



**FINANCE [BUDGET CO-ORDINATION] DEPARTMENT**

**G.O. No. 221, dated 27<sup>th</sup> March 2020**

**(Panguni - 14, Vikari, Thiruvalluvar Aandu 2051)**

**BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2020-2021 - Vote on Account for seven months as passed by the Legislative Assembly - Communicated.**

**ORDER No.221, Finance [Budget Co-ordination], dated 27<sup>th</sup> March 2020.**

The Tamil Nadu Legislative Assembly has voted without reduction the advance Demands for Grants for the financial year 2020-2021 as presented to it on the 23<sup>rd</sup> March 2020. The advance Demands for Grants as Voted by the Legislative Assembly are intended to cover the expenditure of the State on existing services for the first seven months of the financial year commencing on the 1<sup>st</sup> April 2020. The Budget Estimates of Expenditure for seven months for which "Vote on Account" has been obtained is communicated separately to all Heads of Department and other Estimating Officers. They are requested to ensure that the total expenditure under each grant for the period of first seven months of the financial year does not exceed the "Vote on Account", until the Budget Estimates for the entire financial year 2020-2021 are passed by the Legislative Assembly.

2. A copy of the Tamil Nadu Appropriation (Vote on Account) Act, 2020 (Act No.15 of 2020) is appended to this order for information.

**(BY ORDER OF THE GOVERNOR)**

**S. KRISHNAN  
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

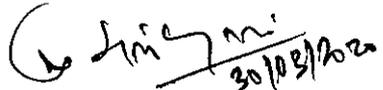
**To**

All Additional Chief Secretaries / Principal Secretaries /  
Secretaries to Government, Department of Secretariat, Chennai-600 009.  
All Departments of Secretariat (Budget/OP/Bills Section).  
The Secretary, Tamil Nadu Legislative Assembly Secretariat, Chennai-600 009.  
All Heads of Department.  
The Accountant General (Accounts and Entitlements), Chennai-600 018.[By Name]  
The Principal Accountant General (G&SSA), Chennai-600 018.  
The Accountant General (E&RSA), Chennai-600 018.  
The Resident Audit Unit (PAO-Secretariat), Chennai-09.  
The Commissioner of Treasuries and Accounts, Chennai-600 035.  
The Pay and Accounts Officer (East/South/North/High Court), Chennai-8/35/1/104.  
The Pay and Accounts Officer (Secretariat), Chennai-600 009.  
The Pay and Accounts Officer, Madurai-23.  
The Registrar, High Court, Chennai-600 104 (with covering Letter).  
The Registrar, Madurai Bench of Madras High Court, Madurai-23 (with covering Letter).  
All Treasury Officers / All Sub-Treasury Officers.

**Copy to:**

All Officers/Sections in Finance Department, Chennai-600 009.  
Stock File /Spare Copies.

// Forwarded: By Order //

  
SECTION OFFICER

P.T.O. for Annexure.

*DM*  
30-3-2020

The following Act of the Tamil Nadu Legislative Assembly received the assent of the Hon'ble Governor on the 24th March 2020 and is hereby published for general information.

**ACT No.15 of 2020**

**An Act to provide for the withdrawal of certain sums from and out of the Consolidated Fund of the State for the services and purposes of a part of the financial year which commencing on the 1st day of April 2020.**

BE it enacted by the Legislative Assembly of the State of Tamil Nadu in the Seventy-first Year of the Republic of India as follows:-

1. This Act may be called the Tamil Nadu Appropriation (Vote on Account) Act, 2020.

Short Title.

2. The State Government may withdraw from and out of the Consolidated Fund of the State sums not exceeding One lakh ninety five thousand three hundred forty two crore thirty two lakh and ninety four thousand rupees, being moneys required to meet--

Withdrawal of certain sums from and out of the Consolidated Fund of the State for a part of the financial year commencing on the 1st day of April 2020.

(a) the grants made in advance by the Tamil Nadu Legislative Assembly for a part of the financial year commencing on the 1st day of April 2020, as set forth in column (3) of the Schedule; and

(b) the expenditure *charged* on the Consolidated Fund of the State for the said part of that year, as set forth in column (4) of the Schedule.

3. The sums authorised to be withdrawn from and out of the Consolidated Fund under section 2 shall be appropriated for the services and purposes expressed in the Schedule in relation to that year.

Appropriation

**THE SCHEDULE**

(See section 2)

| Demand Number | Services and Purposes             | Sums not exceeding                |   |              |              |
|---------------|-----------------------------------|-----------------------------------|---|--------------|--------------|
|               |                                   | Voted by the Legislative Assembly | Charged on the Consolidated Fund of the State | Total        |              |
| (1)           | (2)                               | (3)                               | (4)   | (5)          |              |
|               |                                   | Rs.                               | Rs.   | Rs.          |              |
| 1             | STATE LEGISLATURE                 | Revenue                           | 39,85,34,000                                  | 34,64,000    | 40,19,98,000 |
|               |                                   | Capital                           | ...   | ...          | ...          |
|               |                                   | Loan                              | 30,00,000                                     | ...          | 30,00,000    |
| 2             | GOVERNOR AND COUNCIL OF MINISTERS | Revenue                           | 28,26,23,000                                  | 10,61,07,000 | 38,87,30,000 |
|               |                                   | Capital                           | ...   | ...          | ...          |
|               |                                   | Loan                              | ...   | ...          | ...          |

## THE SCHEDULE

(See section 2)

| Demand<br>Number | Services and Purposes   | Sums not exceeding                      |   |               |                 |
|------------------|---|---|---|---------------|-----------------|
|                  |   | Voted by the<br>Legislative<br>Assembly | Charged on the<br>Consolidated<br>Fund of the State | Total         |                 |
|                  |   | (3)<br>Rs.                              | (4)<br>Rs.  | (5)<br>Rs.    |                 |
| 3                | ADMINISTRATION OF JUSTICE   | Revenue                                 | 678,26,57,000                                       | 163,63,36,000 | 841,89,93,000   |
|                  |   | Capital                                 | ...   | ...           | ...             |
|                  |   | Loan                                    | ...   | ...           | ...             |
| 4                | ADI-DRAVIDAR AND TRIBAL WELFARE<br>DEPARTMENT                                   | Revenue                                 | 2,241,44,51,000                                     | 12,00,02,000  | 2,253,44,53,000 |
|                  |   | Capital                                 | 212,12,29,000                                       | ...           | 212,12,29,000   |
|                  |   | Loan                                    | 15,00,000   | ...           | 15,00,000       |
| 5                | AGRICULTURE DEPARTMENT  | Revenue                                 | 6,832,38,76,000                                     | 9,000         | 6,832,38,85,000 |
|                  |   | Capital                                 | 225,85,06,000                                       | ...           | 225,85,06,000   |
|                  |   | Loan                                    | 78,45,00,000  | ...           | 78,45,00,000    |
| 6                | ANIMAL HUSBANDRY (Animal Husbandry,<br>Dairying and Fisheries Department)       | Revenue                                 | 870,47,29,000                                       | 2,000         | 870,47,31,000   |
|                  |   | Capital                                 | 136,33,87,000                                       | ...           | 136,33,87,000   |
|                  |   | Loan                                    | 15,00,000   | ...           | 15,00,000       |
| 7                | FISHERIES (Animal Husbandry, Dairying and<br>Fisheries Department)              | Revenue                                 | 334,88,56,000                                       | 1,000         | 334,88,57,000   |
|                  |   | Capital                                 | 403,02,34,000                                       | ...           | 403,02,34,000   |
|                  |   | Loan                                    | ...   | ...           | ...             |
| 8                | DAIRY DEVELOPMENT (Animal Husbandry,<br>Dairying and Fisheries Department)      | Revenue                                 | 18,66,70,000  | 1,000         | 18,66,71,000    |
|                  |   | Capital                                 | 1,000   | ...           | 1,000           |
|                  |   | Loan                                    | ...   | ...           | ...             |
| 9                | BACKWARD CLASSES, MOST BACKWARD<br>CLASSES AND MINORITIES WELFARE<br>DEPARTMENT | Revenue                                 | 592,45,78,000                                       | 5,000         | 592,45,83,000   |
|                  |   | Capital                                 | 27,77,10,000  | ...           | 27,77,10,000    |
|                  |   | Loan                                    | 18,00,000   | ...           | 18,00,000       |
| 10               | COMMERCIAL TAXES (Commercial Taxes and<br>Registration Department)              | Revenue                                 | 288,23,72,000                                       | 2,000         | 288,23,74,000   |
|                  |   | Capital                                 | ...   | ...           | ...             |
|                  |   | Loan                                    | 15,00,000   | ...           | 15,00,000       |
| 11               | STAMPS AND REGISTRATION (Commercial<br>Taxes and Registration Department)       | Revenue                                 | 243,87,32,000                                       | 1,000         | 243,87,33,000   |
|                  |   | Capital                                 | ...   | ...           | ...             |
|                  |   | Loan                                    | ...   | ...           | ...             |

## THE SCHEDULE

(See section 2)

| Demand<br>Number | Services and Purposes   | Sums not exceeding                      |   |             |                  |
|------------------|---|---|---|-------------|------------------|
|                  |   | Voted by the<br>Legislative<br>Assembly | Charged on the<br>Consolidated<br>Fund of the State | Total       |                  |
|                  |   | (3)<br>Rs.                              | (4)<br>Rs.  | (5)<br>Rs.  |                  |
| 12               | CO-OPERATION (Co-operation, Food and Consumer Protection Department)                              | Revenue                                 | 949,12,51,000                                       | 2,000       | 949,12,53,000    |
|                  |   | Capital                                 | 16,58,72,000  | ...         | 16,58,72,000     |
|                  |   | Loan                                    | 1,95,33,000   | ...         | 1,95,33,000      |
| 13               | FOOD AND CONSUMER PROTECTION (Co-operation, Food and Consumer Protection Department)              | Revenue                                 | 5,340,20,07,000                                     | 3,000       | 5,340,20,10,000  |
|                  |   | Capital                                 | 289,12,04,000                                       | ...         | 289,12,04,000    |
|                  |   | Loan                                    | ...   | ...         | ...              |
| 14               | ENERGY DEPARTMENT   | Revenue                                 | 9,927,60,92,000                                     | 1,000       | 9,927,60,93,000  |
|                  |   | Capital                                 | 424,24,44,000                                       | ...         | 424,24,44,000    |
|                  |   | Loan                                    | 1,487,36,04,000                                     | ...         | 1,487,36,04,000  |
| 15               | ENVIRONMENT (Environment and Forests Department)  | Revenue                                 | 12,91,27,000  | ...         | 12,91,27,000     |
|                  |   | Capital                                 | 16,92,00,000  | ...         | 16,92,00,000     |
|                  |   | Loan                                    | 63,00,000   | ...         | 63,00,000        |
| 16               | FINANCE DEPARTMENT  | Revenue                                 | 701,76,21,000                                       | 4,000       | 701,76,25,000    |
|                  |   | Capital                                 | 300,00,01,000                                       | ...         | 300,00,01,000    |
|                  |   | Loan                                    | 75,87,92,000  | ...         | 75,87,92,000     |
| 17               | HANDLOOMS AND TEXTILES (Handlooms, Handicrafts, Textiles and Khadi Department)                    | Revenue                                 | 733,89,00,000                                       | 1,000       | 733,89,01,000    |
|                  |   | Capital                                 | 1,000   | ...         | 1,000            |
|                  |   | Loan                                    | 66,02,000   | ...         | 66,02,000        |
| 18               | KHADI, VILLAGE INDUSTRIES AND HANDICRAFTS (Handlooms, Handicrafts, Textiles and Khadi Department) | Revenue                                 | 132,62,56,000                                       | 1,000       | 132,62,57,000    |
|                  |   | Capital                                 | ...   | ...         | ...              |
|                  |   | Loan                                    | ...   | ...         | ...              |
| 19               | HEALTH AND FAMILY WELFARE DEPARTMENT  | Revenue                                 | 11,160,08,11,000                                    | 1,18,86,000 | 11,161,26,97,000 |
|                  |   | Capital                                 | 1,529,22,58,000                                     | 1,000       | 1,529,22,59,000  |
|                  |   | Loan                                    | 20,00,000   | ...         | 20,00,000        |
| 20               | HIGHER EDUCATION DEPARTMENT   | Revenue                                 | 2,876,60,73,000                                     | 1,000       | 2,876,60,74,000  |
|                  |   | Capital                                 | 155,03,34,000                                       | 1,000       | 155,03,35,000    |
|                  |   | Loan                                    | 6,01,000  | ...         | 6,01,000         |

## THE SCHEDULE

(See section 2)

| Demand Number | Services and Purposes  | Sums not exceeding                |   |             |                 |
|---------------|--|-----------------------------------|---|-------------|-----------------|
|               |  | Voted by the Legislative Assembly | Charged on the Consolidated Fund of the State | Total       |                 |
|               |  | (3)<br>Rs.                        | (4)<br>Rs.                                    | (5)<br>Rs.  |                 |
| 21            | HIGHWAYS AND MINOR PORTS DEPARTMENT  | Revenue                           | 943,64,16,000                                 | 1,000       | 943,64,17,000   |
|               |  | Capital                           | 8,566,53,05,000                               | 1,000       | 8,566,53,06,000 |
|               |  | Loan                              | 15,00,000                                     | ...         | 15,00,000       |
| 22            | POLICE (Home, Prohibition and Excise Department)                                 | Revenue                           | 5,062,79,56,000                               | 2,29,51,000 | 5,065,09,07,000 |
|               |  | Capital                           | 258,90,01,000                                 | ...         | 258,90,01,000   |
|               |  | Loan                              | 1,95,01,000                                   | ...         | 1,95,01,000     |
| 23            | FIRE AND RESCUE SERVICES (Home, Prohibition and Excise Department)               | Revenue                           | 224,26,61,000                                 | 1,000       | 224,26,62,000   |
|               |  | Capital                           | 19,14,41,000                                  | ...         | 19,14,41,000    |
|               |  | Loan                              | 1,000   | ...         | 1,000           |
| 24            | PRISONS (Home, Prohibition and Excise Department)                                | Revenue                           | 228,35,12,000                                 | 2,000       | 228,35,14,000   |
|               |  | Capital                           | 7,29,29,000                                   | ...         | 7,29,29,000     |
|               |  | Loan                              | ...   | ...         | ...             |
| 25            | MOTOR VEHICLES ACTS-ADMINISTRATION (Home, Prohibition and Excise Department)     | Revenue                           | 244,80,78,000                                 | 1,000       | 244,80,79,000   |
|               |  | Capital                           | 1,000   | ...         | 1,000           |
|               |  | Loan                              | ...   | ...         | ...             |
| 26            | HOUSING AND URBAN DEVELOPMENT DEPARTMENT   | Revenue                           | 2,793,44,39,000                               | 1,000       | 2,793,44,40,000 |
|               |  | Capital                           | 218,52,02,000                                 | ...         | 218,52,02,000   |
|               |  | Loan                              | 1,901,55,01,000                               | ...         | 1,901,55,01,000 |
| 27            | INDUSTRIES DEPARTMENT  | Revenue                           | 1,629,91,80,000                               | 1,000       | 1,629,91,81,000 |
|               |  | Capital                           | 12,00,01,000                                  | ...         | 12,00,01,000    |
|               |  | Loan                              | 60,15,08,000                                  | ...         | 60,15,08,000    |
| 28            | INFORMATION AND PUBLICITY (Tamil Development and Information Department)         | Revenue                           | 59,24,83,000                                  | ...         | 59,24,83,000    |
|               |  | Capital                           | 1,000   | ...         | 1,000           |
|               |  | Loan                              | ...   | ...         | ...             |
| 29            | TOURISM - ART AND CULTURE (Tourism, Culture and Religious Endowments Department) | Revenue                           | 84,90,07,000                                  | 4,000       | 84,90,11,000    |
|               |  | Capital                           | 124,12,85,000                                 | ...         | 124,12,85,000   |
|               |  | Loan                              | 15,00,000                                     | ...         | 15,00,000       |
| 30            | STATIONERY AND PRINTING (Tamil Development and Information Department)           | Revenue                           | 92,08,69,000                                  | 5,42,000    | 92,14,11,000    |
|               |  | Capital                           | 42,41,000                                     | ...         | 42,41,000       |
|               |  | Loan                              | ...   | ...         | ...             |

## THE SCHEDULE

(See section 2)

| Demand Number | Services and Purposes  | Sums not exceeding                |   |              |                 |
|---------------|--|-----------------------------------|---|--------------|-----------------|
|               |  | Voted by the Legislative Assembly | Charged on the Consolidated Fund of the State | Total        |                 |
|               |  | (3)<br>Rs.                        | (4)<br>Rs.                                    | (5)<br>Rs.   |                 |
| 31            | INFORMATION TECHNOLOGY DEPARTMENT                                | Revenue                           | 92,32,13,000                                  | 1,000        | 92,32,14,000    |
|               |  | Capital                           | ...   | ...          | ...             |
|               |  | Loan                              | 6,00,000                                      | ...          | 6,00,000        |
| 32            | LABOUR AND EMPLOYMENT DEPARTMENT                                 | Revenue                           | 943,86,82,000                                 | 4,000        | 943,86,86,000   |
|               |  | Capital                           | 46,23,63,000                                  | ...          | 46,23,63,000    |
|               |  | Loan                              | 6,00,000                                      | ...          | 6,00,000        |
| 33            | LAW DEPARTMENT   | Revenue                           | 38,67,59,000                                  | ...          | 38,67,59,000    |
|               |  | Capital                           | ...   | ...          | ...             |
|               |  | Loan                              | 15,00,000                                     | ...          | 15,00,000       |
| 34            | MUNICIPAL ADMINISTRATION AND WATER SUPPLY DEPARTMENT             | Revenue                           | 6,907,85,17,000                               | 2,000        | 6,907,85,19,000 |
|               |  | Capital                           | 5,681,43,86,000                               | ...          | 5,681,43,86,000 |
|               |  | Loan                              | 388,79,32,000                                 | ...          | 388,79,32,000   |
| 35            | PERSONNEL AND ADMINISTRATIVE REFORMS DEPARTMENT                  | Revenue                           | 88,51,36,000                                  | 52,40,77,000 | 140,92,13,000   |
|               |  | Capital                           | 25,31,46,000                                  | ...          | 25,31,46,000    |
|               |  | Loan                              | 30,00,000                                     | ...          | 30,00,000       |
| 36            | PLANNING, DEVELOPMENT AND SPECIAL INITIATIVES DEPARTMENT         | Revenue                           | 191,83,81,000                                 | 2,000        | 191,83,83,000   |
|               |  | Capital                           | 73,95,01,000                                  | ...          | 73,95,01,000    |
|               |  | Loan                              | 6,00,000                                      | ...          | 6,00,000        |
| 37            | PROHIBITION AND EXCISE (Home, Prohibition and Excise Department) | Revenue                           | 89,84,42,000                                  | 1,000        | 89,84,43,000    |
|               |  | Capital                           | ...   | ...          | ...             |
|               |  | Loan                              | ...   | ...          | ...             |
| 38            | PUBLIC DEPARTMENT  | Revenue                           | 289,27,46,000                                 | 21,87,000    | 289,49,33,000   |
|               |  | Capital                           | 1,000   | ...          | 1,000           |
|               |  | Loan                              | 90,00,000                                     | ...          | 90,00,000       |
| 39            | BUILDINGS (Public Works Department)                              | Revenue                           | 233,02,21,000                                 | 1,000        | 233,02,22,000   |
|               |  | Capital                           | 728,76,46,000                                 | ...          | 728,76,46,000   |
|               |  | Loan                              | 6,00,000                                      | ...          | 6,00,000        |
| 40            | IRRIGATION (Public Works Department)                             | Revenue                           | 1,294,45,28,000                               | 1,000        | 1,294,45,29,000 |
|               |  | Capital                           | 2,888,91,31,000                               | 11,76,52,000 | 2,900,67,83,000 |
|               |  | Loan                              | ...   | ...          | ...             |

## THE SCHEDULE

(See section 2)

| Demand<br>Number | Services and Purposes  | Sums not exceeding                      |   |             |                  |
|------------------|--|---|---|-------------|------------------|
|                  |  | Voted by the<br>Legislative<br>Assembly | Charged on the<br>Consolidated<br>Fund of the State | Total       |                  |
|                  |  | (3)<br>Rs.                              | (4)<br>Rs.  | (5)<br>Rs.  |                  |
| 41               | REVENUE AND DISASTER MANAGEMENT<br>DEPARTMENT  | Revenue                                 | 4,199,43,97,000                                     | 7,000       | 4,199,44,04,000  |
|                  |  | Capital                                 | 68,40,43,000  | 1,000       | 68,40,44,000     |
|                  |  | Loan                                    | 15,00,000   | ...         | 15,00,000        |
| 42               | RURAL DEVELOPMENT AND PANCHAYAT RAJ<br>DEPARTMENT  | Revenue                                 | 13,775,47,91,000                                    | 4,000       | 13,775,47,95,000 |
|                  |  | Capital                                 | 1,334,35,93,000                                     | ...         | 1,334,35,93,000  |
|                  |  | Loan                                    | 10,50,000   | ...         | 10,50,000        |
| 43               | SCHOOL EDUCATION DEPARTMENT  | Revenue                                 | 20,374,05,23,000                                    | 9,000       | 20,374,05,32,000 |
|                  |  | Capital                                 | 134,80,80,000                                       | ...         | 134,80,80,000    |
|                  |  | Loan                                    | 17,70,000   | ...         | 17,70,000        |
| 44               | MICRO, SMALL AND MEDIUM ENTERPRISES<br>DEPARTMENT  | Revenue                                 | 345,43,15,000                                       | 1,000       | 345,43,16,000    |
|                  |  | Capital                                 | 18,99,02,000  | ...         | 18,99,02,000     |
|                  |  | Loan                                    | 15,00,000   | ...         | 15,00,000        |
| 45               | SOCIAL WELFARE AND NUTRITIOUS MEAL<br>PROGRAMME DEPARTMENT   | Revenue                                 | 3,532,16,47,000                                     | 2,000       | 3,532,16,49,000  |
|                  |  | Capital                                 | 28,76,01,000  | ...         | 28,76,01,000     |
|                  |  | Loan                                    | 15,01,000   | ...         | 15,01,000        |
| 46               | TAMIL DEVELOPMENT (Tamil Development and<br>Information Department)                                    | Revenue                                 | 44,29,79,000  | 1,000       | 44,29,80,000     |
|                  |  | Capital                                 | ...   | ...         | ...              |
|                  |  | Loan                                    | 15,00,000   | ...         | 15,00,000        |
| 47               | HINDU RELIGIOUS AND CHARITABLE<br>ENDOWMENTS (Tourism, Culture and Religious<br>Endowments Department) | Revenue                                 | 166,90,13,000                                       | 1,80,00,000 | 168,70,13,000    |
|                  |  | Capital                                 | 1,000   | ...         | 1,000            |
|                  |  | Loan                                    | ...   | ...         | ...              |
| 48               | TRANSPORT DEPARTMENT   | Revenue                                 | 1,404,92,76,000                                     | ...         | 1,404,92,76,000  |
|                  |  | Capital                                 | 153,60,06,000                                       | ...         | 153,60,06,000    |
|                  |  | Loan                                    | 614,48,00,000                                       | ...         | 614,48,00,000    |
| 49               | YOUTH WELFARE AND SPORTS DEVELOPMENT<br>DEPARTMENT   | Revenue                                 | 130,14,47,000                                       | ...         | 130,14,47,000    |
|                  |  | Capital                                 | 90,00,000   | ...         | 90,00,000        |
|                  |  | Loan                                    | 15,00,000   | ...         | 15,00,000        |

## THE SCHEDULE

(See section 2)

| Demand<br>Number | Services and Purposes                                      | Sums not exceeding                      |   |                         |                          |
|------------------|--|---|---|-------------------------|--------------------------|
|                  |  | Voted by the<br>Legislative<br>Assembly | Charged on the<br>Consolidated<br>Fund of the State | Total                   |                          |
|                  |  | (3)<br>Rs.                              | (4)<br>Rs.  | (5)<br>Rs.              |                          |
| 50               | PENSION AND OTHER RETIREMENT BENEFITS                      | Revenue                                 | 21,085,64,60,000                                    | 9,65,80,000             | 21,095,30,40,000         |
|                  |  | Capital                                 | ...   | ...                     | ...                      |
|                  |  | Loan                                    | ...   | ...                     | ...                      |
| 51               | RELIEF ON ACCOUNT OF NATURAL CALAMITIES                    | Revenue                                 | 1,096,13,09,000                                     | 2,000                   | 1,096,13,11,000          |
|                  |  | Capital                                 | ...   | ...                     | ...                      |
|                  |  | Loan                                    | ...   | ...                     | ...                      |
| 52               | DEPARTMENT FOR THE WELFARE OF<br>DIFFERENTLY ABLED PERSONS | Revenue                                 | 398,00,44,000                                       | 1,000                   | 398,00,45,000            |
|                  |  | Capital                                 | 2,18,37,000   | ...                     | 2,18,37,000              |
|                  |  | Loan                                    | 6,00,000  | ...                     | 6,00,000                 |
| 53               | DEPARTMENT OF SPECIAL PROGRAMME<br>IMPLEMENTATION          | Revenue                                 | 585,51,49,000                                       | 1,000                   | 585,51,50,000            |
|                  |  | Capital                                 | ...   | ...                     | ...                      |
|                  |  | Loan                                    | 15,00,000   | ...                     | 15,00,000                |
| 54               | FORESTS (Environment and Forests Department)               | Revenue                                 | 260,96,26,000                                       | 1,000                   | 260,96,27,000            |
|                  |  | Capital                                 | 48,94,24,000  | ...                     | 48,94,24,000             |
|                  |  | Loan                                    | ...   | ...                     | ...                      |
|                  | DEBT CHARGES   | Revenue                                 | ...   | 23,562,88,21,000        | 23,562,88,21,000         |
|                  |  | Capital                                 | ...   | ...                     | ...                      |
|                  |  | Loan                                    | ...   | ...                     | ...                      |
|                  | PUBLIC DEBT - REPAYMENT                                    | Revenue                                 | ...   | ...                     | ...                      |
|                  |  | Capital                                 | ...   | ...                     | ...                      |
|                  |  | Loan                                    | ...   | 9,782,69,36,000         | 9,782,69,36,000          |
|                  | <b>Total</b>   | Revenue                                 | 132,935,84,18,000                                   | 23,817,10,39,000        | 156,752,94,57,000        |
|                  |  | Capital                                 | 24,178,74,49,000                                    | 11,76,56,000            | 24,190,51,05,000         |
|                  |  | Loan                                    | 4,616,17,96,000                                     | 9,782,69,36,000         | 14,398,87,32,000         |
|                  | <b>Grand Total</b>   |   | <b>161,730,76,63,000</b>                            | <b>33,611,56,31,000</b> | <b>195,342,32,94,000</b> |

//True Copy//

*(Signature)*  
SECTION OFFICER

*Plm*  
20-3-2020