,08</b>	...	31,94,08	...	8342 00 117 AN 801 01	8342 00 117 AN 802 01
21,17,23	...	<b>22,38,23</b>	17,69,89	40,08,12	...	8342 00 117 AO 801 01	8342 00 117 AO 802 01
1,281,23,75	46,81,54	<b>5,753,33,58</b>	1,557,62,36	7,310,95,91	3...	8342 00 117 IA 801 01	8342 00 117 IA 802 01
1,281,23,75	65,77,48	<b>5,722,73,29</b>	1,557,62,36	7,280,35,66	-1...	8342 00 117 IB 801 01	8342 00 117 IB 802 01
193,63,51	4,81,98	<b>887,15,14</b>	231,62,47	1,118,77,61	...	8342 00 117 IC 801 01	8342 00 117 IC 802 01
193,63,51	4,73,79	<b>887,83,11</b>	231,62,47	1,119,45,58	...	8342 00 117 ID 801 01	8342 00 117 ID 802 01
1	...	<b>1,64,35</b>	1	1,64,36	...	8342 00 117 IE 801 01	8342 00 117 IE 802 01
1	...	<b>1,66,09</b>	1	1,66,10	...	8342 00 117 IF 801 01	8342 00 117 IF 802 01
178,13,69	2,78,75	<b>929,04,34</b>	204,59,86	1,133,64,20	...	8342 00 117 IG 801 01	8342 00 117 IG 802 01
178,13,69	2,53,62	<b>929,95,78</b>	204,59,86	1,134,55,64	...	8342 00 117 IH 801 01	8342 00 117 IH 802 01
14,00,36	38,70	<b>72,17,59</b>	16,10,88	88,28,47	...	8342 00 117 II 801 01	8342 00 117 II 802 01
14,00,36	40,87	<b>72,17,94</b>	16,10,88	88,28,78	4	8342 00 117 IJ 801 01	8342 00 117 IJ 802 01
7,96	1,69,07	<b>-5,66,37</b>	8,36	-5,58,02	1	8342 00 117 IK 801 01	8342 00 117 IK 802 01
1,02	1,64,51	<b>-5,45,06</b>	1,07	-5,44,00	1	8342 00 117 IL 801 01	8342 00 117 IL 802 01
122,912,42,27	132,212,83,05	<b>34,810,40,78</b>	204,290,98,12	169,480,57,34	...	8342 00 117 IM 801 01	8342 00 117 IM 802 01
<b>131,950,00,77</b>	<b>132,564,17,20</b>	<b>88,137,77,58</b>	<b>214,295,09,73</b>	<b>232,812,05,65</b>	<b>10</b>		
<b>50,993,14,23</b>	<b>50,561,28,48</b>	<b>18,208,71,85</b>	<b>67,401,61,60</b>	<b>51,542,89,73</b>	<b>2,349,99,98</b>		
<b>182,943,15,00</b>	<b>183,125,45,68</b>	<b>106,346,49,43</b>	<b>281,696,71,33</b>	<b>284,354,95,38</b>	<b>2,350,00,08</b>		

**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 2020	Accounts 2020-2021		C/B as on 31st March 2021
		Receipts	Outgoings	
(1)	(2)	(3)	(4)	(5)
<b>K. DEPOSITS AND ADVANCES</b>				
(a) Deposits Bearing Interest -				
<b>8342 00 OTHER DEPOSITS</b>				
<b>120 Miscellaneous Deposits</b>				
<b>AA</b> Deposits of the compensation from the Railway Board on Account of the Thanjavur and Salem District Board Railways Line	1,48,36	1,29	...	1,49,65
<b>AB</b> Provident Fund Deposits of Corporations, Municipalities, Panchayat Unions and others	446,08,58	431,61,24	391,84,67	485,85,15
<b>AC</b> Deposits of Tamilnadu Government Servants Family Benefit Fund	2,53,78	...	...	2,53,78
<b>AD</b> Deposits of Municipal Employees Pension Fund	27,81,08	30,35	1,04	28,10,39
<b>AE</b> Social Security Scheme	32,12	...	...	32,12
<b>AF</b> Deposits of Tamilnadu Co-operative Handloom Weavers savings and security scheme	379,53,14	47,08,74	26,53,82	400,08,06
<b>AG</b> Deposits of Panchayat union council Employees Pension Fund	9,86,70	...	...	9,86,70
<b>AH</b> Group Insurance scheme	-1,20,41	1	...	-1,20,40
<b>AJ</b> Group Insurance Scheme for unorganised sector	-1,89,26	...	...	-1,89,26
<b>AK</b> Integrated Rural Development Programme	1,02,42	46	...	1,02,88
<b>AL</b> Fixed Deposit of Government Companies, Corporations etc. for six months up to one year	-2,71,89	...	...	-2,71,89
<b>AM</b> Fixed Deposits of Government Companies, Corporations etc (above one year)	-21,84,69	74	...	-21,83,95
<b>AN</b> Deposits of Director of Sericulture	16,27,07	4,70,72	4,99,88	15,97,91
<b>AO</b> Deposits by the Director of Sericulture by way of assistants from Ford Foundation for implementation of Sericulture Scheme in Tamilnadu	19,34	1,00,14	1,19,46	2
<b>AP</b> Short term Deposits of Government Companies, Corporations etc.,	-60,02,29	...	...	-60,02,29
<b>AQ</b> Deposits of Tamilnadu Veterinary and Animal Science University	47,42,10	53,78,61	51,78,62	49,42,09
<b>AR</b> Deposits of Chennai University	18,89,42	...	...	18,89,42
<b>AS</b> Deposits of Annamalai University	28,54,58	...	...	28,54,58
<b>AT</b> Deposits of Bharathiyar University	11,23,15	...	...	11,23,15
<b>AU</b> Deposits of Madurai Kamaraj University	9,75,27	...	...	9,75,27
<b>AV</b> Deposits of Bharathidhasan University	2,67,03	...	...	2,67,03
<b>AW</b> Deposits of Alagappa University, Karaikkudi	3,33,00	1,00,00	...	4,33,00
<b>AX</b> Deposits of Mother Theresa Women's University, Kodaikanal	2,17,42	26,94	40,00	2,04,36
<b>AY</b> Deposits of Tamil University, Thanjavur	-30,04	...	...	-30,04
<b>AZ</b> Deposits of Anna University, Chennai	107,44,65	128,83,14	106,23,00	130,04,79
<b>BA</b> Deposits of Tamilnadu Agricultural University, Coimbatore	106,47,01	...	3,00,00	103,47,01
<b>BB</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1,35	...	1,51,00	1,42	...	1,52,42	8342 00 120 AA 801 01	8342 00 120 AA 802 01
453,19,30	411,43,90	527,60,55	475,85,27	432,01,10	571,44,72	8342 00 120 AB 801 01	8342 00 120 AB 802 01
...	...	2,53,78	...	...	2,53,78	8342 00 120 AC 801 01	8342 00 120 AC 802 01
31,87	1,09	28,41,17	33,46	1,15	28,73,48	8342 00 120 AD 801 01	8342 00 120 AD 802 01
...	...	32,12	...	...	32,12	8342 00 120 AE 801 01	8342 00 120 AE 802 01
49,44,18	27,86,51	421,65,73	51,91,39	29,25,84	444,31,28	8342 00 120 AF 801 01	8342 00 120 AF 802 01
1,15	...	9,87,85	1,21	...	9,89,06	8342 00 120 AG 801 01	8342 00 120 AG 802 01
1	...	-1,20,39	1	...	-1,20,38	8342 00 120 AH 801 01	8342 00 120 AH 802 01
...	...	-1,89,26	...	...	-1,89,26	8342 00 120 AJ 801 01	8342 00 120 AJ 802 01
48	...	1,03,36	51	...	1,03,87	8342 00 120 AK 801 01	8342 00 120 AK 802 01
...	...	-2,71,89	...	...	-2,71,89	8342 00 120 AL 801 01	8342 00 120 AL 802 01
78	...	-21,83,17	82	...	-21,82,35	8342 00 120 AM 801 01	8342 00 120 AM 802 01
4,94,26	5,24,88	15,67,29	5,18,97	5,51,13	15,35,13	8342 00 120 AN 801 01	8342 00 120 AN 802 01
1,05,15	1,25,44	-20,27	1,10,40	1,31,72	-41,59	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
...	...	49,42,09	...	...	49,42,09	8342 00 120 AQ 801 01	8342 00 120 AQ 802 01
2,00,00	...	20,89,42	...	...	20,89,42	8342 00 120 AR 801 01	8342 00 120 AR 802 01
15,19,00	...	43,73,58	3,05,10	...	46,78,68	8342 00 120 AS 801 01	8342 00 120 AS 802 01
95,60	...	12,18,75	95,60	...	13,14,35	8342 00 120 AT 801 01	8342 00 120 AT 802 01
2,42,10	...	12,17,37	85,00	...	13,02,37	8342 00 120 AU 801 01	8342 00 120 AU 802 01
...	...	2,67,03	...	...	2,67,03	8342 00 120 AV 801 01	8342 00 120 AV 802 01
2,45,00	...	6,78,00	90,00	...	7,68,00	8342 00 120 AW 801 01	8342 00 120 AW 802 01
18,95	...	2,23,31	...	...	2,23,31	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
10,67,50	...	140,72,29	8,28,46	...	149,00,75	8342 00 120 AZ 801 01	8342 00 120 AZ 802 01
15,08,70	...	118,55,71	15,12,88	...	133,68,59	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 2020	Accounts 2020-2021		C/B as on 31st March 2021	
		Receipts	Outgoings		
(1)	(2)	(3)	(4)	(5)	
<b>K. DEPOSITS AND ADVANCES</b>					
(a) Deposits Bearing Interest -					
<b>8342 00 OTHER DEPOSITS</b>					
BC Other Deposits	12,15,47	...	...	12,15,47	
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	5,46,91	5,66,91	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	-4,64,26	46,42,60	47,09,50	-5,31,16	
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 Avinasilingam Institute for Home Science and High Education for Women - Deemed University	5,62,25	2,82,63	3,79,14	4,65,74	
BR Deposits of Chennai Metropolitan Development Authority	53,89,45	...	...	53,89,45	
BS Tamilnadu Transport Development Finance Corporation	384,32,98	6,163,93,98	4,284,86,98	2,263,39,98	
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	6,06,00	7,91,05	7,32,59	6,64,46	
BW Special PD of Tamilnadu Transport Corporation Employees Pension Fund Trust	14	14	14	14	
BX Deposits of Thiruvalluvar University	1,67,05	36,66	50,34	1,53,37	
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	...	-5	
CB CPS-TN Aided Educational Instituitios-Employees Contribution	1,09	48	...	1,57	
FA Deposits of Tamil Nadu Urban Infrastructure Financial Services Ltd.	...	...	...	...	
FB Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd.	15,55,64	...	5	15,55,59	
FC Deposits of World Classical Tamil Tholkappiar Forum	-4,94,19	1	...	-4,94,18	
FJ Deposit of Tamil Nadu State Disaster Management Authority	...	200,00,00	111,62,49	88,37,51	
<b>Total - 8342 00 120</b>	Cr.	1,826,45,38	7,095,76,79	5,046,78,63	3,875,43,54
<b>Total - 8342 00</b>	Cr.	38,815,73,84	15,822,46,07	6,184,84,55	48,453,35,36
<b>Total - 8342</b>	Dr.	7,755,47,73	43,023,74,13	53,908,84,00	18,640,57,60
<b>Total (a) Deposits Bearing Interest</b>	Cr.	38,815,73,84	15,822,46,07	6,184,84,55	48,453,35,36
	Dr.	30,915,47,73	43,023,74,13	53,908,84,00	41,800,57,60
	Cr.	40,239,45,91	18,129,73,29	8,554,11,96	49,815,07,24
	Dr.	30,915,47,73	43,023,74,13	53,908,84,00	41,800,57,60

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	12,15,47	...	...	12,15,47	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
74,88	...	6,31,79	80,00	...	7,11,79	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
48,74,73	49,44,95	-6,01,38	51,18,47	51,92,20	-6,75,11	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
5,54,11	...	10,19,85	1,45,80	...	11,65,65	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
6,472,13,68	5,499,11,38	3,236,42,28	6,795,74,38	5,774,06,90	4,258,09,76	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
1,60,05	...	8,24,51	40,60	...	8,65,11	8342 00 120 BV 801 01	8342 00 120 BV 802 01
15	15	14	15	15	14	8342 00 120 BW 801 01	8342 00 120 BW 802 01
8,00	...	1,61,37	8,00	...	1,69,37	8342 00 120 BX 801 01	8342 00 120 BX 802 01
...	...	1,69,79	...	...	1,69,79	8342 00 120 BY 801 01	8342 00 120 BY 802 01
-5	...	-10	-6	...	-,16	8342 00 120 BZ 801 01	8342 00 120 BZ 802 01
50	...	2,07	53	...	2,60	8342 00 120 CB 801 01	8342 00 120 CB 802 01
...	...	...	...	...	...	8342 00 120 FA 801 01	8342 00 120 FA 802 01
...	...	15,55,59	...	...	15,55,59	8342 00 120 FB 801 01	8342 00 120 FB 802 01
3,51	3,51	-4,94,18	3,68	3,68	-4,94,18	8342 00 120 FC 801 01	8342 00 120 FC 802 01
1	1	88,37,51	1	1	88,37,51	8343 01 120 FJ 801 01	8343 01 120 FJ 802 01
7,086,84,95	5,994,41,82	4,879,49,16	7,413,32,06	6,294,13,88	5,998,67,34		
139,090,32,17	138,633,76,13	92,932,35,45	221,764,55,56	239,185,12,50	5,890,96,95		
50,993,14,23	50,561,28,48	18,208,71,85	67,401,61,60	51,542,89,73	2,349,99,98		
139,090,32,17	138,633,76,13	92,932,35,45	221,764,55,56	239,185,12,50	5,890,96,95		
50,993,14,23	50,561,28,48	15,858,71,85	67,401,61,60	51,542,89,73	-2		
141,524,03,37	140,989,42,45	50,349,68,16	224,198,26,70	241,557,78,76	32,990,16,10		
50,993,14,23	50,561,28,48	15,858,71,85	67,401,61,60	51,542,89,73	-2		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>101 Revenue Deposits</b>				
AA Revenue Deposits	395,01,33	1,384,03,99	953,17,26	825,88,06
<b>Total - 8443 00 101</b>	395,01,33	1,384,03,99	953,17,26	825,88,06
<b>103 Security Deposits</b>				
AA Security Deposits	173,35,97	4,67,01	2,77,04	175,25,94
<b>Total - 8443 00 103</b>	173,35,97	4,67,01	2,77,04	175,25,94
<b>104 Civil Courts Deposits</b>				
AA Civil Court Deposits	1,141,29,21	758,06,55	1,006,76,88	892,58,88
AM Court Deposits	...	...	6	-6
<b>Total - 8443 00 104</b>	1,141,29,21	758,06,55	1,006,76,94	892,58,82
<b>105 Criminal Court Deposits</b>				
AA Criminal Court Deposits	136,76,64	18,67,47	13,13,08	142,31,03
<b>Total - 8443 00 105</b>	136,76,64	18,67,47	13,13,08	142,31,03
<b>106 Personal Deposits</b>				
AA Personal Deposits- Fund Transferred from Consolidated Fund	1,193,11,27	3,290,24,44	3,330,05,28	1,153,30,43
AB Tamilnadu Police Health Fund	-3,01	89,33	94,38	-8,06
AC Personal Deposits- Fund deposited from other Sources, other than consolidated Fund	377,93,51	539,21,57	552,90,25	364,24,83
<b>Total - 8443 00 106</b>	1,571,01,77	3,830,35,34	3,883,89,91	1,517,47,20
<b>108 Public Works Deposits</b>				
AA Public Work Deposits	1,698,87,37	19,04	2,78	1,699,03,63
AC Class - I - Cash deposits of Subordinates as Security - PWD Buildings	-3,80,12	7	15,00	-3,95,05
AD Class - II - Cash deposits of Contractors as Security - PWD Buildings	-24,72,27	36,34,00	29,88,89	-18,27,16
AE Class - III - Cash deposits for works to be done - PWD Buildings	-324,91,82	622,22,13	477,99,06	-180,68,75
AF Class - IV - Sum due to Contractor on closed accounts - PWD Buildings	5,81,28	25,00	...	6,06,28
AG Class - V - Miscellaneous deposits - PWD Buildings	3,01,92	41,59	7,97	3,35,54
AH Class - I -Cash deposits of Subordinates as Security-PWD WRD	-10	9	...	-1
AI Class - II -Cash deposits of Contractors as Security - PWD WRD	37,59,89	22,52,01	15,23,68	44,88,22
AJ Class - III -Cash deposits for works to be done -PWD WRD	49,24,26	235,70,89	238,01,36	46,93,79
AK Class -IV -Sum due to contractor on closed accounts - PWD WRD	-1,24,87	6	6	-1,24,87
AL Class - V -Miscellaneous deposits -PWD WRD	7,73,33	2,80,22	52,81	10,00,74



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1,360,96,71	1,113,74,41	1,073,10,36	1,360,96,71	1,113,74,41	1,320,32,66	8443 00 101 AA 801 02	8443 00 101 AA 802 02
<b>1,360,96,71</b>	<b>1,113,74,41</b>	<b>1,073,10,36</b>	<b>1,360,96,71</b>	<b>1,113,74,41</b>	<b>1,320,32,66</b>		
6,13,50	2,93,73	178,45,71	6,13,50	2,93,73	181,65,48	8443 00 103 AA 801 02	8443 00 103 AA 802 02
<b>6,13,50</b>	<b>2,93,73</b>	<b>178,45,71</b>	<b>6,13,50</b>	<b>2,93,73</b>	<b>181,65,48</b>		
697,38,22	1,033,63,45	556,33,65	697,38,22	1,033,63,45	220,08,42	8443 00 104 AA 801 02	8443 00 104 AA 802 02
...	...	-6	...	...	-6	8444 01 104 AM 801 02	8444 01 104 AM 802 02
<b>697,38,22</b>	<b>1,033,63,45</b>	<b>556,33,59</b>	<b>697,38,22</b>	<b>1,033,63,45</b>	<b>220,08,36</b>		
21,86,80	13,79,35	150,38,48	21,86,80	13,79,35	158,45,93	8443 00 105 AA 801 02	8443 00 105 AA 802 02
<b>21,86,80</b>	<b>13,79,35</b>	<b>150,38,48</b>	<b>21,86,80</b>	<b>13,79,35</b>	<b>158,45,93</b>		
2,589,16,96	3,010,33,15	732,14,24	2,589,16,96	3,010,33,15	310,98,05	8443 00 106 AA 801 02	8443 00 106 AA 802 02
89,33	94,38	-13,11	89,33	94,38	-18,16	8443 00 106 AB 801 02	8443 00 106 AB 802 02
614,82,74	613,48,38	365,59,19	614,82,74	613,48,38	366,93,55	8443 00 106 AC 801 02	8443 00 106 AC 802 02
<b>3,204,89,03</b>	<b>3,624,75,91</b>	<b>1,097,60,32</b>	<b>3,204,89,03</b>	<b>3,624,75,91</b>	<b>677,73,44</b>		
11,70	2,78	1,699,12,55	11,70	2,78	1,699,21,47	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
34,44,73	27,78,26	-11,60,69	34,44,73	27,78,26	-4,94,22	8443 00 108 AD 801 02	8443 00 108 AD 802 02
549,87,16	479,36,17	-110,17,76	549,87,16	479,36,17	-39,66,77	8443 00 108 AE 801 02	8443 00 108 AE 802 02
-50	...	6,05,78	-50	...	6,05,28	8443 00 108 AF 801 02	8443 00 108 AF 802 02
60,91	7,97	3,88,48	60,91	7,97	4,41,42	8443 00 108 AG 801 02	8443 00 108 AG 802 02
9	...	8	9	...	17	8443 00 108 AH 801 02	8443 00 108 AH 802 02
2,12,93	14,82,14	32,19,01	2,12,93	14,82,14	19,49,80	8443 00 108 AI 801 02	8443 00 108 AI 802 02
357,75,08	381,97,28	22,71,59	357,75,08	381,97,28	-1,50,61	8443 00 108 AJ 801 02	8443 00 108 AJ 802 02
6	6	-1,24,87	6	6	-1,24,87	8443 00 108 AK 801 02	8443 00 108 AK 802 02
3,68,37	96,72	12,72,39	3,68,37	96,72	15,44,04	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 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>AM</b> Class - I Cash deposits of Subordinates as Security - Construction wing of Technical Education	13,55	...	...	13,55
<b>AN</b> Class - II Cash deposits of Contractors as Security - Construction wing of Technical Education	-1,81,80	2,99,00	5,58,16	-4,40,96
<b>AO</b> Class - III Cash deposits for works to be done - Construction wing of Technical Education	59,21,35	143,72,62	131,88,59	71,05,38
<b>AQ</b> Class - V -Miscellaneous deposits Construction wing of Technical Education	-1,05,00	...	...	-1,05,00
<b>AR</b> Class - I -Cash deposits of Subordinates as Security - Highways Department	1,06,68	...	...	1,06,68
<b>AS</b> Class - II -Cash deposits of Contractors as Security - Highway Department	51,89,10	145,95,90	64,69,64	133,15,36
<b>AT</b> Class - III -Cash deposits for works to be done - Highways Department	402,22,62	349,88,25	279,84,43	472,26,44
<b>AU</b> Class - IV -Sum due to contractor on closed account - Highways Department	-3,38,33	57	...	-3,37,76
<b>AW</b> Class - V -Miscellaneous deposits - Highways Department	-18,46,54	1,91,17	10,33,25	-26,88,62
<b>AY</b> Class - II -Cash deposits of Contractors as Security - Construction wing of Fisheries Department	55,00	3,17,20	1,33,67	2,38,53
<b>AZ</b> Class - III -Cash deposits for works to be done - Construction wing of Fisheries Department	13,26,14	30,23,57	44,98,27	-1,48,56
<b>BB</b> Class - V -Miscellaneous deposits -Construction wing of Fisheries Department	-11,89	9	...	-11,80
<b>BC</b> Class - I -Cash deposits of Subordinates as Security - Highways Projects	-52,38	10,00	...	-42,38
<b>BD</b> Class - II -Cash deposits of Contractors as Security - Highways Projects	22,51,82	5,63,38	5,08,08	23,07,12
<b>BE</b> Class - III -Cash deposits for works to be done - Highways Project	-10,89,29	38	...	-10,88,91
<b>BF</b> Class - IV -Sum due to contractor on closed account - Highways Projects	1,00	...	...	1,00
<b>BG</b> Class V Misce Deposits Highways project	-71,08	...	...	-71,08
<b>BI</b> Class - II -Cash deposits of Contractors as Security - Highways -NABARD & Rural Roads	12,49,85	24,66,02	5,02,97	32,12,90
<b>BJ</b> Class - III - Cash deposits for works to be done - Highways - NABARD & Rural Roads	1,05	1,37,00	...	1,38,05
<b>BK</b> Class - IV -Sum due to contractor on closed account - Highways -NABARD & Rural Roads	-35,74	7,15	...	-28,59
<b>BL</b> Class - V -Miscellaneous deposits - Highways -NABARD & Rural Roads	8,43	...	8,90	-47
<b>BM</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	13,55	...	...	13,55	8443 00 108 AM 801 02	8443 00 108 AM 802 02
2,75,54	4,38,63	-6,04,05	2,75,54	4,38,63	-7,67,14	8443 00 108 AN 801 02	8443 00 108 AN 802 02
153,80,31	137,69,96	87,15,73	153,80,31	137,69,96	103,26,08	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
123,26,89	64,48,63	191,93,62	123,26,89	64,48,63	250,71,88	8443 00 108 AS 801 02	8443 00 108 AS 802 02
361,58,20	255,93,41	577,91,23	361,58,20	255,93,41	683,56,02	8443 00 108 AT 801 02	8443 00 108 AT 802 02
...	...	-3,37,76	...	...	-3,37,76	8443 00 108 AU 801 02	8443 00 108 AU 802 02
1,68,21	1,61,66	-26,82,07	1,68,21	1,61,66	-26,75,52	8443 00 108 AW 801 02	8443 00 108 AW 802 02
3,14,29	2,69,66	2,83,16	3,14,29	2,69,66	3,27,79	8443 00 108 AY 801 02	8443 00 108 AY 802 02
31,82,14	3,98,90	26,34,68	31,82,14	40,00,00	18,16,82	8443 00 108 AZ 801 02	8443 00 108 AZ 802 02
9	...	-11,71	9	...	-11,62	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
3,41,36	4,81,93	21,66,55	3,41,36	4,81,93	20,25,98	8443 00 108 BD 801 02	8443 00 108 BD 802 02
13,90	...	-10,75,01	13,90	...	-10,61,11	8443 00 108 BE 801 02	8443 00 108 BE 802 02
...	...	1,00	...	...	1,00	8443 00 108 BF 801 02	8443 00 108 BF 802 02
...	...	-71,08	...	...	-71,08	8443 0 108 BG 801 02	8443 0 108 BG 802 02
28,11,55	4,87,86	55,36,59	28,11,55	4,87,86	78,60,28	8443 00 108 BI 801 02	8443 00 108 BI 802 02
1,37,00	...	2,75,05	1,37,00	...	4,12,05	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
...	...	-47	...	...	-47	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>BN</b> Class - II -Cash deposits of Contractors as Security - National Highways	<b>13,86,48</b>	23,59,56	9,67,12	<b>27,78,92</b>
<b>BO</b> Class - III Cash deposits for works to be done - National Highways	<b>6,58,64</b>	17,63,86	25,02,09	<b>-79,59</b>
<b>BP</b> Class - IV -Sum due to contractor on closed account - National Highways	...	1,00	...	<b>1,00</b>
<b>BQ</b> Class - V -Miscellaneous deposits - National Highways	<b>-2,37,30</b>	...	...	<b>-2,37,30</b>
<b>BS</b> Class - II -Cash deposits of Contractors as Security - Highways Department - TNRSP	<b>4,45,41</b>	65,43	3,70	<b>5,07,14</b>
<b>BT</b> Class - III Cash deposits for works to be done - Highways Department - TNRSP	<b>6,69,09</b>	9,03,27	2,35,36	<b>13,37,00</b>
<b>BU</b> Class IV Sum due to contractor on closed Accounts Highways Department TNRSP	<b>-1,64,95</b>	20	...	<b>-1,64,75</b>
<b>BV</b> Class - V -Miscellaneous deposits - Highways Department - TNRSP	<b>-7,11,52</b>	23,33,38	21,25,21	<b>-5,03,35</b>
<b>BX</b> Class - II cash deposits of Contractors as Security - Highways department Research Station	<b>1,05,11</b>	7,40	3,15	<b>1,09,36</b>
<b>BY</b> Class - III Cash deposits for works to be done - Highways Research Station	<b>71,61,34</b>	17,93,48	...	<b>89,54,82</b>
<b>BZ</b> Class-IV-Sum due to contractor on closed account- Highways Research Station	...	...	18,46	<b>-18,46</b>
<b>CA</b> Class - V -Miscellaneous deposits - Highways Research Station	<b>3</b>	...	...	<b>3</b>
<b>CB</b> Class - I Cash deposits of Subordinates as Security - Highways Metro	<b>-1,29</b>	...	...	<b>-1,29</b>
<b>CC</b> Class - II Cash deposits of Contractors as Security - Highways Metro	<b>-1,12,56</b>	5,75	51,49	<b>-1,58,30</b>
<b>CD</b> Class - III Cash deposits for works to be done - Highways Metro	<b>-65,66</b>	...	...	<b>-65,66</b>
<b>CE</b> Class - IV -Sum due to contractor on closed account - Highways Metro	<b>90</b>	...	...	<b>90</b>
<b>CF</b> Class - V -Miscellaneous deposits - Highways Metro	<b>2,93,73</b>	...	...	<b>2,93,73</b>
<b>CH</b> Class - II Cash deposits of Contractors as Security - PWD-WRO (SG and SWRDC)	<b>14,21</b>	6,44	5,66	<b>14,99</b>
<b>CI</b> Class - III Cash deposits for works to be done - PWD-WRO	<b>-33</b>	...	...	<b>-33</b>
<b>CK</b> Class - V -Miscellaneous deposits - PWD-WRO (SG and SWRDC)	<b>-4,94</b>	58,50	...	<b>53,56</b>
<b>Total - 8443 00 108</b>	<b>2,069,28,73</b>	<b>1,723,15,67</b>	<b>1,369,89,81</b>	<b>2,422,54,59</b>
<b>109 Forest Deposits</b>	Cr.			
<b>AA</b> Forest Deposits	<b>103,19,52</b>	1,25,63	5,62	<b>104,39,53</b>
<b>AC</b> Class II Cash Deposits of contractors as security - Forests	<b>61,92</b>	51,30	4,19	<b>109,03</b>
<b>AD</b> Class III Cash Deposits of Works to be done Forest	<b>1,28,79</b>	6,71,64	11,58,23	<b>-3,57,80</b>
<b>AE</b> Class IV Sum due to contractor on closed account - Forests	<b>17,30</b>	21,61	...	<b>38,91</b>
<b>AF</b> Class V Mis Deposits- Forests	<b>4,94,84</b>	8,37,77	1,69,68	<b>11,62,93</b>
<b>Total - 8443 00 109</b>	<b>110,22,37</b>	<b>17,07,95</b>	<b>13,37,72</b>	<b>113,92,60</b>
<b>111 Other Departmental Deposits</b>	Cr.			
<b>AA</b> Deposits / Withheld Amounts Agri Engineering Department	...	...	...	...
<b>Total - 8443 00 111</b>	...	...	...	...

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

**8443. CIVIL DEPOSITS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE			
Receipts	Outgoings		Receipts	Outgoings		Receipts		Outgoings	
(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)	
17,12,60	9,61,81	35,29,71	17,12,60	9,61,81	42,80,50	8443	00 108 BN	801 02	8443 00 108 BN 802 02
17,21,77	20,78,86	-4,36,68	17,21,77	20,78,86	-7,93,77	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
...	...	-2,37,30	...	...	-2,37,30	8443	00 108 BQ	801 02	8443 00 108 BQ 802 02
71,19	3,70	5,74,63	71,19	3,70	6,42,12	8443	00 108 BS	801 02	8443 00 108 BS 802 02
11,54,31	3,31,37	21,59,94	11,54,31	3,31,37	29,82,88	8443	00 108 BT	801 02	8443 00 108 BT 802 02
20	...	-1,64,55	20	...	-1,64,35	8443	0 108 BU	801 02	8443 0 108 BU 802 02
23,73,94	19,88,28	-1,17,69	23,73,94	19,88,28	2,67,97	8443	00 108 BV	801 02	8443 00 108 BV 802 02
7,40	1,10	1,15,66	7,40	1,10	1,21,96	8443	00 108 BX	801 02	8443 00 108 BX 802 02
18,65,51	...	108,20,33	18,65,51	...	126,85,84	8443	00 108 BY	801 02	8443 00 108 BY 802 02
...	...	-18,46	...	...	-18,46	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
6,46	...	-1,51,84	6,46	...	-1,45,38	8443	00 108 CC	801 02	8443 00 108 CC 802 02
1,25,28	...	59,62	1,25,28	...	1,84,90	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
4,63	5,26	14,36	4,63	5,26	13,73	8443	00 108 CH	801 02	8443 00 108 CH 802 02
...	25,00	-25,33	...	25,00	-50,33	8443	00 108 CI	801 02	8443 00 108 CI 802 02
16,00	...	69,56	16,00	...	85,56	8443	00 108 CK	801 02	8443 00 108 CK 802 02
<b>1,750,29,30</b>	<b>1,439,47,40</b>	<b>2,733,36,49</b>	<b>1,750,29,30</b>	<b>1,475,48,50</b>	<b>3,008,17,29</b>				
79,73	5,62	105,13,64	79,73	5,62	105,87,75	8443	00 109 AA	801 02	8443 00 109 AA 802 02
54,09	4,19	1,58,93	54,09	4,19	2,08,83	8443	00 109 AC	801 02	8443 00 109 AC 802 02
7,20,80	10,97,06	-7,34,06	7,20,80	10,97,06	-11,10,32	8443	00 109 AD	801 02	8443 00 109 AD 802 02
21,31	...	60,22	21,31	...	81,53	8443	00 109 AE	801 02	8443 00 109 AE 802 02
7,66,50	1,70,68	17,58,75	7,66,50	1,70,68	23,54,57	8443	00 109 AF	801 02	8443 00 109 AF 802 02
<b>16,42,43</b>	<b>12,77,55</b>	<b>117,57,48</b>	<b>16,42,43</b>	<b>12,77,55</b>	<b>121,22,36</b>				
20,89	...	20,89	20,89	...	41,78	8443	00 111 AA	801 02	8443 00 111 AA 802 02
20,89	...	20,89	20,89	...	41,78				

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>113 Deposits for purchases etc, Abroad</b>				
<b>AA</b> Deposits of Government Companies, Corporation etc.	-19,04	...	...	-19,04
<b>Total - 8443 00 113</b>	-19,04	...	...	-19,04
<b>116 Deposits under various Central and State Acts</b>				
<b>AA</b> Deposits under the Petroleum Act	24,92,24	22,90	...	25,15,14
<b>AB</b> Deposits under the Contract Labour (Regulations and Abolition) Rules	9,98,26	28,27	9,22	10,17,31
<b>AC</b> Deposits under the Rice Milling Industries	85,67	-1,07	...	84,60
<b>AD</b> Deposits under the Explosives Act	1,72	...	...	1,72
<b>AF</b> Deposits under Employees Compensation Acts, 1923	55,98,48	159,48,84	159,01,49	56,45,83
<b>Total - 8443 00 116</b>	91,76,37	159,98,94	159,10,71	92,64,60
<b>117 Deposits for work done for Public Bodies or Private individuals</b>				
<b>AA</b> Deposits for work done for Public Bodies or Private individuals	2,109,88,35	1,742,23,04	952,66,88	2,899,44,51
<b>Total - 8443 00 117</b>	2,109,88,35	1,742,23,04	952,66,88	2,899,44,51
<b>118 Deposits of Fees received by Government Servants for work done for Private Bodies</b>				
<b>AA</b> Deposits of fees received by Government Servants for work done for Private Bodies	4,08,03	...	...	4,08,03
<b>Total - 8443 00 118</b>	4,08,03	...	...	4,08,03
<b>121 Deposits in connection with Elections</b>				
<b>AA</b> Deposits made by candidates for State Legislature	7,50,70	4,55,16	2,68	12,03,18
<b>AB</b> Deposits made by candidates for Parliament	-61,33	-4,05	7,97	-73,35
<b>AC</b> Deposits made by Candidates for Election Petitions	-3,03	10	...	-2,93
<b>AD</b> Deposits made by candidates for Election Appeal	26,13	14,40	...	40,53
<b>Total - 8443 00 121</b>	7,12,47	4,65,61	10,65	11,67,43
<b>123 Deposits of Educational Institutions</b>				
<b>AA</b> Deposits of Educational Institutions	210,56,61	19,00,74	18,02,47	211,54,88
<b>AB</b> Deposits of Tamil University, Thanjavur towards payment of Pensionary Benefits	-3,31	...	...	-3,31
<b>Total - 8443 00 123</b>	210,53,30	19,00,74	18,02,47	211,51,57

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**8443. CIVIL DEPOSITS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3,88	...	-15,16	3,88	...	-11,28	8443 00 113 AA 801 02	8443 00 113 AA 802 02
<b>3,88</b>	...	<b>-15,16</b>	<b>3,88</b>	...	<b>-11,28</b>		
...	...	<b>25,15,14</b>	...	...	<b>25,15,14</b>	8443 00 116 AA 801 02	8443 00 116 AA 802 02
55,48	5,94	<b>10,66,85</b>	55,48	5,94	<b>11,16,39</b>	8443 00 116 AB 801 02	8443 00 116 AB 802 02
-1,83	...	<b>82,77</b>	-1,83	...	<b>80,94</b>	8443 00 116 AC 801 02	8443 00 116 AC 802 02
...	...	<b>1,72</b>	...	...	<b>1,72</b>	8443 00 116 AD 801 02	8443 00 116 AD 802 02
156,39,85	163,27,89	<b>49,57,79</b>	156,39,85	163,27,89	<b>42,69,75</b>	8443 00 116 AF 801 02	8443 00 116 AF 802 02
<b>156,93,50</b>	<b>163,33,83</b>	<b>86,24,27</b>	<b>156,93,50</b>	<b>163,33,83</b>	<b>79,83,94</b>		
2,050,34,72	2,500,00,00	<b>2,449,79,23</b>	2,050,34,72	1,200,00,00	<b>3,300,13,95</b>	8443 00 117 AA 801 02	8443 00 117 AA 802 02
<b>2,050,34,72</b>	<b>2,500,00,00</b>	<b>2,449,79,23</b>	<b>2,050,34,72</b>	<b>1,200,00,00</b>	<b>3,300,13,95</b>		
...	...	<b>4,08,03</b>	...	...	<b>4,08,03</b>	8443 00 118 AA 801 02	8443 00 118 AA 802 02
...	...	<b>4,08,03</b>	...	...	<b>4,08,03</b>		
4,41,61	14,18	<b>16,30,61</b>	4,41,61	14,18	<b>20,58,04</b>	8443 00 121 AA 801 02	8443 00 121 AA 802 02
-4,05	1,60	<b>-79,00</b>	-4,05	1,60	<b>-84,65</b>	8443 00 121 AB 801 02	8443 00 121 AB 802 02
10	...	<b>-2,83</b>	10	...	<b>-2,73</b>	8443 00 121 AC 801 02	8443 00 121 AC 802 02
14,40	45	<b>54,48</b>	14,40	45	<b>68,43</b>	8443 00 121 AD 801 02	8443 00 121 AD 802 02
<b>4,52,06</b>	<b>16,23</b>	<b>16,03,26</b>	<b>4,52,06</b>	<b>16,23</b>	<b>20,39,09</b>		
24,07,86	21,81,14	<b>213,81,60</b>	24,07,86	21,81,14	<b>216,08,32</b>	8443 00 123 AA 801 02	8443 00 123 AA 802 02
...	...	<b>-3,31</b>	...	...	<b>-3,31</b>	8443 00 123 AB 801 02	8443 00 123 AB 802 02
<b>24,07,86</b>	<b>21,81,14</b>	<b>213,78,29</b>	<b>24,07,86</b>	<b>21,81,14</b>	<b>216,05,01</b>		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>124 Unclaimed Deposits in the General Provident Fund</b>				
AA Unclaimed Deposits in the General Provident Fund	102,47,52	45,96,43	...	148,43,95
<b>Total - 8443 00 124</b>	102,47,52	45,96,43	...	148,43,95
<b>126 Unclaimed Deposits in Other Provident Funds</b>				
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
<b>Total - 8443 00 126</b>	-26,04	...	...	-26,04
<b>800 Other Deposits</b>				
AA Deposits of unclaimed Interest and Principal of Securities	11,62,97	...	...	11,62,97
AB Deposits of Tamil Nadu Raffle Certificate, 1974	-74,84	...	...	-74,84
AC Deposits of Government Officials - Recoveries of Remuneration Fund	28,26	...	...	28,26
AD Miscellaneous Deposits	663,62,05	86,42	...	664,48,47
AE Deposits of Government Companies, Corporations, etc.	-81,36,50	136,85,32	74,67,17	-19,18,35
AH Tamilnadu Government Employees Health Fund	8,58,35	-32	...	8,58,03
AI Advance to Tamil Nadu House New Delhi	-1,12	...	...	-1,12
AJ Tamilnadu Government Pensioners Health Fund	24,18,55	68,95	...	24,87,50
AK Tamilnadu State Government Pensioners Family Security Fund	5,22,30	...	...	5,22,30
AN Guarantee Fund	23,76,87	36,22	...	24,13,09
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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
45,60,74	...	194,04,69	45,60,74	...	239,65,43	8443 00 124 AA 801 02	8443 00 124 AA 802 02
45,60,74	...	194,04,69	45,60,74	...	239,65,43		
...	...	-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		
...	...	11,62,97	...	...	11,62,97	8443 00 800 AA 801 02	8443 00 800 AA 802 02
...	...	-74,84	...	...	-74,84	8443 00 800 AB 801 02	8443 00 800 AB 802 02
...	...	28,26	...	...	28,26	8443 00 800 AC 801 02	8443 00 800 AC 802 02
86,42	...	665,34,89	86,42	...	666,21,31	8443 00 800 AD 801 02	8443 00 800 AD 802 02
115,10,76	90,46,55	5,45,86	115,10,76	90,46,55	30,10,07	8443 00 800 AE 801 02	8443 00 800 AE 802 02
-39	...	8,57,64	-39	...	8,57,25	8443 00 800 AH 801 02	8443 00 800 AH 802 02
...	...	-1,12	...	...	-1,12	8443 00 800 AI 801 02	8443 00 800 AI 802 02
36,04	...	25,23,54	36,04	...	25,59,58	8443 00 800 AJ 801 02	8443 00 800 AJ 802 02
...	...	5,22,30	...	...	5,22,30	8443 00 800 AK 801 02	8443 00 800 AK 802 02
36,40	...	24,49,49	36,40	...	24,85,89	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>AS</b> Teachers Pension	2	...	...	2
<b>AT</b> Deposits of Tamil Nadu Co-operative Handlooms Weavers Family Pension / Old Age Pension Fund	31,28,28	24,87,25	34,48,07	21,67,46
<b>AU</b> Corpus Fund for payment of Compensation awarded by Court on the cases filed against Government Doctors	-257,36,26	2,43,97	1,46,84	-256,39,13
<b>AV</b> Deposit of Pay Revision Arrears as per Tamil Nadu Revised Scales of Pay Rules, 1998 of Tamil Nadu Government Servants	-65,59,34	65	1,87	-65,60,56
<b>AW</b> 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
<b>AX</b> 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
<b>AY</b> 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
<b>AZ</b> 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
<b>BA</b> Deposits of Tamil Nadu Industrial Investment Corporation Ltd. (TIIC)	155,91,22	16,00,00	8,00,00	163,91,22
<b>BB</b> Deposits of Tamil Nadu Transport Development Finance Corporation Ltd. (TDFC)	597,75,50	4,716,91,91	5,129,16,19	185,51,22
<b>BC</b> Deposits of Tamil Nadu Water Supply and Drainage Board (TWAD)	200,00,03	3,027,07,23	3,005,60,23	221,47,03
<b>BD</b> Deposits of Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB)	53,54,43	727,10,39	778,31,82	2,33,00
<b>BE</b> Deposits of Chennai Metropolitan Development Authority (CMDA)	28	28	28	28
<b>BG</b> Deposits of Tamil Nadu Co-operative Housing Society	-27,85,09	...	...	-27,85,09
<b>BH</b> Deposits of Tamil Nadu State Marketing Corporation Ltd. (TASMAC)	500,35,00	...	...	500,35,00
<b>BI</b> Deposits of Tamil Nadu Housing Board (TNHB)	19,37,49	166,22,19	161,24,94	24,34,74
<b>BJ</b> Deposits of Tamil Nadu Civil Supplies Corporation Ltd. (TNCSC)	5,00,00	9,677,04,00	11,725,04,00	-2043,00,00
<b>BK</b> Deposits of Chennai Corporation	28,41	9,24	9,24	28,41
<b>BL</b> Deposits of Tamil Nadu Police Housing Corporation Ltd.	175,82,65	923,23,89	680,85,16	418,21,38
<b>BM</b> Deposits of Tamil Nadu Electricity Board (TNEB)	...	8,373,18,50	3,000,00,00	5,373,18,50
<b>BN</b> Deposits of Handloom Weaver's Co-operative Society (CO-OPTEx)	1,33,16	328,77,15	328,77,15	1,33,16

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
21,69,99	32,33,57	11,03,88	21,69,99	32,33,57	40,30	8443	00 800 AT 801 02	8443	00 800 AT 802 02
2,26,43	30,89	-254,43,59	2,26,43	30,89	-252,48,05	8443	00 800 AU 801 02	8443	00 800 AU 802 02
18	1,88	-65,62,26	18	1,88	-65,63,96	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
16,00,00	11,01,62	168,89,60	16,00,00	11,01,62	173,87,98	8443	00 800 BA 801 02	8443	00 800 BA 802 02
5,313,71,30	5,338,96,62	160,25,90	5,313,71,30	5,338,96,62	135,00,58	8443	00 800 BB 801 02	8443	00 800 BB 802 02
2,677,15,10	2,897,21,44	1,40,69	2,677,15,10	2,897,21,44	-218,65,65	8443	00 800 BC 801 02	8443	00 800 BC 802 02
539,08,85	532,24,13	9,17,72	539,08,85	543,24,13	5,02,44	8443	00 800 BD 801 02	8443	00 800 BD 802 02
28	28	28	28	28	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
155,07,12	29,28,74	150,13,12	155,07,12	155,00,00	150,20,24	8443	00 800 BI 801 02	8443	00 800 BI 802 02
19,074,57,00	19,074,57,00	-2043,00,00	19,074,57,00	19,074,57,00	-2043,00,00	8443	00 800 BJ 801 02	8443	00 800 BJ 802 02
21,93,04	9,24	22,12,21	21,93,04	9,24	43,96,01	8443	00 800 BK 801 02	8443	00 800 BK 802 02
647,24,03	544,85,16	520,60,25	647,24,03	544,85,16	622,99,12	8443	00 800 BL 801 02	8443	00 800 BL 802 02
6,500,00,00	7,600,00,00	4,273,18,50	6,500,00,00	6,400,00,00	4,373,18,50	8443	00 800 BM 801 02	8443	00 800 BM 802 02
328,77,15	328,77,15	1,33,16	328,77,15	328,77,15	1,33,16	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>BO</b> Deposits of Tamil Nadu Magnesite Limited (TANMAC)	13,35,00	...	...	13,35,00
<b>BP</b> Deposits of Tamil Nadu Corporation for Development of Women Ltd. (MAHAM)	43,77	...	...	43,77
<b>BQ</b> Deposits of Tamil Nadu Energy Development Agency (TEDA)	4,76,16	207,32,06	104,76,16	107,32,06
<b>BR</b> Deposits of Tamil Nadu Khadi and Village Industries Board (TNK & VIB)	29,85,62	2,213,20,21	183,87,32	2,059,18,51
<b>BS</b> Deposits of Tamil Nadu Backward Classes Economic Development Corporation Ltd. (TABCEDCO)	1,75,72	8,75,70	4,74,27	5,77,15
<b>BT</b> Deposits of District Rural Development Agency	3,35,95	...	...	3,35,95
<b>BU</b> Deposits of Tamil Nadu Text Book Society	-19,17,48	...	...	-19,17,48
<b>BV</b> Deposits of Tamil Nadu Labour Welfare Board	-2,88,04	4,04,38	4,04,38	-2,88,04
<b>BX</b> Deposits of Electronics Corporation of Tamil Nadu Ltd. (ELCOT)	128,22,31	68,73,52	153,64,22	43,31,61
<b>BY</b> Deposits of Tamil Nadu Adi-Dravidar Housing Development Corporation (TAHDCO)	31,81,18	280,74,36	260,19,89	52,35,65
<b>BZ</b> Deposits of Tamil Nadu Co-operative Housing Federation	103,41,66	...	...	103,41,66
<b>CA</b> Deposits of Tamil Nadu Slum Clearance Board (TNSCB)	175,32,94	2,661,37,45	2,652,92,28	183,78,11
<b>CB</b> Deposits of Tamil Nadu Co-operative Oil Seeds Growers Federation (TABCOP)	89,14	...	...	89,14
<b>CC</b> Deposits of Queen Mary's College (Autonomous), Chennai.	-35,95,75	...	...	-35,95,75
<b>CD</b> Deposits of Tamil Nadu Wakf Board	10,15,05	...	2,50,00	7,65,05
<b>CE</b> Deposits of Tamil Nadu Medical Services Corporation Ltd. (TNMSC)	1,257,62,44	5,124,53,53	4,263,73,92	2,118,42,05
<b>CF</b> Deposits of Tamil Nadu State Apex Fisheries Co-operative Federation Limited	-6,69	...	...	-6,69
<b>CH</b> Deposits of Tamil Nadu Sports Development Authority	293,52,11	380,37,19	415,86,10	258,03,20
<b>CI</b> Deposits of Tamil Nadu State Blindness Control Society	-1,25,00	...	...	-1,25,00
<b>CJ</b> Deposits of Tamil Nadu Ex-Servicemen's Corporation Ltd. (TEXCO)	10,00	...	...	10,00
<b>CL</b> Deposits of Tamil Nadu Maritime Board (TNMB)	50	...	...	50
<b>CM</b> Deposits of Tamil Nadu Rural Housing Corporation Limited	4,87,00	...	...	4,87,00
<b>CN</b> Deposits of Tamil Nadu Dr. MGR Medical University	17,52	17,52	17,52	17,52
<b>CO</b> Deposits of Madras Science Society	24,04	...	...	24,04
<b>CP</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
207,32,06	106,42,06	206,22,06	207,32,06	106,42,06	309,12,06	8443 00 800 BQ 801 02	8443 00 800 BQ 802 02
2,211,20,21	2,164,47,91	2,105,90,81	2,211,20,21	2,164,47,91	2,152,63,11	8443 00 800 BR 801 02	8443 00 800 BR 802 02
5,25,69	5,26,27	5,76,57	5,25,69	5,26,27	5,75,99	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
4,04,38	4,04,38	-2,88,04	4,04,38	4,04,38	-2,88,04	8443 00 800 BV 801 02	8443 00 800 BV 802 02
68,73,52	86,66,50	25,38,63	68,73,52	86,50,00	7,62,15	8443 00 800 BX 801 02	8443 00 800 BX 802 02
270,70,32	236,14,57	86,91,40	270,70,32	236,14,57	121,47,15	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
2,582,76,78	2,559,74,34	206,80,55	2,582,76,78	2,559,74,34	229,82,99	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
4,557,48,12	4,263,73,92	2,412,16,25	4,557,48,12	4,263,73,92	2,705,90,45	8443 00 800 CE 801 02	8443 00 800 CE 802 02
...	...	-6,69	...	...	-6,69	8443 00 800 CF 801 02	8443 00 800 CF 802 02
380,37,19	395,03,67	243,36,72	380,37,19	395,03,67	228,70,24	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	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	17,52	17,52	17,52	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>CQ</b> Deposits of Tamil Nadu Institute of Information Technology (TANITEC)	3,81,15	...	...	3,81,15
<b>CR</b> Deposits of Tamil Nadu Watershed Development Agency (TAWDEVA)	2,39,24	3,03,79	3,47,86	1,95,17
<b>CS</b> Deposits of New Tirupur Area Development Corporation Ltd.	95,16,80	95,16,80	95,16,80	95,16,80
<b>CT</b> Deposits of Tamil Nadu Corporation for Industrial Infrastructure Development	-93,36,17	...	...	-93,36,17
<b>CU</b> Deposits of Tamil Nadu Urban Development Project-III	37,49	...	...	37,49
<b>CV</b> Deposits of Tamil Nadu Agro Engineering Service	4	...	...	4
<b>CW</b> Deposits of Tamil Nadu Horticulture Development Agency (TAN HODA)	373,69,91	1,468,33,90	1,468,33,90	373,69,91
<b>CX</b> Deposits of PCA - Aided Special School for disabled	-18,56	...	...	-18,56
<b>CY</b> Deposits of Chennai River Restoration Adyar Poonga Trust	23,58,59	129,65,25	83,07,61	70,16,23
<b>CZ</b> Deposits of Tamilnadu Agricultural Labourers / Farmers Welfare Board	22,21,19	...	...	22,21,19
<b>DA</b> Deposits of Tamilnadu Urban Infrastructure Development and Renewal Fund	1,135,91,01	3,752,14,08	4,040,32,44	847,72,65
<b>DB</b> Deposits of Tamilnadu Electricity Regulatory Commission Fund	35,75,53	47,37,67	44,97,06	38,16,14
<b>DC</b> Deposits of Chennai Metro Rail Ltd.,	984,84,06	1,647,10,77	1,294,21,54	1,337,73,29
<b>DD</b> Deposits of Denotified Communities Welfare Board	1,21,86	1,19,08	1,21,86	1,19,08
<b>DE</b> Deposits of Tamilnadu Tribal Welfare Board	3,24,74	3,17,74	3,24,74	3,17,74
<b>DF</b> Deposits of Tamilnadu Minorities Economic Development Corporations	1,58,88	6,52,71	1,59,21	6,52,38
<b>DG</b> Deposits of Scavenger Welfare Board	1,00,00	...	...	1,00,00
<b>DH</b> Deposits of Narikuraver Welfare Board	2,83,78	3,00,67	2,83,93	3,00,52
<b>DI</b> Deposits of Tamilnadu Folk Artist Welfare Board	88,61,43	43,18	35,00	88,69,61
<b>DJ</b> Deposits of Tamilnadu Health Systems Society	30,17,14	1,478,60,65	1,369,39,83	139,37,96
<b>DL</b> Deposits of Tamilnadu Industrial Explosives Ltd.	-680,50,79	...	...	-680,50,79
<b>DM</b> Deposits of Tamilnadu State Agricultural Marketing Board	107,63,29	211,00,51	274,97,53	43,66,27
<b>DN</b> Deposits of Fisheries Institute of Technology and Training	39,02	...	...	39,02
<b>DO</b> Deposits of Arasu Cable TV Corporation Limited	...	...	...	...
<b>DQ</b> Deposits of SIPCOT	-682,17,67	1,759,61,77	3,218,97,91	-2,141,53,81
<b>DR</b> Deposits of Grant Fund	464,62,17	1,066,81,30	1,170,69,17	360,74,30
<b>DS</b> Deposits of Welfare Board for Book Publishers, Book Sellers and their employees	...	48,08	48,08	...

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

**8443. CIVIL DEPOSITS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
3,03,79	2,85,51	2,13,45	3,03,79	2,85,51	2,31,73	8443 00 800 CR 801 02	8443 00 800 CR 802 02
95,16,80	95,16,80	95,16,80	95,16,80	95,16,80	95,16,80	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
524,58,65	886,20,04	12,08,52	524,58,65	526,20,04	10,47,13	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
76,65,25	77,97,55	68,83,93	76,65,25	77,97,55	67,51,63	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
3,063,42,47	3,824,29,21	86,85,91	3,063,42,47	3,124,29,21	25,99,17	8443 00 800 DA 801 02	8443 00 800 DA 802 02
49,42,17	42,55,93	45,02,38	49,42,17	42,55,93	51,88,62	8443 00 800 DB 801 02	8443 00 800 DB 802 02
1,647,10,77	2,794,21,54	190,62,52	1,647,10,77	1,794,21,54	43,51,75	8443 00 800 DC 801 02	8443 00 800 DC 802 02
1,19,08	1,23,31	1,14,85	1,19,08	1,23,31	1,10,62	8443 00 800 DD 801 02	8443 00 800 DD 802 02
3,17,74	3,23,40	3,12,08	3,17,74	3,23,40	3,06,42	8443 00 800 DE 801 02	8443 00 800 DE 802 02
6,52,71	1,66,55	11,38,54	6,52,71	1,66,55	16,24,70	8443 00 800 DF 801 02	8443 00 800 DF 802 02
1,00,00	1,00,00	1,00,00	1,00,00	1,00,00	1,00,00	8443 00 800 DG 801 02	8443 00 800 DG 802 02
3,00,68	2,85,05	3,16,15	3,00,68	2,85,05	3,31,78	8443 00 800 DH 801 02	8443 00 800 DH 802 02
77,66	1,04,65	88,42,62	77,66	1,04,65	88,15,63	8443 00 800 DI 801 02	8443 00 800 DI 802 02
1,457,34,27	1,411,42,21	185,30,02	1,457,34,27	1,411,42,21	231,22,08	8443 00 800 DJ 801 02	8443 00 800 DJ 802 02
7,24	7,24	-680,50,79	7,24	7,24	-680,50,79	8443 00 800 DL 801 02	8443 00 800 DL 802 02
211,00,51	213,44,60	41,22,18	211,00,51	243,44,60	8,78,09	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
2,648,08,77	506,53,91	1,05	1,715,98,77	1,506,53,91	209,45,91	8443 00 800 DQ 801 02	8443 00 800 DQ 802 02
1,186,81,30	1,150,15,30	397,40,30	936,81,30	1,150,15,30	184,06,30	8443 00 800 DR 801 02	8443 00 800 DR 802 02
48,08	48,08	...	48,08	48,08	...	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 2020  (2)	Accounts 2020-2021		C/B as on 31st March 2021  (5)
		Receipts  (3)	Outgoings  (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>DT</b> Deposits of Ulemas and Other Employees Welfare Board	54,01	21,76	32,25	43,52
<b>DU</b> Deposits of Hogennekal Water Supply and Fluorosis Mitigation Project	20	...	...	20
<b>DV</b> Interest Receipts from Water Resources Research Fund	1,63,20	...	...	1,63,20
<b>DW</b> Deposits of Tamilnadu Welfare Board for the Disabled	69,03,31	6,33,32	3,86,84	71,49,79
<b>DX</b> Deposits of Puthirai Vannar Welfare Board	1,09,73	3,56	38,88	74,41
<b>DY</b> Deposits of Cable T.V. Workers welfare board	45,00	45,00	45,00	45,00
<b>DZ</b> Deposits of Agricultural Engineering Department	-54,36	15,60	...	-38,76
<b>EA</b> Deposits of World Tamil Sangam, Madurai	7,09	...	7,09	...
<b>EB</b> Deposits of Goat Rearer's Welfare Board	59,67	3,27	3,27	59,67
<b>ED</b> Deposits of Tamil University, Thanjavur for disbursement of Pensionary benefits (as one time special grant)	1,72,53	9,03	96,56	85,00
<b>EE</b> Deposits of Tamil Nadu Transgender Welfare Board	24,74	...	...	24,74
<b>EF</b> Deposits of Tamil Nadu Skill Development Mission Society	163,66,13	304,80,41	272,10,35	196,36,19
<b>EG</b> Deposits of Chennai Mega City Development Mission	104,74,31	693,79,56	474,83,61	323,70,26
<b>EH</b> Deposits of Integrated Urban Development Mission	46,77,39	869,37,80	481,17,68	434,97,51
<b>EI</b> Deposits of Tamil Nadu Infrastructure Development Board	54,85,55	47,04,02	74,11,69	27,77,88
<b>EK</b> Honorarium to Enumerators / Supervisors and salary to staff appointed for Census 2011 and preparation of National Population Register	41,43,60	...	...	41,43,60
<b>EL</b> e-Governance Initiative Fund	5,48,71	5,48,71	5,48,71	5,48,71
<b>EM</b> Tamil Nadu State Mission of Rashtriya Madhyamik Siksha Abhiyan	10,29,05	...	...	10,29,05
<b>EN</b> Tamil Nadu Livestock Development Agency	-9,05,41	...	73,98	-9,79,39
<b>EO</b> Deposits of Tamil Nadu Cements Corporation Limited	...	...	...	...
<b>EP</b> Tamil Nadu Warehousing Corporation	...	...	...	...
<b>EQ</b> Deposits of Rashtriya Uchchistar Shiksha Abhiyan	91	131,67,00	131,67,00	91
<b>ER</b> Deposits of Commissionerate of Rehabilitation and welfare of Non Resident Tamils	64,45	97,93	61,85	1,00,53
<b>ES</b> Deposits of Cooum River Restoration Project Fund	42,31,19	128,30,94	64,46,50	106,15,63
<b>ET</b> Deposits of Tamil Nadu Urban Development Fund	393,17,00	750,22,70	791,92,00	351,47,70



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

**8443. CIVIL DEPOSITS**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE											
Receipts	Outgoings		Receipts	Outgoings		Receipts		Outgoings									
(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)									
21,76	32,25	<b>33,03</b>	21,76	32,25	<b>22,54</b>	8443	00	800	DT	801	02	8443	00	800	DT	802	02
20	20	<b>20</b>	20	20	<b>20</b>	8443	00	800	DU	801	02	8443	00	800	DU	802	02
...	...	<b>1,63,20</b>	...	...	<b>1,63,20</b>	8443	00	800	DV	801	02	8443	00	800	DV	802	02
6,33,32	3,86,84	<b>73,96,27</b>	6,33,32	3,86,84	<b>76,42,75</b>	8443	00	800	DW	801	02	8443	00	800	DW	802	02
24,49	22,93	<b>75,97</b>	24,49	22,93	<b>77,53</b>	8443	00	800	DX	801	02	8443	00	800	DX	802	02
45,00	45,00	<b>45,00</b>	90,00	45,00	<b>90,00</b>	8443	00	800	DY	801	02	8443	00	800	DY	802	02
15,52	94	<b>-24,18</b>	15,52	94	<b>-9,60</b>	8443	00	800	DZ	801	02	8443	00	800	DZ	802	02
...	7,09	<b>-7,09</b>	...	7,09	<b>-14,18</b>	8443	00	800	EA	801	02	8443	00	800	EA	802	02
3,27	3,27	<b>59,67</b>	3,27	3,27	<b>59,67</b>	8443	00	800	EB	801	02	8443	00	800	EB	802	02
2,34,55	59,80	<b>2,59,75</b>	2,34,55	59,80	<b>4,34,50</b>	8443	00	800	ED	801	02	8443	00	800	ED	802	02
...	...	<b>24,74</b>	...	...	<b>24,74</b>	8443	00	800	EE	801	02	8443	00	800	EE	802	02
286,24,81	272,10,35	<b>210,50,65</b>	286,24,81	272,10,35	<b>224,65,11</b>	8443	00	800	EF	801	02	8443	00	800	EF	802	02
592,03,06	420,81,61	<b>494,91,71</b>	592,03,06	420,81,61	<b>666,13,16</b>	8443	00	800	EG	801	02	8443	00	800	EG	802	02
757,49,36	554,76,45	<b>637,70,42</b>	757,49,36	554,76,45	<b>840,43,33</b>	8443	00	800	EH	801	02	8443	00	800	EH	802	02
47,04,02	71,03,62	<b>3,78,28</b>	72,04,02	71,03,62	<b>4,78,68</b>	8443	00	800	EI	801	02	8443	00	800	EI	802	02
...	...	<b>41,43,60</b>	...	...	<b>41,43,60</b>	8443	00	800	EK	801	02	8443	00	800	EK	802	02
5,48,71	5,48,71	<b>5,48,71</b>	5,48,71	5,48,71	<b>5,48,71</b>	8443	00	800	EL	801	02	8443	00	800	EL	802	02
...	...	<b>10,29,05</b>	...	...	<b>10,29,05</b>	8443	00	800	EM	801	02	8443	00	800	EM	802	02
...	...	<b>-9,79,39</b>	...	...	<b>-9,79,39</b>	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
131,67,00	131,67,00	<b>91</b>	263,34,00	131,67,00	<b>131,67,91</b>	8443	00	800	EQ	801	02	8443	00	800	EQ	802	02
35,00,00	35,05,31	<b>95,22</b>	35,00,00	35,05,31	<b>89,91</b>	8443	00	800	ER	801	02	8443	00	800	ER	802	02
113,30,94	66,14,06	<b>153,32,51</b>	113,30,94	66,14,06	<b>200,49,39</b>	8443	00	800	ES	801	02	8443	00	800	ES	802	02
630,22,70	751,13,70	<b>230,56,70</b>	630,22,70	751,13,70	<b>109,65,70</b>	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8443 00 CIVIL DEPOSITS</b>				
<b>EU</b> Deposits of Tamil Nadu Transmission Corporation Ltd.	<b>90,00,00</b>	465,95,00	332,21,00	<b>223,74,00</b>
<b>EV</b> Deposits of Tamil Nadu Urban Healthcare Project Societies (TNUHCS)	...	<b>156,96,00</b>	<b>156,96,00</b>	...
<b>EX</b> Deposits of the Additional Director General of Police / Inspector General of Police for Raw Material Bank	<b>5,00,00</b>	<b>8,06,47</b>	<b>8,06,47</b>	<b>5,00,00</b>
<b>EY</b> Research Grant for Tamil Nadu State Council for Higher Education.		<b>50,00,00</b>	<b>49,99,99</b>	<b>1</b>
<b>EZ</b> Deposits of Tamil Nadu State Mission of Education for All (Samagra Shiksha Abhiyan)	...	<b>2,167,85,50</b>	<b>2,142,85,50</b>	<b>25,00,00</b>
<b>FA</b> Deposits of Tamil Nadu Water Resources Conservation and River Restoration Corporation Limited	...	<b>34,43,40</b>	...	<b>34,43,40</b>
<b>Total - 8443 00 800</b>	Cr. <b>7,024,99,94</b>	<b>56,566,94,09</b>	<b>51,040,85,71</b>	<b>12,551,08,32</b>
<b>Total - 8443 00</b>	Cr. <b>15,147,36,92</b>	<b>66,274,82,83</b>	<b>59,413,78,18</b>	<b>22,008,41,57</b>
<b>Total - 8443</b>	Cr. <b>15,147,36,92</b>	<b>66,274,82,83</b>	<b>59,413,78,18</b>	<b>22,008,41,57</b>

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
480,79,00	480,79,00	223,74,00	480,79,00	480,79,00	223,74,00	8443 00 800 EU 801 02	8443 00 800 EU 802 02
156,96,00	156,96,00	...	156,96,00	156,96,00	...	8443 00 800 EV 801 02	8443 00 800 EV 802 02
8,06,47	8,06,47	5,00,00	8,06,47	8,06,47	5,00,00	8443 00 800 EX 801 02	8443 00 800 EX 802 02
50,00,00	50,00,00	1	50,00,00	50,00,00	1	8444 01 800 EY 801 02	8444 01 800 EY 802 02
2,262,01,42	2,142,85,50	144,15,92	2,262,01,42	2,142,85,50	263,31,84	8443 00 800 EZ 801 02	8443 00 800 EZ 802 02
307,09,33	153,51,06	188,01,67	307,09,33	153,51,06	341,59,94	8444 01 800 FA 801 02	8444 01 800 FA 802 02
62,554,34,36	62,624,23,45	12,293,17,56	61,529,36,36	60,530,78,21	13,138,17,44		
71,893,83,11	72,550,66,45	21,163,56,56	70,868,85,11	69,193,22,31	22,685,61,09		
71,893,83,11	72,550,66,45	21,163,56,56	70,868,85,11	69,193,22,31	22,685,61,09		

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8448 00 DEPOSITS OF LOCAL FUNDS</b>				
<b>120 Other Funds</b>				
<b>AA</b> State Khadi and Village Industries Board Funds	1,01,17	1.08	...	1,02,25
<b>AB</b> Market Committee Fund	43,46	23	...	43,69
<b>AC</b> Library Funds	5,40,58	5,45,96	6,07,17	4,79,37
<b>AD</b> Deposits of Chennai Corporation	12	...	...	12
<b>AE</b> Deposits of Tamilnadu Electricity Boards (Pension and Gratuities)	-2,36	...	...	-2,36
<b>AF</b> High Speed Diesel Oil	-45,78	...	...	-45,78
<b>AG</b> Small Savings Revolving Fund	88	...	...	88
<b>AH</b> Panchayat Board Fund	5	...	...	5
<b>AJ</b> Social Securities Scheme	-19	...	...	-19
<b>Total - 8448 00 120</b>	Cr. 6,37,93	5,47,27	6,07,17	5,78,03
<b>Total - 8448 00</b>	Cr. 6,37,93	5,47,27	6,07,17	5,78,03
<b>Total - 8448</b>	Cr. 6,37,93	5,47,27	6,07,17	5,78,03

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1,15	...	1,03,40	1,15	...	1,04,55	8448 00 120 AA 801 02	8448 00 120 AA 802 02
23	...	43,92	23	...	44,15	8448 00 120 AB 801 02	8448 00 120 AB 802 02
3,57,68	4,42,58	3,94,47	3,57,68	4,42,58	3,09,57	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
3,59,06	4,42,58	4,94,51	3,59,06	4,42,58	4,10,99		
3,59,06	4,42,58	4,94,51	3,59,06	4,42,58	4,10,99		
3,59,06	4,42,58	4,94,51	3,59,06	4,42,58	4,10,99		

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

[₹ in Thousands]				
HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8449 00 OTHER DEPOSITS</b>				
<b>103 Subventions from Central Road Fund</b>				
<b>AA State's Share</b>	54	...	...	54
<b>AB Ordinary allotment</b>	1	...	...	1
<b>Total - 8449 00 103</b>	55	...	...	55
	Cr.			
<b>105 Deposits of Market Loans</b>				
<b>AA Deposits on account of Tamilnadu Government Loans</b>	53	...	...	53
<b>Total - 8449 00 105</b>	53	...	...	53
	Cr.			
<b>120 Miscellaneous Deposits</b>				
<b>AA Deposits of Rural Road Development Fund</b>	52,00	...	...	52,00
<b>AB Deposits of Tamilnadu Small Industries Development Corporation</b>	20,07	...	...	20,07
<b>AC Chief Minister's Drought Relief Fund</b>	17	...	...	17
<b>AD Chief Minister's Fund for Special welfare programme</b>	5,56	...	...	5,56
<b>AE Deposit on Account of moneys for the welfare of the displaced persons from Pakistan</b>	-3,06	...	...	-3,06
<b>AF Social Security schemes</b>	77,79,05	92	5,68	77,74,29
<b>AG Deposits of sale hundies</b>	-35	...	...	-35
<b>AH Deposits of Lumpsum allotment for Award of prizes of skilled workman</b>	-36	...	...	-36
<b>AJ Deposits of Tamilnadu Industrial Development Corporation</b>	-65	...	...	-65
<b>AK Deposits of grants from UNICEF</b>	7	...	...	7
<b>AL Secondary Education Building Fund</b>	-14,50	...	...	-14,50
<b>AM Other Deposits</b>	58,35	...	...	58,35
<b>AN Integrated Rural Development programme</b>	2,47	...	...	2,47
<b>AO National Rural Development Programme</b>	-13,99	...	...	-13,99
<b>AP Tamilnadu Government Employees House Building Advance Special Family Benefit Fund Scheme</b>	1,08	...	...	1,08
<b>AQ Small Saving Revolving Fund for the sale of Indra Vikas Patras</b>	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	54	...	...	54	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
...	...	55	...	...	55		
...	...	53	...	...	53	8449 00 105 AA 801 02	8449 00 105 AA 802 02
...	...	53	...	...	53		
...	...	52,00	...	...	52,00	8449 00 120 AA 801 02	8449 00 120 AA 802 02
...	...	20,07	...	...	20,07	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
...	...	77,74,29	...	...	77,74,29	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
...	...	1,08	...	...	1,08	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
<b>(b) Deposits not Bearing Interest -</b>				
<b>8449 00 OTHER DEPOSITS</b>				
<b>AS</b> Tamilnadu Government Employees HBA Scheme financed by the Housing Development Finance Corporation	-2,28,35	...	...	-2,28,35
<b>AT</b> State Children fund in Planning Child Welfare Programme	-70	...	...	-70
<b>AV</b> Payment of honorarium to numerical staff in connection with census 1991	-4,23	...	...	-4,23
<b>AW</b> One Man Commission headed by Sri K.B.N.Singh deputed for B&C Mill	42	...	...	42
<b>AX</b> Environment Protection Fund	64,05	...	...	64,05
<b>AZ</b> Financed by IBHL	16,14	2,15	2,84	15,45
<b>BA</b> Revolving fund under the centrally sponsored Seed Production for the Drought prone area	-3,46	...	...	-3,46
<b>Total - 8449 00 120</b>	79,64,71	3,07	8,52	79,59,26
<b>123 National Mineral Exploration Trust Deposits</b>				
<b>AA</b> National Mineral Exploration Trust Deposits	2,02,04	69,33	...	2,71,37
<b>Total - 8449 00 123</b>	2,02,04	69,33	...	2,71,37
<b>Total - 8449</b>	81,67,83	72,40	8,52	82,31,71
<b>Total (b) Deposits not Bearing Interest</b>	15,235,42,68	66,281,02,50	59,419,93,87	22,096,51,31
<b>Total- K(a)+(b) Deposits</b>	55,474,88,59	84,410,75,79	67,974,05,83	71,911,58,55
	30,915,47,73	43,023,74,13	53,908,84,00	41,800,57,60



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	-2,28,35	...	...	-2,28,35	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
...	...	64,05	...	...	64,05	8449 00 120 AX 801 02	8449 00 120 AX 802 02
...	...	15,45	...	...	15,45	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
...	...	79,59,26	...	...	79,59,26		
...	...	2,71,37	...	...	2,71,37		
...	...	2,71,37	...	...	2,71,37		
...	...	82,31,71	...	...	82,31,71		
71,897,42,17	72,555,09,03	21,438,84,45	70,872,44,17	69,197,64,89	23,113,63,73		
213,421,45,54	213,544,51,48	71,788,52,61	295,070,70,87	310,755,43,65	56,103,79,83		
50,993,14,23	50,561,28,48	15,858,71,85	67,401,61,60	51,542,89,73	-2		

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**  
**[ESTIMATES NOT SUBJECT TO VOTE]**  
**8550. CIVIL ADVANCES**

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>K. DEPOSITS AND ADVANCES</b>				
(c) Advances -				
<b>8550 00 CIVIL ADVANCES</b>				
<b>101 Forest Advances</b>				
AA Forest Advances	-11,65	9	...	-11,74
<b>Total - 8550 00 101</b>	Dr. -11,65	9	...	-11,74
<b>102 Revenue Advances</b>				
AA Advances for Survey Operations	-1,52,22	3,01	...	-1,55,23
<b>Total - 8550 00 102</b>	Dr. -1,52,22	3,01	...	-1,55,23
<b>104 Other Advances</b>				
AA Advances for Remittance of Treasury	-63,24	6	...	-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	8,48,52	...	...	8,48,52
AV Recoveries of Civil Advances	-11,00	...	...	-11,00
<b>Total - 8550 00 104</b>	Dr. 9,30,85	6	...	9,30,79
<b>Total - 8550 00</b>	Dr. 7,66,98	3,16	...	7,63,82
<b>Total - 8550</b>	Dr. 7,66,98	3,16	...	7,63,82
<b>Total - (c) Advances</b>	Dr. 7,66,98	3,16	...	7,63,82
<b>Total - K. DEPOSITS AND ADVANCES</b>	Cr. 55,467,21,61	84,410,78,95	67,974,05,83	71,903,94,73
	Dr. 30,915,47,73	43,023,74,13	53,908,84,00	41,800,57,60

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**  
**[ESTIMATES NOT SUBJECT TO VOTE]**  
**8550. CIVIL ADVANCES**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
...	...	-1,55,23	...	...	-1,55,23	8550 00 102 AA 801 01	8550 00 102 AA 802 01
...	...	-1,55,23	...	...	-1,55,23		
...	...	-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
...	...	8,48,52	...	...	8,48,52	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
...	...	9,30,79	...	...	9,30,79		
...	...	7,63,82	...	...	7,63,82		
...	...	7,63,82	...	...	7,63,82		
...	...	7,63,82	...	...	7,63,82		
213,421,45,54	213,544,51,48	71,780,88,79	295,070,70,87	310,755,43,65	56,096,16,01		
50,993,14,23	50,561,28,48	15,858,71,85	67,401,61,60	51,542,89,73	-2		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense -</b>				
<b>8658 00 SUSPENSE ACCOUNTS</b>				
<b>101 Pay and Accounts Office - Suspense</b>				
<b>AA</b> Pay and Accounts Office - Suspense	-96,18	2,26	...	-98,44
<b>AJ</b> Ministry of Law, Justics and Company Affairs - Department of Legal Affairs	15,55	-13,20	-38,36	-9,61
<b>AT</b> Central Board of Customs & Central Excise	2	1	...	1
<b>AO</b> Ministry Of Planning	1,64	...	-1,64	
<b>AW</b> Ministry of Finance - Department of Economic Affairs	2,01	...	2,72	4,73
<b>BC</b> Ministry of Mines -Contributions to National Mineral Exploration Trust (NMET) Fund	...	2	...	-2
<b>BH</b> Ministry of Commerce	-1	...	...	-1
<b>BM</b> Ministry of Petroleum	1	...	...	1
<b>BN</b> Ministry of Shipping and Transport	28,64,54	18,79,05	17,99,50	27,84,99
<b>CQ</b> Director of Accounts, Goa	...	...	...	...
<b>DA</b> Pay and Accounts Office, Andaman & Nicobar Islands	...	...	...	...
<b>DD</b> Chief Accounts Officer, Telecommunication Madras				
<b>DE</b> PAO, Dandakaranya Project	-107	-7	8,96	7,96
<b>DF</b> Pay and Accounts Office, Pondicherry	1,30,56	1	25,81	1,56,36
<b>DH</b> Election Commission	3,52	...	3,72	7,24
<b>DI</b> Central Freedom Fighters Pension	156,53,07	-5,95	18,05,32	174,64,34
<b>DT</b> Ministry of Home Affairs - Carnatic Stipend	1,02	...	59	1,61
<b>DU</b> Ministry of Home Affairs-Secretariat	1	...	...	1
<b>DX</b> Ministry of Shipping and Transport Road Works -Tsunami	-5,09	...	...	-5,09
<b>ED</b> Ministry of Corporate Affairs	3	...	...	3
<b>Total - 8658 00 101</b>	Dr. 185,69,63	18,62,13	36,06,62	203,14,12

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
30,95	...	-1,29,39	30,95	...	-1,60,34	8658 00 101 AA 801 02	8658 00 101 AA 802 02
66,70	-83,98	-1,60,29	66,70	-83,98	-3,10,97	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
...	1,64	1,64	...	1,64	3,28	8658 00 101 AO 801 02	8658 00 101 AO 802 02
...	-2,50	2,23	...	-2,50	-27	8658 00 101 AW 801 02	8658 00 101 AW 802 02
-5	...	3	-5	...	8	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
-18,79,05	-18,03,00	28,61,04	-18,79,05	-18,03,00	29,37,09	8658 00 101 BN 801 02	8658 00 101 BN 802 02
...	...	...	...	...	...	8658 00 101 CQ 801 02	8658 00 101 CQ 802 02
...	...	...	...	...	...	8658 00 101 DA 801 02	8658 00 101 DA 802 02
...	...	...	...	...	...	8658 00 101 DD 801 02	8658 00 101 DD 802 02
48	-8,63	-1,15	48	-8,63	-10,26	8658 00 101 DE 801 02	8658 00 101 DE 802 02
-14	-77,98	78,52	-14	-77,98	68	8658 00 101 DF 801 02	8658 00 101 DF 802 02
...	-3,72	3,52	...	-3,72	-20	8658 00 101 DH 801 02	8658 00 101 DH 802 02
8,42	-18,16,16	156,39,76	8,42	-18,16,16	138,15,18	8658 00 101 DI 801 02	8658 00 101 DI 802 02
...	-53	1,08	...	-53	55	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
...	...	-5,09	...	...	-5,09	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
-17,72,69	-37,94,86	182,91,95	-17,72,69	-37,94,86	162,69,78		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense -</b>				
<b>8658 00 SUSPENSE ACCOUNTS</b>				
<b>102 Suspense Account (Civil)</b>				
<b>AA</b> National Defence to Local Fund	1,37,53	...	...	1,37,53
<b>AB</b> Pension chargeable to Local Bodies	7,80,67	...		7,80,67
<b>AC</b> Other items	-47,57,21	842,92,37	843,05,67	-47,43,91
<b>AD</b> Transactions between Tamil Nadu Government and Railways	-7	...	...	-7
<b>AE</b> Transaction between Tamil Nadu Government and Defence	22,74	...	45,54	68,28
<b>AG</b> Postal Life Insurance	-12,65,67	-6,96,39	...	-5,69,28
<b>AI</b> M.C.A. Suspense	9	...	...	9
<b>AJ</b> Pay and Accounts Officer-Suspense	-31	...	...	-31
<b>AK</b> Miscellaneous Suspense	-6,50	...	...	-6,50
<b>AL</b> House Building Advance - Suspense	-3,39	...	...	-3,39
<b>AM</b> Subsidy for interest - Repayment of Housing Loan from Housing Development Finance Corporation	-9,22,28	2,14	...	-9,24,42
<b>AN</b> Housing Development Finance Corporation	9,27,81	...	...	9,27,81
<b>AO</b> Tamilnadu Government Servants HBA Schemes financed by Can Fin Houses Ltd.,	4,50,44	16	...	4,50,28
<b>AP</b> Tamilnadu Government Servants HBA schemes financed by Ind Bank Housing Ltd.	7,88,87	...	...	7,88,87
<b>AR</b> Unclassified Suspense	1,48,02	...	...	1,48,02
<b>AS</b> Interest realised on Govt. of India Securities lodged with Govt. by TDFC Ltd.	72,09	...	...	72,09
<b>AU</b> Repayment of Maturity proceeds on Government of India Securities lodged with Government of Tamil Nadu by Boards and Corporations	-28,86,53	...	...	-28,86,53
<b>DI</b> Accounts with Defence	-1	...	...	-1
<b>DO</b> Narcotics Control Bureau	1,36	...	...	1,36
<b>DQ</b> Indian Bank	-3	...	...	-3
<b>DT</b> Chief Minister relief fund GAJA cyclone	-1,83	...	...	-1,83
<b>Total - 8658 00 102</b>	Dr. -65,14,21	835,98,28	843,51,21	-57,61,28

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
-842,92,36	-842,97,95	-47,49,50	-842,92,36	-842,97,95	-47,55,09	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
...	-56,28	12,00	...	-56,28	-44,28	8658 00 102 AE 801 02	8658 00 102 AE 802 02
37,98,15	...	-43,67,43	37,98,15	...	-81,65,58	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
...	...	-3,39	...	...	-3,39	8658 00 102 AL 801 02	8658 00 102 AL 802 02
-1,20	...	-9,23,22	-1,20	...	-9,22,02	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
-15	...	4,50,43	-15	...	4,50,58	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
...	...	-28,86,53	...	...	-28,86,53	8658 00 102 AU 801 02	8658 00 102 AU 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
...	...	-1,83	...	...	-1,83	8658 00 102 DT 801 02	8658 00 102 DT 802 02
<b>-804,95,56</b>	<b>-843,54,23</b>	<b>-96,19,95</b>	<b>-804,95,56</b>	<b>-843,54,23</b>	<b>-134,78,62</b>		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense -</b>				
<b>8658 00 SUSPENSE ACCOUNTS</b>				
<b>107 Cash Settlement Suspense - Account</b>				
<b>AA</b> Cash settlement Suspense amount	-2	...	...	-2
<b>AC</b> All India Service Officers	-2,44	...	...	-2,44
<b>Total - 8658 00 107</b>	-2,46	...	...	-2,46
<b>109 Reserve Bank Suspense - Headquarters</b>				
<b>AA</b> Railways	87,61	-8	87,40	,,13
<b>AB</b> Defence	94	-60	...	,34
<b>AC</b> Posts and Telegraphs	1	...	...	1
<b>AD</b> Ministries	53,69	1,56,76	-67,25	2,77,70
<b>Total - 8658 00 109</b>	1,42,25	1,56,08	20,15	2,78,18
<b>110 Reserve Bank Suspense - Central Accounts Office</b>				
<b>AB</b> West Bengal	...	...	30	30
<b>AC</b> Uttar Pradesh	1,05	...	3,79	4,84
<b>AF</b> Karnataka	...	4,81	2,07,25	2,02,44
<b>AG</b> Kerala	...	11,94	28,06	16,12
<b>AH</b> Andhrapradesh	...	2,02	2,47,87	2,45,85
<b>AI</b> Rajasthan	...	...	2,58	2,58
<b>AL</b> Punjab	...	...	3,27	3,27
<b>AM</b> Maharashtra	13,62	-2	2,85	16,49
<b>AN</b> Gujarat	2,63	...	42	3,05
<b>AS</b> Haryana	9	9	26	26
<b>AW</b> Meghalaya	...	-3,48	4,60	8,08
<b>AY</b> PAO Supply New Delhi	...	...	...	...
<b>BE</b> Finance Development of Exp	...	...	...	...
<b>BF</b> Finance Department of Economic Affairs	...	...	...	...
<b>BG</b> Education and Social Welfare Education Department	3,24,81	...	...	3,24,81
<b>BH</b> Education and Social Welfare Department of Social Welfare	-3,24,81	...	...	-3,24,81
<b>BI</b> Health and Family Welfare	...	...	...	...
<b>BK</b> Agriculture and Irrigation Department	...	...	...	...
<b>BM</b> Agri and Irrigation Dept of Rural Development	81,65,15	...	...	81,65,15
<b>BO</b> 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	-244	...	...	-244	8659 01 107 AC 801 02	8659 01 107 AC 802 02
...	...	-2	...	...	-2		
-1,05	32,94	-33,86	-1,05	32,94	-67,85	8658 00 109 AA 801 02	8658 00 109 AA 802 02
60	...	94	60	...	154	8658 00 109 AB 801 02	8658 00 109 AB 802 02
...	...	0,01	...	...	0,01	8658 00 109 AC 801 02	8658 00 109 AC 802 02
-99,97	6,97,10	10,74,77	-99,97	6,97,10	2,77,70	8658 00 109 AD 801 02	8658 00 109 AD 802 02
-1,00,42	7,30,04	10,41,86	-1,00,42	7,30,04	2,11,40		
...	-30	...	...	-30	-30	8658 00 110 AB 801 02	8658 00 110 AB 801 02
...	-2,05	2,79	...	-2,05	74	8658 00 110 AC 801 02	8658 00 110 AC 801 02
-3,19	-28,69	1,76,94	-3,19	-28,69	1,51,44	8658 00 110 AF 801 02	8658 00 110 AF 802 02
-10,59	9,17,27	9,43,98	-10,59	9,17,27	18,71,84	8658 00 110 AG 801 02	8658 00 110 AG 802 02
-4,12	-2,09,10	40,87	-4,12	-2,09,10	-1,64,11	8658 00 110 AH 801 02	8658 00 110 AH 802 02
...	-2,11	47	...	-2,11	-1,64	8658 00 110 AI 801 02	8658 00 110 AI 802 02
...	-6,25	-2,98	...	-6,25	-9,23	8658 00 110 AL 801 02	8658 00 110 AL 802 02
...	-2,36	14,13	13	1,29	15,29	8658 00 110 AM 801 02	8658 00 110 AM 802 02
...	-3	3,02	...	-3	2,99	8658 00 110 AN 801 02	8658 00 110 AN 802 02
...	-1,15	-89	...	-1,15	-2,04	8658 00 110 AS 801 02	8658 00 110 AS 802 02
3,47	-4,61	...	3,47	-4,61	-8,08	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
-191,19,23	...	191,19,23	-191,19,23	...	382,38,46	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
1,19,01	...	-1,19,01	...	...	-1,19,01	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
62,19,76	...	-53,57,70	62,19,76	...	-115,77,46	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 (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense -</b>				
<b>8658 00 SUSPENSE ACCOUNTS</b>				
<b>BP</b> Personal And Admin Reforms	...	...	...	...
<b>BU</b> Environment	-7,82,88	...	...	-7,82,88
<b>BV</b> Human Resources Development	-7,66	-7,16	...	-50
<b>BW</b> Department of Textiles	-79,19	...	...	-79,19
<b>CD</b> Department Of Shipping And Transports	...	...	...	...
<b>CT</b> Legal Affairs	-9,07,24	...	...	-9,07,24
<b>CU</b> Uttaranchal	9,86	...	-9,55	31
<b>CV</b> Chattisgarh	...	...	38	38
<b>DC</b> Department of Revenue	...	...	...	...
<b>DF</b> Ministry of Tribal Affairs	...	...	19	19
<b>DG</b> Puducherry	...	10,97	...	-10,97
<b>DH</b> Department of Corporate Affairs	...	...	...	...
<b>DI</b> Department of Women & Child Development	...	...	...	...
<b>DJ</b> Mizoram	...	...	1,87	1,87
<b>DL</b> Telungana	...	1	37	36
<b>EK</b> Ministry of Food Processing Industries	...	...	...	...
<b>Total - 8658 00 110</b>	Dr. 7277,49	19,18	4,94,51	77,52,82
<b>112 Tax Deducted at Source (TDS) Suspense</b>				
<b>AA</b> Tax Deducted at Source (TDS) Suspense	-402,26,34	-283,96,54	...	-118,29,80
<b>Total - 8658 00 112</b>	Dr. -402,26,34	-283,96,54	...	-118,29,80

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
-96,46	...	96,46	-96,46	...	1,92,92	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
...	...	-9,07,24	...	...	-9,07,24	8658 00 110 CT 801 02	8658 00 110 CT 802 02
...	2,59	2,90	...	2,59	5,49	8658 00 110 CU 801 02	8658 00 110 CU 802 02
...	-38	...	...	-38	-38	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
159,25,58	-19	-159,25,58	159,25,58	-19	-318,51,35	8658 00 110 DF 801 02	8658 00 110 DF 802 02
...	...	-10,97	...	...	-10,97	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	...	...	-1,87	-1,87	8658 00 110 DJ 801 02	8658 00 110 DJ 802 02
-1	2,21	2,58	-1	2,21	4,80	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
<b>-1,437,52,97</b>	<b>-321,86,81</b>	<b>1,193,18,98</b>	<b>-1,438,71,85</b>	<b>-321,83,16</b>	<b>2,310,07,67</b>		
1,57,67	...	-119,87,47	1,57,67	...	-121,45,14	8658 00 112 AA 801 02	8658 00 112 AA 802 02
1,57,67	...	-119,87,47	1,57,67	...	-121,45,14		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(b) Suspense -</b>				
<b>8658 00 SUSPENSE ACCOUNTS</b>				
<b>113 Provident Fund suspense</b>				
<b>AA</b> Provident Fund Suspense	...	...	...	...
<b>Total - 8658 00 113</b>	Dr. ...	...	...	...
<b>117 Transactions on behalf of the Reserve Bank</b>				
<b>AA</b> Police Escort Charges	3	...	...	3
<b>AC</b> Miscellaneous	-3	...	...	-3
<b>AD</b> Inter Treasury Adjustment Entries	...	19,674,89,40	19,674,89,40	...
<b>Total - 8658 00 117</b>	Dr. ...	19,674,89,40	19,674,89,40	...
<b>123 All India Service Officers' Group Insurance Scheme</b>				
<b>AA</b> All-India Service Officer's Group Insurance	-8,14	32,91	10,47	-30,58
<b>Total - 8658 00 123</b>	Dr. -8,14	32,91	10,47	-30,58
<b>Total - 8658 00</b>	Dr. -210,46,29	20,247,61,44	20,559,72,36	101,64,63
<b>Total - 8658</b>	Dr. -210,46,29	20,247,61,44	20,559,72,36	101,64,63
<b>Total - (b) Suspense</b>	Dr. -210,46,29	20,247,61,44	20,559,72,36	101,64,63

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	...	...	...	...	8658 00 113 AA 801 02	8658 00 113 AA 802 02
...	...	...	...	...	...		
...	...	3	...	...	3	8658 00 117 AA 801 02	8658 00 117 AA 802 02
...	...	-3	...	...	-3	8658 00 117 AC 801 02	8658 00 117 AC 802 02
-32,596,71,00	-32,596,71,00	...	-32,596,71,00	-32,596,71,00	...	8658 00 117 AD 801 02	8658 00 117 AD 802 02
<b>-32,596,71,00</b>	<b>-32,596,71,00</b>	...	<b>-32,596,71,00</b>	<b>-32,596,71,00</b>	...		
-13,99	-11,70	-28,29	-13,99	-11,70	-26,00	8658 00 123 AA 801 02	8658 00 123 AA 802 02
<b>-13,99</b>	<b>-11,70</b>	<b>-28,29</b>	<b>-13,99</b>	<b>-11,70</b>	<b>-26,00</b>		
<b>-34,856,48,96</b>	<b>-33,792,88,56</b>	<b>1,170,17,06</b>	<b>-34,857,67,84</b>	<b>-33,792,84,91</b>	<b>2,218,39,07</b>		
<b>-34,856,48,96</b>	<b>-33,792,88,56</b>	<b>1,170,17,06</b>	<b>-34,857,67,84</b>	<b>-33,792,84,91</b>	<b>2,218,39,07</b>		
<b>-34,856,48,96</b>	<b>-33,792,88,56</b>	<b>1,170,17,06</b>	<b>-34,857,67,84</b>	<b>-33,792,84,91</b>	<b>2,218,39,07</b>		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(c) Other Accounts -</b>				
<b>8670 00 CHEQUES AND BILLS</b>				
<b>101 Pre-Audit Cheques</b>				
AA Pre-Audit Cheques	-7,741,51,19	115,749,91,50	124,298,95,41	-16,290,55,10
<b>Total - 8670 00 101</b>	Cr. -7,741,51,19	115,749,91,50	124,298,95,41	-16,290,55,10
<b>104 Treasury Cheques</b>				
AA Treasury Cheques	28,040,28,37	71,379,90,44	67,520,12,20	31,900,06,61
AB Pre-Audit Cheques	58,14,71	...	...	58,14,71
<b>Total - 8670 00 104</b>	Cr. 28,098,43,08	71,379,90,44	67,520,12,20	31,958,21,32
<b>111 Pay and Accounts Offices Electronic Advice</b>				
AA Pay and Accounts Offices Electronic Advice	12,486,07,93	16,624,12,46	14,328,43,40	14,781,76,99
<b>Total - 8670 00 111</b>	Cr. 12,486,07,93	16,624,12,46	14,328,43,40	14,781,76,99
<b>113 Treasury Electronic Advices</b>				
AA Treasury Electronic Advices	-26,020,87,37	15,767,57,36	20,042,66,48	-30,295,96,49
<b>Total - 8670 00 113</b>	Cr. -26,020,87,37	15,767,57,36	20,042,66,48	-30,295,96,49
<b>Total - 8670 00</b>	Cr. 6,822,12,45	219,521,51,76	226,190,17,49	153,46,72
<b>Total - 8670</b>	Cr. 6,822,12,45	219,521,51,76	226,190,17,49	153,46,72

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1	-16,290,55,10	1	1	-16,290,55,10	8670 00 101 AA 801 02	8670 00 101 AA 802 02
1	1	-16,290,55,10	1	1	-16,290,55,10		
1	1	31,900,06,61	1	1	31,900,06,61	8670 00 104 AA 801 02	8670 00 104 AA 802 02
...	...	58,14,71	...	...	58,14,71	8670 00 104 AB 801 02	8670 00 104 AB 802 02
1	1	31,958,21,32	1	1	31,958,21,32		
1	1	14,781,76,99	1	1	14,781,76,99	8670 00 111 AA 801 02	8670 00 111 AA 802 02
1	1	14,781,76,99	1	1	14,781,76,99		
1	1	-30,295,96,49	1	1	-30,295,96,49	8670 00 113 AA 801 02	8670 00 113 AA 802 02
1	1	-30,295,96,49	1	1	-30,295,96,49		
4	4	153,46,72	4	4	153,46,72		
4	4	153,46,72	4	4	153,46,72		

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

[₹ in Thousands]

HEAD OF ACCOUNT (1)	O/B as on 1st April 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(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	70,34	...	...	70,34
AD Highways Department	-35,14	...	...	-35,14
<b>Total - 8671 00 101</b>	4,15,82	...	...	4,15,82
<b>Total - 8671 00</b>	4,15,82	...	...	4,15,82
<b>Total - 8671</b>	4,15,82	...	...	4,15,82



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	70,34	...	...	70,34	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
...	...	4,15,82	...	...	4,15,82		
...	...	4,15,82	...	...	4,15,82		
...	...	4,15,82	...	...	4,15,82		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(c) Other Accounts -				
8672 00 PERMANENT CASH IMPREST				
101 Civil				
AA Civil Subscription	8,39,85	58,05	4	7,81,84
Total - 8672 00 101	8,39,85	58,05	4	7,81,84
Total - 8672 00	8,39,85	58,05	4	7,81,84
Total - 8672	8,39,85	58,05	4	7,81,84

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
43,39	3	7,38,48	43,39	3	6,95,12	8672 00 101 AA 801 02	8672 00 101 AA 802 02
43,39	3	7,38,48	43,39	3	6,95,12		
43,39	3	7,38,48	43,39	3	6,95,12		
43,39	3	7,38,48	43,39	3	6,95,12		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(c) Other Accounts -</b>				
<b>8673 00 CASH BALANCE INVESTMENT ACCOUNT</b>				
<b>101 Cash Balance Investment Account</b>				
<b>AA</b> Cash Balance Investment Account	...	...	...	...
<b>AB</b> Investment in Intermediary Treasury Bills	<b>10,141,94,12</b>	455,611,68,10	451,092,03,96	<b>5,622,29,98</b>
<b>Total - 8673 00 101</b>	Dr.	<b>10,141,94,12</b>	<b>455,611,68,10</b>	<b>451,092,03,96</b>
<b>Total - 8673</b>	Dr.	<b>10,141,94,12</b>	<b>455,611,68,10</b>	<b>451,092,03,96</b>

**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**8673. CASH BALANCE INVESTMENT ACCOUNT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS 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
238,697,56,83	238,048,91,40	4,973,64,55	108,000,00,00	107,550,00,00	4,523,64,55	8673 00 101 AB 801 02	8673 00 101 AB 802 02
<b>238,697,56,83</b>	<b>238,048,91,40</b>	<b>4,973,64,55</b>	<b>108,000,00,00</b>	<b>107,550,00,00</b>	<b>4,523,64,55</b>		
<b>238,697,56,83</b>	<b>238,048,91,40</b>	<b>4,973,64,55</b>	<b>108,000,00,00</b>	<b>107,550,00,00</b>	<b>4,523,64,55</b>		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(c) Other Accounts -</b>				
<b>8674 00 SECURITY DEPOSITS MADE BY GOVERNMENT</b>				
<b>101 Security Deposits made by Government</b>				
<b>AA Security Deposits made by Government</b>	114,54,78	...	12,45	114,67,23
<b>AB Security Deposits made with Courts</b>	121,61,42	...	...	121,61,42
<b>Total - 8674 00 101</b>	236,16,20	...	12,45	236,28,65
<b>Total - 8674 00</b>	236,16,20	...	12,45	236,28,65
<b>Total - 8674</b>	236,16,20	...	12,45	236,28,65
<b>Total - L(c) Other Accounts</b>	-3,568,53,54	675,133,77,91	677,282,33,94	-5,717,09,57

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	114,67,23	...	...	114,67,23	8674 00 101 AA 801 02	8674 00 101 AA 802 02
...	...	121,61,42	...	...	121,61,42	8674 00 101 AB 801 02	8674 00 101 AB 802 02
...	...	236,28,65	...	...	236,28,65		
...	...	236,28,65	...	...	236,28,65		
...	...	236,28,65	...	...	236,28,65		
238,698,00,26	238,048,91,47	-5,068,00,78	108,000,43,43	107,550,00,07	-4,617,57,42		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(d) Accounts with Governments of Foreign Countries</b>				
<b>8679 00 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES</b>				
<b>103 Burma</b>				
AA Burma	1,21,13	...	...	1,21,13
AB Items adjustable by the Burma Railway	9	...	...	9
<b>Total - 8679 00 103</b>	1,21,22	...	...	1,21,22
<b>105 Pakistan</b>				
AA Pakistan	2,83	...	...	2,83
<b>Total - 8679 00 105</b>	2,83	...	...	2,83
<b>Total - 8679 00</b>	1,24,05	...	...	1,24,05
<b>Total - 8679</b>	1,24,05	...	...	1,24,05
<b>Total - (d) Accounts with Governments of Foreign Countries</b>	1,24,05	...	...	1,24,05



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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
...	...	1,21,13	...	...	1,21,13	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
...	...	1,21,22	...	...	1,21,22		
...	...	2,83	...	...	2,83	8679 00 105 AA 801 02	8679 00 105 AA 802 02
...	...	2,83	...	...	2,83		
...	...	1,24,05	...	...	1,24,05		
...	...	1,24,05	...	...	1,24,05		
...	...	1,24,05	...	...	1,24,05		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<b>(e) Miscellaneous -</b>				
<b>8680 00 MISCELLANEOUS GOVERNMENT ACCOUNTS *</b>				
<b>101 Ledger Balance Adjustment Account</b>				
<b>AD Other Items</b>	-8	...	...	-8
<b>Total - 8680 00 101</b>	-8	...	...	-8
<b>102 Writes off from Head of Account closing to Balance</b>				
<b>AA Write off from Heads of Account closing to Balances</b> Cr.	...	...	...	...
<b>Total - 8680 00 102</b> Cr.	...	...	...	...
<b>Total - 8680 00</b> Cr.	-8	...	...	...
<b>Total - 8680</b> Cr.	-8	...	...	-8
<b>Total - (e) Miscellaneous</b>	-8	...	...	-8
<b>Total - L. SUSPENSE &amp; MISCELLANEOUS</b> [(b), (c), (d)] = Dr.	<b>3,359,31,30</b>	<b>695,381,39,35</b>	<b>697,842,06,30</b>	<b>5,819,98,25</b>

\* 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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
-8	...	...	-8	...	8	8680 00 101 AD 801 01	8680 00 101 AD 802 01
-8	...	...	-8	...	8		
...	...	...	...	...	...	8680 00 102 AA 801 01	8680 00 102 AA 802 01
...	...	...	...	...	...		
-8	...	8	-8	...	16		
-8	...	...	-8	...	16		
-8	...	...	-8	...	16		
203,841,51,30	204,256,02,91	6,239,41,89	73,142,75,59	73,757,15,16	6,837,20,54		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>M. REMITTANCES</b>				
<b>(a) Money orders and other remittances-</b>				
<b>8782 00 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER</b>				
<b>101 Cash Remittance between Treasuries and Currency Chests</b>				
AA Collectors	22,79,10	...	...	22,79,10
AB Reserve Bank of India	-22,90,00	...	...	-22,90,00
<b>Total - 8782 00 101</b>	Cr. -10,90	...	...	-10,90
<b>102 Public Works Remittances</b>				
AA Remittance into Treasuries	38,23,46	...	...	38,23,46
AB Cheques	144,31,20	-1,76	...	144,29,44
AC Transfer Divisional	-4,13,08	...	...	-4,13,08
AD Other Remittances	277,46,52	16	...	277,46,68
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	49,84	...	...	49,84
AJ Miscellaneous	-644,29,48	...	...	-644,29,48
AK Civil settlements figures	1,35,98	...	...	1,35,98
<b>Total - 8782 00 102</b>	Cr. -11,75,68	-1,60	...	-11,77,28
<b>103 Forest Remittances</b>				
AA Remittances into Treasuries	29,00,11	-1,03	...	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
<b>Total - 8782 00 103</b>	Cr. 13,40,07	-103	...	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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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		
-56	...	38,22,90	-56	...	38,22,34	8782 00 102 AA 801 02	8782 00 102 AA 802 02
-1,77	...	144,27,67	-1,77	...	144,25,90	8782 00 102 AB 801 02	8782 00 102 AB 802 02
...	...	-4,13,08	...	...	-4,13,08	8782 00 102 AC 801 02	8782 00 102 AC 802 02
4	...	277,46,72	4	...	277,46,76	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
...	...	49,84	...	...	49,84	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
-2,29	...	-11,79,57	-2,29	...	-11,81,86		
-1,02	...	28,98,06	-1,02	...	28,97,04	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
-1,02	...	13,38,02	-1,02	...	13,37,00		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>M. REMITTANCES</b>				
<b>(a) Money orders and other remittances-</b>				
<b>8782 00 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER</b>				
<b>104 Remittance of Government Commercial Undertakings</b>				
AA Remittances of Government Commercial Concerns	5,50,62	...	...	5,50,62
AB Chennai City Bus Service	-7,85,49	...	...	-7,85,49
<b>Total - 8782 00 104</b>	Cr. -2,34,87	...	...	-2,34,87
<b>105 Reserve Bank of India Remittances</b>				
AA Reserve Bank of India - Remittances	392,89,15	...	...	392,89,15
AB Deduct Receipts/Charges cleared	-391,87,06	...	...	-391,87,06
<b>Total - 8782 00 105</b>	Cr. 1,02,09	...	...	1,02,09
<b>106 Small Coin Depot Remittances</b>				
AA Small Coins Remittances	2	...	...	2
<b>Total - 8782 00 106</b>	Cr. 2	...	...	2
<b>108 Other Departmental Remittances</b>				
AA Other Departmental Remittances	17,24	...	...	17,24
AB Forest EMD and Security Deposits	12,95	...	...	12,95
<b>Total - 8782 00 108</b>	Cr. 30,19	...	...	30,19
<b>Total - 8782 00</b>	Cr. 50,92	-2,63	...	48,29
<b>Total - 8782</b>	Cr. 50,92	-2,63	...	48,29
<b>Total - (a) Money Orders and other remittances</b>	Cr. 50,92	-2,63	...	48,29

**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 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	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
...	...	-7,85,49	...	...	-7,85,49	8782 00 104 AB 801 02	8782 00 104 AB 802 02
...	...	-2,34,87	...	...	-2,34,87		
...	...	392,89,15	...	...	392,89,15	8782 00 105 AA 801 02	8782 00 105 AA 802 02
...	...	-391,87,06	...	...	-391,87,06	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		
...	...	17,24	...	...	17,24	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
...	...	30,19	...	...	30,19		
-3,31	...	44,98	-3,31	...	41,67		
-3,31	...	44,98	-3,31	...	41,67		
-3,31	...	44,98	-3,31	...	41,67		

**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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>M. REMITTANCES</b>				
<b>(b) Inter Government Adjustment Accounts</b>				
<b>8793 00 INTER STATE SUSPENSE ACCOUNT</b>				
<b>101 Inter-State Suspense Account</b>				
<b>AA Maharashtra Pension</b>	<b>83,30</b>	-12	51,32	<b>134,74</b>
<b>AC Gujarat Pensions</b>	<b>28,06</b>	...	-83	<b>27,23</b>
<b>AE Pondicherry Pensions</b>	...	...	...	...
<b>AG West Bengal Pension</b>	<b>15,28</b>	75	6,73	<b>21,26</b>
<b>AH West Bangal Miscellaneous Payments</b>	...	...	-10,34	<b>-10,34</b>
<b>AI Uttar Pradesh Pensions</b>	<b>12,49</b>	...	-2,63	<b>9,86</b>
<b>AK Punjab Pensions</b>	<b>283</b>	1	7,59	<b>10,41</b>
<b>AM Haryana Pensions</b>	<b>5,12</b>	...	4,35	<b>9,47</b>
<b>AO Bihar Pensions</b>	<b>10,50</b>	8	-4,65	<b>5,77</b>
<b>AP Bihar Miscellaneous Payments</b>	,35,80	...	-,35,22	<b>0,58</b>
<b>AQ Madhya Pradesh Pensions</b>	<b>20,54</b>	...	32,21	<b>52,75</b>
<b>AS Assam Pensions</b>	<b>215</b>	...	1,62	<b>3,77</b>
<b>AU Nagaland Pensions</b>	<b>41,80</b>	...	-29,40	<b>12,40</b>
<b>AW Orissa Pensions</b>	<b>18,69</b>	6,57	6,76	<b>18,88</b>
<b>AX Orissa Miscellaneous Payments</b>	14,65	...	-7,63	<b>7,02</b>
<b>AY Andra Pradesh Pensions</b>	<b>143,16</b>	7	34,03	<b>1,77,12</b>
<b>BA Karnataka Pensions</b>	<b>66,79</b>	25	17,21	<b>83,75</b>
<b>BB Karnataka Miscellaneous Payments</b>	193,38	...	-94,47	<b>98,91</b>
<b>BC Kerala Pensions</b>	<b>1,35,42</b>	-77	3,02	<b>1,39,21</b>
<b>BD Kerala Miscellaneous Payments</b>	-58,82	...	...	<b>-58,82</b>
<b>BE Meghalaya Pensions</b>	<b>6,15</b>	...	48	<b>6,63</b>
<b>BF Meghalaya Miscellaneous Payments</b>	15,32	...	-19,27	<b>-3,95</b>



**PART-II. PUBLIC DEBT AND PUBLIC ACCOUNT**

[ESTIMATES NOT SUBJECT TO VOTE]

**8793. INTER STATE SUSPENSE ACCOUNT**

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1	134,74	1	1	134,74	8793 00 101 AA 801 02	8793 00 101 AA 802 02
1	1	27,23	1	1	27,23	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	21,26	1	1	21,26	8793 00 101 AG 801 02	8793 00 101 AG 802 02
1	1	-1034...	1	1	-1034...	8793 00 101 AH 801 02	8793 00 101 AH 802 02
1	1	9,86	1	1	9,86	8793 00 101 AI 801 02	8793 00 101 AI 802 02
1	1	10,41	1	1	10,41	8793 00 101 AK 801 02	8793 00 101 AK 802 02
1	1	9,47	1	1	9,47	8793 00 101 AM 801 02	8793 00 101 AM 802 02
1	1	5,77	1	1	5,77	8793 00 101 AO 801 02	8793 00 101 AO 802 02
1	1	0,58	1	1	0,58	8793 00 101 AP 801 02	8793 00 101 AP 802 02
1	1	52,75	1	1	52,75	8793 00 101 AQ 801 02	8793 00 101 AQ 802 02
1	1	3,77	1	1	3,77	8793 00 101 AS 801 02	8793 00 101 AS 802 02
1	1	12,40	1	1	12,40	8793 00 101 AU 801 02	8793 00 101 AU 802 02
1	1	18,88	1	1	18,88	8793 00 101 AW 801 02	8793 00 101 AW 802 02
1	1	7,02	1	1	7,02	8793 00 101 AX 801 02	8793 00 101 AX 802 02
1	1	1,77,12	1	1	1,77,12	8793 00 101 AY 801 02	8793 00 101 AY 802 02
1	1	83,75	1	1	83,75	8793 00 101 BA 801 02	8793 00 101 BA 802 02
1	1	,98,91	1	1	,98,91	8793 00 101 BB 801 02	8793 00 101 BB 802 02
1	1	1,39,21	1	1	1,39,21	8793 00 101 BC 801 02	8793 00 101 BC 802 02
...	...	-58,82	...	...	-58,82	8793 00 101 BD 801 02	8793 00 101 BD 802 02
1	1	6,63	1	1	6,63	8793 00 101 BE 801 02	8793 00 101 BE 802 02
1	1	-3,95	1	1	-3,95	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 2020 (2)	Accounts 2020-2021		C/B as on 31st March 2021 (5)
		Receipts (3)	Outgoings (4)	
<b>M. REMITTANCES</b>				
<b>(b) Inter Government Adjustment Accounts</b>				
<b>8793 00 INTER STATE SUSPENSE ACCOUNT</b>				
<b>BG</b> Rajasthan Pensions	14,71	...	7,68	22,39
<b>BH</b> Rajasthan Miscellaneous Payment	-67	...	...	-67
<b>BI</b> Himachal Pradesh Pensions	3,00	...	1,39	4,39
<b>BK</b> Tripura Pensions	3,58	...	-12	3,46
<b>BL</b> Tripura Miscellaneous Payment	-86	...	...	-86
<b>BM</b> Accounts with Jammu & Kashmir Pensions	1,69	...	84	2,53
<b>BO</b> Arunachal Pradesh Pensions	28,26	-53	6,07	34,86
<b>BQ</b> Goa Pensions	343	...	3,93	7,36
<b>BR</b> Mizoram Pensions	1,62	...	23	1,85
<b>BS</b> Manipur	355	...	28,07	31,62
<b>BT</b> Chattisgarh Pensions	590	...	-3,79	2,11
<b>BU</b> Chattisgarh Miscellaneous Payments	104	...	-3,22	-218
<b>CA</b> Telengana Pension	-1,95	...	-3,62	-5,57
<b>Total - 8793 00 101</b>	8,55,91	6,31	-1,66	8,47,94
<b>Total - 8793 00</b>	8,55,91	6,31	-1,66	8,47,94
<b>Total - 8793</b>	8,55,91	6,31	-1,66	8,47,94
<b>Total - (b) Inter Government Adjustment Accounts</b>	8,55,91	6,31	-1,66	8,47,94
<b>Total - M. REMITTANCES</b>	-8,04,99	3,68	-1,66	-7,99,65
<b>Total - PUBLIC ACCOUNT</b>		836,710,94,09	830,756,80,13	

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

[₹ in Thousands]

Revised Estimates 2021-2022		C/B as on 31st March 2022	Budget Estimates 2022-2023		C/B as on 31st March 2023	IFHRMS NEW D.P. CODE	
Receipts	Outgoings		Receipts	Outgoings		Receipts	Outgoings
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	1	22,39	1	1	22,39	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	4,39	1	1	4,39	8793 00 101 BI 801 02	8793 00 101 BI 802 02
1	1	3,46	1	1	3,46	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	2,53	1	1	2,53	8793 00 101 BM 801 02	8793 00 101 BM 802 02
1	1	34,86	1	1	34,86	8793 00 101 BO 801 02	8793 00 101 BO 802 02
1	1	7,36	1	1	7,36	8793 00 101 BQ 801 02	8793 00 101 BQ 802 02
1	1	1,85	1	1	1,85	8793 00 101 BR 801 02	8793 00 101 BR 802 02
1	1	31,62	1	1	31,62	8793 00 101 BS 801 02	8793 00 101 BS 802 02
1	1	2,11	1	1	2,11	8793 00 101 BT 801 02	8793 00 101 BT 802 02
1	1	-218	1	1	-218	8793 00 101 BU 801 02	8793 00 101 BU 802 02
1	1	-5,57	1	1	-5,57	8793 00 101 CA 801 02	8793 00 101 CA 802 02
31	31	8,47,94	31	31	8,47,94		
31	31	8,47,94	31	31	8,47,94		
31	31	8,47,94	31	31	8,47,94		
31	31	8,47,94	31	31	8,47,94		
-300	31	-8,02,96	-300	31	-8,06,27		
483,477,14,66	480,614,67,82		457,092,99,22	454,324,07,99			

# **APPENDICES**

**APPENDIX-I**

**J. RESERVE FUNDS**

(b) Reserve Funds - Not Bearing Interest

[₹ in Thousands]

RECEIPTS			
Major, Sub-Major and Minor Heads of Account	Accounts 2020-2021	Revised Estimate 2021-2022	Budget Estimate 2022-2023
<b>8222 . SINKING FUNDS</b>			
<b>01. Appropriation for Reduction or Avoidance of Debt</b>			
101. Sinking Funds	3,09,48	3,09,48	2,18,22
102. Other Appropriation	546,12,29	622,31,74	3,883,38,44
<b>Total - 8222 01</b>	<b>549,21,77</b>	<b>625,41,22</b>	<b>3,885,56,66</b>
<b>02. Sinking Fund - Investment Account</b>			
101. Sinking Fund - Investment Account	58,95,01	163,40,16	1425,96,80
<b>Total - 8222 02</b>	<b>58,95,01</b>	<b>163,40,16</b>	<b>1425,96,80</b>
<b>GRAND TOTAL-8222</b>	<b>608,16,78</b>	<b>788,81,38</b>	<b>5,311,53,46</b>
<b>8226. DEPRECIATION / RENEWAL RESERVE FUND</b>			
<b>00. Depreciation / Renewal Reserve Fund</b>			
102. Depreciation reserve funds of Government Non-Commercial Department	4,12,25	3,95,87	3,95,87
<b>Total - 8226 00 102</b>	<b>4,12,25</b>	<b>3,95,87</b>	<b>3,95,87</b>
<b>GRAND TOTAL-8226</b>	<b>4,12,25</b>	<b>3,95,87</b>	<b>3,95,87</b>
<b>8229. DEVELOPMENT AND WELFARE FUNDS</b>			
<b>00. Development and Welfare Funds</b>			
103. Development Funds for Agricultural Purposes	,63,17	5,64,80	3,74,68
123. Consumer Welfare Fund	0,0	166,49	16719
200. Other Development and Welfare Fund (Cr. + Dr.)	1,422,39,16	1,840,89,82	1,884,42,15
<b>Total - 8229 00</b>	<b>1,423,02,33</b>	<b>1,848,21,11</b>	<b>1,889,84,02</b>
<b>GRAND TOTAL-8229</b>	<b>1,423,02,33</b>	<b>1,848,21,11</b>	<b>1,889,84,02</b>
<b>8235. GENERAL AND OTHER RESERVE FUNDS</b>			
<b>00. GENERAL AND OTHER RESERVE FUNDS</b>			
103. Religious and Charitable Endowment Funds	50,65,54	130,00,00	,140,00,00
117. Guarantee Redemption Fund (Cr. + Dr.)	120,04,65	324,74,61	375,39,37
120. Other Funds	1326,52,47	1,857,13,49	2,729,13,02
125. National Disaster Response Fund	...	...	...
200. Other Fund	5,46,35	1097,46	675,00
<b>Total - 8235 00</b>	<b>1,502,69,01</b>	<b>2,322,85,56</b>	<b>3,251,27,39</b>
<b>GRAND TOTAL-8235</b>	<b>1,502,69,01</b>	<b>2,322,85,56</b>	<b>3,251,27,39</b>
<b>TOTAL- J. RESERVE FUNDS</b>	<b>3,538,00,37</b>	<b>4,963,83,92</b>	<b>10,456,60,74</b>
<b>(b) Reserve Funds -Not Bearing Interest</b>			

**APPENDIX-I**

**J. RESERVE FUNDS**

(b) Reserve Funds - Not Bearing Interest

[₹ in Thousands]

DISBURSEMENTS			
Major, Sub-Major and Minor Heads of Account	Accounts 2020-2021	Revised Estimate 2021-2022	Budget Estimate 2022-2023
<b>8222 . SINKING FUNDS</b>			
<b>01. Appropriation for Reduction or Avoidance of Debt</b>			
101. Sinking Funds	...	...	...
102. Other Appropriation	...	...	...
<b>Total - 8222 01</b>	...	...	...
<b>02. Sinking Fund - Investment Account</b>			
101. Sinking Fund - Investment Account	595,63,40	785,71,90	5,309,35,24
<b>Total - 8222 02</b>	<b>595,63,40</b>	<b>785,71,90</b>	<b>5,309,35,24</b>
<b>GRAND TOTAL-8222</b>	<b>595,63,40</b>	<b>785,71,90</b>	<b>5,309,35,24</b>
<b>8226. DEPRECIATION / RENEWAL RESERVE FUND</b>			
<b>00. Depreciation / Renewal Reserve Fund</b>			
102. Depreciation reserve funds of Government Non-Commercial Department	...	...	...
<b>Total - 8226 00 102</b>	...	...	...
<b>GRAND TOTAL-8226</b>	...	...	...
<b>8229. DEVELOPMENT AND WELFARE FUNDS</b>			
<b>00. Development and Welfare Funds</b>			
103. Development Funds for Agricultural Purposes	1,61,46	1,64,20	1,64,20
123. Consumer Welfare Fund	<b>0,0</b>	7000...	7070...
200. Other Development and Welfare Fund (Cr. + Dr.)	1,388,84,95	1,770,12,07	1,794,45,17
<b>Total - 8229 00</b>	<b>1,390,46,41</b>	<b>1,772,46,27</b>	<b>1,796,80,07</b>
<b>GRAND TOTAL-8229</b>	<b>1,390,46,41</b>	<b>1,772,46,27</b>	<b>1,796,80,07</b>
<b>8235. GENERAL AND OTHER RESERVE FUNDS</b>			
<b>00. GENERAL AND OTHER RESERVE FUNDS</b>			
103. Religious and Charitable Endowment Funds	108,59,12	126,00,00	136,62,70
117. Guarantee Redemption Fund (Cr. + Dr.)	...	...	...
120. Other Funds	1,455,04,64	1,878,92,18	2,765,26,14
125. National Disaster Response Fund	...		
200. Other Fund	232,63	892,46	440,00
<b>Total - 8235 00</b>	<b>1,565,96,39</b>	<b>2,013,84,64</b>	<b>2,906,28,84</b>
<b>GRAND TOTAL-8235</b>	<b>1,565,96,39</b>	<b>2,013,84,64</b>	<b>2,906,28,84</b>
<b>TOTAL- J. RESERVE FUNDS</b>	<b>3,552,06,20</b>	<b>4,572,02,81</b>	<b>10,012,44,15</b>
<b>(b) Reserve Funds -Not Bearing Interest</b>			

**APPENDIX-II**  
**STATEMENT SHOWING THE FINANCIAL LIABILITIES AND ASSETS OF**

[₹ in Thousands]

<b>LIABILITIES</b>					
DETAILS	As on 1st April 2020	Accounts 2020-2021	Liabilities expected to be incurred		Total as on 31st March 2023
			Revised Estimate 2021-2022	Budget Estimate 2022-2023	
(1)	(2)	(3)	(4)	(5)	(6)
<b>A. BEARING INTEREST</b>					
<b>(a) Loans</b>					
1. Due to Government of India (Loans and Advances from the Central Government) [6004]	17,299,62,91	9,515,20,84	11,837,27,05	13,700,04,78	52,352,15,58
2. Open Market Loans [6003 00 101 AA]	303,067,88,80	76,795,89,00	76,500,00,00	-18,996,81,00	437,366,96,80
3. Other Loans from Autonomous Bodies, LIC, Banks, Other Institutions, etc. [6003 00 103, 104, 105, 107, 108, 109 & 800]	10,965,93,15	2130,43,43	1917,71,91	-548,82,16	14,465,26,33
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]	17,775,14,05	-1,803,08,05	-1,803,08,05	-1,803,08,05	12,365,89,90
<b>TOTAL-A(a) Loans</b>	<b>371,923,58,91</b>	<b>86,638,45,22</b>	<b>88,451,90,91</b>	<b>-7,648,66,43</b>	<b>539,365,28,61</b>
<b>(b) Other Liabilities</b>					
1. Deposits of Small Savings, State Provident Funds, etc. [(Total-[I])]	26,475,22,43	2,877,18,15	2,576,40,92	2,765,18,51	34,694,00,01
2. General and Other Reserve Funds [8121]	1134193...	...	,,	...	113,41,93
3. Civil Deposits [8336]	72,04	-6	...	...	71,98
4. Deposits of Local Funds (Municipal Corporation) [8338 00 101]	105,49,97	-11,00,03	-2,66,02	-2,66,02	89,17,90
5. Deposits of Other Autonomous Bodies [8338 00 104]	1,316,82,05	-51,00,10	80,70,90	63,70,90	1410,23,75
6. Other Deposits [8338 00 103]	68,01	...	...	...	68,01
7. Deposits of Government Companies and Corporations etc. [8342 00 103]	179,40,24	-242,60,87	-21,70,66	-22,79,20	-107,70,49
8. Miscellaneous Deposits [8342 00 120]	1,826,45,38	2048,98,16	1092,43,13	1119,18,18	6,087,04,85
9. Defined Contribution Pension Scheme for Government Servants [8342 00 117] [Cr.]	36,809,88,22	7,831,24,23	-614,16,43	-18,516,95,92	255100010
<b>TOTAL-A(b) Other Liabilities</b>	<b>66,828,10,27</b>	<b>12,452,79,48</b>	<b>3,111,01,84</b>	<b>-14,594,33,55</b>	<b>67,797,58,04</b>
<b>TOTAL-A. BEARING INTEREST</b>	<b>438,751,69,18</b>	<b>99,091,24,70</b>	<b>91,562,92,75</b>	<b>-22,242,99,98</b>	<b>607,162,86,65</b>
<b>B. NOT BEARING INTEREST</b>					
<b>(a) Permanent Debt</b>					
1. Open Market Loans [6003 00 101 AB]	80,69	-5,14	-67,88	-1	766
<b>TOTAL-B(a) PERMANENT DEBT</b>	<b>80,69</b>	<b>-5,14</b>	<b>-67,88</b>	<b>-1</b>	<b>766</b>

**APPENDIX-II**

**TAMILNADU STATE FOR THE YEAR ENDING 31st March 2023 (Provisional)**

[₹ in Thousands]

<b>ASSETS</b>					
<b>DETAILS</b>	<b>As on 1st April 2020</b>	<b>Accounts 2020-2021</b>	<b>Assets expected to be added</b>		<b>Total as on 31st March 2023</b>
			<b>Revised Estimate 2021-2022</b>	<b>Budget Estimate 2022-2023</b>	
(7)	(8)	(9)	(10)	(11)	(12)
<b>C. ASSETS PRODUCING REVENUE</b>					
1. Capital Outlay on Irrigation [4215, 4700, 4701, 4702 & 4711]	38,080,68,22	7,047,86,42	7,323,35,11	9,265,59,65	61,717,49,40
2. Capital Outlay on Industrial Development [4801, 4859, 4860, 4875 & 4885]	27,907,70,04	26,22,00	485,38,99	581,24,14	29,000,55,17
3. Capital Outlay on Rural Industries [4851]	221,71,60	5,45,16	1,86,45	50002	234,03,23
4. Capital Outlay on Transport [4070, 5051, 5052, 5055 & 5056]	8,740,54,85	,470,08,30	715,21,13	1,027,26,24	10,953,10,52
5. Loans and Advances by the State Government (Net)	39,997,10,43	-1,410,41,81	769,86,20	-249,21,79	39,107,33,03
<b>TOTAL-C.ASSETS PRODUCING REVENUE</b>	<b>114,947,75,14</b>	<b>6,139,20,07</b>	<b>9,295,67,88</b>	<b>10,629,88,26</b>	<b>141,012,51,35</b>
<b>D. OTHER ASSETS</b>					
1. Capital Outlay on Public Works - Buildings [4059, 4202, 4210, 4211, 4216, 4403, 4515]	46,944,17,96	5,405,79,61	6,289,40,78	4,641,80,95	63,281,19,30
2. Capital Outlay on Roads and Bridges [5054]	68,139,51,57	12,748,23,35	12,297,96,87	16,311,00,97	109,496,72,76
3. Capital Outlay on Forests [4406, 4407, 4551]	3,834,36,64	162,24,19	142,99,24	246,35,18	4,385,95,25
4. Capital Outlay on Agriculture [4401, 4402, 4435]	2,393,31,92	286,90,18	356,70,00	274,47,08	3,311,39,18
5. Capital Outlay on Urban Development [4217]	22,921,94,22	4,456,48,87	7,796,19,15	7,256,19,10	42,430,81,34
6. Capital Outlay on Other Sectors [Major Heads of Capital Account other than above]	23,345,33,02	2,458,36,26	2,527,15,40	3,434,44,37	31,765,29,05
<b>TOTAL-D. OTHER ASSETS</b>	<b>167,578,65,33</b>	<b>25,518,02,46</b>	<b>29,410,41,44</b>	<b>32,164,27,65</b>	<b>254,671,36,88</b>



**APPENDIX-II**  
**STATEMENT SHOWING THE FINANCIAL LIABILITIES AND ASSETS OF**

[₹ in Thousands]

<b>LIABILITIES</b>					
DETAILS	As on 1st April 2020	Accounts 2020-2021	Liabilities expected to be incurred		Total as on 31st March 2023
			Revised Estimate 2021-2022	Budget Estimate 2022-2023	
(1)	(2)	(3)	(4)	(5)	(6)
<b>(b) CONTINGENCY FUND &amp; RESERVE FUNDS</b>					
1. Contingency Fund [8000]	150,00,00	,,	...	...	150,00,00
2. Sinking Fund - Fund Account [8222 01]	6,938,94,87	549,21,77	,625,41,22	3885,56,66	11,999,14,52
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]	12,61,97	41225...	3,95,87	3,95,87	24,65,96
6. Development Fund for Agricultural Purposes - Sugarcane Cess Fund, etc. [8229 103]	39,76,31	-,98,29	4,00,60	2,10,48	44,89,10
7. Employment Guarantee Fund [8229 00 119]	...	...	...	...	...
8. Consumer Welfare Fund [8229 00 123]	13,82,57	0,0	96,49	9649	15,75,55
9. Other Development and Welfare Funds - Tamil Nadu Special Welfare Fund etc. [8229 00 200] Cr.	1,481,43,74	38,13,36	224,66,62	242,79,86	1,987,03,58
10. Hindu Religious and Charitable Endowments Fund - Fund Accounts [8235 00 103]	267,62,80	-57,93,58	4,00,00	3,37,30	217,06,52
11. General Insurance Fund [8235 00 105]	...	...	...	...	...
12. General and Other Reserve Funds, Other Funds [8235 00 106, 120, 121 & 200]	8,36,37	3,13,72	2,05,00	235,00	15,90,09
13. Calamity Relief Funds [8235 00 111]	...	...	...	...	...
14. Guarantee Redemption Fund [8235 00 117 AA] Cr.	696,07,58	120,04,65	324,74,61	375,39,37	1,516,26,21
<b>TOTAL-B(b) CONTINGENCY FUND &amp; RESERVE FUNDS</b>	<b>9,608,66,21</b>	<b>655,73,88</b>	<b>1,189,80,41</b>	<b>4,516,51,03</b>	<b>15,970,71,53</b>
<b>(c) OTHER DEPOSIT ACCOUNTS</b>					
1. Civil Deposits [8443]	15,147,36,92	6,861,04,65	-656,83,34	1675,62,80	23,027,21,03
2. Deposits of Local Funds [8448]	6,37,93	-,59,90	-,83,52	-,83,52	4,10,99
3. Other Deposits [8449]	81,67,83	,63,88	,,	...	82,31,71
<b>(d) REMITTANCES (NET) [TOTAL (M)]</b>	-8,04,99	5,34	-3,31	-3,31	-8,06,27
<b>TOTAL - B[(c)(d)]</b>	<b>15,227,37,69</b>	<b>6,861,13,97</b>	<b>-657,70,17</b>	<b>1674,75,97</b>	<b>23,105,57,46</b>
<b>TOTAL - B. NOT BEARING INTEREST</b>	<b>24,836,84,59</b>	<b>7,516,82,71</b>	<b>531,42,36</b>	<b>6,191,26,99</b>	<b>39,076,36,65</b>
<b>TOTAL - A &amp; B</b>	<b>463,588,53,77</b>	<b>106,608,07,41</b>	<b>92,094,35,11</b>	<b>-16,051,72,99</b>	<b>646,239,23,30</b>
Excess of Assets over Liabilities	...	...	...	...	...
<b>GRAND TOTAL</b>	<b>463,588,53,77</b>	<b>106,608,07,41</b>	<b>92,094,35,11</b>	<b>-16,051,72,99</b>	<b>646,239,23,30</b>

Figures compiled from Finance Accounts for 2020-2021

**APPENDIX-II**

**TAMILNADU STATE FOR THE YEAR ENDING 31st March 2023 (Provisional)**

[₹ in Thousands]

<b>ASSETS</b>					
DETAILS	As on 1st April 2020	Accounts 2020-2021	Assets expected to be added		Total as on 31st March 2023
			Revised Estimate 2021-2022	Budget Estimate 2022-2023	
(7)	(8)	(9)	(10)	(11)	(12)
<b>E. RESERVE FUNDS - INVESTMENTS</b>					
1. Securities in Sinking Fund - Investment Account [8222 02] [Dr.]	6,642,98,53	536,68,39	622,31,74	3,883,38,44	11,685,37,10
2. Securities in the Famine Relief Fund [8223 00 102]	...	...	...	...	...
3. Defined Contribution Pension Scheme for Government Servants [8342 00 117 AM] [Dr.]	7,755,47,73	10,885,09,87	-431,85,75	-15,858,71,87	2,349,99,98
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.	639,98,02	128,52,17	21,78,69	36,13,12	826,42,00
8. Infrastructure Development Fund - Investment Accounts [8229 00 200 AU] Dr.	125,61,36	4,59,15	153,88,87	152,82,88	436,92,26
9. Consumer Welfare Fund - Investment Account [8229 00 123 AB] Dr.	10,00,00	...	...	...	10,00,00
<b>TOTAL-E. RESERVE FUNDS - INVESTMENTS</b>	<b>15,174,05,64</b>	<b>11,554,89,58</b>	<b>,366,13,55</b>	<b>-11,786,37,43</b>	<b>15,308,71,34</b>
<b>F. CASH BALANCE</b>					
Cash in Treasuries and Local Remittances / Deposits with Reserve Bank [AFS CB]	940,12,96	1,390,57,17	-490,81,36	-6,53,99	1833,34,78
<b>G. CIVIL ADVANCES -</b>					
[Advances Not Bearing Interest] [8550]	7,66,98	-3,16	...	...	7,63,82
<b>H. Departmental Cash Balance and Permanent Advances [8671 and 8672]</b>					
Cash Balance - Investment Accounts [8673]	10,141,94,12	-4519,64,14	-648,65,43	-450,00,00	4,523,64,55
Suspense and Miscellaneous Balances [(8658+8674+8679)Dr.-(8670)Cr.]	-6,795,18,49	6,980,89,10	1063,60,40	1064,82,93	2,314,13,94
<b>TOTAL-H.</b>	<b>3,359,31,30</b>	<b>2,460,66,95</b>	<b>,414,51,61</b>	<b>614,39,57</b>	<b>6,848,89,43</b>
<b>TOTAL - C,D,E, F,G &amp; H</b>	<b>302,007,57,35</b>	<b>47,063,33,07</b>	<b>38,995,93,12</b>	<b>31,615,64,06</b>	<b>419,682,47,60</b>
Excess of Liabilities over Assets	161,580,96,42	59,544,74,34	53,098,41,99	-47,667,37,05	226,556,75,70
<b>GRAND TOTAL</b>	<b>463,588,53,77</b>	<b>106,608,07,41</b>	<b>92,094,35,11</b>	<b>-16,051,72,99</b>	<b>646,239,23,30</b>

<b>ANNEXURE-III</b>					
<b>STATEMENT SHOWING THE LOANS AND ADVANCES SANCTIONED</b>					
<b>Sl. No.</b>	<b>Loan Sanction Ledger No.</b>	<b>Name of the borrower</b>	<b>Head of the Department controlling the borrower</b>	<b>Loan / Ways &amp; Means Advance</b>	<b>Amount sanctioned [ In Rupees ]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
1	1/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	70,000,000
2	2/2021-2022	Tamil Nadu Water Supply and Drainage Board	Director of Municipal Administration	Loan	1,030,987
3	3/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	750,000,000
4	4/2021-2022	Tamil Nadu Cooperative Marketing Federation Limited.	Directorate of Agriculture	Ways & Means Advance	130,00,00,000

<b>ANNEXURE-III</b>				
<b>BY GOVERNMENT DURING THE FINANCIAL YEAR 2021-2022</b>				
<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	For implementing Sub-projects in ULBs under Kfw assisted SMIF - TN-II-1 program.	Adjustment in PD Account	34	6217 60 190 PI 50201(O) 6217 60 190 PI 50101(R)
31-03-2022	For Repayment of interest to LIC for the half year ending 30.06.2021	Adjustment in PD Account	34	6215 01 192 JB 50201(O) 6215 01 192 JB 50101(R)
31-03-2022	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)
31-03-2022	For purchasing and prespositioning of Chemical fertilizer	The Outstanding interest free Ways and Means advance of Rs.135 Crore as on 31.03.2018 should be adjusted as repayment and Rs.5 Crore is to be credited into Government account	5	6401 00 195 AD 50202(O) 6401 00 195 AD 50102(R)

<b>ANNEXURE-III</b>					
<b>STATEMENT SHOWING THE LOANS AND ADVANCES SANCTIONED</b>					
<b>Sl. No.</b>	<b>Repayment period</b>	<b>Moratorium if any</b>	<b>Date of Commencement of repayment</b>	<b>Mode of repayment</b>	<b>Rate of Interest per annum</b>
	<b>(12)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>
1	6 years (1st January 2022 to December 2027)	Nil (Already implementation period exhausted)	1st January 2022	Semi-annual	6.69%
2	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%
3	23 3/4 years (3 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 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 April and 1st October every year.	Semi-annual	6.62%
4	Within the Financial year 2021-22	Nil	Immediate	Fully	Interest free

<b>ANNEXURE-III</b>			
<b>BY GOVERNMENT DURING THE FINANCIAL YEAR 2021-2022</b>			
<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
2.50%	Semi-annual	0049 04 190 DK 22511	G.O.Ms.No.47, Municipal Administration and Water Supply (MA2) Department, dated 28.06.2021 and G.O.(D).No.35, Municipal Administration and Water Supply (MA2) Department, dated 01.02.2022
2.50%	From the Local Bodies by Director of Municipal Administration on half yearly basis.	0049 04 191 AC 22512	G.O.(2D).No.23, Municipal Administration and Water Supply (WS2) Department, dated 17.06.2021
2.50%	Semi-annual	0049 04 190 DK 22511	G.O.(D).No.202, Municipal Administration and Water Supply (MA2) Department, dated 28.06.2021 and G.O.(D).No.332, Municipal Administration and Water Supply (MA2) Department, dated 07.10.2021
2.50%	-	0049 04 195 AW 22513	G.O.Ms.No.107, Agriculture & Farmers Welfare (AP3) Department, dated 03.08.2021

<b>Sl. No.</b>	<b>Loan Sanction Ledger No.</b>	<b>Name of the borrower</b>	<b>Head of the Department controlling the borrower</b>	<b>Loan / Ways &amp; Means Advance</b>	<b>Amount sanctioned [ In Rupees ]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
5	5/2021-2022	Chennai Metro Rail Limited	The Additional Chief Secretary to Government, Planning , Development and Special Initiatives Department, Secretariat, Chennai-9.	Loan	500,00,00,000
6	6/2021-2022	Chennai Metro Rail Limited	The Additional Chief Secretary to Government, Planning , Development and Special Initiatives Department, Secretariat, Chennai-9.	Loan	500,00,00,000
7	7/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	400,000,000
8	8/2021-2022	Amaravathi Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	108,662,000
9	9/2021-2022	Arignar Anna Sugar Mill (PSU)	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	166,082,000
10	10/2021-2022	Chengalrayan Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	239,056,000
11	11/2021-2022	Cheyar Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	173,227,000
12	12/2021-2022	Kallakurichi-I Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	154,307,000

<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	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 2021-2022	Adjustment in PD Account	26	6217 60 190 PL 50201(O) 6217 60 190 PL 50101(R)
31-03-2022	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 2021-2022.	Adjustment in PD Account	26	6217 60 190 PP 50202(O) 6217 60 190 PP 50102(R)
31-03-2022	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)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 KY 50201(O) 6425 00 108 KY 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 LC 50201(O) 6425 00 108 LC 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 KU 50201(O) 6425 00 108 KU 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 LF 50201(O) 6425 00 108 LF 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 LE 50201(O) 6425 00 108 LE 50101(R)



<b>Sl. No.</b>	<b>Repayment period</b>	<b>Moratorium if any</b>	<b>Date of Commencement of repayment</b>	<b>Mode of repayment</b>	<b>Rate of Interest per annum</b>
	<b>(12)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>
5	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately
6	10 years	Till repayment of JICA loan is over	2059 or whenever the senior debt is repaid whichever is earlier	Semi-annual	interest free loan
7	25 years from 1st April 2022 to 31st March 2047, after the Principal Moratorium period up to 31st March 2022.	Principal Moratorium for the period up to 31st March 2022	Interest alone payable during the principal Moratorium period (upto 31st March 2022) on semi-annual basis. On 1st April and 1st October every year. Annuity (Principal + Interest) payable from 1st April 2022 on semi-annual basis, on 1st April and October every year.	Semi-annual	6.69%
8	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
9	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
10	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
11	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
12	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%

<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
Will be issued separately	Will be issued separately	0049 04 190 DW 22511	G.O.Ms.No.155, Planning Development and Special initiatives (SI) Department, dated 05.08.2021
Applicable rated of repayment delayed	Does not arise	0049 04 190 DW 22511	G.O.Ms.No.155, Planning Development and Special initiatives (SI) Department, dated 05.08.2021
2.50%	Semi-annual	0049 04 190 DK 22511	G.O.(D).No.274 Municipal Administration and Water Supply (MA2) Department, dated 31.08.2021 and G.O.(D).No.36, Municipal Administration and Water Supply (MA2) Department, dated 01.02.2022
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021

<b>Sl. No.</b>	<b>Loan Sanction Ledger No.</b>	<b>Name of the borrower</b>	<b>Head of the Department controlling the borrower</b>	<b>Loan / Ways &amp; Means Advance</b>	<b>Amount sanctioned [ In Rupees ]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
13	13/2021-2022	Madurantakam Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	182,933,000
14	14/2021-2022	M.R.K. Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	168,707,000
15	15/2021-2022	Perambalur Sugar Mills (PSU)	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	195,057,000
16	16/2021-2022	Salem Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	93,256,000
17	17/2021-2022	Tiruttani Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	226,912,000
18	18/2021-2022	Tirupathur Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	26,299,000
19	19/2021-2022	Vellore Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	86,887,000
20	20/2021-2022	Integrated Co-operative Development Project, Chennai	Registrar of Co-operative Societies	Loan	21,337,500
21	21/2021-2022	Ambur Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	790,000
22	22/2021-2022	Amaravathi Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	2,300,000
23	23/2021-2022	National Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	1,390,000
24	24/2021-2022	Kallakurichi-I Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	2,750,000
25	25/2021-2022	Vellore Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	1,380,000

<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 LA 50201(O) 6425 00 108 LA 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 KX 50201(O) 6425 00 108 KX 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 LD 50201(O) 6425 00 108 LD 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 LI 50201(O) 6425 00 108 LI 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 KV 50201(O) 6425 00 108 KV 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 LB 50201(O) 6425 00 108 LB 50101(R)
31-03-2022	Towards sanction of Ways and Means advance for the settlement of Fair and Remunerative Price (FRP) to cane growers.	Cash	27	6425 00 108 KT 50201(O) 6425 00 108 KT 50101(R)
31-03-2022	To extend financial assistance for implementation of Integrated Co-operative Development Project in Chennai District	Cash	12	6425 00 107 JK 50201(O) 6425 00 107 JK 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 KS 50201(O) 6425 00 108 KS 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 KY 50201(O) 6425 00 108 KY 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 KZ 50201(O) 6425 00 108 KZ 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 LE 50201(O) 6425 00 108 LE 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 KT 50201(O) 6425 00 108 KT 50101(R)

<b>Sl. No.</b>	<b>Repayment period</b>	<b>Moratorium if any</b>	<b>Date of Commencement of repayment</b>	<b>Mode of repayment</b>	<b>Rate of Interest per annum</b>
	<b>(12)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>
13	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
14	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
15	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
16	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
17	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
18	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
19	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
20	8 years (Including Moratorium period of 3 years)	3 years	After 3 years	Annually (Monthly compounding basis)	9.60%
21	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
22	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
23	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
24	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
25	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%

<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.207, Industries (MIC.1) Department, dated 27.08.2021
2.50%	Annually	0049 04 195 AB 22513	G.O.Ms.No.78, Co-operation, Food and Consumer Protection (CG2) Department, dated 05.10.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021

<b>Sl. No.</b>	<b>Loan Sanction Ledger No.</b>	<b>Name of the borrower</b>	<b>Head of the Department controlling the borrower</b>	<b>Loan / Ways &amp; Means Advance</b>	<b>Amount sanctioned [ In Rupees ]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
26	26/2021-2022	Tirupathur Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	1,360,000
27	27/2021-2022	Chengalrayan Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	2,730,000
28	28/2021-2022	Tiruttani Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	1,680,000
29	29/2021-2022	N.P.K.R.R Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	970,000
30	30/2021-2022	M.R.Krishnamorthy Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	2,620,000
31	31/2021-2022	Cheyar Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	2,640,000
32	32/2021-2022	Arignar Anna Sugar Mill (PSU)	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	2,330,000
33	33/2021-2022	Perambalur Sugar Mills (PSU)	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	2,220,000
34	34/2021-2022	Metropolitan Transport Corporation (Chennai) Limited	Additional Chief Secretary to Government / Transport Department	Ways & Means Advance	166,346,000
35	35/2021-2022	State Express Transport Corporation (Tamil Nadu) Limited	Additional Chief Secretary to Government / Transport Department	Ways & Means Advance	38,334,000
36	36/2021-2022	Tamil Nadu State Transport Corporation (Villupuram) Limited	Additional Chief Secretary to Government / Transport Department	Ways & Means Advance	164,230,000
37	37/2021-2022	Tamil Nadu State Transport Corporation (Salem) Limited	Additional Chief Secretary to Government / Transport Department	Ways & Means Advance	97,266,000

<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 LB 50201(O) 6425 00 108 LB 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 KU 50201(O) 6425 00 108 KU 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 KV 50201(O) 6425 00 108 KV 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 KW 50201(O) 6425 00 108 KW 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 KX 50201(O) 6425 00 108 KX 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 LF 50201(O) 6425 00 108 LF 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 LC 50201(O) 6425 00 108 LC 50101(R)
31-03-2022	Ways and Means Advance sanctioned for Payment of Bonus and Exgratia for the year 2020-21	Cash	27	6425 00 108 LD 50201(O) 6425 00 108 LD 50101(R)
31-03-2022	Payment of Bonus and Exgratia for the year 2020-21 payable during the year 2021-22 to the workers and eligible employees of all State Transport Undertakings.	Adjustment in PD Account	27	7055 00 190 AG 50201(O) 7055 00 190 AG 50101(R)
31-03-2022	Payment of Bonus and Exgratia for the year 2020-21 payable during the year 2021-22 to the workers and eligible employees of all State Transport Undertakings.	Adjustment in PD Account	27	7055 00 190 AF 50201(O) 7055 00 190 AF 50101(R)
31-03-2022	Payment of Bonus and Exgratia for the year 2020-21 payable during the year 2021-22 to the workers and eligible employees of all State Transport Undertakings.	Adjustment in PD Account	27	7055 00 190 AH 50201(O) 7055 00 190 AH 50101(R)
31-03-2022	Payment of Bonus and Exgratia for the year 2020-21 payable during the year 2021-22 to the workers and eligible employees of all State Transport Undertakings.	Adjustment in PD Account	27	7055 00 190 AL 50201(O) 7055 00 190 AL 50101(R)



<b>Sl. No.</b>	<b>Repayment period</b>	<b>Moratorium if any</b>	<b>Date of Commencement of repayment</b>	<b>Mode of repayment</b>	<b>Rate of Interest per annum</b>
	<b>(12)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>
26	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
27	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
28	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
29	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
30	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
31	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
32	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
33	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
34	Within the Financial year 2021-22	Nil	Immediate	Quarterly	12.80%
35	Within the Financial year 2021-22	Nil	Immediate	Quarterly	12.80%
36	Within the Financial year 2021-22	Nil	Immediate	Quarterly	12.80%
37	Within the Financial year 2021-22	Nil	Immediate	Quarterly	12.80%

<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.293, Industries (MIC.2) Department, dated 01.11.2021
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.112, Transportport (T1) Department, dated 31.10.2021
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.112, Transportport (T1) Department, dated 31.10.2021
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.112, Transportport (T1) Department, dated 31.10.2021
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.112, Transportport (T1) Department, dated 31.10.2021

<b>Sl. No.</b>	<b>Loan Sanction Ledger No.</b>	<b>Name of the borrower</b>	<b>Head of the Department controlling the borrower</b>	<b>Loan / Ways &amp; Means Advance</b>	<b>Amount sanctioned [ In Rupees ]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
38	38/2021-2022	Tamil Nadu State Transport Corporation (Coimbatore) Limited	Additional Chief Secretary to Government / Transport Department	Ways & Means Advance	136,139,000
39	39/2021-2022	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	Additional Chief Secretary to Government / Transport Department	Ways & Means Advance	167,503,000
40	40/2021-2022	Tamil Nadu State Transport Corporation (Madurai) Limited	Additional Chief Secretary to Government / Transport Department	Ways & Means Advance	119,757,000
41	41/2021-2022	Tamil Nadu State Transport Corporation (Thirunelveli) Limited	Additional Chief Secretary to Government / Transport Department	Ways & Means Advance	87,897,000
42	42/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	470,000,000
43	43/2021-2022	N.P.K.R.R Co-operative Sugar Mill	Additional Chief Secretary / Commissioner of Sugar	Ways & Means Advance	71,946,000
44	44/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	359,200,000

<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	Payment of Bonus and Exgratia for the year 2020-21 payable during the year 2021-22 to the workers and eligible employees of all State Transport Undertakings.	Adjustment in PD Account	27	7055 00 190 AI 50201(O) 7055 00 190 AI 50101(R)
31-03-2022	Payment of Bonus and Exgratia for the year 2020-21 payable during the year 2021-22 to the workers and eligible employees of all State Transport Undertakings.	Adjustment in PD Account	27	7055 00 190 AJ 50201(O) 7055 00 190 AJ 50101(R)
31-03-2022	Payment of Bonus and Exgratia for the year 2020-21 payable during the year 2021-22 to the workers and eligible employees of all State Transport Undertakings.	Adjustment in PD Account	27	7055 00 190 AK 50201(O) 7055 00 190 AK 50101(R)
31-03-2022	Payment of Bonus and Exgratia for the year 2020-21 payable during the year 2021-22 to the workers and eligible employees of all State Transport Undertakings.	Adjustment in PD Account	27	7055 00 190 AE 50201(O) 7055 00 190 AE 50101(R)
31-03-2022	For Execution of Asian Development Bank assisted 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)
31-03-2022	For clearing the statutory commitments and settling the salary dues to employees.	Cash	27	6425 00 108 KW 50201(O) 6425 00 108 KW 50101(R)
31-03-2022	For Exexecution of Tamil Nadu Sustainable Urban Development Project.	Adjustment in PD Account	34	6217 60 190 PK 50201(O) 6217 60 190 PK 50101(R)

<b>Sl. No.</b>	<b>Repayment period</b>	<b>Moratorium if any</b>	<b>Date of Commencement of repayment</b>	<b>Mode of repayment</b>	<b>Rate of Interest per annum</b>
	<b>(12)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>
38	Within the Financial year 2021-22	Nil	Immediate	Quarterly	12.80%
39	Within the Financial year 2021-22	Nil	Immediate	Quarterly	12.80%
40	Within the Financial year 2021-22	Nil	Immediate	Quarterly	12.80%
41	Within the Financial year 2021-22	Nil	Immediate	Quarterly	12.80%
42	23 1/4 years (3 1/4 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 to 31st March 2025.	Interest alone payable during Principal Moratorium period (up to 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 April and 1st October every year.	Semi-annual	6.84%
43	Within the Financial year 2021-22	-	Immediate	Quarterly	12.80%
44	25 years. From 1st April 2022 to 31st March 2047, after the Principal Moratorium period up to 31st March 2022.	Principal Moratorium for the period up to 31st March 2022	Interest alone payable during the Principal Moratorium period (up to 31st March 2022) on semi-annual basis, on 1st April and 1st October every year. Annuity (Principal + Interest) payable from 1st April 2022 on semi-annual basis, on 1st April and 1st October every year.	Semi-annual	6.84%

<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.112, Transportport (T1) Department, dated 31.10.2021
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.112, Transportport (T1) Department, dated 31.10.2021
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.112, Transportport (T1) Department, dated 31.10.2021
2.50%	Quarterly	0049 04 190 AN 22511	G.O.Ms.No.112, Transportport (T1) Department, dated 31.10.2021
2.50%	Semi-annual	0049 04 190 DK 22511	G.(D).Ms.No.435, Municipal Administration and Water Supply(MA2) Department, dated 25.11.2021 and G.O.(D).No.186, Municipal Administration and Water Supply (MA2) Department, dated 08.06.2022
2.50%	Quarterly	0049 04 195 AD 22530	G.O.Ms.No.307, Industries (MIC.1) Department, dated 19.11.2021
2.50%	Semi-annual	0049 04 190 DK 22511	G.O.(D).No.508, Municipal Administration and Water Supply (MA2) Department, dated 31.12.2021 and G.O.(D).No.124, Municipal Administration and Water Supply (MA2) Department, dated 19.04.2022

<b>Sl. No.</b>	<b>Loan Sanction Ledger No.</b>	<b>Name of the borrower</b>	<b>Head of the Department controlling the borrower</b>	<b>Loan / Ways &amp; Means Advance</b>	<b>Amount sanctioned [ In Rupees ]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
45	45/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	435,000,000
46	46/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	170,000,000
47	47/2021-2022	Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	Commissioner of Handlooms	Ways & Means Advance	13,500,000
48	48/2021-2022	Krishnagiri Co-operative Spinning Mills	Director of Handlooms and Textiles	Ways & Means Advance	41,630,000
49	49/2021-2022	Tamil Nadu Water Supply and Drainage Board	Director of Municipal Administration	Loan	12,412,678
50	50/2021-2022	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspector	Loan	149,25,00,000

<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	For Execution of Tamil Nadu Urban Flagship Investment Program- Tranche I.	Adjustment in PD Account	34	6217 60 190 PO 50201(O) 6217 60 190 PO 50101(R)
31-03-2022	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)
31-03-2022	Ways and Means Advance sanctioned to Tamil Nadu Co-operative Textile, Processing Mills Limited, Erode considering the Financial crisis and timely and successful installation of Cheese Dyeing Machinery.	Cash	17	6851 00 103 JK 50201(O) 6581 00 103 JK 50101(R)
31-03-2022	Krishnagiri District Co-operative Spinning Mills Sanction of Ways and Means Advance of Rs.416.30 lakhs to Krishnagiri District Co-operative Spinning Mills for settlement of Employees Provident Fund Interest for belated payment.	Cash	17	6860 01 101 AA 50201(O) 6860 01 101 AA 50101(R)
31-03-2022	For Repayment of Principal and Payment of interest to LIC for the half year ending 31.12.2021	Adjustment in PD Account	34	6215 01 192 JB 50201(O) 6215 01 192 JB 50101(R)
31-03-2022	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)



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	22 1/4 years (2 1/4 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-annual	6.84%
46	7 Years Principal repayment from 01.07.2022 to 01.01.2029	Nil	Annuity (Principal + Interest) payable at semi-annual from 01.07.2022	Will be paid directly by Tamil Nadu Urban Development Fund to Government of Tamil Nadu. Annuity payable at semi-annual basis.	6.93%
47	Within the Financial year 2021-22	Nil	Immediate	Within the Financial year 2021-22	12.80%
48	Within the Financial year 2021-22	Nil	Immediate	Within the Financial year 2021-22	12.80%
49	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 shall raise demand notice for the Loans obtained for Corporation and Municipalities.	11.00%
50	16 years	Upto 15.04.2024	15.04.2024	Semi-annual	Will be issued separately

<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
2.50%	Semi-annual	0049 04 190 DK 22511	G.O.Ms.No.151, Municipal Administration and Water Supply (MA2) Department, dated 31.12.2021 and G.O.(D).No.188, Municipal Administration and Water Supply (MA2) Department, dated 08.06.2022
2.50%	Semi-annual	0049 04 190 DK 22511	G.O.Ms.No.24, Municipal Administration and Water Supply (MA2) Department, dated 01.02.2022 and G.O.(D).No.187, Municipal Administration and Water Supply (MA2) Department, dated 08.06.2022
2.50%	Quarterly	0049 04 800 EK 22530	G.O.Ms.No.2, Handlooms, Handicrafts, Textiles and Khadi (C2) Department, dated 20.01.2022 and G.O.Ms.No.40, Handlooms, Handicrafts, Textiles and Khadi (C2) Department, dated 14.03.2022
2.50%	Quarterly	0049 04 800 BX 22513	G.O.(4D).No.1, Handlooms, Handicrafts, Textiles and Khadi (C1) Department, dated 19.01.2022
2.50%	From the Local Bodies by Director of Municipal Administration on half year basis.	0049 04 191 AC 22512	G.O.Ms.No.142, Municipal Administration and Water Supply (MA2) Department, dated 31.12.2021
2.50%	Semi-annual	Will be issued separately	G.O.Ms.No.3, Energy (C2) Department, dated 24.01.2022

<b>Sl. No.</b>	<b>Loan Sanction Ledger No.</b>	<b>Name of the borrower</b>	<b>Head of the Department controlling the borrower</b>	<b>Loan / Ways &amp; Means Advance</b>	<b>Amount sanctioned [ In Rupees ]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
51	51/2021-2022	The Tamilnadu Small Tea Growers' Industrial Cooperative Tea Factories' Federation	The Industries Commissioner and Director of Industries and Commerce	Loan	142,683,536
52	52/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	172,900,000
53	53/2021-2022	Tamil Nadu Urban Development Fund	Director of Municipal Administration	Loan	660,800,000
54	54/2021-2022	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspector	Loan	148,95,00,000
55	55/2021-2022	The Tamilnadu Small Tea Growers' Industrial Cooperative Tea Factories' Federation	The Industries Commissioner and Director of Industries and Commerce	Loan	117,605,000

<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	Towards Financial Assistance for modernization and rejuvenation of (undr Phase II) the 10 Industrial Cooperative Tea factories running under INDCOSERVE in The Nilgiris District under Rural Infrastructure Developmet Fund (RIDF) (XXVII) (2021-2022).	Cash	44	6851 00 102 JE 50201(O) 6851 00 102 JE 50101(R)
31-03-2022	For implementing Sub-projects in ULBs under KfW assisted SMIF - TN-II 1 program.	Adjustment in PD Account	34	6217 60 190 PI 50201(O) 6217 60 190 PI 50101(R)
31-03-2022	For Execution of Tamil Nadu Sustainable Urban Developmet Project.	Adjustment in PD Account	34	6217 60 190 PK 50201(O) 6217 60 190 PK 50101(R)
31-03-2022	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)
31-03-2022	Towards Financial Assistance to take up basic renovation, replacement of obsolete machineries and up-gradation of existing machineries to keep running of five INDCOSERVE Tea Factories under Rural Infrastructrue Development Fund (RIDF) (XXVI) (2020-2021).	Cash	27	6851 00 102 JE 50201(O) 6851 00 102 JE 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)
51	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%
52	5 1/2 years (1st July 2022 to 31st December 2027)	Nil (already implementation period exhausted)	1st July 2022	Semi-annual	Orders on rate of interest will be issued separately as per the orders issued in G.O.Ms.No.83 , Municipal Administration and Water Supply (MA2) Department, dated.10.06.2013
53	25 years. From 1st April 2022 to 31st March 2047, after the Principal Moratorium period up to 31st March 2022.	Principal Moratorium for the period up to 31st March 2022	Interest alone payable during the Principal Moratorium period (up to 31st March 2022) on semi-annual basis, on 1st April and 1st October every year. Annuity (Principal + Interest) payable from 1st April 2022 on semi-annual basis, on 1st April and 1st October every year.	Semi-annual	6.93%
54	16 years	Upto 15.04.2024	15.04.2024	Semi-annual	Will be issued separately
55	7 years from the date of drawl (2+5)	2 years	After 2 years from the date of drawl.	Quarterly	2.75%

<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
2.50%	Quarterly	0049 04 195 AA 22530	G.O.Ms.No.8, Micro, Small & Medium Enterprises (A) Department, dated 23.02.2022
Orders on penal rate of interest will be issued separately [as per rate of interest G.O. issued by Finance (L&A Cell) Department.]	Semi-annual	0049 04 190 DK 22511	G.O.Ms.No.49, Municipal Administration and Water Supply(MA2) Department, dated 29.03.2022 and G.O.(D).No. , Municipal Administration and Water Supply(MA2) Department, dated .2022
2.50%	Semi-annual	0049 04 190 DK 22511	G.O.Ms.No.79, Municipal Administration and Water Supply(MA2) Department, dated 07.03.2022 and G.O.(D).No.189, Municipal Administration and Water Supply(MA2) Department, dated 08.06.2022
2.50%	Semi-annual	Will be issued separately	G.O.Ms.No.18, Energy (C2) Department, dated 14.03.2022
2.50%	Quarterly	0049 04 195 AA 22530	G.O.Ms.No.24, Micro, Small & Medium Enterprises (A) Department, dated 11.03.2022

<b>Sl. No.</b>	<b>Loan Sanction Ledger No.</b>	<b>Name of the borrower</b>	<b>Head of the Department controlling the borrower</b>	<b>Loan / Ways &amp; Means Advance</b>	<b>Amount sanctioned [ In Rupees ]</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
56	56/2021-2022	The Managing Director, State Industries Promotion Corporation of Tamil Nadu Limited	The Industries Commissioner and Director of Industries and Commerce	Loan	200,00,00,000
57	57/2021-2022	Integrated Co-operative Development Project, Chennai	Registrar of Co-operative Societies	Loan	17,200,000
58	58/2021-2022	Greater Chennai Corporation	Director of Municipal Administration	Loan	138,00,00,000
59	59/2021-2022	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspector	Loan	110,24,00,000

<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	To enable SIPCOT to release the amount towards Soft Loan to the eligible companies after due assessment / verification under Structured Package of Assistance.	Adjustment in PD Account	27	6860 60 600 AC 50201(O) 6860 60 600 AC 50101(R)
31-03-2022	To extend financial assistance for implementation of Integrated Co-operative Development Project in Chennai District.	Cash	12	6425 00 107 JK 50201(O) 6425 00 107 JK 50101(R)
31-03-2022	For work construction of Integrated Storm Water Drain in Kosasthalaiyar Basin in the extended areas of Greater Chennai Corporation under the financial assistance of ADB.	Cash	34	6217 60 190 PR 50201(O) 6217 60 190 PR 50101(R)
31-03-2022	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)



<b>Sl. No.</b>	<b>Repayment period</b>	<b>Moratorium if any</b>	<b>Date of Commencement of repayment</b>	<b>Mode of repayment</b>	<b>Rate of Interest per annum</b>
	<b>(12)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>
56	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 after a certain 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 after a certain number of years along with interest.	-	Annually	0.10%
57	8 years (Including Moratorium period of 3 years)	3 years	After 3 years	Annually	9.35%
58	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately
59	16 years	Upto 15.04.2024	15.04.2024	Semi-annual	Will be issued separately

<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
2.50%	Quarterly	0049 04 190 AP 22511	G.O.Ms.No.65, Industries (MIF.1) Department, dated 24.03.2022
2.50%	Annually (Monthly compounding basis)	0049 04 195 AB 22513	G.O.Ms.No.36, Co-operation, Food and Consumer Protection (CG2) Department, dated 25.03.2022
Will be issued separately	Will be issued separately	Will be issued separately	G.O.Ms.No.47, Municipal Administration and Water Supply (MC-1) Department, dated 23.03.2022
2.50%	Semi-Annually	Will be issued separately	G.O.Ms.No.22, Energy (C2) Department, dated 29.03.2022

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)
60	60/2021-2022	Greater Chennai Corporation	Director of Municipal Administration	Loan	620,000,000
61	61/2021-2022	Chennai Metro Rail Limited	Principal Secretary to Government (FAC), Planning, Development and Special Initiatives Department, Secretariat.	Loan	500,00,00,000
62	62/2021-2022	Chennai Metropolitan Development Authority	The Principal Secretary to Government, Housing and Urban Development Department - Secretariat	Loan	5,000,000
63	63/2021-2022	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspector	Loan	117,88,00,000
64	64/2021-2022	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspector	Loan	811,600,000
65	65/2021-2022	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspector	Loan	130,11,00,000
66	66/2021-2022	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspector	Loan	254,600,000
67	67/2021-2022	Tamil Nadu Transmission Corporation Limited	Chief Electrical Inspector	Loan	78,36,000

**Note: # Rate of Interest was fixed as 12.80% to Ways and Means Advances sanctioned during the financial year 2020-2021 as per G.O.Ms.No.98, Finance (L&A Cell) Department, dated.26.02.2021.**

**\* In respect of LSL No.4/2021-2022, WMA not availed by the respective entity**

<b>Sanction valid upto</b>	<b>Purpose of Loan / Ways &amp; Means Advances obtained</b>	<b>Payable in cash or adjustment</b>	<b>Demand No.</b>	<b>Head of Account</b>
<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>	<b>(11)</b>
31-03-2022	For work construction of Integrated Storm Water Drain in Kosasthalaiyar Basin in the extended areas of Greater Chennai Corporation under the financial assistance of ADB.	Cash	34	6217 60 190 PR 50201(O) 6217 60 190 PR 50101(R)
31-03-2022	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 2021-2022.	Adjustment in PD Account	26	6217 60 190 PP 50202(O) 6217 60 190 PP 50102(R)
31-03-2022	The World Bank Assisted TNHDP 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)
31-03-2022	Towards implementation of two Components 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)
31-03-2022	Towards implementation of two Components 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)
31-03-2022	Towards implementation of two Components 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)
31-03-2022	For the payment to be made to the contractors by TANTRNSCO under reimbursement procedure.	Adjustment in PD Account	14	6801 00 800 AI 50201(O) 6801 00 800 AI 50101(R)
31-03-2022	Towards implementation of Green Energy Corridor Project (GEC) Intra State Transmission system	Adjustment in PD Account	14	6801 00 800 AH 50201(O) 6801 00 800 AH 50101(R)

<b>Sl. No.</b>	<b>Repayment period</b>	<b>Moratorium if any</b>	<b>Date of Commencement of repayment</b>	<b>Mode of repayment</b>	<b>Rate of Interest per annum</b>
	<b>(12)</b>	<b>(13)</b>	<b>(14)</b>	<b>(15)</b>	<b>(16)</b>
60	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately
61	10 years	Till repayment of JICA loan is over	2059 or whenever the senior debt is repaid whichever is earlier	Semi-annual	Interest free loan
62	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately	Will be issued separately
63	-	-	-	-	-
64	-	-	-	-	-
65	-	-	-	-	-
66	-	-	-	-	-
67	10.5 years	Upto 30.12.2019	30.12.2019	Semi-annual	1.63% (Fixed Interest rates)

<b>Penal Interest per annum</b>	<b>Mode of Recovery of Interest</b>	<b>Interest head of account</b>	<b>G.O. No., Department &amp; Date</b>
<b>(17)</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
Will be issued separately	Will be issued separately	Will be issued separately	G.O.Ms.No.50, Municipal Administration and Water Supply (MC-I) Department, dated 29.03.2022
Applicable rated of repayment delayed	Does not arise	0049 04 190 DW 22511	G.O.Ms.No.55, Planning Development and Special initiatives (S.I) Department, dated 30.03.2022
Will be issued separately	Will be issued separately	Will be issued separately	G.O.Ms.No.35, Housing & Urban Development (UHD2(3)) Department, dated 30.03.2022
-	-	-	G.O.Ms.No.40, Energy (C2) Department, dated 25.08.2021
-	-	-	G.O.Ms.No.41, Energy (C2) Department, dated 28.08.2021
-	-	-	G.O.Ms.No.28, Energy (C2) Department, dated 27.05.2021
-	-	-	G.O.Ms.No.33, Energy (C2) Department, dated 13.07.2021
-	Semi-annual	0049 04 190 EB 22511	Leter (D) No.7/E1/2022, dated.30.03.2022