



# **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]**

**REVISED BUDGET  
2011-2012**

# TABLE OF CONTENTS

Pages

## DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS

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

[ESTIMATES SUBJECT TO VOTE]

|   |                  |
|---|------------------|
| <b>ABSTRACT</b>   | <b>2 - 25</b>    |
| <b>F. LOANS AND ADVANCES</b>  |                  |
| <b>(ii) Loans for Social Services</b>   |                  |
| <b>6075</b> LOANS FOR MISCELLANEOUS GENERAL SERVICES  | <b>26 - 27</b>   |
| <b>6202</b> LOANS FOR EDUCATION, SPORTS, ART AND CULTURE  | <b>28 - 31</b>   |
| <b>6210</b> LOANS FOR MEDICAL AND PUBLIC HEALTH   | <b>32 - 33</b>   |
| <b>6215</b> LOANS FOR WATER SUPPLY AND SANITATION   | <b>34 - 43</b>   |
| <b>6216</b> LOANS FOR HOUSING   | <b>44 - 49</b>   |
| <b>6217</b> LOANS FOR URBAN DEVELOPMENT   | <b>50 - 57</b>   |
| <b>6220</b> LOANS FOR INFORMATION AND PUBLICITY   | <b>58 - 59</b>   |
| <b>6221</b> LOANS FOR BROADCASTING  | <b>60 - 61</b>   |
| <b>6225</b> LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES<br>AND OTHER BACKWARD CLASSES | <b>62 - 65</b>   |
| <b>6235</b> LOANS FOR SOCIAL SECURITY AND WELFARE   | <b>66 - 69</b>   |
| <b>6245</b> LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES                                     | <b>70 - 73</b>   |
| <b>6250</b> LOANS FOR OTHER SOCIAL SERVICES   | <b>74 - 75</b>   |
| <b>(iii) Loans for Economic Services</b>  |                  |
| <b>6401</b> LOANS FOR CROP HUSBANDRY  | <b>76 - 81</b>   |
| <b>6402</b> LOANS FOR SOIL AND WATER CONSERVATION   | <b>82 - 83</b>   |
| <b>6403</b> LOANS FOR ANIMAL HUSBANDRY  | <b>84 - 85</b>   |
| <b>6404</b> LOANS FOR DAIRY DEVELOPMENT   | <b>86 - 87</b>   |
| <b>6405</b> LOANS FOR FISHERIES   | <b>88 - 89</b>   |
| <b>6407</b> LOANS FOR PLANTATIONS   | <b>90 - 91</b>   |
| <b>6408</b> LOANS FOR FOOD STORAGE AND WAREHOUSING  | <b>92 - 93</b>   |
| <b>6416</b> LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS  | <b>94 - 95</b>   |
| <b>6425</b> LOANS FOR CO-OPERATION  | <b>96 - 99</b>   |
| <b>6435</b> LOANS FOR OTHER AGRICULTURAL PROGRAMMES   | <b>100 - 101</b> |
| <b>6501</b> LOANS FOR SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT                                    | <b>102 - 103</b> |

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**DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS****PART-I. LOANS AND ADVANCES BY THE STATE GOVERNMENT**

[ESTIMATES SUBJECT TO VOTE]

**F. LOANS AND ADVANCES****(iii) Loans for Economic Services**

|             |   |            |   |            |
|-------------|---|------------|---|------------|
| <b>6505</b> | LOANS FOR RURAL EMPLOYMENT                                | <b>104</b> | - | <b>105</b> |
| <b>6506</b> | LOANS FOR LAND REFORMS                                    | <b>106</b> | - | <b>107</b> |
| <b>6515</b> | LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES              | <b>108</b> | - | <b>109</b> |
| <b>6551</b> | LOANS FOR HILL AREAS                                      | <b>110</b> | - | <b>113</b> |
| <b>6702</b> | LOANS FOR MINOR IRRIGATION                                | <b>114</b> | - | <b>115</b> |
| <b>6705</b> | LOANS FOR COMMAND AREA DEVELOPMENT                        | <b>116</b> | - | <b>117</b> |
| <b>6801</b> | LOANS FOR POWER PROJECTS                                  | <b>118</b> | - | <b>119</b> |
| <b>6810</b> | LOANS FOR NON-CONVENTIONAL SOURCES OF ENERGY              | <b>120</b> | - | <b>121</b> |
| <b>6851</b> | LOANS FOR VILLAGE AND SMALL INDUSTRIES                    | <b>122</b> | - | <b>127</b> |
| <b>6852</b> | LOANS FOR IRON AND STEEL INDUSTRIES                       | <b>128</b> | - | <b>129</b> |
| <b>6853</b> | LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | <b>130</b> | - | <b>131</b> |
| <b>6854</b> | LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES      | <b>132</b> | - | <b>133</b> |
| <b>6858</b> | LOANS FOR ENGINEERING INDUSTRIES                          | <b>134</b> | - | <b>135</b> |
| <b>6860</b> | LOANS FOR CONSUMER INDUSTRIES                             | <b>136</b> | - | <b>141</b> |
| <b>6875</b> | LOANS FOR OTHER INDUSTRIES                                | <b>142</b> | - | <b>143</b> |
| <b>6885</b> | OTHER LOANS TO INDUSTRIES AND MINERALS                    | <b>144</b> | - | <b>145</b> |
| <b>7051</b> | LOANS FOR PORTS AND LIGHT HOUSES                          | <b>146</b> | - | <b>147</b> |
| <b>7052</b> | LOANS FOR SHIPPING  | <b>148</b> | - | <b>149</b> |
| <b>7053</b> | LOANS FOR CIVIL AVIATION                                  | <b>150</b> | - | <b>151</b> |
| <b>7055</b> | LOANS FOR ROAD TRANSPORT                                  | <b>152</b> | - | <b>153</b> |
| <b>7075</b> | LOANS FOR OTHER TRANSPORT SERVICES                        | <b>154</b> | - | <b>155</b> |
| <b>7452</b> | LOANS FOR TOURISM   | <b>156</b> | - | <b>157</b> |
| <b>7465</b> | LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS      | <b>158</b> | - | <b>159</b> |
| <b>7475</b> | LOANS FOR OTHER GENERAL ECONOMIC SERVICES                 | <b>160</b> | - | <b>161</b> |
| <b>7610</b> | LOANS TO GOVERNMENT SERVANTS ETC.                         | <b>162</b> | - | <b>171</b> |
| <b>7615</b> | MISCELLANEOUS LOANS                                       | <b>172</b> | - | <b>175</b> |

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## DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS

### PART-II PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

|  |  |           |
|--|--|-----------|
| <b>ABSTRACT</b>  |  | 178 - 191 |
| <b>E. PUBLIC DEBT</b>                                      |  |           |
| <b>6003</b> INTERNAL DEBT OF THE STATE GOVERNMENT          |  | 192 - 205 |
| <b>6004</b> LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT |  | 206 - 211 |
| <b>H. CONTINGENCY FUND</b>                                 |  |           |
| <b>8000</b> CONTINGENCY FUND                               |  | 212 - 213 |
| <b>I. SMALL SAVINGS, PROVIDENT FUND, ETC.</b>              |  |           |
| <b>(b) State Provident Funds -</b>                         |  |           |
| <b>8009</b> STATE PROVIDENT FUNDS                          |  | 214 - 217 |
| <b>(c) Other Accounts -</b>                                |  |           |
| <b>8010</b> TRUSTS AND ENDOWMENTS                          |  | 218 - 219 |
| <b>8011</b> INSURANCE AND PENSION FUNDS                    |  | 220 - 221 |
| <b>8031</b> OTHER SAVINGS DEPOSITS                         |  | 222 - 227 |
| <b>J. RESERVE FUNDS</b>                                    |  |           |
| <b>(a) Reserve Funds Bearing Interest -</b>                |  |           |
| <b>8121</b> GENERAL AND OTHER RESERVE FUNDS                |  | 228 - 229 |
| <b>(b) Reserve Funds not Bearing Interest -</b>            |  |           |
| <b>8222</b> SINKING FUNDS                                  |  | 230 - 231 |
| <b>8223</b> FAMINE RELIEF FUND                             |  | 232 - 233 |
| <b>8226</b> DEPRECIATION/RENEWAL RESERVE FUND              |  | 234 - 235 |
| <b>8229</b> DEVELOPMENT AND WELFARE FUNDS                  |  | 236 - 237 |
| <b>8235</b> GENERAL AND OTHER RESERVE FUNDS                |  | 238 - 239 |
| <b>K. DEPOSITS AND ADVANCES</b>                            |  |           |
| <b>(a) Deposits Bearing Interest -</b>                     |  |           |
| <b>8336</b> CIVIL DEPOSITS                                 |  | 240 - 241 |
| <b>8338</b> DEPOSITS OF LOCAL FUNDS                        |  | 242 - 245 |
| <b>8342</b> OTHER DEPOSITS                                 |  | 246 - 255 |
| <b>(b) Deposits not Bearing Interest -</b>                 |  |           |
| <b>8443</b> CIVIL DEPOSITS                                 |  | 256 - 269 |
| <b>8448</b> DEPOSITS OF LOCAL FUNDS                        |  | 270 - 271 |
| <b>8449</b> OTHER DEPOSITS                                 |  | 272 - 273 |
| <b>(c) Advances -</b>                                      |  |           |
| <b>8550</b> CIVIL ADVANCES                                 |  | 274 - 275 |

## DETAILED ESTIMATES OF RECEIPTS AND OUTGOINGS

### PART-II PUBLIC DEBT AND PUBLIC ACCOUNT

[ESTIMATES NOT SUBJECT TO VOTE]

|   |   |           |
|---|---|-----------|
| <b>L. SUSPENSE AND MISCELLANEOUS</b>                      |   |           |
| <b>(b) Suspense -</b>                                     |   |           |
| <b>8658</b>   | SUSPENSE ACCOUNTS   | 276 - 283 |
| <b>(c) Other Accounts -</b>                               |   |           |
| <b>8670</b>   | CHEQUES AND BILLS   | 284 - 285 |
| <b>8671</b>   | DEPARTMENTAL BALANCES   | 286 - 287 |
| <b>8672</b>   | PERMANENT CASH IMPREST  | 288 - 289 |
| <b>8673</b>   | CASH BALANCE INVESTMENT ACCOUNT   | 290 - 291 |
| <b>8674</b>   | SECURITY DEPOSITS MADE BY GOVERNMENT  | 292 - 293 |
| <b>(d) Accounts with Governments of Foreign Countries</b> |   |           |
| <b>8679</b>   | ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES  | 294 - 295 |
| <b>(e) Miscellaneous -</b>                                |   |           |
| <b>8680</b>   | MISCELLANEOUS GOVERNMENT ACCOUNTS   | 296 - 297 |
| <b>M. REMITTANCES</b>                                     |   |           |
| <b>(a) Money orders and other remittances-</b>            |   |           |
| <b>8782</b>   | CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER                          | 298 - 301 |
| <b>(b) Inter Government Adjustment Accounts</b>           |   |           |
| <b>8786</b>   | ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVT.   | 302 - 303 |
| <b>8793</b>   | INTER STATE SUSPENSE ACCOUNT  | 304 - 305 |
| <b>APPENDICES</b>   |   |           |
| <b>I.</b>   | Statement showing the J. Reserve Funds<br>(b) Reserve Funds not Bearing Interest (8223 and 8235)                              | 308 - 309 |
| <b>II.</b>  | Statement showing the Liabilities and Assets of Government of<br>Tamil Nadu for the year ending 31st March 2012 (Provisional) | 310 - 313 |
| <b>III.</b>   | Statement showing the Loans and Advances sanctioned by<br>Government during the financial year 2010-2011.                     | 314 - 357 |

**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**

| [Rupees in Thousands]                                    |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>                             |                             |                    |           |                              |
| <b>(ii) Loans for Social Services</b>                    |                             |                    |           |                              |
| <b>6075 00 LOANS FOR MISCELLANEOUS GENERAL SERVICES</b>  |                             |                    |           |                              |
| 800 Other Loan   | ...                         | ...                | ...       | ...                          |
| <b>Total - 6075 00</b>                                   | ...                         | ...                | ...       | ...                          |
| <b>Total - 6075</b>                                      | ...                         | ...                | ...       | ...                          |
| <b>6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE</b> |                             |                    |           |                              |
| <b>01 General Education</b>                              |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings        | -16                         | ...                | ...       | -16                          |
| 191 Loans to Municipal Corporations                      | -7,05                       | ...                | ...       | -7,05                        |
| 202 Secondary Education                                  | 69,94                       | ...                | ...       | 69,94                        |
| 203 University and Higher Education                      | 1,31,53                     | 1,15               | ...       | 1,30,38                      |
| 600 General  | 3,57                        | ...                | ...       | 3,57                         |
| <b>Total - 6202 01</b>                                   | <b>1,97,83</b>              | <b>1,15</b>        | ...       | <b>1,96,68</b>               |
| <b>02 Technical Education</b>                            |                             |                    |           |                              |
| 104 Polytechnics   | 10,29,65                    | ...                | ...       | 10,29,65                     |
| 800 Other Loans  | 23,23                       | 1,27               | ...       | 21,96                        |
| <b>Total - 6202 02</b>                                   | <b>10,52,88</b>             | <b>1,27</b>        | ...       | <b>10,51,61</b>              |
| <b>03 Sports and Youth Services</b>                      |                             |                    |           |                              |
| 800 Other Loans  | 2,59,69                     | 2,50,00            | ...       | 9,69                         |
| <b>Total - 6202 03</b>                                   | <b>2,59,69</b>              | <b>2,50,00</b>     | ...       | <b>9,69</b>                  |
| <b>04 Art and Culture</b>                                |                             |                    |           |                              |
| 105 Public Libraries                                     | -3,58                       | ...                | ...       | -3,58                        |
| 190 Loans to Public Sector and Other Undertakings        | 3,50                        | ...                | ...       | 3,50                         |
| 800 Other Loans  | 7,83                        | ...                | ...       | 7,83                         |
| <b>Total - 6075 00 04</b>                                | <b>7,75</b>                 | ...                | ...       | <b>7,75</b>                  |
| <b>Total - 6202</b>                                      | <b>15,18,15</b>             | <b>2,52,42</b>     | ...       | <b>12,65,73</b>              |
| <b>6210 LOANS FOR MEDICAL AND PUBLIC HEALTH</b>          |                             |                    |           |                              |
| <b>01 Urban Health Services</b>                          |                             |                    |           |                              |
| 201 Drug Manufacture                                     | 1,30                        | 11                 | ...       | 1,19                         |
| <b>Total - 6210 01</b>                                   | <b>1,30</b>                 | <b>11</b>          | ...       | <b>1,19</b>                  |
| <b>03 Medical Education-Training and Research</b>        |                             |                    |           |                              |
| 105 Allopathy  | 97,85                       | 5                  | ...       | 97,80                        |
| <b>Total - 6210 03</b>                                   | <b>97,85</b>                | <b>5</b>           | ...       | <b>97,80</b>                 |
| <b>04 Public Health</b>                                  |                             |                    |           |                              |
| 191 Loans to Municipal Corporations                      | 9,09                        | ...                | ...       | 9,09                         |
| 800 Other Loans  | -3,20                       | ...                | ...       | -3,20                        |
| <b>Total - 6210 04</b>                                   | <b>5,89</b>                 | ...                | ...       | <b>5,89</b>                  |
| <b>Total - 6210</b>                                      | <b>1,05,04</b>              | <b>16</b>          | ...       | <b>1,04,88</b>               |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT  |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|--|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |  |
| 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>6075 00 LOANS FOR MISCELLANEOUS GENERAL SERVICES</b>  |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 800 Other Loan   |
|                             |           |                           |                            |           |                           | <b>Total - 6075 00</b>                                   |
|                             |           |                           |                            |           |                           | <b>Total - 6075</b>                                      |
|                             |           |                           |                            |           |                           | <b>6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE</b> |
|                             |           |                           |                            |           |                           | <b>01 General Education</b>                              |
| ...                         | ...       | -16                       | ...                        | ...       | -16                       | 190 Loans to Public Sector and Other Undertakings        |
| ...                         | ...       | -7,05                     | ...                        | ...       | -7,05                     | 191 Loans to Municipal Corporations                      |
| ...                         | ...       | 69,94                     | ...                        | ...       | 69,94                     | 202 Secondary Education                                  |
| ...                         | ...       | 1,30,38                   | ...                        | ...       | 1,30,38                   | 203 University and Higher Education                      |
| ...                         | ...       | 3,57                      | ...                        | ...       | 3,57                      | 600 General  |
| ...                         | ...       | 1,96,68                   | ...                        | ...       | 1,96,68                   | <b>Total - 6202 01</b>                                   |
|                             |           |                           |                            |           |                           | <b>02 Technical Education</b>                            |
| ...                         | ...       | 10,29,65                  | ...                        | ...       | 10,29,65                  | 104 Polytechnics   |
| ...                         | ...       | 21,96                     | ...                        | ...       | 21,96                     | 800 Other Loans  |
| ...                         | ...       | 10,51,61                  | ...                        | ...       | 10,51,61                  | <b>Total - 6202 02</b>                                   |
|                             |           |                           |                            |           |                           | <b>03 Sports and Youth Services</b>                      |
| ...                         | ...       | 9,69                      | ...                        | ...       | 9,69                      | 800 Other Loans  |
| ...                         | ...       | 9,69                      | ...                        | ...       | 9,69                      | <b>Total - 6202 03</b>                                   |
|                             |           |                           |                            |           |                           | <b>04 Art and Culture</b>                                |
| 50,00,00                    | 50,00,00  | -3,58                     | 1                          | ...       | -3,59                     | 105 Public Libraries                                     |
| ...                         | ...       | 3,50                      | ...                        | ...       | 3,50                      | 190 Loans to Public Sector and Other Undertakings        |
| ...                         | ...       | 7,83                      | ...                        | ...       | 7,83                      | 800 Other Loans  |
| 50,00,00                    | 50,00,00  | 7,75                      | 1                          | ...       | 7,74                      | <b>Total - 6075 00 04</b>                                |
| 50,00,00                    | 50,00,00  | 12,65,73                  | 1                          | ...       | 12,65,72                  | <b>Total - 6202</b>                                      |
|                             |           |                           |                            |           |                           | <b>6210 LOANS FOR MEDICAL AND PUBLIC HEALTH</b>          |
|                             |           |                           |                            |           |                           | <b>01 Urban Health Services</b>                          |
| ...                         | ...       | 1,19                      | ...                        | ...       | 1,19                      | 201 Drug Manufacture                                     |
| ...                         | ...       | 1,19                      | ...                        | ...       | 1,19                      | <b>Total - 6210 01</b>                                   |
|                             |           |                           |                            |           |                           | <b>03 Medical Education-Training and Research</b>        |
| ...                         | ...       | 97,80                     | ...                        | ...       | 97,80                     | 105 Allopathy  |
| ...                         | ...       | 97,80                     | ...                        | ...       | 97,80                     | <b>Total - 6210 03</b>                                   |
|                             |           |                           |                            |           |                           | <b>04 Public Health</b>                                  |
| ...                         | ...       | 9,09                      | ...                        | ...       | 9,09                      | 191 Loans to Municipal Corporations                      |
| ...                         | ...       | -3,20                     | ...                        | ...       | -3,20                     | 800 Other Loans  |
| ...                         | ...       | 5,89                      | ...                        | ...       | 5,89                      | <b>Total - 6210 04</b>                                   |
| ...                         | ...       | 1,04,88                   | ...                        | ...       | 1,04,88                   | <b>Total - 6210</b>                                      |

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

[ESTIMATES SUBJECT TO VOTE]

## ABSTRACT

| [Rupees in Thousands]  |                             |                    |                 |                              |
|--|-----------------------------|--------------------|-----------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                 | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings       |                              |
| (1)  | (2)                         | (3)                | (4)             | (5)                          |
| <b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b>                              |                             |                    |                 |                              |
| <b>01 Water Supply</b>   |                             |                    |                 |                              |
| 102 Rural Water Supply Programmes  | 5,63,25                     | ...                | ...             | 5,63,25                      |
| 190 Loans to Public Sector and Other Undertakings                              | 1,029,16,29                 | 38,16              | 42,21,83        | 1,070,99,96                  |
| 191 Loans to Municipal Corporations  | -152,75,17                  | -23,89,30          | ...             | -128,85,87                   |
| 192 Loans to Municipalities / Municipal Councils                               | 678,14,75                   | 174,26,64          | 11,32,23        | 515,20,34                    |
| 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof | 1,87,67                     | ...                | ...             | 1,87,67                      |
| 198 Loans to Gram Panchayats   | 6,15,99                     | ...                | ...             | 6,15,99                      |
| <b>Total - 6215 01</b>   | <b>1,568,22,78</b>          | <b>150,75,50</b>   | <b>53,54,06</b> | <b>1,471,01,34</b>           |
| <b>02 Sewerage and Sanitation</b>  |                             |                    |                 |                              |
| 190 Loans to Public Sector and Other Undertakings                              | 103,11,99                   | ...                | ...             | 103,11,99                    |
| 191 Loans to Municipal Corporations  | 43,09,22                    | ...                | ...             | 43,09,22                     |
| 192 Loans to Municipalities / Municipal Councils                               | 47,12,77                    | ...                | ...             | 47,12,77                     |
| 198 Loans to Gram Panchayats   | 25,62                       | ...                | ...             | 25,62                        |
| <b>Total - 6215 02</b>   | <b>193,59,60</b>            | <b>...</b>         | <b>...</b>      | <b>193,59,60</b>             |
| <b>Total - 6215</b>  | <b>1,761,82,38</b>          | <b>150,75,50</b>   | <b>53,54,06</b> | <b>1,664,60,94</b>           |
| <b>6216 LOANS FOR HOUSING</b>  |                             |                    |                 |                              |
| <b>02 Urban Housing</b>  |                             |                    |                 |                              |
| 191 Loans to Municipal Corporations  | -1                          | 10                 | ...             | -11                          |
| 201 Loans to Housing Boards  | -16,85                      | ...                | ...             | -16,85                       |
| 789 Special Component Plan for Scheduled Castes                                | 20,00                       | ...                | ...             | 20,00                        |
| 800 Other Loans  | -5                          | ...                | ...             | -5                           |
| <b>Total - 6216 02</b>   | <b>3,09</b>                 | <b>10</b>          | <b>...</b>      | <b>2,99</b>                  |
| <b>03 Rural Housing</b>  |                             |                    |                 |                              |
| 190 Loans to Public Sector and Other Undertakings                              | -74                         | ...                | ...             | -74                          |
| 201 Loans to Housing Boards  | 1,17,38                     | 1,17,38            | ...             | ...                          |
| 800 Other Loans  | -3,30,70                    | -3,37,34           | ...             | 6,64                         |
| <b>Total - 6216 03</b>   | <b>-2,14,06</b>             | <b>-2,19,96</b>    | <b>...</b>      | <b>5,90</b>                  |
| <b>80 General</b>  |                             |                    |                 |                              |
| 190 Loans to Public Sector and Other Undertakings                              | 17,73,28                    | 1,15               | ...             | 17,72,13                     |
| 195 Assistance to Co-operatives  | -157,88,16                  | -157,88,16         | ...             | ...                          |
| 198 Loans to Gram Panchayats   | 56                          | ...                | ...             | 56                           |
| 201 Loans to Housing Boards  | 50,58                       | -95                | ...             | 51,53                        |
| 789 Special Component Plan for Scheduled Castes                                | 99,00                       | ...                | ...             | 99,00                        |
| 800 Other Loans  | 209,03,40                   | 151,83,91          | 98,56,54        | 155,76,03                    |
| <b>Total - 6216 80</b>   | <b>70,38,66</b>             | <b>-6,04,05</b>    | <b>98,56,54</b> | <b>174,99,25</b>             |
| <b>Total - 6216</b>  | <b>68,27,69</b>             | <b>-8,23,91</b>    | <b>98,56,54</b> | <b>175,08,14</b>             |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT  |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|--|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |  |
| 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>   |
| ...                         | ...       | 5,63,25                   | ...                        | ...       | 5,63,25                   | 102 Rural Water Supply Programmes  |
| 32,15,17                    | 97,15,17  | 1,135,99,96               | 30,28,50                   | 30,28,50  | 1,135,99,96               | 190 Loans to Public Sector and Other Undertakings                              |
| 150,00,00                   | ...       | -278,85,87                | 150,00,00                  | ...       | -428,85,87                | 191 Loans to Municipal Corporations  |
| 10,40,24                    | 78,80,24  | 583,60,34                 | 19,06,92                   | 9,29,78   | 573,83,20                 | 192 Loans to Municipalities / Municipal Councils                               |
| ...                         | ...       | 1,87,67                   | ...                        | ...       | 1,87,67                   | 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof |
| ...                         | ...       | 6,15,99                   | ...                        | ...       | 6,15,99                   | 198 Loans to Gram Panchayats   |
| 192,55,41                   | 175,95,41 | 1,454,41,34               | 199,35,42                  | 39,58,28  | 1,294,64,20               | <b>Total - 6215 01</b>   |
|                             |           |                           |                            |           |                           | <b>02 Sewerage and Sanitation</b>  |
| ...                         | ...       | 103,11,99                 | ...                        | ...       | 103,11,99                 | 190 Loans to Public Sector and Other Undertakings                              |
| ...                         | ...       | 43,09,22                  | ...                        | ...       | 43,09,22                  | 191 Loans to Municipal Corporations  |
| ...                         | ...       | 47,12,77                  | ...                        | ...       | 47,12,77                  | 192 Loans to Municipalities / Municipal Councils                               |
| ...                         | ...       | 25,62                     | ...                        | ...       | 25,62                     | 198 Loans to Gram Panchayats   |
| ...                         | ...       | 193,59,60                 | ...                        | ...       | 193,59,60                 | <b>Total - 6215 02</b>   |
| 192,55,41                   | 175,95,41 | 1,648,00,94               | 199,35,42                  | 39,58,28  | 1,488,23,80               | <b>Total - 6215</b>  |
|                             |           |                           |                            |           |                           | <b>6216 LOANS FOR HOUSING</b>  |
|                             |           |                           |                            |           |                           | <b>02 Urban Housing</b>  |
| ...                         | ...       | -11                       | ...                        | ...       | -11                       | 191 Loans to Municipal Corporations  |
| ...                         | ...       | -16,85                    | ...                        | ...       | -16,85                    | 201 Loans to Housing Boards  |
| ...                         | ...       | 20,00                     | ...                        | ...       | 20,00                     | 789 Special Component Plan for Scheduled Castes                                |
| ...                         | ...       | -5                        | ...                        | ...       | -5                        | 800 Other Loans  |
| ...                         | ...       | 2,99                      | ...                        | ...       | 2,99                      | <b>Total - 6216 02</b>   |
|                             |           |                           |                            |           |                           | <b>03 Rural Housing</b>  |
| ...                         | ...       | -74                       | ...                        | ...       | -74                       | 190 Loans to Public Sector and Other Undertakings                              |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 201 Loans to Housing Boards  |
| ...                         | ...       | 6,64                      | ...                        | ...       | 6,64                      | 800 Other Loans  |
| ...                         | ...       | 5,90                      | ...                        | ...       | 5,90                      | <b>Total - 6216 03</b>   |
|                             |           |                           |                            |           |                           | <b>80 General</b>  |
| ...                         | ...       | 17,72,13                  | ...                        | ...       | 17,72,13                  | 190 Loans to Public Sector and Other Undertakings                              |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 195 Assistance to Co-operatives  |
| ...                         | ...       | 56                        | ...                        | ...       | 56                        | 198 Loans to Gram Panchayats   |
| ...                         | ...       | 51,53                     | ...                        | ...       | 51,53                     | 201 Loans to Housing Boards  |
| ...                         | ...       | 99,00                     | ...                        | ...       | 99,00                     | 789 Special Component Plan for Scheduled Castes                                |
| 1,15                        | 115,31,00 | 271,05,88                 | ...                        | 15,65,00  | 286,70,88                 | 800 Other Loans  |
| 1,15                        | 115,31,00 | 290,29,10                 | ...                        | 15,65,00  | 305,94,10                 | <b>Total - 6216 80</b>   |
| 1,15                        | 115,31,00 | 290,37,99                 | ...                        | 15,65,00  | 306,02,99                 | <b>Total - 6216</b>  |

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

[ESTIMATES SUBJECT TO VOTE]

## ABSTRACT

| [Rupees in Thousands]  |                             |                    |                  |                              |
|--|-----------------------------|--------------------|------------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                  | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings        |                              |
| (1)  | (2)                         | (3)                | (4)              | (5)                          |
| <b>6217 LOANS FOR URBAN DEVELOPMENT</b>  |                             |                    |                  |                              |
| <b>01 State Capital Development</b>  |                             |                    |                  |                              |
| 190 Loans to Public Sector and Other Undertakings  | 91,79                       | 51,25              | ...              | 40,54                        |
| 191 Loans to Municipal Corporations  | -51,08                      | -16,75             | ...              | -34,33                       |
| 800 Other Loans  | 2,35,85                     | ...                | ...              | 2,35,85                      |
| 902 Deduct - Amount met from Infrastructure Development Fund                                   | ...                         | ...                | ...              | ...                          |
| <b>Total - 6217 01</b>   | <b>2,76,56</b>              | <b>34,50</b>       | ...              | <b>2,42,06</b>               |
| <b>03 Integrated Development of Small and Medium Towns</b>                                     |                             |                    |                  |                              |
| 191 Loans to Local Bodies and Municipalities/Municipal Corporations'                           | ...                         | ...                | ...              | ...                          |
| 192 Loans to Municipalities / Municipal Councils   | 33,94                       | ...                | ...              | 33,94                        |
| 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof                 | 27,35                       | ...                | ...              | 27,35                        |
| <b>Total - 6217 03</b>   | <b>61,29</b>                | ...                | ...              | <b>61,29</b>                 |
| <b>04 Slum Area Development</b>  |                             |                    |                  |                              |
| 190 Loans to Public Sector and Other Undertakings  | 65,24,45                    | ...                | ...              | 65,24,45                     |
| 191 Loans to Local Bodies and Municipalities/Municipal Corporations', etc.                     | -24,49                      | 45,00              | ...              | -69,49                       |
| 192 Loans to Municipalities / Municipal Councils   | 7,86                        | ...                | ...              | 7,86                         |
| <b>Total - 6217 04</b>   | <b>65,07,82</b>             | <b>45,00</b>       | ...              | <b>64,62,82</b>              |
| <b>60 Other Urban Development Schemes</b>  |                             |                    |                  |                              |
| 190 Loans to Public Sector and Other Undertakings  | 795,93,06                   | -12,28,11          | 460,00,00        | 1,268,21,17                  |
| 191 Loans to Municipal Corporations  | 21,67,62                    | -10,43,72          | ...              | 32,11,34                     |
| 192 Loans to Municipalities / Municipal Councils   | 59,99,49                    | 42,66,67           | ...              | 17,32,82                     |
| 800 Other Loans  | 63,59,19                    | ...                | ...              | 63,59,19                     |
| <b>Total - 6217 60</b>   | <b>941,19,36</b>            | <b>19,94,84</b>    | <b>460,00,00</b> | <b>1,381,24,52</b>           |
| <b>Total - 6217</b>  | <b>1,009,65,03</b>          | <b>20,74,34</b>    | <b>460,00,00</b> | <b>1,448,90,69</b>           |
| <b>6220 LOANS FOR INFORMATION AND PUBLICITY</b>  |                             |                    |                  |                              |
| <b>01 Films</b>  |                             |                    |                  |                              |
| 190 Loans to Public Sector and other Undertakings  | 12,28,69                    | ...                | ...              | 12,28,69                     |
| 800 Other Loans  | -14                         | ...                | ...              | -14                          |
| <b>Total - 6220 01</b>   | <b>12,28,55</b>             | ...                | ...              | <b>12,28,55</b>              |
| <b>Total - 6220</b>  | <b>12,28,55</b>             | ...                | ...              | <b>12,28,55</b>              |
| <b>6221 00 Loans for Broadcastings</b>   |                             |                    |                  |                              |
| 190 Loans to Public Sector and other Undertakings  | 36,35,00                    | 15,50,00           | ...              | 20,85,00                     |
| <b>Total - 6221 00</b>   | <b>36,35,00</b>             | <b>15,50,00</b>    | ...              | <b>20,85,00</b>              |
| <b>Total - 6221</b>  | <b>36,35,00</b>             | <b>15,50,00</b>    | ...              | <b>20,85,00</b>              |
| <b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES</b> |                             |                    |                  |                              |
| <b>01 Welfare of Scheduled Castes</b>  |                             |                    |                  |                              |
| 190 Loans to Public Sector and Other Undertakings  | 7,05                        | 29                 | ...              | 6,76                         |
| 800 Other Loans  | 52,52,50                    | 41,41              | 26,66            | 52,37,75                     |
| <b>Total - 6225 01</b>   | <b>52,59,55</b>             | <b>41,70</b>       | <b>26,66</b>     | <b>52,44,51</b>              |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT  |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|--|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |  |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |  |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)   |
|                             |           |                           |                            |           |                           | <b>6217 LOANS FOR URBAN DEVELOPMENT</b>  |
|                             |           |                           |                            |           |                           | <b>01 State Capital Development</b>  |
| ...                         | ...       | 40,54                     | ...                        | ...       | 40,54                     | 190 Loans to Public Sector and Other Undertakings  |
| 85,00                       | ...       | -1,19,33                  | 16,25                      | ...       | -1,35,58                  | 191 Loans to Municipal Corporations  |
| ...                         | ...       | 2,35,85                   | ...                        | ...       | 2,35,85                   | 800 Other Loans  |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 902 Deduct - Amount met from Infrastructure Development Fund                                   |
| 85,00                       | ...       | 1,57,06                   | 16,25                      | ...       | 1,40,81                   | <b>Total - 6217 01</b>   |
|                             |           |                           |                            |           |                           | <b>03 Integrated Development of Small and Medium Towns</b>                                     |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 191 Loans to Local Bodies and Municipalities/Municipal Corporations'                           |
| ...                         | ...       | 33,94                     | ...                        | ...       | 33,94                     | 192 Loans to Municipalities / Municipal Councils   |
| ...                         | ...       | 27,35                     | ...                        | ...       | 27,35                     | 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof                 |
| ...                         | ...       | 61,29                     | ...                        | ...       | 61,29                     | <b>Total - 6217 03</b>   |
|                             |           |                           |                            |           |                           | <b>04 Slum Area Development</b>  |
| ...                         | ...       | 65,24,45                  | ...                        | ...       | 65,24,45                  | 190 Loans to Public Sector and Other Undertakings  |
| 20,00                       | ...       | -8949...                  | ...                        | ...       | -89,49                    | 191 Loans to Local Bodies and Municipalities/Municipal Corporations', etc.                     |
| ...                         | ...       | 7,86                      | ...                        | ...       | 7,86                      | 192 Loans to Municipalities / Municipal Councils   |
| 20,00                       | ...       | 64,42,82                  | ...                        | ...       | 64,42,82                  | <b>Total - 6217 04</b>   |
|                             |           |                           |                            |           |                           | <b>60 Other Urban Development Schemes</b>  |
| ...                         | 118,00,01 | 1,386,21,18               | 95,72                      | 344,78,00 | 1,730,03,46               | 190 Loans to Public Sector and Other Undertakings  |
| 21,00,99                    | ...       | 11,10,35                  | 21,00,99                   | ...       | -9,90,64                  | 191 Loans to Municipal Corporations  |
| ...                         | ...       | 17,32,82                  | ...                        | ...       | 17,32,82                  | 192 Loans to Municipalities / Municipal Councils   |
| ...                         | ...       | 63,59,19                  | ...                        | ...       | 63,59,19                  | 800 Other Loans  |
| 21,00,99                    | 118,00,01 | 1,478,23,54               | 21,96,71                   | 344,78,00 | 1,801,04,83               | <b>Total - 6217 60</b>   |
| 22,05,99                    | 118,00,01 | 1,544,84,71               | 22,12,96                   | 344,78,00 | 1,867,49,75               | <b>Total - 6217</b>  |
|                             |           |                           |                            |           |                           | <b>6220 LOANS FOR INFORMATION AND PUBLICITY</b>  |
|                             |           |                           |                            |           |                           | <b>01 Films</b>  |
| ...                         | ...       | 12,28,69                  | ...                        | ...       | 12,28,69                  | 190 Loans to Public Sector and other Undertakings  |
| ...                         | ...       | -14                       | ...                        | ...       | -14                       | 800 Other Loans  |
| ...                         | ...       | 12,28,55                  | ...                        | ...       | 12,28,55                  | <b>Total - 6220 01</b>   |
| ...                         | ...       | 12,28,55                  | ...                        | ...       | 12,28,55                  | <b>Total - 6220</b>  |
|                             |           |                           |                            |           |                           | <b>6221 00 Loans for Broadcastings</b>   |
| ...                         | ...       | 20,85,00                  | ...                        | 3,00,00   | 23,85,00                  | 190 Loans to Public Sector and other Undertakings  |
| ...                         | ...       | 20,85,00                  | ...                        | 3,00,00   | 23,85,00                  | <b>Total - 6221 00</b>   |
| ...                         | ...       | 20,85,00                  | ...                        | 3,00,00   | 23,85,00                  | <b>Total - 6221</b>  |
|                             |           |                           |                            |           |                           | <b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES</b> |
|                             |           |                           |                            |           |                           | <b>01 Welfare of Scheduled Castes</b>  |
| ...                         | ...       | 6,76                      | ...                        | ...       | 6,76                      | 190 Loans to Public Sector and Other Undertakings  |
| 19,21                       | 25,00     | 52,43,54                  | 24,23                      | 25,00     | 52,44,31                  | 800 Other Loans  |
| 19,21                       | 25,00     | 52,50,30                  | 24,23                      | 25,00     | 52,51,07                  | <b>Total - 6225 01</b>   |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]  |                             |                    |              |                              |
|--|-----------------------------|--------------------|--------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |              | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings    |                              |
| (1)  | (2)                         | (3)                | (4)          | (5)                          |
| <b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES</b> |                             |                    |              |                              |
| <b>02 Welfare of Scheduled Tribes</b>  |                             |                    |              |                              |
| 195 Loans to Cooperatives  | -1                          | ...                | ...          | -1                           |
| 800 Other Loans  | 16,88                       | 59                 | ...          | 16,29                        |
| <b>Total - 6225 02</b>   | <b>16,87</b>                | <b>59</b>          | ...          | <b>16,28</b>                 |
| <b>03 Welfare of Backward Classes</b>  |                             |                    |              |                              |
| 190 Loans to Public Sector and other undertakings  | 41,94                       | 13                 | ...          | 41,81                        |
| 800 Other Loans  | -3                          | 77                 | ...          | -80                          |
| <b>Total - 6225 03</b>   | <b>41,91</b>                | <b>90</b>          | ...          | <b>41,01</b>                 |
| <b>80 General</b>  |                             |                    |              |                              |
| 190 Loans to Public Sector and other Undertakings  | 10,00                       | ...                | ...          | 10,00                        |
| 195 Loans to Co-operative Institutions and Banks   | 4,22                        | ...                | ...          | 4,22                         |
| <b>Total - 6225 80</b>   | <b>14,22</b>                | ...                | ...          | <b>14,22</b>                 |
| <b>Total - 6225</b>  | <b>53,32,55</b>             | <b>43,19</b>       | <b>26,66</b> | <b>53,16,02</b>              |
| <b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>  |                             |                    |              |                              |
| <b>01 Rehabilitation</b>   |                             |                    |              |                              |
| 102 Displaced Persons from former West Pakistan  | -1                          | 12                 | ...          | -13                          |
| 105 Repatriates from Sri Lanka   | 1,21,20                     | ...                | ...          | 1,21,20                      |
| 140 Rehabilitation of repatriates from other countries   | -1,62                       | ...                | ...          | -1,62                        |
| 190 Loans to Public Sector and other undertakings  | 38,18                       | ...                | ...          | 38,18                        |
| 800 Other Loans  | 18,88,73                    | 5                  | ...          | 18,88,68                     |
| <b>Total - 6235 01</b>   | <b>20,46,48</b>             | <b>17</b>          | ...          | <b>20,46,31</b>              |
| <b>02 Social Welfare</b>   |                             |                    |              |                              |
| 102 Child welfare  | -58                         | ...                | ...          | -58                          |
| 106 Correctional Services  | -64                         | ...                | ...          | -64                          |
| 800 Other Loans  | 21,25                       | 4                  | ...          | 21,21                        |
| <b>Total - 6235 02</b>   | <b>20,03</b>                | <b>4</b>           | ...          | <b>19,99</b>                 |
| <b>60 Other Social Security and Welfare Programmes</b>   |                             |                    |              |                              |
| 191 Loans to Municipal Corporations  | -10                         | ...                | ...          | -10                          |
| 192 Loans to Municipalities / Municipal Councils   | 65                          | ...                | ...          | 65                           |
| 800 Other Loans  | 28,21                       | ...                | ...          | 28,21                        |
| <b>Total - 6235 60</b>   | <b>28,76</b>                | ...                | ...          | <b>28,76</b>                 |
| <b>Total - 6235</b>  | <b>20,95,27</b>             | <b>21</b>          | ...          | <b>20,95,06</b>              |
| <b>6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES</b>                                  |                             |                    |              |                              |
| <b>01 Drought</b>  |                             |                    |              |                              |
| 102 Drinking Water Supply  | 6,92,07                     | ...                | ...          | 6,92,07                      |
| 800 Other Loans  | 4,79,04                     | 3                  | ...          | 4,79,01                      |
| <b>Total - 6245 01</b>   | <b>11,71,11</b>             | <b>3</b>           | ...          | <b>11,71,08</b>              |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT  |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|--|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |  |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |  |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)   |
|                             |           |                           |                            |           |                           | <b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES</b> |
|                             |           |                           |                            |           |                           | <b>02 Welfare of Scheduled Tribes</b>  |
| ...                         | ...       | -1                        | ...                        | ...       | -1                        | 195 Loans to Cooperatives  |
| 1                           | ...       | 16,28                     | 2                          | ...       | 16,26                     | 800 Other Loans  |
| 1                           | ...       | 16,27                     | 2                          | ...       | 16,25                     | <b>Total - 6225 02</b>   |
|                             |           |                           |                            |           |                           | <b>03 Welfare of Backward Classes</b>  |
| ...                         | ...       | 41,81                     | ...                        | ...       | 41,81                     | 190 Loans to Public Sector and other undertakings  |
| ...                         | ...       | -80                       | ...                        | ...       | -80                       | 800 Other Loans  |
| ...                         | ...       | 41,01                     | ...                        | ...       | 41,01                     | <b>Total - 6225 03</b>   |
|                             |           |                           |                            |           |                           | <b>80 General</b>  |
| ...                         | ...       | 10,00                     | ...                        | ...       | 10,00                     | 190 Loans to Public Sector and other Undertakings  |
| ...                         | ...       | 4,22                      | ...                        | ...       | 4,22                      | 195 Loans to Co-operative Institutions and Banks   |
| ...                         | ...       | 14,22                     | ...                        | ...       | 14,22                     | <b>Total - 6225 80</b>   |
| 19,22                       | 25,00     | 53,21,80                  | 24,25                      | 25,00     | 53,22,55                  | <b>Total - 6225</b>  |
|                             |           |                           |                            |           |                           | <b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>  |
|                             |           |                           |                            |           |                           | <b>01 Rehabilitation</b>   |
| ...                         | ...       | -13                       | ...                        | ...       | -13                       | 102 Displaced Persons from former West Pakistan  |
| ...                         | ...       | 1,21,20                   | ...                        | ...       | 1,21,20                   | 105 Repatriates from Sri Lanka   |
| ...                         | ...       | -1,62                     | ...                        | ...       | -1,62                     | 140 Rehabilitation of repatriates from other countries   |
| ...                         | ...       | 38,18                     | ...                        | ...       | 38,18                     | 190 Loans to Public Sector and other undertakings  |
| ...                         | ...       | 18,88,68                  | ...                        | ...       | 18,88,68                  | 800 Other Loans  |
| ...                         | ...       | 20,46,31                  | ...                        | ...       | 20,46,31                  | <b>Total - 6235 01</b>   |
|                             |           |                           |                            |           |                           | <b>02 Social Welfare</b>   |
| ...                         | ...       | -58                       | ...                        | ...       | -58                       | 102 Child welfare  |
| ...                         | ...       | -64                       | ...                        | ...       | -64                       | 106 Correctional Services  |
| ...                         | ...       | 21,21                     | ...                        | ...       | 21,21                     | 800 Other Loans  |
| ...                         | ...       | 19,99                     | ...                        | ...       | 19,99                     | <b>Total - 6235 02</b>   |
|                             |           |                           |                            |           |                           | <b>60 Other Social Security and Welfare Programmes</b>   |
| ...                         | ...       | -10                       | ...                        | ...       | -10                       | 191 Loans to Municipal Corporations  |
| ...                         | ...       | 65                        | ...                        | ...       | 65                        | 192 Loans to Municipalities / Municipal Councils   |
| ...                         | ...       | 28,21                     | ...                        | ...       | 28,21                     | 800 Other Loans  |
| ...                         | ...       | 28,76                     | ...                        | ...       | 28,76                     | <b>Total - 6235 60</b>   |
| ...                         | ...       | 20,95,06                  | ...                        | ...       | 20,95,06                  | <b>Total - 6235</b>  |
|                             |           |                           |                            |           |                           | <b>6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES</b>                                  |
|                             |           |                           |                            |           |                           | <b>01 Drought</b>  |
| ...                         | ...       | 6,92,07                   | ...                        | ...       | 6,92,07                   | 102 Drinking Water Supply  |
| ...                         | ...       | 4,79,01                   | ...                        | ...       | 4,79,01                   | 800 Other Loans  |
| ...                         | ...       | 11,71,08                  | ...                        | ...       | 11,71,08                  | <b>Total - 6245 01</b>   |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]  |                             |                    |                  |                              |
|--|-----------------------------|--------------------|------------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                  | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings        |                              |
| (1)  | (2)                         | (3)                | (4)              | (5)                          |
| <b>6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES</b>        |                             |                    |                  |                              |
| <b>02 Floods, Cyclones</b>   |                             |                    |                  |                              |
| 118 Repairs/Replacement of Damaged Boats and Equipments for Fishing  | 60,76                       | ...                | ...              | 60,76                        |
| 191 Loans to Municipal Corporations                                  | 58,06                       | ...                | ...              | 58,06                        |
| 192 Loans to Municipalities / Municipal Councils                     | 74,82                       | ...                | ...              | 74,82                        |
| 194 Loans to Voluntary Organisations                                 | -5                          | ...                | ...              | -5                           |
| 199 Loans to Trading and Other Non-Government Institutions           | 16,58                       | ...                | ...              | 16,58                        |
| 800 Other Loans  | -3,52                       | ...                | ...              | -3,52                        |
| <b>Total - 6245 02</b>   | <b>2,06,65</b>              | ...                | ...              | <b>2,06,65</b>               |
| <b>Total - 6245</b>  | <b>13,77,76</b>             | <b>3</b>           | ...              | <b>13,77,73</b>              |
| <b>6250 LOANS FOR OTHER SOCIAL SERVICES</b>                          |                             |                    |                  |                              |
| <b>60 Others</b>   |                             |                    |                  |                              |
| 201 Labour   | 46,33                       | ...                | ...              | 46,33                        |
| 800 Other Loans  | 27,20                       | -9,60              | ...              | 36,80                        |
| <b>Total - 6250 60</b>   | <b>73,53</b>                | <b>-9,60</b>       | ...              | <b>83,13</b>                 |
| <b>Total - 6250</b>  | <b>73,53</b>                | <b>-9,60</b>       | ...              | <b>83,13</b>                 |
| <b>Total-(ii) Loans for Social Services</b>                          | <b>2,993,40,95</b>          | <b>181,62,34</b>   | <b>612,37,26</b> | <b>3,424,15,87</b>           |
| <b>(iii) Loans for Economic Services</b>                             |                             |                    |                  |                              |
| <b>6401 00 LOANS FOR CROP HUSBANDRY</b>                              |                             |                    |                  |                              |
| 105 Manures and Fertilizers  | 32,03                       | 33                 | ...              | 31,70                        |
| 110 Scheme for Small and Marginal Farmers and Agricultural Labourers | 1,61,52                     | ...                | ...              | 1,61,52                      |
| 111 Agricultural Education   | 7,90                        | ...                | ...              | 7,90                         |
| 113 Agricultural Engineering   | 5,09,23                     | ...                | ...              | 5,09,23                      |
| 114 Development of Oil Seeds   | 37,90                       | ...                | ...              | 37,90                        |
| 119 Horticulture and Vegetable Crops                                 | -10                         | ...                | ...              | -10                          |
| 190 Loans to Public Sector and Other Undertakings                    | 42,97,17                    | 30,00,23           | ...              | 12,96,94                     |
| 195 Loans to Farming Co-operatives                                   | 74,51,60                    | ...                | 20,00,00         | 94,51,60                     |
| 800 Other Loans  | 4,98,07                     | 53                 | ...              | 4,97,54                      |
| <b>Total - 6401 00</b>   | <b>129,95,32</b>            | <b>30,01,09</b>    | <b>20,00,00</b>  | <b>119,94,23</b>             |
| <b>Total - 6401</b>  | <b>129,95,32</b>            | <b>30,01,09</b>    | <b>20,00,00</b>  | <b>119,94,23</b>             |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT  |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|--|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |  |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |  |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)   |
|                             |           |                           |                            |           |                           | <b>6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES</b>        |
|                             |           |                           |                            |           |                           | <b>02 Floods, Cyclones</b>   |
| ...                         | ...       | 60,76                     | ...                        | ...       | 60,76                     | 118 Repairs/Replacement of Damaged Boats and Equipments for Fishing  |
| ...                         | ...       | 58,06                     | ...                        | ...       | 58,06                     | 191 Loans to Municipal Corporations                                  |
| ...                         | ...       | 74,82                     | ...                        | ...       | 74,82                     | 192 Loans to Municipalities / Municipal Councils                     |
| ...                         | ...       | -5                        | ...                        | ...       | -5                        | 194 Loans to Voluntary Organisations                                 |
| ...                         | ...       | 16,58                     | ...                        | ...       | 16,58                     | 199 Loans to Trading and Other Non-Government Institutions           |
| ...                         | ...       | -3,52                     | ...                        | ...       | -3,52                     | 800 Other Loans  |
| ...                         | ...       | 2,06,65                   | ...                        | ...       | 2,06,65                   | <b>Total - 6245 02</b>   |
| ...                         | ...       | 13,77,73                  | ...                        | ...       | 13,77,73                  | <b>Total - 6245</b>  |
|                             |           |                           |                            |           |                           | <b>6250 LOANS FOR OTHER SOCIAL SERVICES</b>                          |
|                             |           |                           |                            |           |                           | <b>60 Others</b>   |
| ...                         | ...       | 46,33                     | ...                        | ...       | 46,33                     | 201 Labour   |
| ...                         | ...       | 36,80                     | ...                        | ...       | 36,80                     | 800 Other Loans  |
| ...                         | ...       | 83,13                     | ...                        | ...       | 83,13                     | <b>Total - 6250 60</b>   |
| ...                         | ...       | 83,13                     | ...                        | ...       | 83,13                     | <b>Total - 6250</b>  |
| 264,81,77                   | 459,51,42 | 3,618,85,52               | 221,72,64                  | 403,26,28 | 3,800,39,16               | <b>Total-(ii) Loans for Social Services</b>                          |
|                             |           |                           |                            |           |                           | <b>(iii) Loans for Economic Services</b>                             |
|                             |           |                           |                            |           |                           | <b>6401 00 LOANS FOR CROP HUSBANDRY</b>                              |
| ...                         | ...       | 31,70                     | ...                        | ...       | 31,70                     | 105 Manures and Fertilizers  |
| ...                         | ...       | 1,61,52                   | ...                        | ...       | 1,61,52                   | 110 Scheme for Small and Marginal Farmers and Agricultural Labourers |
| ...                         | ...       | 7,90                      | ...                        | ...       | 7,90                      | 111 Agricultural Education   |
| ...                         | ...       | 5,09,23                   | ...                        | ...       | 5,09,23                   | 113 Agricultural Engineering   |
| ...                         | ...       | 37,90                     | ...                        | ...       | 37,90                     | 114 Development of Oil Seeds   |
| ...                         | ...       | -10                       | ...                        | ...       | -10                       | 119 Horticulture and Vegetable Crops                                 |
| ...                         | ...       | 12,96,94                  | ...                        | ...       | 12,96,94                  | 190 Loans to Public Sector and Other Undertakings                    |
| ...                         | 106,44,48 | 200,96,08                 | ...                        | 150,00,00 | 350,96,08                 | 195 Loans to Farming Co-operatives                                   |
| ...                         | ...       | 4,97,54                   | ...                        | ...       | 4,97,54                   | 800 Other Loans  |
| ...                         | 106,44,48 | 226,38,71                 | ...                        | 150,00,00 | 376,38,71                 | <b>Total - 6401 00</b>   |
| ...                         | 106,44,48 | 226,38,71                 | ...                        | 150,00,00 | 376,38,71                 | <b>Total - 6401</b>  |

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

[ESTIMATES SUBJECT TO VOTE]

## ABSTRACT

| [Rupees in Thousands]                                      |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <b>6402 00 LOANS FOR CROP HUSBANDRY</b>                    |                             |                    |           |                              |
| 102 Soil Conservation                                      | 56,32,40                    | 60,75              | ...       | 55,71,65                     |
| 800 Other Loans  | 2,57,98                     | 12                 | ...       | 2,57,86                      |
| <b>Total - 6402 00</b>                                     | <b>58,90,38</b>             | <b>60,87</b>       | ...       | <b>58,29,51</b>              |
| <b>Total - 6402</b>  | <b>58,90,38</b>             | <b>60,87</b>       | ...       | <b>58,29,51</b>              |
| <b>6403 00 LOANS FOR ANIMAL HUSBANDRY</b>                  |                             |                    |           |                              |
| 102 Cattle and Buffalo Development                         | -2                          | ...                | ...       | -2                           |
| 103 Poultry Development                                    | 1,60,71                     | ...                | ...       | 1,60,71                      |
| 104 Sheep and Wool Development                             | 29                          | ...                | ...       | 29                           |
| 190 Loans to Public Sector and other undertakings          | 84,73                       | ...                | ...       | 84,73                        |
| 195 Loans to Animal Husbandry Co-operatives                | -13                         | ...                | ...       | -13                          |
| 800 Other Loans  | 18,23                       | ...                | ...       | 18,23                        |
| <b>Total - 6403 00</b>                                     | <b>2,63,81</b>              | ...                | ...       | <b>2,63,81</b>               |
| <b>Total - 6403</b>  | <b>2,63,81</b>              | ...                | ...       | <b>2,63,81</b>               |
| <b>6404 00 LOANS FOR DAIRY DEVELOPMENT</b>                 |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings          | 50,04,80                    | ...                | ...       | 50,04,80                     |
| 195 Loans to Co-operatives                                 | 4,59,54                     | ...                | ...       | 4,59,54                      |
| 800 Other Loans  | 82,61                       | ...                | ...       | 82,61                        |
| <b>Total - 6404 00</b>                                     | <b>55,46,95</b>             | ...                | ...       | <b>55,46,95</b>              |
| <b>Total - 6404</b>  | <b>55,46,95</b>             | ...                | ...       | <b>55,46,95</b>              |
| <b>6405 00 LOANS FOR FISHERIES</b>                         |                             |                    |           |                              |
| 106 Mechanisation of Fishing Crafts                        | 1,04,08                     | ...                | ...       | 1,04,08                      |
| 190 Loans to Public Sector and Other Undertakings          | 1,63,00                     | ...                | ...       | 1,63,00                      |
| 195 Loans to Co-operatives                                 | 1,88,80                     | ...                | ...       | 1,88,80                      |
| 199 Loans to Trading and Other Non-Government Institutions | 42                          | ...                | ...       | 42                           |
| 800 Other Loans  | 6,39,88                     | ...                | ...       | 6,39,88                      |
| <b>Total - 6405 00</b>                                     | <b>10,96,18</b>             | ...                | ...       | <b>10,96,18</b>              |
| <b>Total - 6405</b>  | <b>10,96,18</b>             | ...                | ...       | <b>10,96,18</b>              |
| <b>6407 LOANS FOR PLANTATIONS</b>                          |                             |                    |           |                              |
| <b>01 Tea</b>  |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings          | 85,98                       | 45,92              | ...       | 40,06                        |
| 195 Loans to Co-operatives                                 | 5,56,77                     | ...                | ...       | 5,56,77                      |
| 800 Other Loans  | 3,00                        | ...                | ...       | 3,00                         |
| <b>Total - 6407 01</b>                                     | <b>6,45,75</b>              | <b>45,92</b>       | ...       | <b>5,99,83</b>               |
| <b>03 Rubber</b>   |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings          | 4,76,42                     | ...                | ...       | 4,76,42                      |
| <b>Total - 6407 03</b>                                     | <b>4,76,42</b>              | ...                | ...       | <b>4,76,42</b>               |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT  |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|--|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |  |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |  |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)   |
|                             |           |                           |                            |           |                           | <b>6402 00 LOANS FOR CROP HUSBANDRY</b>                    |
| ...                         | ...       | 55,71,65                  | ...                        | ...       | 55,71,65                  | 102 Soil Conservation                                      |
| ...                         | ...       | 2,57,86                   | ...                        | ...       | 2,57,86                   | 800 Other Loans  |
| ...                         | ...       | 58,29,51                  | ...                        | ...       | 58,29,51                  | <b>Total - 6402 00</b>                                     |
| ...                         | ...       | 58,29,51                  | ...                        | ...       | 58,29,51                  | <b>Total - 6402</b>  |
|                             |           |                           |                            |           |                           | <b>6403 00 LOANS FOR ANIMAL HUSBANDRY</b>                  |
| ...                         | ...       | -2                        | ...                        | ...       | -2                        | 102 Cattle and Buffalo Development                         |
| ...                         | ...       | 1,60,71                   | ...                        | ...       | 1,60,71                   | 103 Poultry Development                                    |
| ...                         | ...       | 29                        | ...                        | ...       | 29                        | 104 Sheep and Wool Development                             |
| ...                         | ...       | 84,73                     | ...                        | ...       | 84,73                     | 190 Loans to Public Sector and other undertakings          |
| ...                         | ...       | -13                       | ...                        | ...       | -13                       | 195 Loans to Animal Husbandry Co-operatives                |
| ...                         | ...       | 18,23                     | ...                        | ...       | 18,23                     | 800 Other Loans  |
| ...                         | ...       | 2,63,81                   | ...                        | ...       | 2,63,81                   | <b>Total - 6403 00</b>                                     |
| ...                         | ...       | 2,63,81                   | ...                        | ...       | 2,63,81                   | <b>Total - 6403</b>  |
|                             |           |                           |                            |           |                           | <b>6404 00 LOANS FOR DAIRY DEVELOPMENT</b>                 |
| ...                         | 1         | 50,04,81                  | ...                        | 81,05,06  | 131,09,87                 | 190 Loans to Public Sector and Other Undertakings          |
| ...                         | ...       | 4,59,54                   | ...                        | ...       | 4,59,54                   | 195 Loans to Co-operatives                                 |
| ...                         | ...       | 82,61                     | ...                        | ...       | 82,61                     | 800 Other Loans  |
| ...                         | 1         | 55,46,96                  | ...                        | 81,05,06  | 136,52,02                 | <b>Total - 6404 00</b>                                     |
| ...                         | 1         | 55,46,96                  | ...                        | 81,05,06  | 136,52,02                 | <b>Total - 6404</b>  |
|                             |           |                           |                            |           |                           | <b>6405 00 LOANS FOR FISHERIES</b>                         |
| ...                         | ...       | 1,04,08                   | ...                        | ...       | 1,04,08                   | 106 Mechanisation of Fishing Crafts                        |
| ...                         | ...       | 1,63,00                   | ...                        | ...       | 1,63,00                   | 190 Loans to Public Sector and Other Undertakings          |
| ...                         | ...       | 1,88,80                   | ...                        | ...       | 1,88,80                   | 195 Loans to Co-operatives                                 |
| ...                         | ...       | 42                        | ...                        | ...       | 42                        | 199 Loans to Trading and Other Non-Government Institutions |
| ...                         | ...       | 6,39,88                   | ...                        | ...       | 6,39,88                   | 800 Other Loans  |
| ...                         | ...       | 10,96,18                  | ...                        | ...       | 10,96,18                  | <b>Total - 6405 00</b>                                     |
| ...                         | ...       | 10,96,18                  | ...                        | ...       | 10,96,18                  | <b>Total - 6405</b>  |
|                             |           |                           |                            |           |                           | <b>6407 LOANS FOR PLANTATIONS</b>                          |
|                             |           |                           |                            |           |                           | <b>01 Tea</b>  |
| ...                         | ...       | 40,06                     | ...                        | ...       | 40,06                     | 190 Loans to Public Sector and Other Undertakings          |
| ...                         | ...       | 5,56,77                   | ...                        | ...       | 5,56,77                   | 195 Loans to Co-operatives                                 |
| ...                         | ...       | 3,00                      | ...                        | ...       | 3,00                      | 800 Other Loans  |
| ...                         | ...       | 5,99,83                   | ...                        | ...       | 5,99,83                   | <b>Total - 6407 01</b>                                     |
|                             |           |                           |                            |           |                           | <b>03 Rubber</b>   |
| ...                         | ...       | 4,76,42                   | ...                        | ...       | 4,76,42                   | 190 Loans to Public Sector and Other Undertakings          |
| ...                         | ...       | 4,76,42                   | ...                        | ...       | 4,76,42                   | <b>Total - 6407 03</b>                                     |

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

[ESTIMATES SUBJECT TO VOTE]

## ABSTRACT

| [Rupees in Thousands]   |                             |                    |             |                              |
|---|-----------------------------|--------------------|-------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |             | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings   |                              |
| (1)   | (2)                         | (3)                | (4)         | (5)                          |
| <b>6407 LOANS FOR PLANTATIONS</b>                                 |                             |                    |             |                              |
| <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>   | 11,47,14                    | 45,92              | ...         | 11,01,22                     |
| <b>6408 LOANS FOR FOOD STORAGE AND WAREHOUSING</b>                |                             |                    |             |                              |
| <b>01 Food</b>  |                             |                    |             |                              |
| 101 Procurement and Supply  | 1,146,71,69                 | 2,050,00,03        | 1,150,00,00 | 246,71,66                    |
| 190 Loans to Public Sector and Other Undertakings                 | 3,93                        | ...                | ...         | 3,93                         |
| <b>Total - 6408 01</b>  | 1,146,75,62                 | 2,050,00,03        | 1,150,00,00 | 246,75,59                    |
| <b>02 Storage and Ware Housing</b>                                |                             |                    |             |                              |
| 190 Loans to Public Sector and Other Undertakings                 | -41                         | ...                | ...         | -41                          |
| 195 Loans to Co-operatives  | -14,57                      | 70,42              | ...         | -84,99                       |
| <b>Total - 6408 02</b>  | -14,98                      | 70,42              | ...         | -85,40                       |
| <b>Total - 6408</b>   | 1,146,60,64                 | 2,050,70,45        | 1,150,00,00 | 245,90,19                    |
| <b>6416 00 LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS</b>       |                             |                    |             |                              |
| 195 Loans to Co-operatives  | 46,68,95                    | ...                | ...         | 46,68,95                     |
| 800 Other Loans   | -14                         | ...                | ...         | -14                          |
| <b>Total - 6416 00</b>  | 46,68,81                    | ...                | ...         | 46,68,81                     |
| <b>Total - 6416</b>   | 46,68,81                    | ...                | ...         | 46,68,81                     |
| <b>6425 00 LOANS FOR CO-OPERATION</b>                             |                             |                    |             |                              |
| 106 Loans to Multipurpose Rural Co-operatives                     | -34                         | 1                  | ...         | -35                          |
| 107 Loans to Credit Co-operatives                                 | 99,66,28                    | 16,04,13           | 14,25,59    | 97,87,74                     |
| 108 Loans to Other Co-operatives                                  | 543,63,70                   | 11,97,53           | 70,51       | 532,36,68                    |
| 796 Tribal Area Sub-Plan  | 13,25                       | ...                | ...         | 13,25                        |
| <b>Total - 6425 00</b>  | 643,42,89                   | 28,01,67           | 14,96,10    | 630,37,32                    |
| <b>Total - 6425</b>   | 643,42,89                   | 28,01,67           | 14,96,10    | 630,37,32                    |
| <b>6435 LOANS FOR OTHER AGRICULTURAL PROGRAMMES</b>               |                             |                    |             |                              |
| <b>01 Marketing and Quality Control</b>                           |                             |                    |             |                              |
| 101 Marketing Facilities  | 7,04,55                     | 5,99               | ...         | 6,98,56                      |
| 190 Loans to Public Sector and Other Undertakings                 | 12,50                       | ...                | ...         | 12,50                        |
| 195 Loans to Co-operatives  | 8,74,60                     | ...                | ...         | 8,74,60                      |
| <b>Total - 6435 01</b>  | 15,91,65                    | 5,99               | ...         | 15,85,66                     |
| <b>Total - 6435</b>   | 15,91,65                    | 5,99               | ...         | 15,85,66                     |
| <b>6501 00 LOANS FOR SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT</b> |                             |                    |             |                              |
| 202 Drought Prone Area Development Programme                      | 1,11,63                     | 7,38               | ...         | 1,04,25                      |
| <b>Total - 6501 00</b>  | 1,11,63                     | 7,38               | ...         | 1,04,25                      |
| <b>Total - 6501</b>   | 1,11,63                     | 7,38               | ...         | 1,04,25                      |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT   |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|---|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |   |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |   |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)  |
|                             |           |                           |                            |           |                           | <b>6407 LOANS FOR PLANTATIONS</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>  |
| ...                         | ...       | 11,01,22                  | ...                        | ...       | 11,01,22                  | <b>Total - 6407</b>   |
|                             |           |                           |                            |           |                           | <b>6408 LOANS FOR FOOD STORAGE AND WAREHOUSING</b>                |
|                             |           |                           |                            |           |                           | <b>01 Food</b>  |
| 250,00,00                   | 1         | -3,28,33                  | 1                          | 1         | -3,28,33                  | 101 Procurement and Supply  |
| ...                         | ...       | 3,93                      | ...                        | ...       | 3,93                      | 190 Loans to Public Sector and Other Undertakings                 |
| 250,00,00                   | 1         | -3,24,40                  | 1                          | 1         | -3,24,40                  | <b>Total - 6408 01</b>  |
|                             |           |                           |                            |           |                           | <b>02 Storage and Ware Housing</b>                                |
| ...                         | ...       | -41                       | ...                        | ...       | -41                       | 190 Loans to Public Sector and Other Undertakings                 |
| ...                         | ...       | -84,99                    | ...                        | ...       | -84,99                    | 195 Loans to Co-operatives  |
| ...                         | ...       | -85,40                    | ...                        | ...       | -85,40                    | <b>Total - 6408 02</b>  |
| 250,00,00                   | 1         | -4,09,80                  | 1                          | 1         | -4,09,80                  | <b>Total - 6408</b>   |
|                             |           |                           |                            |           |                           | <b>6416 00 LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS</b>       |
| ...                         | ...       | 46,68,95                  | ...                        | ...       | 46,68,95                  | 195 Loans to Co-operatives  |
| ...                         | ...       | -14                       | ...                        | ...       | -14                       | 800 Other Loans   |
| ...                         | ...       | 46,68,81                  | ...                        | ...       | 46,68,81                  | <b>Total - 6416 00</b>  |
| ...                         | ...       | 46,68,81                  | ...                        | ...       | 46,68,81                  | <b>Total - 6416</b>   |
|                             |           |                           |                            |           |                           | <b>6425 00 LOANS FOR CO-OPERATION</b>                             |
| ...                         | ...       | -35                       | ...                        | ...       | -35                       | 106 Loans to Multipurpose Rural Co-operatives                     |
| 73,00                       | 15,65,05  | 112,79,79                 | 69,00                      | 13,23,86  | 125,34,65                 | 107 Loans to Credit Co-operatives                                 |
| 1                           | 2         | 532,36,69                 | 1                          | 2         | 532,36,70                 | 108 Loans to Other Co-operatives                                  |
| ...                         | ...       | 13,25                     | ...                        | ...       | 13,25                     | 796 Tribal Area Sub-Plan  |
| 73,01                       | 15,65,07  | 645,29,38                 | 69,01                      | 13,23,88  | 657,84,25                 | <b>Total - 6425 00</b>  |
| 73,01                       | 15,65,07  | 645,29,38                 | 69,01                      | 13,23,88  | 657,84,25                 | <b>Total - 6425</b>   |
|                             |           |                           |                            |           |                           | <b>6435 LOANS FOR OTHER AGRICULTURAL PROGRAMMES</b>               |
|                             |           |                           |                            |           |                           | <b>01 Marketing and Quality Control</b>                           |
| 2,00                        | 1         | 6,96,57                   | 2,00                       | 1         | 6,94,58                   | 101 Marketing Facilities  |
| ...                         | ...       | 12,50                     | ...                        | ...       | 12,50                     | 190 Loans to Public Sector and Other Undertakings                 |
| ...                         | ...       | 8,74,60                   | ...                        | ...       | 8,74,60                   | 195 Loans to Co-operatives  |
| 2,00                        | 1         | 15,83,67                  | 2,00                       | 1         | 15,81,68                  | <b>Total - 6435 01</b>  |
| 2,00                        | 1         | 15,83,67                  | 2,00                       | 1         | 15,81,68                  | <b>Total - 6435</b>   |
|                             |           |                           |                            |           |                           | <b>6501 00 LOANS FOR SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT</b> |
| ...                         | ...       | 1,04,25                   | ...                        | ...       | 1,04,25                   | 202 Drought Prone Area Development Programme                      |
| ...                         | ...       | 1,04,25                   | ...                        | ...       | 1,04,25                   | <b>Total - 6501 00</b>  |
| ...                         | ...       | 1,04,25                   | ...                        | ...       | 1,04,25                   | <b>Total - 6501</b>   |

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

[ESTIMATES SUBJECT TO VOTE]

## ABSTRACT

| [Rupees in Thousands]                                       |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>6505 00 LOANS FOR RURAL EMPLOYMENT</b>                   |                             |                    |           |                              |
| 201 National Programmes                                     | 21,49,30                    | 35,76              | ...       | 21,13,54                     |
| 800 Other Loans   | 9,96                        | 4,10,49            | ...       | -4,00,53                     |
| <b>Total - 6505 00</b>                                      | <b>21,59,26</b>             | <b>4,46,25</b>     | ...       | <b>17,13,01</b>              |
| <b>Total - 6505</b>   | <b>21,59,26</b>             | <b>4,46,25</b>     | ...       | <b>17,13,01</b>              |
| <b>6506 00 LOANS FOR LAND REFORMS</b>                       |                             |                    |           |                              |
| 104 Loans to Allottees of Surplus Land                      | -24                         | ...                | ...       | -24                          |
| 800 Other Loans   | -28                         | ...                | ...       | -28                          |
| <b>Total - 6506 00</b>                                      | <b>-52</b>                  | ...                | ...       | <b>-52</b>                   |
| <b>Total - 6506</b>   | <b>-52</b>                  | ...                | ...       | <b>-52</b>                   |
| <b>6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES</b> |                             |                    |           |                              |
| 101 Panchayati Raj  | -5,81                       | -28,85             | ...       | 23,04                        |
| 102 Community Development                                   | 82                          | 65                 | ...       | 17                           |
| 103 Rural Works Programmes                                  | 93,06                       | 31,11              | ...       | 61,95                        |
| 800 Other Loans   | -4,04,95                    | -3,72,91           | ...       | -32,04                       |
| <b>Total - 6515 00</b>                                      | <b>-3,16,88</b>             | <b>-3,70,00</b>    | ...       | <b>53,12</b>                 |
| <b>Total - 6515</b>   | <b>-3,16,88</b>             | <b>-3,70,00</b>    | ...       | <b>53,12</b>                 |
| <b>6551 LOANS FOR HILL AREAS</b>                            |                             |                    |           |                              |
| <b>01 Western Ghats</b>                                     |                             |                    |           |                              |
| 101 Loans for Crop Husbandry                                | -25                         | ...                | ...       | -25                          |
| 102 Loans for Soil and Water Conservation                   | 28,32,35                    | ...                | ...       | 28,32,35                     |
| 114 Loans for Community Development                         | -2                          | ...                | ...       | -2                           |
| 127 Loans to Co-operation                                   | 15,79                       | ...                | ...       | 15,79                        |
| 133 Loans for Tourism                                       | 8,90                        | ...                | ...       | 8,90                         |
| 201 Soil Conservation                                       | -2                          | ...                | ...       | -2                           |
| <b>Total - 6551 01</b>                                      | <b>28,56,75</b>             | ...                | ...       | <b>28,56,75</b>              |
| <b>60 Other Hill Areas</b>                                  |                             |                    |           |                              |
| 102 Loans for Soil and Water Conservation                   | 7,59,96                     | ...                | ...       | 7,59,96                      |
| 105 Loans for Animal Husbandry                              | 43,05                       | ...                | ...       | 43,05                        |
| 107 Loans for Water Supply and Sanitation                   | -1                          | ...                | ...       | -1                           |
| 128 Loans for Rural Housing                                 | -4                          | ...                | ...       | -4                           |
| 133 Loans for Tourism                                       | 6,00                        | ...                | ...       | 6,00                         |
| 135 Loans for Energy Coordination and Development           | 3,22                        | ...                | ...       | 3,22                         |
| 140 Loans for Dairy Development                             | 30,03                       | ...                | ...       | 30,03                        |
| <b>Total - 6075 00 60</b>                                   | <b>8,42,21</b>              | ...                | ...       | <b>8,42,21</b>               |
| <b>Total - 6551</b>   | <b>36,98,96</b>             | ...                | ...       | <b>36,98,96</b>              |
| <b>6702 00 LOANS FOR MINOR IRRIGATION</b>                   |                             |                    |           |                              |
| 102 Ground Water  | -8,28                       | 30                 | ...       | -8,58                        |
| 190 Loans to Public Sector and Other Undertakings           | 22,91                       | ...                | ...       | 22,91                        |
| 800 Other Loans   | -1                          | ...                | ...       | -1                           |
| <b>Total - 6702 00</b>                                      | <b>14,62</b>                | <b>30</b>          | ...       | <b>14,32</b>                 |
| <b>Total - 6702</b>   | <b>14,62</b>                | <b>30</b>          | ...       | <b>14,32</b>                 |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT   |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|---|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |   |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |   |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)  |
|                             |           |                           |                            |           |                           | <b>6505 00 LOANS FOR RURAL EMPLOYMENT</b>                   |
| ...                         | ...       | 21,13,54                  | ...                        | ...       | 21,13,54                  | 201 National Programmes                                     |
| ...                         | ...       | -4,00,53                  | ...                        | ...       | -4,00,53                  | 800 Other Loans   |
| ...                         | ...       | 17,13,01                  | ...                        | ...       | 17,13,01                  | <b>Total - 6505 00</b>                                      |
| ...                         | ...       | 17,13,01                  | ...                        | ...       | 17,13,01                  | <b>Total - 6505</b>   |
|                             |           |                           |                            |           |                           | <b>6506 00 LOANS FOR LAND REFORMS</b>                       |
| ...                         | ...       | -24                       | ...                        | ...       | -24                       | 104 Loans to Allottees of Surplus Land                      |
| ...                         | ...       | -28                       | ...                        | ...       | -28                       | 800 Other Loans   |
| ...                         | ...       | -52                       | ...                        | ...       | -52                       | <b>Total - 6506 00</b>                                      |
| ...                         | ...       | -52                       | ...                        | ...       | -52                       | <b>Total - 6506</b>   |
|                             |           |                           |                            |           |                           | <b>6515 00 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES</b> |
| ...                         | ...       | 23,04                     | ...                        | ...       | 23,04                     | 101 Panchayati Raj  |
| ...                         | ...       | 17                        | ...                        | ...       | 17                        | 102 Community Development                                   |
| ...                         | ...       | 61,95                     | ...                        | ...       | 61,95                     | 103 Rural Works Programmes                                  |
| ...                         | ...       | -32,04                    | ...                        | ...       | -32,04                    | 800 Other Loans   |
| ...                         | ...       | 53,12                     | ...                        | ...       | 53,12                     | <b>Total - 6515 00</b>                                      |
| ...                         | ...       | 53,12                     | ...                        | ...       | 53,12                     | <b>Total - 6515</b>   |
|                             |           |                           |                            |           |                           | <b>6551 01 LOANS FOR HILL AREAS Western Ghats</b>           |
| ...                         | ...       | -25                       | ...                        | ...       | -25                       | 101 Loans for Crop Husbandry                                |
| ...                         | ...       | 28,32,35                  | ...                        | ...       | 28,32,35                  | 102 Loans for Soil and Water Conservation                   |
| ...                         | ...       | -2                        | ...                        | ...       | -2                        | 114 Loans for Community Development                         |
| ...                         | ...       | 15,79                     | ...                        | ...       | 15,79                     | 127 Loans to Co-operation                                   |
| ...                         | ...       | 8,90                      | ...                        | ...       | 8,90                      | 133 Loans for Tourism                                       |
| ...                         | ...       | -2                        | ...                        | ...       | -2                        | 201 Soil Conservation                                       |
| ...                         | ...       | 28,56,75                  | ...                        | ...       | 28,56,75                  | <b>Total - 6551 01</b>                                      |
|                             |           |                           |                            |           |                           | <b>60 Other Hill Areas</b>                                  |
| ...                         | ...       | 7,59,96                   | ...                        | ...       | 7,59,96                   | 102 Loans for Soil and Water Conservation                   |
| ...                         | ...       | 43,05                     | ...                        | ...       | 43,05                     | 105 Loans for Animal Husbandry                              |
| ...                         | ...       | -1                        | ...                        | ...       | -1                        | 107 Loans for Water Supply and Sanitation                   |
| ...                         | ...       | -4                        | ...                        | ...       | -4                        | 128 Loans for Rural Housing                                 |
| ...                         | ...       | 6,00                      | ...                        | ...       | 6,00                      | 133 Loans for Tourism                                       |
| ...                         | ...       | 3,22                      | ...                        | ...       | 3,22                      | 135 Loans for Energy Coordination and Development           |
| ...                         | ...       | 30,03                     | ...                        | ...       | 30,03                     | 140 Loans for Dairy Development                             |
| ...                         | ...       | 8,42,21                   | ...                        | ...       | 8,42,21                   | <b>Total - 6075 00 60</b>                                   |
| ...                         | ...       | 36,98,96                  | ...                        | ...       | 36,98,96                  | <b>Total - 6551</b>   |
|                             |           |                           |                            |           |                           | <b>6702 00 LOANS FOR MINOR IRRIGATION</b>                   |
| ...                         | ...       | -8,58                     | ...                        | ...       | -8,58                     | 102 Ground Water  |
| ...                         | ...       | 22,91                     | ...                        | ...       | 22,91                     | 190 Loans to Public Sector and Other Undertakings           |
| ...                         | ...       | -1                        | ...                        | ...       | -1                        | 800 Other Loans   |
| ...                         | ...       | 14,32                     | ...                        | ...       | 14,32                     | <b>Total - 6702 00</b>                                      |
| ...                         | ...       | 14,32                     | ...                        | ...       | 14,32                     | <b>Total - 6702</b>   |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>6705 00 LOANS FOR COMMAND AREA DEVELOPMENT</b>                     |                             |                    |           |                              |
| 800 Other Loans   | 75,30,84                    | ...                | ...       | 75,30,84                     |
| <b>Total - 6705 00</b>  | 75,30,84                    | ...                | ...       | 75,30,84                     |
| <b>Total - 6705</b>   | 75,30,84                    | ...                | ...       | 75,30,84                     |
| <b>6801 00 LOANS FOR POWER PROJECTS</b>                               |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings                     | 18,66,00                    | ...                | ...       | 18,66,00                     |
| 191 Loans to Municipal Corporations                                   | -71                         | ...                | ...       | -71                          |
| 205 Transmission and Distribution                                     | 20,16                       | ...                | ...       | 20,16                        |
| 800 Other Loans to Electricity Boards                                 | 366,10,83                   | 196,51,91          | 11,40     | 169,70,32                    |
| <b>Total - 6801 00</b>  | 384,96,28                   | 196,51,91          | 11,40     | 188,55,77                    |
| <b>Total - 6801</b>   | 384,96,28                   | 196,51,91          | 11,40     | 188,55,77                    |
| <b>6810 00 LOANS FOR NON-CONVENTIONAL SOURCES OF ENERGY</b>           |                             |                    |           |                              |
| 101 Bio-energy  | -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  | -56,35                      | 3,56               | ...       | -59,91                       |
| 102 Small Scale Industries  | 3,24,68                     | 1,52,87            | ...       | 1,71,81                      |
| 103 Handloom Industries   | 125,12,78                   | 1,62,27            | ...       | 123,50,51                    |
| 104 Handicraft Industries   | -28,18                      | ...                | ...       | -28,18                       |
| 105 Khadi and Village Industries                                      | 4,84                        | ...                | 12,00,00  | 12,04,84                     |
| 106 Coir Industries   | 1,78,99                     | ...                | ...       | 1,78,99                      |
| 107 Sericulture Industries  | -29,27                      | -30,57             | ...       | 1,30                         |
| 109 Composite Village and Small Industries Co-operatives              | 3,73                        | ...                | ...       | 3,73                         |
| 190 Loans to Public Sector and Other Undertakings                     | 45,20                       | ...                | ...       | 45,20                        |
| 195 Loans to Co-operatives  | -79,95                      | ...                | ...       | -79,95                       |
| 200 Other Village Industries  | -35,10                      | ...                | ...       | -35,10                       |
| <b>Total - 6851 00</b>  | 128,41,37                   | 2,88,13            | 12,00,00  | 137,53,24                    |
| <b>Total - 6851</b>   | 128,41,37                   | 2,88,13            | 12,00,00  | 137,53,24                    |
| <b>6852 LOANS FOR IRON AND STEEL INDUSTRIES</b>                       |                             |                    |           |                              |
| <b>02 Manufacture</b>   |                             |                    |           |                              |
| 190 Loans to Public Sector and other Undertakings                     | 22,29,03                    | 9,61               | ...       | 22,19,42                     |
| <b>Total - 6852 02</b>  | 22,29,03                    | 9,61               | ...       | 22,19,42                     |
| <b>Total - 6852</b>   | 22,29,03                    | 9,61               | ...       | 22,19,42                     |
| <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                     | ...                         | ...                | ...       | ...                          |
| <b>Total - 6853 01</b>  | ...                         | ...                | ...       | ...                          |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT   |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|---|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |   |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |   |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)  |
|                             |           |                           |                            |           |                           | <b>6705 00 LOANS FOR COMMAND AREA DEVELOPMENT</b>                     |
| ...                         | ...       | 75,30,84                  | ...                        | ...       | 75,30,84                  | 800 Other Loans   |
| ...                         | ...       | 75,30,84                  | ...                        | ...       | 75,30,84                  | <b>Total - 6075 00</b>  |
| ...                         | ...       | 75,30,84                  | ...                        | ...       | 75,30,84                  | <b>Total - 6705</b>   |
|                             |           |                           |                            |           |                           | <b>6801 00 LOANS FOR POWER PROJECTS</b>                               |
| ...                         | ...       | 18,66,00                  | ...                        | ...       | 18,66,00                  | 190 Loans to Public Sector and Other Undertakings                     |
| ...                         | ...       | -71                       | ...                        | ...       | -71                       | 191 Loans to Municipal Corporations                                   |
| ...                         | ...       | 20,16                     | ...                        | ...       | 20,16                     | 205 Transmission and Distribution                                     |
| 43,27,59                    | 2         | 126,42,75                 | 36,60,30                   | 2         | 89,82,47                  | 800 Other Loans to Electricity Boards                                 |
| 43,27,59                    | 2         | 145,28,20                 | 36,60,30                   | 2         | 108,67,92                 | <b>Total - 6801 00</b>  |
| 43,27,59                    | 2         | 145,28,20                 | 36,60,30                   | 2         | 108,67,92                 | <b>Total - 6801</b>   |
|                             |           |                           |                            |           |                           | <b>6810 00 LOANS FOR NON-CONVENTIONAL SOURCES OF ENERGY</b>           |
| ...                         | ...       | -10                       | ...                        | ...       | -10                       | 101 Bio-energy  |
| ...                         | ...       | -10                       | ...                        | ...       | -10                       | <b>Total - 6810 00</b>  |
| ...                         | ...       | -10                       | ...                        | ...       | -10                       | <b>Total - 6810</b>   |
|                             |           |                           |                            |           |                           | <b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>                 |
| ...                         | ...       | -59,91                    | ...                        | ...       | -59,91                    | 101 Industrial Estates  |
| ...                         | ...       | 1,71,81                   | ...                        | ...       | 1,71,81                   | 102 Small Scale Industries  |
| 8,23,27                     | ...       | 115,27,24                 | 7,24,01                    | ...       | 108,03,23                 | 103 Handloom Industries   |
| ...                         | ...       | -28,18                    | ...                        | ...       | -28,18                    | 104 Handicraft Industries   |
| ...                         | ...       | 12,04,84                  | ...                        | ...       | 12,04,84                  | 105 Khadi and Village Industries                                      |
| ...                         | ...       | 1,78,99                   | ...                        | ...       | 1,78,99                   | 106 Coir Industries   |
| ...                         | ...       | 1,30                      | ...                        | ...       | 1,30                      | 107 Sericulture Industries  |
| ...                         | ...       | 3,73                      | ...                        | ...       | 3,73                      | 109 Composite Village and Small Industries Co-operatives              |
| ...                         | ...       | 45,20                     | ...                        | ...       | 45,20                     | 190 Loans to Public Sector and Other Undertakings                     |
| ...                         | ...       | -79,95                    | ...                        | ...       | -79,95                    | 195 Loans to Co-operatives  |
| ...                         | ...       | -35,10                    | ...                        | ...       | -35,10                    | 200 Other Village Industries  |
| 8,23,27                     | ...       | 129,29,97                 | 7,24,01                    | ...       | 122,05,96                 | <b>Total - 6851 00</b>  |
| 8,23,27                     | ...       | 129,29,97                 | 7,24,01                    | ...       | 122,05,96                 | <b>Total - 6851</b>   |
|                             |           |                           |                            |           |                           | <b>6852 LOANS FOR IRON AND STEEL INDUSTRIES</b>                       |
| ...                         | ...       | 22,19,42                  | ...                        | ...       | 22,19,42                  | <b>02 Manufacture</b>   |
| ...                         | ...       | 22,19,42                  | ...                        | ...       | 22,19,42                  | 190 Loans to Public Sector and other Undertakings                     |
| ...                         | ...       | 22,19,42                  | ...                        | ...       | 22,19,42                  | <b>Total - 6852 02</b>  |
| ...                         | ...       | 22,19,42                  | ...                        | ...       | 22,19,42                  | <b>Total - 6852</b>   |
|                             |           |                           |                            |           |                           | <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                     |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | <b>Total - 6853 01</b>  |

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

[ESTIMATES SUBJECT TO VOTE]

## ABSTRACT

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <b>60 Other Mining and Metallurgical Industries</b>              |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings                | 18,14,78                    | 75,00              | ...       | 17,39,78                     |
| Total - 6853 60  | 18,14,78                    | 75,00              | ...       | 17,39,78                     |
| <b>Total - 6853</b>  | 18,14,78                    | 75,00              | ...       | 17,39,78                     |
| <b>6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES</b> |                             |                    |           |                              |
| <b>01 Cement</b>   |                             |                    |           |                              |
| 190 Loans to Public Sector and other Undertakings                | 1,13,66                     | 1,13,66            | ...       | ...                          |
| Total - 6854 01  | 1,13,66                     | 1,13,66            | ...       | ...                          |
| <b>Total - 6854</b>  | 1,13,66                     | 1,13,66            | ...       | ...                          |
| <b>6858 LOANS FOR ENGINEERING INDUSTRIES</b>                     |                             |                    |           |                              |
| <b>60 Other Engineering Industries</b>                           |                             |                    |           |                              |
| 190 Loans to Public Sector and other Undertakings                | 23,07,34                    | ...                | ...       | 23,07,34                     |
| Total - 6858 60  | 23,07,34                    | ...                | ...       | 23,07,34                     |
| <b>Total - 6858</b>  | 23,07,34                    | ...                | ...       | 23,07,34                     |
| <b>6860 LOANS FOR CONSUMER INDUSTRIES</b>                        |                             |                    |           |                              |
| <b>01 Textiles</b>   |                             |                    |           |                              |
| 101 Loans to Co-operative Spinning Mills                         | 68,18,95                    | 5                  | 2,30,12   | 70,49,02                     |
| 190 Loans to Public Sector and Other Undertakings                | 34,82                       | ...                | ...       | 34,82                        |
| 800 Other Loans  | 56,06                       | ...                | ...       | 56,06                        |
| Total - 6860 01  | 69,09,83                    | 5                  | 2,30,12   | 71,39,90                     |
| <b>03 Leather</b>  |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings                | 3,42,02                     | ...                | ...       | 3,42,02                      |
| Total - 6860 03  | 3,42,02                     | ...                | ...       | 3,42,02                      |
| <b>04 Sugar</b>  |                             |                    |           |                              |
| 101 Loans to Co-operative Sugar Mills                            | 355,29,58                   | 4                  | ...       | 355,29,54                    |
| 190 Loans to Public Sector and Other Undertakings                | 152,89,01                   | ...                | ...       | 152,89,01                    |
| Total - 6860 04  | 508,18,59                   | 4                  | ...       | 508,18,55                    |
| <b>05 Paper and Newsprint</b>                                    |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings                | -4                          | ...                | ...       | -4                           |
| Total - 6860 05  | -4                          | ...                | ...       | -4                           |
| <b>60 Others</b>   |                             |                    |           |                              |
| 102 Foods and Beverages  | 70,64                       | 11,27              | ...       | 59,37                        |
| 190 Loans to Public Sector and Other Undertakings                | -11,27                      | -11,27             | ...       | ...                          |
| 218 Salt   | 9,98                        | ...                | ...       | 9,98                         |
| 600 Others   | 169,19,84                   | 24,68              | ...       | 168,95,16                    |
| Total - 6860 60  | 169,89,19                   | 24,68              | ...       | 169,64,51                    |
| <b>Total - 6860</b>  | 750,59,59                   | 24,77              | 2,30,12   | 752,64,94                    |
| <b>6875 LOANS FOR OTHER INDUSTRIES</b>                           |                             |                    |           |                              |
| <b>60 Others</b>   |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings                | 36,14,64                    | ...                | 6,53,25   | 42,67,89                     |
| 800 Other Loans  | 3,30,50                     | ...                | ...       | 3,30,50                      |
| Total - 6875 60  | 39,45,14                    | ...                | 6,53,25   | 45,98,39                     |
| <b>Total - 6875</b>  | 39,45,14                    | ...                | 6,53,25   | 45,98,39                     |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT  |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|--|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |  |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |  |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)   |
| ...                         | ...       | 17,39,78                  | ...                        | ...       | 17,39,78                  | <b>60 Other Mining and Metallurgical Industries</b>              |
| ...                         | ...       | 17,39,78                  | ...                        | ...       | 17,39,78                  | 190 Loans to Public Sector and Other Undertakings                |
| ...                         | ...       | 17,39,78                  | ...                        | ...       | 17,39,78                  | Total - 6853 60  |
| ...                         | ...       | 17,39,78                  | ...                        | ...       | 17,39,78                  | Total - 6853   |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | <b>6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES</b> |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | <b>01 Cement</b>   |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 190 Loans to Public Sector and other Undertakings                |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | Total - 6854 01  |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | Total - 6854   |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | <b>6858 LOANS FOR ENGINEERING INDUSTRIES</b>                     |
| ...                         | ...       | 23,07,34                  | ...                        | ...       | 23,07,34                  | <b>60 Other Engineering Industries</b>                           |
| ...                         | ...       | 23,07,34                  | ...                        | ...       | 23,07,34                  | 190 Loans to Public Sector and other Undertakings                |
| ...                         | ...       | 23,07,34                  | ...                        | ...       | 23,07,34                  | Total - 6858 60  |
| ...                         | ...       | 23,07,34                  | ...                        | ...       | 23,07,34                  | Total - 6858   |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | <b>6860 LOANS FOR CONSUMER INDUSTRIES</b>                        |
| ...                         | 43,37     | 70,92,39                  | ...                        | 10733     | 71,99,72                  | <b>01 Textiles</b>   |
| ...                         | 2,17,00   | 2,51,82                   | ...                        | ...       | 2,51,82                   | 101 Loans to Co-operative Spinning Mills                         |
| ...                         | ...       | 56,06                     | ...                        | ...       | 56,06                     | 190 Loans to Public Sector and Other Undertakings                |
| ...                         | 2,60,37   | 74,00,27                  | ...                        | 10733     | 75,07,60                  | 800 Other Loans  |
| ...                         | ...       | 3,42,02                   | ...                        | ...       | 3,42,02                   | Total - 6860 01  |
| ...                         | ...       | 3,42,02                   | ...                        | ...       | 3,42,02                   | <b>03 Leather</b>  |
| ...                         | ...       | 3,42,02                   | ...                        | ...       | 3,42,02                   | 190 Loans to Public Sector and Other Undertakings                |
| ...                         | ...       | 3,42,02                   | ...                        | ...       | 3,42,02                   | Total - 6860 03  |
| ...                         | 5,88,01   | 361,17,55                 | ...                        | 26,33,01  | 387,50,56                 | <b>04 Sugar</b>  |
| ...                         | 30,76,00  | 183,65,01                 | ...                        | 5,99,00   | 189,64,01                 | 101 Loans to Co-operative Sugar Mills                            |
| ...                         | 36,64,01  | 544,82,56                 | ...                        | 32,32,01  | 577,14,57                 | 190 Loans to Public Sector and Other Undertakings                |
| ...                         | ...       | -4                        | ...                        | ...       | -4                        | Total - 6860 04  |
| ...                         | ...       | -4                        | ...                        | ...       | -4                        | <b>05 Paper and Newsprint</b>                                    |
| ...                         | ...       | -4                        | ...                        | ...       | -4                        | 190 Loans to Public Sector and Other Undertakings                |
| ...                         | ...       | 59,37                     | ...                        | ...       | 59,37                     | Total - 6860 05  |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | <b>60 Others</b>   |
| ...                         | ...       | 9,98                      | ...                        | ...       | 9,98                      | 102 Foods and Beverages  |
| ...                         | 329,95,00 | 498,90,16                 | ...                        | 425,00,01 | 923,90,17                 | 190 Loans to Public Sector and Other Undertakings                |
| ...                         | 329,95,00 | 499,59,51                 | ...                        | 425,00,01 | 924,59,52                 | 218 Salt   |
| ...                         | 369,19,38 | 1,121,84,32               | ...                        | 458,39,35 | 1,580,23,67               | 600 Others   |
| ...                         | ...       | 42,67,89                  | ...                        | ...       | 42,67,89                  | Total - 6860 60  |
| ...                         | ...       | 3,30,50                   | ...                        | ...       | 3,30,50                   | Total - 6860   |
| ...                         | ...       | 45,98,39                  | ...                        | ...       | 45,98,39                  | <b>6875 LOANS FOR OTHER INDUSTRIES</b>                           |
| ...                         | ...       | 45,98,39                  | ...                        | ...       | 45,98,39                  | <b>60 Others</b>   |
| ...                         | ...       | 45,98,39                  | ...                        | ...       | 45,98,39                  | 190 Loans to Public Sector and Other Undertakings                |
| ...                         | ...       | 45,98,39                  | ...                        | ...       | 45,98,39                  | 800 Other Loans  |
| ...                         | ...       | 45,98,39                  | ...                        | ...       | 45,98,39                  | Total - 6875 60  |
| ...                         | ...       | 45,98,39                  | ...                        | ...       | 45,98,39                  | Total - 6875   |

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

[ESTIMATES SUBJECT TO VOTE]

## ABSTRACT

| [Rupees in Thousands]                                |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT                                      | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <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    | 189,12,84                   | 7,01,68            | 86,77,72  | 268,88,88                    |
| <b>Total - 6885 01</b>                               | 189,12,84                   | 7,01,68            | 86,77,72  | 268,88,88                    |
| <b>60 Others</b>                                     |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings    | 43,96,53                    | ...                | ...       | 43,96,53                     |
| <b>Total - 6885 60</b>                               | 43,96,53                    | ...                | ...       | 43,96,53                     |
| <b>Total - 6885</b>                                  | 233,09,37                   | 7,01,68            | 86,77,72  | 312,85,41                    |
| <b>7051 LOANS FOR PORTS AND LIGHT HOUSES</b>         |                             |                    |           |                              |
| <b>02 Minor Ports</b>                                |                             |                    |           |                              |
| 101 Minor Ports                                      | -2                          | ...                | ...       | -2                           |
| 800 Other Loans                                      | 1,75,42                     | ...                | ...       | 1,75,42                      |
| <b>Total - 7051 02</b>                               | 1,75,40                     | ...                | ...       | 1,75,40                      |
| <b>03 Light Houses and Light Ships</b>               |                             |                    |           |                              |
| 800 Other Loans                                      | 29,61                       | 16,17              | ...       | 13,44                        |
| <b>Total - 7051 03</b>                               | 29,61                       | 16,17              | ...       | 13,44                        |
| <b>Total - 7051</b>                                  | 2,05,01                     | 16,17              | ...       | 1,88,84                      |
| <b>7052 LOANS FOR SHIPPING</b>                       |                             |                    |           |                              |
| <b>02 Coastal Shipping</b>                           |                             |                    |           |                              |
| 800 Other Loans                                      | -15,07                      | -15,07             | ...       | ...                          |
| <b>Total - 7052 02</b>                               | -15,07                      | -15,07             | ...       | ...                          |
| <b>Total - 7052</b>                                  | -15,07                      | -15,07             | ...       | ...                          |
| <b>7053 00 LOANS FOR CIVIL AVIATION</b>              |                             |                    |           |                              |
| 800 Other Loans                                      | 64                          | ...                | ...       | 64                           |
| <b>Total - 7053 00</b>                               | 64                          | ...                | ...       | 64                           |
| <b>Total - 7053</b>                                  | 64                          | ...                | ...       | 64                           |
| <b>7055 00 LOANS FOR ROAD TRANSPORT</b>              |                             |                    |           |                              |
| 190 Loans to Public Sector and Other Undertakings    | 576,75,11                   | ...                | 277,00,00 | 853,75,11                    |
| <b>Total - 7055 00</b>                               | 576,75,11                   | ...                | 277,00,00 | 853,75,11                    |
| <b>Total - 7055</b>                                  | 576,75,11                   | ...                | 277,00,00 | 853,75,11                    |
| <b>7075 LOANS FOR OTHER TRANSPORT SERVICES</b>       |                             |                    |           |                              |
| <b>01 Roads and Bridges</b>                          |                             |                    |           |                              |
| 191 Loans to Municipal Corporations                  | 2,90,93                     | ...                | ...       | 2,90,93                      |
| 192 Loans to Municipalities / Municipal Councils     | 2,74,20                     | ...                | ...       | 2,74,20                      |
| 800 Other Loans                                      | 54,40                       | ...                | ...       | 54,40                        |
| <b>Total - 7075 01</b>                               | 6,19,53                     | ...                | ...       | 6,19,53                      |
| <b>Total - 7075</b>                                  | 6,19,53                     | ...                | ...       | 6,19,53                      |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |           |                           |                            |           |                           | HEAD OF ACCOUNT                                      |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|--|
| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 |  |
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           |  |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)   |
|                             |           |                           |                            |           |                           | <b>6885 OTHER LOANS TO INDUSTRIES AND MINERALS</b>   |
|                             |           |                           |                            |           |                           | <b>01 Loans to Industrial Financial Institutions</b> |
| ...                         | 30,34     | 269,19,22                 | ...                        | ...       | 269,19,22                 | 190 Loans to Public Sector and Other Undertakings    |
| ...                         | 30,34     | 269,19,22                 | ...                        | ...       | 269,19,22                 | Total - 6885 01                                      |
|                             |           |                           |                            |           |                           | <b>60 Others</b>                                     |
| ...                         | ...       | 43,96,53                  | ...                        | ...       | 43,96,53                  | 190 Loans to Public Sector and Other Undertakings    |
| ...                         | ...       | 43,96,53                  | ...                        | ...       | 43,96,53                  | Total - 6885 60                                      |
| ...                         | 30,34     | 313,15,75                 | ...                        | ...       | 313,15,75                 | Total - 6885   |
|                             |           |                           |                            |           |                           | <b>7051 LOANS FOR PORTS AND LIGHT HOUSES</b>         |
|                             |           |                           |                            |           |                           | <b>02 Minor Ports</b>                                |
| ...                         | ...       | -2                        | ...                        | ...       | -2                        | 101 Minor Ports                                      |
| ...                         | ...       | 1,75,42                   | ...                        | ...       | 1,75,42                   | 800 Other Loans                                      |
| ...                         | ...       | 1,75,40                   | ...                        | ...       | 1,75,40                   | Total - 7051 02                                      |
|                             |           |                           |                            |           |                           | <b>03 Light Houses and Light Ships</b>               |
| ...                         | ...       | 13,44                     | ...                        | ...       | 13,44                     | 800 Other Loans                                      |
| ...                         | ...       | 13,44                     | ...                        | ...       | 13,44                     | Total - 7051 03                                      |
| ...                         | ...       | 1,88,84                   | ...                        | ...       | 1,88,84                   | Total - 7051   |
|                             |           |                           |                            |           |                           | <b>7052 LOANS FOR SHIPPING</b>                       |
|                             |           |                           |                            |           |                           | <b>02 Coastal Shipping</b>                           |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 800 Other Loans                                      |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | Total - 7052 02                                      |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | Total - 7052   |
|                             |           |                           |                            |           |                           | <b>7053 00 LOANS FOR CIVIL AVIATION</b>              |
| ...                         | ...       | 64                        | ...                        | ...       | 64                        | 800 Other Loans                                      |
| ...                         | ...       | 64                        | ...                        | ...       | 64                        | Total - 7053 00                                      |
| ...                         | ...       | 64                        | ...                        | ...       | 64                        | Total - 7053   |
|                             |           |                           |                            |           |                           | <b>7055 00 LOANS FOR ROAD TRANSPORT</b>              |
| ...                         | 438,58,18 | 1,292,33,29               | ...                        | 197,60,66 | 1,489,93,95               | 190 Loans to Public Sector and Other Undertakings    |
| ...                         | 438,58,18 | 1,292,33,29               | ...                        | 197,60,66 | 1,489,93,95               | Total - 7055 00                                      |
| ...                         | 438,58,18 | 1,292,33,29               | ...                        | 197,60,66 | 1,489,93,95               | Total - 7055   |
|                             |           |                           |                            |           |                           | <b>7075 LOANS FOR OTHER TRANSPORT SERVICES</b>       |
|                             |           |                           |                            |           |                           | <b>01 Roads and Bridges</b>                          |
| ...                         | ...       | 2,90,93                   | ...                        | ...       | 2,90,93                   | 191 Loans to Municipal Corporations                  |
| ...                         | ...       | 2,74,20                   | ...                        | ...       | 2,74,20                   | 192 Loans to Municipalities / Municipal Councils     |
| ...                         | ...       | 54,40                     | ...                        | ...       | 54,40                     | 800 Other Loans                                      |
| ...                         | ...       | 6,19,53                   | ...                        | ...       | 6,19,53                   | Total - 7075 01                                      |
| ...                         | ...       | 6,19,53                   | ...                        | ...       | 6,19,53                   | Total - 7075   |

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

[ESTIMATES SUBJECT TO VOTE]

## ABSTRACT

| [Rupees in Thousands]  |                             |                    |             |                              |
|--|-----------------------------|--------------------|-------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |             | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings   |                              |
| (1)  | (2)                         | (3)                | (4)         | (5)                          |
| <b>7452 LOANS FOR TOURISM</b>  |                             |                    |             |                              |
| <b>01 Tourist Infrastructure</b>   |                             |                    |             |                              |
| 190 Loans to Public Sector and Other Undertakings                              | -70,93                      | 39,59              | ...         | -1,10,52                     |
| 800 Other Loans  | ...                         | ...                | ...         | ...                          |
| <b>Total - 7452 01</b>   | -70,93                      | 39,59              | ...         | -1,10,52                     |
| <b>Total - 7452</b>  | -70,93                      | 39,59              | ...         | -1,10,52                     |
| <b>7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>            |                             |                    |             |                              |
| 102 Trading Institutions   | 13,10                       | ...                | ...         | 13,10                        |
| <b>Total - 7465 00</b>   | 13,10                       | ...                | ...         | 13,10                        |
| <b>Total - 7465</b>  | 13,10                       | ...                | ...         | 13,10                        |
| <b>7475 00 LOANS FOR OTHER GENERAL ECONOMIC SERVICES</b>                       |                             |                    |             |                              |
| 103 Civil Supplies   | 7,91                        | ...                | ...         | 7,91                         |
| 190 Loans to Public Sector and Other Undertakings                              | 17,52                       | ...                | ...         | 17,52                        |
| 800 Other Loans  | 51                          | ...                | ...         | 51                           |
| <b>Total - 7475 00</b>   | 25,94                       | ...                | ...         | 25,94                        |
| <b>Total - 7475</b>  | 25,94                       | ...                | ...         | 25,94                        |
| <b>Total-(iii) Loans for Economic Services</b>                                 | 4,439,71,47                 | 2,319,75,37        | 1,569,68,59 | 3,689,64,69                  |
| <b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>                               |                             |                    |             |                              |
| 201 House Building Advances  | 321,04,70                   | 63,59,98           | 69,25,45    | 326,70,17                    |
| 202 Advances for Purchase of Motor Conveyances                                 | 8,76,86                     | 3,51,70            | 11,85,31    | 17,10,47                     |
| 203 Advances for purchase of other Conveyances                                 | -62,73                      | 4,54               | 1,00        | -66,27                       |
| 204 Advance for the purchase of Computer                                       | 15,28,13                    | 3,28,77            | 10,14,88    | 22,14,24                     |
| 800 Other Loans  | 12,02,12                    | 14,70,84           | 16,84,55    | 14,15,83                     |
| <b>Total - 7610 00</b>   | 356,49,08                   | 85,15,83           | 108,11,19   | 379,44,44                    |
| <b>Total - 7610</b>  | 356,49,08                   | 85,15,83           | 108,11,19   | 379,44,44                    |
| <b>7615 00 MISCELLANEOUS LOANS</b>   |                             |                    |             |                              |
| 190 Loans to Public Sector and Other Undertakings                              | -42                         | ...                | ...         | -42                          |
| 191 Loans to Municipal Corporations  | 7,64,38                     | ...                | ...         | 7,64,38                      |
| 192 Loans to Trading and other Non-Government Institutions                     | -10                         | 85                 | ...         | -95                          |
| 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof | 1,00,00                     | ...                | ...         | 1,00,00                      |
| 198 Loans to Gram Panchayats   | 9,34                        | ...                | ...         | 9,34                         |
| 199 Loans to Trading and other Non-Government Institutions                     | -37,34                      | -48,04             | ...         | 10,70                        |
| 200 Miscellaneous Loans  | 15,86,98                    | 1,05,03            | 39,26       | 15,21,21                     |
| <b>Total - 7615 00</b>   | 24,22,84                    | 57,84              | 39,26       | 24,04,26                     |
| <b>Total - 7615</b>  | 24,22,84                    | 57,84              | 39,26       | 24,04,26                     |
| <b>TOTAL-F - LOANS AND ADVANCES</b>  | 7,813,84,34                 | 2,587,11,38        | 2,290,56,30 | 7,517,29,26                  |

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

[ESTIMATES SUBJECT TO VOTE]

**ABSTRACT**

| [Rupees in Thousands]       |             |                           |                            |             |                           | HEAD OF ACCOUNT  |
|-----------------------------|-------------|---------------------------|----------------------------|-------------|---------------------------|--|
| Revised Estimates 2010-2011 |             | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |             | C/B as on 31st March 2012 |  |
| Receipts                    | Outgoings   |                           | Receipts                   | Outgoings   |                           |  |
| (6)                         | (7)         | (8)                       | (9)                        | (10)        | (11)                      | (12)   |
|                             |             |                           |                            |             |                           | <b>7452 LOANS FOR TOURISM</b>  |
|                             |             |                           |                            |             |                           | <b>01 Tourist Infrastructure</b>   |
| 79,52                       | ...         | -1,90,04                  | 79,52                      | ...         | -2,69,56                  | 190 Loans to Public Sector and Other Undertakings                              |
| ...                         | ...         | ...                       | ...                        | ...         | ...                       |  |
| 79,52                       | ...         | -1,90,04                  | 79,52                      | ...         | -2,69,56                  | <b>Total - 7452 01</b>   |
| 79,52                       | ...         | -1,90,04                  | 79,52                      | ...         | -2,69,56                  | <b>Total - 7452</b>  |
|                             |             |                           |                            |             |                           | <b>7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>            |
| ...                         | ...         | 13,10                     | ...                        | ...         | 13,10                     | 102 Trading Institutions   |
| ...                         | ...         | 13,10                     | ...                        | ...         | 13,10                     | <b>Total - 7465 00</b>   |
| ...                         | ...         | 13,10                     | ...                        | ...         | 13,10                     | <b>Total - 7465</b>  |
|                             |             |                           |                            |             |                           | <b>7475 00 LOANS FOR OTHER GENERAL ECONOMIC SERVICES</b>                       |
| ...                         | ...         | 7,91                      | ...                        | ...         | 7,91                      | 103 Civil Supplies   |
| ...                         | ...         | 17,52                     | ...                        | ...         | 17,52                     | 190 Loans to Public Sector and Other Undertakings                              |
| ...                         | ...         | 51                        | ...                        | ...         | 51                        | 800 Other Loans  |
| ...                         | ...         | 25,94                     | ...                        | ...         | 25,94                     | <b>Total - 7475 00</b>   |
| ...                         | ...         | 25,94                     | ...                        | ...         | 25,94                     | <b>Total - 7475</b>  |
| 303,05,39                   | 930,17,50   | 4,316,76,80               | 45,34,85                   | 900,28,99   | 5,171,70,94               | <b>Total-(iii) Loans for Economic Services</b>                                 |
|                             |             |                           |                            |             |                           | <b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>                               |
| 69,85,27                    | 131,50,00   | 388,34,90                 | 76,83,80                   | 198,00,38   | 509,51,48                 | 201 House Building Advances  |
| 8,63,30                     | 19,95,00    | 28,42,17                  | 8,63,30                    | 19,95,00    | 39,73,87                  | 202 Advances for Purchase of Motor Conveyances                                 |
| 8,00                        | 50          | -73,77                    | 8,00                       | 50          | -81,27                    | 203 Advances for purchase of other Conveyances                                 |
| 69,27                       | 10,05,00    | 31,49,97                  | 69,27                      | 10,05,00    | 40,85,70                  | 204 Advance for the purchase of Computer                                       |
| 13,23,71                    | 12,77,03    | 13,69,15                  | 13,23,71                   | 12,27,03    | 12,72,47                  | 800 Other Loans  |
| 92,49,55                    | 174,27,53   | 461,22,42                 | 99,48,08                   | 240,27,91   | 602,02,25                 | <b>Total - 7610 00</b>   |
| 92,49,55                    | 174,27,53   | 461,22,42                 | 99,48,08                   | 240,27,91   | 602,02,25                 | <b>Total - 7610</b>  |
|                             |             |                           |                            |             |                           | <b>7615 00 MISCELLANEOUS LOANS</b>   |
| ...                         | ...         | -42                       | ...                        | ...         | -42                       | 190 Loans to Public Sector and Other Undertakings                              |
| ...                         | ...         | 7,64,38                   | ...                        | ...         | 7,64,38                   | 191 Loans to Municipal Corporations  |
| ...                         | ...         | -95                       | ...                        | ...         | -95                       | 192 Loans to Trading and other Non-Government Institutions                     |
| ...                         | ...         | 1,00,00                   | ...                        | ...         | 1,00,00                   | 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof |
| ...                         | ...         | 9,34                      | ...                        | ...         | 9,34                      | 198 Loans to Gram Panchayats   |
| ...                         | ...         | 10,70                     | ...                        | ...         | 10,70                     | 199 Loans to Trading and other Non-Government Institutions                     |
| 60,22                       | 60,50       | 15,21,49                  | 70,22                      | 70,50       | 15,21,77                  | 200 Miscellaneous Loans  |
| 60,22                       | 60,50       | 24,04,54                  | 70,22                      | 70,50       | 24,04,82                  | <b>Total - 7615 00</b>   |
| 60,22                       | 60,50       | 24,04,54                  | 70,22                      | 70,50       | 24,04,82                  | <b>Total - 7615</b>  |
| 660,96,93                   | 1,564,56,95 | 8,420,89,28               | 367,25,79                  | 1,544,53,68 | 9,598,17,17               | <b>TOTAL-F - LOANS AND ADVANCES</b>  |

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

[ESTIMATES SUBJECT TO VOTE]

**6075. LOANS FOR MISCELLANEOUS GENERAL SERVICES**

| [Rupees in Thousands]                                   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>                            |                             |                    |           |                              |
| (ii) <b>Loans for Social Services</b>                   |                             |                    |           |                              |
| 6075 00 <b>LOANS FOR MISCELLANEOUS GENERAL SERVICES</b> |                             |                    |           |                              |
| 800 <b>Other Loan</b>                                   |                             |                    |           |                              |
| <b>I. Non-Plan</b>                                      |                             |                    |           |                              |
| AA Loans from Guarantee Redemption Fund                 | ...                         | ...                | ...       | ...                          |
| <b>Total - Non-Plan</b>                                 | ...                         | ...                | ...       | ...                          |
| <b>Total - 6075 00 800</b>                              | ...                         | ...                | ...       | ...                          |
| <b>Total - 6075 00</b>                                  | ...                         | ...                | ...       | ...                          |
| <b>Total - 6075</b>                                     | ...                         | ...                | ...       | ...                          |

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

[ESTIMATES SUBJECT TO VOTE]

**6075. LOANS FOR MISCELLANEOUS GENERAL SERVICES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6075 00 800 AA 00 0 H | 6075 00 800 AA 00 0 3 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6202. LOANS FOR EDUCATION, SPORTS, ART AND CULTURE**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <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>  |                             |                    |           |                              |
| <b>190 Loans to Public Sector and other Undertakings</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | -16                         | ...                | ...       | -16                          |
| <b>Total - I. Non-Plan</b>   | -16                         | ...                | ...       | -16                          |
| <b>Total - 6202 01 190</b>   | -16                         | ...                | ...       | -16                          |
| <b>191 Loans to Municipal Corporations</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | -7,05                       | ...                | ...       | -7,05                        |
| <b>Total - I. Non-Plan</b>   | -7,05                       | ...                | ...       | -7,05                        |
| <b>Total - 6202 01 191</b>   | -7,05                       | ...                | ...       | -7,05                        |
| <b>202 Secondary Education</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AA</b> Loans to other parties - controlled by the Secretary to Government, Education Department             | 70,46                       | ...                | ...       | 70,46                        |
| Other Loans  | -52                         | ...                | ...       | -52                          |
| <b>Total - I. Non-Plan</b>   | 69,94                       | ...                | ...       | 69,94                        |
| <b>Total - 6202 01 202</b>   | 69,94                       | ...                | ...       | 69,94                        |
| <b>203 University and Higher Education</b>   |                             |                    |           |                              |
| <b>III. Centrally Sponsored</b>  |                             |                    |           |                              |
| <b>SC</b> Loans to other parties controlled by the Director of Education                                       | 1,48,95                     | ...                | ...       | 1,48,95                      |
| Other Loans  | -17,42                      | 1,15               | ...       | -18,57                       |
| <b>Total - III. Centrally Sponsored</b>  | 1,31,53                     | 1,15               | ...       | 1,30,38                      |
| <b>Total - 6202 01 203</b>   | 1,31,53                     | 1,15               | ...       | 1,30,38                      |
| <b>600 General</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | 3,57                        | ...                | ...       | 3,57                         |
| <b>Total - I. Non-Plan</b>   | 3,57                        | ...                | ...       | 3,57                         |
| <b>Total - 6202 01 600</b>   | 3,57                        | ...                | ...       | 3,57                         |
| <b>Total - 6202 01</b>   | 1,97,83                     | 1,15               | ...       | 1,96,68                      |
| <b>02 Technical Education</b>  |                             |                    |           |                              |
| <b>104 Polytechnics</b>  |                             |                    |           |                              |
| <b>II. State Plan</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 - II. State Plan</b>  | 10,29,65                    | ...                | ...       | 10,29,65                     |
| <b>Total - 6202 02 104</b>   | 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**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | -16                             | ...                        | ...       | -16                             |                       |                       |
| ...                         | ...       | -16                             | ...                        | ...       | -16                             |                       |                       |
| ...                         | ...       | -16                             | ...                        | ...       | -16                             |                       |                       |
| ...                         | ...       | -7,05                           | ...                        | ...       | -7,05                           |                       |                       |
| ...                         | ...       | -7,05                           | ...                        | ...       | -7,05                           |                       |                       |
| ...                         | ...       | -7,05                           | ...                        | ...       | -7,05                           |                       |                       |
| ...                         | ...       | 70,46                           | ...                        | ...       | 70,46                           | 6202 01 202 AA 00 0 F | 6202 01 202 AA 00 0 5 |
| ...                         | ...       | -52                             | ...                        | ...       | -52                             |                       |                       |
| ...                         | ...       | 69,94                           | ...                        | ...       | 69,94                           |                       |                       |
| ...                         | ...       | 69,94                           | ...                        | ...       | 69,94                           |                       |                       |
| ...                         | ...       | 1,48,95                         | ...                        | ...       | 1,48,95                         | 6202 01 203 SC 00 0 J | 6202 01 203 SC 00 0 1 |
| ...                         | ...       | -18,57                          | ...                        | ...       | -18,57                          |                       |                       |
| ...                         | ...       | 1,30,38                         | ...                        | ...       | 1,30,38                         |                       |                       |
| ...                         | ...       | 1,30,38                         | ...                        | ...       | 1,30,38                         |                       |                       |
| ...                         | ...       | 3,57                            | ...                        | ...       | 3,57                            |                       |                       |
| ...                         | ...       | 3,57                            | ...                        | ...       | 3,57                            |                       |                       |
| ...                         | ...       | 3,57                            | ...                        | ...       | 3,57                            |                       |                       |
| ...                         | ...       | 1,96,68                         | ...                        | ...       | 1,96,68                         |                       |                       |
| ...                         | ...       | 10,29,65                        | ...                        | ...       | 10,29,65                        | 6202 02 104 PA 00 0 D | 6202 02 104 PA 01 0 5 |
| ...                         | ...       | 10,29,65                        | ...                        | ...       | 10,29,65                        |                       |                       |
| ...                         | ...       | 10,29,65                        | ...                        | ...       | 10,29,65                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6202. LOANS FOR EDUCATION, SPORTS, ART AND CULTURE**

| [Rupees in Thousands]   |                             |                    |            |                              |
|---|-----------------------------|--------------------|------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |            | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings  |                              |
| (1)   | (2)                         | (3)                | (4)        | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |            |                              |
| <b>(ii) Loans for Social Services</b>   |                             |                    |            |                              |
| <b>6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE</b>  |                             |                    |            |                              |
| <b>02 Technical Education</b>   |                             |                    |            |                              |
| <b>800 Other Loans</b>  |                             |                    |            |                              |
| <b>I. Non-Plan</b>  |                             |                    |            |                              |
| Other Loans   | 23,23                       | 1,27               | ...        | 21,96                        |
| <b>Total - I. Non-Plan</b>  | <b>23,23</b>                | <b>1,27</b>        | <b>...</b> | <b>21,96</b>                 |
| <b>Total - 6202 02 800</b>  | <b>23,23</b>                | <b>1,27</b>        | <b>...</b> | <b>21,96</b>                 |
| <b>Total - 6202 02</b>  | <b>10,52,88</b>             | <b>1,27</b>        | <b>...</b> | <b>10,51,61</b>              |
| <b>03 Sports and Youth Services</b>   |                             |                    |            |                              |
| <b>800 Other Loans</b>  |                             |                    |            |                              |
| <b>I. Non-Plan</b>  |                             |                    |            |                              |
| <b>AA</b> Loans to Statutory Corporation, Boards and Government Companies - Ways and Means Advances to Sports Development Authority of Tamil Nadu | 2,59,69                     | 2,50,00            | ...        | 9,69                         |
| <b>Total - I. Non-Plan</b>  | <b>2,59,69</b>              | <b>2,50,00</b>     | <b>...</b> | <b>9,69</b>                  |
| <b>Total - 6202 03 800</b>  | <b>2,59,69</b>              | <b>2,50,00</b>     | <b>...</b> | <b>9,69</b>                  |
| <b>Total - 6202 03</b>  | <b>2,59,69</b>              | <b>2,50,00</b>     | <b>...</b> | <b>9,69</b>                  |
| <b>04 Art and Culture</b>   |                             |                    |            |                              |
| <b>105 Public Libraries</b>   |                             |                    |            |                              |
| <b>I. Non-Plan</b>  |                             |                    |            |                              |
| <b>AF</b> Ways and Means Advance to Anna Centenary Library - Controlled by the Director of Public Libraries                                       | ...                         | ...                | ...        | ...                          |
| <b>AK</b> Ways and Means Advance to Anna Centenary Library - Controlled by the Director of Public Libraries                                       |                             |                    |            |                              |
| Other Loans   | -3,58                       | ...                | ...        | -3,58                        |
| <b>Total - I. Non-Plan</b>  | <b>-3,58</b>                | <b>...</b>         | <b>...</b> | <b>-3,58</b>                 |
| <b>Total - 6202 04 105</b>  | <b>-3,58</b>                | <b>...</b>         | <b>...</b> | <b>-3,58</b>                 |
| <b>190 Loans to Public Sector and other Undertakings</b>  |                             |                    |            |                              |
| <b>II. State Plan</b>   |                             |                    |            |                              |
| Other Loans   | 3,50                        | ...                | ...        | 3,50                         |
| <b>Total - II. State Plan</b>   | <b>3,50</b>                 | <b>...</b>         | <b>...</b> | <b>3,50</b>                  |
| <b>Total - 6202 04 190</b>  | <b>3,50</b>                 | <b>...</b>         | <b>...</b> | <b>3,50</b>                  |
| <b>04 Art and Culture</b>   |                             |                    |            |                              |
| <b>800 Other Loans</b>  |                             |                    |            |                              |
| <b>I. Non-Plan</b>  |                             |                    |            |                              |
| Other Loans   | 7,83                        | ...                | ...        | 7,83                         |
| <b>Total - I. Non-Plan</b>  | <b>7,83</b>                 | <b>...</b>         | <b>...</b> | <b>7,83</b>                  |
| <b>Total - 6202 04 800</b>  | <b>7,83</b>                 | <b>...</b>         | <b>...</b> | <b>7,83</b>                  |
| <b>Total - 6202 04</b>  | <b>7,75</b>                 | <b>...</b>         | <b>...</b> | <b>7,75</b>                  |
| <b>Total - 6202</b>   | <b>15,18,15</b>             | <b>2,52,42</b>     | <b>...</b> | <b>12,65,73</b>              |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**6202. LOANS FOR EDUCATION, SPORTS, ART AND CULTURE**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 21,96                           | ...                        | ...       | 21,96                           |                       |                       |
| ...                         | ...       | 21,96                           | ...                        | ...       | 21,96                           |                       |                       |
| ...                         | ...       | 21,96                           | ...                        | ...       | 21,96                           |                       |                       |
| ...                         | ...       | 10,51,61                        | ...                        | ...       | 10,51,61                        |                       |                       |
| ...                         | ...       | 9,69                            | ...                        | ...       | 9,69                            | 6202 03 800 AA 00 0 F | 6202 03 800 AA 00 0 5 |
| ...                         | ...       | 9,69                            | ...                        | ...       | 9,69                            |                       |                       |
| ...                         | ...       | 9,69                            | ...                        | ...       | 9,69                            |                       |                       |
| ...                         | ...       | 9,69                            | ...                        | ...       | 9,69                            |                       |                       |
| 50,00,00                    | 50,00,00  | ...                             | 1                          | ...       | -1                              | 6202 04 105 AF 00 0 C | 6202 04 105 AF 00 0 8 |
| ...                         | ...       | -3,58                           | ...                        | ...       | -3,58                           |                       |                       |
| 50,00,00                    | 50,00,00  | -3,58                           | 1                          | ...       | -3,59                           |                       |                       |
| 50,00,00                    | 50,00,00  | -3,58                           | 1                          | ...       | -3,59                           |                       |                       |
| ...                         | ...       | 3,50                            | ...                        | ...       | 3,50                            |                       |                       |
| ...                         | ...       | 3,50                            | ...                        | ...       | 3,50                            |                       |                       |
| ...                         | ...       | 3,50                            | ...                        | ...       | 3,50                            |                       |                       |
| ...                         | ...       | 7,83                            | ...                        | ...       | 7,83                            |                       |                       |
| ...                         | ...       | 7,83                            | ...                        | ...       | 7,83                            |                       |                       |
| ...                         | ...       | 7,83                            | ...                        | ...       | 7,83                            |                       |                       |
| 50,00,00                    | 50,00,00  | 7,75                            | 1                          | ...       | 7,74                            |                       |                       |
| 50,00,00                    | 50,00,00  | 12,65,73                        | 1                          | ...       | 12,65,72                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6210. LOANS FOR MEDICAL AND PUBLIC HEALTH**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |           |                              |
| <b>(ii) Loans for Social Services</b>   |                             |                    |           |                              |
| <b>6210 LOANS FOR MEDICAL AND PUBLIC HEALTH</b>   |                             |                    |           |                              |
| <b>01 Urban Health Services</b>   |                             |                    |           |                              |
| <b>201 Drug Manufacture</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Other Loans   | 2,86                        | 11                 | ...       | 2,75                         |
| <b>AB</b> Other Loans - Tamil Nadu Medicinal Plant Farm and Herbal Medicine Corporation Limited - Controlled by Director of Indian Medicine | -1,56                       | ...                | ...       | -1,56                        |
| <b>Total - I. Non-Plan</b>  | <b>1,30</b>                 | <b>11</b>          | ...       | <b>1,19</b>                  |
| <b>Total - 6210 01 201</b>  | <b>1,30</b>                 | <b>11</b>          | ...       | <b>1,19</b>                  |
| <b>Total - 6210 01</b>  | <b>1,30</b>                 | <b>11</b>          | ...       | <b>1,19</b>                  |
| <b>03 Medical Education-Training and Research</b>   |                             |                    |           |                              |
| <b>105 Allopathy</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Loans to Other parties controlled by the Director of Medical Education  | 41,32                       | 5                  | ...       | 41,27                        |
| <b>Total - I. Non-Plan</b>  | <b>41,32</b>                | <b>5</b>           | ...       | <b>41,27</b>                 |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JD</b> Interest free loan to Tamilnadu Medical Services Corporation for starting of Medical, Dental and Para Medical Colleges at Trichy  | 59,69                       | ...                | ...       | 59,69                        |
| Other Loans   | -3,16                       | ...                | ...       | -3,16                        |
| <b>Total - II. State Plan</b>   | <b>56,53</b>                | ...                | ...       | <b>56,53</b>                 |
| <b>Total - 6210 03 105</b>  | <b>97,85</b>                | <b>5</b>           | ...       | <b>97,80</b>                 |
| <b>Total - 6210 03</b>  | <b>97,85</b>                | <b>5</b>           | ...       | <b>97,80</b>                 |
| <b>04 Public Health</b>   |                             |                    |           |                              |
| <b>191 Loans to Municipal Corporations</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | 9,09                        | ...                | ...       | 9,09                         |
| <b>Total - I. Non-Plan</b>  | <b>9,09</b>                 | ...                | ...       | <b>9,09</b>                  |
| <b>Total - 6210 04 191</b>  | <b>9,09</b>                 | ...                | ...       | <b>9,09</b>                  |
| <b>04 Public Health</b>   |                             |                    |           |                              |
| <b>800 Other Loans</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | -3,20                       | ...                | ...       | -3,20                        |
| <b>Total - I. Non-Plan</b>  | <b>-3,20</b>                | ...                | ...       | <b>-3,20</b>                 |
| <b>Total - 6210 04 800</b>  | <b>-3,20</b>                | ...                | ...       | <b>-3,20</b>                 |
| <b>Total - 6210 04</b>  | <b>5,89</b>                 | ...                | ...       | <b>5,89</b>                  |
| <b>Total - 6210</b>   | <b>1,05,04</b>              | <b>16</b>          | ...       | <b>1,04,88</b>               |

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

[ESTIMATES SUBJECT TO VOTE]

**6210. LOANS FOR MEDICAL AND PUBLIC HEALTH**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 2,75                            | ...                        | ...       | 2,75                            | 6210 01 201 AA 00 0 D | 6210 01 201 AA 00 0 7 |
| ...                         | ...       | -1,56                           | ...                        | ...       | -1,56                           | 6210 01 201 AB 00 0 F | 6210 01 201 AB 00 0 5 |
| ...                         | ...       | 1,19                            | ...                        | ...       | 1,19                            |                       |                       |
| ...                         | ...       | 1,19                            | ...                        | ...       | 1,19                            |                       |                       |
| ...                         | ...       | 1,19                            | ...                        | ...       | 1,19                            |                       |                       |
| ...                         | ...       | 41,27                           | ...                        | ...       | 41,27                           | 6210 03 105 AA 00 0 B | 6210 03 105 AA 00 0 9 |
| ...                         | ...       | 41,27                           | ...                        | ...       | 41,27                           |                       |                       |
| ...                         | ...       | 59,69                           | ...                        | ...       | 59,69                           | 6210 03 105 JD 00 0 G | 6210 03 105 JD 00 0 4 |
| ...                         | ...       | -3,16                           | ...                        | ...       | -3,16                           |                       |                       |
| ...                         | ...       | 56,53                           | ...                        | ...       | 56,53                           |                       |                       |
| ...                         | ...       | 97,80                           | ...                        | ...       | 97,80                           |                       |                       |
| ...                         | ...       | 97,80                           | ...                        | ...       | 97,80                           |                       |                       |
| ...                         | ...       | 9,09                            | ...                        | ...       | 9,09                            |                       |                       |
| ...                         | ...       | 9,09                            | ...                        | ...       | 9,09                            |                       |                       |
| ...                         | ...       | 9,09                            | ...                        | ...       | 9,09                            |                       |                       |
| ...                         | ...       | -3,20                           | ...                        | ...       | -3,20                           |                       |                       |
| ...                         | ...       | -3,20                           | ...                        | ...       | -3,20                           |                       |                       |
| ...                         | ...       | -3,20                           | ...                        | ...       | -3,20                           |                       |                       |
| ...                         | ...       | 5,89                            | ...                        | ...       | 5,89                            |                       |                       |
| ...                         | ...       | 1,04,88                         | ...                        | ...       | 1,04,88                         |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>II. State Plan</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          | 5,63,25                     | ...                | ...       | 5,63,25                      |
| <b>Total - II. State Plan</b>  | 5,63,25                     | ...                | ...       | 5,63,25                      |
| <b>Total - 6215 01 102</b>   | 5,63,25                     | ...                | ...       | 5,63,25                      |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AA</b> Loans to Statutory Corporation, Banks and Government Companies - TWAD Board  | 27,38,65                    | 17,60              | ...       | 27,21,05                     |
| <b>AB</b> Loans to Statutory Corporation Boards and Government Companies controlled by the Secretary to Government, Municipal Administration and Water Supplies Department | 209,42,97                   | 16,16              | ...       | 209,26,81                    |
| <b>AG</b> Loans to TWAD Board for TUFIDCO under Urban Water Supply   | 113,32,46                   | 3,58               | 34,01,83  | 147,30,71                    |
| <b>AH</b> Loans to Chennai Metropolitan Water Supply and Sewerage Board  | 65,04,49                    | 3,75               | ...       | 65,00,74                     |
| <b>AI</b> Loans to Statutory Corporations Boards and Government Companies -Water Supply and Drainage Board   | 73,30,80                    | ...                | ...       | 73,30,80                     |
| <b>Total - I. Non-Plan</b>   | 488,49,37                   | 41,09              | 34,01,83  | 522,10,11                    |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JF</b> Loans to NTADCL for New Tirupur Water Supply Scheme  | ...                         | ...                | ...       | ...                          |
| <b>JH</b> Loans for Augmentation of Water-Supply   | 25,27,10                    | ...                | ...       | 25,27,10                     |
| <b>PE</b> Loans to Metro Water for upgradation of Water Supply Distribution  | 172,83,53                   | ...                | ...       | 172,83,53                    |
| <b>PF</b> Loans for augmentation of Water Supply   | 59,25,63                    | ...                | ...       | 59,25,63                     |
| <b>PG</b> Loans to TWAD Board for implementation of New Veeranam Project Transmission Works  | 4,00,00                     | ...                | ...       | 4,00,00                      |
| <b>PH</b> Loans to Chennai Metropolitan Water Supply and Sewerage Board for Third Chennai Water Supply Project   | 8,50,49                     | ...                | ...       | 8,50,49                      |
| <b>PI</b> Loans to metro water for upgradation of water supply distribution  | 251,22,67                   | ...                | ...       | 251,22,67                    |
| <b>PJ</b> Loans to Chennai Metro Water and Sewerage Board under French Assistance for Chembarampakkam Tank   | 27,75,58                    | ...                | ...       | 27,75,58                     |
| <b>PK</b> Loans to Water Supply and Sanitation Pooled Fund under KFW line of credit (Master Financing Indenture)(MFI) [34 02]  | ...                         | ...                | ...       | ...                          |
| Other Loans  | -8,18,08                    | -2,93              | 8,20,00   | 4,85                         |
| <b>Total - II. State Plan</b>  | 540,66,92                   | -2,93              | 8,20,00   | 548,85,00                    |
| <b>Total - 6215 01 190</b>   | 1,029,16,29                 | 38,16              | 42,21,83  | 1,070,99,96                  |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 5,63,25                         | ...                        | ...       | 5,63,25                         | 6215 01 102 JA 00 0 H | 6215 01 102 JA 00 0 3 |
| ...                         | ...       | 5,63,25                         | ...                        | ...       | 5,63,25                         |                       |                       |
| ...                         | ...       | 5,63,25                         | ...                        | ...       | 5,63,25                         |                       |                       |
| ...                         | ...       | 27,21,05                        | ...                        | ...       | 27,21,05                        | 6215 01 190 AA 00 0 D | 6215 01 190 AA 00 0 7 |
| ...                         | ...       | 209,26,81                       | ...                        | ...       | 209,26,81                       | 6215 01 190 AB 00 0 F | 6215 01 190 AB 00 0 5 |
| 32,15,17                    | 32,15,17  | 147,30,71                       | 30,28,50                   | 30,28,50  | 147,30,71                       | 6215 01 190 AG 01 0 H | 6215 01 190 AG 01 0 3 |
| ...                         | ...       | 65,00,74                        | ...                        | ...       | 65,00,74                        | 6215 01 190 AH 00 0 H | 6215 01 190 AH 00 0 3 |
| ...                         | ...       | 73,30,80                        | ...                        | ...       | 73,30,80                        | 6215 01 190 AI 00 0 J | 6215 01 190 AI 00 0 1 |
| 32,15,17                    | 32,15,17  | 522,10,11                       | 30,28,50                   | 30,28,50  | 522,10,11                       |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6215 01 190 JF 01 0 E | 6215 01 190 JF 00 0 8 |
| ...                         | ...       | 25,27,10                        | ...                        | ...       | 25,27,10                        | 6215 01 190 JH 00 0 G | 6215 01 190 JH 00 0 4 |
| ...                         | ...       | 172,83,53                       | ...                        | ...       | 172,83,53                       | 6215 01 190 PE 00 0 G | 6215 01 190 PE 00 0 4 |
| ...                         | ...       | 59,25,63                        | ...                        | ...       | 59,25,63                        | 6215 01 190 PF 00 0 I | 6215 01 190 PF 00 0 2 |
| ...                         | ...       | 4,00,00                         | ...                        | ...       | 4,00,00                         | 6215 01 190 PG 00 0 A | 6215 01 190 PG 00 0 0 |
| ...                         | ...       | 8,50,49                         | ...                        | ...       | 8,50,49                         | 6215 01 190 PH 00 0 C | 6215 01 190 PH 00 0 8 |
| ...                         | ...       | 251,22,67                       | ...                        | ...       | 251,22,67                       | 6215 01 190 PI 00 0 E | 6215 01 190 PI 00 0 6 |
| ...                         | ...       | 27,75,58                        | ...                        | ...       | 27,75,58                        | 6215 01 190 PJ 00 0 G | 6215 01 190 PJ 00 0 4 |
| ...                         | 65,00,00  | 65,00,00                        | ...                        | ...       | 65,00,00                        | 6215 01 190 PK 00 0 I | 6215 01 190 PK 00 0 2 |
| ...                         | ...       | 4,85                            | ...                        | ...       | 4,85                            |                       |                       |
| ...                         | 65,00,00  | 613,85,00                       | ...                        | ...       | 548,85,00                       |                       |                       |
| 32,15,17                    | 97,15,17  | 1,135,99,96                     | 30,28,50                   | 30,28,50  | 1,135,99,96                     |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |                             |                    |                 |                              |
|---|-----------------------------|--------------------|-----------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                 | C/B as on 31st<br>March 2010 |
|   |                             | 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>191 Loans to Municipal Corporations</b>  |                             |                    |                 |                              |
| <b>I. Non-Plan</b>  |                             |                    |                 |                              |
| <b>AC</b> Loans to Municipal Corporation and Municipalities   | 7,30,48                     | ...                | ...             | 7,30,48                      |
| <b>AD</b> Ways and Means advances to the Coimbatore Municipality  | 1,92,91                     | ...                | ...             | 1,92,91                      |
| <b>AJ</b> Loans to Local Bodies for executing water supply schemes - Controlled by the Commissioner of Town Planning      | 47,43                       | ...                | ...             | 47,43                        |
| <b>AK</b> Consolidated loans to Municipalities / Municipal Corporations except Chennai Corporation [34 02]                | ...                         | ...                | ...             | ...                          |
| <b>Total - I. Non-Plan</b>  | <b>9,70,82</b>              | ...                | ...             | <b>9,70,82</b>               |
| <b>II. State Plan</b>   |                             |                    |                 |                              |
| <b>JF</b> Loans to Municipal Corporations and Municipalities - Municipal Corporation (Coimbatore)                         | 1,91,34                     | ...                | ...             | 1,91,34                      |
| <b>PA</b> Loans to Municipal Corporations and Municipalities  | 10,00,00                    | ...                | ...             | 10,00,00                     |
| Other Loans   | -174,37,33                  | -23,89,30          | ...             | -150,48,03                   |
| <b>Total - II. State Plan</b>   | <b>-162,45,99</b>           | <b>-23,89,30</b>   | ...             | <b>-138,56,69</b>            |
| <b>Total - 6215 01 191</b>  | <b>-152,75,17</b>           | <b>-23,89,30</b>   | ...             | <b>-128,85,87</b>            |
| <b>192 Loans to Municipalities / Municipal Councils</b>   |                             |                    |                 |                              |
| <b>I. Non-Plan</b>  |                             |                    |                 |                              |
| <b>AA</b> Loans to Local Bodies for Water Supply Scheme - controlled by Commissioner of Municipal Administration          | 218,62,91                   | 51,79              | 11,32,23        | 229,43,35                    |
| <b>AC</b> Loans to Municipality for executing water supply in drought affected areas                                      | 19,41,54                    | ...                | ...             | 19,41,54                     |
| <b>AK</b> Ways and Menas Advances to Urban Local Bodies for payment to Tamil Nadu Water Supply and Drainage Board [34 02] | ...                         | ...                | ...             | ...                          |
| <b>Total - I. Non-Plan</b>  | <b>238,04,45</b>            | <b>51,79</b>       | <b>11,32,23</b> | <b>248,84,89</b>             |
| <b>01 Water Supply</b>  |                             |                    |                 |                              |
| <b>192 Loans to Municipalities / Municipal Councils</b>   |                             |                    |                 |                              |
| <b>II. State Plan</b>   |                             |                    |                 |                              |
| <b>JA</b> Loans to Municipal Corporations and Municipalities - Municipalities   | 127,87,23                   | 10,00,52           | ...             | 117,86,71                    |
| <b>JB</b> Loans for Water Supply in Drought affected areas - Controlled by the Director of Municipal Administration       | 6,94,70                     | ...                | ...             | 6,94,70                      |
| <b>JC</b> Loans to Municipalities and Municipal Corporation for water supply schemes                                      | 307,31,44                   | 163,67,67          | ...             | 143,63,77                    |
| <b>JD</b> Loans for Water Supply in Drought affected areas - Controlled by the Director of Municipal Administration       | 2,80,00                     | ...                | ...             | 2,80,00                      |
| Other loans   | -4,83,07                    | 6,66               | ...             | -4,89,73                     |
| <b>Total - II. State Plan</b>   | <b>440,10,30</b>            | <b>173,74,85</b>   | ...             | <b>271,25,18</b>             |
| <b>Total - 6215 01 192</b>  | <b>678,14,75</b>            | <b>174,26,64</b>   | <b>11,32,23</b> | <b>515,20,34</b>             |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |                 | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |                | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------------|---------------------------------|----------------------------|----------------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings       |                                 | Receipts                   | Outgoings      |                                 | Receipts              | Outgoings             |
| (6)                         | (7)             | (8)                             | (9)                        | (10)           | (11)                            | (12)                  | (13)                  |
| ...                         | ...             | 7,30,48                         | ...                        | ...            | 7,30,48                         | 6215 01 191 AC 00 0 J | 6215 01 191 AC 00 0 1 |
| ...                         | ...             | 1,92,91                         | ...                        | ...            | 1,92,91                         | 6215 01 191 AD 00 0 B | 6215 01 191 AD 00 0 9 |
| ...                         | ...             | 47,43                           | ...                        | ...            | 47,43                           | 6215 01 191 AJ 00 0 D | 6215 01 191 AJ 00 0 7 |
| 150,00,00                   | ...             | -150,00,00                      | 150,00,00                  | ...            | -300,00,00                      | 6215 01 191 AK 00 0 F | 6215 01 191 AK 00 0 5 |
| <b>150,00,00</b>            | ...             | <b>-140,29,18</b>               | <b>150,00,00</b>           | ...            | <b>-290,29,18</b>               |                       |                       |
| ...                         | ...             | 1,91,34                         | ...                        | ...            | 1,91,34                         | 6215 01 191 JF 00 0 E | 6215 01 191 JF 00 0 6 |
| ...                         | ...             | 10,00,00                        | ...                        | ...            | 10,00,00                        | 6215 01 191 PA 00 0 A | 6215 01 191 PA 00 0 0 |
| ...                         | ...             | -150,48,03                      | ...                        | ...            | -150,48,03                      |                       |                       |
| ...                         | ...             | -138,56,69                      | ...                        | ...            | -138,56,69                      |                       |                       |
| <b>150,00,00</b>            | ...             | <b>-278,85,87</b>               | <b>150,00,00</b>           | ...            | <b>-428,85,87</b>               |                       |                       |
| 10,40,24                    | 10,40,24        | 229,43,35                       | 9,29,78                    | 9,29,78        | 229,43,35                       | 6215 01 192 AA 00 0 H | 6215 01 192 AA 00 0 3 |
| ...                         | ...             | 19,41,54                        | ...                        | ...            | 19,41,54                        | 6215 01 192 AC 00 0 B | 6215 01 192 AC 00 0 9 |
| ...                         | 68,40,00        | 68,40,00                        | 9,77,14                    | ...            | 58,62,86                        | 6215 01 192 AK 00 0 H | 6215 01 192 AK 00 0 3 |
| <b>10,40,24</b>             | <b>78,80,24</b> | <b>317,24,89</b>                | <b>19,06,92</b>            | <b>9,29,78</b> | <b>307,47,75</b>                |                       |                       |
| ...                         | ...             | 117,86,71                       | ...                        | ...            | 117,86,71                       | 6215 01 192 JA 00 0 G | 6215 01 192 JA 00 0 4 |
| ...                         | ...             | 6,94,70                         | ...                        | ...            | 6,94,70                         | 6215 01 192 JB 00 0 I | 6215 01 192 JB 00 0 2 |
| ...                         | ...             | 143,63,77                       | ...                        | ...            | 143,63,77                       | 6215 01 192 JC 00 0 A | 6215 01 192 JC 00 0 0 |
| ...                         | ...             | 2,80,00                         | ...                        | ...            | 2,80,00                         | 6215 01 192 JD 00 0 C | 6215 01 192 JD 00 0 8 |
| ...                         | ...             | -4,89,73                        | ...                        | ...            | -4,89,73                        |                       |                       |
| ...                         | ...             | 266,35,45                       | ...                        | ...            | 266,35,45                       |                       |                       |
| <b>10,40,24</b>             | <b>78,80,24</b> | <b>583,60,34</b>                | <b>19,06,92</b>            | <b>9,29,78</b> | <b>573,83,20</b>                |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | 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>193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Loans to Maraimalai Nagar Water Supply Schemes controlled by Secretary to Government, Rural Development and Local Administration Department                     | 1,93,30                     | ...                | ...       | 1,93,30                      |
| <b>Total - I. Non-Plan</b>  | 1,93,30                     | ...                | ...       | 1,93,30                      |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JB</b> Loans to Town Panchayat under combined water supply schemes - controlled by the Director of Special Village Panchayat   | 34,17                       | ...                | ...       | 34,17                        |
| Other loans   | -39,80                      | ...                | ...       | -39,80                       |
| <b>Total - II. State Plan</b>   | -5,63                       | ...                | ...       | -5,63                        |
| <b>Total - 6215 01 193</b>  | 1,87,67                     | ...                | ...       | 1,87,67                      |
| <b>198 Loans to Gram Panchayats</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JH</b> Loans to Panchayat Raj Institutions   | 6,15,99                     | ...                | ...       | 6,15,99                      |
| <b>Total - II. State Plan</b>   | 6,15,99                     | ...                | ...       | 6,15,99                      |
| <b>Total - 6215 01 198</b>  | 6,15,99                     | ...                | ...       | 6,15,99                      |
| <b>Total - 6215 01</b>  | 1,568,22,78                 | 150,75,50          | 53,54,06  | 1,471,01,34                  |
| <b>02 Sewerage and Sanitation</b>   |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AC</b> Loans to Statutory Corporations, Boards, Government Companies - TWAD Board  | 1,85,93                     | ...                | ...       | 1,85,93                      |
| <b>Total - I. Non-Plan</b>  | 1,85,93                     | ...                | ...       | 1,85,93                      |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JD</b> Loans to Municipal Corporation and Municipalities   | 61,94                       | ...                | ...       | 61,94                        |
| <b>JE</b> Loans to Chennai Metropolitan Water Supply and Sewerage Board for sewerage renovation and functional improvements to Chennai Water and Sewerage System          | 4,68,75                     | ...                | ...       | 4,68,75                      |
| <b>JF</b> Loans to Statutory Corporation, Boards and Government Companies controlled by the Secretary to Government, Municipal Administration and Water Supply Department | 6,68,03                     | ...                | ...       | 6,68,03                      |
| <b>PB</b> Loans to Chennai Metropolitan Water Supply and Sewerage Board for sewerage renovation and functional improvements to Chennai Water and Sewerage System          | 90,03,19                    | ...                | ...       | 90,03,19                     |
| Other loans   | -75,85                      | ...                | ...       | -75,85                       |
| <b>Total - II. State Plan</b>   | 101,26,06                   | ...                | ...       | 101,26,06                    |
| <b>Total - 6215 02 190</b>  | 103,11,99                   | ...                | ...       | 103,11,99                    |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 1,93,30                         | ...                        | ...       | 1,93,30                         | 6215 01 193 AA 00 0 J | 6215 01 193 AA 00 0 1 |
| ...                         | ...       | 1,93,30                         | ...                        | ...       | 1,93,30                         |                       |                       |
| ...                         | ...       | 34,17                           | ...                        | ...       | 34,17                           | 6215 01 193 JB 00 0 A | 6215 01 193 JB 00 0 0 |
| ...                         | ...       | -39,80                          | ...                        | ...       | -39,80                          |                       |                       |
| ...                         | ...       | 34,17                           | ...                        | ...       | 34,17                           |                       |                       |
| ...                         | ...       | 1,87,67                         | ...                        | ...       | 1,87,67                         |                       |                       |
| ...                         | ...       | 6,15,99                         | ...                        | ...       | 6,15,99                         | 6215 01 198 JH 00 0 C | 6215 01 198 JH 00 0 8 |
| ...                         | ...       | 6,15,99                         | ...                        | ...       | 6,15,99                         |                       |                       |
| ...                         | ...       | 6,15,99                         | ...                        | ...       | 6,15,99                         |                       |                       |
| 192,55,41                   | 175,95,41 | 1,454,41,34                     | 199,35,42                  | 39,58,28  | 1,294,64,20                     |                       |                       |
| ...                         | ...       | 1,85,93                         | ...                        | ...       | 1,85,93                         | 6215 02 190 AC 00 0 I | 6215 02 190 AC 00 0 2 |
| ...                         | ...       | 1,85,93                         | ...                        | ...       | 1,85,93                         |                       |                       |
| ...                         | ...       | 61,94                           | ...                        | ...       | 61,94                           | 6215 02 190 JD 00 0 J | 6215 02 190 JD 00 0 1 |
| ...                         | ...       | 4,68,75                         | ...                        | ...       | 4,68,75                         | 6215 02 190 JE 00 0 B | 6215 02 190 JE 00 0 9 |
| ...                         | ...       | 6,68,03                         | ...                        | ...       | 6,68,03                         | 6215 02 190 JF 00 0 D | 6215 02 190 JF 00 0 7 |
| ...                         | ...       | 90,03,19                        | ...                        | ...       | 90,03,19                        | 6215 02 190 PB 00 0 B | 6215 02 190 PB 00 0 9 |
| ...                         | ...       | -75,85                          | ...                        | ...       | -75,85                          |                       |                       |
| ...                         | ...       | 101,26,06                       | ...                        | ...       | 101,26,06                       |                       |                       |
| ...                         | ...       | 103,11,99                       | ...                        | ...       | 103,11,99                       |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>02 Sewerage and Sanitation</b>  |                             |                    |           |                              |
| <b>191 Loans to Municipal Corporations</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AA</b> Loans and Advances to Municipal Corporation and Municipalities , Municipal Corporation(Chennai)    | 2,28,38                     | ...                | ...       | 2,28,38                      |
| <b>AC</b> Loans to Municipal Corporations and Municipalities   | 18,91,74                    | ...                | ...       | 18,91,74                     |
| <b>Total - I. Non-Plan</b>   | <b>21,20,12</b>             | ...                | ...       | <b>21,20,12</b>              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JK</b> Loans to Municipal Corporations - Municipal Corporations (Chennai)                                 | 11,92,11                    | ...                | ...       | 11,92,11                     |
| <b>JL</b> Loans to Municipal Corporation and Municipalities - Municipal Corporations (Madurai)               | 62,65                       | ...                | ...       | 62,65                        |
| <b>JM</b> Loans to Municipal Corporations  | 8,62,07                     | ...                | ...       | 8,62,07                      |
| <b>JN</b> Loans to Municipal Corporations - Municipal Corporations (Chennai)                                 | 70,24                       | ...                | ...       | 70,24                        |
| Other Loans  | 2,03                        | ...                | ...       | 2,03                         |
| <b>Total - II. State Plan</b>  | <b>21,89,10</b>             | ...                | ...       | <b>21,16,83</b>              |
| <b>Total - 6215 02 191</b>   | <b>43,09,22</b>             | ...                | ...       | <b>43,09,22</b>              |
| <b>02 Sewerage and Sanitation</b>  |                             |                    |           |                              |
| <b>192 Loans to Municipalities / Municipal Councils</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AA</b> Loans to Local Bodies for Drainage Scheme - controlled by Commissioner of Municipal Administration | 60,48                       | ...                | ...       | 60,48                        |
| <b>AC</b> Loans to Local bodies for Drainage Scheme - Controlled by Commissioner of Municipal Administration | 1,33,58                     | ...                | ...       | 1,33,58                      |
| <b>Total - I. Non-Plan</b>   | <b>1,94,06</b>              | ...                | ...       | <b>1,94,06</b>               |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JB</b> Loans for construction of public conveniences  | 1,25,58                     | ...                | ...       | 1,25,58                      |
| <b>JC</b> Loans for Sewerage Schemes under Integrated Urban Development Programme                            | 30,72,69                    | ...                | ...       | 30,72,69                     |
| <b>PA</b> Loans for Sewerage Schemes under Integrated Urban Development Programme                            | 12,98,50                    | ...                | ...       | 12,98,50                     |
| Other Loans  | 21,94                       | ...                | ...       | 21,94                        |
| <b>Total - II. State Plan</b>  | <b>45,18,71</b>             | ...                | ...       | <b>45,18,71</b>              |
| <b>Total - 6215 02 192</b>   | <b>47,12,77</b>             | ...                | ...       | <b>47,12,77</b>              |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 2,28,38                         | ...                        | ...       | 2,28,38                         | 6215 02 191 AA 00 0 G | 6215 02 191 AA 00 0 4 |
| ...                         | ...       | 18,91,74                        | ...                        | ...       | 18,91,74                        | 6215 02 191 AC 00 0 A | 6215 02 191 AC 00 0 0 |
| ...                         | ...       | 21,20,12                        | ...                        | ...       | 21,20,12                        |                       |                       |
| ...                         | ...       | 11,92,11                        | ...                        | ...       | 11,92,11                        | 6215 02 191 JK 00 0 F | 6215 02 191 JK 00 0 5 |
| ...                         | ...       | 62,65                           | ...                        | ...       | 62,65                           | 6215 02 191 JL 00 0 H | 6215 02 191 JL 00 0 3 |
| ...                         | ...       | 8,62,07                         | ...                        | ...       | 8,62,07                         | 6215 02 191 JM 00 0 J | 6215 02 191 JM 00 0 1 |
| ...                         | ...       | 70,24                           | ...                        | ...       | 70,24                           | 6215 02 191 JN 00 0 B | 6215 02 191 JN 00 0 9 |
| ...                         | ...       | 2,03                            | ...                        | ...       | 2,03                            |                       |                       |
| ...                         | ...       | 21,16,83                        | ...                        | ...       | 21,16,83                        |                       |                       |
| ...                         | ...       | 43,09,22                        | ...                        | ...       | 43,09,22                        |                       |                       |
| ...                         | ...       | 60,48                           | ...                        | ...       | 60,48                           | 6215 02 192 AA 00 0 I | 6215 02 192 AA 00 0 2 |
| ...                         | ...       | 1,33,58                         | ...                        | ...       | 1,33,58                         | 6215 02 192 AC 00 0 C | 6215 02 192 AC 00 0 8 |
| ...                         | ...       | 1,94,06                         | ...                        | ...       | 1,94,06                         |                       |                       |
| ...                         | ...       | 1,25,58                         | ...                        | ...       | 1,25,58                         | 6215 02 192 JB 00 0 J | 6215 02 192 JB 00 0 1 |
| ...                         | ...       | 30,72,69                        | ...                        | ...       | 30,72,69                        | 6215 02 192 JC 00 0 B | 6215 02 192 JC 00 0 9 |
| ...                         | ...       | 12,98,50                        | ...                        | ...       | 12,98,50                        | 6215 02 192 PA 00 0 D | 6215 02 192 PA 00 0 7 |
| ...                         | ...       | 21,94                           | ...                        | ...       | 21,94                           |                       |                       |
| ...                         | ...       | 45,18,71                        | ...                        | ...       | 45,18,71                        |                       |                       |
| ...                         | ...       | 47,12,77                        | ...                        | ...       | 47,12,77                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]                             |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)                        | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>                      |  |                     |                      |   |
| <b>(ii) Loans for Social Services</b>             |  |                     |                      |   |
| <b>6215 LOANS FOR WATER SUPPLY AND SANITATION</b> |  |                     |                      |   |
| <b>02 Sewerage and Sanitation</b>                 |  |                     |                      |   |
| <b>198 Loans to Gram Panchayats</b>               |  |                     |                      |   |
| <b>I. Non-Plan</b>                                |  |                     |                      |   |
| Other Loans                                       | 25,62                                  | ...                 | ...                  | 25,62                                   |
| <b>Total - I. Non-Plan</b>                        | 25,62                                  | ...                 | ...                  | 25,62                                   |
| <b>Total - 6215 02 198</b>                        | 25,62                                  | ...                 | ...                  | 25,62                                   |
| <b>Total - 6215 02</b>                            | 193,59,60                              | ...                 | ...                  | 193,59,60                               |
| <b>Total - 6215</b> Dr.                           | 1,761,82,38                            | 150,75,50           | 53,54,06             | 1,664,60,94                             |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE |           |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------|-----------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts  | Outgoings |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)      | (13)      |
| ...                         | ...       | 25,62                           | ...                        | ...       | 25,62                           |           |           |
| ...                         | ...       | 25,62                           | ...                        | ...       | 25,62                           |           |           |
| ...                         | ...       | 25,62                           | ...                        | ...       | 25,62                           |           |           |
| ...                         | ...       | 193,59,60                       | ...                        | ...       | 193,59,60                       |           |           |
| 192,55,41                   | 175,95,41 | 1,648,00,94                     | 199,35,42                  | 39,58,28  | 1,488,23,80                     |           |           |

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

[ESTIMATES SUBJECT TO VOTE]

**6216. LOANS FOR HOUSING**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |           |                              |
| <b>(ii) Loans for Social Services</b>   |                             |                    |           |                              |
| <b>6216 LOANS FOR HOUSING</b>   |                             |                    |           |                              |
| <b>02 Urban Housing</b>   |                             |                    |           |                              |
| <b>191 Loans to Local Bodies and Municipalities/ Municipal Corporation, etc.</b>                              |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | -1                          | 10                 | ...       | -11                          |
| <b>Total - I. Non-Plan</b>  | -1                          | 10                 | ...       | -11                          |
| <b>Total - 6216 02 191</b>  | -1                          | 10                 | ...       | -11                          |
| <b>201 Loans to Housing Boards</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA Loans for Statutory Corporations and Government Companies</b>   | 9,55,59                     | ...                | ...       | 9,55,59                      |
| <b>Total - I. Non-Plan</b>  | 9,55,59                     | ...                | ...       | 9,55,59                      |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JA Loans to Tamilnadu Housing Board</b>  | 6,07,16                     | ...                | ...       | 6,07,16                      |
| <b>JF Low Cost Housing Scheme</b>   | 88,09                       | ...                | ...       | 88,09                        |
| <b>Total - II. State Plan</b>   | 6,95,25                     | ...                | ...       | 6,95,25                      |
| <b>III. Centrally Sponsored Schemes</b>   |                             |                    |           |                              |
| <b>SA Loans to Statutory Corporations, Boards and Govt. Companies - Controlled by Tamilnadu Housing Board</b> | 28,01                       | ...                | ...       | 28,01                        |
| Other Loans   | -16,95,70                   | ...                | ...       | -16,95,70                    |
| <b>Total - III. Centrally Sponsored Schemes</b>   | -16,67,69                   | ...                | ...       | -16,67,69                    |
| <b>Total - 6216 02 201</b>  | -16,85                      | ...                | ...       | -16,85                       |
| <b>02 Urban Housing</b>   |                             |                    |           |                              |
| <b>789 Special Component Plan for Scheduled Castes</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| Other Loans - Loans to Tamil Nadu Housing Board under SCP   | 20,00                       | ...                | ...       | 20,00                        |
| <b>Total - II. State Plan</b>   | 20,00                       | ...                | ...       | 20,00                        |
| <b>Total - 6216 02 789</b>  | 20,00                       | ...                | ...       | 20,00                        |
| <b>800 Other Loans</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | -5                          | ...                | ...       | -5                           |
| <b>Total - I. Non-Plan</b>  | -5                          | ...                | ...       | -5                           |
| <b>Total - 6216 02 800</b>  | -5                          | ...                | ...       | -5                           |
| <b>Total - 6216 02</b>  | 3,09                        | 10                 | ...       | 2,99                         |
| <b>03 Rural Housing</b>   |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | -74                         | ...                | ...       | -74                          |
| <b>Total - I. Non-Plan</b>  | -74                         | ...                | ...       | -74                          |
| <b>Total - 6216 03 190</b>  | -74                         | ...                | ...       | -74                          |

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

[ESTIMATES SUBJECT TO VOTE]

**6216. LOANS FOR HOUSING**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | -11                             | ...                        | ...       | -11                             |                       |                       |
| ...                         | ...       | -11                             | ...                        | ...       | -11                             |                       |                       |
| ...                         | ...       | -11                             | ...                        | ...       | -11                             |                       |                       |
| ...                         | ...       | 9,55,59                         | ...                        | ...       | 9,55,59                         | 6216 02 201 AA 00 0 A | 6216 02 201 AA 00 0 0 |
| ...                         | ...       | 9,55,59                         | ...                        | ...       | 9,55,59                         |                       |                       |
| ...                         | ...       | 6,07,16                         | ...                        | ...       | 6,07,16                         | 6216 02 201 JA 00 0 J | 6216 02 201 JA 00 0 1 |
| ...                         | ...       | 88,09                           | ...                        | ...       | 88,09                           | 6216 02 201 JF 00 0 J | 6216 02 201 JF 00 0 1 |
| ...                         | ...       | 6,95,25                         | ...                        | ...       | 6,95,25                         |                       |                       |
| ...                         | ...       | 28,01                           | ...                        | ...       | 28,01                           | 6216 02 201 SA 00 0 I | 6216 02 201 SA 00 0 2 |
| ...                         | ...       | -16,67,69                       | ...                        | ...       | -16,67,69                       |                       |                       |
| ...                         | ...       | -16,85                          | ...                        | ...       | -16,85                          |                       |                       |
| ...                         | ...       | 20,00                           | ...                        | ...       | 20,00                           |                       |                       |
| ...                         | ...       | 20,00                           | ...                        | ...       | 20,00                           |                       |                       |
| ...                         | ...       | 20,00                           | ...                        | ...       | 20,00                           |                       |                       |
| ...                         | ...       | -5                              | ...                        | ...       | -5                              |                       |                       |
| ...                         | ...       | -5                              | ...                        | ...       | -5                              |                       |                       |
| ...                         | ...       | -5                              | ...                        | ...       | -5                              |                       |                       |
| ...                         | ...       | 2,99                            | ...                        | ...       | 2,99                            |                       |                       |
| ...                         | ...       | -74                             | ...                        | ...       | -74                             |                       |                       |
| ...                         | ...       | -74                             | ...                        | ...       | -74                             |                       |                       |
| ...                         | ...       | -74                             | ...                        | ...       | -74                             |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6216. LOANS FOR HOUSING**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |           |                              |
| <b>(ii) Loans for Social Services</b>   |                             |                    |           |                              |
| <b>6216 LOANS FOR HOUSING</b>   |                             |                    |           |                              |
| <b>03 Rural Housing</b>   |                             |                    |           |                              |
| <b>201 Loans to Housing Boards</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | 1,17,38                     | 1,17,38            | ...       | ...                          |
| <b>Total - I. Non-Plan</b>  | 1,17,38                     | 1,17,38            | ...       | ...                          |
| <b>Total - 6216 03 201</b>  | 1,17,38                     | 1,17,38            | ...       | ...                          |
| <b>800 Other Loans</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| AB Loans to other Parties Controlled by the Superintending Engineer (Rural Housing Cell)                                  | -79,08                      | -1,17,22           | ...       | 38,14                        |
| Other Loans   | -2,51,62                    | -2,20,12           | ...       | -31,50                       |
| <b>Total - I. Non-Plan</b>  | -3,30,70                    | -3,37,34           | ...       | 6,64                         |
| <b>Total - 6216 03 800</b>  | -3,30,70                    | -3,37,34           | ...       | 6,64                         |
| <b>Total - 6216 03</b>  | -2,14,06                    | -2,19,96           | ...       | 5,90                         |
| <b>80 General</b>   |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| AB Ways and Means Advances to the TN Police Housing Corporation Ltd., controlled by the Inspector General of Armed Police | 25,15                       | ...                | ...       | 25,15                        |
| AC Loans Controlled by the Director General of Police   | 17,48,13                    | 1,15               | ...       | 17,46,98                     |
| Other Loans   | ...                         | ...                | ...       | ...                          |
| <b>Total - I. Non-Plan</b>  | 17,73,28                    | 1,15               | ...       | 17,72,13                     |
| <b>Total - 6216 80 190</b>  | 17,73,28                    | 1,15               | ...       | 17,72,13                     |
| <b>195 Assistance to Co-operatives</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | -157,88,16                  | -157,88,16         | ...       | ...                          |
| <b>Total - 6216 80 195</b>  | -157,88,16                  | -157,88,16         | ...       | ...                          |
| <b>198 Loans to Gram Panchayats</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | 56                          | ...                | ...       | 56                           |
| <b>Total - I. Non-Plan</b>  | 56                          | ...                | ...       | 56                           |
| <b>Total - 6216 80 198</b>  | 56                          | ...                | ...       | 56                           |
| <b>201 Loans to Housing Boards</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| JA Loans to Tamilnadu Housing Board   | 5,98,82                     | -95                | ...       | 5,99,77                      |
| Other Loans   | -5,48,24                    | ...                | ...       | -5,48,24                     |
| <b>Total - II. State Plan</b>   | 50,58                       | -95                | ...       | 51,53                        |
| <b>Total - 6216 80 201</b>  | 50,58                       | -95                | ...       | 51,53                        |

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

[ESTIMATES SUBJECT TO VOTE]

**6216. LOANS FOR HOUSING**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 38,14                           | ...                        | ...       | 38,14                           | 6216 03 201 AB 00 0 D | 6216 03 201 AB 00 0 7 |
| ...                         | ...       | -31,50                          | ...                        | ...       | -31,50                          |                       |                       |
| ...                         | ...       | 6,64                            | ...                        | ...       | 6,64                            |                       |                       |
| ...                         | ...       | 6,64                            | ...                        | ...       | 6,64                            |                       |                       |
| ...                         | ...       | 5,90                            | ...                        | ...       | 5,90                            |                       |                       |
| ...                         | ...       | 25,15                           | ...                        | ...       | 25,15                           | 6216 80 190 AB 00 0 B | 6216 80 190 AB 00 0 9 |
| ...                         | ...       | 17,46,98                        | ...                        | ...       | 17,46,98                        | 6216 80 190 AC 00 0 D | 6216 80 190 AC 00 0 7 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 17,72,13                        | ...                        | ...       | 17,72,13                        |                       |                       |
| ...                         | ...       | 17,72,13                        | ...                        | ...       | 17,72,13                        |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 56                              | ...                        | ...       | 56                              |                       |                       |
| ...                         | ...       | 56                              | ...                        | ...       | 56                              |                       |                       |
| ...                         | ...       | 56                              | ...                        | ...       | 56                              |                       |                       |
| ...                         | ...       | 5,99,77                         | ...                        | ...       | 5,99,77                         | 6216 80 201 JA 00 0 D | 6216 80 201 JA 00 0 7 |
| ...                         | ...       | -5,48,24                        | ...                        | ...       | -5,48,24                        |                       |                       |
| ...                         | ...       | 51,53                           | ...                        | ...       | 51,53                           |                       |                       |
| ...                         | ...       | 51,53                           | ...                        | ...       | 51,53                           |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6216. LOANS FOR HOUSING**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |           |                              |
| <b>(ii) Loans for Social Services</b>   |                             |                    |           |                              |
| <b>6216 LOANS FOR HOUSING</b>   |                             |                    |           |                              |
| <b>80 General</b>   |                             |                    |           |                              |
| <b>789 Special Component Plan for Scheduled Castes</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JA</b> Loans to Tamilnadu Housing Board under Special Component Plan   | 99,00                       | ...                | ...       | 99,00                        |
| <b>Total - II. State Plan</b>   | 99,00                       | ...                | ...       | 99,00                        |
| <b>Total - 6216 80 789</b>  | 99,00                       | ...                | ...       | 99,00                        |
| <b>800 Other Loans</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AC</b> Loans to Tamilnadu Slum Clearance Board under the control of Housing and Urban Development Department [26 06] | ...                         | ...                | ...       | ...                          |
| <b>AH</b> Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (Housing)  | ...                         | ...                | ...       | ...                          |
| <b>AO</b> Loans to Tamilnadu Co-operative Housing Societies controlled by the Registrar (Housing)                       | ...                         | ...                | ...       | ...                          |
| <b>AP</b> Ways and Means advances to Tamilnadu Co-Operative Housing Federation Ltd. [26 03]                             | ...                         | ...                | 98,56,54  | 98,56,54                     |
| <b>Total - I. Non-Plan</b>  | ...                         | ...                | 98,56,54  | 98,56,54                     |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JD</b> Loans to Tamilnadu Govt. Servants Rental Housing Schemes  | 57,62,27                    | ...                | ...       | 57,62,27                     |
| Other Loans   | 151,41,13                   | 151,83,91          | ...       | -42,78                       |
| <b>Total - II. State Plan</b>   | 209,03,40                   | 151,83,91          | ...       | 57,19,49                     |
| <b>Total - 6216 80 800</b>  | 209,03,40                   | 151,83,91          | 98,56,54  | 155,76,03                    |
| <b>Total - 6216 80</b>  | 70,38,66                    | -6,04,05           | 98,56,54  | 174,99,25                    |
| <b>Total - 6216</b>   | 68,27,69                    | -8,23,91           | 98,56,54  | 175,08,14                    |

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

[ESTIMATES SUBJECT TO VOTE]

**6216. LOANS FOR HOUSING**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 99,00                           | ...                        | ...       | 99,00                           | 6216 80 789 JA 00 0 H | 6216 80 789 JA 00 0 3 |
| ...                         | ...       | 99,00                           | ...                        | ...       | 99,00                           |                       |                       |
| ...                         | ...       | 99,00                           | ...                        | ...       | 99,00                           |                       |                       |
| 1,15                        | ...       | -1,15                           | ...                        | ...       | -1,15                           | 6216 80 800 AC 00 0 I | 6216 80 800 AC 00 0 2 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6216 80 800 AH 00 0 I | 6216 80 800 AH 00 0 2 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6216 80 800 AO 00 0 C | 6216 80 800 AO 00 0 8 |
| ...                         | 115,31,00 | 213,87,54                       | ...                        | 15,65,00  | 229,52,54                       | 6216 80 800 AP 00 0 E | 6216 80 800 AP 00 0 6 |
| 1,15                        | 115,31,00 | 213,86,39                       | ...                        | 15,65,00  | 229,51,39                       |                       |                       |
| ...                         | ...       | 57,62,27                        | ...                        | ...       | 57,62,27                        | 6216 80 800 JD 00 0 J | 6216 80 800 JD 00 0 1 |
| ...                         | ...       | -42,78                          | ...                        | ...       | -42,78                          |                       |                       |
| ...                         | ...       | 57,19,49                        | ...                        | ...       | 57,19,49                        |                       |                       |
| 1,15                        | 115,31,00 | 271,05,88                       | ...                        | 15,65,00  | 286,70,88                       |                       |                       |
| 1,15                        | 115,31,00 | 290,29,10                       | ...                        | 15,65,00  | 305,94,10                       |                       |                       |
| 1,15                        | 115,31,00 | 290,37,99                       | ...                        | 15,65,00  | 306,02,99                       |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>01 State Capital Development</b>  |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |           |                              |
| <b>JC</b> Loans to statutory Corporations, Boards and Govt Companies- controlled by Secretary to Government, Rural Development Department                  | ...                         | ...                | ...       | ...                          |
| <b>PA</b> Loans to Statutory Corporations, Boards and Government Companies - controlled by the Secretary to Government, Rural Development Department       | 42,50                       | ...                | ...       | 42,50                        |
| Other Loans  | 49,29                       | 51,25              | ...       | -1,96                        |
| <b>Total - II. State Plan</b>  | <b>91,79</b>                | <b>51,25</b>       | ...       | <b>40,54</b>                 |
| Total - 6217 01 190  | 91,79                       | 51,25              | ...       | 40,54                        |
| <b>191 Loans to Municipal Corporations</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | -51,08                      | -16,75             | ...       | -34,33                       |
| <b>Total - I. Non-Plan</b>   | <b>-51,08</b>               | <b>-16,75</b>      | ...       | <b>-34,33</b>                |
| <b>II. State Plan</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 - II. State Plan</b>  | ...                         | ...                | ...       | ...                          |
| Total - 6217 01 191  | -51,08                      | -16,75             | ...       | -34,33                       |
| <b>800 Other Loans</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JA</b> Loans to Statutory Corporations, Board and Government Companies - Tamilnadu Housing Board  | 2,39,60                     | ...                | ...       | 2,39,60                      |
| Other Loans  | -3,75                       | ...                | ...       | -3,75                        |
| <b>Total - II. State Plan</b>  | <b>2,35,85</b>              | ...                | ...       | <b>2,35,85</b>               |
| Total - 6217 01 800  | 2,35,85                     | ...                | ...       | 2,35,85                      |
| <b>902 Deduct - Amount met from Infrastructure Development Fund</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JA</b> Deduct - Amount met from the Infrastructure Development Fund (Metro Rail)  | ...                         | ...                | ...       | ...                          |
| <b>Total - II. State Plan</b>  | ...                         | ...                | ...       | ...                          |
| Total - 6217 01 902  | ...                         | ...                | ...       | ...                          |
| Total - 6217 01  | <b>2,76,56</b>              | <b>34,50</b>       | ...       | <b>2,42,06</b>               |

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6217 01 190 JC 00 0 I | 6217 01 190 JC 00 0 2 |
| ...                         | ...       | 42,50                           | ...                        | ...       | 42,50                           | 6217 01 190 PA 00 0 A | 6217 01 190 PA 00 0 0 |
| ...                         | ...       | -1,96                           | ...                        | ...       | -1,96                           |                       |                       |
| ...                         | ...       | 40,54                           | ...                        | ...       | 40,54                           |                       |                       |
| ...                         | ...       | 40,54                           | ...                        | ...       | 40,54                           |                       |                       |
| ...                         | ...       | -34,33                          | ...                        | ...       | -34,33                          |                       |                       |
| ...                         | ...       | -34,33                          | ...                        | ...       | -34,33                          |                       |                       |
| 85,00                       | ...       | -85,00                          | 16,25                      | ...       | -1,01,25                        | 6217 01 191 PA 00 0 C | 6217 01 191 PA 00 0 8 |
| 85,00                       | ...       | -85,00                          | 16,25                      | ...       | -1,01,25                        |                       |                       |
| 85,00                       | ...       | -1,19,33                        | 16,25                      | ...       | -1,35,58                        |                       |                       |
| ...                         | ...       | 2,39,60                         | ...                        | ...       | 2,39,60                         | 6217 01 800 JA 00 0 J | 6217 01 800 JA 00 0 1 |
| ...                         | ...       | -3,75                           | ...                        | ...       | -3,75                           |                       |                       |
| ...                         | ...       | 2,35,85                         | ...                        | ...       | 2,35,85                         |                       |                       |
| ...                         | ...       | 2,35,85                         | ...                        | ...       | 2,35,85                         |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6217 01 902 JA 00 0 F | 6217 01 902 JA 00 0 5 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| 85,00                       | ...       | 1,57,06                         | 16,25                      | ...       | 1,40,81                         |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>03 Integrated Development of Small and Medium Towns</b>   |                             |                    |           |                              |
| <b>191 Loans to Local Bodies and Municipalities / Municipal Corporations</b>   |                             |                    |           |                              |
| Other Loans  | ...                         | ...                | ...       | ...                          |
| <b>Total - III. Centrally Sponsored Schemes</b>  | ...                         | ...                | ...       | ...                          |
| <b>03 Integrated Development of Small and Medium Towns</b>   |                             |                    |           |                              |
| <b>192 Loans to Municipalities / Municipal Councils</b>  |                             |                    |           |                              |
| <b>V. Schemes Financed by Autonomous Bodies</b>  |                             |                    |           |                              |
| <b>UA</b> Loans for the Integrated Development Programme for Small and Medium Towns under the Control of Secretary to Government MAWS Department | 98,53                       | ...                | ...       | 98,53                        |
| Other Loans  | -64,59                      | ...                | ...       | -64,59                       |
| <b>Total - II. State Plan</b>  | 33,94                       | ...                | ...       | 33,94                        |
| <b>Total - 6217 03 192</b>   | 33,94                       | ...                | ...       | 33,94                        |
| <b>193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| Other Loans  | 27,35                       | ...                | ...       | 27,35                        |
| <b>Total - II. State Plan</b>  | 27,35                       | ...                | ...       | 27,35                        |
| <b>Total - 6217 03 193</b>   | 27,35                       | ...                | ...       | 27,35                        |
| <b>Total - 6217 03</b>   | 61,29                       | ...                | ...       | 61,29                        |
| <b>04 Slum Area Development</b>  |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>PA</b> Loans to Statutory Corporations, Boards and Government Companies   | 65,96,12                    | 71,67              | ...       | 65,24,45                     |
| Other Loans  | -71,67                      | -71,67             | ...       | ...                          |
| <b>Total - II. State Plan</b>  | 65,24,45                    | ...                | ...       | 65,24,45                     |
| <b>Total - 6217 04 190</b>   | 65,24,45                    | ...                | ...       | 65,24,45                     |
| <b>191 Loans to Local bodies and Municipalities / Municipal Corporations, etc.</b>   |                             |                    |           |                              |
| <b>JA</b> Loans to Statutory Corporations, Boards and Government Companies   | ...                         | ...                | ...       | ...                          |
| Other Loans  | -24,49                      | 45,00              | ...       | -69,49                       |
| <b>Total - II. State Plan</b>  | -24,49                      | 45,00              | ...       | -69,49                       |
| <b>Total - 6217 04 191</b>   | -24,49                      | 45,00              | ...       | -69,49                       |
| <b>192 Loans to Municipalities / Municipal Councils</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | 7,86                        | ...                | ...       | 7,86                         |
| <b>Total - I. Non-Plan</b>   | 7,86                        | ...                | ...       | 7,86                         |
| <b>Total - 6217 04 192</b>   | 7,86                        | ...                | ...       | 7,86                         |
| <b>Total - 6217 04</b>   | 65,07,82                    | 45,00              | ...       | 64,62,82                     |

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 98,53                           | ...                        | ...       | 98,53                           | 6217 03 192 UA 00 0 B | 6217 03 192 UA 00 0 9 |
| ...                         | ...       | -64,59                          | ...                        | ...       | -64,59                          |                       |                       |
| ...                         | ...       | 33,94                           | ...                        | ...       | 33,94                           |                       |                       |
| ...                         | ...       | 33,94                           | ...                        | ...       | 33,94                           |                       |                       |
| ...                         | ...       | 27,35                           | ...                        | ...       | 27,35                           |                       |                       |
| ...                         | ...       | 27,35                           | ...                        | ...       | 27,35                           |                       |                       |
| ...                         | ...       | 27,35                           | ...                        | ...       | 27,35                           |                       |                       |
| ...                         | ...       | 61,29                           | ...                        | ...       | 61,29                           |                       |                       |
| ...                         | ...       | 65,24,45                        | ...                        | ...       | 65,24,45                        | 6217 04 190 PA 00 0 D | 6217 04 190 PA 00 0 7 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 65,24,45                        | ...                        | ...       | 65,24,45                        |                       |                       |
| ...                         | ...       | 65,24,45                        | ...                        | ...       | 65,24,45                        |                       |                       |
| 20,00                       | ...       | -20,00                          | ...                        | ...       | -20,00                          | 6217 04 191 JA 00 0 J | 6217 04 191 JA 00 0 1 |
| ...                         | ...       | -69,49                          | ...                        | ...       | -69,49                          |                       |                       |
| 20,00                       | ...       | -89,49                          | ...                        | ...       | -89,49                          |                       |                       |
| 20,00                       | ...       | -89,49                          | ...                        | ...       | -89,49                          |                       |                       |
| ...                         | ...       | 7,86                            | ...                        | ...       | 7,86                            |                       |                       |
| ...                         | ...       | 7,86                            | ...                        | ...       | 7,86                            |                       |                       |
| ...                         | ...       | 7,86                            | ...                        | ...       | 7,86                            |                       |                       |
| 20,00                       | ...       | 64,42,82                        | ...                        | ...       | 64,42,82                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

| [Rupees in Thousands]   |                             |                    |                  |                              |
|---|-----------------------------|--------------------|------------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                  | C/B as on 31st<br>March 2010 |
|   |                             | 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>60 Other Urban Development Schemes</b>   |                             |                    |                  |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |                  |                              |
| <b>II. State Plan</b>   |                             |                    |                  |                              |
| <b>PB</b> Loans to Tamil Nadu Urban Development Fund under TNUDP-III. [34 02]   | 281,82,00                   | ...                | 50,00,00         | 331,82,00                    |
| <b>PE</b> Loans to Tamil Nadu Urban Development Project-II  | 197,96,14                   | -12,28,11          | ...              | 210,24,25                    |
| <b>PF</b> Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Co-operation (JBIC) [34 02]                | 75,60,00                    | ...                | ...              | 75,60,00                     |
| <b>PG</b> Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Fund (KFW) [34 02]                                   | 21,00,00                    | ...                | 70,00,00         | 91,00,00                     |
| <b>PH</b> Loans for Metro Rail Project in Chennai with Assistance of Japan International Co-operation Agency (JICA) [26 04]                         | 500,00,00                   | ...                | 340,00,00        | 840,00,00                    |
| Other Loans   | -280,45,08                  | ...                | ...              | -280,45,08                   |
| <b>Total - II. State Plan</b>   | <b>795,93,06</b>            | <b>-12,28,11</b>   | <b>460,00,00</b> | <b>1,268,21,17</b>           |
| <b>Total - 6217 60 190</b>  | <b>795,93,06</b>            | <b>-12,28,11</b>   | <b>460,00,00</b> | <b>1,268,21,17</b>           |
| <b>60 Other Urban Development Schemes</b>   |                             |                    |                  |                              |
| <b>191 Loans to Municipal Corporations</b>  |                             |                    |                  |                              |
| <b>II. State Plan</b>   |                             |                    |                  |                              |
| <b>JT</b> Loans to Municipal Corporation - Municipal Corporation (Madurai)  | 1,31,85                     | ...                | ...              | 1,31,85                      |
| <b>JV</b> Loans for improvement of civic amenities in Corporation of Coimbatore - Controlled by Director of Municipal Administration                | 25,99                       | ...                | ...              | 25,99                        |
| <b>JW</b> Loans to Municipal Corporation  | 5,41,50                     | ...                | ...              | 5,41,50                      |
| <b>JX</b> Loans to Corporations other than Chennai Corporation to meet infrastructure needs   | 45,00,00                    | ...                | ...              | 45,00,00                     |
| <b>JY</b> Loans to Thirunelveli Corporation for Providing various amenities - controlled by Commissioner of Municipal Administration                | 1,00,00                     | ...                | ...              | 1,00,00                      |
| <b>PC</b> Loans to Tamil Nadu Urban Development Project-II  | ..                          | ...                | ...              | ..                           |
| Other Loans   | -31,31,72                   | -10,43,72          | ...              | -20,88,00                    |
| <b>Total - II. State Plan</b>   | <b>21,67,62</b>             | <b>-10,43,72</b>   | <b>...</b>       | <b>32,11,34</b>              |
| <b>Total - 6217 60 191</b>  | <b>21,67,62</b>             | <b>-10,43,72</b>   | <b>...</b>       | <b>32,11,34</b>              |
| <b>192 Loans to Municipalities / Municipal Councils</b>   |                             |                    |                  |                              |
| <b>II. State Plan</b>   |                             |                    |                  |                              |
| <b>JB</b> Loans to Municipalities and Townships (Rameswaram, Kanyakumari and Mahabalipuram)   | 12,57,01                    | ...                | ...              | 12,57,01                     |
| <b>JC</b> Loans for the provision of Civic Amenities connected with World Tamil Conference - controlled by the Director of Municipal Administration | 2,75,81                     | ...                | ...              | 2,75,81                      |
| <b>JD</b> Loans for Construction of Bus Terminal - controlled by Director of Treasuries and Accounts  | 70,00                       | ...                | ...              | 70,00                        |
| <b>JF</b> Loans for Municipalities - controlled by Director of Municipal Administration   | 1,30,00                     | ...                | ...              | 1,30,00                      |
| <b>JG</b> Assistance to Municipalities for demolition of unauthorised construction  | ...                         | ...                | ...              | ...                          |
| <b>PA</b> Loans to Municipal Development Fund-Tamilnadu Urban Development Programme   | ...                         | ...                | ...              | ...                          |
| Other Loans   | 42,66,67                    | 42,66,67           | ...              | ...                          |
| <b>Total - II. State Plan</b>   | <b>59,99,49</b>             | <b>42,66,67</b>    | <b>...</b>       | <b>17,32,82</b>              |
| <b>Total - 6217 60 192</b>  | <b>59,99,49</b>             | <b>42,66,67</b>    | <b>...</b>       | <b>17,32,82</b>              |

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)                  | (13)                  |
| ...                         | 50,00,00  | 381,82,00                 | 95,72                      | 220,78,00 | 601,64,28                 | 6217 60 190 PB 00 0 D | 6217 60 190 PB 00 0 7 |
| ...                         | ...       | 210,24,25                 | ...                        | ...       | 210,24,25                 | 6217 60 190 PE 00 0 J | 6217 60 190 PE 00 0 1 |
| ...                         | 18,00,00  | 93,60,00                  | ...                        | 50,00,00  | 143,60,00                 | 6217 60 190 PF 00 0 B | 6217 60 190 PF 00 0 9 |
| ...                         | 50,00,00  | 141,00,00                 | ...                        | 70,00,00  | 211,00,00                 | 6217 60 190 PG 00 0 D | 6217 60 190 PG 00 0 7 |
| ...                         | 1         | 840,00,01                 | ...                        | 4,00,00   | 844,00,01                 | 6217 60 190 PH 00 0 F | 6217 60 190 PH 00 0 5 |
| ...                         | ...       | -280,45,08                | ...                        | ...       | -280,45,08                |                       |                       |
| ...                         | 118,00,01 | 1,386,21,18               | 95,72                      | 344,78,00 | 1,730,03,46               |                       |                       |
| ...                         | 118,00,01 | 1,386,21,18               | 95,72                      | 344,78,00 | 1,730,03,46               |                       |                       |
| ...                         | ...       | 1,31,85                   | ...                        | ...       | 1,31,85                   | 6217 60 191 JT 00 0 F | 6217 60 191 JT 00 0 5 |
| ...                         | ...       | 25,99                     | ...                        | ...       | 25,99                     | 6217 60 191 JV 00 0 J | 6217 60 191 JV 00 0 1 |
| ...                         | ...       | 5,41,50                   | ...                        | ...       | 5,41,50                   | 6217 60 191 JW 00 0 B | 6217 60 191 JW 00 0 9 |
| ...                         | ...       | 45,00,00                  | ...                        | ...       | 45,00,00                  | 6217 60 191 JX 00 0 D | 6217 60 191 JX 00 0 7 |
| ...                         | ...       | 1,00,00                   | ...                        | ...       | 1,00,00                   | 6217 60 191 JY 00 0 F | 6217 60 191 JY 00 0 5 |
| 21,00,99                    | ...       | -21,00,99                 | 21,00,99                   | ...       | -42,01,98                 | 6217 60 191 PC 00 0 H | 6217 60 191 PC 00 0 3 |
| ...                         | ...       | -20,88,00                 | ...                        | ...       | -20,88,00                 |                       |                       |
| 21,00,99                    | ...       | 11,10,35                  | 21,00,99                   | ...       | -9,90,64                  |                       |                       |
| 21,00,99                    | ...       | 11,10,35                  | 21,00,99                   | ...       | -9,90,64                  |                       |                       |
| ...                         | ...       | 12,57,01                  | ...                        | ...       | 12,57,01                  | 6217 60 192 JB 00 0 B | 6217 60 192 JB 00 0 9 |
| ...                         | ...       | 2,75,81                   | ...                        | ...       | 2,75,81                   | 6217 60 192 JC 00 0 D | 6217 60 192 JC 00 0 7 |
| ...                         | ...       | 70,00                     | ...                        | ...       | 70,00                     | 6217 60 192 JD 00 0 F | 6217 60 192 JD 00 0 5 |
| ...                         | ...       | 1,30,00                   | ...                        | ...       | 1,30,00                   | 6217 60 192 JF 00 0 J | 6217 60 192 JF 00 0 1 |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 6217 60 192 JG 00 0 B | 6217 60 192 JG 00 0 9 |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       | 6217 60 192 PA 00 0 F | 6217 60 192 PA 00 0 5 |
| ...                         | ...       | ...                       | ...                        | ...       | ...                       |                       |                       |
| ...                         | ...       | 17,32,82                  | ...                        | ...       | 17,32,82                  |                       |                       |
| ...                         | ...       | 17,32,82                  | ...                        | ...       | 17,32,82                  |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(ii) Loans for Social Services</b>                                     |  |                     |                      |   |
| <b>6217 LOANS FOR URBAN DEVELOPMENT</b>                                   |  |                     |                      |   |
| <b>60 Other Urban Development Schemes</b>                                 |  |                     |                      |   |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AA</b> Loans under the control of Municipal Administration             | 62,43,26                               | ...                 | ...                  | 62,43,26                                |
| <b>AB</b> Loans controlled by the Secretary to Government MAWS Department | 1,97,24                                | ...                 | ...                  | 1,97,24                                 |
| Other Loans   | -81,31                                 | ...                 | ...                  | -81,31                                  |
| <b>Total - I. Non-Plan</b>  | 63,59,19                               | ...                 | ...                  | 63,59,19                                |
| <b>Total - 6217 60 800</b>  | 63,59,19                               | ...                 | ...                  | 63,59,19                                |
| <b>Total - 6217 60</b>  | 941,19,36                              | 19,94,84            | 460,00,00            | 1,381,24,52                             |
| <b>Total - 6217</b> Dr.   | 1,009,65,03                            | 20,74,34            | 460,00,00            | 1,448,90,69                             |

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

[ESTIMATES SUBJECT TO VOTE]

**6217. LOANS FOR URBAN DEVELOPMENT**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 62,43,26                        | ...                        | ...       | 62,43,26                        | 6217 60 800 AA 00 0 B | 6217 60 800 AA 00 0 9 |
| ...                         | ...       | 1,97,24                         | ...                        | ...       | 1,97,24                         | 6217 60 800 AB 00 0 D | 6217 60 800 AB 00 0 7 |
| ...                         | ...       | -81,31                          | ...                        | ...       | -81,31                          |                       |                       |
| ...                         | ...       | 63,59,19                        | ...                        | ...       | 63,59,19                        |                       |                       |
| ...                         | ...       | 63,59,19                        | ...                        | ...       | 63,59,19                        |                       |                       |
| 21,00,99                    | 118,00,01 | 1,478,23,54                     | 21,96,71                   | 344,78,00 | 1,801,04,83                     |                       |                       |
| 22,05,99                    | 118,00,01 | 1,544,84,71                     | 22,12,96                   | 344,78,00 | 1,867,49,75                     |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6220. LOANS FOR INFORMATION AND PUBLICITY**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(ii) Loans for Social Services</b>   |  |                     |                      |   |
| <b>6220 LOANS FOR INFORMATION AND PUBLICITY</b>   |  |                     |                      |   |
| <b>01 Films</b>   |  |                     |                      |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AA</b> Loans Controlled by the Director of Information and Public Relations  | 3,92,69                                | ...                 | ...                  | 3,92,69                                 |
| <b>AB</b> Loan Assistance to Tamil Nadu Films Development Corporation Limited towards settlement of invoked Guarantees. | 8,36,00                                | ...                 | ...                  | 8,36,00                                 |
| <b>Total - Non-Plan</b>   | 12,28,69                               | ...                 | ...                  | 12,28,69                                |
| <b>Total - 6220 01 190</b>  | 12,28,69                               | ...                 | ...                  | 12,28,69                                |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -14                                    | ...                 | ...                  | -14                                     |
| <b>Total - Non-Plan</b>   | -14                                    | ...                 | ...                  | -14                                     |
| <b>Total - 6220 01 800</b>  | -14                                    | ...                 | ...                  | -14                                     |
| <b>Total - 6220 01</b>  | 12,28,55                               | ...                 | ...                  | 12,28,55                                |
| <b>Total - 6220</b> Dr.   | 12,28,55                               | ...                 | ...                  | 12,28,55                                |

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

[ESTIMATES SUBJECT TO VOTE]

**6220. LOANS FOR INFORMATION AND PUBLICITY**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 3,92,69                         | ...                        | ...       | 3,92,69                         | 6220 01 190 AA 00 0 A | 6220 01 190 AA 00 0 0 |
| ...                         | ...       | 8,36,00                         | ...                        | ...       | 8,36,00                         | 6220 01 190 AB 00 0 C | 6220 01 190 AB 00 0 8 |
| ...                         | ...       | 12,28,69                        | ...                        | ...       | 12,28,69                        |                       |                       |
| ...                         | ...       | 12,28,69                        | ...                        | ...       | 12,28,69                        |                       |                       |
| ...                         | ...       | -14                             | ...                        | ...       | -14                             |                       |                       |
| ...                         | ...       | -14                             | ...                        | ...       | -14                             |                       |                       |
| ...                         | ...       | -14                             | ...                        | ...       | -14                             |                       |                       |
| ...                         | ...       | 12,28,55                        | ...                        | ...       | 12,28,55                        |                       |                       |
| ...                         | ...       | 12,28,55                        | ...                        | ...       | 12,28,55                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6221. LOANS FOR BROADCASTING**

| [Rupees in Thousands]                                    |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)                               | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>                             |  |                     |                      |   |
| <b>6221 00 Loans for Broadcastings</b>                   |  |                     |                      |   |
| <b>190 Loans to Public Sector and other Undertakings</b> |  |                     |                      |   |
| <b>I. Non-Plan</b>                                       |  |                     |                      |   |
| <b>AB</b> Loans to Arasu Cable TV Corporation            | 36,35,00                               | 15,50,00            | ...                  | 20,85,00                                |
| <b>Total - Non-Plan</b>                                  | 36,35,00                               | 15,50,00            | ...                  | 20,85,00                                |
| <b>Total - 6221 00 190</b>                               | 36,35,00                               | 15,50,00            | ...                  | 20,85,00                                |
| <b>Total - 6221 00</b>                                   | 36,35,00                               | 15,50,00            | ...                  | 20,85,00                                |
| <b>Total - 6221</b> Dr.                                  | 36,35,00                               | 15,50,00            | ...                  | 20,85,00                                |

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

[ESTIMATES SUBJECT TO VOTE]

**6221. LOANS FOR BROADCASTING**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 20,85,00                        | ...                        | 3,00,00   | 23,85,00                        | 6221 00 190 AB 00 0 C | 6221 00 190 AB 00 0 8 |
| ...                         | ...       | 20,85,00                        | ...                        | 3,00,00   | 23,85,00                        |                       |                       |
| ...                         | ...       | 20,85,00                        | ...                        | 3,00,00   | 23,85,00                        |                       |                       |
| ...                         | ...       | 20,85,00                        | ...                        | 3,00,00   | 23,85,00                        |                       |                       |
| ...                         | ...       | 20,85,00                        | ...                        | 3,00,00   | 23,85,00                        |                       |                       |

**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**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(ii) Loans for Social Services</b>   |  |                     |                      |   |
| <b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES</b>  |  |                     |                      |   |
| <b>01 Welfare of Scheduled Castes</b>   |  |                     |                      |   |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| Other Loans   | 7,05                                   | 29                  | ...                  | 6,76                                    |
| <b>Total - II. State Plan</b>   | <b>7,05</b>                            | <b>29</b>           | <b>...</b>           | <b>6,76</b>                             |
| <b>Total - 6225 01 190</b>  | <b>7,05</b>                            | <b>29</b>           | <b>...</b>           | <b>6,76</b>                             |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</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] | 67,00                                  | 3,08                | ...                  | 63,92                                   |
| <b>Total - I. Non-Plan</b>  | <b>67,00</b>                           | <b>3,08</b>         | <b>...</b>           | <b>63,92</b>                            |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JA</b> Loans for pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity [04 02]                      | 48,56,87                               | 8,98                | 1,66                 | 48,49,55                                |
| <b>JC</b> Loans and Advances to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (housing)   | 1,98,60                                | 2                   | ...                  | 1,98,58                                 |
| <b>JE</b> Interest free Loans to Scheduled Castes members of Cooperative Societies and Institutions controlled by RCS [12 02]   | 1,39,79                                | 28,59               | 25,00                | 1,36,20                                 |
| Other Loans   | -9,76                                  | 74                  | ...                  | -10,50                                  |
| <b>Total - II. State Plan</b>   | <b>51,85,50</b>                        | <b>38,33</b>        | <b>26,66</b>         | <b>51,73,83</b>                         |
| <b>Total - 6225 01 800</b>  | <b>52,52,50</b>                        | <b>41,41</b>        | <b>26,66</b>         | <b>52,37,75</b>                         |
| <b>Total - 6225 01</b>  | <b>52,59,55</b>                        | <b>41,70</b>        | <b>26,66</b>         | <b>52,44,51</b>                         |
| <b>02 Welfare of Scheduled Tribes</b>   |  |                     |                      |   |
| <b>195 Loans to Co-operatives</b>   |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| Other Loans   | -1                                     | ...                 | ...                  | -1                                      |
| <b>Total - II. State Plan</b>   | <b>-1</b>                              | <b>...</b>          | <b>...</b>           | <b>-1</b>                               |
| <b>Total - 6225 02 195</b>  | <b>-1</b>                              | <b>...</b>          | <b>...</b>           | <b>-1</b>                               |
| <b>02 Welfare of Scheduled Tribes</b>   |  |                     |                      |   |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AA</b> Loans to other parties controlled by the Director of Adi-Dravidar and Tribal Welfare  | ...                                    | ...                 | ...                  | ...                                     |
| <b>JA</b> Miscellaneous Loans and Advances - Controlled by the Director of Adi-Dravidar and Tribal Welfare  | ...                                    | ...                 | ...                  | ...                                     |
| Other Loans   | 16,88                                  | 59                  | ...                  | 16,29                                   |
| <b>Total - Non-Plan</b>   | <b>16,88</b>                           | <b>59</b>           | <b>...</b>           | <b>16,29</b>                            |
| <b>Total - 6225 02 800</b>  | <b>16,88</b>                           | <b>59</b>           | <b>...</b>           | <b>16,29</b>                            |
| <b>Total - 6225 02</b>  | <b>16,87</b>                           | <b>59</b>           | <b>...</b>           | <b>16,28</b>                            |
| <b>03 Welfare of Backward Classes</b>   |  |                     |                      |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | 41,94                                  | 13                  | ...                  | 41,81                                   |
| <b>Total - I. Non-Plan</b>  | <b>41,94</b>                           | <b>13</b>           | <b>...</b>           | <b>41,81</b>                            |
| <b>Total - 6225 03 190</b>  | <b>41,94</b>                           | <b>13</b>           | <b>...</b>           | <b>41,81</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**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 6,76                            | ...                        | ...       | 6,76                            |                       |                       |
| ...                         | ...       | 6,76                            | ...                        | ...       | 6,76                            |                       |                       |
| ...                         | ...       | 6,76                            | ...                        | ...       | 6,76                            |                       |                       |
| 8                           | ...       | 63,84                           | 10                         | ...       | 63,74                           | 6225 01 800 AA 00 0 A | 6225 01 800 AA 00 0 0 |
| 8                           | ...       | 63,84                           | 10                         | ...       | 63,74                           |                       |                       |
| 3,13                        | ...       | 48,46,42                        | 3,13                       | ...       | 48,43,29                        | 6225 01 800 JA 01 0 B | 6225 01 800 JA 01 0 9 |
| ...                         | ...       | 1,98,58                         | ...                        | ...       | 1,98,58                         | 6225 01 800 JC 00 0 D | 6225 01 800 JC 00 0 7 |
| 16,00                       | 25,00     | 1,45,20                         | 21,00                      | 25,00     | 1,49,20                         | 6225 01 800 JE 00 0 H | 6225 01 800 JE 00 0 3 |
| ...                         | ...       | -10,50                          | ...                        | ...       | -10,50                          |                       |                       |
| 19,13                       | 25,00     | 51,79,70                        | 24,13                      | 25,00     | 51,80,57                        |                       |                       |
| 19,21                       | 25,00     | 52,43,54                        | 24,23                      | 25,00     | 52,44,31                        |                       |                       |
| 19,21                       | 25,00     | 52,50,30                        | 24,23                      | 25,00     | 52,51,07                        |                       |                       |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6225 02 800 AA 00 0 B | 6225 02 800 AA 00 0 9 |
| 1                           | ...       | -1                              | 2                          | ...       | -3                              | 6225 02 800 JA 01 1 D | 6225 02 800 JA 01 1 7 |
| ...                         | ...       | 16,29                           | ...                        | ...       | 16,29                           |                       |                       |
| 1                           | ...       | 16,28                           | 2                          | ...       | 16,26                           |                       |                       |
| 1                           | ...       | 16,28                           | 2                          | ...       | 16,26                           |                       |                       |
| 1                           | ...       | 16,27                           | 2                          | ...       | 16,25                           |                       |                       |
| ...                         | ...       | 41,81                           | ...                        | ...       | 41,81                           |                       |                       |
| ...                         | ...       | 41,81                           | ...                        | ...       | 41,81                           |                       |                       |
| ...                         | ...       | 41,81                           | ...                        | ...       | 41,81                           |                       |                       |

**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**

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>   |  |                     |                      |   |
| <b>(ii) Loans for Social Services</b>  |  |                     |                      |   |
| <b>6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES</b> |  |                     |                      |   |
| <b>03 Welfare of Backward Classes</b>  |  |                     |                      |   |
| <b>800 Other Loans</b>   |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| Other Loans  | -3                                     | 77                  | ...                  | -80                                     |
| <b>Total - I. Non-Plan</b>   | -3                                     | 77                  | ...                  | -80                                     |
| <b>Total - 6225 03 800</b>   | -3                                     | 77                  | ...                  | -80                                     |
| <b>Total - 6225 03</b>   | 41,91                                  | 90                  | ...                  | 41,01                                   |
| <b>80 General</b>  |  |                     |                      |   |
| <b>190 Loans to Public Sector and other Undertakings</b>                                       |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| Other Loans  | 10,00                                  | ...                 | ...                  | 10,00                                   |
| <b>Total - I. Non-Plan</b>   | 10,00                                  | ...                 | ...                  | 10,00                                   |
| <b>Total - 6225 80 190</b>   | 10,00                                  | ...                 | ...                  | 10,00                                   |
| <b>195 Loans to Co-operatives</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| Other Loans  | 4,22                                   | ...                 | ...                  | 4,22                                    |
| <b>Total - I. Non-Plan</b>   | 4,22                                   | ...                 | ...                  | 4,22                                    |
| <b>Total - 6225 80 195</b>   | 4,22                                   | ...                 | ...                  | 4,22                                    |
| <b>Total - 6225 80</b>   | 14,22                                  | ...                 | ...                  | 14,22                                   |
| <b>Total - 6225</b>  | 53,32,55                               | 43,19               | 26,66                | 53,16,02                                |

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**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**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE |           |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------|-----------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts  | Outgoings |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)      | (13)      |
| ...                         | ...       | -80                             | ...                        | ...       | -80                             |           |           |
| ...                         | ...       | -80                             | ...                        | ...       | -80                             |           |           |
| ...                         | ...       | -80                             | ...                        | ...       | -80                             |           |           |
| ...                         | ...       | 41,01                           | ...                        | ...       | 41,01                           |           |           |
| ...                         | ...       | 10,00                           | ...                        | ...       | 10,00                           |           |           |
| ...                         | ...       | 10,00                           | ...                        | ...       | 10,00                           |           |           |
| ...                         | ...       | 10,00                           | ...                        | ...       | 10,00                           |           |           |
| ...                         | ...       | 4,22                            | ...                        | ...       | 4,22                            |           |           |
| ...                         | ...       | 4,22                            | ...                        | ...       | 4,22                            |           |           |
| ...                         | ...       | 4,22                            | ...                        | ...       | 4,22                            |           |           |
| ...                         | ...       | 14,22                           | ...                        | ...       | 14,22                           |           |           |
| 19,22                       | 25,00     | 53,21,80                        | 24,25                      | 25,00     | 53,22,55                        |           |           |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(ii) Loans for Social Services</b>   |  |                     |                      |   |
| <b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>   |  |                     |                      |   |
| <b>01 Rehabilitation</b>  |  |                     |                      |   |
| <b>102 Displaced Persons from former West Pakistan</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -1                                     | 12                  | ...                  | -13                                     |
| <b>Total - Non-Plan</b>   | -1                                     | 12                  | ...                  | -13                                     |
| <b>Total - 6235 01 102</b>  | -1                                     | 12                  | ...                  | -13                                     |
| <b>105 Repatriates from Sri Lanka</b>   |  |                     |                      |   |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| <b>SA</b> Loans to other parties controlled by the Secretary to Government, Revenue Department  | 1,16,00                                | ...                 | ...                  | 1,16,00                                 |
| Other Loans   | 5,20                                   | ...                 | ...                  | 5,20                                    |
| <b>Total - III. Centrally Sponsored</b>   | 1,21,20                                | ...                 | ...                  | 1,21,20                                 |
| <b>Total - 6235 01 105</b>  | 1,21,20                                | ...                 | ...                  | 1,21,20                                 |
| <b>140 Rehabilitation of repatriates from other countries</b>   |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -1,62                                  | ...                 | ...                  | -1,62                                   |
| <b>Total - I. Non-Plan</b>  | -1,62                                  | ...                 | ...                  | -1,62                                   |
| <b>Total - 6235 01 140</b>  | -1,62                                  | ...                 | ...                  | -1,62                                   |
| <b>190 Loans to Public Sector and other undertakings</b>  |  |                     |                      |   |
| <b>VI. Schemes Shared between State and Centre</b>  |  |                     |                      |   |
| <b>XA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Environment and Forest Department | 38,19                                  | ...                 | ...                  | 38,19                                   |
| Other Loans   | -1                                     | ...                 | ...                  | -1                                      |
| <b>Total - VI. Schemes Shared between State and Centre</b>  | 38,18                                  | ...                 | ...                  | 38,18                                   |
| <b>Total - 6235 01 190</b>  | 38,18                                  | ...                 | ...                  | 38,18                                   |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AC</b> Loans to other parties - controlled by the Secretary to Government, Revenue Department  | 10,70,88                               | ...                 | ...                  | 10,70,88                                |
| <b>Total - I. Non-Plan</b>  | 10,70,88                               | ...                 | ...                  | 10,70,88                                |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| <b>SC</b> Loans to other parties controlled by the Secretary to Government Revenue Department   | 8,19,44                                | ...                 | ...                  | 8,19,44                                 |
| Other Loans   | -1,59                                  | 5                   | ...                  | -1,64                                   |
| <b>Total - III. Centrally Sponsored</b>   | 8,17,85                                | 5                   | ...                  | 8,17,80                                 |
| <b>Total - 6235 01 800</b>  | 18,88,73                               | 5                   | ...                  | 18,88,68                                |
| <b>Total - 6235 01</b>  | 20,46,48                               | 17                  | ...                  | 20,46,31                                |
| <b>02 Social Welfare</b>  |  |                     |                      |   |
| <b>102 Child welfare</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -58                                    | ...                 | ...                  | -58                                     |
| <b>Total - Non-Plan</b>   | -58                                    | ...                 | ...                  | -58                                     |
| <b>Total - 6235 02 102</b>  | -58                                    | ...                 | ...                  | -58                                     |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | -13                             | ...                        | ...       | -13                             |                       |                       |
| ...                         | ...       | -13                             | ...                        | ...       | -13                             |                       |                       |
| ...                         | ...       | -13                             | ...                        | ...       | -13                             |                       |                       |
| ...                         | ...       | 1,16,00                         | ...                        | ...       | 1,16,00                         | 6235 01 105 SA 00 0 G | 6235 01 105 SA 00 0 4 |
| ...                         | ...       | 5,20                            | ...                        | ...       | 5,20                            |                       |                       |
| ...                         | ...       | 1,21,20                         | ...                        | ...       | 1,21,20                         |                       |                       |
| ...                         | ...       | 1,21,20                         | ...                        | ...       | 1,21,20                         |                       |                       |
| ...                         | ...       | -1,62                           | ...                        | ...       | -1,62                           |                       |                       |
| ...                         | ...       | -1,62                           | ...                        | ...       | -1,62                           |                       |                       |
| ...                         | ...       | -1,62                           | ...                        | ...       | -1,62                           |                       |                       |
| ...                         | ...       | 38,19                           | ...                        | ...       | 38,19                           | 6235 01 190 XA 00 0 A | 6235 01 190 XA 00 0 0 |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | 38,18                           | ...                        | ...       | 38,18                           |                       |                       |
| ...                         | ...       | 38,18                           | ...                        | ...       | 38,18                           |                       |                       |
| ...                         | ...       | 10,70,88                        | ...                        | ...       | 10,70,88                        | 6235 01 800 AC 00 0 G | 6235 01 800 AC 00 0 4 |
| ...                         | ...       | 10,70,88                        | ...                        | ...       | 10,70,88                        |                       |                       |
| ...                         | ...       | 8,19,44                         | ...                        | ...       | 8,19,44                         | 6235 01 800 SC 00 0 E | 6235 01 800 SC 00 0 6 |
| ...                         | ...       | -1,64                           | ...                        | ...       | -1,64                           |                       |                       |
| ...                         | ...       | 8,17,80                         | ...                        | ...       | 8,17,80                         |                       |                       |
| ...                         | ...       | 18,88,68                        | ...                        | ...       | 18,88,68                        |                       |                       |
| ...                         | ...       | 20,46,31                        | ...                        | ...       | 20,46,31                        |                       |                       |
| ...                         | ...       | -58                             | ...                        | ...       | -58                             |                       |                       |
| ...                         | ...       | -58                             | ...                        | ...       | -58                             |                       |                       |
| ...                         | ...       | -58                             | ...                        | ...       | -58                             |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(ii) Loans for Social Services</b>   |  |                     |                      |   |
| <b>6235 LOANS FOR SOCIAL SECURITY AND WELFARE</b>   |  |                     |                      |   |
| <b>106 Correctional Services</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -64                                    | ...                 | ...                  | -64                                     |
| <b>Total - Non-Plan</b>   | -64                                    | ...                 | ...                  | -64                                     |
| <b>Total - 6235 02 106</b>  | -64                                    | ...                 | ...                  | -64                                     |
| <b>02 Social Welfare</b>  |  |                     |                      |   |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | 21,25                                  | 4                   | ...                  | 21,21                                   |
| <b>Total - Non-Plan</b>   | 21,25                                  | 4                   | ...                  | 21,21                                   |
| <b>Total - 6235 02 800</b>  | 21,25                                  | 4                   | ...                  | 21,21                                   |
| <b>Total - 6235 02</b>  | 20,03                                  | 4                   | ...                  | 19,99                                   |
| <b>60 Other Social Security and Welfare Programmes</b>  |  |                     |                      |   |
| <b>191 Loans to Municipal Corporations</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -10                                    | ...                 | ...                  | -10                                     |
| <b>Total - I. Non-Plan</b>  | -10                                    | ...                 | ...                  | -10                                     |
| <b>Total - 6235 60 191</b>  | -10                                    | ...                 | ...                  | -10                                     |
| <b>192 Loans to Municipalities / Municipal Councils</b>   |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| Other Loans   | 65                                     | ...                 | ...                  | 65                                      |
| <b>Total - II. State Plan</b>   | 65                                     | ...                 | ...                  | 65                                      |
| <b>Total - 6235 60 192</b>  | 65                                     | ...                 | ...                  | 65                                      |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <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 | 34,00                                  | ...                 | ...                  | 34,00                                   |
| Other Loans   | -5,79                                  | ...                 | ...                  | -5,79                                   |
| <b>Total - I. Non-Plan</b>  | 28,21                                  | ...                 | ...                  | 28,21                                   |
| <b>Total - 6235 60 800</b>  | 28,21                                  | ...                 | ...                  | 28,21                                   |
| <b>Total - 6235 60</b>  | 28,76                                  | ...                 | ...                  | 28,76                                   |
| <b>Total - 6235</b>   | 20,95,27                               | 21                  | ...                  | 20,95,06                                |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | -64                             | ...                        | ...       | -64                             |                       |                       |
| ...                         | ...       | -64                             | ...                        | ...       | -64                             |                       |                       |
| ...                         | ...       | -64                             | ...                        | ...       | -64                             |                       |                       |
| ...                         | ...       | 21,21                           | ...                        | ...       | 21,21                           |                       |                       |
| ...                         | ...       | 21,21                           | ...                        | ...       | 21,21                           |                       |                       |
| ...                         | ...       | 21,21                           | ...                        | ...       | 21,21                           |                       |                       |
| ...                         | ...       | 19,99                           | ...                        | ...       | 19,99                           |                       |                       |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |                       |                       |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |                       |                       |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |                       |                       |
| ...                         | ...       | 65                              | ...                        | ...       | 65                              |                       |                       |
| ...                         | ...       | 65                              | ...                        | ...       | 65                              |                       |                       |
| ...                         | ...       | 65                              | ...                        | ...       | 65                              |                       |                       |
| ...                         | ...       | 34,00                           | ...                        | ...       | 34,00                           | 6235 60 800 AQ 00 0 F | 6235 60 800 AQ 00 0 5 |
| ...                         | ...       | -5,79                           | ...                        | ...       | -5,79                           |                       |                       |
| ...                         | ...       | 28,21                           | ...                        | ...       | 28,21                           |                       |                       |
| ...                         | ...       | 28,21                           | ...                        | ...       | 28,21                           |                       |                       |
| ...                         | ...       | 28,76                           | ...                        | ...       | 28,76                           |                       |                       |
| ...                         | ...       | 20,95,06                        | ...                        | ...       | 20,95,06                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6245. LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES**

| [Rupees in Thousands]   |                             |                    |            |                              |
|---|-----------------------------|--------------------|------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |            | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings  |                              |
| (1)   | (2)                         | (3)                | (4)        | (5)                          |
| <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>II. State Plan</b>   |                             |                    |            |                              |
| <b>JA</b> Loans for water supply in drought affected areas controlled by the Director of Municipal Administration | 6,77,17                     | ...                | ...        | 6,77,17                      |
| Other Loans   | 14,90                       | ...                | ...        | 14,90                        |
| <b>Total - II. State Plan</b>   | <b>6,92,07</b>              | <b>...</b>         | <b>...</b> | <b>6,92,07</b>               |
| <b>Total - 6245 01 102</b>  | <b>6,92,07</b>              | <b>...</b>         | <b>...</b> | <b>6,92,07</b>               |
| <b>800 Other Loans</b>  |                             |                    |            |                              |
| <b>II. State Plan</b>   |                             |                    |            |                              |
| <b>JB</b> Loans for Deepening of Private Irrigation Wells under Drought Relief                                    | 4,82,36                     | 3                  | ...        | 4,82,33                      |
| Other Loans   | -3,32                       | ...                | ...        | -3,32                        |
| <b>Total - II. State Plan</b>   | <b>4,79,04</b>              | <b>3</b>           | <b>...</b> | <b>4,79,01</b>               |
| <b>Total - 6245 01 800</b>  | <b>4,79,04</b>              | <b>3</b>           | <b>...</b> | <b>4,79,01</b>               |
| <b>Total - 6245 01</b>  | <b>11,71,11</b>             | <b>3</b>           | <b>...</b> | <b>11,71,08</b>              |
| <b>02 Floods, Cyclones</b>  |                             |                    |            |                              |
| <b>118 Repairs/Replacement of Damaged Boats and Equipments for Fishing</b>  |                             |                    |            |                              |
| <b>I. Non-Plan</b>  |                             |                    |            |                              |
| <b>AA</b> Loans to other Parties - Controlled by the Director of Fisheries  | 60,76                       | ...                | ...        | 60,76                        |
| <b>Total - I. Non-Plan</b>  | <b>60,76</b>                | <b>...</b>         | <b>...</b> | <b>60,76</b>                 |
| <b>Total - 6245 02 118</b>  | <b>60,76</b>                | <b>...</b>         | <b>...</b> | <b>60,76</b>                 |
| <b>191 Loans to Municipal Corporations</b>  |                             |                    |            |                              |
| <b>I. Non-Plan</b>  |                             |                    |            |                              |
| <b>AA</b> Loans to Municipal Corporation, Chennai   | 58,12                       | ...                | ...        | 58,12                        |
| Other Loans   | -6                          | ...                | ...        | -6                           |
| <b>Total - I. Non-Plan</b>  | <b>58,06</b>                | <b>...</b>         | <b>...</b> | <b>58,06</b>                 |
| <b>Total - 6245 02 191</b>  | <b>58,06</b>                | <b>...</b>         | <b>...</b> | <b>58,06</b>                 |
| <b>192 Loans to Municipalities / Municipal Councils</b>   |                             |                    |            |                              |
| <b>I. Non-Plan</b>  |                             |                    |            |                              |
| <b>AD</b> Loans for Repairs to Roads and Bridges affected by floods   | 25,73                       | ...                | ...        | 25,73                        |
| Other Loans   | 49,09                       | ...                | ...        | 49,09                        |
| <b>Total - I. Non-Plan</b>  | <b>74,82</b>                | <b>...</b>         | <b>...</b> | <b>74,82</b>                 |
| <b>Total - 6245 02 192</b>  | <b>74,82</b>                | <b>...</b>         | <b>...</b> | <b>74,82</b>                 |
| <b>194 Loans to Voluntary Organisations</b>   |                             |                    |            |                              |
| <b>I. Non-Plan</b>  |                             |                    |            |                              |
| Other Loans   | -5                          | ...                | ...        | -5                           |
| <b>Total - I. Non-Plan</b>  | <b>-5</b>                   | <b>...</b>         | <b>...</b> | <b>-5</b>                    |
| <b>Total - 6245 02 194</b>  | <b>-5</b>                   | <b>...</b>         | <b>...</b> | <b>-5</b>                    |

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

[ESTIMATES SUBJECT TO VOTE]

**6245. LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 6,77,17                         | ...                        | ...       | 6,77,17                         | 6245 01 102 JA 00 0 D | 6245 01 102 JA 00 0 7 |
| ...                         | ...       | 14,90                           | ...                        | ...       | 14,90                           |                       |                       |
| ...                         | ...       | 6,92,07                         | ...                        | ...       | 6,92,07                         |                       |                       |
| ...                         | ...       | 6,92,07                         | ...                        | ...       | 6,92,07                         |                       |                       |
| ...                         | ...       | 4,82,33                         | ...                        | ...       | 4,82,33                         | 6245 01 800 JB 00 0 F | 6245 01 800 JB 00 0 5 |
| ...                         | ...       | -3,32                           | ...                        | ...       | -3,32                           |                       |                       |
| ...                         | ...       | 4,79,01                         | ...                        | ...       | 4,79,01                         |                       |                       |
| ...                         | ...       | 4,79,01                         | ...                        | ...       | 4,79,01                         |                       |                       |
| ...                         | ...       | 11,71,08                        | ...                        | ...       | 11,71,08                        |                       |                       |
| ...                         | ...       | 60,76                           | ...                        | ...       | 60,76                           | 6245 02 118 AA 00 0 I | 6245 02 118 AA 00 0 2 |
| ...                         | ...       | 60,76                           | ...                        | ...       | 60,76                           |                       |                       |
| ...                         | ...       | 60,76                           | ...                        | ...       | 60,76                           |                       |                       |
| ...                         | ...       | 58,12                           | ...                        | ...       | 58,12                           | 6245 02 191 AA 00 0 C | 6245 02 191 AA 00 0 8 |
| ...                         | ...       | -6                              | ...                        | ...       | -6                              |                       |                       |
| ...                         | ...       | 58,06                           | ...                        | ...       | 58,06                           |                       |                       |
| ...                         | ...       | 58,06                           | ...                        | ...       | 58,06                           |                       |                       |
| ...                         | ...       | 25,73                           | ...                        | ...       | 25,73                           | 6245 02 192 AD 00 0 A | 6245 02 192 AD 00 0 0 |
| ...                         | ...       | 49,09                           | ...                        | ...       | 49,09                           |                       |                       |
| ...                         | ...       | 74,82                           | ...                        | ...       | 74,82                           |                       |                       |
| ...                         | ...       | 74,82                           | ...                        | ...       | 74,82                           |                       |                       |
| ...                         | ...       | -5                              | ...                        | ...       | -5                              |                       |                       |
| ...                         | ...       | -5                              | ...                        | ...       | -5                              |                       |                       |
| ...                         | ...       | -5                              | ...                        | ...       | -5                              |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6245. LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <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>02 Floods, Cyclones</b>  |                             |                    |           |                              |
| <b>199 Loans to Trading and Other Non-Government Institutions</b> |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | 16,58                       | ...                | ...       | 16,58                        |
| <b>Total - I. Non-Plan</b>  | 16,58                       | ...                | ...       | 16,58                        |
| <b>Total - 6245 02 199</b>  | 16,58                       | ...                | ...       | 16,58                        |
| <b>800 Other Loans</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | -3,52                       | ...                | ...       | -3,52                        |
| <b>Total - I. Non-Plan</b>  | -3,52                       | ...                | ...       | -3,52                        |
| <b>Total - 6245 02 800</b>  | -3,52                       | ...                | ...       | -3,52                        |
| <b>Total - 6245 02</b>  | 2,06,65                     | ...                | ...       | 2,06,65                      |
| <b>Total - 6245</b> Dr.   | 13,77,76                    | 3                  | ...       | 13,77,73                     |

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

[ESTIMATES SUBJECT TO VOTE]

**6245. LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE |           |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------|-----------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts  | Outgoings |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)      | (13)      |
| ...                         | ...       | 16,58                           | ...                        | ...       | 16,58                           |           |           |
| ...                         | ...       | 16,58                           | ...                        | ...       | 16,58                           |           |           |
| ...                         | ...       | 16,58                           | ...                        | ...       | 16,58                           |           |           |
| ...                         | ...       | -3,52                           | ...                        | ...       | -3,52                           |           |           |
| ...                         | ...       | -3,52                           | ...                        | ...       | -3,52                           |           |           |
| ...                         | ...       | -3,52                           | ...                        | ...       | -3,52                           |           |           |
| ...                         | ...       | 2,06,65                         | ...                        | ...       | 2,06,65                         |           |           |
| ...                         | ...       | 13,77,73                        | ...                        | ...       | 13,77,73                        |           |           |

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

[ESTIMATES SUBJECT TO VOTE]

**6250. LOANS FOR OTHER SOCIAL SERVICES**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(ii) Loans for Social Services</b>   |  |                     |                      |   |
| <b>6250 LOANS FOR OTHER SOCIAL SERVICES</b>                                       |  |                     |                      |   |
| <b>60 Others</b>  |  |                     |                      |   |
| <b>201 Labour</b>   |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AA</b> Loans to Other Parties-controlled by the Commissioner of Labour         | 28,99                                  | ...                 | ...                  | 28,99                                   |
| Other Loans   | 17,34                                  | ...                 | ...                  | 17,34                                   |
| <b>Total - I. Non-Plan</b>  | 46,33                                  | ...                 | ...                  | 46,33                                   |
| <b>Total - 6250 60 201</b>  | 46,33                                  | ...                 | ...                  | 46,33                                   |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>VI. Schemes Shared between State and Centre</b>                                |  |                     |                      |   |
| <b>XA</b> Loans to Tiruchi Ladies Bakery Products Industrial Co-operative Society | 26,75                                  | ...                 | ...                  | 26,75                                   |
| Other Loans   | 45                                     | -9,60               | ...                  | 10,05                                   |
| <b>Total - VI. Schemes Shared between State and Centre</b>                        | 27,20                                  | -9,60               | ...                  | 36,80                                   |
| <b>Total - 6250 60 800</b>  | 27,20                                  | -9,60               | ...                  | 36,80                                   |
| <b>Total - 6250 60</b>  | 73,53                                  | -9,60               | ...                  | 83,13                                   |
| <b>Total - 6250</b> Dr.   | 73,53                                  | -9,60               | ...                  | 83,13                                   |
| <b>Total-(ii) Loans for Social Services</b>                                       | 2,993,40,95                            | 181,62,34           | 612,37,26            | 3,424,15,87                             |

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

[ESTIMATES SUBJECT TO VOTE]

**6250. LOANS FOR OTHER SOCIAL SERVICES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 28,99                           | ...                        | ...       | 28,99                           | 6250 60 201 AA 00 0 C | 6250 60 201 AA 00 0 8 |
| ...                         | ...       | 17,34                           | ...                        | ...       | 17,34                           |                       |                       |
| ...                         | ...       | 46,33                           | ...                        | ...       | 46,33                           |                       |                       |
| ...                         | ...       | 46,33                           | ...                        | ...       | 46,33                           |                       |                       |
| ...                         | ...       | 26,75                           | ...                        | ...       | 26,75                           | 6250 60 800 XA 00 0 F | 6250 60 800 XA 00 0 5 |
| ...                         | ...       | 10,05                           | ...                        | ...       | 10,05                           |                       |                       |
| ...                         | ...       | 36,80                           | ...                        | ...       | 36,80                           |                       |                       |
| ...                         | ...       | 36,80                           | ...                        | ...       | 36,80                           |                       |                       |
| ...                         | ...       | 83,13                           | ...                        | ...       | 83,13                           |                       |                       |
| ...                         | ...       | 83,13                           | ...                        | ...       | 83,13                           |                       |                       |
| 264,81,77                   | 459,51,42 | 3,618,85,52                     | 221,72,64                  | 403,26,28 | 3,800,39,16                     |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6401. LOANS FOR CROP HUSBANDRY**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | 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>105 Manures and Fertilizers</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Loans for repairing the damages caused by natural calamities  | 72,23                       | 33                 | ...       | 71,90                        |
| Other Loans   | -40,20                      | ...                | ...       | -40,20                       |
| <b>Total - I. Non-Plan</b>  | <b>32,03</b>                | <b>33</b>          | ...       | <b>31,70</b>                 |
| Total - 6401 00 105   | 32,03                       | 33                 | ...       | 31,70                        |
| <b>110 Scheme for Small and Marginal Farmers and Agricultural Labourers</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Loans to other parties - Controlled by the Board of Revenue (Land Revenue)  | 1,59,07                     | ...                | ...       | 1,59,07                      |
| Other Loans   | 2,45                        | ...                | ...       | 2,45                         |
| <b>Total - I. Non-Plan</b>  | <b>1,61,52</b>              | ...                | ...       | <b>1,61,52</b>               |
| Total - 6401 00 110   | 1,61,52                     | ...                | ...       | 1,61,52                      |
| <b>111 Agricultural Education</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | 7,90                        | ...                | ...       | 7,90                         |
| <b>Total - I. Non-Plan</b>  | <b>7,90</b>                 | ...                | ...       | <b>7,90</b>                  |
| Total - 6401 00 111   | 7,90                        | ...                | ...       | 7,90                         |
| <b>113 Agricultural Engineering</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JC</b> Loans to Tamilnadu Agro Industries Corporation Limited towards its repayment of loan from Indian Bank for the purchase of 30 Bulldozers | 5,76,60                     | ...                | ...       | 5,76,60                      |
| Other Loans   | -67,37                      | ...                | ...       | -67,37                       |
| <b>Total - II. State Plan</b>   | <b>5,09,23</b>              | ...                | ...       | <b>5,09,23</b>               |
| Total - 6401 00 113   | 5,09,23                     | ...                | ...       | 5,09,23                      |
| <b>114 Development of Oil Seeds</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JA</b> Loans to oil seeds growers for procurement operation Controlled by Director of oil seeds  | 37,90                       | ...                | ...       | 37,90                        |
| <b>Total - II. State Plan</b>   | <b>37,90</b>                | ...                | ...       | <b>37,90</b>                 |
| Total - 6401 00 114   | 37,90                       | ...                | ...       | 37,90                        |
| <b>119 Horticulture and Vegetable Crops</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | -10                         | ...                | ...       | -10                          |
| <b>Total - I. Non-Plan</b>  | <b>-10</b>                  | ...                | ...       | <b>-10</b>                   |
| Total - 6401 00 119   | -10                         | ...                | ...       | -10                          |

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

[ESTIMATES SUBJECT TO VOTE]

**6401. LOANS FOR CROP HUSBANDRY**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 71,90                           | ...                        | ...       | 71,90                           | 6401 00 105 AA 00 0 J | 6401 00 105 AA 00 0 1 |
| ...                         | ...       | -40,20                          | ...                        | ...       | -40,20                          |                       |                       |
| ...                         | ...       | 31,70                           | ...                        | ...       | 31,70                           |                       |                       |
| ...                         | ...       | 31,70                           | ...                        | ...       | 31,70                           |                       |                       |
| ...                         | ...       | 1,59,07                         | ...                        | ...       | 1,59,07                         | 6401 00 110 AA 00 0 A | 6401 00 110 AA 00 0 0 |
| ...                         | ...       | 2,45                            | ...                        | ...       | 2,45                            |                       |                       |
| ...                         | ...       | 1,61,52                         | ...                        | ...       | 1,61,52                         |                       |                       |
| ...                         | ...       | 1,61,52                         | ...                        | ...       | 1,61,52                         |                       |                       |
| ...                         | ...       | 7,90                            | ...                        | ...       | 7,90                            |                       |                       |
| ...                         | ...       | 7,90                            | ...                        | ...       | 7,90                            |                       |                       |
| ...                         | ...       | 7,90                            | ...                        | ...       | 7,90                            |                       |                       |
| ...                         | ...       | 5,76,60                         | ...                        | ...       | 5,76,60                         | 6401 00 113 JC 00 0 J | 6401 00 113 JC 00 0 1 |
| ...                         | ...       | -67,37                          | ...                        | ...       | -67,37                          |                       |                       |
| ...                         | ...       | 5,09,23                         | ...                        | ...       | 5,09,23                         |                       |                       |
| ...                         | ...       | 5,09,23                         | ...                        | ...       | 5,09,23                         |                       |                       |
| ...                         | ...       | 37,90                           | ...                        | ...       | 37,90                           | 6401 00 114 JA 00 0 H | 6401 00 114 JA 00 0 3 |
| ...                         | ...       | 37,90                           | ...                        | ...       | 37,90                           |                       |                       |
| ...                         | ...       | 37,90                           | ...                        | ...       | 37,90                           |                       |                       |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |                       |                       |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |                       |                       |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6401. LOANS FOR CROP HUSBANDRY**

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <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>I. Non-Plan</b>   |  |                     |                      |   |
| <b>AB</b> Loans to cultivators - controlled by the Chief Engineer (AE), Department of Agricultural Engineering   | 3,95,61                                | ...                 | ...                  | 3,95,61                                 |
| <b>AE</b> Ways and Means advance to Tamilnadu Agro Industries Corporation for implementing VRS   | 29,74                                  | ...                 | ...                  | 29,74                                   |
| <b>AG</b> Ways and Means Advance to Tamil Nadu Agro Industries Development Corporation Ltd (TAI) towards compensation for retrenched staff   | 12,44,26                               | ...                 | ...                  | 12,44,26                                |
| <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 | 15,60,25                               | ...                 | ...                  | 15,60,25                                |
| <b>AJ</b> Loans to Tamil Nadu Agro Engineering and Service Co-operative Federation for discharging liabilities under Government Guarantees   | 74,00                                  | ...                 | ...                  | 74,00                                   |
| <b>AK</b> Loans to Tamil Nadu Agro Industries Development Corporation Ltd.towards settlement of working capital obtained from Indian Bank  | 2,55,20                                | ...                 | ...                  | 2,55,20                                 |
| <b>Total - I. Non-Plan</b>   | <b>35,59,06</b>                        | ...                 | ...                  | <b>35,59,06</b>                         |
| <b>II. State Plan</b>  |  |                     |                      |   |
| <b>JA</b> Loans for setting up of Pesticides Plants - Controlled by the Director of Agriculture  | 1,24,86                                | ...                 | ...                  | 1,24,86                                 |
| <b>JB</b> Loans to Tamilnadu State Farm Corporation for discharge of liabilities under Government guarantee  | 1,88,87                                | ...                 | ...                  | 1,88,87                                 |
| <b>JC</b> Loans to Statutory Corporations, Boards and Government Companies   | 59,95                                  | ...                 | ...                  | 59,95                                   |
| <b>Total - II. State Plan</b>  | <b>3,73,68</b>                         | ...                 | ...                  | <b>3,73,68</b>                          |
| <b>V. Schemes Financed by Autonomous Bodies</b>  |  |                     |                      |   |
| <b>ZA</b> Loans to AGROFED under NCDC loan assistance  | 1,13,14                                | ...                 | ...                  | 1,13,14                                 |
| Other Loans  | 2,51,29                                | 30,00,23            | ...                  | -27,48,94                               |
| <b>Total - III. Centrally Sponsored</b>  | <b>3,64,43</b>                         | <b>30,00,23</b>     | ...                  | <b>-26,35,80</b>                        |
| <b>Total - 6401 00 190</b>   | <b>42,97,17</b>                        | <b>30,00,23</b>     | ...                  | <b>12,96,94</b>                         |
| <b>195 Loans to Farming Co-operatives</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| <b>AB</b> Loans to Tamilnadu Co-operative Oil Seeds Growers Federation Limited controlled by the Director of Agriculture   | 3,41,21                                | ...                 | ...                  | 3,41,21                                 |
| <b>AD</b> Ways and Means advances to Tamil Nadu Co-operative Marketing Federation  | 70,00,00                               | ...                 | 20,00,00             | 90,00,00                                |
| <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>Total - I. Non-Plan</b>   | <b>73,41,21</b>                        | ...                 | <b>20,00,00</b>      | <b>93,41,21</b>                         |
| <b>V. Schemes Financed by Autonomous Bodies</b>  |  |                     |                      |   |
| <b>SA</b> Loans to Tamilnadu Horticultural Producer Co-operative Enterprises   | 1,15,00                                | ...                 | ...                  | 1,15,00                                 |
| Other Loans  | -4,61                                  | ...                 | ...                  | -4,61                                   |
| <b>Total - III. Centrally Sponsored</b>  | <b>1,10,39</b>                         | ...                 | ...                  | <b>1,10,39</b>                          |
| <b>Total - 6401 00 195</b>   | <b>74,51,60</b>                        | ...                 | <b>20,00,00</b>      | <b>94,51,60</b>                         |

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

[ESTIMATES SUBJECT TO VOTE]

**6401. LOANS FOR CROP HUSBANDRY**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 3,95,61                         | ...                        | ...       | 3,95,61                         | 6401 00 190 AB 00 0 A | 6401 00 190 AB 00 0 0 |
| ...                         | ...       | 29,74                           | ...                        | ...       | 29,74                           | 6401 00 190 AE 00 0 G | 6401 00 190 AE 00 0 4 |
| ...                         | ...       | 12,44,26                        | ...                        | ...       | 12,44,26                        | 6401 00 190 AG 00 0 A | 6401 00 190 AG 00 0 0 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6401 00 190 AH 00 0 C | 6401 00 190 AH 00 0 8 |
| ...                         | ...       | 15,60,25                        | ...                        | ...       | 15,60,25                        | 6401 00 190 AI 00 0 E | 6401 00 190 AI 00 0 6 |
| ...                         | ...       | 74,00                           | ...                        | ...       | 74,00                           | 6401 00 190 AJ 00 0 G | 6401 00 190 AJ 00 0 4 |
| ...                         | ...       | 2,55,20                         | ...                        | ...       | 2,55,20                         | 6401 00 190 AK 00 0 I | 6401 00 190 AK 00 0 2 |
| ...                         | ...       | 35,59,06                        | ...                        | ...       | 35,59,06                        |                       |                       |
| ...                         | ...       | 1,24,86                         | ...                        | ...       | 1,24,86                         | 6401 00 190 JA 00 0 H | 6401 00 190 JA 00 0 3 |
| ...                         | ...       | 1,88,87                         | ...                        | ...       | 1,88,87                         | 6401 00 190 JB 00 0 J | 6401 00 190 JB 00 0 1 |
| ...                         | ...       | 59,95                           | ...                        | ...       | 59,95                           | 6401 00 190 JC 00 0 B | 6401 00 190 JC 00 0 9 |
| ...                         | ...       | 3,73,68                         | ...                        | ...       | 3,73,68                         |                       |                       |
| ...                         | ...       | 1,13,14                         | ...                        | ...       | 1,13,14                         | 6401 00 190 ZA 00 0 D | 6401 00 190 ZA 00 0 7 |
| ...                         | ...       | -27,48,94                       | ...                        | ...       | -27,48,94                       |                       |                       |
| ...                         | ...       | -26,35,80                       | ...                        | ...       | -26,35,80                       |                       |                       |
| ...                         | ...       | 12,96,94                        | ...                        | ...       | 12,96,94                        |                       |                       |
| ...                         | ...       | 3,41,21                         | ...                        | ...       | 3,41,21                         | 6401 00 195 AB 00 0 A | 6401 00 195 AB 00 0 0 |
| ...                         | 90,00,00  | 180,00,00                       | ...                        | 150,00,00 | 330,00,00                       | 6401 00 195 AD 00 0 E | 6401 00 195 AD 00 0 6 |
| ...                         | 16,44,48  | 16,44,48                        | ...                        | ...       | 16,44,48                        | 6401 00 195 AE 00 0 G | 6401 00 195 AE 00 0 4 |
| ...                         | 106,44,48 | 199,85,69                       | ...                        | 150,00,00 | 349,85,69                       |                       |                       |
| ...                         | ...       | 1,15,00                         | ...                        | ...       | 1,15,00                         | 6401 00 195 SA 00 0 G | 6401 00 195 SA 00 0 4 |
| ...                         | ...       | -4,61                           | ...                        | ...       | -4,61                           |                       |                       |
| ...                         | ...       | 1,10,39                         | ...                        | ...       | 1,10,39                         |                       |                       |
| ...                         | 106,44,48 | 200,96,08                       | ...                        | 150,00,00 | 350,96,08                       |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6401. LOANS FOR CROP HUSBANDRY**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | 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>800 Other Loans</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AB</b> Loans to Cultivators - Controlled by the Commissioner of Revenue Administration   | 93,37                       | 1                  | ...       | 93,36                        |
| <b>AC</b> Loans to Cultivators - Controlled by the Director of Agriculture  | 7,06,52                     | ...                | ...       | 7,06,52                      |
| <b>AE</b> Loans to other parties controlled by the Director of Agriculture  | 26,63                       | ...                | ...       | 26,63                        |
| <b>Total - I. Non-Plan</b>  | 8,26,52                     | 1                  | ...       | 8,26,51                      |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JA</b> Loans to cultivators controlled by Special Commissioner and Commissioner for Revenue Administration (Land Administration) | 84,10                       | 15                 | ...       | 83,95                        |
| Other Loans   | -4,12,55                    | 37                 | ...       | -4,12,92                     |
| <b>Total - II. State Plan</b>   | -3,28,45                    | 52                 | ...       | -3,28,97                     |
| <b>Total - 6401 00 800</b>  | 4,98,07                     | 53                 | ...       | 4,97,54                      |
| <b>Total - 6401 00</b>  | 129,95,32                   | 30,01,09           | 20,00,00  | 119,94,23                    |
| <b>Total - 6401</b> Dr.   | 129,95,32                   | 30,01,09           | 20,00,00  | 119,94,23                    |

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

[ESTIMATES SUBJECT TO VOTE]

**6401. LOANS FOR CROP HUSBANDRY**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 93,36                           | ...                        | ...       | 93,36                           | 6401 00 800 AB 00 0 F | 6401 00 800 AB 00 0 5 |
| ...                         | ...       | 7,06,52                         | ...                        | ...       | 7,06,52                         | 6401 00 800 AC 00 0 H | 6401 00 800 AC 00 0 3 |
| ...                         | ...       | 26,63                           | ...                        | ...       | 26,63                           | 6401 00 800 AE 00 0 B | 6401 00 800 AE 00 0 9 |
| ...                         | ...       | 8,26,51                         | ...                        | ...       | 8,26,51                         |                       |                       |
| ...                         | ...       | 83,95                           | ...                        | ...       | 83,95                           | 6401 00 800 JA 00 0 C | 6401 00 800 JA 00 0 8 |
| ...                         | ...       | -4,12,92                        | ...                        | ...       | -4,12,92                        |                       |                       |
| ...                         | ...       | -3,28,97                        | ...                        | ...       | -3,28,97                        |                       |                       |
| ...                         | ...       | 4,97,54                         | ...                        | ...       | 4,97,54                         |                       |                       |
| ...                         | 106,44,48 | 226,38,71                       | ...                        | 150,00,00 | 376,38,71                       |                       |                       |
| ...                         | 106,44,48 | 226,38,71                       | ...                        | 150,00,00 | 376,38,71                       |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>   |                             |                    |           |                              |
| <b>(iii) Loans for Economic Services</b>   |                             |                    |           |                              |
| <b>6402 00 LOANS FOR SOIL AND WATER CONSERVATION</b>   |                             |                    |           |                              |
| <b>102 Soil Conservation</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JD</b> Loans to Cultivators-Controlled by the Director of Agriculture   | 55,62,09                    | 60,56              | ...       | 55,01,53                     |
| <b>JE</b> Special component plan for Scheduled Castes for execution of soil conservation schemes   | 3,50,35                     | ...                | ...       | 3,50,35                      |
| <b>Total - II. State Plan</b>  | <b>59,12,44</b>             | <b>60,56</b>       | ...       | <b>58,51,88</b>              |
| <b>III. Centrally Sponsored</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 | 2,91,28                     | ...                | ...       | 2,91,28                      |
| <b>Total - III. Centrally Sponsored</b>  | <b>2,91,28</b>              | ...                | ...       | <b>2,91,28</b>               |
| <b>VI. Schemes Shared between State and Centre</b>   |                             |                    |           |                              |
| <b>UA</b> Loans for soil Conservation-Controlled by the Chief Engineer(Agricultural Engineering)   | 45,20                       | ...                | ...       | 45,20                        |
| Other Loans  | -6,16,52                    | 19                 | ...       | -6,16,71                     |
| <b>Total - VI. Schemes Shared between State and Centre</b>   | <b>-5,71,32</b>             | <b>19</b>          | ...       | <b>-5,71,51</b>              |
| <b>Total - 6402 00 102</b>   | <b>56,32,40</b>             | <b>60,75</b>       | ...       | <b>55,71,65</b>              |
| <b>800 Other Loans</b>   |                             |                    |           |                              |
| <b>VI. Schemes Shared between State and Centre</b>   |                             |                    |           |                              |
| <b>UA</b> Loans for Ayacut Development controlled by the Chief Engineer  | 3,02,37                     | ...                | ...       | 3,02,37                      |
| Other Loans  | -44,39                      | 12                 | ...       | -44,51                       |
| <b>Total - VI. Schemes Shared between State and Centre</b>   | <b>2,57,98</b>              | <b>12</b>          | ...       | <b>2,57,86</b>               |
| <b>Total - 6402 00 800</b>   | <b>2,57,98</b>              | <b>12</b>          | ...       | <b>2,57,86</b>               |
| <b>Total - 6402 00</b>   | <b>58,90,38</b>             | <b>60,87</b>       | ...       | <b>58,29,51</b>              |
| <b>Total - 6402</b> Dr.  | <b>58,90,38</b>             | <b>60,87</b>       | ...       | <b>58,29,51</b>              |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 55,01,53                        | ...                        | ...       | 55,01,53                        | 6402 00 102 JD 00 0 J | 6402 00 102 JD 00 0 1 |
| ...                         | ...       | 3,50,35                         | ...                        | ...       | 3,50,35                         | 6402 00 102 JE 00 0 B | 6402 00 102 JE 00 0 9 |
| ...                         | ...       | 58,51,88                        | ...                        | ...       | 58,51,88                        |                       |                       |
| ...                         | ...       | 2,91,28                         | ...                        | ...       | 2,91,28                         | 6402 00 102 SB 00 0 E | 6402 00 102 SB 00 0 6 |
| ...                         | ...       | 2,91,28                         | ...                        | ...       | 2,91,28                         |                       |                       |
| ...                         | ...       | 45,20                           | ...                        | ...       | 45,20                           | 6402 00 102 UA 00 0 E | 6402 00 102 UA 00 0 6 |
| ...                         | ...       | -6,16,71                        | ...                        | ...       | -6,16,71                        |                       |                       |
| ...                         | ...       | -5,71,51                        | ...                        | ...       | -5,71,51                        |                       |                       |
| ...                         | ...       | 55,71,65                        | ...                        | ...       | 55,71,65                        |                       |                       |
| ...                         | ...       | 3,02,37                         | ...                        | ...       | 3,02,37                         | 6402 00 800 UA 00 0 E | 6402 00 800 UA 00 0 6 |
| ...                         | ...       | -44,51                          | ...                        | ...       | -44,51                          |                       |                       |
| ...                         | ...       | 2,57,86                         | ...                        | ...       | 2,57,86                         |                       |                       |
| ...                         | ...       | 2,57,86                         | ...                        | ...       | 2,57,86                         |                       |                       |
| ...                         | ...       | 58,29,51                        | ...                        | ...       | 58,29,51                        |                       |                       |
| ...                         | ...       | 58,29,51                        | ...                        | ...       | 58,29,51                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6403. LOANS FOR ANIMAL HUSBANDRY**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | -2                          | ...                | ...       | -2                           |
| <b>Total - I. Non-Plan</b>   | -2                          | ...                | ...       | -2                           |
| <b>Total - 6403 00 102</b>   | -2                          | ...                | ...       | -2                           |
| <b>103 Poultry Development</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AA</b> Loans to Statutory Corporations, Boards and Government Companies                         | 1,28,02                     | ...                | ...       | 1,28,02                      |
| <b>AB</b> Loans to Tamilnadu Poultry Development Corporation for gratuity payment to the employees | 27,48                       | ...                | ...       | 27,48                        |
| Other Loans  | 5,21                        | ...                | ...       | 5,21                         |
| <b>Total - I. Non-Plan</b>   | 1,60,71                     | ...                | ...       | 1,60,71                      |
| <b>Total - 6403 00 103</b>   | 1,60,71                     | ...                | ...       | 1,60,71                      |
| <b>104 Sheep and Wool Development</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | 29                          | ...                | ...       | 29                           |
| <b>Total - I. Non-Plan</b>   | 29                          | ...                | ...       | 29                           |
| <b>Total - 6403 00 104</b>   | 29                          | ...                | ...       | 29                           |
| <b>190 Loans to Public Sector and other undertakings</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AB</b> Ways and Means advance to TAPCO for implementation of the Voluntary Retirement Scheme    | 53,42                       | ...                | ...       | 53,42                        |
| <b>Total - I. Non-Plan</b>   | 53,42                       | ...                | ...       | 53,42                        |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JA</b> Loans to Statutory Corporations, Boards, and Government Companies                        | 54,00                       | ...                | ...       | 54,00                        |
| Other Loans  | -22,69                      | ...                | ...       | -22,69                       |
| <b>Total - II. State Plan</b>  | 31,31                       | ...                | ...       | 31,31                        |
| <b>Total - 6403 00 190</b>   | 84,73                       | ...                | ...       | 84,73                        |
| <b>195 Loans to Animal Husbandry Co-operatives</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | -13                         | ...                | ...       | -13                          |
| <b>Total - I. Non-Plan</b>   | -13                         | ...                | ...       | -13                          |
| <b>Total - 6403 00 195</b>   | -13                         | ...                | ...       | -13                          |
| <b>800 Other Loans</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | 18,23                       | ...                | ...       | 18,23                        |
| <b>Total - I. Non-Plan</b>   | 18,23                       | ...                | ...       | 18,23                        |
| <b>Total - 6403 00 800</b>   | 18,23                       | ...                | ...       | 18,23                        |
| <b>Total - 6403 00</b>   | 2,63,81                     | ...                | ...       | 2,63,81                      |
| <b>Total - 6403</b> Dr.  | 2,63,81                     | ...                | ...       | 2,63,81                      |

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

[ESTIMATES SUBJECT TO VOTE]

**6403. LOANS FOR ANIMAL HUSBANDRY**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | 1,28,02                         | ...                        | ...       | 1,28,02                         | 6403 00 103 AA 00 0 H | 6403 00 103 AA 00 0 3 |
| ...                         | ...       | 27,48                           | ...                        | ...       | 27,48                           | 6403 00 103 AB 00 0 J | 6403 00 103 AB 00 0 1 |
| ...                         | ...       | 5,21                            | ...                        | ...       | 5,21                            |                       |                       |
| ...                         | ...       | 1,60,71                         | ...                        | ...       | 1,60,71                         |                       |                       |
| ...                         | ...       | 1,60,71                         | ...                        | ...       | 1,60,71                         |                       |                       |
| ...                         | ...       | 29                              | ...                        | ...       | 29                              |                       |                       |
| ...                         | ...       | 29                              | ...                        | ...       | 29                              |                       |                       |
| ...                         | ...       | 29                              | ...                        | ...       | 29                              |                       |                       |
| ...                         | ...       | 53,42                           | ...                        | ...       | 53,42                           | 6403 00 190 AB 00 0 C | 6403 00 190 AB 00 0 8 |
| ...                         | ...       | 53,42                           | ...                        | ...       | 53,42                           |                       |                       |
| ...                         | ...       | 54,00                           | ...                        | ...       | 54,00                           | 6403 00 190 JA 00 0 J | 6403 00 190 JA 00 0 1 |
| ...                         | ...       | -22,69                          | ...                        | ...       | -22,69                          |                       |                       |
| ...                         | ...       | 31,31                           | ...                        | ...       | 31,31                           |                       |                       |
| ...                         | ...       | 84,73                           | ...                        | ...       | 84,73                           |                       |                       |
| ...                         | ...       | -13                             | ...                        | ...       | -13                             |                       |                       |
| ...                         | ...       | -13                             | ...                        | ...       | -13                             |                       |                       |
| ...                         | ...       | -13                             | ...                        | ...       | -13                             |                       |                       |
| ...                         | ...       | 18,23                           | ...                        | ...       | 18,23                           |                       |                       |
| ...                         | ...       | 18,23                           | ...                        | ...       | 18,23                           |                       |                       |
| ...                         | ...       | 18,23                           | ...                        | ...       | 18,23                           |                       |                       |
| ...                         | ...       | 2,63,81                         | ...                        | ...       | 2,63,81                         |                       |                       |
| ...                         | ...       | 2,63,81                         | ...                        | ...       | 2,63,81                         |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6404. LOANS FOR DAIRY DEVELOPMENT**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <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>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AB</b> Ways and Means Advance to the Tamil Nadu Co-operative Milk Producer's Federation Limited                    | ...                                    | ...                 | ...                  | ...                                     |
| <b>AD</b> Medium Term Loans to Tamil Nadu Milk Co-operative Producers Federation Ltd.                                 | 25,00,00                               | ...                 | ...                  | 25,00,00                                |
| <b>Total - I. Non-Plan</b>  | 25,00,00                               | ...                 | ...                  | 25,00,00                                |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JA</b> Loans to Tamil Nadu Co-operative Milk Producers Federation Ltd. for Thiruvannamalai Processing Unit [08 01] | 25,03,52                               | ...                 | ...                  | 25,03,52                                |
| Other Loans   | 1,28                                   | ...                 | ...                  | 1,28                                    |
| <b>Total - II. State Plan</b>   | 25,04,80                               | ...                 | ...                  | 25,04,80                                |
| <b>Total - 6404 00 190</b>  | 50,04,80                               | ...                 | ...                  | 50,04,80                                |
| <b>195 Loans to Animal Husbandry Co-operatives</b>  |  |                     |                      |   |
| <b>V. Schemes Financed by Autonomous Bodies</b>   |  |                     |                      |   |
| <b>ZA</b> Loans to Co-operative Institutions and Banks controlled by RCS  | 4,59,54                                | ...                 | ...                  | 4,59,54                                 |
| <b>Total - V. Schemes Financed by Autonomous Bodies</b>   | 4,59,54                                | ...                 | ...                  | 4,59,54                                 |
| <b>Total - 6404 00 195</b>  | 4,59,54                                | ...                 | ...                  | 4,59,54                                 |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AD</b> Loans to other parties - Controlled by the Commissioner for Milk Production and Dairy Development           | 1,55,58                                | ...                 | ...                  | 1,55,58                                 |
| <b>Total - I. Non-Plan</b>  | 1,55,58                                | ...                 | ...                  | 1,55,58                                 |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| <b>SA</b> Loans for Western Ghat Development Programme  | 3,42,18                                | ...                 | ...                  | 3,42,18                                 |
| Other Loans   | -4,15,15                               | ...                 | ...                  | -4,15,15                                |
| <b>Total - III. Centrally Sponsored</b>   | -72,97                                 | ...                 | ...                  | -72,97                                  |
| <b>Total - 6404 00 800</b>  | 82,61                                  | ...                 | ...                  | 82,61                                   |
| <b>Total - 6404 00</b>  | 55,46,95                               | ...                 | ...                  | 55,46,95                                |
| <b>Total - 6404</b>   | 55,46,95                               | ...                 | ...                  | 55,46,95                                |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**6404. LOANS FOR DAIRY DEVELOPMENT**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | ...                             | ...                        | 67,05,06  | 67,05,06                        | 6404 00 190 AB 00 0 D | 6404 00 190 AB 00 0 7 |
| ...                         | ...       | 25,00,00                        | ...                        | ...       | 25,00,00                        | 6404 00 190 AD 00 0 H | 6404 00 190 AD 00 0 3 |
| ...                         | ...       | 25,00,00                        | ...                        | 67,05,06  | 92,05,06                        |                       |                       |
| ...                         | 1         | 25,03,53                        | ...                        | 14,00,00  | 39,03,53                        | 6404 00 190 JA 00 0 A | 6404 00 190 JA 00 0 0 |
| ...                         | ...       | 1,28                            | ...                        | ...       | 1,28                            |                       |                       |
| ...                         | 1         | 25,04,81                        | ...                        | 14,00,00  | 39,04,81                        |                       |                       |
| ...                         | 1         | 50,04,81                        | ...                        | 81,05,06  | 131,09,87                       |                       |                       |
| ...                         | ...       | 4,59,54                         | ...                        | ...       | 4,59,54                         | 6404 00 195 ZA 00 0 G | 6404 00 195 ZA 00 0 4 |
| ...                         | ...       | 4,59,54                         | ...                        | ...       | 4,59,54                         |                       |                       |
| ...                         | ...       | 4,59,54                         | ...                        | ...       | 4,59,54                         |                       |                       |
| ...                         | ...       | 1,55,58                         | ...                        | ...       | 1,55,58                         | 6404 00 800 AD 00 0 C | 6404 00 800 AD 00 0 8 |
| ...                         | ...       | 1,55,58                         | ...                        | ...       | 1,55,58                         |                       |                       |
| ...                         | ...       | 3,42,18                         | ...                        | ...       | 3,42,18                         | 6404 00 800 SA 00 0 E | 6404 00 800 SA 00 0 6 |
| ...                         | ...       | -4,15,15                        | ...                        | ...       | -4,15,15                        |                       |                       |
| ...                         | ...       | -72,97                          | ...                        | ...       | -72,97                          |                       |                       |
| ...                         | ...       | 82,61                           | ...                        | ...       | 82,61                           |                       |                       |
| ...                         | 1         | 55,46,96                        | ...                        | 81,05,06  | 136,52,02                       |                       |                       |
| ...                         | 1         | 55,46,96                        | ...                        | 81,05,06  | 136,52,02                       |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6405. LOANS FOR FISHERIES**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |           |                              |
| (iii) <b>Loans for Economic Services</b>  |                             |                    |           |                              |
| <b>6405 00 LOANS FOR FISHERIES</b>  |                             |                    |           |                              |
| <b>106 Mechanisation of Fishing Crafts</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Fisheries                | 1,03,91                     | ...                | ...       | 1,03,91                      |
| Other Loans   | 17                          | ...                | ...       | 17                           |
| <b>Total - II. State Plan</b>   | 1,04,08                     | ...                | ...       | 1,04,08                      |
| Total - 6405 00 106   | 1,04,08                     | ...                | ...       | 1,04,08                      |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Loans to Statutory Corporations, Boards and Govt. Companies - Controlled by the Director of Fisheries | 1,46,33                     | ...                | ...       | 1,46,33                      |
| Other Loans   | 16,67                       | ...                | ...       | 16,67                        |
| <b>Total - I. Non-Plan</b>  | 1,63,00                     | ...                | ...       | 1,63,00                      |
| Total - 6405 00 190   | 1,63,00                     | ...                | ...       | 1,63,00                      |
| <b>195 Loans to Cooperatives</b>  |                             |                    |           |                              |
| <b>V. Schemes Financed by Autonomous Bodies</b>   |                             |                    |           |                              |
| <b>ZA</b> Loans to Co-operative Institutions and Banks controlled by the Director of Fisheries                  | 1,90,47                     | ...                | ...       | 1,90,47                      |
| Other Loans   | -1,67                       | ...                | ...       | -1,67                        |
| <b>Total - III. Centrally Sponsored</b>   | 1,88,80                     | ...                | ...       | 1,88,80                      |
| Total - 6405 00 195   | 1,88,80                     | ...                | ...       | 1,88,80                      |
| <b>199 Loans to Trading and Non-Government Institutions</b>   |                             |                    |           |                              |
| Other Loans   | 42                          | ...                | ...       | 42                           |
| Total - 6405 00 199   | 42                          | ...                | ...       | 42                           |
| <b>800 Other Loans</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Loans to other parties controlled by Commissioner of Fisheries  | 85,69                       | ...                | ...       | 85,69                        |
| <b>AB</b> Loans to Cooperative Institutions and Banks - Controlled by the Director of Fisheries                 | 3,97,40                     | ...                | ...       | 3,97,40                      |
| <b>AD</b> Loans for Employment Promotion Programme  | 37,83                       | ...                | ...       | 37,83                        |
| <b>Total - I. Non-Plan</b>  | 5,20,92                     | ...                | ...       | 5,20,92                      |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JB</b> Loans to other parties - controlled by the Director of Fisheries                                      | 71,60                       | ...                | ...       | 71,60                        |
| Other Loans   | 47,36                       | ...                | ...       | 47,36                        |
| <b>Total - II. State Plan</b>   | 1,18,96                     | ...                | ...       | 1,18,96                      |
| Total - 6405 00 800   | 6,39,88                     | ...                | ...       | 6,39,88                      |
| Total - 6405 00   | 10,96,18                    | ...                | ...       | 10,96,18                     |
| Total - 6405  | 10,96,18                    | ...                | ...       | 10,96,18                     |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**6405. LOANS FOR FISHERIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 1,03,91                         | ...                        | ...       | 1,03,91                         | 6405 00 106 JA 00 0 E | 6405 00 106 JA 00 0 6 |
| ...                         | ...       | 17                              | ...                        | ...       | 17                              |                       |                       |
| ...                         | ...       | 1,04,08                         | ...                        | ...       | 1,04,08                         |                       |                       |
| ...                         | ...       | 1,04,08                         | ...                        | ...       | 1,04,08                         |                       |                       |
| ...                         | ...       | 1,46,33                         | ...                        | ...       | 1,46,33                         | 6405 00 190 AA 00 0 C | 6405 00 190 AA 00 0 8 |
| ...                         | ...       | 16,67                           | ...                        | ...       | 16,67                           |                       |                       |
| ...                         | ...       | 1,46,33                         | ...                        | ...       | 1,46,33                         |                       |                       |
| ...                         | ...       | 1,63,00                         | ...                        | ...       | 1,63,00                         |                       |                       |
| ...                         | ...       | 1,90,47                         | ...                        | ...       | 1,90,47                         | 6405 00 195 ZA 00 0 H | 6405 00 195 ZA 00 0 3 |
| ...                         | ...       | -1,67                           | ...                        | ...       | -1,67                           |                       |                       |
| ...                         | ...       | 1,88,80                         | ...                        | ...       | 1,88,80                         |                       |                       |
| ...                         | ...       | 1,88,80                         | ...                        | ...       | 1,88,80                         |                       |                       |
| ...                         | ...       | 42                              | ...                        | ...       | 42                              |                       |                       |
| ...                         | ...       | 42                              | ...                        | ...       | 42                              |                       |                       |
| ...                         | ...       | 85,69                           | ...                        | ...       | 85,69                           | 6405 00 800 AA 00 0 H | 6405 00 800 AA 00 0 3 |
| ...                         | ...       | 3,97,40                         | ...                        | ...       | 3,97,40                         | 6405 00 800 AB 00 0 J | 6405 00 800 AB 00 0 1 |
| ...                         | ...       | 37,83                           | ...                        | ...       | 37,83                           | 6405 00 800 AD 00 0 D | 6405 00 800 AD 00 0 7 |
| ...                         | ...       | 5,20,92                         | ...                        | ...       | 5,20,92                         |                       |                       |
| ...                         | ...       | 71,60                           | ...                        | ...       | 71,60                           | 6405 00 800 JB 00 0 I | 6405 00 800 JB 00 0 2 |
| ...                         | ...       | 47,36                           | ...                        | ...       | 47,36                           |                       |                       |
| ...                         | ...       | 1,18,96                         | ...                        | ...       | 1,18,96                         |                       |                       |
| ...                         | ...       | 6,39,88                         | ...                        | ...       | 6,39,88                         |                       |                       |
| ...                         | ...       | 10,96,18                        | ...                        | ...       | 10,96,18                        |                       |                       |
| ...                         | ...       | 10,96,18                        | ...                        | ...       | 10,96,18                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6407. LOANS FOR PLANTATIONS**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |           |                              |
| (iii) <b>Loans for Economic Services</b>  |                             |                    |           |                              |
| <b>6407 LOANS FOR PLANTATIONS</b>   |                             |                    |           |                              |
| 01 Tea  |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| I. <b>Non-Plan</b>  |                             |                    |           |                              |
| AA Loans and Advances - Controlled by the Chief Conservator of Forests  | 40,06                       | ...                | ...       | 40,06                        |
| Other Loans   | 45,92                       | 45,92              | ...       | ...                          |
| <b>Total - Non-Plan</b>   | <b>85,98</b>                | <b>45,92</b>       | ...       | <b>40,06</b>                 |
| III. <b>Centrally Sponsored</b>   |                             |                    |           |                              |
| SA Loans to Statutory Corporations, Boards and Government Companies -<br>Controlled by the Secretary to Government, Environment and Forests<br>Department | ...                         | ...                | ...       | ...                          |
| <b>Total - III. Centrally Sponsored</b>   | ...                         | ...                | ...       | ...                          |
| <b>Total - 6407 01 190</b>  | <b>85,98</b>                | <b>45,92</b>       | ...       | <b>40,06</b>                 |
| 195 <b>Loans to Co-operatives</b>   |                             |                    |           |                              |
| V. <b>Schemes Financed by Autonomous Bodies</b>   |                             |                    |           |                              |
| ZA Loans to Co-operative Institutions and Banks - Controlled by the Director of<br>Industries and Commerce  | 4,91,37                     | ...                | ...       | 4,91,37                      |
| ZH Loans to Co-operative Institutions and Boards Controlled by the Director of<br>Industries and Commerce   | 65,40                       | ...                | ...       | 65,40                        |
| <b>Total - V. Schemes Financed by Autonomous Bodies</b>   | <b>5,56,77</b>              | ...                | ...       | <b>5,56,77</b>               |
| <b>Total - 6407 01 195</b>  | <b>5,56,77</b>              | ...                | ...       | <b>5,56,77</b>               |
| 800 <b>Other Loans</b>  |                             |                    |           |                              |
| III. <b>Centrally Sponsored</b>   |                             |                    |           |                              |
| Other Loans   | 3,00                        | ...                | ...       | 3,00                         |
| <b>Total - III. Centrally Sponsored</b>   | <b>3,00</b>                 | ...                | ...       | <b>3,00</b>                  |
| <b>Total - 6407 01 800</b>  | <b>3,00</b>                 | ...                | ...       | <b>3,00</b>                  |
| <b>Total - 6407 01</b>  | <b>6,45,75</b>              | <b>45,92</b>       | ...       | <b>5,99,83</b>               |
| 03 <b>Rubber</b>  |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| I. <b>Non-Plan</b>  |                             |                    |           |                              |
| AA Ways and Means Advance for Rubber Plantations Corporation - Controlled by<br>Chief Conservator of Forests  | 47,42                       | ...                | ...       | 47,42                        |
| AC Loans to Arasu Rubber Corporation for revamping from financial crisis  | 4,29,00                     | ...                | ...       | 4,29,00                      |
| <b>Total - Non-Plan</b>   | <b>4,76,42</b>              | ...                | ...       | <b>4,76,42</b>               |
| <b>Total - 6407 03 190</b>  | <b>4,76,42</b>              | ...                | ...       | <b>4,76,42</b>               |
| <b>Total - 6407 03</b>  | <b>4,76,42</b>              | ...                | ...       | <b>4,76,42</b>               |
| 60 <b>Others</b>  |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| I. <b>Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | 24,97                       | ...                | ...       | 24,97                        |
| <b>Total - Non-Plan</b>   | <b>24,97</b>                | ...                | ...       | <b>24,97</b>                 |
| <b>Total - 6407 60 190</b>  | <b>24,97</b>                | ...                | ...       | <b>24,97</b>                 |
| <b>Total - 6407 60</b>  | <b>24,97</b>                | ...                | ...       | <b>24,97</b>                 |
| <b>Total - 6407</b>   | <b>11,47,14</b>             | <b>45,92</b>       | ...       | <b>11,01,22</b>              |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**6407. LOANS FOR PLANTATIONS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 40,06                           | ...                        | ...       | 40,06                           | 6407 01 190 AA 00 0 F | 6407 01 190 AA 00 0 5 |
| ...                         | ...       | 40,06                           | ...                        | ...       | 40,06                           |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6407 01 190 SA 00 0 D | 6407 01 190 SA 00 0 7 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 40,06                           | ...                        | ...       | 40,06                           |                       |                       |
| ...                         | ...       | 4,91,37                         | ...                        | ...       | 4,91,37                         | 6407 01 195 ZA 00 0 A | 6407 01 195 ZA 00 0 0 |
| ...                         | ...       | 65,40                           | ...                        | ...       | 65,40                           | 6407 01 195 ZH 00 0 E | 6407 01 195 ZH 00 0 6 |
| ...                         | ...       | 5,56,77                         | ...                        | ...       | 5,56,77                         |                       |                       |
| ...                         | ...       | 5,56,77                         | ...                        | ...       | 5,56,77                         |                       |                       |
| ...                         | ...       | 3,00                            | ...                        | ...       | 3,00                            |                       |                       |
| ...                         | ...       | 3,00                            | ...                        | ...       | 3,00                            |                       |                       |
| ...                         | ...       | 3,00                            | ...                        | ...       | 3,00                            |                       |                       |
| ...                         | ...       | 5,99,83                         | ...                        | ...       | 5,99,83                         |                       |                       |
| ...                         | ...       | 47,42                           | ...                        | ...       | 47,42                           | 6407 03 190 AA 00 0 H | 6407 03 190 AA 00 0 3 |
| ...                         | ...       | 4,29,00                         | ...                        | ...       | 4,29,00                         | 6407 03 190 AC 00 0 B | 6407 03 190 AC 00 0 9 |
| ...                         | ...       | 4,76,42                         | ...                        | ...       | 4,76,42                         |                       |                       |
| ...                         | ...       | 4,76,42                         | ...                        | ...       | 4,76,42                         |                       |                       |
| ...                         | ...       | 4,76,42                         | ...                        | ...       | 4,76,42                         |                       |                       |
| ...                         | ...       | 24,97                           | ...                        | ...       | 24,97                           |                       |                       |
| ...                         | ...       | 24,97                           | ...                        | ...       | 24,97                           |                       |                       |
| ...                         | ...       | 24,97                           | ...                        | ...       | 24,97                           |                       |                       |
| ...                         | ...       | 24,97                           | ...                        | ...       | 24,97                           |                       |                       |
| ...                         | ...       | 11,01,22                        | ...                        | ...       | 11,01,22                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |                             |                    |             |                              |
|--|-----------------------------|--------------------|-------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |             | C/B as on 31st<br>March 2010 |
|  |                             | 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>  |                             |                    |             |                              |
| I. <b>Non-Plan</b>   |                             |                    |             |                              |
| <b>AA</b> Loans to Statutory Corporations, Boards and Government Companies -<br>Loans to Tamil Nadu Civil Supplies Corporation [13 01] | 1,146,71,69                 | 2,050,00,03        | 1,150,00,00 | 246,71,66                    |
| <b>Total - I. Non-Plan</b>   | 1,146,71,69                 | 2,050,00,03        | 1,150,00,00 | 246,71,66                    |
| Total - 6408 01 101  | 1,146,71,69                 | 2,050,00,03        | 1,150,00,00 | 246,71,66                    |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |             |                              |
| I. <b>Non-Plan</b>   |                             |                    |             |                              |
| Other Loans  | 3,93                        | ...                | ...         | 3,93                         |
| <b>Total - I. Non-Plan</b>   | 3,93                        | ...                | ...         | 3,93                         |
| Total - 6408 01 190  | 3,93                        | ...                | ...         | 3,93                         |
| Total - 6408 01  | 1,146,75,62                 | 2,050,00,03        | 1,150,00,00 | 246,75,59                    |
| 02 <b>Storage and Ware Housing</b>   |                             |                    |             |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |             |                              |
| I. <b>Non-Plan</b>   |                             |                    |             |                              |
| Other Loans  | -41                         | ...                | ...         | -41                          |
| <b>Total - I. Non-Plan</b>   | -41                         | ...                | ...         | -41                          |
| Total - 6408 02 190  | -41                         | ...                | ...         | -41                          |
| <b>195 Loans to Co-operatives</b>  |                             |                    |             |                              |
| I. <b>Non-Plan</b>   |                             |                    |             |                              |
| Other Loans  | -14,57                      | 70,42              | ...         | -84,99                       |
| <b>Total - I. Non-Plan</b>   | -14,57                      | 70,42              | ...         | -84,99                       |
| Total - 6408 02 195  | -14,57                      | 70,42              | ...         | -84,99                       |
| Total - 6408 02  | -14,98                      | 70,42              | ...         | -85,40                       |
| <b>Total - 6408</b> Dr.  | 1,146,60,64                 | 2,050,70,45        | 1,150,00,00 | 245,90,19                    |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| 250,00,00                   | 1         | -3,28,33                        | 1                          | 1         | -3,28,33                        | 6408 01 101 AA 00 0 J | 6408 01 101 AA 00 0 1 |
| 250,00,00                   | 1         | -3,28,33                        | 1                          | 1         | -3,28,33                        |                       |                       |
| ...                         | ...       | 3,93                            | ...                        | ...       | 3,93                            |                       |                       |
| ...                         | ...       | 3,93                            | ...                        | ...       | 3,93                            |                       |                       |
| ...                         | ...       | 3,93                            | ...                        | ...       | 3,93                            |                       |                       |
| 250,00,00                   | 1         | -3,24,40                        | 1                          | 1         | -3,24,40                        |                       |                       |
| ...                         | ...       | -41                             | ...                        | ...       | -41                             |                       |                       |
| ...                         | ...       | -41                             | ...                        | ...       | -41                             |                       |                       |
| ...                         | ...       | -41                             | ...                        | ...       | -41                             |                       |                       |
| ...                         | ...       | -84,99                          | ...                        | ...       | -84,99                          |                       |                       |
| ...                         | ...       | -84,99                          | ...                        | ...       | -84,99                          |                       |                       |
| ...                         | ...       | -84,99                          | ...                        | ...       | -84,99                          |                       |                       |
| ...                         | ...       | -85,40                          | ...                        | ...       | -85,40                          |                       |                       |
| 250,00,00                   | 1         | -4,09,80                        | 1                          | 1         | -4,09,80                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6416. LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS**

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <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>II. State Plan</b>  |  |                     |                      |   |
| <b>JB</b> Flotation of special debentures by the Tamilnadu State<br>Co-operative Land Development Bank | 47,76,68                               | ...                 | ...                  | 47,76,68                                |
| Other Loans  | -1,07,73                               | ...                 | ...                  | -1,07,73                                |
| <b>Total - II. State Plan</b>  | 46,68,95                               | ...                 | ...                  | 46,68,95                                |
| <b>Total - 6416 00 195</b>   | 46,68,95                               | ...                 | ...                  | 46,68,95                                |
| <b>800 Other Loans</b>   |  |                     |                      |   |
| <b>II. State Plan</b>  |  |                     |                      |   |
| Other Loans  | -14                                    | ...                 | ...                  | -14                                     |
| <b>Total - II. State Plan</b>  | -14                                    | ...                 | ...                  | -14                                     |
| <b>Total - 6416 00 800</b>   | -14                                    | ...                 | ...                  | -14                                     |
| <b>Total - 6416 00</b>   | 46,68,81                               | ...                 | ...                  | 46,68,81                                |
| <b>Total - 6416</b> Dr.  | 46,68,81                               | ...                 | ...                  | 46,68,81                                |

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

[ESTIMATES SUBJECT TO VOTE]

**6416. LOANS TO AGRICULTURAL FINANCIAL INSTITUTIONS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         |           | 47,76,68                        | ...                        | ...       | 47,76,68                        | 6416 00 195 JB 00 0 G | 6416 00 195 JB 00 0 4 |
| ...                         |           | -1,07,73                        | ...                        | ...       | -1,07,73                        |                       |                       |
| ...                         | ...       | 46,68,95                        | ...                        | ...       | 46,68,95                        |                       |                       |
| ...                         | ...       | 46,68,95                        | ...                        | ...       | 46,68,95                        |                       |                       |
| ...                         | ...       | -14                             | ...                        | ...       | -14                             |                       |                       |
| ...                         | ...       | -14                             | ...                        | ...       | -14                             |                       |                       |
| ...                         | ...       | -14                             | ...                        | ...       | -14                             |                       |                       |
| ...                         | ...       | 46,68,81                        | ...                        | ...       | 46,68,81                        |                       |                       |
| ...                         | ...       | 46,68,81                        | ...                        | ...       | 46,68,81                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <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>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -34                                    | 1                   | ...                  | -35                                     |
| <b>Total - I. Non-Plan</b>  | -34                                    | 1                   | ...                  | -35                                     |
| <b>Total - 6425 00 106</b>  | -34                                    | 1                   | ...                  | -35                                     |
| <b>107 Loans to Credit Co-operatives</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AB</b> Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies  | 42,34,32                               | 2,46                | ...                  | 42,31,86                                |
| <b>AC</b> Loans to credit Co-operatives for interest relief to farmers - Controlled by the Registrar of Co-operative Societies                            | 80,57                                  | ...                 | ...                  | 80,57                                   |
| <b>AG</b> Loans to co-operatives for collection of cost of staff - Controlled by the Registrar of Co-operative Societies                                  | 67,41                                  | ...                 | ...                  | 67,41                                   |
| <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 | 2,34,82                                | ...                 | ...                  | 2,34,82                                 |
| <b>Total - I. Non-Plan</b>  | 46,17,12                               | 2,46                | ...                  | 46,14,66                                |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JB</b> Loans to Co-operative Institutions and Banks - controlled by the Registrar of Co-operative Societies [12 02]                                    | 32,74,99                               | 17,64               | 25,00                | 32,82,35                                |
| <b>JE</b> Loans to Hill Tribes LAMP Co-operative Societies other than Tribal Sub plan Area - Controlled by the Registrar of Co-operative Societies        | 17,78,47                               | 42                  | ...                  | 17,78,05                                |
| <b>JF</b> Loans to Cooperative Institutions and Banks - Controlled by the Registrar of Cooperative Societies [12 02]                                      | 16,04,17                               | 1,26,74             | 14,00,59             | 28,78,02                                |
| <b>JG</b> Loans to Primary Cooperative Agriculture and Rural Development Banks- Controlled by the Registrar of Co-operative Societies.                    | 20,83,33                               | ...                 | ...                  | 20,83,33                                |
| <b>Total - II. State Plan</b>   | 87,40,96                               | 1,44,80             | 14,25,59             | 100,21,75                               |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| <b>SC</b> Loans to Co-operative Banks for Non-overdue cover   | 61,63                                  | ...                 | ...                  | 61,63                                   |
| <b>Total - III. Centrally Sponsored</b>   | 61,63                                  | ...                 | ...                  | 61,63                                   |
| <b>V. 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]                                    | ...                                    | ...                 | ...                  | ...                                     |
| <b>Total - V. Schemes Financed by Autonomous Bodies</b>   | ...                                    | ...                 | ...                  | ...                                     |
| <b>VI. Schemes Shared between State and Centre</b>  |  |                     |                      |   |
| <b>UA</b> Loans to Co-operative Banks for non over due cover  | 51,90                                  | ...                 | ...                  | 51,90                                   |
| Other Loans   | -35,05,33                              | 14,56,87            | ...                  | -49,62,20                               |
| <b>Total - VI. Schemes Shared between State and Centre</b>  | -34,53,43                              | 14,56,87            | ...                  | -49,10,30                               |
| <b>Total - 6425 00 107</b>  | 99,66,28                               | 16,04,13            | 14,25,59             | 97,87,74                                |

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |           | C/B as on 31st March 2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------|----------------------------|-----------|---------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                           | Receipts                   | Outgoings |                           | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                       | (9)                        | (10)      | (11)                      | (12)                  | (13)                  |
| ...                         | ...       | -35                       | ...                        | ...       | -35                       |                       |                       |
| ...                         | ...       | -35                       | ...                        | ...       | -35                       |                       |                       |
| ...                         | ...       | -35                       | ...                        | ...       | -35                       |                       |                       |
| ...                         | ...       | 42,31,86                  | ...                        | ...       | 42,31,86                  | 6425 00 107 AB 00 0 D | 6425 00 107 AB 00 0 7 |
| ...                         | ...       | 80,57                     | ...                        | ...       | 80,57                     | 6425 00 107 AC 00 0 F | 6425 00 107 AC 00 0 5 |
| ...                         | ...       | 67,41                     | ...                        | ...       | 67,41                     | 6425 00 107 AG 00 0 D | 6425 00 107 AG 00 0 7 |
| ...                         | ...       | 2,34,82                   | ...                        | ...       | 2,34,82                   | 6425 00 107 AH 00 0 F | 6425 00 107 AH 00 0 5 |
| ...                         | ...       | 46,14,66                  | ...                        | ...       | 46,14,66                  |                       |                       |
| 17,00                       | 25,01     | 32,90,36                  | 16,00                      | 25,01     | 32,99,37                  | 6425 00 107 JB 00 0 C | 6425 00 107 JB 00 0 8 |
| ...                         | ...       | 17,78,05                  | ...                        | ...       | 17,78,05                  | 6425 00 107 JE 00 0 I | 6425 00 107 JE 00 0 2 |
| 50,00                       | 15,40,03  | 43,68,05                  | 50,00                      | 12,98,84  | 56,16,89                  | 6425 00 107 JF 00 0 A | 6425 00 107 JF 00 0 0 |
| ...                         | ...       | 20,83,33                  | ...                        | ...       | 20,83,33                  | 6425 00 107 JG 00 0 C | 6425 00 107 JG 00 0 8 |
| 67,00                       | 15,65,04  | 115,19,79                 | 66,00                      | 13,23,85  | 127,77,64                 |                       |                       |
| ...                         | ...       | 61,63                     | ...                        | ...       | 61,63                     | 6425 00 107 SC 00 0 D | 6425 00 107 SC 00 0 7 |
| ...                         | ...       | 61,63                     | ...                        | ...       | 61,63                     |                       |                       |
| 6,00                        | 1         | -5,99                     | 3,00                       | 1         | -8,98                     | 6425 00 107 ZA 01 0 I | 6425 00 107 ZA 01 0 2 |
| 6,00                        | 1         | -5,99                     | 3,00                       | 1         | -8,98                     |                       |                       |
| ...                         | ...       | 51,90                     | ...                        | ...       | 51,90                     | 6425 00 107 UA 00 0 B | 6425 00 107 UA 00 0 9 |
| ...                         | ...       | -49,62,20                 | ...                        | ...       | -49,62,20                 |                       |                       |
| ...                         | ...       | -49,10,30                 | ...                        | ...       | -49,10,30                 |                       |                       |
| 73,00                       | 15,65,05  | 112,79,79                 | 69,00                      | 13,23,86  | 125,34,65                 |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>  |  |                     |                      |   |
| <b>6425 00 LOANS FOR CO-OPERATION</b>   |  |                     |                      |   |
| <b>108 Loans to Other Co-operatives</b>   |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AC</b> Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies                              | 9,72,82                                | 3                   | ...                  | 9,72,79                                 |
| <b>AJ</b> Loans to Pugalur River pumping Irrigation Society   | 79,18                                  | ...                 | ...                  | 79,18                                   |
| <b>BC</b> Loans to co-operative Institutions and Bank controlled by the Commissioner of Sugar [27 03]                                       | 467,27,59                              | 16                  | 66,93                | 467,94,36                               |
| <b>BM</b> Loans for Rural Housing - Controlled by the Registrar of Co-operative Societies (Housing)   | 10,63,76                               | 8,29,14             | ...                  | 2,34,62                                 |
| <b>BN</b> Loans to Consumer Co-operative Societies - controlled by Registrar of Co-operative Societies                                      | 2,71,06                                | ...                 | ...                  | 2,71,06                                 |
| <b>BO</b> Loans to Co-operative Sugar Mills from the Guarantee Redemption Fund - controlled by the Director of Sugar                        | 49,88,67                               | ...                 | ...                  | 49,88,67                                |
| <b>BQ</b> Ways and Means Advance to Tamil Nadu State Co-operative State Agriculture and Rural Development Bank for repayment of dues        | 139,11,27                              | ...                 | ...                  | 139,11,27                               |
| <b>Total - I. Non-Plan</b>  | <b>680,14,35</b>                       | <b>8,29,33</b>      | <b>66,93</b>         | <b>672,51,95</b>                        |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>KC</b> Loans to Co-operative Institution and Banks-Controlled by Director of Sericulture   | 43,07                                  | 88                  | ...                  | 42,19                                   |
| <b>Total - II. State Plan</b>   | <b>43,07</b>                           | <b>88</b>           | <b>...</b>           | <b>42,19</b>                            |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| <b>SB</b> Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies                                | 89,64                                  | 8                   | ...                  | 89,56                                   |
| <b>UB</b> Loans to Co-operative Institutions and Banks-Controlled by the Director of Industries and Commerce                                | 26,89                                  | ...                 | ...                  | 26,89                                   |
| <b>Total - III. Centrally Sponsored</b>   | <b>1,16,53</b>                         | <b>8</b>            | <b>...</b>           | <b>1,16,45</b>                          |
| <b>V. Schemes Financed by Autonomous Bodies</b>   |  |                     |                      |   |
| <b>ZA</b> Loans to Co-operative institutions and banks Controlled by the Director of Fisheries [12 02]                                      | 60,55                                  | ...                 | 3,58                 | 64,13                                   |
| <b>ZG</b> Loans to Co-operative Institutions and Banks - controlled by the Director of Fisheries  | 4,59,46                                | 3,36,80             | ...                  | 1,22,66                                 |
| <b>ZM</b> Loans to Co-operative Textile Mills for modernisation and Expansion programme controlled by the Director of Handloom and Textiles | 1,26,90                                | ...                 | ...                  | 1,26,90                                 |
| Other Loans   | -144,57,16                             | 30,44               | ...                  | -144,87,60                              |
| <b>Total - V. Schemes Financed by Autonomous Bodies</b>   | <b>-138,10,25</b>                      | <b>3,67,24</b>      | <b>3,58</b>          | <b>-141,73,91</b>                       |
| <b>Total - 6425 00 108</b>  | <b>543,63,70</b>                       | <b>11,97,53</b>     | <b>70,51</b>         | <b>532,36,68</b>                        |
| <b>796 Tribal Areas Sub-Plan</b>  |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| Other Loans   | 13,25                                  | ...                 | ...                  | 13,25                                   |
| <b>Total - II. State Plan</b>   | <b>13,25</b>                           | <b>...</b>          | <b>...</b>           | <b>13,25</b>                            |
| <b>Total - 6425 00 796</b>  | <b>13,25</b>                           | <b>...</b>          | <b>...</b>           | <b>13,25</b>                            |
| <b>Total - 6425 00</b>  | <b>643,42,89</b>                       | <b>28,01,67</b>     | <b>14,96,10</b>      | <b>630,37,32</b>                        |
| <b>Total - 6425</b>   | <b>643,42,89</b>                       | <b>28,01,67</b>     | <b>14,96,10</b>      | <b>630,37,32</b>                        |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**6425. LOANS FOR CO-OPERATION**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 9,72,79                         | ...                        | ...       | 9,72,79                         | 6425 00 108 AC 00 0 H | 6425 00 108 AC 00 0 3 |
| ...                         | ...       | 79,18                           | ...                        | ...       | 79,18                           | 6425 00 108 AJ 00 0 B | 6425 00 108 AJ 00 0 9 |
| ...                         | 1         | 467,94,37                       | ...                        | 1         | 467,94,38                       | 6425 00 108 BC 00 0 I | 6425 00 108 BC 00 0 2 |
| ...                         | ...       | 2,34,62                         | ...                        | ...       | 2,34,62                         | 6425 00 108 BM 00 0 I | 6425 00 108 BM 00 0 2 |
| ...                         | ...       | 2,71,06                         | ...                        | ...       | 2,71,06                         | 6425 00 108 BN 00 0 A | 6425 00 108 BN 00 0 0 |
| ...                         | ...       | 49,88,67                        | ...                        | ...       | 49,88,67                        | 6425 00 108 BO 00 0 C | 6425 00 108 BO 00 0 8 |
| ...                         | ...       | 139,11,27                       | ...                        | ...       | 139,11,27                       | 6425 00 108 BQ 00 0 G | 6425 00 108 BQ 00 0 4 |
| ...                         | 1         | 672,51,96                       | ...                        | 1         | 672,51,97                       |                       |                       |
| ...                         | ...       | 42,19                           | ...                        | ...       | 42,19                           | 6425 00 108 KC 00 0 H | 6425 00 108 KC 00 0 3 |
| ...                         | ...       | 42,19                           | ...                        | ...       | 42,19                           |                       |                       |
| ...                         | ...       | 89,56                           | ...                        | ...       | 89,56                           | 6425 00 108 SB 00 0 D | 6425 00 108 SB 00 0 7 |
| ...                         | ...       | 26,89                           | ...                        | ...       | 26,89                           | 6425 00 108 UB 00 0 F | 6425 00 108 UB 00 0 5 |
| ...                         | ...       | 1,16,45                         | ...                        | ...       | 1,16,45                         |                       |                       |
| 1                           | 1         | 64,13                           | 1                          | 1         | 64,13                           | 6425 00 108 ZA 00 0 I | 6425 00 108 ZA 00 0 2 |
| ...                         | ...       | 1,22,66                         | ...                        | ...       | 1,22,66                         | 6425 00 108 ZG 00 0 A | 6425 00 108 ZG 00 0 0 |
| ...                         | ...       | 1,26,90                         | ...                        | ...       | 1,26,90                         | 6425 00 108 ZM 00 0 C | 6425 00 108 ZM 00 0 8 |
| ...                         | ...       | -144,87,60                      | ...                        | ...       | -144,87,60                      |                       |                       |
| 1                           | 1         | -141,73,91                      | 1                          | 1         | -141,73,91                      |                       |                       |
| 1                           | 2         | 532,36,69                       | 1                          | 2         | 532,36,70                       |                       |                       |
| ...                         | ...       | 13,25                           | ...                        | ...       | 13,25                           |                       |                       |
| ...                         | ...       | 13,25                           | ...                        | ...       | 13,25                           |                       |                       |
| ...                         | ...       | 13,25                           | ...                        | ...       | 13,25                           |                       |                       |
| 73,01                       | 15,65,07  | 645,29,38                       | 69,01                      | 13,23,88  | 657,84,25                       |                       |                       |
| 73,01                       | 15,65,07  | 645,29,38                       | 69,01                      | 13,23,88  | 657,84,25                       |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6435. LOANS FOR OTHER AGRICULTURAL PROGRAMMES**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>   |                             |                    |           |                              |
| (iii) <b>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>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AB</b> Loans to Co-operative Societies for purchase and distribution of Agricultural Inputs - Controlled by the Registrar of Co-operative Societies | 7,62,86                     | ...                | ...       | 7,62,86                      |
| <b>Total - I. Non-Plan</b>   | 7,62,86                     | ...                | ...       | 7,62,86                      |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JC</b> Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative Societies   | ...                         | ...                | ...       | ...                          |
| <b>Total - II. State Plan</b>  | ...                         | ...                | ...       | ...                          |
| <b>V. Schemes Financed by Autonomous Bodies</b>  |                             |                    |           |                              |
| <b>ZH</b> Loans to Co-operative Institutions and Banks controlled by Registrar of Co-operative Societies [12 02]                                       | 31,67                       | ...                | ...       | 31,67                        |
| Other Loans  | -89,98                      | 5,99               | ...       | -95,97                       |
| <b>Total - V. Schemes Financed by Autonomous Bodies</b>  | -58,31                      | 5,99               | ...       | -64,30                       |
| <b>Total - 6435 01 101</b>   | 7,04,55                     | 5,99               | ...       | 6,98,56                      |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | 12,50                       | ...                | ...       | 12,50                        |
| <b>Total - I. Non-Plan</b>   | 12,50                       | ...                | ...       | 12,50                        |
| <b>Total - 6435 01 190</b>   | 12,50                       | ...                | ...       | 12,50                        |
| <b>195 Loans to Co-operatives</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | 8,74,60                     | ...                | ...       | 8,74,60                      |
| <b>Total - I. Non-Plan</b>   | 8,74,60                     | ...                | ...       | 8,74,60                      |
| <b>Total - 6435 01 195</b>   | 8,74,60                     | ...                | ...       | 8,74,60                      |
| <b>Total - 6435 01</b>   | 15,91,65                    | 5,99               | ...       | 15,85,66                     |
| <b>Total - 6435</b>  | 15,91,65                    | 5,99               | ...       | 15,85,66                     |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**6435. LOANS FOR OTHER AGRICULTURAL PROGRAMMES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 7,62,86                         | ...                        | ...       | 7,62,86                         | 6435 01 101 AB 00 0 E | 6435 01 101 AB 00 0 6 |
| ...                         | ...       | 7,62,86                         | ...                        | ...       | 7,62,86                         |                       |                       |
| 2,00                        | 1         | -1,99                           | 2,00                       | 1         | -3,98                           | 6435 01 101 JC 00 0 F | 6435 01 101 JC 00 0 5 |
| 2,00                        | 1         | -1,99                           | 2,00                       | 1         | -3,98                           |                       |                       |
| ...                         | ...       | 31,67                           | ...                        | ...       | 31,67                           | 6435 01 101 ZH 00 0 B | 6435 01 101 ZH 00 0 9 |
| ...                         | ...       | -95,97                          | ...                        | ...       | -95,97                          |                       |                       |
| ...                         | ...       | -64,30                          | ...                        | ...       | -64,30                          |                       |                       |
| 2,00                        | 1         | 6,96,57                         | 2,00                       | 1         | 6,94,58                         |                       |                       |
| ...                         | ...       | 12,50                           | ...                        | ...       | 12,50                           |                       |                       |
| ...                         | ...       | 12,50                           | ...                        | ...       | 12,50                           |                       |                       |
| ...                         | ...       | 12,50                           | ...                        | ...       | 12,50                           |                       |                       |
| ...                         | ...       | 8,74,60                         | ...                        | ...       | 8,74,60                         |                       |                       |
| ...                         | ...       | 8,74,60                         | ...                        | ...       | 8,74,60                         |                       |                       |
| ...                         | ...       | 8,74,60                         | ...                        | ...       | 8,74,60                         |                       |                       |
| 2,00                        | 1         | 15,83,67                        | 2,00                       | 1         | 15,81,68                        |                       |                       |
| 2,00                        | 1         | 15,83,67                        | 2,00                       | 1         | 15,81,68                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>   |                             |                    |           |                              |
| (iii) <b>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>II. State Plan</b>  |                             |                    |           |                              |
| <b>JA</b> Loans for Establishment Milk Powder  | 36,86                       | 7,38               | ...       | 29,48                        |
| <b>Total - II. State Plan</b>  | 36,86                       | 7,38               | ...       | 29,48                        |
| <b>VI. Schemes Shared between State and Centre</b>   |                             |                    |           |                              |
| <b>XA</b> Loans for Drought Prone Area Programmes controlled by the Secretary to Government Revenue Department | 51,86                       | ...                | ...       | 51,86                        |
| Other Loans  | 22,91                       | ...                | ...       | 22,91                        |
| <b>Total - VI. Schemes Shared between State and Centre</b>   | 74,77                       | ...                | ...       | 74,77                        |
| <b>Total - 6501 00 202</b>   | 1,11,63                     | 7,38               | ...       | 1,04,25                      |
| <b>Total - 6501 00</b>   | 1,11,63                     | 7,38               | ...       | 1,04,25                      |
| <b>Total - 6501</b> Dr.  | 1,11,63                     | 7,38               | ...       | 1,04,25                      |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 29,48                           | ...                        | ...       | 29,48                           | 6501 00 202 JA 00 0 F | 6501 00 202 JA 00 0 5 |
| ...                         | ...       | 29,48                           | ...                        | ...       | 29,48                           |                       |                       |
| ...                         | ...       | 51,86                           | ...                        | ...       | 51,86                           | 6501 00 202 XA 00 0 J | 6501 00 202 XA 00 0 1 |
| ...                         | ...       | 22,91                           | ...                        | ...       | 22,91                           |                       |                       |
| ...                         | ...       | 74,77                           | ...                        | ...       | 74,77                           |                       |                       |
| ...                         | ...       | 1,04,25                         | ...                        | ...       | 1,04,25                         |                       |                       |
| ...                         | ...       | 1,04,25                         | ...                        | ...       | 1,04,25                         |                       |                       |
| ...                         | ...       | 1,04,25                         | ...                        | ...       | 1,04,25                         |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6505. LOANS FOR RURAL EMPLOYMENT**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>  |  |                     |                      |   |
| <b>6505 00 LOANS FOR RURAL EMPLOYMENT</b>   |  |                     |                      |   |
| <b>201 National Programmes</b>  |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JA</b> Loans to Tamil Nadu Electricity Board for implementation of Rural<br>Electrification under PMGY | 21,52,29                               | 35,76               | ...                  | 21,16,53                                |
| Other Loans   | -2,99                                  | ...                 | ...                  | -2,99                                   |
| <b>Total - II. State Plan</b>   | 21,49,30                               | 35,76               | ...                  | 21,13,54                                |
| <b>Total - 6505 00 201</b>  | 21,49,30                               | 35,76               | ...                  | 21,13,54                                |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| Other Loans   | 9,96                                   | 4,10,49             | ...                  | -4,00,53                                |
| <b>Total - II. State Plan</b>   | 9,96                                   | 4,10,49             | ...                  | -4,00,53                                |
| <b>Total - 6505 00 800</b>  | 9,96                                   | 4,10,49             | ...                  | -4,00,53                                |
| <b>Total - 6505 00</b>  | 21,59,26                               | 4,46,25             | ...                  | 17,13,01                                |
| <b>Total - 6505</b> Dr.   | 21,59,26                               | 4,46,25             | ...                  | 17,13,01                                |

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

[ESTIMATES SUBJECT TO VOTE]

**6505. LOANS FOR RURAL EMPLOYMENT**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 21,16,53                        | ...                        | ...       | 21,16,53                        | 6505 00 201 JA 00 0 H | 6505 00 201 JA 00 0 3 |
| ...                         | ...       | -2,99                           | ...                        | ...       | -2,99                           |                       |                       |
| ...                         | ...       | 21,13,54                        | ...                        | ...       | 21,13,54                        |                       |                       |
| ...                         | ...       | 21,13,54                        | ...                        | ...       | 21,13,54                        |                       |                       |
| ...                         | ...       | -4,00,53                        | ...                        | ...       | -4,00,53                        |                       |                       |
| ...                         | ...       | -4,00,53                        | ...                        | ...       | -4,00,53                        |                       |                       |
| ...                         | ...       | -4,00,53                        | ...                        | ...       | -4,00,53                        |                       |                       |
| ...                         | ...       | 17,13,01                        | ...                        | ...       | 17,13,01                        |                       |                       |
| ...                         | ...       | 17,13,01                        | ...                        | ...       | 17,13,01                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6506. LOANS FOR LAND REFORMS**

| [Rupees in Thousands]                                      |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)                                 | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>                               |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>                   |  |                     |                      |   |
| <b>6506 00 LOANS FOR LAND REFORMS</b>                      |  |                     |                      |   |
| <b>104 Loans to Allottees of Surplus Land</b>              |  |                     |                      |   |
| <b>VI. Schemes Shared between State and Centre</b>         |  |                     |                      |   |
| Other Loans  | -24                                    | ...                 | ...                  | -24                                     |
| <b>Total - VI. Schemes Shared between State and Centre</b> | -24                                    | ...                 | ...                  | -24                                     |
| <b>Total - 6506 00 104</b>                                 | -24                                    | ...                 | ...                  | -24                                     |
| <b>800 Other Loans</b>                                     |  |                     |                      |   |
| <b>II. State Plan</b>                                      |  |                     |                      |   |
| Other Loans  | -28                                    | ...                 | ...                  | -28                                     |
| <b>Total - II. State Plan</b>                              | -28                                    | ...                 | ...                  | -28                                     |
| <b>Total - 6506 00 800</b>                                 | -28                                    | ...                 | ...                  | -28                                     |
| <b>Total - 6506 00</b>                                     | -52                                    | ...                 | ...                  | -52                                     |
| <b>Total - 6506</b> Dr.                                    | -52                                    | ...                 | ...                  | -52                                     |

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

[ESTIMATES SUBJECT TO VOTE]

**6506. LOANS FOR LAND REFORMS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE |           |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------|-----------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts  | Outgoings |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)      | (13)      |
| ...                         | ...       | -24                             | ...                        | ...       | -24                             |           |           |
| ...                         | ...       | -24                             | ...                        | ...       | -24                             |           |           |
| ...                         | ...       | -24                             | ...                        | ...       | -24                             |           |           |
| ...                         | ...       | -28                             | ...                        | ...       | -28                             |           |           |
| ...                         | ...       | -28                             | ...                        | ...       | -28                             |           |           |
| ...                         | ...       | -28                             | ...                        | ...       | -28                             |           |           |
| ...                         | ...       | -52                             | ...                        | ...       | -52                             |           |           |
| ...                         | ...       | -52                             | ...                        | ...       | -52                             |           |           |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <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 Panchayati Raj</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| Other Loans  | -5,81                                  | -28,85              | ...                  | 23,04                                   |
| <b>Total - I. Non-Plan</b>   | -5,81                                  | -28,85              | ...                  | 23,04                                   |
| <b>Total - 6515 00 101</b>   | -5,81                                  | -28,85              | ...                  | 23,04                                   |
| <b>102 Community Development</b>   |  |                     |                      |   |
| <b>II. State Plan</b>  |  |                     |                      |   |
| Other Loans  | 82                                     | 65                  | ...                  | 17                                      |
| <b>Total - II. State Plan</b>  | 82                                     | 65                  | ...                  | 17                                      |
| <b>Total - 6515 00 102</b>   | 82                                     | 65                  | ...                  | 17                                      |
| <b>103 Rural Works Programmes</b>  |  |                     |                      |   |
| <b>II. State Plan</b>  |  |                     |                      |   |
| <b>JE</b> Loans for Development of Rural areas under Self Sufficiency Scheme-<br>Controlled by the Director of Rural Development | 1,02,08                                | 31,11               | ...                  | 70,97                                   |
| Other Loans  | -9,02                                  | ...                 | ...                  | -9,02                                   |
| <b>Total - II. State Plan</b>  | 93,06                                  | 31,11               | ...                  | 61,95                                   |
| <b>Total - 6515 00 103</b>   | 93,06                                  | 31,11               | ...                  | 61,95                                   |
| <b>800 Other Loans</b>   |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| <b>AB</b> Loans to Cultivators - Controlled by the Director of Agriculture   | 41,90                                  | ...                 | ...                  | 41,90                                   |
| Other Loans  | -4,46,85                               | -3,72,91            | ...                  | -73,94                                  |
| <b>Total - I. Non-Plan</b>   | -4,04,95                               | -3,72,91            | ...                  | -32,04                                  |
| <b>Total - 6515 00 800</b>   | -4,04,95                               | -3,72,91            | ...                  | -32,04                                  |
| <b>Total - 6515 00</b>   | -3,16,88                               | -3,70,00            | ...                  | 53,12                                   |
| <b>Total - 6515</b> Dr.  | -3,16,88                               | -3,70,00            | ...                  | 53,12                                   |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 23,04                           | ...                        | ...       | 23,04                           |                       |                       |
| ...                         | ...       | 23,04                           | ...                        | ...       | 23,04                           |                       |                       |
| ...                         | ...       | 23,04                           | ...                        | ...       | 23,04                           |                       |                       |
| ...                         | ...       | 17                              | ...                        | ...       | 17                              |                       |                       |
| ...                         | ...       | 17                              | ...                        | ...       | 17                              |                       |                       |
| ...                         | ...       | 17                              | ...                        | ...       | 17                              |                       |                       |
| ...                         | ...       | 70,97                           | ...                        | ...       | 70,97                           | 6515 00 103 JE 00 0 J | 6515 00 103 JE 00 0 1 |
| ...                         | ...       | -9,02                           | ...                        | ...       | -9,02                           |                       |                       |
| ...                         | ...       | 61,95                           | ...                        | ...       | 61,95                           |                       |                       |
| ...                         | ...       | 61,95                           | ...                        | ...       | 61,95                           |                       |                       |
| ...                         | ...       | 41,90                           | ...                        | ...       | 41,90                           | 6515 00 800 AB 00 0 C | 6515 00 800 AB 00 0 8 |
| ...                         | ...       | -73,94                          | ...                        | ...       | -73,94                          |                       |                       |
| ...                         | ...       | -32,04                          | ...                        | ...       | -32,04                          |                       |                       |
| ...                         | ...       | -32,04                          | ...                        | ...       | -32,04                          |                       |                       |
| ...                         | ...       | 53,12                           | ...                        | ...       | 53,12                           |                       |                       |
| ...                         | ...       | 53,12                           | ...                        | ...       | 53,12                           |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6551. LOANS FOR HILL AREAS**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <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>   |  |                     |                      |   |
| Other Loans   | -25                                    | ...                 |                      | -25                                     |
| Total - 6551 01 101   | -25                                    | ...                 |                      | -25                                     |
| <b>102 Loans for Soil and Water Conservation</b>  |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JA</b> Loans to Soil Conservation works on mini-water shed basis under Western Ghat Development Programme  | 2,51,85                                | ...                 |                      | 2,51,85                                 |
| Total - II. State Plan  | 2,51,85                                | ...                 |                      | 2,51,85                                 |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| <b>SA</b> Loans to soil conservation works on Mini water shed basis under Western Ghat Development Programme  | 7,00,12                                | ...                 |                      | 7,00,12                                 |
| <b>SB</b> Loans for Execution of Soil conservation works in Kundah and Lower Bhavani Catchment-Amount Transferred from 2402-00-102-SE                                 | 15,48,15                               | ...                 |                      | 15,48,15                                |
| <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 | 3,32,23                                | ...                 |                      | 3,32,23                                 |
| Total - III. Centrally Sponsored  | 25,80,50                               | ...                 |                      | 25,80,50                                |
| Total - 6551 01 102   | 28,32,35                               | ...                 |                      | 28,32,35                                |
| <b>114 Loans for Community Development</b>  |  |                     |                      |   |
| Other Loans   | -2                                     | ...                 |                      | -2                                      |
| Total - 6551 01 114   | -2                                     | ...                 |                      | -2                                      |
| <b>127 Loans to Co-operation</b>  |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| Other Loans   | 15,79                                  | ...                 |                      | 15,79                                   |
| Total - II. State Plan  | 15,79                                  | ...                 |                      | 15,79                                   |
| Total - 6551 01 127   | 15,79                                  | ...                 |                      | 15,79                                   |
| <b>133 Loans for Tourism</b>  |  |                     |                      |   |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| Other Loans   | 8,90                                   | ...                 |                      | 8,90                                    |
| Total - 6551 01 133   | 8,90                                   | ...                 |                      | 8,90                                    |
| <b>201 Soil Conservation</b>  |  |                     |                      |   |
| Other Loans   | -2                                     | ...                 |                      | -2                                      |
| Total - 6551 01 201   | -2                                     | ...                 |                      | -2                                      |
| Total - 6551 01 133   | 8,90                                   | ...                 |                      | 8,90                                    |
| Total - 6551 01   | 28,56,75                               | ...                 |                      | 28,56,75                                |
| <b>60 Other Hill Areas</b>  |  |                     |                      |   |
| <b>102 Loans for Soil and Water Conservation</b>  |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JE</b> Loans for Soil Conservation in the Nilgiris District - controlled by the Director of Horticulture and Plantation Crops                                      | 2,88,28                                | ...                 |                      | 2,88,28                                 |
| Total - II. State Plan  | 2,88,28                                | ...                 |                      | 2,88,28                                 |

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

[ESTIMATES SUBJECT TO VOTE]

**6551. LOANS FOR HILL AREAS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | -25                             | ...                        | ...       | -25                             |                       |                       |
| ...                         | ...       | -25                             | ...                        | ...       | -25                             |                       |                       |
| ...                         | ...       | 2,51,85                         | ...                        | ...       | 2,51,85                         | 6551 01 102 JA 00 0 E | 6551 01 102 JA 00 0 6 |
| ...                         | ...       | 2,51,85                         | ...                        | ...       | 2,51,85                         |                       |                       |
| ...                         | ...       | 7,00,12                         | ...                        | ...       | 7,00,12                         | 6551 01 102 SA 00 0 D | 6551 01 102 SA 00 0 7 |
| ...                         | ...       | 15,48,15                        | ...                        | ...       | 15,48,15                        | 6551 01 102 SB 00 0 F | 6551 01 102 SB 00 0 5 |
| ...                         | ...       | 3,32,23                         | ...                        | ...       | 3,32,23                         | 6551 01 102 SC 00 0 H | 6551 01 102 SC 00 0 3 |
| ...                         | ...       | 25,80,50                        | ...                        | ...       | 25,80,50                        |                       |                       |
| ...                         | ...       | 28,32,35                        | ...                        | ...       | 28,32,35                        |                       |                       |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | 15,79                           | ...                        | ...       | 15,79                           |                       |                       |
| ...                         | ...       | 15,79                           | ...                        | ...       | 15,79                           |                       |                       |
| ...                         | ...       | 15,79                           | ...                        | ...       | 15,79                           |                       |                       |
| ...                         | ...       | 8,90                            | ...                        | ...       | 8,90                            |                       |                       |
| ...                         | ...       | 8,90                            | ...                        | ...       | 8,90                            |                       |                       |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | 8,90                            | ...                        | ...       | 8,90                            |                       |                       |
| ...                         | ...       | 28,56,75                        | ...                        | ...       | 28,56,75                        |                       |                       |
| ...                         | ...       | 2,88,28                         | ...                        | ...       | 2,88,28                         | 6551 60 102 JE 00 0 D | 6551 60 102 JE 00 0 7 |
| ...                         | ...       | 2,88,28                         | ...                        | ...       | 2,88,28                         |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6551. LOANS FOR HILL AREAS**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>60 Other Hill Areas</b>   |                             |                    |           |                              |
| <b>102 Loans for Soil and Water Conservation</b>   |                             |                    |           |                              |
| <b>III. Centrally Sponsored</b>  |                             |                    |           |                              |
| <b>SA</b> Loans for Soil Conservation in the Nilgiris District-Controlled by the Director of Horticulture and Plantation Crops                       | 4,71,68                     | ...                | ...       | 4,71,68                      |
| <b>Total - III. Centrally Sponsored</b>  | 4,71,68                     | ...                | ...       | 4,71,68                      |
| <b>Total - 6551 60 102</b>   | 7,59,96                     | ...                | ...       | 7,59,96                      |
| <b>105 Loans for Animal Husbandry</b>  |                             |                    |           |                              |
| <b>VI. 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                        |
| Other Loans  | -7                          | ...                | ...       | -7                           |
| <b>Total - VI. Schemes Shared between State and Centre</b>   | 43,05                       | ...                | ...       | 43,05                        |
| <b>Total - 6551 60 105</b>   | 43,05                       | ...                | ...       | 43,05                        |
| <b>107 Loans for Water Supply and Sanitation</b>   |                             |                    |           |                              |
| Other Loans  | -1                          | ...                | ...       | -1                           |
| <b>Total - 6551 60 107</b>   | -1                          | ...                | ...       | -1                           |
| <b>128 Loans for Rural Housing</b>   |                             |                    |           |                              |
| Other Loans  | -4                          | ...                | ...       | -4                           |
| <b>Total - 6551 60 128</b>   | -4                          | ...                | ...       | -4                           |
| <b>133 Loans for Tourism</b>   |                             |                    |           |                              |
| <b>III. Centrally Sponsored</b>  |                             |                    |           |                              |
| Other Loans  | 6,00                        | ...                | ...       | 6,00                         |
| <b>Total - 6551 60 133</b>   | 6,00                        | ...                | ...       | 6,00                         |
| <b>135 Loans for Energy Coordination and Development</b>   |                             |                    |           |                              |
| Other Loans  | 3,22                        | ...                | ...       | 3,22                         |
| <b>Total - 6551 60 135</b>   | 3,22                        | ...                | ...       | 3,22                         |
| <b>140 Loans for Dairy Development</b>   |                             |                    |           |                              |
| <b>III. Centrally Sponsored</b>  |                             |                    |           |                              |
| <b>SD</b> Loans to statutory Corporations, Boards and Government Companies - Controlled by the Commissioner of Milk Production and Dairy development | 30,98                       | ...                | ...       | 30,98                        |
| Other Loans  | -95                         | ...                | ...       | -95                          |
| <b>Total - III. Centrally Sponsored</b>  | 30,03                       | ...                | ...       | 30,03                        |
| <b>Total - 6551 60 140</b>   | 30,03                       | ...                | ...       | 30,03                        |
| <b>Total - 6551 60</b>   | 8,42,21                     | ...                | ...       | 8,36,21                      |
| <b>Total - 6551</b> Dr.  | 36,98,96                    | ...                | ...       | 36,98,96                     |

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

[ESTIMATES SUBJECT TO VOTE]

**6551. LOANS FOR HILL AREAS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 4,71,68                         | ...                        | ...       | 4,71,68                         | 6551 60 102 SA 00 0 E | 6551 60 102 SA 00 0 6 |
| ...                         | ...       | 4,71,68                         | ...                        | ...       | 4,71,68                         |                       |                       |
| ...                         | ...       | 7,59,96                         | ...                        | ...       | 7,59,96                         |                       |                       |
| ...                         | ...       | 43,12                           | ...                        | ...       | 43,12                           | 6551 60 105 XB 00 0 H | 6551 60 105 XB 00 0 3 |
| ...                         | ...       | -7                              | ...                        | ...       | -7                              |                       |                       |
| ...                         | ...       | 43,05                           | ...                        | ...       | 43,05                           |                       |                       |
| ...                         | ...       | 43,05                           | ...                        | ...       | 43,05                           |                       |                       |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | -4                              | ...                        | ...       | -4                              |                       |                       |
| ...                         | ...       | -4                              | ...                        | ...       | -4                              |                       |                       |
| ...                         | ...       | 6,00                            | ...                        | ...       | 6,00                            |                       |                       |
| ...                         | ...       | 6,00                            | ...                        | ...       | 6,00                            |                       |                       |
| ...                         | ...       | 3,22                            | ...                        | ...       | 3,22                            |                       |                       |
| ...                         | ...       | 3,22                            | ...                        | ...       | 3,22                            |                       |                       |
| ...                         | ...       | 30,98                           | ...                        | ...       | 30,98                           | 6551 60 140 SD 00 0 A | 6551 60 140 SD 00 0 0 |
| ...                         | ...       | -95                             | ...                        | ...       | -95                             |                       |                       |
| ...                         | ...       | 30,03                           | ...                        | ...       | 30,03                           |                       |                       |
| ...                         | ...       | 30,03                           | ...                        | ...       | 30,03                           |                       |                       |
| ...                         | ...       | 8,36,21                         | ...                        | ...       | 8,36,21                         |                       |                       |
| ...                         | ...       | 36,98,96                        | ...                        | ...       | 36,98,96                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6702. LOANS FOR MINOR IRRIGATION**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |           |                              |
| (iii) <b>Loans for Economic Services</b>  |                             |                    |           |                              |
| <b>6702 00 LOANS FOR MINOR IRRIGATION</b>   |                             |                    |           |                              |
| <b>102 Ground Water</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AB</b> Loans to cultivators - Controlled by the Commissioner of Land Administration<br>(Food Production)   | 3,97,83                     | 30                 | ...       | 3,97,53                      |
| <b>Total - I. Non-Plan</b>  | 3,97,83                     | 30                 | ...       | 3,97,53                      |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JE</b> Loans for Sinking of Medium and Deep Bore wells in the New Delta of<br>Thanjavur District - Controlled by the Registrar of Co-operative Societies | 49,91                       | ...                | ...       | 49,91                        |
| Other Loans   | -4,56,02                    | ...                | ...       | -4,56,02                     |
| <b>Total - II. State Plan</b>   | -4,06,11                    | ...                | ...       | -4,06,11                     |
| <b>Total - 6702 00 102</b>  | -8,28                       | 30                 | ...       | -8,58                        |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| Other Loans   | 22,91                       | ...                | ...       | 22,91                        |
| <b>Total - II. State Plan</b>   | 22,91                       | ...                | ...       | 22,91                        |
| <b>Total - 6702 00 190</b>  | 22,91                       | ...                | ...       | 22,91                        |
| <b>800 Other Loans</b>  |                             |                    |           |                              |
| <b>VI. Schemes Shared between State and Centre</b>  |                             |                    |           |                              |
| Other Loans   | -1                          | ...                | ...       | -1                           |
| <b>Total - VI. Schemes Shared between State and Centre</b>  | -1                          | ...                | ...       | -1                           |
| <b>Total - 6702 00 800</b>  | -1                          | ...                | ...       | -1                           |
| <b>Total - 6702 00</b>  | 14,62                       | 30                 | ...       | 14,32                        |
| <b>Total - 6702</b> Dr.   | 14,62                       | 30                 | ...       | 14,32                        |

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

[ESTIMATES SUBJECT TO VOTE]

**6702. LOANS FOR MINOR IRRIGATION**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 3,97,53                         | ...                        | ...       | 3,97,53                         | 6702 00 102 AB 00 0 J | 6702 00 102 AB 00 0 1 |
| ...                         | ...       | 3,97,53                         | ...                        | ...       | 3,97,53                         |                       |                       |
| ...                         | ...       | 49,91                           | ...                        | ...       | 49,91                           | 6702 00 102 JE 00 0 E | 6702 00 102 JE 00 0 6 |
| ...                         | ...       | -4,56,02                        | ...                        | ...       | -4,56,02                        |                       |                       |
| ...                         | ...       | -4,06,11                        | ...                        | ...       | -4,06,11                        |                       |                       |
| ...                         | ...       | -8,58                           | ...                        | ...       | -8,58                           |                       |                       |
| ...                         | ...       | 22,91                           | ...                        | ...       | 22,91                           |                       |                       |
| ...                         | ...       | 22,91                           | ...                        | ...       | 22,91                           |                       |                       |
| ...                         | ...       | 22,91                           | ...                        | ...       | 22,91                           |                       |                       |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | -1                              | ...                        | ...       | -1                              |                       |                       |
| ...                         | ...       | 14,32                           | ...                        | ...       | 14,32                           |                       |                       |
| ...                         | ...       | 14,32                           | ...                        | ...       | 14,32                           |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6705. LOANS FOR COMMAND AREA DEVELOPMENT**

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(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>VI. Schemes Shared between State and Centre</b>   |  |                     |                      |   |
| <b>UA</b> Loans to Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering) - Inter account transfer - Execution of Farm Development Works | 62,06,92                               | ...                 | ...                  | 62,06,92                                |
| <b>UB</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering)   | 60,65                                  | ...                 | ...                  | 60,65                                   |
| <b>UC</b> Loans for ayacut development - Controlled by the Chief Engineer (Agricultural Engineering)   | 1,22,41                                | ...                 | ...                  | 1,22,41                                 |
| <b>UD</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering)   | 2,03,73                                | ...                 | ...                  | 2,03,73                                 |
| <b>UE</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Department)  | 6,30,47                                | ...                 | ...                  | 6,30,47                                 |
| <b>UF</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Department)  | 69,86                                  | ...                 | ...                  | 69,86                                   |
| <b>UG</b> Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Department)  | 2,36,85                                | ...                 | ...                  | 2,36,85                                 |
| Other Loans  | -5                                     | ...                 | ...                  | -5                                      |
| <b>Total - VI. Schemes Shared between State and Centre</b>   | 75,30,84                               | ...                 | ...                  | 75,30,84                                |
| <b>Total - 6705 00 800</b>   | 75,30,84                               | ...                 | ...                  | 75,30,84                                |
| <b>Total - 6705 00</b>   | 75,30,84                               | ...                 | ...                  | 75,30,84                                |
| <b>Total - 6705</b> Dr.  | 75,30,84                               | ...                 | ...                  | 75,30,84                                |

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

[ESTIMATES SUBJECT TO VOTE]

**6705. LOANS FOR COMMAND AREA DEVELOPMENT**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 62,06,92                        | ...                        | ...       | 62,06,92                        | 6705 00 800 UA 00 0 A | 6705 00 800 UA 00 0 0 |
| ...                         | ...       | 60,65                           | ...                        | ...       | 60,65                           | 6705 00 800 UB 00 0 C | 6705 00 800 UB 00 0 8 |
| ...                         | ...       | 1,22,41                         | ...                        | ...       | 1,22,41                         | 6705 00 800 UC 00 0 E | 6705 00 800 UC 00 0 6 |
| ...                         | ...       | 2,03,73                         | ...                        | ...       | 2,03,73                         | 6705 00 800 UD 00 0 G | 6705 00 800 UD 00 0 4 |
| ...                         | ...       | 6,30,47                         | ...                        | ...       | 6,30,47                         | 6705 00 800 UE 00 0 I | 6705 00 800 UE 00 0 2 |
| ...                         | ...       | 69,86                           | ...                        | ...       | 69,86                           | 6705 00 800 UF 00 0 A | 6705 00 800 UF 00 0 0 |
| ...                         | ...       | 2,36,85                         | ...                        | ...       | 2,36,85                         | 6705 00 800 UG 00 0 C | 6705 00 800 UG 00 0 8 |
| ...                         | ...       | -5                              | ...                        | ...       | -5                              |                       |                       |
| ...                         | ...       | 75,30,84                        | ...                        | ...       | 75,30,84                        |                       |                       |
| ...                         | ...       | 75,30,84                        | ...                        | ...       | 75,30,84                        |                       |                       |
| ...                         | ...       | 75,30,84                        | ...                        | ...       | 75,30,84                        |                       |                       |
| ...                         | ...       | 75,30,84                        | ...                        | ...       | 75,30,84                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6801. LOANS FOR POWER PROJECTS**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | Receipts           | Outgoings |                              |
| (1)   | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>  |                             |                    |           |                              |
| (iii) <b>Loans for Economic Services</b>  |                             |                    |           |                              |
| <b>6801 00 LOANS FOR POWER PROJECTS</b>   |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AB</b> Loans to Tamilnadu Electricity Board in lieu of Open Market borrowing   | 17,86,00                    | ...                | ...       | 17,86,00                     |
| <b>AD</b> Ways and Means Advance for Electricity Schemes  | 80,00                       | ...                | ...       | 80,00                        |
| <b>Total - I. Non-Plan</b>  | 18,66,00                    | ...                | ...       | 18,66,00                     |
| Total - 6801 00 190   | 18,66,00                    | ...                | ...       | 18,66,00                     |
| <b>191 Loans to Municipal Corporations</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | -71                         | ...                | ...       | -71                          |
| <b>Total - I. Non-Plan</b>  | -71                         | ...                | ...       | -71                          |
| Total - 6801 00 191   | -71                         | ...                | ...       | -71                          |
| <b>205 Transmission and Distribution</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| Other Loans   | 20,16                       | ...                | ...       | 20,16                        |
| <b>Total - I. Non-Plan</b>  | 20,16                       | ...                | ...       | 20,16                        |
| Total - 6801 00 205   | 20,16                       | ...                | ...       | 20,16                        |
| <b>800 Other Loans to Electricity Boards</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AC</b> Loans to Tamilnadu Electricity Board for Externally Aided Projects  | 19,15,44                    | ...                | ...       | 19,15,44                     |
| <b>AD</b> Loans to Power Financing Corporation for on lending to TNEB (ADB)   | 243,97,91                   | 115,00,00          | ...       | 128,97,91                    |
| <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>Total - I. Non-Plan</b>  | 263,13,35                   | 115,00,00          | ...       | 148,13,35                    |
| <b>800 Other Loans to Electricity Boards</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JA</b> Loans to Statutory Corporations, Boards and Government Companies - controlled by the Secretary to Government, Public Works Department   | 6,32,34                     | ...                | ...       | 6,32,34                      |
| <b>JB</b> Loans to Tamilnadu Electricity Board for Accelerated Power Development Programme  | 253,68,00                   | 55,66,20           | ...       | 198,01,80                    |
| <b>JC</b> Loans to Tamilnadu Electricity Board for implementation of System Improvement in Power Sector with Loan Assistance from NABARD under RIDF   | 102,93,50                   | ...                | ...       | 102,93,50                    |
| Other Loans   | -259,96,36                  | 25,85,71           | 11,40     | -285,70,67                   |
| <b>Total - II. State Plan</b>   | 102,97,48                   | 81,51,91           | 11,40     | 21,56,97                     |
| Total - 6801 00 800   | 366,10,83                   | 196,51,91          | 11,40     | 169,70,32                    |
| Total - 6801 00   | 384,96,28                   | 196,51,91          | 11,40     | 188,55,77                    |
| Total - 6801  | 384,96,28                   | 196,51,91          | 11,40     | 188,55,77                    |

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

[ESTIMATES SUBJECT TO VOTE]

**6801. LOANS FOR POWER PROJECTS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 17,86,00                        | ...                        | ...       | 17,86,00                        | 6801 00 190 AB 00 0 E | 6801 00 190 AB 00 0 6 |
| ...                         | ...       | 80,00                           | ...                        | ...       | 80,00                           | 6801 00 190 AD 00 0 I | 6801 00 190 AD 00 0 2 |
| ...                         | ...       | 18,66,00                        | ...                        | ...       | 18,66,00                        |                       |                       |
| ...                         | ...       | 18,66,00                        | ...                        | ...       | 18,66,00                        |                       |                       |
| ...                         | ...       | -71                             | ...                        | ...       | -71                             |                       |                       |
| ...                         | ...       | -71                             | ...                        | ...       | -71                             |                       |                       |
| ...                         | ...       | -71                             | ...                        | ...       | -71                             |                       |                       |
| ...                         | ...       | 20,16                           | ...                        | ...       | 20,16                           |                       |                       |
| ...                         | ...       | 20,16                           | ...                        | ...       | 20,16                           |                       |                       |
| ...                         | ...       | 20,16                           | ...                        | ...       | 20,16                           |                       |                       |
| ...                         | ...       | 19,15,44                        | ...                        | ...       | 19,15,44                        | 6801 00 800 AC 00 0 B | 6801 00 800 AC 00 0 9 |
| ...                         | ...       | 128,97,91                       | ...                        | ...       | 128,97,91                       | 6801 00 800 AD 00 0 D | 6801 00 800 AD 00 0 7 |
| 28,47,79                    | 1         | -28,47,78                       | 21,80,50                   | 1         | -50,28,27                       | 6801 00 800 AE 00 0 F | 6801 00 800 AE 00 0 5 |
| <b>28,47,79</b>             | <b>1</b>  | <b>119,65,57</b>                | <b>21,80,50</b>            | <b>1</b>  | <b>97,85,08</b>                 |                       |                       |
| ...                         | ...       | 6,32,34                         | ...                        | ...       | 6,32,34                         | 6801 00 800 JA 00 0 G | 6801 00 800 JA 00 0 4 |
| 14,79,80                    | 1         | 183,22,01                       | 14,79,80                   | 1         | 168,42,22                       | 6801 00 800 JB 00 0 I | 6801 00 800 JB 00 0 2 |
| ...                         | ...       | 102,93,50                       | ...                        | ...       | 102,93,50                       | 6801 00 800 JC 00 0 A | 6801 00 800 JC 00 0 0 |
| ...                         | ...       | -285,70,67                      | ...                        | ...       | -285,70,67                      |                       |                       |
| <b>14,79,80</b>             | <b>1</b>  | <b>6,77,18</b>                  | <b>14,79,80</b>            | <b>1</b>  | <b>-8,02,61</b>                 |                       |                       |
| 43,27,59                    | 2         | 126,42,75                       | 36,60,30                   | 2         | 89,82,47                        |                       |                       |
| 43,27,59                    | 2         | 145,28,20                       | 36,60,30                   | 2         | 108,67,92                       |                       |                       |
| <b>43,27,59</b>             | <b>2</b>  | <b>145,28,20</b>                | <b>36,60,30</b>            | <b>2</b>  | <b>108,67,92</b>                |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6810. LOANS FOR NON-CONVENTIONAL SOURCES OF ENERGY**

| [Rupees in Thousands]                                       |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)                                  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>                                |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>                    |  |                     |                      |   |
| <b>6810 00 LOANS FOR NON-CONVENTIONAL SOURCES OF ENERGY</b> |  |                     |                      |   |
| <b>101 Bio-energy</b>                                       |  |                     |                      |   |
| <b>III. Centrally Sponsored Schemes</b>                     |  |                     |                      |   |
| Other Loans   | -10                                    | ...                 | ...                  | -10                                     |
| <b>Total - III. Centrally Sponsored</b>                     | -10                                    | ...                 | ...                  | -10                                     |
| <b>Total - 6810 00 101</b>                                  | -10                                    | ...                 | ...                  | -10                                     |
| <b>Total - 6810 00</b>                                      | -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**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE |           |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------|-----------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts  | Outgoings |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)      | (13)      |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |           |           |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |           |           |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |           |           |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |           |           |
| ...                         | ...       | -10                             | ...                        | ...       | -10                             |           |           |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | 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>101 Industrial Estates</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JC</b> Interest Free Sales Tax Loans to Small Scale Industries   | 35,11                       | 2,37               | ...       | 32,74                        |
| Other Loans   | -91,46                      | 1,19               | ...       | -92,65                       |
| <b>Total - II. State Plan</b>   | <b>-56,35</b>               | <b>3,56</b>        | ...       | <b>-59,91</b>                |
| <b>Total - 6851 00 101</b>  | <b>-56,35</b>               | <b>3,56</b>        | ...       | <b>-59,91</b>                |
| <b>102 Small Scale Industries</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AC</b> Loans to Other Parties - Controlled by the Secretary to Government, Rural Development Department  | 84,32                       | ...                | ...       | 84,32                        |
| <b>AD</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce  | 81,68                       | ...                | ...       | 81,68                        |
| <b>Total - I. Non-Plan</b>  | <b>1,66,00</b>              | ...                | ...       | <b>1,66,00</b>               |
| <b>II. State Plan</b>   |                             |                    |           |                              |
| <b>JB</b> Loans to Other Parties - controlled by the Director of Industries and Commerce  | 1,48,87                     | 1,36               | ...       | 1,47,51                      |
| <b>JC</b> Interest Free Sales Tax Loans to Small Scale Industries   | 41,71                       | 5,73               | ...       | 35,98                        |
| <b>JE</b> Loans to Industrial Co-operative Tea Factories under the control of Director of Industries and Commerce   | 2,63,38                     | ...                | ...       | 2,63,38                      |
| <b>Total - II. State Plan</b>   | <b>4,53,96</b>              | <b>7,09</b>        | ...       | <b>4,46,87</b>               |
| <b>VI. Schemes Shared between State and Centre</b>  |                             |                    |           |                              |
| <b>UA</b> Loans to other parties - controlled by the Director of Industries and Commerce  | 1,64,39                     | 6,74               | ...       | 1,57,65                      |
| <b>XA</b> Loans to Industrial Corporation for implementation of schemes under Employment Promotion Programme  | 73,94                       | ...                | ...       | 73,94                        |
| Other Loans   | -5,33,61                    | 1,39,04            | ...       | -6,72,65                     |
| <b>Total - VI. Schemes Shared between State and Centre</b>  | <b>-2,95,28</b>             | <b>1,45,78</b>     | ...       | <b>-4,41,06</b>              |
| <b>Total - 6851 00 102</b>  | <b>3,24,68</b>              | <b>1,52,87</b>     | ...       | <b>1,71,81</b>               |
| <b>103 Handloom Industries</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Loans to other parties - Controlled by the Director of Handlooms and Textiles   | 1,32,42                     | 2,96               | ...       | 1,29,46                      |
| <b>AI</b> Loan Assistance to Co-operative Spinning Mills for the Guarantee Redemption Fund - controlled by the Director of Handlooms and Textiles [17 02]   | 99,00,94                    | ...                | ...       | 99,00,94                     |
| <b>AJ</b> Loan Assistance to Tamil Nadu Textile Corporation Ltd., Coimbatore from Guarantee Redemption Fund [17 02]   | 62,37                       | ...                | ...       | 62,37                        |
| <b>AK</b> Loans to Tamil Nadu Handloom Weavers Cooperative Society Ltd. (Cooptex) for implementing Special Voluntary Retirement Scheme [17 02]  | 12,94,84                    | 1,39,84            | ...       | 11,55,00                     |
| <b>AL</b> Interest Free Loans to Tamil Nadu Handloom Weavers Cooperative Society Ltd. (Cooptex) for making it self sustaining and profitable in the long run - Controlled by the Director of Handlooms and Textiles [17 02] | 10,00,00                    | ...                | ...       | 10,00,00                     |
| <b>Total - I. Non-Plan</b>  | <b>123,90,57</b>            | <b>1,42,80</b>     | ...       | <b>122,47,77</b>             |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 32,74                           | ...                        | ...       | 32,74                           | 6851 00 101 JC 00 0 I | 6851 00 101 JC 00 0 2 |
| ...                         | ...       | -92,65                          | ...                        | ...       | -92,65                          |                       |                       |
| ...                         | ...       | -59,91                          | ...                        | ...       | -59,91                          |                       |                       |
| ...                         | ...       | -59,91                          | ...                        | ...       | -59,91                          |                       |                       |
| ...                         | ...       | 84,32                           | ...                        | ...       | 84,32                           | 6851 00 102 AC 00 0 B | 6851 00 102 AC 00 0 9 |
| ...                         | ...       | 81,68                           | ...                        | ...       | 81,68                           | 6851 00 102 AD 00 0 D | 6851 00 102 AD 00 0 7 |
| ...                         | ...       | 1,66,00                         | ...                        | ...       | 1,66,00                         |                       |                       |
| ...                         | ...       | 1,47,51                         | ...                        | ...       | 1,47,51                         | 6851 00 102 JB 00 0 I | 6851 00 102 JB 00 0 2 |
| ...                         | ...       | 35,98                           | ...                        | ...       | 35,98                           | 6851 00 102 JC 00 0 A | 6851 00 102 JC 00 0 0 |
| ...                         | ...       | 2,63,38                         | ...                        | ...       | 2,63,38                         | 6851 00 102 JE 00 0 E | 6851 00 102 JE 00 0 6 |
| ...                         | ...       | 4,46,87                         | ...                        | ...       | 4,46,87                         |                       |                       |
| ...                         | ...       | 1,57,65                         | ...                        | ...       | 1,57,65                         | 6851 00 102 UA 00 0 H | 6851 00 102 UA 00 0 3 |
| ...                         | ...       | 73,94                           | ...                        | ...       | 73,94                           | 6851 00 102 XA 00 0 A | 6851 00 102 XA 00 0 0 |
| ...                         | ...       | -6,72,65                        | ...                        | ...       | -6,72,65                        |                       |                       |
| ...                         | ...       | -4,41,06                        | ...                        | ...       | -4,41,06                        |                       |                       |
| ...                         | ...       | 1,71,81                         | ...                        | ...       | 1,71,81                         |                       |                       |
| ...                         | ...       | 1,29,46                         | ...                        | ...       | 1,29,46                         | 6851 00 103 AA 00 0 J | 6851 00 103 AA 00 0 1 |
| 1                           | ...       | 99,00,93                        | 1                          | ...       | 99,00,92                        | 6851 00 103 AI 00 0 F | 6851 00 103 AI 00 0 5 |
| 5,00                        | ...       | 57,37                           | 5,00                       | ...       | 52,37                           | 6851 00 103 AJ 00 0 H | 6851 00 103 AJ 00 0 3 |
| 6,00,00                     | ...       | 5,55,00                         | 5,00,00                    | ...       | 55,00                           | 6851 00 103 AK 00 0 J | 6851 00 103 AK 00 0 1 |
| 2,00,00                     | ...       | 8,00,00                         | 2,00,00                    | ...       | 6,00,00                         | 6851 00 103 AL 00 0 B | 6851 00 103 AL 00 0 9 |
| <b>8,05,01</b>              | ...       | <b>114,42,76</b>                | <b>7,05,01</b>             | ...       | <b>107,37,75</b>                |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>  |  |                     |                      |   |
| <b>6851 00 LOANS FOR VILLAGE AND SMALL INDUSTRIES</b>   |  |                     |                      |   |
| <b>103 Handloom Industries</b>  |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JA</b> Loans to Other Parties - controlled by the Director of Handlooms and Textiles   | 54,95                                  | ...                 | ...                  | 54,95                                   |
| <b>JB</b> Loans to Statutory Corporation, Boards and Government Companies-<br>Controlled by the Director of Handloom and Textiles [17 02]   | 1,42,73                                | 7,17                | ...                  | 1,35,56                                 |
| <b>JF</b> Loans to Statutory Corporations, Boards, and Government Companies -<br>Controlled by the Director of Handlooms and Textiles   | 70,10                                  | ...                 | ...                  | 70,10                                   |
| <b>JH</b> Loans to Tamil Nadu Zari Limited for the installation of X-Ray Fluorescence<br>Analyser [17 02]   | 36,36                                  | ...                 | ...                  | 36,36                                   |
| <b>Total - II. State Plan</b>   | <b>3,04,14</b>                         | <b>7,17</b>         | ...                  | <b>2,96,97</b>                          |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| <b>SA</b> Loans to Statutory Corporations, Boards, and Government Companies -<br>Controlled by the Director of Handlooms and Textiles   | 2,54,02                                | ...                 | ...                  | 2,54,02                                 |
| <b>UA</b> Loans to Co-operative Institutions and banks controlled by the Director of<br>Handlooms Textiles and Khadi [17 02]  | 2,47,52                                | 1,49                | ...                  | 2,46,03                                 |
| <b>UB</b> Loans for Implimentation project package scheme for Handloom Weavers [17<br>02]   | 1,70,91                                | 5,66                | ...                  | 1,65,25                                 |
| <b>XA</b> Loans to Statutory Corporations, Boards, and Government Companies -<br>Controlled by the Director of Handlooms and Textiles   | 1,17,00                                | ...                 | ...                  | 1,17,00                                 |
| <b>Total - III. Centrally Sponsored</b>   | <b>7,89,45</b>                         | <b>7,15</b>         | ...                  | <b>7,82,30</b>                          |
| <b>V. Schemes Financed by Autonomous Bodies</b>   |  |                     |                      |   |
| <b>ZI</b> Loans to Co-operative Institutions and Banks under National<br>Co-operative Bank Development Corporation Assistance - Controlled by the<br>Director of Handlooms and Textiles [17 02] | 1,11,07                                | ...                 | ...                  | 1,11,07                                 |
| Other Loans   | -10,82,45                              | 5,15                | ...                  | -10,87,60                               |
| <b>Total - V. Schemes Financed by Autonomous Bodies</b>   | <b>-9,71,38</b>                        | <b>5,15</b>         | ...                  | <b>-9,76,53</b>                         |
| <b>Total - 6851 00 103</b>  | <b>125,12,78</b>                       | <b>1,62,27</b>      | ...                  | <b>123,50,51</b>                        |
| <b>104 Handicraft Industries</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -28,18                                 | ...                 | ...                  | -28,18                                  |
| <b>Total - I. Non-Plan</b>  | <b>-28,18</b>                          | ...                 | ...                  | <b>-28,18</b>                           |
| <b>Total - 6851 00 104</b>  | <b>-28,18</b>                          | ...                 | ...                  | <b>-28,18</b>                           |
| <b>105 Khadi and Village Industries</b>   |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AA</b> Loans to Statutory Corporations, Boards and Government companies,<br>controlled by the Secretary to Government Industries Department  | 14                                     | ...                 | 12,00,00             | 12,00,14                                |
| Other Loans   | 4,70                                   | ...                 | ...                  | 4,70                                    |
| <b>Total - I. Non-Plan</b>  | <b>4,84</b>                            | ...                 | <b>12,00,00</b>      | <b>12,04,84</b>                         |
| <b>Total - 6851 00 105</b>  | <b>4,84</b>                            | ...                 | <b>12,00,00</b>      | <b>12,04,84</b>                         |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 54,95                           | ...                        | ...       | 54,95                           | 6851 00 103 JA 00 0 I | 6851 00 103 JA 00 0 2 |
| 2,00                        | ...       | 1,33,56                         | 2,00                       | ...       | 1,31,56                         | 6851 00 103 JB 00 0 A | 6851 00 103 JB 00 0 0 |
| ...                         | ...       | 70,10                           | ...                        | ...       | 70,10                           | 6851 00 103 JF 00 0 I | 6851 00 103 JF 00 0 2 |
| 1                           | ...       | 36,35                           | 1,00                       | ...       | 35,35                           | 6851 00 103 JH 00 0 C | 6851 00 103 JH 00 0 8 |
| <b>2,01</b>                 | ...       | <b>2,94,96</b>                  | <b>3,00</b>                | ...       | <b>2,91,96</b>                  |                       |                       |
| ...                         | ...       | 2,54,02                         | ...                        | ...       | 2,54,02                         | 6851 00 103 SA 00 0 H | 6851 00 103 SA 00 0 3 |
| 5,00                        | ...       | 2,41,03                         | 5,00                       | ...       | 2,36,03                         | 6851 00 103 UA 00 0 J | 6851 00 103 UA 00 0 1 |
| 10,00                       | ...       | 1,55,25                         | 10,00                      | ...       | 1,45,25                         | 6851 00 103 UB 00 0 B | 6851 00 103 UB 00 0 9 |
| ...                         | ...       | 1,17,00                         | ...                        | ...       | 1,17,00                         | 6851 00 103 XA 00 0 C | 6851 00 103 XA 00 0 8 |
| <b>15,00</b>                | ...       | <b>7,67,30</b>                  | <b>15,00</b>               | ...       | <b>7,52,30</b>                  |                       |                       |
| 1,25                        | ...       | 1,09,82                         | 1,00                       | ...       | 1,08,82                         | 6851 00 103 ZI 00 0 A | 6851 00 103 ZI 00 0 0 |
| ...                         | ...       | -10,87,60                       | ...                        | ...       | -10,87,60                       |                       |                       |
| <b>1,25</b>                 | ...       | <b>-9,77,78</b>                 | <b>1,00</b>                | ...       | <b>-9,78,78</b>                 |                       |                       |
| <b>8,23,27</b>              | ...       | <b>115,27,24</b>                | <b>7,24,01</b>             | ...       | <b>108,03,23</b>                |                       |                       |
| ...                         | ...       | -28,18                          | ...                        | ...       | -28,18                          |                       |                       |
| ...                         | ...       | -28,18                          | ...                        | ...       | -28,18                          |                       |                       |
| ...                         | ...       | -28,18                          | ...                        | ...       | -28,18                          |                       |                       |
| ...                         | ...       | 12,00,14                        | ...                        | ...       | 12,00,14                        | 6851 00 105 AA 00 0 D | 6851 00 105 AA 00 0 7 |
| ...                         | ...       | 4,70                            | ...                        | ...       | 4,70                            |                       |                       |
| ...                         | ...       | 12,04,84                        | ...                        | ...       | 12,04,84                        |                       |                       |
| ...                         | ...       | 12,04,84                        | ...                        | ...       | 12,04,84                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>106 Coir Industries</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JD</b> Loans to Coir Industrial Co-operative Societies towards implementing the Integrated Coir Development Project             | 1,54,40                     | ...                | ...       | 1,54,40                      |
| Other Loans  | 24,59                       | ...                | ...       | 24,59                        |
| <b>Total - II. State Plan</b>  | 1,78,99                     | ...                | ...       | 1,78,99                      |
| Total - 6851 00 106  | 1,78,99                     | ...                | ...       | 1,78,99                      |
| <b>107 Sericulture Industries</b>  |                             |                    |           |                              |
| Other Loans  | -29,27                      | -30,57             | ...       | 1,30                         |
|  | -29,27                      | -30,57             | ...       | 1,30                         |
| Total - 6851 00 107  | -29,27                      | -30,57             | ...       | 1,30                         |
| <b>109 Composite Village and Small Industries Co-operative</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | 3,73                        | ...                | ...       | 3,73                         |
|  | 3,73                        | ...                | ...       | 3,73                         |
| Total - 6851 00 109  | 3,73                        | ...                | ...       | 3,73                         |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |           |                              |
| <b>VI. 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 | 40,47                       | ...                | ...       | 40,47                        |
| Other Loans  | 4,73                        | ...                | ...       | 4,73                         |
| <b>Total - VI. Schemes Shared between State and Centre</b>   | 45,20                       | ...                | ...       | 45,20                        |
| Total - 6851 00 190  | 45,20                       | ...                | ...       | 45,20                        |
| <b>195 Loans to Co-operatives</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| Other Loans  | -79,95                      | ...                | ...       | -79,95                       |
| <b>Total - II. State Plan</b>  | -79,95                      | ...                | ...       | -79,95                       |
| Total - 6851 00 195  | -79,95                      | ...                | ...       | -79,95                       |
| <b>200 Other Village Industries</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | -35,10                      | ...                | ...       | -35,10                       |
|  | -35,10                      | ...                | ...       | -35,10                       |
| Total - 6851 00 200  | -35,10                      | ...                | ...       | -35,10                       |
| Total - 6851 00  | 128,41,37                   | 2,88,13            | 12,00,00  | 137,53,24                    |
| <b>Total - 6851</b>  | 128,41,37                   | 2,88,13            | 12,00,00  | 137,53,24                    |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 1,54,40                         | ...                        | ...       | 1,54,40                         | 6851 00 106 JD 00 0 A | 6851 00 106 JD 00 0 0 |
| ...                         | ...       | 24,59                           | ...                        | ...       | 24,59                           |                       |                       |
| ...                         | ...       | 1,78,99                         | ...                        | ...       | 1,78,99                         |                       |                       |
| ...                         | ...       | 1,78,99                         | ...                        | ...       | 1,78,99                         |                       |                       |
| ...                         | ...       | 1,30                            | ...                        | ...       | 1,30                            |                       |                       |
| ...                         | ...       | 1,30                            | ...                        | ...       | 1,30                            |                       |                       |
| ...                         | ...       | 1,30                            | ...                        | ...       | 1,30                            |                       |                       |
| ...                         | ...       | 3,73                            | ...                        | ...       | 3,73                            |                       |                       |
| ...                         | ...       | 3,73                            | ...                        | ...       | 3,73                            |                       |                       |
| ...                         | ...       | 3,73                            | ...                        | ...       | 3,73                            |                       |                       |
| ...                         | ...       | 40,47                           | ...                        | ...       | 40,47                           | 6851 00 190 UA 00 0 C | 6851 00 190 UA 00 0 8 |
| ...                         | ...       | 4,73                            | ...                        | ...       | 4,73                            |                       |                       |
| ...                         | ...       | 45,20                           | ...                        | ...       | 45,20                           |                       |                       |
| ...                         | ...       | 45,20                           | ...                        | ...       | 45,20                           |                       |                       |
| ...                         | ...       | -79,95                          | ...                        | ...       | -79,95                          |                       |                       |
| ...                         | ...       | -79,95                          | ...                        | ...       | -79,95                          |                       |                       |
| ...                         | ...       | -79,95                          | ...                        | ...       | -79,95                          |                       |                       |
| ...                         | ...       | -35,10                          | ...                        | ...       | -35,10                          |                       |                       |
| ...                         | ...       | -35,10                          | ...                        | ...       | -35,10                          |                       |                       |
| ...                         | ...       | -35,10                          | ...                        | ...       | -35,10                          |                       |                       |
| 8,23,27                     | ...       | 129,29,97                       | 7,24,01                    | ...       | 122,05,96                       |                       |                       |
| 8,23,27                     | ...       | 129,29,97                       | 7,24,01                    | ...       | 122,05,96                       |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6852. LOANS FOR IRON AND STEEL INDUSTRIES**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>  |  |                     |                      |   |
| <b>6852 LOANS FOR IRON AND STEEL INDUSTRIES</b>   |  |                     |                      |   |
| <b>02 Manufacture</b>   |  |                     |                      |   |
| <b>190 Loans to Public Sector and other Undertakings</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AB</b> Loans to Tamilnadu Steels Ltd. for payment of voluntary retirement scheme benefits to its employees           | 15,25,31                               | 9,61                | ...                  | 15,15,70                                |
| <b>AC</b> Loans to Tamilnadu Steels Ltd for security arrangements   | 26,65                                  | ...                 | ...                  | 26,65                                   |
| <b>AE</b> Loans to Other Parties - Controlled by Director of Industries and Commerce                                    | 1,70,69                                | ...                 | ...                  | 1,70,69                                 |
| <b>AF</b> Loan Assistance to Tamil Nadu Steels Limited from the Guarantee Redemption Fund for repayment of loan to SBI. | 5,00,00                                | ...                 | ...                  | 5,00,00                                 |
| Other Loans   | 6,38                                   | ...                 | ...                  | 6,38                                    |
| <b>Total - I. Non-Plan</b>  | 22,29,03                               | 9,61                | ...                  | 22,19,42                                |
| <b>Total - 6852 02 190</b>  | 22,29,03                               | 9,61                | ...                  | 22,19,42                                |
| <b>Total - 6852 02</b>  | 22,29,03                               | 9,61                | ...                  | 22,19,42                                |
| <b>Total - 6852</b> Dr.   | 22,29,03                               | 9,61                | ...                  | 22,19,42                                |

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

[ESTIMATES SUBJECT TO VOTE]

**6852. LOANS FOR IRON AND STEEL INDUSTRIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 15,15,70                        | ...                        | ...       | 15,15,70                        | 6852 02 190 AB 00 0 H | 6852 02 190 AB 00 0 3 |
| ...                         | ...       | 26,65                           | ...                        | ...       | 26,65                           | 6852 02 190 AC 00 0 J | 6852 02 190 AC 00 0 1 |
| ...                         | ...       | 1,70,69                         | ...                        | ...       | 1,70,69                         | 6852 02 190 AE 00 0 D | 6852 02 190 AE 00 0 7 |
| ...                         | ...       | 5,00,00                         | ...                        | ...       | 5,00,00                         | 6852 02 190 AF 00 0 F | 6852 02 190 AF 00 0 5 |
| ...                         | ...       | 6,38                            | ...                        | ...       | 6,38                            |                       |                       |
| ...                         | ...       | 22,19,42                        | ...                        | ...       | 22,19,42                        |                       |                       |
| ...                         | ...       | 22,19,42                        | ...                        | ...       | 22,19,42                        |                       |                       |
| ...                         | ...       | 22,19,42                        | ...                        | ...       | 22,19,42                        |                       |                       |
| ...                         | ...       | 22,19,42                        | ...                        | ...       | 22,19,42                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6853. LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES**

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | 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>  |                             |                    |           |                              |
| Other Loans   | ...                         | ...                | ...       | ...                          |
|   | ...                         | ...                | ...       | ...                          |
| <b>Total - 6853 01 190</b>  | ...                         | ...                | ...       | ...                          |
| <b>Total - 6853 01</b>  | ...                         | ...                | ...       | ...                          |
| <b>60 Other Mining and Metallurgical Industries</b>   |                             |                    |           |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AA</b> Loans for the Development of Magnesites Mining - Controlled by the Director of Geology and Mining | 18,14,78                    | 75,00              | ...       | 17,39,78                     |
| <b>Total - I. Non-Plan</b>  | 18,14,78                    | 75,00              | ...       | 17,39,78                     |
| <b>Total - 6853 60 190</b>  | 18,14,78                    | 75,00              | ...       | 17,39,78                     |
| <b>Total - 6853 60</b>  | 18,14,78                    | 75,00              | ...       | 17,39,78                     |
| <b>Total - 6853</b> Dr.   | 18,14,78                    | 75,00              | ...       | 17,39,78                     |

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

[ESTIMATES SUBJECT TO VOTE]

**6853. LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 17,39,78                        | ...                        | ...       | 17,39,78                        | 6853 60 190 AA 00 0 G | 6853 60 190 AA 00 0 4 |
| ...                         | ...       | 17,39,78                        | ...                        | ...       | 17,39,78                        |                       |                       |
| ...                         | ...       | 17,39,78                        | ...                        | ...       | 17,39,78                        |                       |                       |
| ...                         | ...       | 17,39,78                        | ...                        | ...       | 17,39,78                        |                       |                       |
| ...                         | ...       | 17,39,78                        | ...                        | ...       | 17,39,78                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6854. LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES**

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)                                       | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>                                     |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>                         |  |                     |                      |   |
| <b>6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES</b> |  |                     |                      |   |
| <b>01 Cement</b>   |  |                     |                      |   |
| <b>190 Loans to Public Sector and other Undertakings</b>         |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| Other Loans  | 1,13,66                                | 1,13,66             | ...                  | ...                                     |
| <b>Total - I. Non-Plan</b>                                       | 1,13,66                                | 1,13,66             | ...                  | ...                                     |
| <b>Total - 6854 01 190</b>                                       | 1,13,66                                | 1,13,66             | ...                  | ...                                     |
| <b>Total - 6854 01</b>   | 1,13,66                                | 1,13,66             | ...                  | ...                                     |
| <b>Total - 6854</b> Dr.  | 1,13,66                                | 1,13,66             | ...                  | ...                                     |

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

[ESTIMATES SUBJECT TO VOTE]

**6854. LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE |           |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------|-----------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts  | Outgoings |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)      | (13)      |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |

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

[ESTIMATES SUBJECT TO VOTE]

**6858. LOANS FOR ENGINEERING INDUSTRIES**

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>   |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>   |  |                     |                      |   |
| <b>6858 LOANS FOR ENGINEERING INDUSTRIES</b>   |  |                     |                      |   |
| <b>60 Other Engineering Industries</b>   |  |                     |                      |   |
| <b>190 Loans to Public Sector and other Undertakings</b>                               |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| <b>AA</b> Loans to other parties controlled by the Director of Industries and Commerce | 22,80,26                               | ...                 | ...                  | 22,80,26                                |
| Other Loans  | 27,08                                  | ...                 | ...                  | 27,08                                   |
| <b>Total - I. Non-Plan</b>   | 23,07,34                               | ...                 | ...                  | 23,07,34                                |
| <b>Total - 6858 60 190</b>   | 23,07,34                               | ...                 | ...                  | 23,07,34                                |
| <b>Total - 6858 60</b>   | 23,07,34                               | ...                 | ...                  | 23,07,34                                |
| <b>Total - 6858</b> Dr.  | 23,07,34                               | ...                 | ...                  | 23,07,34                                |

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

[ESTIMATES SUBJECT TO VOTE]

**6858. LOANS FOR ENGINEERING INDUSTRIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 22,80,26                        | ...                        | ...       | 22,80,26                        | 6858 60 190 AA 00 0 B | 6858 60 190 AA 00 0 9 |
| ...                         | ...       | 27,08                           | ...                        | ...       | 27,08                           |                       |                       |
| ...                         | ...       | 23,07,34                        | ...                        | ...       | 23,07,34                        |                       |                       |
| ...                         | ...       | 23,07,34                        | ...                        | ...       | 23,07,34                        |                       |                       |
| ...                         | ...       | 23,07,34                        | ...                        | ...       | 23,07,34                        |                       |                       |
| ...                         | ...       | 23,07,34                        | ...                        | ...       | 23,07,34                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

| [Rupees in Thousands]   |                             |                    |                |                              |
|---|-----------------------------|--------------------|----------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                | C/B as on 31st<br>March 2010 |
|   |                             | 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>01 Textiles</b>  |                             |                    |                |                              |
| <b>101 Loans to Co-operative Spinning Mills</b>   |                             |                    |                |                              |
| <b>I. Non-Plan</b>  |                             |                    |                |                              |
| <b>AA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms and Textiles [17 02]                           | 64,09,01                    | 5                  | 2,30,12        | 66,39,08                     |
| <b>AC</b> Ways and Means Advances to TEXCO - Controlled by Commissioner of Handlooms and Textiles [17 02]                                       | 3,40,26                     | ...                | ...            | 3,40,26                      |
| <b>Total - I. Non-Plan</b>  | <b>67,49,27</b>             | <b>5</b>           | <b>2,30,12</b> | <b>69,79,34</b>              |
| <b>II. State Plan</b>   |                             |                    |                |                              |
| <b>JA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms and Textiles                                   | 92,22                       | ...                | ...            | 92,22                        |
| Other Loans   | -22,54                      | ...                | ...            | -22,54                       |
| <b>Total - II. State Plan</b>   | <b>69,68</b>                | <b>...</b>         | <b>...</b>     | <b>69,68</b>                 |
| <b>Total - 6860 01 101</b>  | <b>68,18,95</b>             | <b>5</b>           | <b>2,30,12</b> | <b>70,49,02</b>              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |                |                              |
| <b>I. Non-Plan</b>  |                             |                    |                |                              |
| <b>AF</b> Ways and Means Advances - Controlled by the Director of Handloom and Textiles   | 39,22                       | ...                | ...            | 39,22                        |
| <b>AG</b> Loans to Tamil Nadu Handloom Development Corporation Limited for repayment of dues to State Bank of Patiyala [17 02]                  | -4,40                       | ...                | ...            | -4,40                        |
| Other Loans   |                             |                    |                |                              |
| <b>Total - I. Non-Plan</b>  | <b>34,82</b>                | <b>...</b>         | <b>...</b>     | <b>34,82</b>                 |
| <b>Total - 6860 01 190</b>  | <b>34,82</b>                | <b>...</b>         | <b>...</b>     | <b>34,82</b>                 |
| <b>800 Other Loans</b>  |                             |                    |                |                              |
| <b>II. State Plan</b>   |                             |                    |                |                              |
| <b>JB</b> Loans for setting up of Dye Houses - Controlled by the Director of Handlooms and Textiles   | 33,00                       | ...                | ...            | 33,00                        |
| <b>ZA</b> Loans for setting up of Dye Houses - Controlled by the Director of Handlooms and Textiles   | 55,87                       | ...                | ...            | 55,87                        |
| Other Loans   | -32,81                      | ...                | ...            | -32,81                       |
| <b>Total - II. State Plan</b>   | <b>56,06</b>                | <b>...</b>         | <b>...</b>     | <b>56,06</b>                 |
| <b>Total - 6860 01 190</b>  | <b>56,06</b>                | <b>...</b>         | <b>...</b>     | <b>56,06</b>                 |
| <b>Total - 6860 01</b>  | <b>69,09,83</b>             | <b>5</b>           | <b>2,30,12</b> | <b>71,05,08</b>              |
| <b>03 Leather</b>   |                             |                    |                |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |                             |                    |                |                              |
| <b>I. Non-Plan</b>  |                             |                    |                |                              |
| <b>AA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Industries and Commerce              | 1,35,02                     | ...                | ...            | 1,35,02                      |
| <b>AC</b> Loans for payment of terminal benefits for employees seeking voluntary retirement - Controlled by Director of Industries and Commerce | 2,07,00                     | ...                | ...            | 2,07,00                      |
| <b>Total - I. Non-Plan</b>  | <b>3,42,02</b>              | <b>...</b>         | <b>...</b>     | <b>3,42,02</b>               |
| <b>Total - 6860 03 190</b>  | <b>3,42,02</b>              | <b>...</b>         | <b>...</b>     | <b>3,42,02</b>               |
| <b>Total - 6860 03</b>  | <b>3,42,02</b>              | <b>...</b>         | <b>...</b>     | <b>3,42,02</b>               |

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | 43,36     | 66,82,44                        | ...                        | 1         | 66,82,45                        | 6860 01 101 AA 00 0 H | 6860 01 101 AA 00 0 3 |
| ...                         | 1         | 3,40,27                         | ...                        | 1,07,32   | 4,47,59                         | 6860 01 101 AC 00 0 B | 6860 01 101 AC 00 0 9 |
| ...                         | 43,37     | 70,22,71                        | ...                        | 1,07,33   | 71,30,04                        |                       |                       |
| ...                         | ...       | 92,22                           | ...                        | ...       | 92,22                           | 6860 01 101 JA 00 0 G | 6860 01 101 JA 00 0 4 |
| ...                         | ...       | -22,54                          | ...                        | ...       | -22,54                          |                       |                       |
| ...                         | ...       | 69,68                           | ...                        | ...       | 69,68                           |                       |                       |
| ...                         | 43,37     | 70,92,39                        | ...                        | 10733     | 71,99,72                        |                       |                       |
| ...                         | ...       | 39,22                           | ...                        | ...       | 39,22                           | 6860 01 190 AF 00 0 E | 6860 01 190 AF 00 0 6 |
| ...                         | 2,17,00   | 2,17,00                         | ...                        | ...       | 2,17,00                         | 6860 01 190 AG 00 0 G | 6860 01 190 AG 00 0 4 |
| ...                         | ...       | -4,40                           | ...                        | ...       | -4,40                           |                       |                       |
| ...                         | 2,17,00   | 2,51,82                         | ...                        | ...       | 2,51,82                         |                       |                       |
| ...                         | 2,17,00   | 2,51,82                         | ...                        | ...       | 2,51,82                         |                       |                       |
| ...                         | ...       | 33,00                           | ...                        | ...       | 33,00                           | 6860 01 800 JB 00 0 A | 6860 01 800 JB 00 0 0 |
| ...                         | ...       | 55,87                           | ...                        | ...       | 55,87                           | 6860 01 800 ZA 00 0 E | 6860 01 800 ZA 00 0 6 |
| ...                         | ...       | -32,81                          | ...                        | ...       | -32,81                          |                       |                       |
| ...                         | ...       | 56,06                           | ...                        | ...       | 56,06                           |                       |                       |
| ...                         | ...       | 56,06                           | ...                        | ...       | 56,06                           |                       |                       |
| ...                         | 43,37     | 71,48,45                        | ...                        | 10733     | 72,55,78                        |                       |                       |
| ...                         | ...       | 1,35,02                         | ...                        | ...       | 1,35,02                         | 6860 03 190 AA 00 0 G | 6860 03 190 AA 00 0 4 |
| ...                         | ...       | 2,07,00                         | ...                        | ...       | 2,07,00                         | 6860 03 190 AC 00 0 A | 6860 03 190 AC 00 0 0 |
| ...                         | ...       | 3,42,02                         | ...                        | ...       | 3,42,02                         |                       |                       |
| ...                         | ...       | 3,42,02                         | ...                        | ...       | 3,42,02                         |                       |                       |
| ...                         | ...       | 3,42,02                         | ...                        | ...       | 3,42,02                         |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

| [Rupees in Thousands]  |                             |                    |            |                              |
|--|-----------------------------|--------------------|------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |            | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings  |                              |
| (1)  | (2)                         | (3)                | (4)        | (5)                          |
| <b>F. LOANS AND ADVANCES</b>   |                             |                    |            |                              |
| <b>(iii) Loans for Economic Services</b>   |                             |                    |            |                              |
| <b>6860 LOANS FOR CONSUMER INDUSTRIES</b>  |                             |                    |            |                              |
| <b>04 Sugar</b>  |                             |                    |            |                              |
| <b>101 Loans to Co-operative Sugar Mills</b>   |                             |                    |            |                              |
| <b>I. Non-Plan</b>   |                             |                    |            |                              |
| <b>AA</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Sugar [17 02]   | 168,45,17                   | 4                  | ...        | 168,45,13                    |
| <b>AD</b> Loans to Co-operative Sugar Mills [27 03]  | 186,37,00                   | ...                | ...        | 186,37,00                    |
| <b>Total - I. Non-Plan</b>   | <b>354,82,17</b>            | <b>4</b>           | <b>...</b> | <b>354,82,13</b>             |
| <b>II. State Plan</b>  |                             |                    |            |                              |
| <b>JB</b> Loans to Co-operative Institutions and Banks - Controlled by the Director of Sugar   | 50,00                       | ...                | ...        | 50,00                        |
| Other Loans  | -2,59                       | ...                | ...        | -2,59                        |
| <b>Total - II. State Plan</b>  | <b>47,41</b>                | <b>...</b>         | <b>...</b> | <b>47,41</b>                 |
| <b>Total - 6860 04 101</b>   | <b>355,29,58</b>            | <b>4</b>           | <b>...</b> | <b>355,29,54</b>             |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |            |                              |
| <b>I. Non-Plan</b>   |                             |                    |            |                              |
| <b>AA</b> Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Sugar   | 126,64,86                   |                    |            | 126,64,86                    |
| <b>AB</b> Loans to Tamil Nadu Sugar Corporation from the Guarantee Redemption Fund controlled by the Director of Sugar.                                  | 7,09,65                     |                    | ...        | 7,09,65                      |
| <b>AC</b> Loans to Public Sector Sugar Mills [27 03]   | 19,32,00                    | ...                | ...        | 19,32,00                     |
| <b>AD</b> Loans to Public Sector Undertaking / Boards Government Companies under the control of Commissioner of Sugar towards Settlement of VRS Benefits | ...                         | ...                | ...        | ...                          |
| Other Loans  | -17,50                      |                    | ...        | -17,50                       |
| <b>Total - I. Non-Plan</b>   | <b>152,89,01</b>            | <b>...</b>         | <b>...</b> | <b>152,89,01</b>             |
| <b>Total - 6860 04 190</b>   | <b>152,89,01</b>            | <b>...</b>         | <b>...</b> | <b>152,89,01</b>             |
| <b>Total - 6860 04</b>   | <b>508,18,59</b>            | <b>4</b>           | <b>...</b> | <b>508,18,55</b>             |
| <b>05 Paper and Newsprint</b>  |                             |                    |            |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |            |                              |
| Other Loans  | -4                          | ...                | ...        | -4                           |
| <b>Total - 6860 05 190</b>   | <b>-4</b>                   | <b>...</b>         | <b>...</b> | <b>-4</b>                    |
| <b>Total - 6860 05</b>   | <b>-4</b>                   | <b>...</b>         | <b>...</b> | <b>-4</b>                    |
| <b>60 Others</b>   |                             |                    |            |                              |
| <b>102 Foods and Beverages</b>   |                             |                    |            |                              |
| <b>II. State Plan</b>  |                             |                    |            |                              |
| <b>AA</b> Ways and Means Advance for Meat Production   | 63,17                       | 11,27              | ...        | 51,90                        |
| Other Loans  | 7,47                        | ...                | ...        | 7,47                         |
| <b>Total - II. State Plan</b>  | <b>70,64</b>                | <b>11,27</b>       | <b>...</b> | <b>59,37</b>                 |
| <b>Total - 6860 60 102</b>   | <b>70,64</b>                | <b>11,27</b>       | <b>...</b> | <b>59,37</b>                 |

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | 1         | 168,45,14                       | ...                        | 1         | 168,45,15                       | 6860 04 101 AA 00 0 A | 6860 04 101 AA 00 0 0 |
| ...                         | 5,88,00   | 192,25,00                       | ...                        | 26,33,00  | 218,58,00                       | 6860 04 101 AD 00 0 G | 6860 04 101 AD 00 0 4 |
| ...                         | 5,88,01   | 360,70,14                       | ...                        | 26,33,01  | 387,03,15                       |                       |                       |
| ...                         | ...       | 50,00                           | ...                        | ...       | 50,00                           | 6860 04 101 JB 00 0 B | 6860 04 101 JB 00 0 9 |
| ...                         | ...       | -2,59                           | ...                        | ...       | -2,59                           |                       |                       |
| ...                         | ...       | 47,41                           | ...                        | ...       | 47,41                           |                       |                       |
| ...                         | 5,88,01   | 361,17,55                       | ...                        | 26,33,01  | 387,50,56                       |                       |                       |
| ...                         | ...       | 126,64,86                       | ...                        | ...       | 126,64,86                       | 6860 04 190 AA 00 0 H | 6860 04 190 AA 00 0 3 |
| ...                         | ...       | 7,09,65                         | ...                        | ...       | 7,09,65                         | 6860 04 190 AB 00 0 J | 6860 04 190 AB 00 0 1 |
| ...                         | 30,76,00  | 50,08,00                        | ...                        | 5,99,00   | 56,07,00                        | 6860 04 190 AC 00 0 B | 6860 04 190 AC 00 0 9 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 6860 04 190 AC 00 0 B | 6860 04 190 AC 00 0 9 |
| ...                         | ...       | -17,50                          | ...                        | ...       | -17,50                          |                       |                       |
| ...                         | 30,76,00  | 183,65,01                       | ...                        | 5,99,00   | 189,64,01                       |                       |                       |
| ...                         | 30,76,00  | 183,65,01                       | ...                        | 5,99,00   | 189,64,01                       |                       |                       |
| ...                         | 36,64,01  | 544,82,56                       | ...                        | 32,32,01  | 577,14,57                       |                       |                       |
| ...                         | ...       | -4                              | ...                        | ...       | -4                              |                       |                       |
| ...                         | ...       | -4                              | ...                        | ...       | -4                              |                       |                       |
| ...                         | ...       | -4                              | ...                        | ...       | -4                              |                       |                       |
| ...                         | ...       | 51,90                           | ...                        | ...       | 51,90                           | 6860 60 102 AA 00 0 A | 6860 60 102 AA 00 0 0 |
| ...                         | ...       | 7,47                            | ...                        | ...       | 7,47                            |                       |                       |
| ...                         | ...       | 59,37                           | ...                        | ...       | 59,37                           |                       |                       |
| ...                         | ...       | 59,37                           | ...                        | ...       | 59,37                           |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>  |  |                     |                      |   |
| (iii) <b>Loans for Economic Services</b>  |  |                     |                      |   |
| <b>6860 LOANS FOR CONSUMER INDUSTRIES</b>   |  |                     |                      |   |
| 60 <b>Others</b>  |  |                     |                      |   |
| 190 <b>Loans to Public Sector and Other Undertakings</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | -11,27                                 | -11,27              | ...                  | ...                                     |
| <b>Total - I. Non-Plan</b>  | -11,27                                 | -11,27              | ...                  | ...                                     |
| <b>Total - 6860 60 190</b>  | -11,27                                 | -11,27              | ...                  | ...                                     |
| 218 <b>Salt</b>   |  |                     |                      |   |
| <b>II. State Plan</b>   |  |                     |                      |   |
| Other Loans   | 9,98                                   | ...                 | ...                  | 9,98                                    |
| <b>Total - II. State Plan</b>   | 9,98                                   | ...                 | ...                  | 9,98                                    |
| <b>Total - 6860 60 218</b>  | 9,98                                   | ...                 | ...                  | 9,98                                    |
| 600 <b>Others</b>   |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| AC Soft Loans to Industrial Units under Structured Assistance Package -<br>Controlled by the Industries Commissioner and Director of Industries and<br>Commerce [27 02] | 168,00,00                              | ...                 | ...                  | 168,00,00                               |
| <b>Total - I. Non-Plan</b>  | 168,00,00                              | ...                 | ...                  | 168,00,00                               |
| <b>II. State Plan</b>   |  |                     |                      |   |
| JB Loans to Co-operative Institutions and Banks - Controlled by the Registrar of<br>Co-operative Societies [12 02]  | 1,35,55                                | 14,74               | ...                  | 1,20,81                                 |
| JD Loans for Rehabilitation of Co-operative Stores - Controlled by the Registrar of<br>Co-operative Societies   | 69,97                                  | -1                  | ...                  | 69,98                                   |
| JJ Loans to co-operative Institutions and Banks - Controlled by the Registrar of<br>Co-operative Societies  | 32,96                                  | 3,00                | ...                  | 29,96                                   |
| <b>Total - II. State Plan</b>   | 2,38,48                                | 17,73               | ...                  | 2,20,75                                 |
| <b>III. Centrally Sponsored</b>   |  |                     |                      |   |
| SA Loans to Co-operative Institutions and Banks - Controlled by the Registrar of<br>Co-operative Societies  | 32,13                                  | ...                 | ...                  | 32,13                                   |
| <b>Total - III. Centrally Sponsored</b>   | 32,13                                  | ...                 | ...                  | 32,13                                   |
| <b>V. Schemes Financed by Autonomous Bodies</b>   |  |                     |                      |   |
| ZA Loans to Co-operative Institutions and Banks - Controlled by the Registrar of<br>Co-operative Societies  | 39,27                                  | 1                   | ...                  | 39,26                                   |
| Other Loans   | -1,90,04                               | 6,94                | ...                  | -1,96,98                                |
| <b>Total - V. Schemes Financed by Autonomous Bodies</b>   | -1,50,77                               | 6,95                | ...                  | -1,57,72                                |
| <b>Total - 6860 60 600</b>  | 169,19,84                              | 24,68               | ...                  | 168,95,16                               |
| <b>Total - 6860 60</b>  | 169,89,19                              | 24,68               | ...                  | 169,64,51                               |
| <b>Total - 6860</b>   | 750,59,59                              | 24,77               | 2,30,12              | 752,64,94                               |

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

[ESTIMATES SUBJECT TO VOTE]

**6860. LOANS FOR CONSUMER INDUSTRIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 9,98                            | ...                        | ...       | 9,98                            |                       |                       |
| ...                         | ...       | 9,98                            | ...                        | ...       | 9,98                            |                       |                       |
| ...                         | ...       | 9,98                            | ...                        | ...       | 9,98                            |                       |                       |
| ...                         | 329,91,00 | 497,91,00                       | ...                        | 425,00,00 | 922,91,00                       | 6860 60 600 AC 00 0 A | 6860 60 102 AC 00 0 6 |
| ...                         | 329,91,00 | 497,91,00                       | ...                        | 425,00,00 | 922,91,00                       |                       |                       |
| ...                         | 4,00      | 1,24,81                         | ...                        | 1         | 1,24,82                         | 6860 60 600 JB 00 0 H | 6860 60 600 JB 00 0 3 |
| ...                         | ...       | 69,98                           | ...                        | ...       | 69,98                           | 6860 60 600 JD 00 0 B | 6860 60 600 JD 00 0 9 |
| ...                         | ...       | 29,96                           | ...                        | ...       | 29,96                           | 6860 60 600 JJ 00 0 D | 6860 60 600 JJ 00 0 7 |
| ...                         | 4,00      | 2,24,75                         | ...                        | 1         | 2,24,76                         |                       |                       |
| ...                         | ...       | 32,13                           | ...                        | ...       | 32,13                           | 6860 60 600 SA 00 0 E | 6860 60 600 SA 00 0 6 |
| ...                         | ...       | 32,13                           | ...                        | ...       | 32,13                           |                       |                       |
| ...                         | ...       | 39,26                           | ...                        | ...       | 39,26                           | 6860 60 600 ZA 00 0 B | 6860 60 600 ZA 00 0 9 |
| ...                         | ...       | -1,96,98                        | ...                        | ...       | -1,96,98                        |                       |                       |
| ...                         | ...       | -1,57,72                        | ...                        | ...       | -1,57,72                        |                       |                       |
| ...                         | 329,95,00 | 498,90,16                       | ...                        | 425,00,01 | 923,90,17                       |                       |                       |
| ...                         | 329,95,00 | 499,59,51                       | ...                        | 425,00,01 | 924,59,52                       |                       |                       |
| ...                         | 369,19,38 | 1,121,84,32                     | ...                        | 458,39,35 | 1,580,23,67                     |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**6875. LOANS FOR OTHER INDUSTRIES**

| [Rupees in Thousands]   |                             |                    |                |                              |
|---|-----------------------------|--------------------|----------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                | C/B as on 31st<br>March 2010 |
|   |                             | 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>I. Non-Plan</b>  |                             |                    |                |                              |
| <b>AA</b> Loans for construction  | 1,05,31                     | ...                | ...            | 1,05,31                      |
| <b>AD</b> Interest free loan to ELCOT for establishment of Sattellite Earth Station   | 2,00,00                     | ...                | ...            | 2,00,00                      |
| <b>AE</b> Loans to Tamilnadu Industrial Explosives Ltd., for implementing special voluntary retirement scheme package   | 24,16,00                    | ...                | ...            | 24,16,00                     |
| <b>AF</b> Ways and Means advance to Tamilnadu Industrial Explosives Ltd.,   | 8,00,00                     | ...                | ...            | 8,00,00                      |
| <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 District | ...                         | ...                | 6,53,25        | 6,53,25                      |
| <b>Total - I. Non-Plan</b>  | <b>35,21,31</b>             | ...                | <b>6,53,25</b> | <b>41,74,56</b>              |
| <b>II. State Plan</b>   |                             |                    |                |                              |
| <b>JA</b> Loans for construction to Tamilnadu State Construction Corporation Ltd., Madurai  | 44,60                       | ...                | ...            | 44,60                        |
| <b>JB</b> Ways and Means advance for setting up Self Sustaining Fund for Infrastructure Development Projects  | 50,00                       | ...                | ...            | 50,00                        |
| Other Loans   | -1,27                       | ...                | ...            | -1,27                        |
| <b>Total - II. State Plan</b>   | <b>93,33</b>                | ...                | ...            | <b>93,33</b>                 |
| <b>Total - 6875 60 190</b>  | <b>36,14,64</b>             | ...                | <b>6,53,25</b> | <b>42,67,89</b>              |
| <b>800 Other Loans</b>  |                             |                    |                |                              |
| <b>I. Non-Plan</b>  |                             |                    |                |                              |
| <b>AA</b> Loans for Guarantee invoked   | 30,50                       | ...                | ...            | 30,50                        |
| <b>AB</b> Loans to other parties controlled by the Industries Commissioner and Director of Industries and Commerce  | 3,00,00                     | ...                | ...            | 3,00,00                      |
| <b>Total - I. Non-Plan</b>  | <b>3,30,50</b>              | ...                | ...            | <b>3,30,50</b>               |
| <b>Total - 6875 60 800</b>  | <b>3,30,50</b>              | ...                | ...            | <b>3,30,50</b>               |
| <b>Total - 6875 60</b>  | <b>39,45,14</b>             | ...                | <b>6,53,25</b> | <b>45,98,39</b>              |
| <b>Total - 6875</b>   | <b>39,45,14</b>             | ...                | <b>6,53,25</b> | <b>45,98,39</b>              |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**6875. LOANS FOR OTHER INDUSTRIES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 1,05,31                         | ...                        | ...       | 1,05,31                         | 6875 60 190 AA 00 0 C | 6875 60 190 AA 00 0 8 |
| ...                         | ...       | 2,00,00                         | ...                        | ...       | 2,00,00                         | 6875 60 190 AD 00 0 I | 6875 60 190 AD 00 0 2 |
| ...                         | ...       | 24,16,00                        | ...                        | ...       | 24,16,00                        | 6875 60 190 AE 00 0 A | 6875 60 190 AE 00 0 0 |
| ...                         | ...       | 8,00,00                         | ...                        | ...       | 8,00,00                         | 6875 60 190 AF 00 0 C | 6875 60 190 AF 00 0 8 |
| ...                         | ...       | 6,53,25                         | ...                        | ...       | 6,53,25                         | 6875 60 190 AG 00 0 E | 6875 60 190 AG 00 0 6 |
| ...                         | ...       | 41,74,56                        | ...                        | ...       | 41,74,56                        |                       |                       |
| ...                         | ...       | 44,60                           | ...                        | ...       | 44,60                           | 6875 60 190 JA 00 0 B | 6875 60 190 JA 00 0 9 |
| ...                         | ...       | 50,00                           | ...                        | ...       | 50,00                           | 6875 60 190 JB 00 0 D | 6875 60 190 JB 00 0 7 |
| ...                         | ...       | -1,27                           | ...                        | ...       | -1,27                           |                       |                       |
| ...                         | ...       | 93,33                           | ...                        | ...       | 93,33                           |                       |                       |
| ...                         | ...       | 42,67,89                        | ...                        | ...       | 42,67,89                        |                       |                       |
| ...                         | ...       | 30,50                           | ...                        | ...       | 30,50                           | 6875 60 800 AA 00 0 H | 6875 60 800 AA 00 0 3 |
| ...                         | ...       | 3,00,00                         | ...                        | ...       | 3,00,00                         | 6875 60 800 AB 00 0 J | 6875 60 800 AB 00 0 1 |
| ...                         | ...       | 3,30,50                         | ...                        | ...       | 3,30,50                         |                       |                       |
| ...                         | ...       | 3,30,50                         | ...                        | ...       | 3,30,50                         |                       |                       |
| ...                         | ...       | 45,98,39                        | ...                        | ...       | 45,98,39                        |                       |                       |
| ...                         | ...       | 45,98,39                        | ...                        | ...       | 45,98,39                        |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |                             |                    |                 |                              |
|--|-----------------------------|--------------------|-----------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                 | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings       |                              |
| (1)  | (2)                         | (3)                | (4)             | (5)                          |
| <b>F. LOANS AND ADVANCES</b>   |                             |                    |                 |                              |
| <b>(iii) Loans for Economic Services</b>   |                             |                    |                 |                              |
| <b>6885 OTHER LOANS TO INDUSTRIES AND MINERALS</b>   |                             |                    |                 |                              |
| <b>01 Loans to Industrial Financial Institutions</b>   |                             |                    |                 |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |                 |                              |
| <b>I. Non-Plan</b>   |                             |                    |                 |                              |
| <b>AA</b> Loans to Statutory Corporations Boards and Government Companies -<br>Controlled by Director of Industries and Commerce     | 12,55,55                    | 5,99,89            | ...             | 6,55,66                      |
| <b>AB</b> Loans to Tamilnadu Industrial Development Corporation  | 9,64,73                     | ...                | ...             | 9,64,73                      |
| <b>AC</b> Loans to Statutory Corporations, Boards etc. [27 02]   | 141,89,53                   | 1,00,00            | 86,77,72        | 227,67,25                    |
| <b>AI</b> Loans to Statutory Corporations, Boards and Government Companies   | 8,59,40                     | ...                | ...             | 8,59,40                      |
| <b>AJ</b> Loans to Statutory Corporations, Boards etc.   | 5,25,07                     | ...                | ...             | 5,25,07                      |
| <b>Total - I. Non-Plan</b>   | <b>177,94,28</b>            | <b>6,99,89</b>     | <b>86,77,72</b> | <b>257,72,11</b>             |
| <b>II. State Plan</b>  |                             |                    |                 |                              |
| <b>JC</b> Loans to Other Parties - controlled by the Director of Industries and<br>Commerce  | 13,59,56                    | 1,79               | ...             | 13,57,77                     |
| Other Loans  | -2,41,00                    | ...                | ...             | -2,41,00                     |
| <b>Total - II. State Plan</b>  | <b>11,18,56</b>             | <b>1,79</b>        | <b>...</b>      | <b>11,16,77</b>              |
| <b>Total - 6885 01 190</b>   | <b>189,12,84</b>            | <b>7,01,68</b>     | <b>86,77,72</b> | <b>268,88,88</b>             |
| <b>Total - 6885 01</b>   | <b>189,12,84</b>            | <b>7,01,68</b>     | <b>86,77,72</b> | <b>268,88,88</b>             |
| <b>60 Others</b>   |                             |                    |                 |                              |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |                             |                    |                 |                              |
| <b>II. State Plan</b>  |                             |                    |                 |                              |
| <b>JB</b> Loans to Statutory Corporations, Boards and Government Companies-<br>controlled by the Director of Industries and Commerce | 33,98,52                    | ...                | ...             | 33,98,52                     |
| <b>JE</b> Loans to State Industries Promotion Corporation of Tamilnadu Ltd. in<br>connection with Hyundai Car Project                | 10,00,00                    | ...                | ...             | 10,00,00                     |
| Other Loans  | -1,99                       | ...                | ...             | -1,99                        |
| <b>Total - II. State Plan</b>  | <b>43,96,53</b>             | <b>...</b>         | <b>...</b>      | <b>43,96,53</b>              |
| <b>Total - 6885 60 190</b>   | <b>43,96,53</b>             | <b>...</b>         | <b>...</b>      | <b>43,96,53</b>              |
| <b>Total - 6885 60</b>   | <b>43,96,53</b>             | <b>...</b>         | <b>...</b>      | <b>43,96,53</b>              |
| <b>Total - 6885</b>  | <b>233,09,37</b>            | <b>7,01,68</b>     | <b>86,77,72</b> | <b>312,85,41</b>             |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 6,55,66                         | ...                        | ...       | 6,55,66                         | 6885 01 190 AA 00 0 D | 6885 01 190 AA 00 0 7 |
| ...                         | ...       | 9,64,73                         | ...                        | ...       | 9,64,73                         | 6885 01 190 AB 00 0 F | 6885 01 190 AB 00 0 5 |
| ...                         | 30,34     | 227,97,59                       | ...                        | ...       | 227,97,59                       | 6885 01 190 AC 00 0 H | 6885 01 190 AC 00 0 3 |
| ...                         | ...       | 8,59,40                         | ...                        | ...       | 8,59,40                         | 6885 01 190 AI 00 0 J | 6885 01 190 AI 00 0 1 |
| ...                         | ...       | 5,25,07                         | ...                        | ...       | 5,25,07                         | 6885 01 190 AJ 00 0 B | 6885 01 190 AJ 00 0 9 |
| ...                         | 30,34     | 258,02,45                       | ...                        | ...       | 258,02,45                       |                       |                       |
| ...                         | ...       | 13,57,77                        | ...                        | ...       | 13,57,77                        | 6885 01 190 JC 00 0 G | 6885 01 190 JC 00 0 4 |
| ...                         | ...       | -2,41,00                        | ...                        | ...       | -2,41,00                        |                       |                       |
| ...                         | ...       | 11,16,77                        | ...                        | ...       | 11,16,77                        |                       |                       |
| ...                         | 30,34     | 269,19,22                       | ...                        | ...       | 269,19,22                       |                       |                       |
| ...                         | 30,34     | 269,19,22                       | ...                        | ...       | 269,19,22                       |                       |                       |
| ...                         | ...       | 33,98,52                        | ...                        | ...       | 33,98,52                        | 6885 60 190 JB 00 0 F | 6885 60 190 JB 00 0 5 |
| ...                         | ...       | 10,00,00                        | ...                        | ...       | 10,00,00                        | 6885 60 190 JE 00 0 B | 6885 60 190 JE 00 0 9 |
| ...                         | ...       | -1,99                           | ...                        | ...       | -1,99                           |                       |                       |
| ...                         | ...       | 43,96,53                        | ...                        | ...       | 43,96,53                        |                       |                       |
| ...                         | ...       | 43,96,53                        | ...                        | ...       | 43,96,53                        |                       |                       |
| ...                         | ...       | 43,96,53                        | ...                        | ...       | 43,96,53                        |                       |                       |
| ...                         | 30,34     | 313,15,75                       | ...                        | ...       | 313,15,75                       |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**7051. LOANS FOR PORTS AND LIGHT HOUSES**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>101 Minor Ports</b>                                       |                             |                    |           |                              |
| Other Loans  | -2                          | ...                | ...       | -2                           |
| <b>Total - 7051 02 101</b>                                   | -2                          | ...                | ...       | -2                           |
| <b>800 Other Loans</b>                                       |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AA</b> Loans to Port Trust and other Port Funds           | 1,27,10                     | ...                | ...       | 1,27,10                      |
| <b>Total - I. Non-Plan</b>                                   | 1,27,10                     | ...                | ...       | 1,27,10                      |
| <b>III. Centrally Sponsored</b>                              |                             |                    |           |                              |
| <b>SA</b> Loans to Port Trust and other Port Funds           | 60,97                       | ...                | ...       | 60,97                        |
| Other Loans  | -12,65                      | ...                | ...       | -12,65                       |
| <b>Total - III. Centrally Sponsored</b>                      | 48,32                       | ...                | ...       | 48,32                        |
| <b>Total - 7051 02 800</b>                                   | 1,75,42                     | ...                | ...       | 1,75,42                      |
| <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>III. Centrally Sponsored</b>                              |                             |                    |           |                              |
| <b>SA</b> Loans for construction of Mechanised sailing boats | 29,61                       | 16,17              | ...       | 13,44                        |
| <b>Total - III. Centrally Sponsored</b>                      | 29,61                       | 16,17              | ...       | 13,44                        |
| <b>Total - 7051 03 800</b>                                   | 29,61                       | 16,17              | ...       | 13,44                        |
| <b>Total - 7051 03</b>                                       | 29,61                       | 16,17              | ...       | 13,44                        |
| <b>Total - 7051</b>  | 2,05,01                     | 16,17              | ...       | 1,88,84                      |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**7051. LOANS FOR PORTS AND LIGHT HOUSES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | -2                              | ...                        | ...       | -2                              |                       |                       |
| ...                         | ...       | 1,27,10                         | ...                        | ...       | 1,27,10                         | 7051 02 800 AA 00 0   | 7051 02 800 AA 00 0 7 |
| ...                         | ...       | 1,27,10                         | ...                        | ...       | 1,27,10                         |                       |                       |
| ...                         | ...       | 60,97                           | ...                        | ...       | 60,97                           | 7051 02 800 SA 00 0 B | 7051 02 800 SA 00 0 9 |
| ...                         | ...       | -12,65                          | ...                        | ...       | -12,65                          |                       |                       |
| ...                         | ...       | 48,32                           | ...                        | ...       | 48,32                           |                       |                       |
| ...                         | ...       | 1,75,42                         | ...                        | ...       | 1,75,42                         |                       |                       |
| ...                         | ...       | 1,75,40                         | ...                        | ...       | 1,75,40                         |                       |                       |
| ...                         | ...       | 13,44                           | ...                        | ...       | 13,44                           | 7051 03 800 SA 00 0 C | 7051 03 800 SA 00 0 8 |
| ...                         | ...       | 13,44                           | ...                        | ...       | 13,44                           |                       |                       |
| ...                         | ...       | 13,44                           | ...                        | ...       | 13,44                           |                       |                       |
| ...                         | ...       | 13,44                           | ...                        | ...       | 13,44                           |                       |                       |
| ...                         | ...       | 1,88,84                         | ...                        | ...       | 1,88,84                         |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**7052. LOANS FOR SHIPPING**

| [Rupees in Thousands]                    |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)               | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>             |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b> |  |                     |                      |   |
| <b>7052 LOANS FOR SHIPPING</b>           |  |                     |                      |   |
| <b>02 Coastal Shipping</b>               |  |                     |                      |   |
| <b>800 Other Loans</b>                   |  |                     |                      |   |
| <b>III. Centrally Sponsored</b>          |  |                     |                      |   |
| Other Loans                              | -15,07                                 | -15,07              | ...                  | ...                                     |
| <b>Total - III. Centrally Sponsored</b>  | -15,07                                 | -15,07              | ...                  | ...                                     |
| <b>Total - 7052 02 800</b>               | -15,07                                 | -15,07              | ...                  | ...                                     |
| <b>Total - 7052 02</b>                   | -15,07                                 | -15,07              | ...                  | ...                                     |
| <b>Total - 7052</b> Dr.                  | -15,07                                 | -15,07              | ...                  | ...                                     |

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

[ESTIMATES SUBJECT TO VOTE]

**7052. LOANS FOR SHIPPING**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE |           |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------|-----------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts  | Outgoings |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)      | (13)      |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |
| ***                         | ***       | ***                             | ***                        | ***       | ***                             |           |           |

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

[ESTIMATES SUBJECT TO VOTE]

**7053. LOANS FOR CIVIL AVIATION**

| [Rupees in Thousands]                    |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)               | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>             |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b> |  |                     |                      |   |
| <b>7053 00 LOANS FOR CIVIL AVIATION</b>  |  |                     |                      |   |
| <b>800 Other Loans</b>                   |  |                     |                      |   |
| <b>I. Non-Plan</b>                       |  |                     |                      |   |
| Other Loans                              | 64                                     | ...                 | ...                  | 64                                      |
| <b>Total - I. Non-Plan</b>               | 64                                     | ...                 | ...                  | 64                                      |
| <b>Total - 7053 00 800</b>               | 64                                     | ...                 | ...                  | 64                                      |
| <b>Total - 7053 00</b>                   | 64                                     | ...                 | ...                  | 64                                      |
| <b>Total - 7053</b> Dr.                  | 64                                     | ...                 | ...                  | 64                                      |

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

[ESTIMATES SUBJECT TO VOTE]

**7053. LOANS FOR CIVIL AVIATION**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE |           |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------|-----------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts  | Outgoings |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)      | (13)      |
| ...                         | ...       | 64                              | ...                        | ...       | 64                              |           |           |
| ...                         | ...       | 64                              | ...                        | ...       | 64                              |           |           |
| ...                         | ...       | 64                              | ...                        | ...       | 64                              |           |           |
| ...                         | ...       | 64                              | ...                        | ...       | 64                              |           |           |
| ...                         | ...       | 64                              | ...                        | ...       | 64                              |           |           |

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

[ESTIMATES SUBJECT TO VOTE]

**7055. LOANS FOR ROAD TRANSPORT**

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <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>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AB</b> Ways and Means Advances to Road Transport Corporations [48 01]                              | 193,01,87                              | ...                 | 127,00,00            | 320,01,87                               |
| <b>AC</b> Ways and Means Advances to Institute of Road Transport [48 01]                              | 1,00,00                                | ...                 | ...                  | 1,00,00                                 |
| <b>Total - I. Non-Plan</b>  | 194,01,87                              | ...                 | 127,00,00            | 321,01,87                               |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JA</b> Loans to Statutory Corporations, Boards and Government Companies -<br>Roadways Corporations | 65,74,16                               | ...                 | ...                  | 65,74,16                                |
| <b>JB</b> Short Term Loan to State Transport Undertakings   | 483,17,85                              | ...                 | 150,00,00            | 633,17,85                               |
| Other Loans   | -166,18,77                             | ...                 | ...                  | -166,18,77                              |
| <b>Total - II. State Plan</b>   | 382,73,24                              | ...                 | 150,00,00            | 532,73,24                               |
| <b>Total - 7055 00 190</b>  | 576,75,11                              | ...                 | 277,00,00            | 853,75,11                               |
| <b>Total - 7055 00</b>  | 576,75,11                              | ...                 | 277,00,00            | 853,75,11                               |
| <b>Total - 7055</b> Dr.   | 576,75,11                              | ...                 | 277,00,00            | 853,75,11                               |

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

[ESTIMATES SUBJECT TO VOTE]

**7055. LOANS FOR ROAD TRANSPORT**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | 313,70,18 | 633,72,05                       | ...                        | 60,10,66  | 693,82,71                       | 7055 00 190 AB 00 0 C | 7055 00 190 AB 00 0 8 |
| ...                         | 124,88,00 | 125,88,00                       | ...                        | 137,50,00 | 263,38,00                       | 7055 00 190 AC 00 0 E | 7055 00 190 AC 00 0 6 |
| ...                         | 438,58,18 | 759,60,05                       | ...                        | 197,60,66 | 957,20,71                       |                       |                       |
| ...                         | ...       | 65,74,16                        | ...                        | ...       | 65,74,16                        | 7055 00 190 JA 00 0 J | 7055 00 190 JA 00 0 1 |
| ...                         | ...       | 633,17,85                       | ...                        | ...       | 633,17,85                       | 7055 00 190 JB 00 0 B | 7055 00 190 JB 00 0 9 |
| ...                         | ...       | -166,18,77                      | ...                        | ...       | -166,18,77                      |                       |                       |
| ...                         | ...       | 532,73,24                       | ...                        | ...       | 532,73,24                       |                       |                       |
| ...                         | 438,58,18 | 1,292,33,29                     | ...                        | 197,60,66 | 1,489,93,95                     |                       |                       |
| ...                         | 438,58,18 | 1,292,33,29                     | ...                        | 197,60,66 | 1,489,93,95                     |                       |                       |
| ...                         | 438,58,18 | 1,292,33,29                     | ...                        | 197,60,66 | 1,489,93,95                     |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**7075. LOANS FOR OTHER TRANSPORT SERVICES**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | Receipts           | Outgoings |                              |
| (1)  | (2)                         | (3)                | (4)       | (5)                          |
| <b>F. LOANS AND ADVANCES</b>   |                             |                    |           |                              |
| <b>(iii) Loans for Economic Services</b>   |                             |                    |           |                              |
| <b>7075 LOANS FOR OTHER TRANSPORT SERVICES</b>   |                             |                    |           |                              |
| <b>01 Roads and Bridges</b>  |                             |                    |           |                              |
| <b>191 Loans to Municipal Corporations</b>   |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JA</b> Loans to Municipal Corporations and Municipalities - Municipal Corporation (Chennai) | 1,22,81                     | ...                | ...       | 1,22,81                      |
| <b>JB</b> Loans to Municipal Corporations and Municipalities _ Municipal Corporation (Madurai) | 1,66,29                     | ...                | ...       | 1,66,29                      |
| Other Loans  | 1,83                        | ...                | ...       | 1,83                         |
| <b>Total - II. State Plan</b>  | 2,90,93                     | ...                | ...       | 2,90,93                      |
| Total - 7075 01 191  | 2,90,93                     | ...                | ...       | 2,90,93                      |
| <b>192 Loans to Municipalities / Municipal Councils</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JA</b> Loans to Municipalities / Municipal Councils-Municipalities                          | 2,74,20                     | ...                | ...       | 2,74,20                      |
| <b>Total - II. State Plan</b>  | 2,74,20                     | ...                | ...       | 2,74,20                      |
| Total - 7075 01 192  | 2,74,20                     | ...                | ...       | 2,74,20                      |
| <b>800 Other Loans</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AA</b> Loans to Panchayat Raj Institutions  | 46,59                       | ...                | ...       | 46,59                        |
| <b>AB</b> Loans to Municipal Corporation and Municipalities--Municipal Corporation (Chennai)   | 1,23,15                     | ...                | ...       | 1,23,15                      |
| <b>AC</b> Loans to Municipal Corporations and Municipalities - Municipalities                  | 70,28                       | ...                | ...       | 70,28                        |
| Other Loans  | -1,85,62                    | ...                | ...       | -1,85,62                     |
| <b>Total - I. Non-Plan</b>   | 54,40                       | ...                | ...       | 54,40                        |
| Total - 7075 01 800  | 54,40                       | ...                | ...       | 54,40                        |
| Total - 7075 01  | 6,19,53                     | ...                | ...       | 6,19,53                      |
| <b>Total - 7075</b>  | 6,19,53                     | ...                | ...       | 6,19,53                      |

Dr.

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

[ESTIMATES SUBJECT TO VOTE]

**7075. LOANS FOR OTHER TRANSPORT SERVICES**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 1,22,81                         | ...                        | ...       | 1,22,81                         | 7075 01 191 JA 00 0 G | 7075 01 191 JA 00 0 4 |
| ...                         | ...       | 1,66,29                         | ...                        | ...       | 1,66,29                         | 7075 01 191 JB 00 0 I | 7075 01 191 JB 00 0 2 |
| ...                         | ...       | 1,83                            | ...                        | ...       | 1,83                            |                       |                       |
| ...                         | ...       | 2,90,93                         | ...                        | ...       | 2,90,93                         |                       |                       |
| ...                         | ...       | 2,90,93                         | ...                        | ...       | 2,90,93                         |                       |                       |
| ...                         | ...       | 2,74,20                         | ...                        | ...       | 2,74,20                         | 7075 01 192 JA 00 0 I | 7075 01 192 JA 00 0 2 |
| ...                         | ...       | 2,74,20                         | ...                        | ...       | 2,74,20                         |                       |                       |
| ...                         | ...       | 2,74,20                         | ...                        | ...       | 2,74,20                         |                       |                       |
| ...                         | ...       | 46,59                           | ...                        | ...       | 46,59                           | 7075 01 800 AA 00 0 A | 7075 01 800 AA 00 0 0 |
| ...                         | ...       | 1,23,15                         | ...                        | ...       | 1,23,15                         | 7075 01 800 AB 00 0 C | 7075 01 800 AB 00 0 8 |
| ...                         | ...       | 70,28                           | ...                        | ...       | 70,28                           | 7075 01 800 AC 00 0 E | 7075 01 800 AC 00 0 6 |
| ...                         | ...       | -1,85,62                        | ...                        | ...       | -1,85,62                        |                       |                       |
| ...                         | ...       | 54,40                           | ...                        | ...       | 54,40                           |                       |                       |
| ...                         | ...       | 54,40                           | ...                        | ...       | 54,40                           |                       |                       |
| ...                         | ...       | 6,19,53                         | ...                        | ...       | 6,19,53                         |                       |                       |
| ...                         | ...       | 6,19,53                         | ...                        | ...       | 6,19,53                         |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**7452. LOANS FOR TOURISM**

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>   |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>   |  |                     |                      |   |
| <b>7452 LOANS FOR TOURISM</b>  |  |                     |                      |   |
| <b>01 Tourist Infrastructure</b>   |  |                     |                      |   |
| <b>190 Loans to Public Sector and Other Undertakings</b>   |  |                     |                      |   |
| <b>II. State Plan</b>  |  |                     |                      |   |
| <b>JA</b> Loans for Development of Tourism   | ...                                    | ...                 | ...                  | ...                                     |
| Other Loans  | -70,93                                 | 39,59               | ...                  | -1,10,52                                |
| <b>Total - II. State Plan</b>  | -70,93                                 | 39,59               | ...                  | -1,10,52                                |
| <b>Total - 7452 01 190</b>   | -70,93                                 | 39,59               | ...                  | -1,10,52                                |
| <b>800 Other Loans</b>   |  |                     |                      |   |
| <b>II. State Plan</b>  |  |                     |                      |   |
| <b>JA</b> Loans to the Investors for tourism Projects in less known Tourist Places for<br>Payment of Sales Tax | ...                                    | ...                 | ...                  | ...                                     |
| <b>Total - 7452 01 800</b>   | ...                                    | ...                 | ...                  | ...                                     |
| <b>Total - 7452 01</b>   | -70,93                                 | 39,59               | ...                  | -1,10,52                                |
| <b>Total - 7452</b> Dr.  | -70,93                                 | 39,59               | ...                  | -1,10,52                                |

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

[ESTIMATES SUBJECT TO VOTE]

**7452. LOANS FOR TOURISM**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| 79,52                       | ...       | -79,52                          | 79,52                      |           | -1,59,04                        | 7452 01 190 JA 00 0 B | 7452 01 190 JA 00 0 9 |
| ...                         | ...       | -1,10,52                        | ...                        | ...       | -1,10,52                        |                       |                       |
| <b>79,52</b>                | ...       | <b>-1,90,04</b>                 | <b>79,52</b>               | ...       | <b>-2,69,56</b>                 |                       |                       |
| 79,52                       | ...       | -1,90,04                        | 79,52                      | ...       | -2,69,56                        |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 7452 01 800 JA 00 0 G | 7452 01 800 JA 00 0 4 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| 79,52                       | ...       | -1,90,04                        | 79,52                      | ...       | -2,69,56                        |                       |                       |
| <b>79,52</b>                | ...       | <b>-1,90,04</b>                 | <b>79,52</b>               | ...       | <b>-2,69,56</b>                 |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**7465. LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS**

| [Rupees in Thousands]  |  |                     |                      |   |
|--|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <b>F. LOANS AND ADVANCES</b>   |  |                     |                      |   |
| <b>(iii) Loans for Economic Services</b>   |  |                     |                      |   |
| <b>7465 00 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS</b>                          |  |                     |                      |   |
| <b>102 Trading Institutions</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>   |  |                     |                      |   |
| <b>AA</b> Ways and Means Advances - controlled by the Commissioner of Prohibition and Excise | <b>13,10</b>                           | ...                 | ...                  | <b>13,10</b>                            |
| <b>Total - I. Non-Plan</b>   | <b>13,10</b>                           | ...                 | ...                  | <b>13,10</b>                            |
| <b>Total - 7465 00 102</b>   | <b>13,10</b>                           | ...                 | ...                  | <b>13,10</b>                            |
| <b>Total - 7465 00</b>   | <b>13,10</b>                           | ...                 | ...                  | <b>13,10</b>                            |
| <b>Total - 7465</b> Dr.  | <b>13,10</b>                           | ...                 | ...                  | <b>13,10</b>                            |

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

[ESTIMATES SUBJECT TO VOTE]

**7465. LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 13,10                           | ...                        | ...       | 13,10                           | 7465 00 102 AA 00 0 B | 7465 00 102 AA 00 0 9 |
| ...                         | ...       | 13,10                           | ...                        | ...       | 13,10                           |                       |                       |
| ...                         | ...       | 13,10                           | ...                        | ...       | 13,10                           |                       |                       |
| ...                         | ...       | 13,10                           | ...                        | ...       | 13,10                           |                       |                       |
| ...                         | ...       | 13,10                           | ...                        | ...       | 13,10                           |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |  |                     |                      |   |
|---|--|---------------------|----------------------|---|
| HEAD OF ACCOUNT<br><br>(1)  | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) |
|   |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   |
| <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>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | 7,91                                   | ...                 | ...                  | 7,91                                    |
| <b>Total - I. Non-Plan</b>  | 7,91                                   | ...                 | ...                  | 7,91                                    |
| <b>II. State Plan</b>   |  |                     |                      |   |
| <b>JH</b> Triplicane Urban Co-operative Society   | ...                                    | ...                 | ...                  | ...                                     |
| <b>Total - II. State Plan</b>   | ...                                    | ...                 | ...                  | ...                                     |
| <b>Total - 7475 00 103</b>  | 7,91                                   | ...                 | ...                  | 7,91                                    |
| <b>190 Loans to Public Sector and Other Undertakings</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| Other Loans   | 17,52                                  | ...                 | ...                  | 17,52                                   |
| <b>Total - I. Non-Plan</b>  | 17,52                                  | ...                 | ...                  | 17,52                                   |
| <b>Total - 7475 00 190</b>  | 17,52                                  | ...                 | ...                  | 17,52                                   |
| <b>800 Other Loans</b>  |  |                     |                      |   |
| <b>I. Non-Plan</b>  |  |                     |                      |   |
| <b>AA</b> Loan to cultivators by the Special Commissioner and Commissioner for Revenue Administration |  | ...                 | ...                  | ...                                     |
| Other Loans   | 51                                     | ...                 | ...                  | 51                                      |
| <b>Total - I. Non-Plan</b>  | 51                                     | ...                 | ...                  | 51                                      |
| <b>Total - 7475 00 800</b>  | 51                                     | ...                 | ...                  | 51                                      |
| <b>Total - 7475 00</b>  | 25,94                                  | ...                 | ...                  | 25,94                                   |
| <b>Total - 7475</b>   | 25,94                                  | ...                 | ...                  | 25,94                                   |
| <b>Total-(ii) Loans for Social Services</b>   | 4,439,71,47                            | 2,319,75,37         | 1,569,68,59          | 3,689,64,69                             |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | 7,91                            | ...                        | ...       | 7,91                            |                       |                       |
| ...                         | ...       | 7,91                            | ...                        | ...       | 7,91                            |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 7475 00 103 JH 00 0 I | 7475 00 103 JH 00 0 2 |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             |                       |                       |
| ...                         | ...       | 7,91                            | ...                        | ...       | 7,91                            |                       |                       |
| ...                         | ...       | 17,52                           | ...                        | ...       | 17,52                           |                       |                       |
| ...                         | ...       | 17,52                           | ...                        | ...       | 17,52                           |                       |                       |
| ...                         | ...       | 17,52                           | ...                        | ...       | 17,52                           |                       |                       |
| ...                         | ...       | ...                             | ...                        | ...       | ...                             | 7475 00 800 AA 00 0 D | 7475 00 800 AA 00 0 7 |
| ...                         | ...       | 51                              | ...                        | ...       | 51                              |                       |                       |
| ...                         | ...       | 51                              | ...                        | ...       | 51                              |                       |                       |
| ...                         | ...       | 51                              | ...                        | ...       | 51                              |                       |                       |
| ...                         | ...       | 25,94                           | ...                        | ...       | 25,94                           |                       |                       |
| ...                         | ...       | 25,94                           | ...                        | ...       | 25,94                           |                       |                       |
| 303,05,39                   | 930,17,50 | 4,316,76,80                     | 45,34,85                   | 900,28,99 | 5,171,70,94                     |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |                             |                    |           |                              |
|---|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|   |                             | 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>201 House Building Advances</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>  |                             |                    |           |                              |
| <b>AB</b> Loans to Government Servants for construction of houses   | ...                         | ...                | ...       | ...                          |
| <b>01</b> Advances to All-India Service Officers  | ...                         | ...                | ...       | ...                          |
| <b>02</b> Advances to Other Government Servants   | ...                         | ...                | ...       | ...                          |
| <b>04</b> Advances to Panchayat Union Staff   | ...                         | ...                | ...       | ...                          |
| <b>06</b> Advances to Secretariat Employees   | ...                         | ...                | ...       | ...                          |
| <b>AD</b> Loans to Indian Administrative Service Officers for construction of houses  | ...                         | ...                | ...       | ...                          |
| <b>AE</b> Loans to Indian Police Service Officers for construction of houses  | ...                         | ...                | ...       | ...                          |
| <b>AF</b> Loans to Indian Forest Service Officers for construction of houses  | ...                         | ...                | ...       | ...                          |
| <b>AG</b> Loans to Secretariat Employees for construction of houses - Adi Dravidar and Tribal Welfare Department                                | ...                         | ...                | ...       | ...                          |
| <b>AH</b> Loans to Secretariat Employees for construction of houses - Animal Husbandary, Dairying and Fisheries Department                      | ...                         | ...                | ...       | ...                          |
| <b>AI</b> Loans to Secretariat Employees for construction of houses - Agriculture Department  | ...                         | ...                | ...       | ...                          |
| <b>AJ</b> Loans to Secretariat Employees for construction of houses - Backward Classes, Most Backward Classes and Minorities Welfare Department | ...                         | ...                | ...       | ...                          |
| <b>AK</b> Loans to Secretariat Employees for construction of houses - Co-operative Food and Consumer Protection Department                      | ...                         | ...                | ...       | ...                          |
| <b>AL</b> Loans to Secretariat Employees for construction of houses - Commercial Taxes and Registration Department                              | ...                         | ...                | ...       | ...                          |
| <b>AM</b> Loans to Secretariat Employees for construction of houses - Energy Department   | ...                         | ...                | ...       | ...                          |
| <b>AN</b> Loans to Secretariat Employees for construction of houses - Environment and Forest Department   | ...                         | ...                | ...       | ...                          |
| <b>AO</b> Loans to Secretariat Employees for construction of houses - Finance Department  | ...                         | ...                | ...       | ...                          |
| <b>AP</b> Loans to Secretariat Employees for construction of houses - Health and Family Welfare Department                                      | ...                         | ...                | ...       | ...                          |
| <b>AQ</b> Loans to Secretariat Employees for construction of houses - Handlooms, Handicrafts, Textiles and Khadi Department                     | ...                         | ...                | ...       | ...                          |
| <b>AR</b> Loans to Secretariat Employees for construction of houses - Higher Education Department   | ...                         | ...                | ...       | ...                          |
| <b>AS</b> Loans to Secretariat Employees for construction of houses - Highways and Minor Ports Department                                       | ...                         | ...                | ...       | ...                          |
| <b>AT</b> Loans to Secretariat Employees for construction of houses - Industries Department   | ...                         | ...                | ...       | ...                          |
| <b>AU</b> Loans to Secretariat Employees for construction of houses - Information Technology Department   | ...                         | ...                | ...       | ...                          |
| <b>AV</b> Loans to Secretariat Employees for construction of houses - Labour and Employment Department  | ...                         | ...                | ...       | ...                          |
| <b>AW</b> Loans to Secretariat Employees for construction of houses - Law Department  | ...                         | ...                | ...       | ...                          |
| <b>AX</b> Loans to Secretariat Employees for construction of houses - Legislative Assembly Secretariat  | ...                         | ...                | ...       | ...                          |
| <b>AY</b> Loans to Secretariat Employees for construction of houses - Municipal Administration and Water Supply Department                      | ...                         | ...                | ...       | ...                          |
| <b>AZ</b> Loans to Secretariat Employees for construction of houses - Micro, Small and Medium Enterprises Department                            | ...                         | ...                | ...       | ...                          |
| <b>BA</b> Loans to Secretariat Employees for construction of houses - Personnel and Administrative Reforms Department                           | ...                         | ...                | ...       | ...                          |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| 69,85,27                    | 131,50,00 | 61,64,73                        | 76,83,80                   | 138,00,00 | 122,80,93                       | 7610 00 201 AB 00 0 A | 7610 00 201 AB 00 0 0 |
| 79,27                       | 6,00,00   | 5,20,73                         | 87,20                      | 12,50,00  | 16,83,53                        | 7610 00 201 AB 01 0 C | 7610 00 201 AB 01 0 8 |
| 63,58,71                    | 100,00,00 | 36,41,29                        | 69,94,58                   | 100,00,00 | 66,46,71                        | 7610 00 201 AB 02 0 E | 7610 00 201 AB 02 0 6 |
| 59,06                       | 13,50,00  | 12,90,94                        | 64,97                      | 13,50,00  | 25,75,97                        | 7610 00 201 AB 04 0 I | 7610 00 201 AB 04 0 2 |
| 4,88,23                     | 12,00,00  | 7,11,77                         | 5,37,05                    | 12,00,00  | 13,74,72                        | 7610 00 201 AB 06 0 C | 7610 00 201 AB 06 0 8 |
| ...                         | ...       | ...                             | ...                        | 30,00,00  | 30,00,00                        | 7610 00 201 AD 00 0 E | 7610 00 201 AD 00 0 6 |
| ...                         | ...       | ...                             | ...                        | 20,00,00  | 20,00,00                        | 7610 00 201 AE 00 0 G | 7610 00 201 AE 00 0 4 |
| ...                         | ...       | ...                             | ...                        | 10,00,00  | 10,00,00                        | 7610 00 201 AF 00 0 I | 7610 00 201 AF 00 0 2 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AG 00 0 A | 7610 00 201 AG 00 0 0 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AH 00 0 C | 7610 00 201 AH 00 0 8 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AI 00 0 E | 7610 00 201 AI 00 0 6 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AJ 00 0 G | 7610 00 201 AJ 00 0 4 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AK 00 0 I | 7610 00 201 AK 00 0 2 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AL 00 0 A | 7610 00 201 AL 00 0 0 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AM 00 0 C | 7610 00 201 AM 00 0 8 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AN 00 0 E | 7610 00 201 AN 00 0 6 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AO 00 0 G | 7610 00 201 AO 00 0 4 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AP 00 0 I | 7610 00 201 AP 00 0 2 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AQ 00 0 A | 7610 00 201 AQ 00 0 0 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AR 00 0 C | 7610 00 201 AR 00 0 8 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AS 00 0 E | 7610 00 201 AS 00 0 6 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AT 00 0 G | 7610 00 201 AT 00 0 4 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AU 00 0 I | 7610 00 201 AU 00 0 2 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AV 00 0 A | 7610 00 201 AV 00 0 0 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AW 00 0 C | 7610 00 201 AW 00 0 8 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AX 00 0 E | 7610 00 201 AX 00 0 6 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AY 00 0 G | 7610 00 201 AY 00 0 4 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 AZ 00 0 I | 7610 00 201 AZ 00 0 2 |
| ...                         | ...       | ...                             | ...                        | 1         | 1                               | 7610 00 201 BA 00 0 J | 7610 00 201 BA 00 0 1 |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |                             |                    |                 |                              |
|--|-----------------------------|--------------------|-----------------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                 | C/B as on 31st<br>March 2010 |
|  |                             | 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>BB</b> Loans to Secretariat Employees for construction of houses - Planning, Development and Special Initiatives Department           | ...                         | ...                | ...             | ...                          |
| <b>BC</b> Loans to Secretariat Employees for construction of houses - Public and Rehabilitation Department                               | ...                         | ...                | ...             | ...                          |
| <b>BD</b> Loans to Secretariat Employees for construction of houses - Public Works Department  | ...                         | ...                | ...             | ...                          |
| <b>BE</b> Loans to Secretariat Employees for construction of houses - Revenue Department   | ...                         | ...                | ...             | ...                          |
| <b>BF</b> Loans to Secretariat Employees for construction of houses - Rural Development and Panchayat Raj Department                     | ...                         | ...                | ...             | ...                          |
| <b>BG</b> Loans to Secretariat Employees for construction of houses - Social Welfare and Nutritious Meal Programme Department            | ...                         | ...                | ...             | ...                          |
| <b>BH</b> Loans to Secretariat Employees for construction of houses - School Education Department  | ...                         | ...                | ...             | ...                          |
| <b>BI</b> Loans to Secretariat Employees for construction of houses - Tamil Development, Religious Endowments and Information Department | ...                         | ...                | ...             | ...                          |
| <b>BJ</b> Loans to Secretariat Employees for construction of houses - Transport Department   | ...                         | ...                | ...             | ...                          |
| <b>BK</b> Loans to Secretariat Employees for construction of houses - Tourism and Culture Department                                     | ...                         | ...                | ...             | ...                          |
| <b>BL</b> Loans to Secretariat Employees for construction of houses - Department for the Welfare of Differently Abled Persons            | ...                         | ...                | ...             | ...                          |
| <b>BM</b> Loans to Secretariat Employees for construction of houses - Youth Welfare and Sports Developments Department                   | ...                         | ...                | ...             | ...                          |
| <b>BN</b> Loans to Secretariat Employees for construction of houses - Department of Special Programme Implementation                     | ...                         | ...                | ...             | ...                          |
| <b>BO</b> Loans to Secretariat Employees for construction of houses - Housing and Urban Development Department                           | ...                         | ...                | ...             | ...                          |
| <b>BP</b> Loans to Secretariat Employees for construction of houses - Home Department  | ...                         | ...                | ...             | ...                          |
| <b>BQ</b> Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department                            | ...                         | ...                | ...             | ...                          |
| <b>BR</b> Loans to Secretariat Employees for construction of houses - Social Reforms Department  | ...                         | ...                | ...             | ...                          |
| <b>Total - I. Non-Plan</b>   | ...                         | ...                | ...             | ...                          |
| <b>II. State Plan</b>  |                             |                    |                 |                              |
| <b>JA</b> Loans to Government Servants for Construction of Houses  | <b>765,36,75</b>            | ...                | ...             | <b>765,36,75</b>             |
| <b>01</b> Advances to All-India Service Officers   | ...                         | ...                | ...             | ...                          |
| <b>02</b> Advances to Other Government Servants  | ...                         | ...                | ...             | ...                          |
| <b>04</b> Advances to Panchayat Union Staff  | ...                         | ...                | ...             | ...                          |
| <b>06</b> Advances to Secretariat Employees  | ...                         | ...                | ...             | ...                          |
| <b>06</b> Advances to Secretariat Employees  | ...                         | ...                | ...             | ...                          |
| <b>JB</b> Loans to Tamilnadu Police Housing Corporation for construction of Houses to Police Personnel - Controlled by the DGP           | <b>3,62,35</b>              | ...                | 4,40            | <b>3,66,75</b>               |
| Other Loans  | <b>-447,94,40</b>           | 63,59,98           | 69,21,05        | <b>-442,33,33</b>            |
| <b>Total - II. State Plan</b>  | <b>321,04,70</b>            | <b>63,59,98</b>    | <b>69,25,45</b> | <b>326,70,17</b>             |
| <b>Total - 7610 00 201</b>   | <b>321,04,70</b>            | <b>63,59,98</b>    | <b>69,25,45</b> | <b>326,70,17</b>             |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |                  | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |                  | C/B as on 31st March 2012 | D.P. CODE             |                       |
|-----------------------------|------------------|---------------------------|----------------------------|------------------|---------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings        |                           | Receipts                   | Outgoings        |                           | Receipts              | Outgoings             |
| (6)                         | (7)              | (8)                       | (9)                        | (10)             | (11)                      | (12)                  | (13)                  |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BB 00 0 B | 7610 00 201 BB 00 0 9 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BC 00 0 D | 7610 00 201 BC 00 0 7 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BD 00 0 F | 7610 00 201 BD 00 0 5 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BE 00 0 H | 7610 00 201 BE 00 0 3 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BF 00 0 J | 7610 00 201 BF 00 0 1 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BG 00 0 B | 7610 00 201 BG 00 0 9 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BH 00 0 D | 7610 00 201 BH 00 0 7 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BI 00 0 F | 7610 00 201 BI 00 0 5 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BJ 00 0 H | 7610 00 201 BJ 00 0 3 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BK 00 0 J | 7610 00 201 BK 00 0 1 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BL 00 0 B | 7610 00 201 BL 00 0 9 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BM 00 0 D | 7610 00 201 BM 00 0 7 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BN 00 0 F | 7610 00 201 BN 00 0 5 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BO 00 0 H | 7610 00 201 BO 00 0 3 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BP 00 0 J | 7610 00 201 BP 00 0 1 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BQ 00 0 B | 7610 00 201 BQ 00 0 9 |
| ...                         | ...              | ...                       | ...                        | 1                | 1                         | 7610 00 201 BR 00 0 D | 7610 00 201 BR 00 0 7 |
| <b>69,85,27</b>             | <b>131,50,00</b> | <b>61,64,73</b>           | <b>76,83,80</b>            | <b>198,00,38</b> | <b>182,81,31</b>          |                       |                       |
| ...                         | ...              | <b>765,36,75</b>          | ...                        | ...              | <b>765,36,75</b>          | 7610 00 201 JA 00 0 H | 7610 00 201 JA 00 0 3 |
| ...                         | ...              | ...                       | ...                        | ...              | ...                       | 7610 00 201 JA 01 0 J | 7610 00 201 JA 01 0 1 |
| ...                         | ...              | ...                       | ...                        | ...              | ...                       | 7610 00 201 JA 02 0 B | 7610 00 201 JA 02 0 9 |
| ...                         | ...              | ...                       | ...                        | ...              | ...                       | 7610 00 201 JA 04 0 F | 7610 00 201 JA 04 0 5 |
| ...                         | ...              | ...                       | ...                        | ...              | ...                       | 7610 00 201 JA 06 0 J | 7610 00 201 JA 06 0 1 |
| ...                         | ...              | ...                       | ...                        | ...              | ...                       | 7610 00 201 JA 06 0 J | 7610 00 201 JA 06 0 1 |
| ...                         | ...              | <b>3,66,75</b>            | ...                        | ...              | <b>3,66,75</b>            | 7610 00 201 JB 00 0 J | 7610 00 201 JB 00 0 1 |
| ...                         | ...              | <b>-442,33,33</b>         | ...                        | ...              | <b>-442,33,33</b>         |                       |                       |
| ...                         | ...              | <b>326,70,17</b>          | ...                        | ...              | <b>326,70,17</b>          |                       |                       |
| <b>69,85,27</b>             | <b>131,50,00</b> | <b>388,34,90</b>          | <b>76,83,80</b>            | <b>198,00,38</b> | <b>509,51,48</b>          |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]   |                             |                    |                 |                              |
|---|-----------------------------|--------------------|-----------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |                 | C/B as on 31st<br>March 2010 |
|   |                             | 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>202 Advances for Purchase of Motor Conveyances</b>   |                             |                    |                 |                              |
| <b>I. Non-Plan</b>  |                             |                    |                 |                              |
| <b>AA</b> Loans to Government Servants for Purchase of Motor Conveyances  | <b>2,25,79</b>              | 3,49,12            | 11,64,50        | <b>10,41,17</b>              |
| <b>01</b> Motor Car Advance to Officers other than All India Services   | -7,48                       | ...                | ...             | -7,48                        |
| <b>02</b> Motor Car Advance to All India Service Officers   | 42,71                       | ...                | ...             | 42,71                        |
| <b>03</b> Advance for the purchase of Two Wheelers  | 1,90,55                     | ...                | ...             | 1,90,55                      |
| <b>AB</b> Conveyance Advance to Government Servants in lieu of Government Vehicles  | <b>1,86,60</b>              | 19                 | 12,00           | <b>1,98,41</b>               |
| <b>AE</b> Loans to Teaching and Non-teaching staff of aided Schools for purchase of Motor Conveyance - Controlled by DSE  | ...                         | ...                | ...             | ...                          |
| <b>Total - I. Non-Plan</b>  | <b>4,12,39</b>              | <b>3,49,31</b>     | <b>11,76,50</b> | <b>14,65,36</b>              |
| <b>202 Advances for Purchase of Motor Conveyances</b>   |                             |                    |                 |                              |
| <b>II. State Plan</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 | <b>1,77,05</b>              | ...                | ...             | <b>1,77,05</b>               |
| <b>PD</b> Advances to Village Health Nurses etc. under DANIDA Project-01  | <b>96,57</b>                | ...                | ...             | <b>96,57</b>                 |
| <b>Total - II. State Plan</b>   | <b>2,73,62</b>              | ...                | ...             | <b>2,73,62</b>               |
| <b>III. Centrally Sponsored</b>   |                             |                    |                 |                              |
| <b>SB</b> Loans to Village Health Nurses for purchases of Mopeds - Controlled by the Director of Primary Health and Preventive Medicine   | <b>1,59,85</b>              | ...                | ...             | <b>1,59,85</b>               |
| Other Loans   | <b>31,00</b>                | 2,39               | 8,81            | <b>37,42</b>                 |
| <b>Total - III. Centrally Sponsored</b>   | <b>1,90,85</b>              | <b>2,39</b>        | <b>8,81</b>     | <b>1,97,27</b>               |
| <b>Total - 7610 00 202</b>  | <b>8,76,86</b>              | <b>3,51,70</b>     | <b>11,85,31</b> | <b>17,10,47</b>              |
| <b>203 Advances for purchase of other Conveyances</b>   |                             |                    |                 |                              |
| <b>I. Non-Plan</b>  |                             |                    |                 |                              |
| <b>AA</b> Loans to Government Servants for Purchase of other Conveyances  | ...                         | ...                | ...             | ...                          |
| Other Loans   | <b>-62,73</b>               | 4,54               | 1,00            | <b>-66,27</b>                |
| <b>Total - I. Non-Plan</b>  | <b>-62,73</b>               | <b>4,54</b>        | <b>1,00</b>     | <b>-66,27</b>                |
| <b>Total - 7610 00 203</b>  | <b>-62,73</b>               | <b>4,54</b>        | <b>1,00</b>     | <b>-66,27</b>                |

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

[ESTIMATES SUBJECT TO VOTE]

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

[Rupees in Thousands]

| Revised Estimates 2010-2011 |                 | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |                 | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------------|---------------------------------|----------------------------|-----------------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings       |                                 | Receipts                   | Outgoings       |                                 | Receipts              | Outgoings             |
| (6)                         | (7)             | (8)                             | (9)                        | (10)            | (11)                            | (12)                  | (13)                  |
| 8,61,15                     | 19,00,00        | 20,80,02                        | 8,61,15                    | 19,00,00        | 31,18,87                        | 7610 00 202 AA 00 0 A | 7610 00 202 AA 00 0 0 |
| 6,30,00                     | 10,00,00        | 362,52                          | 6,30,00                    | 10,00,00        | 732,52                          | 7610 00 202 AA 01 0 C | 7610 00 202 AA 01 0 8 |
| 10,00                       | 1,00,00         | 132,71                          | 10,00                      | 1,00,00         | 222,71                          | 7610 00 202 AA 02 0 E | 7610 00 202 AA 02 0 6 |
| 2,21,15                     | 8,00,00         | 7,69,40                         | 2,21,15                    | 8,00,00         | 13,48,25                        | 7610 00 202 AA 03 0 G | 7610 00 202 AA 03 0 4 |
| 15                          | 90,00           | 2,88,26                         | 15                         | 90,00           | 3,78,11                         | 7610 00 202 AB 00 0 C | 7610 00 202 AB 00 0 8 |
| 2,00                        | 5,00            | 3,00                            | 2,00                       | 5,00            | 6,00                            | 7610 00 202 AE 00 0 I | 7610 00 202 AE 00 0 2 |
| <b>8,63,30</b>              | <b>19,95,00</b> | <b>23,71,28</b>                 | <b>8,63,30</b>             | <b>19,95,00</b> | <b>35,02,98</b>                 |                       |                       |
| ...                         | ...             | 1,77,05                         | ...                        | ...             | 1,77,05                         | 7610 00 202 PC 00 0 J | 7610 00 202 PC 00 0 1 |
| ...                         | ...             | 96,57                           | ...                        | ...             | 96,57                           | 7610 00 202 PD 00 0 B | 7610 00 202 PD 00 0 9 |
| ...                         | ...             | 2,73,62                         | ...                        | ...             | 2,73,62                         |                       |                       |
| ...                         | ...             | 1,59,85                         | ...                        | ...             | 1,59,85                         | 7610 00 202 SB 00 0 A | 7610 00 202 SB 00 0 0 |
| ...                         | ...             | 37,42                           | ...                        | ...             | 37,42                           |                       |                       |
| ...                         | ...             | 1,97,27                         | ...                        | ...             | 1,97,27                         |                       |                       |
| <b>8,63,30</b>              | <b>19,95,00</b> | <b>28,42,17</b>                 | <b>8,63,30</b>             | <b>19,95,00</b> | <b>39,73,87</b>                 |                       |                       |
| 8,00                        | 50              | -7,50                           | 8,00                       | 50              | -15,00                          | 7610 00 203 AA 00 0 C | 7610 00 203 AA 00 0 8 |
| ...                         | ...             | -66,27                          | ...                        | ...             | -66,27                          |                       |                       |
| <b>8,00</b>                 | <b>50</b>       | <b>-73,77</b>                   | <b>8,00</b>                | <b>50</b>       | <b>-81,27</b>                   |                       |                       |
| <b>8,00</b>                 | <b>50</b>       | <b>-73,77</b>                   | <b>8,00</b>                | <b>50</b>       | <b>-81,27</b>                   |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |  |                     |                      |   |                     |
|--|--|---------------------|----------------------|---|---------------------|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) | Revised Estimate    |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   | Receipts<br><br>(6) |
| <b>F. LOANS AND ADVANCES</b>   |  |                     |                      |   |                     |
| (iv) <b>Loans to Government Servants</b>   |  |                     |                      |   |                     |
| <b>7610 00 LOANS TO GOVERNMENT SERVANTS ETC.</b>                                   |  |                     |                      |   |                     |
| <b>204 Advance for purchase of Computers</b>                                       |  |                     |                      |   |                     |
| <b>I. Non-Plan</b>   |  |                     |                      |   |                     |
| <b>AA</b> Loans to Government Servants for purchase of Computers                   | <b>15,28,13</b>                        | 3,28,77             | 10,14,88             | <b>22,14,24</b>                         | 69,27               |
| <b>01</b> Advances All India Services Officers                                     | <b>1,03,31</b>                         | ...                 | ...                  | <b>1,03,31</b>                          | 15,00               |
| <b>02</b> Advance to Other Government Servants                                     | <b>14,24,82</b>                        | ...                 | ...                  | <b>14,24,82</b>                         | 54,27               |
| <b>Total - I. Non-Plan</b>   | <b>15,28,13</b>                        | <b>3,28,77</b>      | <b>10,14,88</b>      | <b>22,14,24</b>                         | <b>69,27</b>        |
| <b>Total - 7610 00 204</b>   | <b>15,28,13</b>                        | <b>3,28,77</b>      | <b>10,14,88</b>      | <b>22,14,24</b>                         | <b>69,27</b>        |
| <b>800 Other Loans</b>   |  |                     |                      |   |                     |
| <b>I. Non-Plan</b>   |  |                     |                      |   |                     |
| <b>AB</b> Other advances Controlled by the Commissioner of Treasuries and Accounts | <b>17,30,09</b>                        | <b>14,11,80</b>     | <b>16,54,34</b>      | <b>19,72,63</b>                         | <b>13,23,71</b>     |
| <b>01</b> Loans  | <b>16,84,79</b>                        | ...                 | ...                  | <b>16,84,79</b>                         | ...                 |
| <b>02</b> Advance for the purchase of Warm Clothing                                | <b>-7,08</b>                           | 15,25               | 19,84                | <b>-2,49</b>                            | 42,00               |
| <b>08</b> Other Miscellaneous advances to Gazetted and other officers              | <b>-16,93</b>                          | 1,42                | ...                  | <b>-18,35</b>                           | 2,46                |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands] |                           |                            |                 |                           |                       |                       |
|-----------------------|---------------------------|----------------------------|-----------------|---------------------------|-----------------------|-----------------------|
| ates 2010-2011        | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |                 | C/B as on 31st March 2012 | D.P. CODE             |                       |
| Outgoings             |                           | Receipts                   | Outgoings       |                           | Receipts              | Outgoings             |
| (7)                   | (8)                       | (9)                        | (10)            | (11)                      | (12)                  | (13)                  |
| 10,05,00              | 31,49,97                  | 69,27                      | 10,05,00        | 40,85,70                  | 7610 00 204 AA 00 0 E | 7610 00 204 AA 00 0 6 |
| 5,00                  | 93,31                     | 15,00                      | 5,00            | 83,31                     | 7610 00 204 AA 01 0 G | 7610 00 204 AA 01 0 4 |
| 10,00,00              | 23,70,55                  | 54,27                      | 10,00,00        | 33,16,28                  | 7610 00 204 AA 02 0 I | 7610 00 204 AA 02 0 2 |
| <b>10,05,00</b>       | <b>31,49,97</b>           | <b>69,27</b>               | <b>10,05,00</b> | <b>40,85,70</b>           |                       |                       |
| 10,05,00              | 31,49,97                  | 69,27                      | 10,05,00        | 40,85,70                  |                       |                       |
| 11,27,03              | 17,75,95                  | 13,23,71                   | 11,27,03        | 15,79,27                  | 7610 00 800 AB 00 0 A | 7610 00 800 AB 00 0 0 |
| ...                   | 16,84,79                  | ...                        | ...             | 16,84,79                  | 7610 00 800 AB 01 0 C | 7610 00 800 AB 01 0 8 |
| 42,00                 | -2,49                     | 42,00                      | 42,00           | -2,49                     | 7610 00 800 AB 02 0 E | 7610 00 800 AB 02 0 6 |
| 1                     | -20,80                    | 2,46                       | 1               | -23,25                    | 7610 00 800 AB 08 0 G | 7610 00 800 AB 08 0 4 |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands]  |  |                     |                      |   |                     |
|--|--|---------------------|----------------------|---|---------------------|
| HEAD OF ACCOUNT<br><br>(1)   | O/B as on<br>1st April 2009<br><br>(2) | Accounts 2009-2010  |                      | C/B as on 31st<br>March 2010<br><br>(5) | Revised Estimate    |
|  |  | Receipts<br><br>(3) | Outgoings<br><br>(4) |   | Receipts<br><br>(6) |
| <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>I. Non-Plan</b>   |  |                     |                      |   |                     |
| <b>AB</b> Other advances Controlled by the Commissioner of Treasuries and Accounts                 |  |                     |                      |   |                     |
| 10 Advance for the purchase of Hearing Aids to Gazetted Officers                                   | 7                                      | -4                  | ...                  | 11                                      | ...                 |
| 11 Advance for the purchase of Hearing Aids to Non-gazetted officers                               | -77                                    | 1                   | ...                  | -78                                     | ...                 |
| 12 Loan for Marriages  | -18,40                                 | 1                   | ...                  | -18,41                                  | ...                 |
| 21 Natural Calamities  | -1,62                                  | 1                   | ...                  | -1,63                                   | ...                 |
| 22 Loans for Higher Education in Colleges and Polytechnics   | -50,57                                 | 18,26               | 8,06                 | -60,77                                  | 89,25               |
| 23 Loans to Government Servants for purchase of Calculators  | 2                                      | 25                  | ...                  | -23                                     | ...                 |
| 24 Advances to Government Servants to Clear of rent due to Landlords                               | 57                                     | 1                   | ...                  | 56                                      | ...                 |
| 35 Loans to Government Servants for the Purchase of Solar Cookers                                  | -14                                    | 7                   | ...                  | -21                                     | ...                 |
| 36 Loans to Government Servants for the purchase of TANSI items on Credit Basis                    | -84                                    | 6                   | ...                  | -90                                     | ...                 |
| 38 Loans to Government Servants for the purchase of TANSI items on Credit Basis                    | -7,46                                  | 1,50                | 39                   | -8,57                                   | 10,00               |
| 40 Advance for the Purchase of Khadi   | -1,27,22                               | 1,95,28             | 1,33,43              | -1,89,07                                | 1,80,00             |
| 41 Advance for Purchase of Handlooms   | 2,84,97                                | 11,79,70            | 14,92,62             | 5,97,89                                 | 10,00,00            |
| 43 Loans to Government employees to purchase the products of kumbakonam Metal Unit on credit basis | -9,15                                  | ...                 | ...                  | -9,15                                   | ...                 |
| <b>AC</b> Marriage Advance - Controlled by the Secretary to Government, Finance Department         | ...                                    | ...                 | ...                  | ...                                     | ...                 |
| Other Loans  | -5,27,97                               | 59,04               | 30,21                | -5,56,80                                | ...                 |
| <b>Total - I. Non-Plan</b>   | <b>12,02,12</b>                        | <b>14,70,84</b>     | <b>16,84,55</b>      | <b>14,15,83</b>                         | <b>13,23,71</b>     |
| <b>Total - 7610 00 800</b>   | <b>12,02,12</b>                        | <b>14,70,84</b>     | <b>16,84,55</b>      | <b>14,15,83</b>                         | <b>13,23,71</b>     |
| <b>Total - 7610 00</b>   | <b>356,49,08</b>                       | <b>85,15,83</b>     | <b>108,11,19</b>     | <b>379,44,44</b>                        | <b>92,49,55</b>     |
| <b>Total - 7610</b> Dr.  | <b>356,49,08</b>                       | <b>85,15,83</b>     | <b>108,11,19</b>     | <b>379,44,44</b>                        | <b>92,49,55</b>     |
| <b>Total-(iv) Loans to Government Servants</b>   | <b>356,49,08</b>                       | <b>85,15,83</b>     | <b>108,11,19</b>     | <b>379,44,44</b>                        | <b>92,49,55</b>     |

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

[ESTIMATES SUBJECT TO VOTE]

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

| [Rupees in Thousands] |                           |                            |                 |                           |                       |                       |
|-----------------------|---------------------------|----------------------------|-----------------|---------------------------|-----------------------|-----------------------|
| ates 2010-2011        | C/B as on 31st March 2011 | Budget Estimates 2011-2012 |                 | C/B as on 31st March 2012 | D.P. CODE             |                       |
| Outgoings             |                           | Receipts                   | Outgoings       |                           | Receipts              | Outgoings             |
| (7)                   | (8)                       | (9)                        | (10)            | (11)                      | (12)                  | (13)                  |
| ...                   | 11                        | ...                        | ...             | 11                        | 7610 00 800 AB 10 0 B | 7610 00 800 AB 10 0 9 |
| 1                     | -77                       | ...                        | 1               | -76                       | 7610 00 800 AB 11 0 D | 7610 00 800 AB 11 0 7 |
| ...                   | -18,41                    | ...                        | ...             | -18,41                    | 7610 00 800 AB 12 0 F | 7610 00 800 AB 12 0 5 |
| ...                   | -1,63                     | ...                        | ...             | -1,63                     | 7610 00 800 AB 21 0 E | 7610 00 800 AB 21 0 6 |
| 80,00                 | -70,02                    | 89,25                      | 80,00           | -79,27                    | 7610 00 800 AB 22 0 G | 7610 00 800 AB 22 0 4 |
| 1                     | -22                       | ...                        | 1               | -21                       | 7610 00 800 AB 23 0 I | 7610 00 800 AB 23 0 2 |
| ...                   | 56                        | ...                        | ...             | 56                        | 7610 00 800 AB 24 0 A | 7610 00 800 AB 24 0 0 |
| ...                   | -21                       | ...                        | ...             | -21                       | 7610 00 800 AB 35 0 D | 7610 00 800 AB 35 0 7 |
| ...                   | -90                       | ...                        | ...             | -90                       | 7610 00 800 AB 36 0 F | 7610 00 800 AB 36 0 5 |
| 10,00                 | -8,57                     | 10,00                      | 10,00           | -8,57                     | 7610 00 800 AB 38 0 J | 7610 00 800 AB 38 0 1 |
| 1,70,00               | -1,99,07                  | 1,80,00                    | 1,70,00         | -2,09,07                  | 7610 00 800 AB 40 0 E | 7610 00 800 AB 40 0 6 |
| 8,25,00               | 4,22,89                   | 10,00,00                   | 8,25,00         | 2,47,89                   | 7610 00 800 AB 41 0 G | 7610 00 800 AB 41 0 4 |
| ...                   | -9,15                     | ...                        | ...             | -9,15                     | 7610 00 800 AB 43 0 A | 7610 00 800 AB 43 0 0 |
| 1,50,00               | 1,50,00                   | ...                        | 1,00,00         | 2,50,00                   | 7610 00 800 AC 00 0 C | 7610 00 800 AC 00 0 8 |
| ...                   | -5,56,80                  | ...                        | ...             | -5,56,80                  |                       |                       |
| <b>12,77,03</b>       | <b>13,69,15</b>           | <b>13,23,71</b>            | <b>12,27,03</b> | <b>12,72,47</b>           |                       |                       |
| 12,77,03              | 13,69,15                  | 13,23,71                   | 12,27,03        | 12,72,47                  |                       |                       |
| 174,27,53             | 461,22,42                 | 99,48,08                   | 240,27,91       | 602,02,25                 |                       |                       |
| 174,27,53             | 461,22,42                 | 99,48,08                   | 240,27,91       | 602,02,25                 |                       |                       |
| 174,27,53             | 461,22,42                 | 99,48,08                   | 240,27,91       | 602,02,25                 |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**7615. MISCELLANEOUS LOANS**

| [Rupees in Thousands]  |                             |                    |           |                              |
|--|-----------------------------|--------------------|-----------|------------------------------|
| HEAD OF ACCOUNT  | O/B as on<br>1st April 2009 | Accounts 2009-2010 |           | C/B as on 31st<br>March 2010 |
|  |                             | 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>190 Loans to Public Sector and other Undertakings</b>   |                             |                    |           |                              |
| Other Loans  | -42                         | ...                | ...       | -42                          |
| <b>Total - 7615 00 190</b>   | <b>-42</b>                  | ...                | ...       | <b>-42</b>                   |
| <b>191 Loans to Municipal Corporations</b>   |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| <b>AB</b> Loans to Municipal Corporations and Municipalities-Loans to Chennai Corporation  | 1,47,19                     | ...                | ...       | 1,47,19                      |
| <b>AD</b> Loans to Municipal Corporations and Municipalities   | 4,10,56                     | ...                | ...       | 4,10,56                      |
| <b>Total - I. Non-Plan</b>   | <b>5,57,75</b>              | ...                | ...       | <b>5,57,75</b>               |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| <b>JB</b> Loans to Municipal Corporations and Municipalities-Municipal Corporation (Chennai)   | 36,03                       | ...                | ...       | 36,03                        |
| <b>JC</b> Construction of Maternity Home   | 57,78                       | ...                | ...       | 57,78                        |
| <b>JD</b> Loans to Municipal Corporation and Municipalities  | 90,90                       | ...                | ...       | 90,90                        |
| <b>JE</b> Loans for street lighting  | 39,27                       | ...                | ...       | 39,27                        |
| Other Loans  | -17,35                      | ...                | ...       | -17,35                       |
| <b>Total - II. State Plan</b>  | <b>2,06,63</b>              | ...                | ...       | <b>2,06,63</b>               |
| <b>Total - 7615 00 191</b>   | <b>7,64,38</b>              | ...                | ...       | <b>7,64,38</b>               |
| <b>192 Loans to Trading and other Non-Government Institutions</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</b>   |                             |                    |           |                              |
| Other Loans  | -10                         | 85                 | ...       | -95                          |
| <b>Total - I. Non-Plan</b>   | <b>-10</b>                  | <b>85</b>          | ...       | <b>-95</b>                   |
| <b>Total - 7615 00 192</b>   | <b>-10</b>                  | <b>85</b>          | ...       | <b>-95</b>                   |
| <b>193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof</b>  |                             |                    |           |                              |
| <b>I. Non-Plan</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 Village Panchayat Employees - Controlled by the DRD | 1,00,00                     | ...                | ...       | 1,00,00                      |
| <b>Total - I. Non-Plan</b>   | <b>1,00,00</b>              | ...                | ...       | <b>1,00,00</b>               |
| <b>Total - 7615 00 193</b>   | <b>1,00,00</b>              | ...                | ...       | <b>1,00,00</b>               |
| <b>198 Loans to Gram Panchayats</b>  |                             |                    |           |                              |
| <b>II. State Plan</b>  |                             |                    |           |                              |
| Other Loans  | 9,34                        | ...                | ...       | 9,34                         |
| <b>Total - II. State Plan</b>  | <b>9,34</b>                 | ...                | ...       | <b>9,34</b>                  |
| <b>Total - 7615 00 198</b>   | <b>9,34</b>                 | ...                | ...       | <b>9,34</b>                  |

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

[ESTIMATES SUBJECT TO VOTE]

**7615. MISCELLANEOUS LOANS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |           | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |           | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-----------|---------------------------------|----------------------------|-----------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings |                                 | Receipts                   | Outgoings |                                 | Receipts              | Outgoings             |
| (6)                         | (7)       | (8)                             | (9)                        | (10)      | (11)                            | (12)                  | (13)                  |
| ...                         | ...       | -42                             | ...                        | ...       | -42                             |                       |                       |
| ...                         | ...       | -42                             | ...                        | ...       | -42                             |                       |                       |
| ...                         | ...       | 1,47,19                         | ...                        | ...       | 1,47,19                         | 7615 00 191 AB 00 0 C | 7615 00 191 AB 00 0 8 |
| ...                         | ...       | 4,10,56                         | ...                        | ...       | 4,10,56                         | 7615 00 191 AD 00 0 G | 7615 00 191 AD 00 0 4 |
| ...                         | ...       | 5,57,75                         | ...                        | ...       | 5,57,75                         |                       |                       |
| ...                         | ...       | 36,03                           | ...                        | ...       | 36,03                           | 7615 00 191 JB 00 0 B | 7615 00 191 JB 00 0 9 |
| ...                         | ...       | 57,78                           | ...                        | ...       | 57,78                           | 7615 00 191 JC 00 0 D | 7615 00 191 JC 00 0 7 |
| ...                         | ...       | 90,90                           | ...                        | ...       | 90,90                           | 7615 00 191 JD 00 0 F | 7615 00 191 JD 00 0 5 |
| ...                         | ...       | 39,27                           | ...                        | ...       | 39,27                           | 7615 00 191 JE 00 0 H | 7615 00 191 JE 00 0 3 |
| ...                         | ...       | -17,35                          | ...                        | ...       | -17,35                          |                       |                       |
| ...                         | ...       | 2,06,63                         | ...                        | ...       | 2,06,63                         |                       |                       |
| ...                         | ...       | 7,64,38                         | ...                        | ...       | 7,64,38                         |                       |                       |
| ...                         | ...       | -95                             | ...                        | ...       | -95                             |                       |                       |
| ...                         | ...       | -95                             | ...                        | ...       | -95                             |                       |                       |
| ...                         | ...       | -95                             | ...                        | ...       | -95                             |                       |                       |
| ...                         | ...       | 1,00,00                         | ...                        | ...       | 1,00,00                         | 7615 00 193 AA 00 0 E | 7615 00 193 AA 00 0 6 |
| ...                         | ...       | 1,00,00                         | ...                        | ...       | 1,00,00                         |                       |                       |
| ...                         | ...       | 1,00,00                         | ...                        | ...       | 1,00,00                         |                       |                       |
| ...                         | ...       | 9,34                            | ...                        | ...       | 9,34                            |                       |                       |
| ...                         | ...       | 9,34                            | ...                        | ...       | 9,34                            |                       |                       |
| ...                         | ...       | 9,34                            | ...                        | ...       | 9,34                            |                       |                       |

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

[ESTIMATES SUBJECT TO VOTE]

**7615. MISCELLANEOUS LOANS**

| [Rupees in Thousands]   |                             |                    |             |                              |
|---|-----------------------------|--------------------|-------------|------------------------------|
| HEAD OF ACCOUNT   | O/B as on<br>1st April 2009 | Accounts 2009-2010 |             | C/B as on 31st<br>March 2010 |
|   |                             | 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>199 Loans to Trading and other Non-Government Institutions</b>   |                             |                    |             |                              |
| <b>I. Non-Plan</b>  |                             |                    |             |                              |
| <b>BV</b> Loans to celebrate festivals - Controlled by Director of Collegiate Education   | 52,80                       | ...                | ...         | 52,80                        |
| Other Loans   | -90,14                      | -48,04             | ...         | -42,10                       |
| <b>Total - I. Non-Plan</b>  | -37,34                      | -48,04             | ...         | 10,70                        |
| <b>Total - 7615 00 199</b>  | -37,34                      | -48,04             | ...         | 10,70                        |
| <b>200 Miscellaneous Loans</b>  |                             |                    |             |                              |
| <b>I. Non-Plan</b>  |                             |                    |             |                              |
| <b>AE</b> Loans to Cultivators - controlled by the Board of Revenue (Land Revenue)  | 1,11,29                     | ...                | ...         | 1,11,29                      |
| <b>AJ</b> Loans to other parties-Ways and Means advance to Non Governmental Corporations etc.   | 4,66,50                     | ...                | ...         | 4,66,50                      |
| <b>AL</b> Loans to other parties - controlled by the Secretary to Government, Education and Public Health Department                                | 2,51,83                     | ...                | ...         | 2,51,83                      |
| <b>AR</b> Loans to other parties - controlled by the Secretary to Government, Labour and Housing Department   | 3,90,52                     | ...                | ...         | 3,90,52                      |
| <b>AV</b> Loans to other parties - controlled by the Secretary to Government, Food and Agriculture Department                                       | 44,60                       | ...                | ...         | 44,60                        |
| <b>BG</b> Loans to Statutory Corporations, Boards and Government Companies - controlled by the Secretary to Government, Industries Department       | 3,04,41                     | ...                | ...         | 3,04,41                      |
| <b>BO</b> Advances to celebrate Festivals - controlled by the Director of School Education  | 3,47,73                     | ...                | ...         | 3,47,73                      |
| <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 for celebration of Marriage - Controlled by the Director of School Education  | ...                         | ...                | ...         | ...                          |
| Other Loans   | -11,29,90                   | 1,05,03            | 39,26       | -11,95,67                    |
| <b>Total - I. Non-Plan</b>  | 15,86,98                    | 1,05,03            | 39,26       | 15,21,21                     |
| <b>200 Miscellaneous Loans</b>  |                             |                    |             |                              |
| <b>II. State Plan</b>   |                             |                    |             |                              |
| <b>KD</b> Loans to Employees of Municipal Councils and Township Committees - controlled by the Director of Municipal Administration for HBA [34 02] | ...                         | ...                | ...         | ...                          |
| <b>Total - II. State Plan</b>   | ...                         | ...                | ...         | ...                          |
| <b>Total - 7615 00 200</b>  | 15,86,98                    | 1,05,03            | 39,26       | 15,21,21                     |
| <b>Total - 7615 00</b>  | 24,22,84                    | 57,84              | 39,26       | 24,04,26                     |
| <b>Total - 7615</b> Dr.   | 24,22,84                    | 57,84              | 39,26       | 24,04,26                     |
| <b>Total-(v) Loans for Miscellaneous Purposes</b>   | 24,22,84                    | 57,84              | 39,26       | 24,04,26                     |
| <b>Total-F. LOANS AND ADVANCES</b>  | 7,813,84,34                 | 2,587,11,38        | 2,290,56,30 | 7,517,29,26                  |

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

[ESTIMATES SUBJECT TO VOTE]

**7615. MISCELLANEOUS LOANS**

[Rupees in Thousands]

| Revised Estimates 2010-2011 |             | C/B as on<br>31st March<br>2011 | Budget Estimates 2011-2012 |             | C/B as on<br>31st March<br>2012 | D.P. CODE             |                       |
|-----------------------------|-------------|---------------------------------|----------------------------|-------------|---------------------------------|-----------------------|-----------------------|
| Receipts                    | Outgoings   |                                 | Receipts                   | Outgoings   |                                 | Receipts              | Outgoings             |
| (6)                         | (7)         | (8)                             | (9)                        | (10)        | (11)                            | (12)                  | (13)                  |
| ...                         | ...         | 52,80                           | ...                        | ...         | 52,80                           | 7615 00 199 BV 00 0 J | 7615 00 199 BV 00 0 1 |
| ...                         | ...         | -42,10                          | ...                        | ...         | -42,10                          |                       |                       |
| ...                         | ...         | 10,70                           | ...                        | ...         | 10,70                           |                       |                       |
| ...                         | ...         | 10,70                           | ...                        | ...         | 10,70                           |                       |                       |
| ...                         | ...         | 1,11,29                         | ...                        | ...         | 1,11,29                         | 7615 00 200 AE 00 0 J | 7615 00 200 AE 00 0 1 |
| ...                         | ...         | 4,66,50                         | ...                        | ...         | 4,66,50                         | 7615 00 200 AJ 00 0 J | 7615 00 200 AJ 00 0 1 |
| ...                         | ...         | 2,51,83                         | ...                        | ...         | 2,51,83                         | 7615 00 200 AL 00 0 D | 7615 00 200 AL 00 0 7 |
| ...                         | ...         | 3,90,52                         | ...                        | ...         | 3,90,52                         | 7615 00 200 AR 00 0 F | 7615 00 200 AR 00 0 5 |
| ...                         | ...         | 44,60                           | ...                        | ...         | 44,60                           | 7615 00 200 AV 00 0 D | 7615 00 200 AV 00 0 7 |
| ...                         | ...         | 3,04,41                         | ...                        | ...         | 3,04,41                         | 7615 00 200 BG 00 0 E | 7615 00 200 BG 00 0 6 |
| ...                         | ...         | 3,47,73                         | ...                        | ...         | 3,47,73                         | 7615 00 200 BO 00 0 A | 7615 00 200 BO 00 0 0 |
| ...                         | ...         | 8,00,00                         | ...                        | ...         | 8,00,00                         | 7615 00 200 CD 00 0 J | 7615 00 200 CD 00 0 1 |
| 22                          | 50          | 28                              | 22                         | 50          | 56                              | 7615 00 200 CF 00 0 D | 7615 00 200 CF 00 0 7 |
| ...                         | ...         | -11,95,67                       | ...                        | ...         | -11,95,67                       |                       |                       |
| 22                          | 50          | 15,21,49                        | 22                         | 50          | 15,21,77                        |                       |                       |
| 60,00                       | 60,00       | ...                             | 70,00                      | 70,00       | ...                             | 7615 00 200 KD 00 0 H | 7615 00 200 KD 00 0 3 |
| 60,00                       | 60,00       | ...                             | 70,00                      | 70,00       | ...                             |                       |                       |
| 60,22                       | 60,50       | 15,21,49                        | 70,22                      | 70,50       | 15,21,77                        |                       |                       |
| 60,22                       | 60,50       | 24,05,49                        | 70,22                      | 70,50       | 24,05,77                        |                       |                       |
| 60,22                       | 60,50       | 24,04,54                        | 70,22                      | 70,50       | 24,04,82                        |                       |                       |
| 60,22                       | 60,50       | 24,04,54                        | 70,22                      | 70,50       | 24,04,82                        |                       |                       |
| 660,96,93                   | 1,564,56,95 | 8,420,89,28                     | 367,25,79                  | 1,544,53,68 | 9,598,17,17                     |                       |                       |