



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

**FINANCE ACCOUNTS
VOLUME II
2023-24**



GOVERNMENT OF TAMIL NADU

FINANCE ACCOUNTS

VOLUME II

for the year

2023-24

GOVERNMENT OF TAMIL NADU

Table of Contents

	Subject	Page No.
	Volume - I	
	● Report of the Comptroller and Auditor General of India	(iii)
	● Guide to Finance Accounts	(ix)
1	Statement of Financial Position	2
2	Statement of Receipts and Disbursements	4
	Annexure - Cash Balances and Investments of Cash Balances	7
3	Statement of Receipts (Consolidated Fund)	11
4	Statement of Expenditure (Consolidated Fund)	17
5	Statement of Progressive Capital Expenditure	24
6	Statement of Borrowings and Other Liabilities	32
7	Statement of Loans and Advances given by the Government	38
8	Statement of Investments of the Government	42
9	Statement of Guarantees given by the Government	43
10	Statement of Grants-in-Aid given by the Government	44
11	Statement of Voted and Charged Expenditure	47
12	Statement on Sources and Application of funds for Expenditure other than on Revenue Account	49
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	53
	● Notes to Finance Accounts	59
	Volume – II	
	Part I – Detailed Statements	
14	Detailed Statement of Revenue and Capital Receipts by Minor heads	83
15	Detailed Statement of Revenue Expenditure by Minor heads	123
16	Detailed Statement of Capital Expenditure by Minor heads and Sub heads	252
17	Detailed Statement on Borrowings and Other Liabilities	423
18	Detailed Statement on Loans and Advances given by Government	449
19	Detailed Statement of Investments of the Government	513
20	Detailed Statement of Guarantees given by the Government	531
21	Detailed Statement on Contingency Fund and Public Account Transactions	535
22	Detailed Statement on Investments of Earmarked Funds	555

Table of Contents - conclud

	Subject	Page No.
	Volume - II - conclud	
	Part II - Appendices	
I	Comparative Expenditure on Salary	562
II	Comparative Expenditure on Subsidy	577
III	Grants-in-Aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	596
IV	Details of Externally Aided Projects	604
V	Expenditure on Schemes A. Central Schemes (Centrally Sponsored Schemes and Central Schemes) B. State Schemes	610 634
VI	Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	640
VII	Acceptance and Reconciliation of Balances (As depicted in Statements 18 and 21)	651
VIII	Financial Results of Irrigation Schemes	652
IX	Commitments of the Government - List of Incomplete Capital works	663
X	Maintenance Expenditure with segregation of Salary and Non-Salary portion	758
XI	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	768
XII	Committed Liabilities of the Government	780
XIII	Re-organisation of the States - Items for which allocation of balances between/among the States has not been finalised	781

**Volume II - Part I -
Detailed Statements**

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(A) Tax Revenue			
(a) Goods and Services Tax			
0005 Central Goods and Services Tax (CGST)			
901 Share of Net proceeds assigned to States	13,98,228.50	10,94,536.00	(+)27.75
Total : 0005 Central Goods and Services Tax (CGST)	13,98,228.50	10,94,536.00	(+)27.75
0006 State Goods and Services Tax (SGST)			
101 Tax	36,51,840.83	31,52,215.97	(+)15.85
102 Interest	38,504.61	25,028.21	(+)53.84
103 Penalty	12,020.61	10,659.71	(+)12.77
104 Fees	8,664.12	10,093.30	(-)14.16
105 Input Tax Credit cross utilisation of SGST and IGST	17,95,061.97	15,21,615.53	(+)17.97
106 Apportionment of IGST - Transfer - in of Tax Component to SGST	7,29,071.66	4,87,534.48	(+)49.54
107 Apportionment of IGST - Transfer - in of Interest Component to SGST	2,337.53	1,865.56	(+)25.30
110 Advance apportionment from IGST	(-)45,990.00 *	1,73,071.12	(-)126.57
800 Other Receipts	4,517.92	185.60	(+)2,334.22
Total : 0006 State Goods and Services Tax (SGST)	61,96,029.25	53,82,269.48	(+)15.12
Total : (a) Goods and Services Tax	75,94,257.75	64,76,805.48	(+)17.25
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	13,82,896.00	12,98,289.00	(+)6.52
Total : 0020 Corporation Tax	13,82,896.00	12,98,289.00	(+)6.52
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	15,97,041.00	12,67,831.00	(+)25.97
Total : 0021 Taxes on Income Other than Corporation Tax	15,97,041.00	12,67,831.00	(+)25.97

* Minus receipts was due to adjustment against provisional/advance settlement of Integrated Goods and Service Tax.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(A) Tax Revenue -Contd.			
(b) Taxes on Income and Expenditure -Concltd.			
0022 Taxes on Agricultural Income			
101 Tax Collections	12.25	6.72	(+)82.29
Total : 0022 Taxes on Agricultural Income	12.25	6.72	(+)82.29
Total : (b) Taxes on Income and Expenditure	29,79,949.25	25,66,126.72	(+)16.13
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue / Tax	1,328.51	1,335.23	(-)0.50
104 Receipts from Management of ex-Zamindari Estates	..	11.90	(-)100.00
107 Sale proceeds of Waste Lands and redemption of Land Tax	2,954.40	3,369.67	(-)12.32
501 Services and Service fees	10.43	11.52	(-)9.46
800 Other Receipts	21,335.20	20,044.70	(+)6.44
Total : 0029 Land Revenue	25,628.54	24,773.02	(+)3.45
0030 Stamps and Registration Fees			
01 Stamps - Judicial			
101 Court Fees realised in stamps	23,725.65	24,344.89	(-)2.54
102 Sale of Stamps	(-)30.10 *	6.73	(-)547.25
800 Other Receipts	3.05	3.08	(-)0.97
Total : 01 Stamps - Judicial	23,698.60	24,354.70	(-)2.69
02 Stamps - Non-Judicial			
102 Sale of Stamps	2,09,879.64	3,06,793.89	(-)31.59
103 Duty on Impressing of Documents	11,64,744.40	7,96,631.83	(+)46.21
800 Other Receipts	6.88	0.95	(+)624.21
901 Deduct- Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)37.82	(-)4.19	(+)802.63

* Minus receipt was due to refund under Court Fee Stamps and Stamps received from deceased vendors.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(A) Tax Revenue -Contd.			
(c) Taxes on Property, Capital and Other Transactions -Concl'd.			
0030 Stamps and Registration Fees -Concl'd.			
02 Stamps - Non-Judicial -Concl'd.			
Total : 02 Stamps - Non-Judicial	13,74,593.10	11,03,422.48	(+)24.58
03 Registration Fees			
104 Fees for registering documents	4,79,236.49	6,05,754.04	(-)20.89
800 Other Receipts	23,806.90	22,458.13	(+)6.01
Total : 03 Registration Fees	5,03,043.39	6,28,212.17	(-)19.92
Total : 0030 Stamps and Registration Fees	19,01,335.09	17,55,989.35	(+)8.28
0035 Taxes on Immovable Property other than Agricultural Land			
101 Ordinary Collections	1,002.18	1,046.35	(-)4.22
Total : 0035 Taxes on Immovable Property other than Agricultural Land	1,002.18	1,046.35	(-)4.22
Total : (c) Taxes on Property, Capital and Other Transactions	19,27,965.81	17,81,808.72	(+)8.20
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037 Customs			
901 Share of Net proceeds assigned to States	1,61,453.00	1,52,268.00	(+)6.03
Total : 0037 Customs	1,61,453.00	1,52,268.00	(+)6.03
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of Net proceeds assigned to States	61,097.00	47,769.00	(+)27.90
Total : 01 Shareable Duties	61,097.00	47,769.00	(+)27.90

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(A) Tax Revenue -Contd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax -Contd.			
0038 Union Excise Duties -Concl'd.			
Total : 0038 Union Excise Duties	61,097.00	47,769.00	(+27.90)
0039 State Excise			
101 Country Spirits	28.37	55.06	(-48.47)
102 Country fermented Liquors	10.21	12.36	(-17.39)
103 Malt Liquor	43,679.75	40,315.20	(+8.35)
105 Foreign Liquors and spirits	10,07,944.33	9,80,162.46	(+2.83)
106 Commercial and denatured spirits and medicated wines	845.99	376.64	(+124.62)
107 Medicinal and toilet preparations containing alcohol, opium etc.	19.50	2.05	(+851.22)
108 Opium, hemp and other drugs	170.81	(-20.89)	(-917.66)
150 Fines and confiscations	143.19	141.52	(+1.18)
501 Services and service fees	2,443.53	2,510.47	(-2.67)
800 Other Receipts	22,142.99	18,716.11	(+18.31)
Total : 0039 State Excise	10,77,428.67	10,42,270.98	(+3.37)
0040 Taxes on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	74,032.40	1,00,388.27	(-26.25)
102 Receipts under State Sales Tax Act	59,19,815.18	57,53,159.87	(+2.90)
111 Value Added Tax (VAT) Receipts	26,132.01	60,807.10	(-57.02)
Total : 0040 Taxes on Sales, Trade etc.	60,19,979.59	59,14,355.24	(+1.79)
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	69,357.40	71,482.56	(-2.97)
102 Receipts under the State Motor Vehicles Taxation Acts	8,27,769.26	6,45,343.53	(+28.27)
800 Other Receipts	40,335.96	34,516.91	(+16.86)
Total : 0041 Taxes on Vehicles	9,37,462.62	7,51,343.00	(+24.77)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(A) Tax Revenue -Concl'd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax -Concl'd.			
0042 Taxes on Goods and Passengers			
106 Tax on entry of goods into Local Areas	689.79	472.23	(+)46.07
Total : 0042 Taxes on Goods and Passengers	689.79	472.23	(+)46.07
0043 Taxes and Duties on Electricity			
101 Taxes on consumption and sale of Electricity	5,64,609.36	1,46,954.49	(+)284.21
102 Fees under the Indian Electricity Rules	2,363.38	2,111.17	(+)11.95
103 Fees for the electrical inspection of cinemas	21.48	7.69	(+)179.32
800 Other Receipts	990.20	1,535.43	(-)35.51
Total : 0043 Taxes and Duties on Electricity	5,67,984.42	1,50,608.78	(+)277.13
0044 Service Tax			
901 Share of Net proceeds assigned to States	859.00	6,056.00	(-)85.82
Total : 0044 Service Tax	859.00	6,056.00	(-)85.82
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	18.23	(-)911.83	(-)102.00
105 Luxury Tax	268.46	36.54	(+)634.70
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	..	15.20	(-)100.00
901 Share of Net proceeds assigned to States	5,653.00	6,375.00	(-)11.33
Total : 0045 Other Taxes and Duties on Commodities and Services	5,939.69	5,514.91	(+)7.70
Total : (d) Taxes on Commodities and Services other than Goods and Services Tax	88,32,893.78	80,70,658.14	(+)9.44
Total : (A) Tax Revenue	2,13,35,066.59	1,88,95,399.06	(+)12.91

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakhs)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State / Union Territory Government with Legislature			
103 Interest from Departmental Commercial Undertakings	1,93,652.85 *	1,72,043.67	(+)12.56
107 Interest from Cultivators	0.38	1.80	(-)78.89
110 Interest realised on investment of Cash balances	9,859.94	13,031.86	(-)24.34
190 Interest from Public Sector and other Undertakings	1,04,222.66	27,452.96	(+)279.64
191 Interest from Local Bodies	0.05	4.94	(-)98.99
195 Interest from Co-operative Societies	488.78	900.13	(-)45.70
800 Other Receipts	6,90,331.78 **	2,61,282.84	(+)164.21
900 Deduct- Refunds	(-)1,680.63	(-)8.35	(+)20,027.31
Total : 04 Interest Receipts of State / Union Territory Government with Legislature	9,96,875.81	4,74,709.85	(+)110.00
Total : 0049 Interest Receipts	9,96,875.81	4,74,709.85	(+)110.00
0050 Dividends and Profits			
101 Dividends from Public Undertakings	68,947.08	29,086.59	(+)137.04
200 Dividends from other investments	1,083.14	1,000.37	(+)8.27
Total : 0050 Dividends and Profits	70,030.22 #	30,086.96	(+)132.76
Total : (b) Interest Receipts, Dividends and Profits	10,66,906.03	5,04,796.81	(+)111.35
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission Examination Fees	2,681.17	4,161.25	(-)35.57
800 Other Receipts	..	68.34	(-)100.00

* Includes ₹1,93,652.61 lakh representing pro-rata adjustment under interest head of account for Irrigation Project.

** Includes ₹3,69,608.03 lakh towards interest on DCPS - Deposits with LIC for the year 2020-21 and 2021-22.

In Statement No.8 the dividend amount was shown as ₹695.42 crore based on the figures furnished by the entities. The booked figure under Major Head "0050" is taken as final. Suitable footnote is given under Statement No.8.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0051 Public Service Commission -Contd.			
Total : 0051 Public Service Commission	2,681.17	4,229.59	(-336.61)
0055 Police			
101 Police supplied to other Governments	11,712.66	18,053.34	(-35.12)
102 Police supplied to other parties	8,920.92	6,419.23	(+38.97)
103 Fees, Fines and Forfeitures	2,171.31	1,960.32	(+10.76)
104 Receipts under Arms Act	181.18	173.84	(+4.22)
105 Receipts of state-Head-quarters Police	2,521.06	2,793.26	(-9.74)
800 Other Receipts	6,141.18	4,530.68	(+35.55)
801 Interest or other earnings from Grantee on unspent balances	362.60	..	(+100.00)
900 Deduct Refunds	(-10.08)	(-4.58)	(-98.25)
Total : 0055 Police	32,010.83	33,926.09	(-5.65)
0056 Jails			
102 Sale of Jail Manufactures	154.29	140.15	(+10.09)
501 Services and Service Fees	0.08	159.69	(-99.95)
800 Other Receipts	394.09	151.09	(+160.83)
Total : 0056 Jails	548.46	450.93	(+21.63)
0058 Stationery and Printing			
101 Stationery receipts	5.61	8.30	(-32.41)
102 Sale of Gazettes etc.	187.81	128.49	(+46.17)
200 Other Press receipts	3,555.46	3,402.66	(+4.49)
800 Other receipts	420.64	539.73	(-22.06)
Total : 0058 Stationery and Printing	4,169.52	4,079.18	(+2.21)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0059 Public Works			
60 Other Buildings			
801 Interest or other earnings from Grantee on unspent balances	184.04	..	(+)100.00
Total : 60 Other Buildings	184.04	..	(+)100.00
80 General			
011 Rents	912.04	585.84	(+)55.68
102 Hire charges of Machinery and Equipment	..	0.88	(-)100.00
103 Recovery of percentage charges	334.19	570.92	(-)41.46
800 Other Receipts	1,623.42	1,721.00	(-)5.67
Total : 80 General	2,869.65	2,878.64	(-)0.31
Total : 0059 Public Works	3,053.69	2,878.64	(+)6.08
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	14,307.23	12,177.09	(+)17.49
501 Services and Service Fees	686.31	260.80	(+)163.16
800 Other Receipts	455.11	888.11	(-)48.76
900 Deduct Refunds	(-)9.19	..	(-)100.00
Total : 01 Administration of Justice	15,439.46	13,326.00	(+)15.86
02 Elections			
101 Sale proceeds of election forms and documents	0.99	3.22	(-)69.25
104 Fees, Fines and Forfeitures	18.46	117.84	(-)84.33
800 Other Receipts	23,439.44	59,694.78	(-)60.73

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0070 Other Administrative Services -Contd.			
02 Elections -Concid.			
Total : 02 Elections	23,458.89	59,815.84	(-)60.78
60 Other Services			
101 Receipts from the Central Government for administration of Central Acts and Regulations	0.04	..	(+)100.00
103 Receipts under Explosives Act	85.03	154.48	(-)44.96
109 Fire Protection and Control	2,759.98	1,160.09	(+)137.91
110 Fees for Government Audit	1,660.73	1,958.38	(-)15.20
114 Receipts from Motor Garages etc.	1,753.16	1,539.95	(+)13.85
115 Receipts from Guest Houses, Government Hostels etc.	641.42	608.18	(+)5.47
118 Receipts under Right to Information Act, 2005	34.93	60.74	(-)42.49
119 Penalties for Deficiency in Public Services	6.44	5.52	(+)16.67
800 Other Receipts	1,31,549.98	43,918.57	(+)199.53
900 Deduct Refunds	(-)1,560.96	..	(-)100.00
Total : 60 Other Services	1,36,930.75	49,405.91	(+)177.15
Total : 0070 Other Administrative Services	1,75,829.10	1,22,547.75	(+)43.48
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	4,680.13*	4,017.28	(+)16.50
800 Other Receipts	35.45	67.44	(-)47.43
Total : 01 Civil	4,715.58	4,084.72	(+)15.44
Total : 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,715.58	4,084.72	(+)15.44

* Includes ₹266.01 lakh representing pro-rata adjustment under Pension Head of Account from Irrigation Project and excludes ₹896.66 lakh representing amount transferrable from Major Head "8235-00-108" towards Pension Contribution to the staff of Hindu Religious and Charitable Endowments Department.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Concl.			
0075 Miscellaneous General Services			
101 Unclaimed Deposits	2,806.24	3,598.05	(-)22.01
103 State Lotteries	..	0.24	(-)100.00
105 Sale of Land and property	11,615.96	23,242.19	(-)50.02
108 Guarantee Fees	95,191.23	97,018.22	(-)1.88
800 Other Receipts	1,64,509.98	76,550.04	(+)114.91
801 Interest or other Earnings from Grantee on unspent balances	4.84	..	(+)100.00
900 Deduct Refunds	(-)1,773.04	(-)14.52	(+)12,111.02
Total : 0075 Miscellaneous General Services	2,72,355.21	2,00,394.22	(+)35.91
Total : (i) General Services	4,95,363.56	3,72,591.12	(+)32.95
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	86,423.22	1,37,725.62	(-)37.25
102 Secondary Education	54,384.11	76,651.01	(-)29.05
103 University and Higher Education	530.34	501.45	(+)5.76
105 Languages Development	4.67	12.59	(-)62.91
600 General	47.82	43.51	(+)9.91
900 Deduct Refunds	(-)0.86	..	(-)100.00
Total : 01 General Education	1,41,389.30	2,14,934.18	(-)34.22

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0202 Education, Sports, Art and Culture -Contd.			
02 Technical Education			
101 Tuitions and other fees	3,746.08	2,682.27	(+)39.66
501 Services and Service Fees	629.80	1,311.12	(-)51.96
800 Other Receipts	694.93	445.04	(+)56.15
Total : 02 Technical Education	5,070.81	4,438.43	(+)14.25
03 Sports and Youth Services			
101 Physical Education - Sports and Youth Welfare	6.29	11.20	(-)43.84
800 Other Receipts	1.78	0.56	(+)217.86
Total : 03 Sports and Youth Services	8.07	11.76	(-)31.38
04 Art and Culture			
101 Archives and Museums	140.42	114.27	(+)22.88
102 Public Libraries	182.35	853.96	(-)78.65
800 Other Receipts	205.39	253.47	(-)18.97
Total : 04 Art and Culture	528.16	1,221.70	(-)56.77
60 Technical Education			
800 Other Receipts	3.88	..	(+)100.00
Total : 60 Technical Education	3.88	..	(+)100.00
Total : 0202 Education, Sports, Art and Culture	1,47,000.22	2,20,606.07	(-)33.37

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	2,218.28	1,699.33	(+)30.54
101 Receipts from Employees State Insurance Scheme	50,753.52	63,108.06	(-)19.58
104 Medical Store Depots	0.08	0.30	(-)73.33
501 Services and Service Fees	639.97	214.87	(+)197.84
800 Other Receipts	8,753.37	7,025.22	(+)24.60
Total : 01 Urban Health Services	62,365.22	72,047.78	(-)13.44
02 Rural Health Services			
101 Receipts/contributions from patients and others	35.15	27.59	(+)27.40
800 Other Receipts	93,027.27	62,469.54	(+)48.92
Total : 02 Rural Health Services	93,062.42	62,497.13	(+)48.91
03 Medical Education, Training and Research			
102 Homeopathy	0.84	0.93	(-)9.68
105 Allopathy	2,368.78	3,067.45	(-)22.78
800 Other Receipts	705.83	320.24	(+)120.41
Total : 03 Medical Education, Training and Research	3,075.45	3,388.62	(-)9.24
04 Public Health			
102 Sale of Sera / Vaccine	55.53	58.21	(-)4.60
104 Fees and Fines etc.	1,079.36	1,043.66	(+)3.42
105 Receipts from Public Health Laboratories	37.43	8.10	(+)362.10
501 Services and Service Fees	34.98	31.10	(+)12.48
800 Other Receipts	7,433.71	6,725.82	(+)10.52

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakhs)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0210 Medical and Public Health -Contd.			
04 Public Health -Contd.			
801 Interest or other earnings from Grantee on unspent balances	2,488.02	..	(+)100.00
Total : 04 Public Health	11,129.03	7,866.89	(+)41.47
80 General			
800 Other Receipts	93,873.01	14,957.12	(+)527.61
Total : 80 General	93,873.01	14,957.12	(+)527.61
Total : 0210 Medical and Public Health	2,63,505.13	1,60,757.54	(+)63.91
0211 Family Welfare			
800 Other Receipts	26,658.42	27,076.85	(-1.55)
Total : 0211 Family Welfare	26,658.42	27,076.85	(-1.55)
0215 Water Supply and Sanitation			
01 Water Supply			
800 Other Receipts	9,144.89	88.64	(+)10,216.89
Total : 01 Water Supply	9,144.89	88.64	(+)10,216.89
Total : 0215 Water Supply and Sanitation	9,144.89	88.64	(+)10,216.89
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	8,419.65	8,737.18	(-3.63)
900 Deduct Refunds	(-3.88)	(-2.44)	(+)59.02
Total : 01 Government Residential Buildings	8,415.77	8,734.74	(-3.65)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0216 Housing -Contd.			
02 Urban Housing			
101 Collections Under Slum Clearance Scheme	173.96	10.05	(+)1,630.95
800 Other Receipts	13,965.90	9,070.67	(+)53.97
801 Interest Receipts	6.31	..	(+)100.00
Total : 02 Urban Housing	14,146.17	9,080.72	(+)55.78
03 Rural Housing			
800 Other Receipts	14,268.27	0.45	(+)31,70,626.67
Total : 03 Rural Housing	14,268.27	0.45	(+)31,70,626.67
Total : 0216 Housing	36,830.21	17,815.91	(+)106.73
0217 Urban Development			
03 Integrated Development of Small and Medium Towns			
800 Other Receipts	1,629.78	1,138.91	(+)43.10
Total : 03 Integrated Development of Small and Medium Towns	1,629.78	1,138.91	(+)43.10
60 Other Urban Development Schemes			
191 Receipts from Municipalities etc.	1,412.79	..	(+)100.00
800 Other Receipts	1,41,053.88	1,08,051.57	(+)30.54
801 Interest or other earnings from Grantee on unspent balances	3,018.29	..	(+)100.00
900 Deduct - Refunds	(-)176.60	..	(+)100.00
Total : 60 Other Urban Development Schemes	1,45,308.36	1,08,051.57	(+)34.48

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakhs)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0217 Urban Development -Contd.			
Total : 0217 Urban Development	1,46,938.14	1,09,190.48	(+)34.57
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	99.29	155.53	(-)36.16
Total : 01 Films	99.29	155.53	(-)36.16
60 Others			
106 Receipts from advertising and visual Publicity	3.85	3.39	(+)13.57
113 Receipts from other Publications	289.27	193.45	(+)49.53
800 Other Receipts	493.41	602.63	(-)18.12
Total : 60 Others	786.53	799.47	(-)1.62
Total : 0220 Information and Publicity	885.82	955.00	(-)7.24
0230 Labour and Employment			
101 Receipts under Labour Laws	540.35	463.97	(+)16.46
102 Fees for registration of Trade Unions	3.78	11.05	(-)65.79
103 Fees for inspection of Steam Boilers	814.88	677.28	(+)20.32
104 Fees realised under Factory's Act	15,771.30	15,158.95	(+)4.04
106 Fees under Contract Labour (Regulation and Abolition Rules)	309.47	242.79	(+)27.46
800 Other Receipts	10,187.54	1,690.50	(+)502.63
Total : 0230 Labour and Employment	27,627.32	18,244.54	(+)51.43

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Concl'd.			
0235 Social Security and Welfare			
01 Rehabilitation			
800 Other Receipts	0.01	0.09	(-) 88.89
Total : 01 Rehabilitation	0.01	0.09	(-)88.89
60 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes	13.52	18.64	(-) 27.47
800 Other Receipts	29,077.38	14,408.30	(+) 101.81
801 Interest or other earnings from Grantee on unspent balances	672.88	142.53	(+) 372.10
900 Deduct Refunds	1.93	(-) 0.78	(-) 347.44
Total : 60 Other Social Security and Welfare Programmes	29,765.71	14,568.69	(+)104.31
Total : 0235 Social Security and Welfare	29,765.72	14,568.78	(+)104.31
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities	624.61	63.54	(+) 883.02
800 Other Receipts	27,774.23	39,193.78	(-) 29.14
801 Interest or other earning from Grantee on unspent balances	1,228.54	..	(+) 100.00
900 Deduct Refunds	(-) 3.45	(-) 272.31	(-) 98.73
Total : 0250 Other Social Services	29,623.93	38,985.01	(-)24.01
Total : (ii) Social Services	7,17,979.81	6,08,288.82	(+)18.03
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	0.24	0.69	(-) 65.22

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0401 Crop Husbandry -Contd.			
105 Sale of manures and fertilisers	6,418.96	5,203.66	(+23.35
107 Receipts from Plant Protection Services	1,528.33	904.32	(+69.00
108 Receipts from Commercial crops	1,029.26	352.53	(+191.96
119 Receipts from Horticulture and Vegetable crops	48.52	114.76	(-57.72
120 Sale, hire and services of agricultural implements and machinery including tractors	4,346.06	3,092.78	(+40.52
800 Other Receipts	1,429.38	830.36	(+72.14
801 Interest or other earnings from Grantee on unspent balances	3,222.61	..	(+100.00
900 Deduct Refunds	33.80	..	(+100.00
Total : 0401 Crop Husbandry	18,057.16	10,499.10	(+71.99
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	294.78	270.16	(+9.11
103 Receipts from Poultry development	21.11	31.05	(-32.01
104 Receipts from Sheep and Wool development	79.76	61.95	(+28.75
105 Receipts from Piggery development	28.33	24.30	(+16.58
106 Receipts from Fodder and Feed development	97.49	54.75	(+78.06
107 Receipts from Fodder and Feed development	0.94	..	(+100.00
800 Other Receipts	772.60	825.72	(-6.43
801 Interest or other earnings from Grantee on unspent balances	240.62	..	(+100.00
Total : 0403 Animal Husbandry	1,535.63	1,267.93	(+21.11
0404 Dairy Development			
102 Madras Dairy and Milk Project	573.85	602.64	(-4.78
800 Other Receipts	362.50	435.30	(-16.72

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakhs)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0404 Dairy Development -Contd.			
Total : 0404 Dairy Development	936.35	1,037.94	(-9.79)
0405 Fisheries			
011 Rents	846.61	704.45	(+)20.18
102 Licence Fees, Fines etc.	262.91	255.68	(+)2.83
103 Sale of fish, fish seeds etc.	411.13	333.16	(+)23.40
501 Services and Service Fees	52.59	29.66	(+)77.31
800 Other Receipts	332.74	16,052.34	(-97.93)
801 Interest or other earnings from Grantee on unspent balances	510.68	..	(+)100.00
Total : 0405 Fisheries	2,416.66	17,375.29	(-86.09)
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	1,085.55	248.81	(+)336.30
102 Receipts from social and farm forestries	2,287.67	2,882.77	(-20.64)
800 Other Receipts	5,931.14	7,353.16	(-19.34)
801 Interest or other earnings from Grantee on unspent balances	3.08	..	(+)100.00
900 Deduct Refunds	(-276.69)	(-30.62)	(+)803.63
Total : 01 Forestry	9,030.75	10,454.12	(-13.62)
02 Environmental Forestry and Wild Life			
800 Other Receipts	1,075.85	816.58	(+)31.75
Total : 02 Environmental Forestry and Wild Life	1,075.85	816.58	(+31.75)
Total : 0406 Forestry and Wild Life	10,106.60	11,270.70	(-10.33)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakhs)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0407 Plantations			
03 Rubber			
800 Other Receipts	0.34	1.37	(-75.18)
Total : 03 Rubber	0.34	1.37	(-75.18)
Total : 0407 Plantations	0.34	1.37	(-75.18)
0408 Food Storage and Warehousing			
800 Other Receipts	6.70	694.83	(-99.04)
Total : 0408 Food Storage and Warehousing	6.70	694.83	(-99.04)
0415 Agricultural Research and Education			
800 Other Receipts	177.07	1.46	(+)12,028.08
Total : 0415 Agricultural Research and Education	177.07	1.46	(+)12,028.08
0425 Co-operation			
101 Audit Fees	588.59	553.74	(+)6.29
800 Other Receipts	2,476.97	3,581.92	(-30.85)
801 Interest or other earning from the unspent balance of grants	159.85	38.81	(+)311.88
Total : 0425 Co-operation	3,225.41	4,174.47	(-22.73)
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	690.80	791.37	(-12.71)
800 Other Receipts	8,590.31	5,331.16	(+)61.13
801 Interest or other earnings from Grantee on unspent balances	45.22	..	(+)100.00
Total : 0435 Other Agricultural Programmes	9,326.33	6,122.53	(+)52.33

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0506 Land Reforms			
800 Other Receipts	..	2.07	(-)100.00
Total : 0506 Land Reforms	..	2.07	(-)100.00
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	631.51	44.03	(+)1,334.27
800 Other Receipts	22,020.99	148.56	(+)14,722.96
Total : 0515 Other Rural Development Programmes	22,652.50	192.59	(+)11,662.03
0551 Hill Areas			
01 Western Ghats			
800 Other Receipts	0.93	..	(+)100.00
Total : 01 Western Ghats	0.93	..	(+)100.00
60 Other Hill Areas			
101 Crop Husbandry Schemes	..	4.53	(-)100.00
Total : 60 Other Hill Areas	..	4.53	(-)100.00
Total : 0551 Hill Areas	0.93	4.53	(-)79.47
0701 Major and Medium Irrigation			
01 Major Irrigation - Commercial			
101 Cauvery Delta system	822.22	835.58	(-)1.60
102 Periyar system	81.65	80.29	(+)1.69
103 Parambikulam-Aliyar Project	195.30	156.56	(+)24.74
Total : 01 Major Irrigation - Commercial	1,099.17	1,072.43	(+)2.49

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads		Actuals		Percentage Increase (+) Decrease (-) during the year
		2023 - 24	2022 - 23	
(B)	Non-Tax Revenue -Contd.			
(c)	Other Non-Tax Revenue -Contd.			
(iii)	Economic Services -Contd.			
0701	Major and Medium Irrigation -Contd.			
03	Medium Irrigation - Commercial			
101	Thadapalli Channels	50.89	33.63	(+)51.32
102	Kalingarayan Channels	1.46	2.15	(-)32.09
103	Sethiathope Anicut	5.61	2.39	(+)134.73
104	Melmathur Anicut	..	4.48	(-)100.00
105	Vridhachalam Anicut	0.35	0.54	(-)35.19
106	Lower Coleroon Anicut	22.07	10.76	(+)105.11
109	Kodayar Project	32.83	94.08	(-)65.10
110	Krishnagiri Reservoir Project	53.00	43.32	(+)22.35
112	Palar Anicut System	1.82	3.33	(-)45.35
113	Pilandurai Anicut	0.22	0.14	(+)57.14
115	Tholudur Reservoir	0.48	0.82	(-)41.46
116	Lower Bhavani Project	332.47	371.83	(-)10.59
117	Cauvery - Mettur Project	66.35	67.26	(-)1.35
118	Mettur Canal	39.25	36.77	(+)6.74
119	Sathanur Project	136.18	99.00	(+)37.56
120	Chembarambakkam Tank	..	0.01	(-)100.00
121	Manimuthar Project	1.77	7.93	(-)77.68
122	Kattalai Project System	7.01	5.93	(+)18.21
123	New Kattalai High-Level Canal	1.29	3.25	(-)60.31
124	Pullambadi Canal	0.12	0.11	(+)9.09
125	Vaigai Project	34.50	34.67	(-)0.49
127	Manjalar Project	7.60	6.98	(+)8.88
129	Cheyyar Anicut	5.57	1.67	(+)233.53

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

	Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
		2023 - 24	2022 - 23	
(B)	Non-Tax Revenue -Contd.			
(c)	Other Non-Tax Revenue -Contd.			
(iii)	Economic Services -Contd.			
0701	Major and Medium Irrigation -Contd.			
03	Medium Irrigation - Commercial -Contd.			
130	Arakkankottai Channel	2.71	2.53	(+)7.11
131	Amaravathy Reservoir Project	93.76	77.29	(+)21.31
132	Nandiar System	0.52	0.24	(+)116.67
134	Manimuktha Nadhi Project	0.36	..	(+)100.00
135	Gomukhi Nadhi Project	0.61	..	(+)100.00
137	Panchapatti Reservoir	3.05	2.43	(+)25.51
139	Thandarai Anicut	4.43	3.58	(+)23.74
141	Ghatana Project System	3.70	5.26	(-)29.66
142	Ramanadhi Project System	4.96	7.51	(-)33.95
143	Karuppanadhi Project	3.63	3.54	(+)2.54
144	Grand Anicut Canal System	2.48	0.89	(+)178.65
146	Palar-Porandalar System	0.93	1.28	(-)27.34
148	Chinnar Reservoir Project	..	0.16	(-)100.00
149	Varadhamandahi Scheme	0.82	1.26	(-)34.92
154	Gundar Project System	8.38	4.40	(+)90.45
155	Parthibanur Regulator	2.19	6.70	(-)67.31
156	Vaniar Reservoir Project	1.74	1.47	(+)18.37
157	Pambar Reservoir Project	0.83	1.63	(-)49.08
158	Ichambadi Anicut Scheme	0.04	0.03	(+)33.33
161	Kelavarapalli Reservoir Scheme	2.64	4.60	(-)42.61
163	Thumbalahalli Reservoir Project	0.03	0.08	(-)62.50
168	Thambiraparani Anicut System	59.53	36.66	(+)62.38
170	Nanjiyar Reservoir Scheme	4.62	4.85	(-)4.74

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakhs)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0701 Major and Medium Irrigation -Concl.			
03 Medium Irrigation - Commercial -Concl.			
171 Anaimaduvu Reservoir Project	0.09	0.18	(-)50.00
173 Noyyathupalayam Reservoir System	0.41	0.39	(+)5.13
174 Noyyal Reservoir system	1.05	2.11	(-)50.24
175 Kuthiraiyar System	0.46	0.30	(+)53.33
176 Kodaganar System	0.22	0.13	(+)69.23
177 Vattamalai karai Odai	0.13	0.20	(-)35.00
Total : 03 Medium Irrigation - Commercial	1,005.16	1,000.75	(+)0.44
80 General			
800 Other Receipts	10,519.60	5,000.94	(+)110.35
Total : 80 General	10,519.60	5,000.94	(+)110.35
Total : 0701 Major and Medium Irrigation	12,623.93	7,074.12	(+)78.45
0702 Minor Irrigation			
02 Ground Water			
101 Receipts from tube wells	48.64	48.24	(+)0.83
800 Other Receipts	322.51	242.35	(+)33.08
Total : 02 Ground Water	371.15	290.59	(+)27.72
Total : 0702 Minor Irrigation	371.15	290.59	(+)27.72

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakhs)

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0801 Power			
80 General			
800 Other Receipts	167.83	0.01	(+)16,78,200.00
Total : 80 General	167.83	0.01	(+)16,78,200.00
Total : 0801 Power	167.83	0.01	(+)16,78,200.00
0802 Petroleum			
104 Receipts under the Petroleum Act	1.36	1.02	(+)33.33
900 Deduct Refunds	..	(-)14.16	(-)100.00
Total : 0802 Petroleum	1.36	(-)13.14	(-)110.35
0810 Non Conventional Sources of Energy			
102 Solar	371.99	..	(+)100.00
800 Other Receipts	19.82	53.99	(-)63.29
Total : 0810 Non Conventional Sources of Energy	391.81	53.99	(+)625.71
0851 Village and Small Industries			
101 Industrial Estates	4,097.00	..	(+)100.00
102 Small Scale Industries	527.03	442.68	(+)19.05
103 Handloom Industries	199.29	284.61	(-)29.98
107 Sericulture Industries	1,179.04	1,176.71	(+)0.20
800 Other Receipts	847.23	450.05	(+)88.25
801 Interest/ Income on Unspent Grants	38.29	91.84	(-)58.31
Total : 0851 Village and Small Industries	6,887.88	2,445.89	(+)181.61

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0852 Industries			
07 Telecommunication and Electronic Industries			
202 Electronics	9,371.23	97.63	(+)9,498.72
Total : 07 Telecommunication and Electronic Industries	9,371.23	97.63	(+)9,498.72
08 Consumer Industries			
201 Sugar	4.75	5.71	(-)16.81
600 Others	8.21	14.12	(-)41.86
Total : 08 Consumer Industries	12.96	19.83	(-)34.64
80 General			
800 Other Receipts	0.34	2,002.48	(-)99.98
801 Interest or other earnings from Grantee on Unspent balances	..	465.29	(-)100.00
Total : 80 General	0.34	2,467.77	(-)99.99
Total : 0852 Industries	9,384.53	2,585.23	(+)263.01
0853 Non-ferrous Mining and Metallurgical Industries			
102 Major Mineral concession fees, Rents and Royalties	1,63,702.03	1,51,003.76	(+)8.41
103 Receipts under the Carbide of Calcium Rules	..	0.64	(-)100.00
104 Mines Department	0.04	0.09	(-)55.56
501 Services and Service Fees	4.70	5.34	(-)11.99
800 Other Receipts	19,841.11	16,986.06	(+)16.81
900 Deduct Refunds	(-)28,523.52	(-)47,949.24	(-)40.51
Total : 0853 Non-ferrous Mining and Metallurgical Industries	1,55,024.36	1,20,046.65	(+)29.14

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0875 Other Industries			
02 Other Industries			
800 Other Receipts	34.85	1.45	(+)-2,303.45
Total : 02 Other Industries	34.85	1.45	(+)-2,303.45
Total : 0875 Other Industries	34.85	1.45	(+)-2,303.45
1051 Ports and Light Houses			
80 General			
800 Other Receipts	439.00	336.55	(+)-30.44
Total : 80 General	439.00	336.55	(+)-30.44
Total : 1051 Ports and Light Houses	439.00	336.55	(+)-30.44
1054 Roads and Bridges			
102 Tolls on Roads	15,743.10	12,670.61	(+)-24.25
800 Other Receipts	24,038.57	10,466.12	(+)-129.68
801 Interest or Other Earnings from Grantee on Unspent Balances	5.01	..	(+)-100.00
900 Deduct Refunds	(-)-2.18	..	(-)-100.00
Total : 1054 Roads and Bridges	39,784.50	23,136.73	(+)-71.95
1056 Inland Water Transport			
800 Other Receipts	29.46	24.18	(+)-21.84
Total : 1056 Inland Water Transport	29.46	24.18	(+)-21.84
1452 Tourism			
800 Other Receipts	93.28	26.34	(+)-254.14

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(B) Non-Tax Revenue -Concl.			
(c) Other Non-Tax Revenue -Concl.			
(iii) Economic Services -Concl.			
1452 Tourism -Concl.			
Total : 1452 Tourism	93.28	26.34	(+)254.14
1456 Civil Supplies			
800 Other Receipts	1,625.76	1,577.45	(+)3.06
900 Deduct Refunds	(-)2.26	(-)2.50	(-)9.60
Total : 1456 Civil Supplies	1,623.50	1,574.95	(+)3.08
1475 Other General Economic Services			
106 Fees for stamping, weights and measures	6,455.95	6,298.51	(+)2.50
107 Census	3,774.94	14.48	(+)25,970.03
200 Regulation of other business undertakings	2,466.24	2,834.81	(-)13.00
800 Other Receipts	428.45	374.28	(+)14.47
801 Interest or other earnings from Grantee on unspent balances.	1,709.55	667.90	(+)155.96
Total : 1475 Other General Economic Services	14,835.13	10,189.98	(+)45.59
Total : (iii) Economic Services	3,10,134.25	2,20,418.33	(+)40.70
Total : (c) Other Non-Tax Revenue	15,23,477.62	12,01,298.27	(+)26.82
Total : (B) Non-Tax Revenue	25,90,383.65	17,06,095.08	(+)51.83
(C) Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance / Share Mission for 100 Smart Cities	..	1,32,300.00	(-)100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
101 Central Assistance / Share -Contd.			
National Programme for Mid Day meals in Schools	39,852.49	47,700.10	(-)16.45
Sarva Shiksha Abhiyan - General Component	1,53,088.43	1,68,948.14	(-)9.39
District and other Roads (Pradhan Mantri Gramin Sadak Yojana (PMGSY)	41,136.30	61,370.00	(-)32.97
Pradhan Mantri Awas Yojana (Urban)	88,365.93	32,210.69	(+)174.34
Pradhan Mantri Awas Yojana (Rural) (Indira Awas Yojana)	1,475.25	2,00,438.72	(-)99.26
National Rural Livelihood Mission (NRLM)	34,555.19	40,698.47	(-)15.09
Integrated Child Development Services - General Component	87,767.05	67,483.21	(+)30.06
Mission for Development of Horticulture	12,000.00	10,277.50	(+)16.76
National Food Security Mission	6,280.93	4,869.09	(+)29.00
Submission on Agricultural Mechanization	..	7,500.00	(-)100.00
White Revolution - Livestock Health and Disease Control	644.51	..	(+)100.00
National AYUSH Mission (NAM)	6,635.76	2,428.69	(+)173.22
Pre-Matric Scholarships to Other Backward Classes Students	4,046.52	4,419.82	(-)8.45
Post Matric Scholarships to Other Backward Class students	13,500.00	8,297.13	(+)62.71
Umbrella Scheme for Development of Schedule Castes Education (Post Matric Scholarship and Pre Matric Scholarship)	422.74	376.50	(+)12.28
Umbrella Scheme for Education of Scheduled Tribe (Post Matric and Pre Matric) Scholarship	2,362.34	3,258.74	(-)27.51
Employment Exchanges - National Career Service Project	..	131.23	(-)100.00
Atul Mission for Rejuvenation and Urban Transmission (AMRUT)	1,32,972.58	40,159.38	(+)231.11
Umbrella Scheme for Skill Development Mission (Pradhan Mantri Kaushal Vikas Yojana) (PMKVY)	1,629.50	303.02	(+)437.75
National Mission for Sustainable Agriculture	150.00	..	(+)100.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	36.50	6,939.38	(-)99.47

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
101 Central Assistance / Share -Contd.			
Sub-Mission on Agriculture Extension and Farmer Training	4,278.90	3,000.00	(+)42.63
Mahatma Gandhi National Rural Employment Guarantee Scheme	2,41,172.18	2,23,892.07	(+)7.72
Swachh Bharat Abhiyan (Nirmal Bharat Abhiyan)- Rural Mission Flexible Pool (RCH)	23,974.00	7,847.38	(+)205.50
National Rural Health Mission - Health System strengthening under National Rural Health Mission (NRHM)	95,250.00	..	(-)100.00
National Mission on Oil Seeds and Oil Palm	2,445.87	1,557.82	(+)100.00
RURBAN Mission	69,464.50	1,920.40	(+)114.45
Additional Central Assistance under Stream II of Rashtriya Krishi Vikas Yojana	30,911.66	37,616.59	(-)17.82
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	8,054.00	..	(+)100.00
Integrated Watershed Management Programme (PMKSY)	373.89	132.95	(+)181.23
Integrated Wild Life Habitat	..	2,301.46	(-)100.00
Sub Mission on Seeds & Planting Materials	12,869.99	5,102.93	(+)152.21
Integrated Child Protection Scheme (ICPS)	8,500.00	600.00	(+)1,316.67
National Urban Livelihood Mission	3,195.41	4,159.10	(-)23.17
National Education Mission - Teachers Training and Adult Education	29.47	..	(+)100.00
Rationalisation of Minor Irrigation Statistics (RMIS) under Development of Water Resources Information System	2,547.97	501.35	(+)408.22
Integrated Development of Wild Life Habitats - Project Tiger	42,797.26	30,596.42	(+)39.88
National Social Assistance Programme - National Old Age Pension Scheme	..	85.94	(-)100.00
Project Elephant	117.50	..	(+)100.00
Vanbandhu Kalyan Yojana	..	..

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
101 Central Assistance / Share -Contd.			
National Social Assistance Programme - National Disabled Pension Scheme	2,368.94	1,759.29	(+) 34.65
National Social Assistance Programme - National Widow Pension Scheme	21,495.56	23,623.31	(-) 9.01
Umbrella Scheme for Protection and Empowerment of Women - Swadhar Greh, One Stop Centre and Women Helpline	4,234.06	2,326.17	(+) 82.02
Strengthening of Machinery for Enforcement of protection of Civil Rights of SC's and ST's	3,659.45	1,788.09	(+) 104.66
Mission for Protection and Empowerment of Women	40.20	..	(+) 100.00
Implementation of Ujjawala Scheme	14.92	..	(+) 100.00
Implementation of Management Action Plan (MAP) in Biosphere Reserves	525.00	..	(+) 100.00
Construction of Hostels for OBC Boys & Girls	173.73	267.26	(-) 35.00
National Creche Scheme (NCS)	933.50	1,899.84	(-) 50.86
National Social Assistance Programme - National Family Benefit Scheme	1,663.88	96.43	(+) 1,625.48
National e-Governance Plan - Agriculture (NeGP-A)	..	4,336.57	(-) 100.00
National Education Mission-NEM (Rashtriya Uchchatar Shiksha Abhiyan-RUSA) (National Higher Education Mission-NHEM)	..	..	..
Modernisation of Police Force	..	54.40	(-) 100.00
Liquidation of Arrears for implementation of Family Welfare Programme	85,139.09	61,370.94	(+) 38.73
Swachh Bharat Mission (URBAN)	6,905.30	38,466.30	(-) 82.05
Integrated Child Development Services Scheme(ICDS) - National Nutrition Mission (NNM) Programme Component	..	9,197.18	(-) 100.00
Infrastructural Facilities for Judiciary - Other than High Courts	..	13,385.00	(-) 100.00
Strengthening of State Drug Regulatory System	648.00	..	(+) 100.00
Rashtriya Gram Swaraj Abhiyan (RGSA)	..	2,541.90	(-) 100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023 - 24	2022 - 23	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
101 Central Assistance / Share -Contd.			
Pradhan Mantri Adarsh Gram Yojana (PMAGY)	28,080.88	..	(+)100.00
Umbrella Programme for Development of Other Vulnerable Groups (Including backward classes and differently abled persons)	241.32	..	(+)100.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Har Khet Ko Pani	4,960.31	2,777.18	(+)78.61
National Apprenticeship Promotion Scheme	..	1,000.00	(-)100.00
Fast track Special Court to try the cases under POCSO Act, 2012	649.60	662.25	(-)1.91
Forest Fire Prevention and Management Scheme	289.41	..	(+)100.00
PM - Formalization of Micro food processing enterprises	7,199.78	275.09	(+)2,517.25
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	8,748.61	..	(+)100.00
Rehabilitation of bonded labour	54.20	59.40	(-)8.75
Fortification of rice and its distribution under public distribution system	..	200.74	(-)100.00
New India Literacy Programme 2022-27	372.99	590.05	(-)36.79
Implementation of Model and SMART Corporation Schools in Chennai under CITIIS Program	4,330.00	6,096.00	(-)28.97
Project for Computerization of Primary Agricultural Co-operative Credit Societies	1,248.20	3,320.00	(-)62.40
Pradhan Mantri Ayushman Bharat Health Infrastructure	27,936.00	14,668.00	(+)90.46
Social Audit Unit (MGNREGA)	1,317.19	3,690.18	(-)64.31
Intra-state movement handling of food grains and FPS dealers margin under NFSA	14,590.00	35,592.32	(-)59.01
Multi Purpose Centres under PMJANMAN	519.75	..	(+)100.00
Samagra Shiksha under PM JANMAN	420.00	..	(+)100.00
Construction of Anganwadi Centres under PM JANMAN	312.00	..	(+)100.00
Pradhan Mantri Awas Yojana under PM JANMAN	1,348.00	..	(+)100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Percentage Increase (+) Decrease (-) during the year
	2023 - 24	2022 - 23	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Concl'd.			
101 Central Assistance / Share -Concl'd.	15.40	..	(+)100.00
Atal Vayo Abhyuday Yojana (AVYAY)			
101 Central Assistance / Share	14,03,339.89	15,13,204.85	(-7.26
102 Externally Aided Project - Grants for Centrally Sponsored Schemes	949.17	1,433.98	(-33.81
105 Training - Training of Craftsmen and Supervisors	49.50	..	(+)100.00
115 Welfare of Scheduled Tribes	855.81	1,193.32	(-28.28
116 Family Welfare - Reproductive and Child Health	14,938.98	11,128.75	(+)34.24
900 Deduct refunds	(-22,970.00	(-)0.20	(+)1,14,84,900.00
Total : 06 Centrally Sponsored Schemes	13,97,163.35	15,26,960.70	(-8.50
07 Finance Commission Grants			
101 Post Devolution revenue Deficit Grant	83,894.40	80,107.77	(+)4.73
102 Grants for Rural Local Bodies	2,79,099.94	2,76,100.00	(+)1.09
103 Grants for Urban Local Bodies	1,61,372.00	1,06,170.00	(+)51.99
104 Grants-in-Aid for State Disaster Response Fund	90,000.00	85,680.00	(+)5.04
105 Grants-in-aid for State Disaster Mitigation Fund	10,710.00	31,110.00	(-)65.57
Total : 07 Finance Commission Grants	6,25,076.34	5,79,167.77	(+)7.93
08 Other Transfer/Grants to States/Union Territories with Legislatures			
108 Grants from Central Road and Infrastructure Fund	48,615.00	37,763.00	(+)28.74
113 Special Assistance	5,290.96	8,065.07	(-)34.40
114 Compensation to State Government for revenue losses on roll out of Goods and Service Tax	4,57,419.58 *	16,21,483.29	(-)71.79
121 Grants under proviso to Article 275 (1) of the Constitution	650.49	..	(+)100.00
Total : 08 Other Transfer/Grants to States/Union Territories with Legislatures	5,11,976.03	16,67,311.36	(-)69.29

* Includes ₹3,529.28 crore for 2021-22 and ₹3.31 crore for the year 2018-19 and ₹1,041.60 from April 2022 to June 2022 towards Compensation to State Government for Revenue losses on Rollout of Goods and Service Tax.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2023 - 24 #	2022 - 23	
(C) Grants-in-Aid and Contributions -Concl.			
1601 Grants-in-Aid from Central Government -Concl.			
Total : 1601 Grants-in-Aid from Central Government	25,34,215.72	37,73,439.83	(-)32.84
Total : (C) Grants-in-Aid and Contributions	25,34,215.72	37,73,439.83	(-)32.84
TOTAL: REVENUE RECEIPTS (Revenue Accounts)	2,64,59,665.96 **	2,43,74,933.97	(+)8.55

** Difference is due to rounding in lakh (actuals ₹26,45,96,65,88,626).

Horizontal and vertical total differs due to rounding.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Concl'd.

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2023 - 24	2022 - 23	
(A) Miscellaneous Capital Receipts			
4000 Miscellaneous Capital Receipts			
01 Civil			
105 Retirement of Capital/Disinvestments of Co-operative Societies/Banks	1,187.58	3,771.23	(-)68.51
<i>Total : 01 Civil</i>	1,187.58	3,771.23	(-)68.51
03 <i>Disinvestment of Governments' Equity Holdings</i>			
190 Disinvestment of Public Sector and other undertakings	..	426.19	(-)100.00
<i>Total : 03 Disinvestment of Governments' Equity Holdings</i>	..	426.19	(-)100.00
Total : 4000 Miscellaneous Capital Receipts	1,187.58	4,197.42	(-)71.71
Total : (A) Miscellaneous Capital Receipts	1,187.58	4,197.42	(-)71.71
TOTAL : RECEIPT HEADS (Capital Account)	1,187.58	4,197.42	(-)71.71
TOTAL : REVENUE AND CAPITAL RECEIPTS	2,64,60,853.46	2,43,79,131.39	(+)8.54

Explanatory Notes

Revenue Receipts:

Revenue Receipts increased from ₹2,43,74,933.97 lakh to ₹2,64,59,665.96 lakh resulting in an increase of ₹20,84,731.99 lakh i.e., 8.55 per cent over the previous year. The overall increase is the cumulative effect of increase and decrease under various heads of account. The increase occurred mainly under the following Major Heads.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
1	0006 State Goods and Services Tax (SGST)	8,13,759.77	The overall increase was mainly due to higher receipts under State Goods and Service tax.
2	0049 Interest Receipts	5,22,165.96	The overall increase was mainly due to increase under Interest from Public Sector and other Undertakings.
3	0043 Taxes and Duties on Electricity	4,17,375.64	The overall increase was mainly due to increase in Receipts under Tax on consumption and sale of Electricity.
4	0021 Taxes on Income Other than Corporation Tax	3,29,210.00	The increase was mainly due to higher allocation of Share of "Net proceeds" by the Union Government to the State Government during the year.
5	0005 Central Goods and Services Tax (CGST)	3,03,692.50	The overall increase was mainly due to higher allocation of Share of "Net proceeds" of Central Goods and Services Tax by the Union Government to the State Government during the year.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
6	0041 Taxes on Vehicles	1,86,119.62	The overall increase was mainly due to huge increase in Receipts under Tamil Nadu Motor Vehicles Taxation Act 1974 by ₹ 1,824.33 crore.
7	0030 Stamps and Registration Fees	1,45,345.74	The overall increase was mainly due to huge increase in "Duty on impressing documents".
8	0040 Taxes on Sales, Trade etc.	1,05,624.35	The overall increase was mainly due to huge increase in Receipts under State Sales Tax Act.
9	0210 Medical and Public Health	1,02,747.59	The overall increase was mainly due to increase in Receipts from Government of India for National Rural Health Mission (NRHM) and Pradhan Mantri Jan Arogya Yojana (PMJAY).
10	0020 Corporation Tax	84,607.00	The overall increase was mainly due to increase in higher allocation of Share of "Net proceeds" of Corporation Tax "by the Union Government to the State Government during the year.
11	0075 Miscellaneous General Services	71,960.99	The overall increase was mainly due to increase under Other Receipts.
12	0070 Other Administrative Services	53,281.35	The overall increase was mainly due to increase in Receipts under Fines and Forfeitures by ₹ 21.30 crore and Fire Protection and Control by ₹ 15.99 crore and other receipts.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
13	0050 Dividends and Profits	39,943.26	The overall increase was mainly due to increase in Receipts under Dividends from Public Sector Undertakings by ₹ 398.63 crore.
14	0217 Urban Development	37,747.66	The overall increase was mainly due to increase in Receipts under Receipt from Municipalities by ₹ 14.12 crore and Receipt under other receipts by ₹ 330.02 crore.
15	0039 State Excise	35,157.69	The overall increase was mainly due to huge increase in Receipts under Foreign Liquors and Spirits by ₹ 277.82 crore and receipt under Malt liquor and other receipts by ₹ 34.27 crore.
16	0853 Non-ferrous Mining and Metallurgical Industries	34,977.71	The overall increase was mainly due to increase in Receipts under Rents and Royalties by ₹ 126.92 crore and other receipts by ₹ 28.60 crore.
17	0515 Other Rural Development Programmes	22,459.91	The overall increase was mainly due to increase in Receipts under other receipts by ₹ 218.72 crore.
18	0216 Housing	19,014.30	The overall increase was mainly due to increase in Receipts under other receipts by ₹ 188.45 crore.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
19 1054	Roads and Bridges	16,647.77	The overall increase was mainly due to increase in Receipts under Tolls on Roads by ₹ 30.72 crore and other receipts.
20 0235	Social Security and Welfare	15,196.94	The overall increase was mainly due to increase in Receipts under Other Receipts by ₹ 146.69 crore.
21 0038	Union Excise Duties	13,328.00	The overall increase was mainly due to increase under Share of Net proceeds assigned to states.
22 0230	Labour and Employment	9,382.78	Reasons have not been furnished.
23 0037	Customs	9,185.00	The overall increase was mainly due to increase under Share of net proceeds assigned to states.
24 0215	Water Supply and Sanitation	9,056.25	The overall increase was mainly due to increase in Receipts under Other Receipts.
25 0401	Crop Husbandry	7,558.06	The overall increase was mainly due to increase in Receipts under Sale of manures and fertilizers by ₹ 12.15 crore and Receipts under Implements and Machinery including Tractors by ₹ 12.53 crore and Receipts under Accrued Interest by ₹ 31.45 crore.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
26 0852	Industries	6,799.30	The overall increase was mainly due to increase in receipts from the Electronic Corporation of Tamil Nadu Limited.
27 0701	Major and Medium Irrigation	5,549.81	The overall increase was mainly due to increase in Receipts under other receipts by ₹ 55.18 crore.
28 1475	Other General Economic Services	4,645.15	The overall increase was mainly due to increase in Receipts under Census Works 2011.
29 0851	Village and Small Industries	4,441.99	The overall increase was mainly due to increase in Receipts under Industrial Estates by ₹ 40.97 crore.
30 0435	Other Agricultural Programmes	3,203.80	The overall increase was mainly due to increase in Receipts under other receipts.

Explanatory Notes -concl.d.

The decrease occurred under the following Major Heads

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
1	1601 Grants-in-Aid from Central Government	12,39,224.13	The overall decrease was mainly due to decrease in receipts under compensation of loss of revenue arising out of implementation of Goods and Service Tax by ₹ 11,640.63 crore.
2	0202 Education, Sports, Art and Culture	73,605.84	The overall decrease was mainly due to decrease under Elementary Education by ₹ 513.02 crore and Secondary Education by ₹ 222.66 crore.
3	0405 Fisheries	14,958.63	The overall decrease was mainly due to decrease under Other Receipts.
4	0250 Other Social Services	9,361.08	The overall decrease was mainly due to decrease under Other Receipts.
5	0044 Service Tax	5,197.00	The overall decrease was mainly due to decrease under Share of net proceeds assigned to states.
6	0055 Police	1,915.26	The overall decrease was mainly due to decrease in Receipts under Police supplied to other Government and Receipts of State Head Quarters.
7	0051 Public Service Commission	1,548.42	The overall decrease was mainly due to decrease in Receipts under Tamil Nadu Public Service Commission-Examination Fees by ₹ 14.80 crore.
8	0406 Forestry and Wild Life	1,164.10	Reasons have not been furnished.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2023-24*		Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		(₹ in lakh)
			Total	
A General Services				
(a) Organs of State				
2011 Parliament / State / Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	176.73	..	176.73	59.07 (-) 199.19
101 Legislative Assembly	2,961.19	1.46	2,962.65	(+) 8.56
103 Legislative Secretariat	3,477.20	..	3,477.20	(-) 0.18
104 Legislator's Hostel	6.45	..	6.45	(-) 18.66
911 Deduct - Recoveries of Overpayments	(-)7.19	..	(-)7.19	(+) 611.88
Total 02 State/Union Territory Legislatures	176.73	..	176.73	
	6,437.65	1.46	6,615.84	(+)5.38
Total 2011 Parliament / State / Union Territory Legislatures	176.73	..	176.73	
	6,437.65	1.46	6,615.84	(+)5.38
2012 President, Vice President / Governor, Administrator of Union Territories				
03 Governor / Administrator of Union Territories				
090 Secretariat	344.09	..	344.09	285.94 (-) 20.34
101 Emoluments and allowances of the Governor / Administrator of Union Territories	28.50	..	28.50	..
102 Discretionary Grants	494.05	..	494.05	280.26 (-) 76.28

*Horizontal and Vertical total differs due to rounding.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(a) Organs of State - Contd.					
2012 President, Vice President / Governor, Administrator - Concl'd.					
of Union Territories					
03 Governor / Administrator of Union Territories - Concl'd.					
103 Household Establishment	783.60	..	783.60	683.87	(+) <i>14.58</i>
104 Sumptuary Allowances	117.93	..	117.93	60.51	(+) <i>94.89</i>
106 Entertainment Expenses	1.00	..	1.00	10.77	(-) <i>90.71</i>
107 Expenditure from Contract Allowance	39.95	..	39.95	40.00	(-) <i>0.13</i>
108 Tour Expenses	49.95	..	49.95	42.31	(+) <i>18.06</i>
110 State Conveyance and Motor Cars	..	..	..	196.70	(-) <i>100.00</i>
Total 03 Governor / Administrator of Union Territories	1,859.07	..	1,859.07	1,628.86	(+)<i>14.13</i>
Total 2012 President, Vice President / Governor, Administrator of Union Territories	1,859.07	..	1,859.07	1,628.86	(+)<i>14.13</i>
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	334.28	..	334.28	351.08	(-) <i>4.79</i>
108 Tour Expenses	207.32	..	207.32	201.30	(+) <i>2.99</i>
800 Other Expenditure	554.69	..	554.69	160.10	(+) <i>246.46</i>
911 Deduct-Recoveries of Overpayments	(-) <i>1.19</i>	..	(-) <i>1.19</i>	..	(-) <i>100.00</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(a) Organs of State - Contd.					
2013 Council of Ministers - Contd.					
Total 2013 Council of Ministers	..	..	..	712.48	(+)53.70
	1,095.10	..	1,095.10		
2014 Administration of Justice					
102 High Courts	43,675.60	..	43,675.60	34,135.10	(-)27.95
102 High Courts	2,160.26	..	2,160.26	1,315.05	(-)64.27
103 Special Courts	2,904.81	959.79	3,864.60	3,373.56	(+)14.56
105 Civil and Session Courts	1,11,754.21	..	1,11,754.21	85,196.28	(+)31.17
106 Small Causes Courts	1,588.99	..	1,588.99	1,262.16	(+)25.89
107 Presidency Magistrate's Courts	2,809.96	..	2,809.96	2,318.31	(+)21.21
108 Criminal Courts	31,169.93	..	31,169.93	25,125.13	(-)24.06
110 Administrators General and Official Trustees	283.17	..	283.17	168.61	(+)67.94
114 Legal Advisers and Counsels	9,127.89	..	9,127.89	8,100.17	(+)12.69
800 Other Expenditure	5,490.73	..	5,490.73	3,415.84	(+)60.74
911 Deduct - Recoveries of Overpayments	(-)205.57	..	(-)205.57	..	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)2,656.18	(-)485.83	(-)3,142.01	(-)65.19	(+)4,719.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
A General Services - Contd.					
(a) Organs of State - Contd.					
2014 Administration of Justice - Concid.					
Total 2014 Administration of Justice	43,470.03	..	2,08,577.76	1,64,345.02	(+)26.91
2015 Elections					
102 Electoral Officers	3,250.37	..	3,250.37	2,866.03	(+)13.41
103 Preparation and Printing of Electoral rolls	14,311.62	..	14,311.62	14,352.56	(-)0.29
104 Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	137.06	..	137.06	245.46	(-)44.16
105 Charges for conduct of elections to Parliament	9,435.58	..	9,435.58	..	(+)100.00
106 Charges for conduct of elections to State / Union Territory Legislature	..	..	..	90.80	(-)100.00
106 Charges for conduct of elections to State / Union Territory Legislature	22.55	..	22.55	6,036.32	(-)99.63
108 Issue of Photo Identity - Cards to Voters	1,446.42	..	1,446.42	931.22	(+)55.33
109 Charges for conduct of election to Panchayats / local bodies	280.80	..	280.80	385.83	(-)27.22
911 Deduct - Recoveries of Overpayments	(-)26.70	..	(-)26.70	(-)110.82	(-)75.91

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
A General Services - Contd.					
(a) Organs of State - Concl.					
2015 Elections - Concl.					
Total 2015 Elections	..	..	..	24,797.40	(+)16.37
Total (a) Organs of State	45,505.83 2,01,024.22	.. 475.42	.. 475.42	1,97,762.06	(+)24.90
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001 Direction and Administration	6,710.55	..	..	7,268.71	(-)7.68
102 Survey and Settlement Operations	33,629.22	..	..	29,070.29	(+)15.68
105 Management of Ex-Zamindari Estates	220.67	..	..	224.06	(-)1.51
911 Deduct - Recoveries of Overpayments	(-)4.41	(-)26.68	(-)31.09	(-)169.65	(-)81.67

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital - Contd.					
2029 Land Revenue - Concl'd.					
		
Total 2029 Land Revenue	40,556.03	(-)26.68*	40,529.35	36,393.41	(+)11.36
2030 Stamps and Registration					
01 Stamps - Judicial					
101 Cost of Stamps	456.86	..	456.86	435.88	(+)4.81
102 Expenses on Sale of Stamps	51.06	..	51.06	76.93	(-)33.63
Total 01 Stamps - Judicial	..	..	507.92	512.81	(-)0.95
02 Stamps - Non-judicial					
001 Direction and Administration	1,135.25	..	1,135.25	1,030.77	(+)10.14
101 Cost of Stamps	6,609.88	..	6,609.88	5,912.58	(+)11.79
102 Expenses on Sale of Stamps	713.08	..	713.08	702.70	(+)1.48
911 Deduct - Recoveries of Overpayment	..	..	..	(-)0.02	(-)100.00

* Minus expenditure was due to recoveries of overpayments under Census of Irrigation Schemes Plan.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A General Services - Contd.				
(b) Fiscal Services - Contd.				
(ii) Collection of Taxes on Property and Capital - Contd.				
2030 Stamps and Registration - Concl'd.				
02 Stamps - Non-judicial - Contd.				
Total 02 Stamps - Non-judicial	8,458.21	..	7,646.03	(+) 10.62
03 Registration				
001 Direction and Administration	6.65	..	6.65	(-) 100.00
001 Direction and Administration	29,988.92	..	29,410.68	(+) 1.97
911 Deduct - Recoveries of Overpayments	(-)44.01	..	(-)44.01	(+) 380.98
Total 03 Registration	6.65	..	29,951.56	(+) 1.87
Total 2030 Stamps and Registration	38,911.04	..	37,560.37	(+) 3.61
2035 Collection of Other Taxes on Property and Capital Transactions				
101 Taxes on Immovable Property other than Agricultural Land	1,211.96	..	1,211.96	(+) 5.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital - <i>Concl'd.</i>					
2035 Collection of Other Taxes on Property and Capital - Contd.					
911 Deduct - Recoveries of Overpayments	(-0.11	..	(-0.11	(-0.31	(-64.52
Total 2035 Collection of Other Taxes on Property and Capital Transactions	..	..	1,211.85	1,152.32	(+5.17
Total (ii) Collection of Taxes on Property and Capital Transactions	6.65	(-26.68	80,658.89	75,106.10	(+7.39
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	18,593.50	..	18,593.50	17,758.03	(+4.70
102 Purchase of Opium etc.	0.29	..	0.29	0.26	(+11.54
911 Deduct-Recoveries of Overpayments	(-1.49	..	(-1.49	(-4.27	(-65.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(iii) Collection of Taxes on Commodities and Services - Contd.					
2039 State Excise - Contd.					
Total 2039 State Excise	..	..	18,592.30	17,754.02	(+)4.72
2040 Taxes on Sales, Trade etc.					
001 Direction and Administration	6,169.10	..	6,169.10	7,712.21	(-)20.01
101 Collection Charges	43,649.72	..	43,649.72	40,476.60	(+)7.84
800 Other Expenditure	613.60	..	613.60	477.35	(+)28.54
911 Deduct - Recoveries of Overpayments	(-)10.27	..	(-)10.27	(-)32.41	(-)68.31
Total 2040 Taxes on Sales, Trade etc.	..	..	50,422.15	48,633.75	(+)3.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
A General Services - Contd.					
(b) Fiscal Services - Contd.					
(iii) Collection of Taxes on Commodities and Services - Contd.					
2041 Taxes on Vehicles - Concl.					
001 Direction and Administration	..	..	..	47.32	(-)100.00
001 Direction and Administration	14,949.06	..	14,949.06	13,671.16	(+)9.35
101 Collection Charges	35.44	..	35.44	28.17	(+)25.81
102 Inspection of Motor Vehicles	724.97	..	724.97	660.67	(+)9.73
797 Transfers To / From Reserve Fund / Deposit Account	7,000.00 *	..	7,000.00	6,500.00	(+)7.69
800 Other Expenditure	16,646.12	..	16,646.12	8,264.76	(+)101.41
902 Deduct - Amount met from Road Safety Fund	(-)11,877.06	..	(-)11,877.06	(-)2,704.40	(+)339.18
911 Deduct - Recoveries of Overpayments	(-)111.88	..	(-)111.88	(-)604.53	(-)81.49
Total 2041 Taxes on Vehicles	27,366.65	..	27,366.65	25,863.15	(+)5.81
2043 Collection Charges under State Goods and Services Tax					
911 Deduct - Recoveries of Overpayments	(-)0.13	..	(-)0.13	..	(-)100.00

* Represents Road Safety Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A General Services - Contd.				
(b) Fiscal Services - Contd.				
(iii) Collection of Taxes on Commodities and Services - Concl.				
2043 Collection Charges under State Goods and Services - Tax				
Total 2043 Collection Charges under State Goods and Services Tax	..	..	..	..
	(-0.13 *	..	(-0.13	(-100.00
2045 Other Taxes and Duties on Commodities and Services				
103 Collection Charges-Electricity Duty	1,572.69	..	1,687.51	(-6.80
Total 2045 Other Taxes and Duties on Commodities and Services	..	..	1,687.51	(-6.80
Total (iii)Collection of Taxes on Commodities and Services	97,953.66	..	93,938.43	(+4.27

* Minus expenditure was due to recoveries of overpayments under State Goods and Service Tax.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services - Concl'd.					
(iv) Other Fiscal Services - Concl'd.					
2047 Other Fiscal Services					
103 Promotion of Small Savings	2.26	..	2.26	..	(+)100.00
103 Promotion of Small Savings	786.01	..	786.01	873.10	(-)9.97
911 Deduct - Recoveries of Overpayments	(-)0.40	..	(-)0.40	..	(-)100.00
Total 2047 Other Fiscal Services	2.26	..	787.87	873.10	(-)9.76
Total (iv) Other Fiscal Services	2.26	..	787.87	873.10	(-)9.76
Total (b) Fiscal Services	8.91	..	1,79,400.42	1,69,917.63	(+)5.58
(c) Interest payment and servicing of Debt					
2048 Appropriation for reduction or avoidance of debt					
200 Other Appropriations	1,28,315.92	..	1,28,315.92	63,294.80	(+)102.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(c) Interest payment and servicing of Debt					
2048 Appropriation for reduction or avoidance of debt - Concl'd.					
Total	1,28,315.92	..	1,28,315.92	63,294.80	(+)102.73
2049 Interest Payments					
01 Interest on Internal Debt					
101 Interest on Market Loans	41,41,753.49	..	41,41,753.49	36,40,977.19	(+)13.75
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	1,18,472.53	..	1,18,472.53	1,35,835.82	(-)12.78
200 Interest on Other Internal Debts	80,343.16	..	80,343.16	69,674.46	(-)15.31
305 Management of Debt	67,747.85	..	67,747.85	1,00,188.84	(-)32.38
911 Deduct - Recoveries of Overpayments	(-)46.18	..	(-)46.18	..	(-)100.00
Total 01 Interest on Internal Debt	44,08,270.85	..	44,08,270.85	39,46,676.31	(+)11.70
03 Interest on Small Savings, Provident Funds etc.					
104 Interest on State Provident Funds @	2,76,232.32	..	2,76,232.32	2,65,245.39	(+)4.14

@ Per Contra credit of ₹97,320.89 lakh afforded to 8009-01-101 (Statement 21).

@ Per Contra credit of ₹876.69 lakh afforded to 8009-01-104 (Statement 21).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(c) Interest payment and servicing of Debt - Contd.					
2049 Interest Payments - Contd.					
<i>03 Interest on Small Savings, Provident Funds etc. - Concl'd.</i>					
107 Interest on Trusts and Endowment	..	..	..	0.01	(-)100.00
109 Interest on Special Deposits and Accounts	2,400.00	..	2,400.00	1,369.94	(+)75.19
111 Interest on Other Deposit and Accounts	3,929.61	..	3,929.61	2,575.02	(+)52.61
117 Interest on Defined Contribution Pension Scheme	4,66,132.20	..	4,66,132.20 #	3,86,412.35	(+)20.63
911 Deduct - Recoveries of Overpayments	(-)610.09	..	(-)610.09	(-)323.70	(+)88.47
Total 03 Interest on Small Savings, Provident Funds etc.	7,48,084.04	..	7,48,084.04	6,55,279.01	(+)14.16
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State / Union Territory Plan Schemes	1,64,251.78	..	1,64,251.78	71,217.63	(+)130.63
104 Interest on Loans for Non-Plan Schemes	250.22	..	250.22	312.85	(-)20.02
911 Deduct - Recoveries of Overpayments	(-)60.69	..	(-)60.69	..	(-)100.00
Total 04 Interest on Loans and Advances from Central Government	1,64,441.31	..	1,64,441.31	71,530.48	(+)129.89
05 Interest on Reserve Funds					
105 Interest on General and other Reserve Funds	1,647.03	..	1,647.03	3,663.40	(-)55.04

Includes Management Charges of LIC ₹7,010.04 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A General Services - Contd.				
(c) Interest payment and servicing of Debt - Concl.				
2049 Interest Payments - Concl.				
05 Interest on Reserve Funds - Concl.				
Total 05 Interest on Reserve Funds	1,647.03	..	3,663.40	(-55.04)
60 Interest on Other Obligations				
101 Interest on Deposits	34,126.08	..	13,952.87	(+)144.58
701 Miscellaneous	..	..	0.74	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)0.02	..	(-)21.58	(-)99.91
Total 60 Interest on Other Obligations	34,126.06	..	13,932.03	(+)144.95
Total 2049 Interest Payments	53,56,569.29	..	46,91,081.23	(+)14.19
Total (c) Interest payment and servicing of Debt	54,84,885.21	..	47,54,376.03	(+)15.36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Concltd.					
2051 Public Service Commission					
102 State Public Service Commission	9,429.07	..	9,429.07	11,997.76	(-)21.41
103 Staff Selection Commission	3,671.84	..	3,671.84	1,832.53	(+)100.37
911 Deduct - Recoveries of Overpayments	(-)5.23	..	(-)5.23	(-)3.62	(+)44.48
911 Deduct - Recoveries of Overpayments	(-)0.03	..	(-)0.03	(-)2.44	(-)98.77
Total 2051 Public Service Commission	9,423.84	..	9,423.84	13,824.23	(-)5.27
2052 Secretariat - General Services					
090 Secretariat	33,818.35	..	33,818.35	37,273.19	(-)9.27
091 Attached Offices	1,034.60	..	1,034.60	590.39	(+)75.24
092 Other Offices	..	..	..	8.49	(-)100.00
092 Other Offices	461.92	..	461.92	618.21	(-)25.28
911 Deduct - Recoveries of Overpayments	(-)3.90	..	(-)3.90	(-)3.75	(+)4.00
Total 2052 Secretariat - General Services	35,310.97	..	35,310.97	38,486.53	(-)8.25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2053 District Administration					
093 District Establishments	9.27	..	9.27	35.19	(-)/73.66
093 District Establishments	25,774.99	..	25,774.99	22,790.02	(+)/13.10
094 Other Establishments	..	..	..	16.89	(-)/100.00
094 Other Establishments	1,63,530.29	..	1,63,530.29	1,46,607.18	(+)/11.54
911 Deduct - Recoveries of Overpayments	(-)/110.28	..	(-)/110.28	(-)/285.79	(-)/61.41
Total 2053 District Administration	9.27	..	9.27	1,69,163.49	(+)/11.85
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries	6,449.23	..	6,449.23	8,141.53	(-)/20.79
096 Pay and Accounts Offices	3,325.63	..	3,325.63	3,006.67	(+)/10.61
097 Treasury Establishment	18,740.70	..	18,740.70	17,396.45	(+)/7.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2054 Treasury and Accounts Administration - Contd.					
098 Local Fund Audit	15,147.09	..	15,147.09	14,054.57	(+7.77)
911 Deduct - Recoveries of Overpayments	(-)37.70	..	(-)37.70	(-)20.17	(+)86.91
Total 2054 Treasury and Accounts Administration	..	..	..	42,579.05	(+)2.46
2055 Police					
001 Direction and Administration	28,629.26	..	28,629.26	20,249.01	(+)41.39
003 Education and Training	18,818.98	..	18,818.98	33,082.37	(-)43.11
101 Criminal Investigation and Vigilance	60,164.80	..	60,164.80	53,109.26	(+)13.28
104 Special Police	77,251.12	..	77,251.12	73,578.88	(+)4.99
108 State Headquarters Police	..	..	..	2,000.00	(-)100.00
108 State Headquarters Police	1,75,619.95	..	1,75,619.95	1,64,077.99	(+)7.03
109 District Police	4.12	..	4.12	13.16	(-)68.69
109 District Police	6,31,803.39	..	6,31,803.39	5,52,002.26	(+)14.46
111 Railway Police	13,220.22	..	13,220.22	11,682.37	(+)13.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2055 Police - Concid.					
112 Harbour Police	944.95	..	944.95	792.73	(+)19.20
113 Welfare of Police Personnel	2,733.92	..	2,733.92	2,345.44	(+)16.56
114 Wireless and Computers	8,943.11	..	8,943.11	9,205.05	(-)2.85
115 Modernisation of Police Force	..	325.54	325.54	28,087.57	(-)98.84
116 Forensic Science	6,221.79	..	6,221.79	4,424.00	(+)40.64
797 Transfer to/from Reserve Funds and Deposit Account #	1,271.27	..	1,271.27	1,373.50	(-)7.44
800 Other Expenditure	5,274.58	..	5,274.58	5,991.75	(-)11.97
902 Deduct - Amount met from the Reserve Fund #	(-)1,219.07	..	(-)1,219.07	(-)976.48	(+)24.84
911 Deduct - Recoveries of Overpayments	(-)1.10	..	(-)1.10	(-)0.63	(+)74.60
911 Deduct - Recoveries of Overpayments	(-)13.75	..	(-)13.75	(-)90.96	(-)84.88
Total 2055 Police	3.02	..	10,29,993.08	9,60,947.27	(+)7.19
2056 Jails					
001 Direction and Administration	..	..	..	16.20	(-)100.00

Amount transferred to Crime and Criminal Tracking Network and Systems Fund Account (CCTNS).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2056 Jails - Contd.					
001 Direction and Administration	1,534.19	..	1,534.19	1,491.22	(+)-2.88
101 Jails	..	..	..	3.00	(-)-100.00
101 Jails	41,215.58	53.69	41,269.27	35,787.50	(+)-15.32
102 Jail Manufactures	3,116.37	..	3,116.37	3,134.28	(-)-0.57
800 Other Expenditure	62.45	..	62.45	49.85	(+)-25.28
902 Deduct - Amount met from Reserve Fund #	(-)-53.55	..	(-)-53.55	(-)-59.20	(-)-9.54
911 Deduct - Recoveries of Overpayments	..	..	..	(-)-0.04	(-)-100.00
911 Deduct - Recoveries of Overpayments	(-)-0.14	..	(-)-0.14	(-)-0.62	(-)-77.42
Total 2056 Jails	..	..	..	40,422.19	(+)-13.62
2058 Stationery and Printing	..	..	..	45,928.59	(+)-4.01
001 Direction and Administration	1,702.75	..	1,702.75	1,637.05	(-)-100.00
101 Purchase and Supply of Stationery Stores	..	..	..	10.08	(-)-100.00
101 Purchase and Supply of Stationery Stores	5,486.37	..	5,486.37	3,924.48	(+)-39.80

Represents Tamil Nadu Victim Compensation Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2058 Stationery and Printing - Concid.					
103 Government Presses	2.56	..	2.56	..	(+)100.00
103 Government Presses	8,483.43	..	8,483.43	8,320.83	(+)1.95
104 Cost of printing by Other Sources	19.16	..	19.16	7.38	(+)159.62
797 Transfer to/from Reserve Funds and Deposit Accounts #	289.66	..	289.66	337.35	(-)14.14
911 Deduct - Recovery of Overpayments	..	..	..	(-)24.12	(-)100.00
Total 2058 Stationery and Printing	2.56	..	2.56	14,213.05	(+)12.46
2059 Public Works					
01 Office Buildings					
053 Maintenance and Repairs	195.90	..	195.90	96.52	(+)102.96
053 Maintenance and Repairs	72,840.89	..	72,840.89	80,794.60	(-)9.84
103 Furnishings	69.00	..	69.00	69.17	(-)0.25
911 Deduct - Recoveries of Overpayments	(-)28.19	..	(-)28.19	(-)1.34	(+)2,003.73
# Represents Depreciation Reserve Fund.					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2059 Public Works - Concl'd.					
01 Office Buildings - Concl'd.					
Total 01 Office Buildings	195.90	..	73,077.60	80,958.95	(-9.73)
60 Other Buildings					
053 Maintenance and Repairs	1,266.56	..	1,266.56	1,229.88	(+2.98)
Total 60 Other Buildings	..	..	1,266.56	1,229.88	(+2.98)
80 General					
001 Direction and Administration	26.04	..	26.04	0.25	(+10,316.00)
001 Direction and Administration	(-7,257.25 *	..	(-7,257.25	(-4,832.30	(+50.18)
052 Machinery and Equipment	(-2,350.68 #	..	(-2,350.68	(-857.65	(+174.08)
053 Maintenance and Repairs	2,433.91	..	2,433.91	2,341.81	(+3.93)
105 Public Works Workshops	809.24	..	809.24	598.77	(+35.15)
799 Suspense	..	..	..	(-3.12	(-100.00)
911 Deduct-Recoveries of Overpayments	(-58.12	..	(-58.12	(-75.14	(-22.65)
Total 80 General	26.04	..	(-6,396.86	(-2,827.38	(+126.25

* Minus expenditure was due to adjustment of Establishment Charges towards Percentage Charges.

Minus expenditure was due to adjustment of Percentage Charges.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Contd.					
2059 Public Works - Concl'd.					
Total 2059 Public Works	221.94	..	..	79,361.45	(-14.38)
2062 Vigilance					
104 Vigilance Commission of State/UT	217.56	..	217.56	147.81	(+)47.19
105 Other Vigilance Agencies	1,118.21	..	1,118.21	1,014.48	(+)10.22
105 Other Vigilance Agencies	8,952.49	..	8,952.49	8,074.06	(+)10.88
911 Deduct - Recoveries of Overpayments	(-6.95)	..	(-6.95)	(-2.85)	(+)143.86
Total 2062 Vigilance	1,118.21	..	..	9,233.50	(+)11.35
2070 Other Administrative Services					
001 Direction and Administration	2,424.26	..	2,424.26	1,233.69	(+)96.50
003 Training	817.79	..	817.79	736.38	(+)11.06
105 Special Commission of Enquiry	1.05	..	1.05	155.21	(-)99.32
106 Civil Defence	220.58	..	220.58	216.82	(+)1.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services - Concltd.					
2070 Other Administrative Services - Contd.					
107 Home Guards	5,097.48	..	5,097.48	6,921.44	(-)26.35
108 Fire Protection and Control	27.76	..	27.76	3.76	(+)638.30
108 Fire Protection and Control	48,791.38	..	48,791.38	42,004.10	(+)16.16
114 Purchase and Maintenance of transport	7,239.56	..	7,239.56	7,013.62	(+)3.22
115 Guest Houses, Government Hostels etc.	3,213.17	..	3,213.17	5,459.55	(-)41.15
800 Other Expenditure	5,591.75	..	5,591.75	4,570.66	(+)22.34
911 Deduct - Recoveries of Overpayments	(-)112.23	..	(-)112.23	(-)2,525.29	(-)95.56
Total 2070 Other Administrative Services	27.76	..	27.76	65,789.94	(+)11.43
	73,284.79	..	73,312.55	14,34,020.70	(+)6.32
Total (d) Administrative Services	10,806.60	..	10,806.60	15,24,682.60	(+)6.32
	15,13,496.77	379.23	15,24,682.60	14,34,020.70	(+)6.32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A General Services - Contd.				
(e) Pensions and Miscellaneous General Services				
2071 Pensions and other Retirement Benefits				
<i>01 Civil</i>				
101 Superannuation and Retirement Allowances *	16,70,943.78	..	15,15,886.66	(+)10.23
102 Commuted value of Pensions	1,66,730.89	..	1,17,421.73	(+)41.99
104 Gratuities	2,41,354.46	..	1,70,778.82	(+)41.33
105 Family Pensions **	5,40,298.40	..	4,89,735.09	(+)10.32
106 Pensionary charges in respect of High Court Judges	5,326.48	..	1,974.22	(+)169.80
107 Contributions to Pensions and Gratuities	8.39	..	8.39	(+)962.03
108 Contributions to Provident Funds	91.83	..	91.83	(+)10.03
109 Pensions to Employees of state aided Educational Institutions ***	4,86,725.76	..	4,02,419.89	(+)20.95
111 Pensions to legislators ****	4,448.22	..	4,448.22	(+)15.04
115 Leave Encashment Benefits	2,34,061.72	..	1,40,056.53	(+)67.12
117 Government Contribution for Defined Contribution Pension Scheme	3,80,168.96	..	3,33,277.39	(+)14.07
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	0.44	..	0.44	(-)10.20
800 Other Expenditure	41,057.27 \$	..	44,539.72	(-)7.82
911 Deduct - Recoveries of Overpayments	(-)1,535.74	..	(-)1,535.74	(-)32.98

The following footnotes are based on the information received from the Commissioner of Treasuries and Accounts, Chennai.

* Number of Pensioners drawing Civil Pension is 3,74,343.

** Number of Pensioners drawing Civil Family Pension is 2,16,222.

*** Number of Pensioners drawing Teachers' Pension is 61,153 and Teachers' Family Pension is 25,143.

**** Number of Pensioners and Family Pensioners in respect of Legislators have not been furnished by the State Government.

\$ Include ₹4.93 crore towards Government Contribution (Tier-I) in respect of AIS Officers.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A General Services - Contd.				
(e) Pensions and Miscellaneous General Services - Contd.				
2071 Pensions and other Retirement Benefits - Concl'd.				
<i>01 Civil - Concl'd.</i>				
Total 01 Civil	5,326.48	..	37,69,680.86	(+)17.15
	37,64,354.38	..		
Total 2071 Pensions and other Retirement Benefits	5,326.48	..	37,69,680.86	(+)17.15
	37,64,354.38	..		
2075 Miscellaneous General Services				
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	4.44	..	4.44	(-)11.20
104 Pensions and awards in consideration of distinguished services	852.06	..	852.06	(+)9.80
797 Transfer to/from Reserve Funds/ Deposit Accounts *	95,191.23	..	95,191.23	(-)1.88
800 Other expenditure	31,866.40	..	31,866.40	(-)16.24
911 Deduct - Recoveries of Overpayments	(-)0.06	..	(-)0.06	(-)86.67

* Represents Guarantee Redemption Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A General Services - Concl.				
(e) Pensions and Miscellaneous General Services - Concl.				
2075 Miscellaneous General Services - Concl.				
Total 2075 Miscellaneous General Services	..	..	1,27,914.07	(-15.84)
	1,27,914.07	..	1,27,914.07	
Total (e) Pensions and Miscellaneous General Services	5,326.48	..	38,97,594.93	(+)16.22
	38,92,268.45	..	33,53,593.87	
Total A General Services	55,46,533.03	..	1,13,33,568.63	(+)14.37
	57,86,207.63	827.97	99,09,670.29	
B Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	1,078.91	..	1,078.91	(+)28.42
101 Government Primary Schools	11,78,331.46	..	11,78,331.46	(+)7.38
102 Assistance to Non-Government Primary Schools	3,75,752.17	..	3,75,752.17	(+)7.12
103 Assistance to Local Bodies for Primary Education	561.34	..	561.34	(-)99.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture					
2202 General Education - Contd.					
01 Elementary Education - Concl.					
104 Inspection	35,790.47	..	35,790.47	27,703.36	(+29.19)
108 Text Books	15,056.53	..	15,056.53	18,692.34	(-19.45)
113 Samagra Shiksha	..	1,50,605.66	1,50,605.66	2,07,904.28	(-27.56)
789 Special Component Plan for Scheduled Castes	1,618.68	..	1,618.68	1,196.17	(+35.32)
793 Special Central Assistance for Scheduled Castes Component Plan	..	56,379.19	56,379.19	68,649.27	(-17.87)
794 Special Central Assistance for Tribal Sub-Plan	..	3,633.94	3,633.94	5,025.86	(-27.70)
796 Tribal Area Sub-plan	2,897.37	..	2,897.37	3,207.86	(-9.68)
800 Other expenditure	94,731.08	..	94,731.08	94,511.29	(+0.23)
911 Deduct - Recoveries of Overpayments	(-1,214.69)	..	(-1,214.69)	(-461.70)	(+163.09)
Total 01 Elementary Education	..	..	..	19,15,222.11	(-2.09)
02 Secondary Education	..	..	..	17,04,603.32	2,10,618.79
001 Direction and Administration	2,990.90	..	2,990.90	2,705.71	(+10.54)
004 Research and Training	734.92	..	734.92	546.47	(+34.48)
101 Inspection	17,943.12	..	17,943.12	19,067.34	(-5.90)
105 Teachers Training	7,765.77	17.57	7,783.34	7,908.95	(-1.59)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Contd.					
02 Secondary Education - Concl'd.					
106 Text Books	10,004.16	..	10,004.16	22,129.89	(-)54.79
107 Scholarships	386.72	..	386.72	309.93	(+)24.78
108 Examinations	12,505.29	..	12,505.29	13,237.14	(-)5.53
109 Government Secondary Schools	13,11,446.53	..	13,11,446.53	12,15,294.10	(+)7.91
110 Assistance to Non-Government Secondary Schools	4,04,662.51	..	4,04,662.51	3,81,463.37	(+)6.08
113 Samagra Shiksha	..	53,701.47	53,701.47	52,316.47	(+)2.65
789 Special Component Plan for Scheduled Castes	6,935.41	..	6,935.41	10,514.69	(-)34.04
793 Special Central Assistance for Scheduled Castes Component Plan	..	17,800.73	17,800.73	16,894.53	(+)5.36
794 Special Central Assistance for Tribal Sub-Plan	..	2,128.24	2,128.24	1,435.81	(+)48.23
796 Tribal Area Sub-plan	1,112.28	..	1,112.28	825.43	(+)34.75
800 Other expenditure	22,731.09	..	22,731.09	20,908.99	(+)8.71
911 Deduct - Recoveries of Overpayments	(-)509.92	..	(-)509.92	(-)437.63	(+)16.52
Total 02 Secondary Education	..	..	..	17,65,121.19	(+)6.08
03 University and Higher Education	17,98,708.78	73,648.01	18,72,356.79	17,65,121.19	(+)6.08
001 Direction and Administration	2,483.76	..	2,483.76	2,524.90	(-)1.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Contd.					
03 University and Higher Education - Concl'd.					
102 Assistance to Universities	76,596.03	..	76,596.03	82,106.30	(-)6.71
103 Government Colleges and Institutes	1,69,934.66	..	1,69,934.66	1,31,548.18	(+)29.18
104 Assistance to Non-Government Colleges and Institutes	1,78,862.94	146.40	1,79,009.34	1,77,361.75	(+)0.93
107 Scholarships	580.02	..	580.02	600.12	(-)3.35
793 Special Central Assistance for Scheduled Castes Component Plan	..	40.80	40.80	865.73	(-)95.29
794 Special Central Assistance for Tribal Sub-Plan	..	12.80	12.80	158.06	(-)91.90
800 Other expenditure	2.00	..	2.00	11.32	(-)82.33
902 Deduct - Amount met from State Innovation Fund	(-)15.00	..	(-)15.00	(-)1,206.93	(-)98.76
911 Deduct - Recoveries of Overpayments	(-)2,592.47	(-)0.79	(-)2,593.26	(-)38.43	(+)6,648.01
Total 03 University and Higher Education	..	..	4,26,051.15	3,93,931.00	(+)8.15
04 Adult Education					
001 Direction and Administration	223.38	..	223.38	210.35	(+)6.19
200 Other Adult Education Programmes	25.00	430.80	455.80	681.52	(-)33.12
789 Special Component Plan for Scheduled Castes	..	124.35	124.35	196.68	(-)36.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Contd.					
04 Adult Education - Concl'd.					
796 Tribal Area Sub-plan	..	66.51	66.51	105.22	(-)36.79
911 Deduct - Recoveries of Overpayments	..	..	..	(-)10.57	(-)100.00
Total 04 Adult Education	248.38	621.66	870.04	1,183.20	(-)26.47
05 Language Development					
001 Direction and Administration	1,731.83	..	1,731.83	1,558.39	(+)11.13
102 Promotion of Modern Indian Languages and Literature #	4,646.67	..	4,646.67	4,577.93	(+)1.50
103 Sanskrit Education	884.49	..	884.49	827.82	(+)6.85
200 Other Languages Education	1,194.89	..	1,194.89	1,162.97	(+)2.74
911 Deduct - Recoveries of Overpayments	(-)49.68	..	(-)49.68	(-)86.93	(-)42.85
Total 05 Language Development	8,408.20	..	8,408.20	8,040.18	(+)4.58
80 General					
003 Training	271.85	..	271.85	..	(+)100.00
107 Scholarships	85.84	..	85.84	65.01	(+)32.04
789 Special Component Plan for Scheduled Castes	10.57	..	10.57	5.75	(+)83.83

Includes Ulema Pension at ₹3,000/- per month.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education - Concl'd.					
80 General - Concl'd.					
796 Tribal Area Sub-plan	0.90	..	0.90	0.64	(+)40.63
800 Other expenditure	1,50,000.00	..	1,50,000.00	1,37,146.17	(+)9.37
902 Deduct amount met from Reserve Fund / Deposit Account	(-271.85)	..	(-271.85)	..	(-)100.00
911 Deduct - Recoveries of Overpayments	(-193.98)	..	(-193.98)	..	(-)100.00
Total 80 General	..	..	1,49,903.33	1,37,217.57	(+)9.24
Total 2202 General Education	..	..	43,72,811.62	42,61,527.91	(+)2.61
2203 Technical Education					
001 Direction and Administration	43,626.91	..	43,626.91	41,511.64	(+)5.10
102 Assistance to Universities for Technical Education	..	..	..	309.63	(-)100.00
104 Assistance to Non-Government Technical Colleges and Institutes	7,736.52	..	7,736.52	6,775.52	(+)14.18
105 Polytechnics	52,678.46	..	52,678.46	38,800.29	(+)35.77
107 Scholarships	15.00	..	15.00	..	(+)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2203 Technical Education - Concl'd.					
108 Examinations	3,266.22	..	3,266.22	4,290.49	(-)23.87
112 Engineering / Technical Colleges and Institutes	46,744.74	..	46,744.74	33,481.68	(+)39.61
789 Special Component Plan for Scheduled Castes	5,149.80	..	5,149.80	2,882.23	(+)78.67
796 Tribal Area Sub-plan	137.18	..	137.18	108.01	(+)27.01
800 Other expenditure	318.39	..	318.39	348.72	(-)8.70
902 Deduct - Amount met from State Innovation Fund	..	..	..	(- )309.63	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)598.90	..	(-)598.90	(-)1,194.06	(-)49.84
Total 2203 Technical Education	1,59,074.32	..	1,59,074.32	1,27,004.52	(+)25.25
2204 Sports and Youth Services					
101 Physical Education	1,558.65	..	1,558.65	1,627.42	(-)4.23
102 Youth Welfare Programmes for Students	5,769.20	..	5,769.20	5,663.14	(+)1.87
104 Sports and Games	45,059.26	..	45,059.26	26,673.78	(+)68.93
902 Deduct - Amount met from State Innovation Fund	..	..	..	(- )83.25	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2204 Sports and Youth Services - Concl'd.					
911 Deduct - Recoveries of Overpayments	(-4,423.60	(-35.90 *	(-4,459.50	(-2,570.63	(+73.48
Total 2204 Sports and Youth Services	47,963.51	(-35.90	47,927.61	31,310.46	(+53.07
2205 Art and Culture					
001 Direction and Administration	451.00	..	451.00	394.05	(+14.45
101 Fine Arts Education	4,393.12	..	4,393.12	3,483.61	(+26.11
102 Promotion of Arts and Culture @	4,738.14	..	4,738.14	4,039.10	(+17.31
103 Archaeology	2,606.60	..	2,606.60	1,960.99	(+32.92
104 Archives	1,537.15	..	1,537.15	1,395.73	(+10.13
105 Public Libraries	26,321.04	..	26,321.04	23,211.14	(+13.40
107 Museums	1,798.81	..	1,798.81	1,819.49	(-1.14
800 Other expenditure	29.34	..	29.34	53.62	(-45.28
902 Deduct - Amount met from State Innovation Fund	(-156.15	..	(-156.15	(-12.16	(+1,184.13
911 Deduct - Recoveries of Overpayments	(-231.53	..	(-231.53	(-146.33	(+58.22

* Minus expenditure was due to recoveries of overpayments under expenditure on National Service Scheme in Higher Secondary Schools.

@ Includes Indigenous Artist pension at ₹3,000/- per month. Number of Pensioners have not been furnished by the Government.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Concl'd.					
2205 Art and Culture - Concl'd.					
Total 2205 Art and Culture	..	..	41,487.52	36,199.24	(+) 14.61
Total (a) Education, Sports, Art and Culture	..	..	46,21,301.07	44,56,042.13	(+) 3.71
(b) Health and Family Welfare					
2210 Medical and Public Health					
01 Urban Health Services - Allopathy					
001 Direction and Administration	2.09	..	2.09	4.81	(-) 56.55
001 Direction and Administration	8,788.70	..	8,788.70	8,923.76	(-) 1.51
102 Employees State Insurance Scheme	65,529.27	..	65,529.27	57,126.37	(+) 14.71
109 School Health Scheme	614.03	..	614.03	610.96	(+) 0.50
110 Hospital and Dispensaries	2.49	..	2.49	64.85	(-) 96.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Contd.					
01 Urban Health Services - Allopathy - Concl.					
110 Hospital and Dispensaries	4,50,304.74	118.30	4,50,423.04	4,43,100.12	(+)1.65
200 Other Health Schemes	9,223.43	..	9,223.43	8,221.69	(+)12.18
902 Deduct - Amount met from State Innovation Fund	1,021.34	..	1,021.34	(-)738.20	(-)238.36
911 Deduct - Recoveries of Overpayments	(-)15,295.16	..	(-)15,295.16	(-)276.37	(+)5,434.31
Total 01 Urban Health Services - Allopathy	4.58	..	5,20,309.23	5,17,037.99	(+)0.63
02 Urban Health Services - Other systems of medicine					
001 Direction and Administration	354.36	..	354.36	604.90	(-)41.42
101 Ayurveda	1,144.23	..	1,144.23	1,553.29	(-)26.34
102 Homoeopathy	1,960.04	..	1,960.04	1,610.05	(+)21.74
103 Unani	572.68	..	572.68	573.58	(-)0.16
104 Siddha	15,218.28	..	15,218.28	13,779.71	(+)10.44
200 Other Systems	1,389.73	..	1,389.73	1,351.72	(+)2.81
902 Deduct - Amount met from State Innovation Fund	..	..	..	(- )169.54	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)18.58	..	(-)18.58	(-)0.34	(+)5,364.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Contd.					
02 Urban Health Services - Other systems of medicine - Concltd.					
Total 02 Urban Health Services - Other systems of medicine	20,620.74	..	20,620.74	19,303.37	(+)6.82
03 Rural Health Services - Allopathy					
103 Primary Health Centres	3.01	..	3.01	5.79	(-)48.01
103 Primary Health Centres	1,44,178.07	..	1,44,178.07	1,38,847.97	(+)3.84
796 Tribal Area Sub-plan	762.64	..	762.64	838.42	(-)9.04
911 Deduct - Recoveries of Overpayments	(-)2.73	..	(-)2.73	..	(-)100.00
Total 03 Rural Health Services - Allopathy	3.01	..	1,44,940.99	1,39,692.18	(+)3.76
04 Rural Health Services - Other Systems of medicine					
101 Ayurveda	538.05	..	538.05	462.69	(+)16.29
102 Homoeopathy	142.89	..	142.89	121.65	(+)17.46
103 Unani	245.51	..	245.51	245.55	(-)0.02
104 Siddha	12,146.45	..	12,146.45	10,575.37	(+)14.86
200 Other Systems	554.09	..	554.09	532.80	(+)4.00
796 Tribal Area Sub-plan	191.87	..	191.87	145.49	(+)31.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Contd.					
04 Rural Health Services - Other Systems of medicine - Concl'd.					
Total 04 Rural Health Services - Other Systems of medicine	13,818.86	..	13,818.86	12,083.55	(+)14.36
05 Medical Education, Training and Research					
001 Direction and Administration	2,179.83	..	2,179.83	1,379.18	(+)58.05
101 Ayurveda	997.42	..	997.42	1,139.82	(-)12.49
102 Homoeopathy	288.77	..	288.77	268.88	(+)7.40
103 Unani	769.10	..	769.10	768.75	(+)0.05
104 Siddha	3,938.85	..	3,938.85	4,119.39	(-)4.38
105 Allopathy	2,83,059.27	741.39	2,83,800.66	2,48,693.70	(+)14.12
200 Other Systems	2,054.63	..	2,054.63	1,744.78	(+)17.76
911 Deduct - Recoveries of Overpayments	(-)64.97	..	(-)64.97	(-)94.80	(-)31.47
Total 05 Medical Education, Training and Research	2,93,222.90	741.39	2,93,964.29	2,58,019.70	(+)13.93
06 Public Health					
001 Direction and Administration	13,775.91	..	13,775.91	12,634.74	(+)9.03
003 Training	1,088.84	..	1,088.84	1,030.12	(+)5.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Contd.					
06 Public Health - Concl.					
101 Prevention and Control of Diseases	44,031.22	2,807.81	46,839.03	53,612.16	(-)12.63
102 Prevention of Food Adulteration	928.68	1,191.47	2,120.15	1,381.86	(+)53.43
104 Drug Control	3,173.49	909.70	4,083.19	3,497.22	(+)16.76
107 Public Health Laboratories	2,964.86	..	2,964.86	2,686.58	(+)10.36
112 Public Health Education	402.66	..	402.66	381.10	(+)5.66
113 Public Health Publicity	144.83	..	144.83	134.15	(+)7.96
200 Other Systems	..	3,975.44	3,975.44	809.56	(+)391.06
789 Special Component Plan for Scheduled Castes	1,471.75	..	1,471.75	2,225.74	(-)33.88
793 Special Central Assistance for Scheduled Castes Component Plan	..	7,795.00	7,795.00	4,893.33	(+)59.30
794 Special central assistance for Tribal sub plan	..	2,210.00	2,210.00	266.67	(+)728.74
796 Tribal Area Sub-plan	102.91	..	102.91	153.80	(-)33.09
800 Other expenditure	..	31,484.06	31,484.06	19,286.67	(+)63.24
911 Deduct - Recoveries of Overpayments	(-)3,189.14	(-)1.29	(-)3,190.43	(-)15,333.12	(-)79.19
Total 06 Public Health	64,896.01	50,372.19	1,15,268.20	87,660.58	(+)31.49

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health - Concl'd.					
80 General					
004 Health Statistics and Evaluation	673.43	15.81	689.24	609.65	(+)13.06
789 Special Component Plan for Scheduled Castes	11,635.46	..	11,635.46	22,948.18	(-)49.30
793 Special Central Assistance for Scheduled Castes Component Plan	..	2,234.35	2,234.35	304.73	(+)633.22
794 Special Central Assistance for Tribal Sub-Plan	..	484.11	484.11	121.44	(+)298.64
796 Tribal Area Sub-plan	610.51	..	610.51	144.54	(+)322.38
800 Other expenditure	83,956.42	1,68,207.65	2,52,164.07	2,57,292.89	(-)1.99
911 Deduct - Recoveries of Overpayments	(-)19,258.13	..	(-)19,258.13	(-)13,367.74	(+)44.06
Total 80 General	..	..	..	2,68,053.69	(-)7.27
	77,617.69	1,70,941.92	2,48,559.61	2,68,053.69	(-)7.27
	7.59	..	..	13,01,851.06	(+)4.27
Total 2210 Medical and Public Health	11,35,300.53	2,22,173.80	13,57,481.92	13,01,851.06	(+)4.27
2211 Family Welfare					
001 Direction and Administration	151.85	3,145.31	3,297.16	3,309.13	(-)0.36
003 Training	127.89	787.32	915.21	833.69	(+)9.78
101 Rural Family Welfare Services	4,797.72	50,830.15	55,627.87	54,578.60	(+)1.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare - Contd.					
2211 Family Welfare - Concl.					
102 Urban Family Welfare Services	5,972.64	6,128.93	12,101.57	6,266.02	(+)93.13
103 Maternity and Child Health	5,075.08	1,42,745.59	1,47,820.67	1,71,848.16	(-)13.98
104 Transport	13.99	..	13.99	..	(+)100.00
104 Transport	3,334.03	..	3,334.03	3,281.04	(+)1.62
105 Compensation	..	1,500.33	1,500.33	1,426.60	(+)5.17
200 Other Services and Supplies	743.03	45.20	788.23	701.26	(+)12.40
789 Special Component Plan for Scheduled Castes	1,950.33	..	1,950.33	1,946.87	(+)0.18
793 Special Central Assistance for Scheduled Castes Component Plan	..	56,975.07	56,975.07	74,214.36	(-)23.23
794 Special Central Assistance for Tribal Sub-Plan	..	13,789.98	13,789.98	4,172.13	(+)230.53
796 Tribal Area Sub-plan	134.72	..	134.72	134.71	(+)0.01
911 Deduct - Recoveries of Overpayments	(-)6.42	(-)28.22	(-)34.64	(-)45.80	(-)24.37
Total 2211 Family Welfare	13.99	..	..	3,22,666.77	(-)7.58
	22,280.87	2,75,919.66	2,98,214.52		

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
Health and Family Welfare - Concl.					
Total (b) Health and Family Welfare	21.58	..	16,55,696.44	16,24,517.83	(+1.92)
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
01 Water Supply					
101 Urban water Supply Programmes	8,997.61	..	8,997.61	20,898.65	(-)56.95
102 Rural water supply Programmes	..	..	..	298.25	(-)100.00
190 Assistance to Public Sector and other Undertakings	724.50	..	724.50	724.45	(+)0.01
191 Assistance to Local Bodies, Municipalities etc	798.53	..	798.53	3,198.07	(-)75.03
800 Other expenditure	8,181.75	..	8,181.75	8,370.00	(-)2.25
911 Deduct-Recoveries of Overpayments	(-)7,096.80	..	(-)7,096.80	..	(-)100.00
Total 01 Water Supply	..	..	11,605.59	33,489.42	(-)65.35
02 Sewerage and Sanitation					
105 Sanitation Services	49.56	27,219.35	27,268.91	9,473.52	(+)187.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban - Contd.					
Development					
2215 Water Supply and Sanitation - Concl.					
02 Sewerage and Sanitation - Concl.					
106 Prevention of Air and Water Pollution	752.40	..	752.40	714.61	(+)5.29
107 Sewerage Services	839.10	..	839.10	16.84	(+)4,882.78
793 Special Central Assistance for Scheduled Castes Component Plan	..	11,945.82	11,945.82	3,335.13	(+)258.18
794 Special Central Assistance for Tribal Sub-Plan	..	791.50	791.50	316.77	(+)149.87
911 Deduct - Recoveries of Overpayments	(-),631.89	(-),573.92	(-),205.81	..	(-),100.00
Total 02 Sewerage and Sanitation	..	..	38,391.92	13,856.87	(+),177.06
Total 2215 Water Supply and Sanitation	..	..	49,997.51	47,346.29	(+),5.60
2216 Housing					
01 Government Residential Buildings					
800 Other expenditure	35.00	..	35.00	50.08	(-),30.11
Total 01 Government Residential Buildings	..	..	35.00	50.08	(-),30.11

* Minus expenditure was due to recoveries of overpayments under Total Sanitation Charges Swacch Bharat Mission, assistance to Urban Local Bodies for solid waste management and World Bank assisted scheme under Emergency Tsunami Reconstruction Project (ETRP-TN Water Supply and Drainage Board).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban - Contd.					
Development					
2216 Housing					
02 Urban Housing					
190 Assistance to Public Sector and Other Undertakings	9,839.56	1,70,696.94	1,80,536.50	95,915.09	(+)88.23
793 Special Central Assistance for Scheduled Castes Component Plan	..	42,629.19	42,629.19	61,511.91	(-)30.70
794 Special Central Assistance for Tribal Sub-Plan	..	4,307.53	4,307.53	4,232.32	(+)1.78
797 Transfer to / from Reserve Fund and Deposit Accounts *	10,000.00	..	10,000.00	9,020.70	(+)10.86
800 Other Expenditure	661.09	..	661.09	706.40	(-)6.41
902 Deduct - Amount met from Tamil Nadu Shelter Fund	(-)5,000.00	..	(-)5,000.00	..	(-)100.00
911 Deduct Recoveries of Overpayments	(-)43.72	..	(-)43.72	..	(-)100.00
Total 02 Urban Housing	..	..	2,33,090.59	1,71,386.42	(+)36.00
03 Rural Housing					
789 Special Component Plan for Scheduled Castes	..	..	..	32,803.45	(-)100.00
796 Tribal Area Sub-plan	300.00	..	300.00	555.99	(-)46.04
800 Other expenditure	22,608.93	..	22,608.93	37,013.75	(-)38.92
911 Deduct - Recoveries of Overpayments	(-)5,612.78	..	(-)5,612.78	..	(-)100.00

* Represents Tamil Nadu Shelter Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban - Contd.					
Development					
2216 Housing - Contd.					
03 Rural Housing - Concl'd.					
Total 03 Rural Housing	..	..	17,296.15	70,373.19	(-75.42)
05 General Pool Accommodation					
053 Maintenance and Repairs	7,653.35	..	7,653.35	7,779.96	(-1.63)
Total 05 General Pool Accommodation	..	..	7,653.35	7,779.96	(-1.63)
07 Other Housing					
053 Maintenance and Repairs	80.00	..	80.00	80.00	..
Total 07 Other Housing	..	..	80.00	80.00	..
80 General					
001 Direction and Administration	1,494.27	..	1,494.27	1,323.43	(+12.91)
103 Assistance to Housing Boards, Corporations etc	1,046.09	..	1,046.09	839.76	(+24.57)
800 Other Expenditure	466.00	..	466.00	1,428.73	(-67.38)
911 Deduct-Recoveries of Overpayments	(-0.98)	..	(-0.98)	(-0.02)	(+4,800.00)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development					
2216 Housing - <i>Concl'd.</i>					
80 General - <i>Concl'd.</i>	..	..	..	3,591.90	(-16.33)
Total 80 General	3,005.38	..	3,005.38	3,591.90	(-16.33)
Total 2216 Housing	43,526.81	2,17,633.66	2,61,160.47	2,53,261.55	(+3.12)
2217 Urban Development					
01 State Capital Development					
001 Direction and Administration	411.05	..	411.05	336.99	(+21.98)
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc	73.99	..	73.99	73.99	..
911 Deduct - Recoveries of Overpayments	(-242.02)	..	(-242.02)	(-259.70)	(-6.81)
Total 01 State Capital Development	243.02	..	243.02	151.28	(+60.64)
03 Integrated Development of Small and Medium Towns					
911 Deduct- Recoveries of Over Payment	..	(-36.80)	(-36.80)	..	(-100.00)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development					
2217 Urban Development - Contd.					
03 Integrated Development of Small and Medium Towns - Concl'd.					
Total 03 Integrated Development of Small and Medium Towns	..	..	..	..	..
	..	(-36.80	*)	..	(-100.00
04 Slum Area Improvement					
190 Assistance to Public Sector and Other Undertakings	..	..	..	15,853.82	(-100.00
911 Deduct Recoveries of Overpayments	(-7,805.11	..	(-7,805.11	(-9.00	(+86,623.44
Total 04 Slum Area Improvement	..	..	..	..	..
	(-7,805.11	..	(-7,805.11	#	(-149.26
05 Other Urban Development Schemes					
001 Direction and Administration	..	..	..	192.10	(-100.00
053 Maintenance and Repairs	100.00	..	100.00	1,650.84	(-93.94
190 Assistance to Public Sector and Other Undertakings	14,426.00	..	14,426.00	..	(+100.00
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	40,000.00	10,220.67	50,220.67	1,18,068.87	(-57.46
793 Special Central Assistance for Scheduled Castes Component Plan	..	2,769.96	2,769.96	13,566.15	(-79.58
794 Special Central Assistance for Tribal Sub-Plan	..	1,187.13	1,187.13	5,813.80	(-79.58

* Minus expenditure was due to recoveries of overpayments under Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited -Scheme for Integrated Development of Small and Medium Towns.

Minus expenditure was due to recoveries of overpayments under Integrated Housing and Slum Development Program (IHSDP) and Jawaharlal Nehru National Urban Renewal Mission (JNNURM)-basic services to urban Poor Scheme controlled by Commissioner of Municipal Administration.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban - Contd.					
Development					
2217 Urban Development - Concl'd.					
05 Other Urban Development Schemes - Concl'd.					
797 Transfer to / from Reserve Funds / Deposits Accounts \$	50,000.00	..	50,000.00	40,000.00	(+) 25.00
800 Other Expenditure	64,220.95	..	64,220.95	75,658.80	(-) 15.12
902 Deduct - Amount met from Reserve Fund \$	(-) 60,732.87	..	(-) 60,732.87	(-) 75,819.76	(-) 19.90
911 Deduct-Recoveries of Overpayments	(-) 905.78	(-) 210.65	(-) 1,116.43	(-) 669.42	(+) 66.78
Total 05 Other Urban Development Schemes	..	..	1,21,075.41	1,78,461.38	(-) 32.16
80 General					
001 Direction and Administration	17,016.00	..	17,016.00	7,755.59	(+) 119.40
800 Other expenditure	6,068.88	..	6,068.88	15,633.44	(-) 61.18
911 Deduct - Recoveries of Overpayments	(-) 1,916.84	..	(-) 1,916.84	(-) 3,454.74	(-) 44.52
Total 80 General	..	..	21,168.04	19,934.29	(+) 6.19
Total 2217 Urban Development	..	..	1,34,644.56	2,14,391.77	(-) 37.20

\$ Represents State Infrastructure and Amenities Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
B Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban - Concl'd.					
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,74,855.82	2,70,946.72	4,45,802.54	5,14,999.61	(-13.44)
(d) Information and Broadcasting					
2220 Information and Publicity					
<i>01 Films</i>					
105 Production of Films	1,545.84	..	1,545.84	1,380.89	(+)11.95
911 Deduct - Recoveries of Overpayments	(-0.58)	..	(-0.58)	(-2.23)	(-73.99)
Total 01 Films	1,545.26	..	1,545.26	1,378.66	(+)12.08
60 Others					
001 Direction and Administration	2,833.38	..	2,833.38	2,666.29	(+)6.27
101 Advertising and visual Publicity	2.20	..	2.20	..	(+)100.00
102 Information Centres	185.61	..	185.61	196.07	(-)5.33
106 Field Publicity	1.96	..	1.96	2.29	(-)14.41
106 Field Publicity	10,030.61	..	10,030.61	9,271.25	(+)8.19

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(d) Information and Broadcasting - Concl'd.					
2220 Information and Publicity - Concl'd.					
60 Others - Concl'd.					
110 Publications	1,332.20	..	1,332.20	692.55	(+)92.36
911 Deduct - Recoveries of Overpayments	(-)0.33	..	(-)0.33	(-)41.36	(-)99.20
Total 60 Others	1.96	..	14,385.63	12,787.09	(+)12.50
Total 2220 Information and Publicity	1.96	..	15,930.89	14,165.75	(+)12.46
Total (d) Information and Broadcasting	1.96	..	15,930.89	14,165.75	(+)12.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01 Welfare of Scheduled Castes					
001 Direction and Administration	2.15	..	2.15	28.29	(-)92.40
001 Direction and Administration	1,029.82	169.89	1,199.71	785.63	(+)52.71
102 Economic Development	4,112.50	18,423.52	22,536.02	2,104.04	(+)971.08
277 Education	1,31,599.91	50,733.42	1,82,333.33	1,72,756.69	(+)5.54
283 Housing	3,034.55	..	3,034.55	2,323.35	(+)30.61
283 Housing	791.97	..	791.97	807.31	(-)1.90
789 Special Component Plan for Scheduled Castes	31,227.89	..	31,227.89	30,575.88	(+)2.13
793 Special Central Assistance for Scheduled Castes Component Plan	..	6,551.00	6,551.00	15,698.27	(-)58.27
800 Other expenditure	1,254.13	169.91	1,424.04	1,172.27	(+)21.48
911 Deduct - Recoveries of Overpayments	(-)673.67	(-)16.39	(-)690.06	(-)6,825.17	(-)89.89
Total 01 Welfare of Scheduled Castes	3,036.70	..	2,48,410.60	2,19,426.56	(+)13.21
02 Welfare of Scheduled Tribes	1,69,342.55	76,031.35	2,48,410.60	2,19,426.56	(+)13.21
001 Direction and Administration	455.84	..	455.84	391.72	(+)16.37

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02 Welfare of Scheduled Tribes - Concl'd.					
102 Economic Development	593.60	..	593.60	233.10	(+) 154.65
277 Education	21,530.86	5,077.63	26,608.49	24,907.90	(+) 6.83
282 Health	59.51	..	59.51	53.95	(+) 10.31
283 Housing	34.58	..	34.58	91.34	(-) 62.14
794 Special central assistance for Tribal sub-Plan	..	2,150.76	2,150.76	684.71	(+) 214.11
796 Tribal Area Sub-plan	2,857.37	..	2,857.37	5,113.86	(-) 44.12
800 Other expenditure	40.83	..	40.83	86.36	(-) 52.72
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-)30.50	(-) 100.00
911 Deduct-Recoveries of Overpayments	(-) 17.57	..	(-) 17.57	(-) 57.39	(-) 69.38
Total 02 Welfare of Scheduled Tribes	..	..	32,783.41	31,475.05	(+)4.16
03 Welfare of Backward Classes					
001 Direction and Administration	3,429.02	..	3,429.02	3,231.22	(+) 6.12
102 Economic Development	284.32	..	284.32	338.09	(-) 15.90
190 Assistance to Public Sector and Other Undertakings	450.00	..	450.00	450.00	..

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, - Contd.					
Other Backward Classes and Minorities					
03 Welfare of Backward Classes - Concl.					
277 Education	89,274.17	23,628.95	1,12,903.12	81,392.01	(+38.72)
283 Housing	116.72	..	116.72	632.50	(-81.55)
283 Housing	251.02	..	251.02	206.09	(+21.80)
800 Other expenditure	100.00	..	100.00	100.00	..
911 Deduct - Recoveries of Overpayments	..	..	..	(-0.11)	(-100.00)
911 Deduct - Recoveries of Overpayments	(-233.28)	(-2,033.43)	(-2,266.71)	(-1,451.97)	(+56.11)
Total 03 Welfare of Backward Classes	116.72	..	1,15,267.49	84,897.83	(+35.77)
04 Welfare of Minorities					
001 Dircion and Administration	1,337.82	..	1,337.82	801.56	(+66.90)
102 Economic Development	140.68	..	140.68	61.60	(+128.38)
277 Education	550.85	..	550.85	429.80	(+28.16)
800 Other expenditure	204.86	..	204.86	97.17	(+110.83)
Total 04 Welfare of Minorities	..	..	2,234.21	1,390.13	(+60.72)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, - Concl'd.					
Other Backward Classes and Minorities					
80 General					
001 Direction and Administration	6,698.28	..	6,698.28	5,993.78	(+)11.75
101 Welfare of denotified and other nomadic tribes	19,326.81	..	19,326.81	18,433.59	(+)4.85
800 Other expenditure	1,502.81	..	1,502.81	1,028.83	(+)46.07
911 Deduct - Recoveries of Overpayments	(-)8.14	..	(-)8.14	(-)16.40	(-)50.37
Total 80 General	..	..	27,519.76	25,439.80	(+)8.18
Total 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,153.42	..	4,26,215.47	3,62,629.37	(+)17.53
Total (e) Welfare of Scheduled Castes, Scheduled Tribes	3,153.42	..	4,26,215.47	3,62,629.37	(+)17.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Social Services - Contd.				
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development				
01 Labour				
001 Direction and Administration	1,166.15	..	1,166.15	(+)5.41
101 Industrial Relations	10,255.62	..	10,255.62	(+)8.38
102 Working Conditions and Safety	4,158.88	..	4,158.88	(+)8.31
103 General Labour Welfare	970.47	..	970.47	(+)70.80
110 Cine Workers Welfare	58.69	..	58.69	(+)21.29
111 Social Security for labour	26,177.07	..	26,177.07	(+)66.82
789 Special Component Plan for Scheduled Castes	1,497.63	..	1,497.63	(+)40.89
796 Tribal Area Sub-plan	18.74	..	18.74	(+)56.43
911 Deduct - Recoveries of Overpayments	(-)1.37	..	(-)1.37	(+)82.67
Total 01 Labour	44,301.88	..	44,301.88	(+)39.35
02 Employment Service				
001 Direction and Administration	870.75	..	870.75	(-)25.39
004 Research, Survey and Statistics	234.95	..	234.95	(+)13.08
101 Employment Services	4,853.07	..	4,853.07	(+)14.96
911 Deduct - Recoveries of Overpayments	(-)13.72	..	(-)13.72	(+)997.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(f) Labour and Labour Welfare - Contd.					
2230 Labour, Employment and Skill Development - Contd.					
02 Employment Service - Concl'd.					
Total 02 Employment Service	5,945.05	..	5,945.05	5,595.02	(+)6.26
03 Training					
001 Direction and Administration	738.48	..	738.48	649.92	(+)13.63
003 Training of Craftsmen and Supervisors	1,190.12	..	1,190.12	1,682.46	(-)29.26
101 Industrial Training Institutes	29,704.59	1,294.93	30,999.52	27,147.24	(+)14.19
102 Apprenticeship Training	67.12	..	67.12	795.01	(-)91.56
789 Special Component Plan for Scheduled Castes	2,305.17	..	2,305.17	225.10	(+)924.06
793 Special Central Assistance for Scheduled Castes Component Plan	..	274.84	274.84	367.30	(-)25.17
794 Special Central Assistance for Tribal Sub-Plan	..	53.01	53.01	101.22	(-)47.63
796 Tribal Area Sub-plan	236.88	..	236.88	104.22	(+)127.29
800 Other Expenditure	15,928.32	..	15,928.32	3,047.04	(+)422.75
902 Deduct - Amount met from State Innovation Fund	..	..	..	1.17	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)8.94	(-)0.04	(-)8.98	(-)20.12	(-)55.37
Total 03 Training	50,161.74	1,622.74	51,784.48	34,100.56	(+)51.86

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(f) Labour and Labour Welfare - Concl'd.					
2230 Labour, Employment and Skill Development - Concl'd.					
Total 2230 Labour, Employment and Skill Development	..	..	1,02,031.41	71,486.72	(+)42.73
Total (f) Labour and Labour Welfare	1,00,408.67	1,622.74	1,02,031.41	71,486.72	(+)42.73
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
001 Direction and Administration	458.36	..	458.36	..	(+)100.00
105 Repatriates from Sri Lanka	16,078.23	..	16,078.23	15,553.24	(+)3.38
140 Rehabilitation of repatriates from other countries	25.28	..	25.28	21.87	(+)15.59
200 Other Relief Measures	1,400.00	6,362.01	7,762.01	5,063.09	(+)53.31
202 Other Rehabilitation Schemes	636.34	..	636.34	552.06	(+)15.27
800 Other expenditure	1,547.08	..	1,547.08	2,116.57	(-)26.91
911 Deduct - Recoveries of Overpayments	..	(-)0.06	(-)0.06	..	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 Social Security and Welfare - Contd.					
01 Rehabilitation - Concl.					
911 Deduct - Recoveries of Overpayments	(-)5.71	(-)15.97	(-)21.68	(-)110.96	(-)80.46
Total 01 Rehabilitation	..	(-)0.06 *			
	20,139.58	6,346.04	26,485.56	23,195.87	(+)14.18
02 Social Welfare					
001 Direction and Administration	3,226.27	..	3,226.27	3,415.16	(-)5.53
101 Welfare of Differently Abled Persons	90,695.80	..	90,695.80	81,014.57	(+)11.95
102 Child Welfare	10,295.08	4,361.04	14,656.12	12,384.91	(+)18.34
103 Women's Welfare	6,39,249.45	1,814.46	6,41,063.91	88,132.83	(+)627.38
104 Welfare of aged, infirm and destitute	6,121.13	..	6,121.13	4,685.89	(+)30.63
105 Prohibition	13,072.94	..	13,072.94	11,939.13	(+)9.50
106 Correctional Services	6,018.70	7,324.64	13,343.34	13,255.17	(+)0.67
190 Assistance to Public Sector and Other Undertakings	3,02,313.93	..	3,02,313.93	2,74,957.97	(+)9.95
200 Other programmes	1,650.10	802.50	2,452.60	2,056.30	(+)19.27
789 Special Component Plan for Scheduled Castes	2,56,250.61	..	2,56,250.61	10,152.72	(+)2423.96
793 Special Central Assistance for Scheduled Castes Component Plan	..	1,179.04	1,179.04	1,178.05	(+)0.08
796 Tribal Area Sub-plan	16,411.26	..	16,411.26	251.23	(+)6432.36

* Minus expenditure was due to recoveries of overpayments under assistance to the victims of Scheduled Caste/ Scheduled Tribe Prevention of Atrocities Rules, 1995.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 Social Security and Welfare - Contd.					
02 Social Welfare - Concl.					
800 Other expenditure	19,999.78	..	19,999.78	9,820.00	(+)103.66
902 Deduct - Amount met from Reserve Fund/Deposit Account	(-)30.43	..	(-)30.43	(-)210.85	(-)85.57
911 Deduct - Recoveries of Overpayments	(-)9,133.40	(-)2,694.12	(-)11,827.52	(-)622.90	(+)1798.78
Total 02 Social Welfare	..	..	13,68,928.78	5,12,410.18	(+)167.15
60 Other Social Security and Welfare programmes					
102 Pensions under Social Security Schemes	1,78,942.01	2,13,584.03	3,92,526.04	3,45,652.42	(+)13.56
110 Other Insurance Schemes	13,512.32	..	13,512.32	12,335.60	(+)9.54
200 Other Programmes	508.13	..	508.13	655.21	(-)22.45
200 Other Programmes	1,51,053.05	990.14	1,52,043.19	1,79,431.43	(-)15.26
789 Special Component Plan for Scheduled Castes	91,753.61	..	91,753.61	83,665.31	(+)9.67
792 Irrecoverable Loans Written Off	299.82	..	299.82	427.28	(-)29.83
793 Special Central Assistance for Scheduled Castes Component Plan	..	68,083.86	68,083.86	62,818.60	(+)8.38
794 Special Central Assistance for Tribal Sub-Plan	..	3,810.98	3,810.98	7,089.77	(-)46.25
796 Tribal Area Sub-plan	5,255.26	..	5,255.26	4,371.97	(+)20.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 Social Security and Welfare - Concl'd.					
60 Other Social Security and Welfare programmes - Concl'd.					
800 Other expenditure	4,641.84	..	4,641.84	10,426.72	(-) <i>55.48</i>
902 Deduct - Amount met from State Innovation Fund	..	..	..	25.00	(-) <i>100.00</i>
911 Deduct - Recoveries of Overpayments	(-) <i>2.25</i>	..	(-) <i>2.25</i>	(-) <i>2.20</i>	(+) <i>2.27</i>
911 Deduct - Recoveries of Overpayments	(-) <i>13,932.56</i>	(-) <i>24,239.21</i>	(-) <i>38,171.77</i>	(-) <i>59,786.27</i>	(-) <i>36.15</i>
Total 60 Other Social Security and Welfare programmes	505.88	..	6,94,261.03	6,47,110.84	(+)<i>7.29</i>
Total 2235 Social Security and Welfare	505.88	(-)<i>0.06</i>	20,89,675.37	11,82,716.89	(+)<i>76.68</i>
2236 Nutrition					
02 Distribution of nutritious food and beverages					
101 Special Nutrition programmes	1,31,059.69	94,195.22	2,25,254.91	2,16,353.49	(-) <i>4.11</i>
102 Mid-day Meals	1,69,067.75	78,582.16	2,47,649.91	1,78,022.62	(+) <i>39.11</i>
789 Special Component Plan for Scheduled Castes	14,665.49	16,067.99	30,733.48	29,530.66	(+) <i>4.07</i>
793 Special Central Assistance for Scheduled Castes Component Plan	..	16,443.26	16,443.26	14,607.97	(+) <i>12.56</i>
794 Special Central Assistance for Tribal Sub-Plan	..	884.90	884.90	798.66	(+) <i>10.80</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2236 Nutrition - Concl'd.					
02 Distribution of nutritious food and beverages - Concl'd.					
796 Tribal Area Sub-plan	1,244.82	589.60	1,834.42	1,975.05	(-)7.12
902 Deduct - Amount met from State Innovation Fund	14.81	..	14.81	..	(+)100.00
911 Deduct - Recoveries of Overpayments	(-)263.66	(-)35,427.97	(-)35,691.63	(-)1,007.35	(+)3,443.12
Total 02 Distribution of nutritious food and beverages	..	..	4,87,124.06	4,40,281.10	(+)10.64
80 General					
001 Direction and Administration	33.73	..	33.73	30.89	(+)9.19
911 Deduct - Recoveries of Overpayments	..	..	..	(- )0.18	(-)100.00
Total 80 General	..	..	33.73	30.71	(+)9.83
Total 2236 Nutrition	..	..	4,87,157.79	4,40,311.81	(+)10.64
2245 Relief on account of Natural Calamities					
01 Drought					
101 Gratuitous Relief	..	..	..	3.84	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2245 Relief on account of Natural Calamities					
01 Drought					
102 Drinking Water Supply	0.60	..	0.60	..	(+)100.00
800 Other expenditure	17,665.89	..	17,665.89	..	(+)100.00
911 Deduct - Recoveries of Overpayments	(-234.21)	..	(-234.21)	(-2.88)	(+)8,032.29
Total 01 Drought	17,432.28	..	17,432.28	0.96	(+)18,15,762.50
02 Floods, Cyclones etc.					
101 Gratuitous Relief	2,07,064.46	..	2,07,064.46	846.79	(+)24,352.87
102 Drinking Water Supply	33,028.05	..	33,028.05	37,350.00	(-)11.57
105 Veterinary care	222.25	..	222.25	..	(+)100.00
106 Repairs and restoration of damaged roads and bridges	994.88	..	994.88	..	(+)100.00
107 Repairs and restoration of damaged Government Office Buildings	491.24	..	491.24	..	(+)100.00
111 Ex-gratia payments to bereaved families	4.80	..	4.80	39.51	(-)87.85
111 Ex-gratia payments to bereaved families	899.84	..	899.84	1,015.53	(-)11.39
113 Assistance for repairs/re-construction of Houses	1,556.84	..	1,556.84	414.21	(+)275.86
114 Assistance to Farmers for purchase of Agricultural inputs	28,893.60	..	28,893.60	17,210.71	(+)67.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2245 Relief on account of Natural Calamities - Contd.					
02 Floods, Cyclones etc. - Concl'd.					
117 Assistance to Farmers for purchase of live stock	41.88	..	41.88	57.01	(-)26.54
118 Assistance for repairs/replacement of damaged boats and equipment for fishing	3,010.92	..	3,010.92	0.75	(+)4,01,356.00
122 Repairs and restoration of damaged irrigataion and flood control works	1,996.18	..	1,996.18	..	(+)100.00
190 Assistance to Public Sector and other undertakings	5,000.00	..	5,000.00	..	(+)100.00
191 Assistance to Municipal Corporations	..	..	..	0.04	(-)100.00
193 Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof	1,000.00	..	1,000.00	..	(+)100.00
282 Public Health	497.78	..	497.78	..	(+)100.00
800 Other expenditure	8,914.57	..	8,914.57	2,072.75	(+)330.08
911 Deduct - Recoveries of Overpayments	(-)168.26	..	(-)168.26	(-)614.16	(-)72.60
Total 02 Floods, Cyclones etc.	4.80	..	2,93,449.03	58,393.14	(+)402.54
05 State Disaster Response Fund					
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	1,20,000.00 *	..	1,20,000.00	1,14,240.00	(-)5.04
901 Deduct - Amount met from State Disaster Response Fund	(-)2,01,315.08	..	(-)2,01,315.08	(-)32,924.92	(+)511.44

* Per-Contract Credit of ₹2,01,315.08 lakh afforded 8121-00-122-AA State Disaster Response Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2245 Relief on account of Natural Calamities - Contd.					
05 State Disaster Response Fund - Concl'd.					
Total 05 State Disaster Response Fund	..	..	(-81,315.08)	81,315.08	(-200.00)
08 State Disaster Mitigation Fund					
101 Disaster Mitigation	74.98	..	74.98	..	(+)100.00
797 Transfer to Reserve Funds / Deposit Accounts	14,280.00	..	14,280.00	41,480.00	(-)65.57
902 Deduct- Amount met from State Disaster Mitigation Fund	(-41,480.00)	..	(-41,480.00)	(-)14,280.00	(+)190.48
Total 08 State Disaster Mitigation Fund	..	..	(-27,125.02)	27,200.00	(-199.72)
80 General					
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	110.53	..	110.53	756.01	(-)85.38
103 Assistance to States from National Disaster Response Fund	..	17.94	17.94	..	(+)100.00
800 Other expenditure	15,291.90	..	15,291.90	13,668.77	(+)11.87
911 Deduct - Recoveries of Overpayments	(-89.86)	..	(-89.86)	(-)990.64	(-)90.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Concl.					
(g) Social Welfare and Nutrition - Concl.					
2245 Relief on account of Natural Calamities - Concl.					
80 General - Concl.					
Total 80 General	..	..	15,330.51	13,434.14	(+)14.12
	4.80	..			
Total 2245 Relief on account of Natural Calamities	2,17,748.98	17.94	2,17,771.72	1,80,343.32	(+)20.75
	510.68	-0.06			
Total (g) Social Welfare and Nutrition	23,41,377.76	4,52,716.50	27,94,604.88	18,03,372.02	(+)54.97
(h) Others					
2250 Other Social Services					
102 Administration of Religious and Charitable Endowments Acts	17,952.50	..	17,952.50	15,384.74	(+)16.69
103 Upkeep of Shrines, Temples etc.	800.00	..	800.00	600.00	(+)33.33
103 Upkeep of Shrines, Temples etc.	7,438.70	..	7,438.70	4,812.52	(+)54.57
797 Transfer to/from Reserve Funds and Deposit Accounts *	36,783.88	..	36,783.88	30,000.00	(+)22.61

* Represents Hindu Religious and Charitable Endowments Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(h) Others - Contd.					
2250 Other Social Services - Concl'd.					
800 Other expenditure	1,533.37	..	1,533.37	859.79	(+) 78.34
902 Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	(-) 15,491.43 @	..	(-) 15,491.43	(-) 15,385.81	(+) 0.69
911 Deduct - Recoveries of Overpayments	(-) 101.06	..	(-) 101.06	(-) 411.75	(-) 75.46
Total 2250 Other Social Services	800.00	..	800.00		
2251 Secretariat - Social Services	48,115.96	..	48,915.96	35,859.49	(+) 36.41
090 Secretariat	..	..	..	13.00	(-) 100.00
090 Secretariat	13,978.51	81.28	14,059.79	13,674.07	(+) 2.82
911 Deduct - Recoveries of Overpayments	(-) 7.53	..	(-) 7.53	(-) 0.76	(+) 890.79
Total 2251 Secretariat - Social Services	13,970.98	81.28	14,052.26	13,686.31	(+) 2.67

@ Includes an amount of ₹ 896.66 lakh pertaining to Pension Contribution to staff of Hindu Religious and Charitable Endowment Department.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Concl.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Social Services - Concl.				
(h) Others - Concl.				
Total (h)Others	800.00	..	49,545.80	(+)27.09
Total B Social Services	62,086.94	81.28	62,968.22	(+)27.09
	4,487.64	(-)0.06		
	85,06,695.61	16,13,367.73	1,01,24,550.92	(+)13.80
C Economic Services				
(a) Agricultural and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	22,338.41	..	21,644.25	(-)3.21
102 Food grain crops	0.62	..	..	(+)100.00
102 Food grain crops	38,089.65	2,189.87	39,295.19	(-)2.50
103 Seeds	12,916.49	..	12,385.22	(+)4.29
104 Agricultural Farms	9,770.61	1,182.09	9,461.25	(+)15.76
105 Manures and Fertilisers	93.17	..	2,268.10	(-)95.89
107 Plant Protection	2,507.29	..	1,875.58	(+)33.68
108 Commercial Crops	26,325.27	4,980.23	22,382.35	(+)39.87
109 Extension and Farmers' Training	0.43	..	..	(+)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2401 Crop Husbandry - Contd.					
109 Extension and Farmers' Training	39,931.80	8,217.25	48,149.05	41,935.04	(+)14.82
110 Crop Insurance	65,941.21	..	65,941.21	1,75,349.25	(-)62.39
111 Agricultural Economics and Statistics	28.68	294.30	322.98	238.59	(+)35.37
112 Development of Pulses	..	6,350.94	6,350.94	6,546.77	(-)2.99
113 Agricultural Engineering	0.25	..	0.25	..	(+)100.00
113 Agricultural Engineering	21,005.25	21,405.50	42,410.75	20,551.39	(+)106.36
114 Development of Oil Seeds	..	4,055.99	4,055.99	2,687.74	(+)50.91
115 Scheme of Small/Marginal farmers and agricultural labour	..	4,005.38	4,005.38	6,527.71	(-)38.64
119 Horticulture and Vegetable Crops	78,013.90	66,731.88	1,44,745.78	1,11,086.46	(-)30.30
789 Special Component Plan for Scheduled Castes	52,204.71	..	52,204.71	66,193.60	(-)21.13
793 Special Central Assistance for Scheduled Castes Component Plan	..	28,262.12	28,262.12	18,027.80	(+)56.77
794 Special Central Assistance for Tribal Sub-Plan	..	1,598.50	1,598.50	789.36	(+)102.51
796 Tribal Area Sub-plan	325.62	..	325.62	69.16	(+)370.82
800 Other expenditure	6,99,093.20	..	6,99,093.20	7,92,777.57	(-)11.82
902 Deduct - Amount met from State Innovation Fund	(-)38.23	..	(-)38.23	(-)400.00	(-)90.44
911 Deduct - Recoveries of Overpayments	(-)1,22,861.79	(-)33.24	(-)1,22,895.03	(-)23,031.57	(+)433.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2401 Crop Husbandry - Concl'd.					
Total 2401 Crop Husbandry	1.30	..	10,94,927.35	13,28,660.81	(-17.59)
2402 Soil and Water Conservation					
101 Soil Survey and Testing	5,930.78	923.83	6,854.61	5,828.61	(+)17.60
102 Soil Conservation	1,381.44	1,706.87	3,088.31	3,121.38	(-1.06)
789 Special Component Plan for Scheduled Castes	8.84	..	8.84	109.15	(-91.90)
793 Special Central Assistance for Scheduled Castes Component Plan	..	441.16	441.16	39.79	(+)1,008.72
794 Special Central Assistance for Tribal Sub-Plan	..	26.28	26.28	2.09	(+)1,157.42
902 Deduct - Amount met from State Innovation Fund	(-)129.11	..	(-)129.11	(-)50.00	(+)158.22
911 Deduct - Recoveries of Overpayments	(-)36.12	..	(-)36.12	(-)4.47	(+)708.05
Total 2402 Soil and Water Conservation	..	..	10,253.97	9,046.55	(+)13.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2403 Animal Husbandry					
001 Direction and Administration	8,514.04	..	8,514.04	7,787.44	(+)9.33
101 Veterinary Services and Animal Health	67,337.81	826.80	68,164.61	64,385.47	(+)5.87
102 Cattle and Buffalo Development	7,028.33	..	7,028.33	7,127.09	(-)1.39
103 Poultry Development	1,169.02	..	1,169.02	749.85	(+)55.90
104 Sheep and Wool Development	531.13	..	531.13	548.96	(-)3.25
105 Piggery Development	87.85	..	87.85	87.21	(+)0.73
106 Other Live Stock Development	13.85	..	13.85	157.40	(-)91.20
107 Fodder and Feed Development	794.74	..	794.74	508.28	(+)56.36
109 Extension and Training	14.02	..	14.02	12.40	(+)13.06
113 Administrative Investigation and Statistics	199.38	275.51	474.89	747.30	(-)36.45
789 Special Component Plan for Scheduled Castes	243.19	..	243.19	216.35	(+)12.41
793 Special Central Assistance for Scheduled Castes Component Plan	..	230.53	230.53	11.28	(+)1,943.71
794 Special Central Assistance for Tribal Sub-Plan	..	99.13	99.13	..	(+)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(a) Agricultural and Allied Activities - Contd.				
2403 Animal Husbandry - Concl'd.				
800 Other expenditure	9.57	94.26	103.83	9.65
911 Deduct - Recoveries of Overpayments	(-)64.62	(-)162.01	(-)226.63	(-)515.31
Total 2403 Animal Husbandry	85,878.31	1,364.22	87,242.53	81,833.37
2404 Dairy Development				
001 Direction and Administration	3,029.96	..	3,029.96	2,830.35
102 Dairy Development Projects	3,506.98	..	3,506.98	2,365.93
195 Assistance to Co-operatives	3,000.00	..	3,000.00	..
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	238.43
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	18.59
800 Other expenditure	..	..	..	1,976.86
902 Deduct - Amount met from Reserve Fund *	(-)961.73	..	(-)961.73	..
911 Deduct - Recoveries of Overpayments	(-)5.48	..	(-)5.48	(-)0.25

* Represents State Innovation Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2404 Dairy Development - Concl'd.					
Total 2404 Dairy Development	..	..	8,569.73	7,429.91	(+15.34)
2405 Fisheries					
001 Direction and Administration	3,445.09	..	3,445.09	3,001.64	(+114.77
101 Inland fisheries	2,834.58	666.07	3,500.65	4,030.64	(-13.15
103 Marine Fisheries	19,415.34	14,378.71	33,794.05	38,275.32	(-11.71
105 Processing, Preservation and Marketing	161.71	..	161.71	206.29	(-21.61
109 Extension and Training	383.79	..	383.79	450.65	(-14.84
110 Mechanisation and improvement of Fish Crafts	480.00	..	480.00	..	(+100.00
120 Fisheries Co-operatives	241.06	..	241.06	230.31	(+4.67
121 Welfare schemes for Fishermen	6,106.37	..	6,106.37	6,262.48	(-2.49
789 Special Component Plan for Scheduled Castes	..	314.94	314.94	117.73	(+167.51
793 Special Central Assistance for Scheduled Castes Component Plan	..	19.00	19.00	56.87	(-66.59
796 Tribal Area Sub-plan	..	1.00	1.00	2.54	(-60.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2405 Fisheries - Concid.					
800 Other expenditure	7,905.64	1.90	7,907.54	32,037.95	(-75.32)
902 Deduct - Amount met from State Innovation Fund	(-95.42)	..	(-95.42)	(-211.32)	(-54.85)
911 Deduct - Recoveries of Overpayments	(-2,811.97)	(-158.00)	(-2,969.97)	(-6,029.30)	(-50.74)
Total 2405 Fisheries	..	..	..	78,431.80	(-32.06)
2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration	12.99	..	12.99	..	(+)100.00
001 Direction and Administration	29,430.62	..	29,430.62	30,033.41	(-2.01)
003 Education and Training	714.31	..	714.31	590.69	(+)20.93
070 Communications and Buildings	1,377.76	..	1,377.76	407.50	(+)238.10
101 Forest Conservation, Development and Regeneration	2,003.18	..	2,003.18	4,017.98	(-50.14)
102 Social and Farm Forestry	8,573.36	..	8,573.36	4,972.30	(+)72.42
105 Forest Produce	1,327.02	..	1,327.02	1,320.91	(+)0.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2406 Forestry and Wild Life - Contd.					
01 Forestry - Concl'd.					
796 Tribal Area Sub-plan	184.14	..	184.14	179.17	(+)2.77
797 Transfer to/from Reserve Funds and Deposit Accounts	..	..	..	2,796.72	(-)100.00
800 Other expenditure	8,122.20	..	8,122.20	7,200.14	(+)12.81
902 Deduct - Amount met from Reserve Fund	..	..	..	(-)2,819.20	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)51.99	..	(-)51.99	(-)5.32	(+)877.26
Total 01 Forestry	12.99	..	51,693.59	48,694.30	(+)6.16
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation	3,727.76	1,774.65	5,502.41	2,239.78	(+)145.67
111 Zoological Park	1,244.05	..	1,244.05	976.15	(+)27.44
793 Special Central Assistance for Scheduled Castes Component Plan	..	241.96	241.96	125.27	(+)93.15
794 Special Central Assistance for Tribal Sub-Plan	..	402.96	402.96	125.27	(+)221.67
800 Other expenditure	70.66	..	70.66	109.12	(-)35.25
902 Deduct - Amount met from Reserve Fund *	(-)1,190.61	..	(-)1,190.61	(-)114.89	(+)936.30
911 Deduct - Recoveries of Overpayments	(-)0.09	..	(-)0.09	..	(-)100.00

* Represents State Innovation Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(a) Agricultural and Allied Activities - Contd.				
2406 Forestry and Wild Life - Concl.				
02 Environmental Forestry and Wild Life - Concl.				
Total 02 Environmental Forestry and Wild Life	..	..	3,460.70	(+)81.22
	3,851.77	2,419.57	6,271.34	
	12.99	..		
Total 2406 Forestry and Wild Life	55,532.37	2,419.57	57,964.93	(+)11.14
2408 Food, Storage and Warehousing				
01 Food				
101 Procurement and Supply	..	..	70.00	(-)100.00
103 Food processing	..	..	3,091.00	(-)100.00
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	444.41	(-)100.00
794 Special Central Assistance for Tribal Sub-Plan	..	..	27.02	(-)100.00
Total 01 Food	..	..	3,632.43	(-)100.00
	
Total 2408 Food, Storage and Warehousing	..	..	3,632.43	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2415 Agricultural Research and Education					
01 Crop Husbandry					
004 Research	3,228.92	..	3,228.92	1,749.11	(+)84.60
120 Assistance to other Institutions	61,589.42	49.13	61,638.55	51,222.14	(+)20.34
793 Special Central Assistance for Scheduled Castes Component Plan	..	11.68	11.68	105.23	(-)88.90
794 Special Central Assistance for Tribal Sub-Plan	..	0.60	0.60	8.04	(-)92.54
911 Deduct - Recoveries of Overpayments	(-)49.46	..	(-)49.46	(-)2.45	(+)1,918.78
Total 01 Crop Husbandry	64,768.88	61.41	64,830.29	53,082.07	(+)22.13
03 Animal Husbandry					
277 Education	34,316.86	51.35	34,368.21	36,124.68	(-)4.86
793 Special Central Assistance for Scheduled Castes Component Plan	..	32.19	32.19	48.94	(-)34.23
794 Special Central Assistance for Tribal Sub-Plan	..	1.87	1.87	8.40	(-)77.74
800 Other expenditure	..	77.02	77.02	151.47	(-)49.15
911 Deduct - Recoveries of Overpayments	(-)165.63	..	(-)165.63	(-)85.82	(+)93.00
Total 03 Animal Husbandry	34,151.23	162.43	34,313.66	36,247.67	(-)5.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(a) Agricultural and Allied Activities - Contd.				
2415 Agricultural Research and Education - Concl'd.				
05 Fisheries				
004 Research	969.01	..	1,034.84	(-)6.36
120 Assistance to other Institutions	70.55	..	3,288.11	(-)97.85
277 Education	3,464.39	22.95	2,517.43	(+)38.53
793 Special Central Assistance for Scheduled Castes Component Plan	..	14.13	114.46	(-)87.66
794 Special Central Assistance for Tribal Sub-Plan	..	0.80	13.01	(-)93.85
800 Other expenditure	..	34.42	187.77	(-)81.67
911 Deduct-Recoveries of Overpayments	(-)19.09	..	..	(- )100.00
Total 05 Fisheries	..	..	7,155.62	(-)36.31
06 Forestry				
004 Research	701.16	..	394.83	(+)77.59
Total 06 Forestry	..	..	394.83	(+)77.59
Total 2415 Agricultural Research and Education	1,04,106.13	296.14	1,04,402.27	(+)7.76

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Contd.					
2425 Co-operation					
001 Direction and Administration	21,542.79	..	21,542.79	20,854.47	(+) 3.30
004 Research and Evaluation	19.40	..	19.40	26.00	(-) 25.38
101 Audit of Co-operatives	11,112.50	..	11,112.50	10,644.49	(+) 4.40
107 Assistance to credit co-operatives	297.32	7,613.67	7,910.99	61.34	(+) 12,796.95
108 Assistance to other co-operatives	1,12,902.20	..	1,12,902.20	79,550.50	(+) 41.93
789 Special Component Plan for Scheduled Castes	5,318.86	..	5,318.86	5,000.00	(+) 6.38
796 Tribal Area Sub-plan	525.00	..	525.00	475.00	(+) 10.53
800 Other expenditure	3,86,545.25	..	3,86,545.25	4,47,116.05	(-) 13.55
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-)32.50	(-) 100.00
911 Deduct - Recoveries of Overpayments	(-) 22,643.43	..	(-) 22,643.43	(-) 19,821.94	(+) 14.23
Total 2425 Co-operation	5 15 619.89	7,613.67	5,23,233.56	5,43,873.41	(-) 3.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(a) Agricultural and Allied Activities - Concl'd.					
2435 Other Agricultural Programmes					
<i>01 Marketing and quality control</i>					
101 Marketing facilities	18,682.54	59.03	18,741.57	18,215.32	(+)-2.89
102 Grading and quality control facilities	6,987.49	..	6,987.49	6,373.38	(+)-9.64
793 Special Central Assistance for Scheduled Castes Component Plan	..	15.08	15.08	317.26	(-)-95.25
794 Special Central Assistance for Tribal Sub-Plan	..	0.90	0.90	12.16	(-)-92.60
800 Other expenditure	230.06	..	230.06	196.07	(+)-17.34
911 Deduct - Recoveries of Overpayments	(-)-2.87	..	(-)-2.87	(-)-1,164.24	(-)-99.75
Total 01 Marketing and quality control	..	..	..	..	..
	25,897.22	75.01	25,972.23	23,949.95	(+)-8.44
Total 2435 Other Agricultural Programmes	..	..	..	..	..
	25,897.22	75.01	25,972.23	23,949.95	(+)-8.44
Total (a) Agricultural and Allied Activities	<i>14.29</i>	..	..	..	..
	17,86,510.91	1,79,331.18	19,65,856.38	22,25,893.42	(-)-11.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(b) Rural Development				
2501 Special Programmes for Rural Development				
<i>01 Integrated Rural Development programme</i>				
911 Deduct-Recoveries of overpayments	(-) <i>587.58</i>	..	(-) <i>587.58</i>	.. (-)100.00
Total 01 Integrated Rural Development programme	..	..	(-)587.58	.. (-)100.00
<i>05 Waste Land Development</i>				
101 National Waste Land Development Programme	..	9,709.17	9,709.17	5,706.00 (+)70.16
793 Special Central Assistance for Scheduled Castes Component Plan	..	3,714.50	3,714.50	1,434.00 (+)159.03
800 Other expenditure	105.86	..	105.86	167.10 (-)36.65
Total 05 Waste Land Development	..	..	13,529.53	7,307.10 (+)85.16
<i>06 Self Employment Programmes</i>				
003 Training	7,179.05	42,551.64	49,730.69	38,623.59 (-)28.76
102 National Rural Livelihood Mission	..	409.65	409.65	73.94 (+)454.03
793 Special Central Assistance for Scheduled Castes Component Plan	..	13,093.40	13,093.40	31,662.02 (-)58.65
794 Special Central Assistance for Tribal Sub-Plan	..	1,232.23	1,232.23	15,777.43 (-)92.19
911 Deduct - Recoveries of Overpayments	(-) <i>60.51</i>	..	(-) <i>60.51</i>	.. (-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(b) Rural Development - Contd.				
2501 Special Programmes for Rural Development - Concl'd.				
<i>06 Self Employment Programmes - Concl'd.</i>				
Total 06 Self Employment Programmes	7,118.54	57,286.92	86,136.98	(-25.23)
Total 2501 Special Programmes for Rural Development	6,636.82	70,710.59	93,444.08	(-17.23)
2505 Rural Employment				
<i>01 National Programmes</i>				
702 Jawahar Gram Samridhi Yojan	19,663.33	20,392.02	1,33,841.52	(-70.07)
793 Special Central Assistance for Scheduled Castes Component Plan	..	46,863.12	93,443.98	(-49.85)
794 Special Central Assistance for Tribal Sub-Plan	..	22,330.86	66,851.80	(-66.60)
911 Deduct - Recoveries of Overpayments	(-8,379.11)	..	..	(-100.00)
Total 01 National Programmes	11,284.22	89,586.00	2,94,137.30	(-65.71)
<i>02 Rural Employment Guarantee Scheme</i>				
101 National Rural Employment Guarantee Scheme	..	2,27,244.07	2,14,450.47	(+5.97)
793 Special Central Assistance for Scheduled Castes Component Plan	..	74,294.78	82,262.86	(-9.69)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
C Economic Services - Contd.					
(b) Rural Development - Contd.					
2505 Rural Employment - Concltd.					
02 Rural Employment Guarantee Scheme - Concltd.					
794 Special Central Assistance for Tribal Sub-Plan	..	2,561.89	2,561.89	2,836.65	(-)9.69
911 Deduct - Recoveries of over payments	..	(-)548.49	(-)548.49	..	(-)100.00
Total 02 Rural Employment Guarantee Scheme	..	..	3,03,552.25	2,99,549.98	(+)1.34
Total 2505 Rural Employment	11,284.22	3,93,138.25	4,04,422.47	5,93,687.28	(-)31.88
2515 Other Rural Development programmes					
001 Direction and Administration	62,612.01	..	62,612.01	57,252.33	(+)9.36
003 Training	1,215.83	..	1,215.83	1,084.95	(+)12.06
102 Community Development	1,34,373.70	..	1,34,373.70	1,68,994.78	(-)20.49
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	438.92	(-)100.00
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	116.95	(-)100.00
796 Tribal Area Sub-plan	323.49	..	323.49	298.96	(+)8.21
800 Other expenditure	3,918.39	..	3,918.39	3,671.19	(+)6.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Concl.					
(b) Rural Development - Concl.					
2515 Other Rural Development programmes - Concl.					
902 Deduct - Amount met from Reserve Fund *	..	..	..	(-)66,866.98	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)5,187.35	(-)2,695.07	(-)7,882.42	..	(-)100.00
Total 2515 Other Rural Development programmes	..	..	..	1,64,991.10	(+)17.92
	1,97,256.07	(-)2,695.07	1,94,561.00		
Total (b)Rural Development	..	..	..	8,52,122.46	(-)20.63
	2,15,177.11	4,61,153.77	6,76,330.88		
(c) Special Areas Programmes					
2551 Hill Areas					
<i>01 Western Ghats</i>					
106 Forestry and Wild Life	1,429.00	..	1,429.00	84.59	(+)1,589.32
110 Medical and Public Health	80.48	..	80.48	92.63	(-)13.12
137 Special Area Development Programme	394.92	..	394.92	398.38	(-)0.87

* Represents Funds for Priority Schemes in Rural Areas.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(c) Special Areas Programmes - Concl'd.				
2551 Hill Areas - Concl'd.				
<i>01 Western Ghats - Concl'd.</i>				
911 Deduct - Recoveries of Overpayments	(-)0.17	..	..	(-)100.00
Total 01 Western Ghats	1,904.23	..	575.60	(+)230.83
60 Other Hill Areas				
001 Direction and Administration	17.68	..	17.29	(+)2.26
911 Deduct - Recoveries of Overpayments	(-)13.77	..	..	(-)100.00
Total 60 Other Hill Areas	3.91	..	17.29	(-)77.39
Total 2551 Hill Areas	1,908.14	..	592.89	(+)221.84
Total (c) Special Areas Programmes	1,908.14	..	592.89	(+)221.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control					
2700 Major Irrigation					
<i>01 Cauvery Basin</i>					
001 Direction and Administration	50.32	..	50.32	46.49	(+)8.24
101 Maintenance and Repairs	7,986.12	..	7,986.12	9,660.56	(-)17.33
800 Other Expenditure	44,872.74	..	44,872.74	35,397.94	(+)26.77
911 Deduct - Recoveries of Overpayments	..	..	..	(-)0.02	(-)100.00
Total 01 Cauvery Basin	52,909.18	..	52,909.18	45,104.97	(+)17.30
<i>02 Pennaiyar Basin</i>					
101 Maintenance and Repairs	743.13	..	743.13	569.99	(+)30.38
800 Other Expenditure	4,358.24	..	4,358.24	2,782.24	(+)56.65
Total 02 Pennaiyar Basin	5,101.37	..	5,101.37	3,352.23	(+)52.18
<i>03 Palar Basin</i>					
101 Maintenance and Repairs	929.10	..	929.10	708.04	(+)31.22
800 Other Expenditure	4,647.07	..	4,647.07	2,396.90	(+)93.88
Total 03 Palar Basin	5,576.17	..	5,576.17	3,104.94	(+)79.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2700 Major Irrigation - Concl'd.					
04 Vellar Basin					
101 Maintenance and Repairs	459.91	..	459.91	512.99	(-)10.35
800 Other Expenditure	2,039.47	..	2,039.47	1,205.47	(+)69.18
Total 04 Vellar Basin	..	..	..	1,718.46	(+)45.44
05 Vaigai Basin					
101 Maintenance and Repairs	2,743.60	..	2,743.60	2,778.73	(-)1.26
800 Other Expenditure	5,879.99	..	5,879.99	4,641.28	(+)26.69
Total 05 Vaigai Basin	..	..	..	7,420.01	(+)16.22
80 General					
006 Consultancy	1.98	..	1.98	5.17	(-)61.70
Total 80 General	..	..	..	5.17	(-)61.70
Total 2700 Major Irrigation	..	..	..	60,705.78	(+)23.07
	74,711.67*	..	74,711.67		

* Includes ₹49,230.99 lakh representing pro-rata adjustment under Irrigation Heads of Accounts.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Medium Irrigation					
01 Thamiraparani Basin					
101 Cauvery Delta System	979.18	..	979.18	1,127.51	(-) 13.16
102 Periyar System	..	..	..	1.06	(-) 100.00
800 Other expenditure	20,655.45	..	20,655.45	19,901.74	(+) 3.79
911 Deduct - Recoveries of Overpayments	(-) 0.08	..	(-) 0.08	(-) 0.01	(+) 700.00
Total 01 Thamiraparani Basin	..	..	21,634.55	21,030.30	(+) 2.87
02 Chennai Basin					
101 Maintenance and Repairs	277.55	..	277.55	131.90	(+) 110.42
800 Other Expenditure	1,799.02	..	1,799.02	919.33	(+) 95.69
Total 02 Chennai Basin	..	..	2,076.57	1,051.23	(+) 97.54
03 Vaippar Basin					
101 Lower Coleroon Anicut System	161.29	..	161.29	158.36	(+) 1.85
800 Other expenditure	1,01,749.11	..	1,01,749.11	1,01,673.59	(+) 0.07
Total 03 Vaippar Basin	..	..	1,01,910.40	1,01,831.95	(+) 0.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(d) Irrigation and Flood Control - Contd.				
2701 Medium Irrigation - Contd.				
04 Medium Irrigation-Non-commercial				
800 Other expenditure	502.41	..	209.21	(+)140.15
Total 04 Medium Irrigation-Non-commercial	..	..	209.21	(+)140.15
05 Pambar Kottakaraiyar Basin				
800 Other Expenditure	210.15	..	118.36	(+)77.55
Total 05 Pambar Kottakaraiyar Basin	..	..	118.36	(+)77.55
80 General				
001 Direction and Administration	4.53	..	13.57	(-)66.62
001 Direction and Administration	65,942.43	..	44,568.51	(+)47.96
003 Training	1,033.00	..	1,033.00	..
004 Research	1,386.58	..	2,045.00	(-)32.20
005 Survey and Investigation	274.94	..	184.14	(+)49.31
006 Consultancy	178.88	..	148.89	(-)20.14
052 Machinery and Equipment	(-467.05 @	..	(-)389.66	(+)19.86
800 Other expenditure	(-18,279.05 @@	..	(-)17,396.28	(+)5.07

@ Minus expenditure was due to adjustment of pro-rata interest.

@@ Minus expenditure was due to Percentage charges on Establishment.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Medium Irrigation - Concl'd.					
80 General - Concl'd.					
911 Deduct - Recoveries of Overpayments	(-)61.14	..	(-)61.14	(-)14.07	(+)334.54
Total 80 General	4.53	..	50,013.12	30,193.10	(+)65.64
Total 2701 Medium Irrigation	4.53	..	1,76,347.20	1,54,434.15	(+)14.19
2702 Minor Irrigation					
01 Surface Water					
800 Other expenditure	2,881.96	..	2,881.96	3,333.29	(-)13.54
Total 01 Surface Water	..	..	2,881.96	3,333.29	(-)13.54
02 Ground water					
001 Direction and Administration	..	..	..	0.60	(-)100.00
001 Direction and Administration	3,815.00	..	3,815.00	3,531.35	(+)8.03
005 Investigation	3,197.53	..	3,197.53	3,276.33	(-)2.41
052 Machinery and Equipment	0.34	..	0.34	0.36	(-)5.56

* Includes ₹1,24,808.73 lakh representing pro-rata adjustments under Irrigation Heads of Account.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(d) Irrigation and Flood Control - Contd.					
2702 Minor Irrigation - Contd.					
02 Ground water - Concl.					
103 Tubewells	4.49	..	4.49	..	(+)100.00
103 Tubewells	563.57	..	563.57	583.30	(-)3.38
911 Deduct - Recoveries of Overpayments	(-)0.01	..	(-)0.01	..	(-)100.00
Total 02 Ground water	4.49	..	7,580.92	7,391.94	(+)2.56
03 Maintenance					
101 Water tanks	3,615.58	..	3,615.58	5,062.47	(-)28.58
Total 03 Maintenance	..	..	3,615.58	5,062.47	(-)28.58
80 General					
005 Investigation	30.44	..	30.44	9.57	(+)218.08
Total 80 General	..	..	30.44	9.57	(+)218.08
Total 2702 Minor Irrigation	4.49	..	14,108.90	15,797.27	(-)10.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(d) Irrigation and Flood Control - Contd.				
2711 Flood Control and Drainage				
<i>01 Flood Control</i>				
103 Civil Works	20,492.75	..	17,763.48	(+)15.36
Total 01 Flood Control	..	..	20,492.75	(+)15.36
<i>02 Anti-sea Erosion Projects</i>				
103 Civil Works	335.15	..	335.15	..
Total 02 Anti-sea Erosion Projects	..	..	335.15	..
<i>03 Drainage</i>				
800 Other expenditure	80.51	..	80.51	..
Total 03 Drainage	..	..	80.51	..
Total 2711 Flood Control and Drainage	..	..	20,908.41 *	(+)15.01

* Includes ₹20,892.62 lakh representing pro-rata adjustments under Irrigation Heads of Account.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(d) Irrigation and Flood Control - Concl.				
Total (d) Irrigation and Flood Control	9.02	..	2,49,116.34	(+)14.84
(e) Energy				
2801 Power				
05 Transmission and Distribution				
800 Other expenditure	313.00	..	313.00	(+)100.00
902 Deduct - Amount met from State Innovation Fund	(-)313.00	..	(-)313.00	(-)100.00
Total 05 Transmission and Distribution	..	..	..	..
80 General				
101 Assistance to Electricity Boards	24,03,964.00	..	17,57,610.00	(+)36.77
800 Other expenditure	796.04	..	715.23	(+)11.30
911 Deduct - Recoveries of Overpayments	(-)1,072.52	..	(-)1,072.52	(-)100.00
Total 80 General	24,03,687.52	..	17,58,325.23	(+)36.70
Total 2801 Power	24,03,687.52	..	17,58,325.23	(+)36.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(e) Energy - Concl'd.					
2810 New and Renewable Energy					
102 Renewable Energy for Rural Applications	118.57	..	118.57	112.74	(+) 5.17
104 Research, Design & Development in Renewable Energy	..	..	..	150.00	(-) 100.00
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-)150.00	(-) 100.00
911 Deduct - Recoveries of Overpayments	(-) 87.31	..	(-) 87.31	..	(-) 100.00
Total 2810 New and Renewable Energy	31.26	..	31.26	112.74	(-)72.27
Total (e)Energy	24,03,718.78	..	24,03,718.78	17,58,437.97	(+)36.70
(f) Industries and Minerals					
2851 Village and Small Industries					
101 Industrial Estates	23.31	..	23.31	24.99	(-) 6.72

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(f) Industries and Minerals - Contd.					
2851 Village and Small Industries - Contd.					
102 Small Scale Industries	1,11,449.50	..	1,11,449.50	71,812.82	(+55.19)
103 Handloom Industries	41,367.95	25.90	41,393.85	31,628.83	(+30.87)
104 Handicraft Industries	71.50	..	71.50	446.50	(-83.99)
105 Khadi and Village Industries	12,644.64	..	12,644.64	13,472.57	(-6.15)
106 Coir Industries	..	..	..	1,384.54	(-100.00)
107 Sericulture Industries	9,880.93	40.00	9,920.93	8,141.98	(+21.85)
108 Powerloom Industries	49,645.72	..	49,645.72	37,478.72	(+32.46)
109 Monitoring and Evaluation	200.00	..	200.00	600.00	(-66.67)
110 Composite village and Small Industries and Co-operatives	1,137.97	336.27	1,474.24	1,686.30	(-12.58)
789 Special Component Plan for Scheduled Castes	709.36	..	709.36	1,604.63	(-55.79)
793 Special Central Assistance for Scheduled Castes Component Plan	..	1,224.80	1,224.80	17.50	(+6,898.86)
794 Special central assistance for Tribal sub plan	..	257.17	257.17	0.96	(+26,688.54)
796 Tribal Area Sub-plan	24.87	..	24.87	93.03	(-73.27)
797 Transfer to/from Reserve Funds and Deposit Accounts*	267.50	..	267.50	285.87	(-6.43)
800 Other expenditure	3,118.14	10,389.80	13,507.94	2,583.81	(+422.79)
902 Deduct - Amount met from Reserve Fund**	(-404.75)	..	(-404.75)	(-600.00)	(-32.54)

* Represents Sericulture Development and Price Stabilization Fund.

** Represents Powerloom Registration Fund ₹200.00 lakh and Sericulture Development and Price Stabilization Fund ₹224.75 lakh and ₹20.00 lakh remitted back under State Innovation Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(f) Industries and Minerals - Contd.					
2851 Village and Small Industries - Concl'd.					
911 Deduct - Recoveries of Overpayments	(-591.87	..	(-591.87	(-417.78	(+41.67
Total 2851 Village and Small Industries	..	..	..	..	..
Total 2851 Village and Small Industries	2,29,544.77	12,273.94	2,41,818.71	1,70,245.27	(+42.04
2852 Industries					
07 Telecommunication and Electronic Industries					
101 Telecommunications	2,046.92	..	2,046.92	1,162.52	(+76.08
800 Other expenditure	4,701.70	..	4,701.70	5,908.76	(-20.43
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-1,000.00	(-100.00
911 Deduct - Recoveries of Overpayments	..	..	..	(-205.90	(-100.00
Total 07 Telecommunication and Electronic Industries	6,748.62	..	6,748.62	5,865.38	(+15.06
08 Consumer Industries					
202 Textiles	1,868.21	..	1,868.21	1,319.86	(+41.55
204 Leather	..	309.24	309.24	317.65	(-2.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
C Economic Services - Contd.					
(f) Industries and Minerals - Contd.					
2852 Industries - Concl.					
08 Consumer Industries - Concl.					
600 Others	10,582.70	..	10,582.70	19,224.10	(-44.95)
911 Deduct-Recoveries of Overpayments	(-2.65)	..	(-2.65)	(-900.00)	(-99.71)
Total 08 Consumer Industries	..	..	12,448.26	19,961.61	(-36.09)
80 General					
001 Direction and Administration	1,621.58	..	1,621.58	1,628.56	(-0.43)
102 Industrial Productivity	1,000.00	..	1,000.00	3,500.00	(-71.43)
104 Industrial Promotion	462.98	..	462.98	..	(+100.00)
800 Other expenditure	63,046.66	..	63,046.66	1,46,897.55	(-57.08)
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-440.00)	(-100.00)
Total 80 General	..	..	66,131.22	1,51,586.11	(-56.37)
Total 2852 Industries	..	..	85,328.10	1,77,413.10	(-51.73)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(f) Industries and Minerals - Concl'd.					
2853 Non ferrous Mining and Metallurgical Industries					
<i>02 Regulation and Development of Mines</i>					
004 Research and Development	..	..	..	789.00	(-100.00)
101 Survey and Mapping	2,273.47	..	2,273.47	3,007.96	(-24.42)
102 Mineral Exploration	256.98	..	256.98	301.69	(-14.82)
911 Deduct-Recoveries of Overpayments	..	..	..	(-15.39)	(-100.00)
Total 02 Regulation and Development of Mines	2,530.45	..	2,530.45	4,083.26	(-38.03)
Total 2853 Non ferrous Mining and Metallurgical Industries	2,530.45	..	2,530.45	4,083.26	(-38.03)
Total (f) Industries and Minerals	3,17,403.32	12,583.18	3,29,986.50	3,51,741.63	(-6.18)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(g) Transport					
3054 Roads and Bridges					
<i>01 National Highways</i>					
001 Direction and Administration	9.48	..	9.48	..	(-)100.00
001 Direction and Administration	5,436.44	..	5,436.44	5,291.40	(+)2.74
337 Road Works	249.06	..	249.06	..	(+)100.00
800 Other expenditure	290.85	..	290.85	281.93	(+)3.16
911 Deduct-Recoveries of Overpayments	(-)122.23	..	(-)122.23	(-)4.92	(+)2384.35
Total 01 National Highways	9.48	..	9.48	5,568.41	(+)5.30
<i>03 State Highways</i>					
052 Machinery and Equipment	(-)181.30	..	(-)181.30	51.32	(-)453.27
337 Road Works	22,179.90	..	22,179.90	21,063.26	(+)5.30
800 Other expenditure	14.64	..	14.64	7.08	(+)106.78
911 Deduct - Recoveries of Overpayments	(-)0.06	..	(-)0.06	(-)4.79	(-)98.75
Total 03 State Highways	..	..	..	21,116.87	(+)4.24
<i>04 District and Other Roads</i>					
337 Road Works	65,808.22	..	65,808.22	59,514.76	(+)10.57

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(g) Transport - Contd.					
3054 Roads and Bridges - Contd.					
04 District and Other Roads - Concl.					
911 Deduct-Recoveries of Overpayments	(-1.84	..	(-1.84	(-9.98	(-81.56
Total 04 District and Other Roads	..	..	65,806.38	59,504.78	(+10.59
05 Roads of Inter State or Economic Importance					
337 Road Works	..	..	..	163.43	(-100.00
Total 05 Roads of Inter State or Economic Importance	..	..	..	163.43	(-100.00
80 General					
001 Direction and Administration	<i>(-1.50</i> \$	..	<i>(-1.50</i>	..	<i>(-100.00</i>
001 Direction and Administration	42,542.63	..	42,542.63	45,830.46	(-7.17
004 Research and Development	5,842.23	..	5,842.23	5,061.30	(+15.43
797 Transfer to/from Reserve Funds and Deposit Accounts#	18,013.14	..	18,013.14	17,997.94	(+0.08
799 Suspense	<i>(-0.06</i> @	..	<i>(-0.06</i>	..	<i>(-100.00</i>
902 Deduct - Amount met from Reserve Fund	<i>(-17,997.94</i> *	..	<i>(-17,997.94</i>	<i>(-18,161.37</i>	<i>(-0.90</i>
911 Deduct - Recoveries of Overpayments	<i>(-33.13</i>	..	<i>(-33.13</i>	<i>(-7.43</i>	<i>(+345.90</i>

\$ Minus expenditure was due to refund to Executive Establishment (General) Highways.

Represents Sugarcane Cess Fund ₹ 15.20 lakh and Tamil Nadu Rural Development Fund ₹ 17,997.94 lakh.

@ Minus expenditure due to Miscellaneous Works Advance (Public Works Division).

* Represents Sugarcane Cess Fund Nil and Tamil Nadu Rural Development Fund ₹ 17,997.94 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(g) Transport - Contd.					
3054 Roads and Bridges - Concl'd.					
80 General					
Total 80 General	<i>(-)1.50</i>	..	48,365.37	50,720.90	(-)4.64
	7.98	..			
Total 3054 Roads and Bridges	1,42,040.55	..	1,42,048.53	1,37,074.39	(+)3.63
3055 Road Transport					
001 Direction and Administration	1.65	..	1.65	1.37	(+)20.44
190 Assistance to Public Sector and Other Undertakings	1,83,960.37	..	1,83,960.37	1,86,861.41	(-)1.55
800 Other expenditure	4,227.46	..	4,227.46	4,006.28	(+)5.52
Total 3055 Road Transport	..	..	1,88,189.48	1,90,869.06	(-)1.40
3056 Inland Water Transport					
104 Navigation	111.43	..	111.43	111.46	(-)0.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(g) Transport - Concl'd.				
3056 Inland Water Transport				
Total 3056 Inland Water Transport	..	..	111.43	111.46
	111.43*	..	111.43	(-0.03)
3075 Other Transport Services				
60 Others				
902 Deduct - Amount met from Reserve Fund / Deposit Account - State Expenditure	9.67	..	9.67	..
911 Deduct - Recoveries of Overpayments	(-)9.67	..	(-)9.67	..
Total 60 Others	..	..	..	..

Total 3075 Other Transport Services	..	..	..	..

* Include ₹77.79 lakh representing pro-rata adjustments under Irrigation Heads of Account.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(g) Transport - Concl'd.				
Total (g) Transport	7.98	..	3,30,349.44	(+) 0.70
	3,30,341.46	..	3,30,054.91	
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
200 Assistance to other Scientific Bodies	1,034.39	..	1,641.21	(-) 36.97
911 Deduct - Recoveries of Overpayments	(-) 72.26	(-) 9.26 *	(-) 81.52	(+) 171.73
Total 60 Others	..	..	952.87	(-) 40.86
	962.13	(-) 9.26	1,611.21	
Total 3425 Other Scientific Research	..	..	952.87	(-) 40.86
	962.13	(-) 9.26	1,611.21	
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
001 Direction and Administration	174.16	..	174.16	(+) 12.81
104 Climate Change Action Programme	2,298.57	..	2,298.57	(-) 23.38
911 Deduct - Recoveries of Overpayments	(-) 0.20	..	(-) 0.20	(-) 100.00
			..	

* Minus expenditure due to recoveries of overpayments under Renewable Project and Research and Development Project.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(i) Science Technology and Environment - Contd.				
3435 Ecology and Environment - Concl.				
03 Environmental Research and Ecological - Concl.				
Regeneration				
Total 03 Environmental Research and Ecological	..	..	3,154.39	(-21.62)
04 Prevention and Control of Pollution				
103 Prevention of Air and Water Pollution	9.01	..	20.31	(-)55.64
800 Other expenditure	158.15	..	101.80	(+)55.35
Total 04 Prevention and Control of Pollution	..	..	122.11	(+)36.89
60 Others				
797 Transfer to/from Reserve Funds and Deposit Accounts *	994.51	..	816.58	(+)21.79
800 Other expenditure	541.54	..	486.80	(+)11.24
902 Deduct - Amount met from Reserve Fund **	(-)541.54	..	(-)486.80	(+)11.24
Total 60 Others	..	..	816.58	(+)21.79
Total 3435 Ecology and Environment	..	..	4,093.08	(-)11.21

* Represents (i) State Coastal Zone Development Fund ₹ 117.06 lakh and (ii) State Level Environment Impact Assessment Fund ₹ 877.45 lakh.

** Represents (i) State Coastal Zone Development Fund ₹ 145.54 lakh and (ii) State Level Environment Impact Assessment Fund ₹ 396.00 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.				
(i) Science Technology and Environment - Concl'd.				
Total (i) Science Technology and Environment	4,596.33	(-9.26)	5,704.29	(-19.59)
(j) General Economic Services				
3451 Secretariat - Economic Services				
090 Secretariat	9,781.20	..	9,781.20	(+9.28)
101 NITI Aayog	..	..	0.64	(-100.00)
101 NITI Aayog	1,213.08	..	1,213.08	(+8.57)
102 District Planning Machinery	606.78	..	606.78	(+7.60)
800 Other Expenditure	..	..	96.40	(-100.00)
911 Deduct - Recoveries of Overpayments	(-3.86)	..	(-3.86)	(+565.52)
Total 00 Secretariat - Economic Services	11,597.20	..	11,597.20	(+8.10)
Total 3451 Secretariat - Economic Services	11,597.20	..	11,597.20	(+8.10)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(j) General Economic Services - Contd.					
3452 Tourism - Concl'd.					
01 Tourist Infrastructure					
101 Tourist Centre	58.13	..	58.13	52.55	(+)10.62
800 Other expenditure	..	..	..	177.84	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)0.09	(-)67.15	(-)67.24	..	(-)100.00
Total 01 Tourist Infrastructure	..	..	(-)9.11	230.39	(-)103.95
80 General					
001 Direction and Administration	1,818.64	..	1,818.64	1,700.51	(+)6.95
104 Promotion and Publicity	1,719.88	..	1,719.88	1,569.95	(+)9.55
800 Other expenditure	174.56	..	174.56	220.77	(-)20.93
911 Deduct - Recoveries of Overpayments	(-)0.02	..	(-)0.02	..	(-)100.00
Total 80 General	..	..	3,713.06	3,491.23	(+)6.35
Total 3452 Tourism	..	..	3,703.95	3,721.62	(-)0.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>Figures in italics represent charged expenditure</i>					
C Economic Services - Contd.					
(j) General Economic Services - Contd.					
3454 Census Surveys and Statistics					
<i>01 Census</i>					
911 Deduct - Recoveries of Overpayments	..	..	..	(-7.90)	(-100.00)
Total 01 Census	..	..	..	(-7.90)	(-100.00)
<i>02 Surveys and Statistics</i>					
110 Gazette and Statistical Memoirs	15.00	..	15.00	4.50	(+)233.33
110 Gazette and Statistical Memoirs	9,080.79	217.35	9,298.14	9,443.72	(-1.54)
111 Vital Statistics	18.44	..	18.44	16.66	(+)10.68
203 Computer Services	564.03	..	564.03	1,477.78	(-)61.83
902 Deduct - Amount met from State Innovation Fund	..	..	..	14.52	(-)100.00
911 Deduct - Recoveries of Overpayments	(-2.17)	..	(-2.17)	(-19.49)	(-)88.87
Total 02 Surveys and Statistics	15.00	..	15.00	10,937.69	(-9.55)
Total 3454 Census Surveys and Statistics	9,661.09	217.35	9,893.44	10,929.79	(-9.48)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Contd.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Contd.					
(j) General Economic Services - Contd.					
3456 Civil Supplies					
001 Direction and Administration	10,943.90	..	10,943.90	9,697.56	(+) 12.85
101 Inspection	3,520.51	..	3,520.51	3,238.07	(+) 8.72
102 Civil Supplies Scheme	2,327.68	99,096.41	1,01,424.09	36,003.78	(+) 181.70
103 Consumer Subsidies	8,19,062.52	..	8,19,062.52	13,27,725.18	(-) 38.31
104 Consumer Welfare Fund	..	70.00	70.00	37.44	(+) 86.97
789 Special Component Plan for Scheduled Castes	2,31,000.00	..	2,31,000.00	..	(+) 100.00
797 Transfer to Reserve Funds and Deposit Accounts	..	58.70	58.70	85.84	(-) 31.62
800 Other expenditure	114.50	..	114.50	163.19	(-) 29.84
902 Deduct - Amount met from Tamil Nadu State * Consumers Welfare Fund	..	(-) 70.00	(-) 70.00	(-) 37.44	(+) 86.97
911 Deduct - Recoveries of Overpayments	(-) 16.60	(-) 45,277.92	(-) 45,294.52	(-) 157.15	(+) 28,722.48
Total 3456 Civil Supplies	..	..	..	13,76,756.47	(-) 18.59
3475 Other General Economic Services					
106 Regulation of Weights and Measures	1,523.56	..	1,523.56	1,430.08	(+) 6.54

* Represents Tamil Nadu State Consumer Welfare Fund.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Concl.

Heads	Actuals for the year 2023-24			Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
C Economic Services - Concl.					
(j) General Economic Services - Concl.					
3475 Other General Economic Services - Concl.					
108 Urban Oriented Employment Programmes	2,789.00	10,355.65	13,144.65	4,214.20	(+211.91)
115 Financial Support for Infrastructure Development	1,321.80	..	1,321.80	..	(+100.00)
200 Regulation of Other Business Undertakings	662.18	..	662.18	712.31	(-7.04)
201 Land Ceilings (other than agricultural land)	922.84	..	922.84	961.90	(-4.06)
793 Special Central Assistance for Scheduled Caste Component Plan	..	3,187.55	3,187.55	450.00	(+608.34)
794 Special Central Assistance for Tribal Sub-Plan	..	624.65	624.65	86.00	(+626.34)
797 Transfer to Reserve Funds/Deposit Accounts	..	..	..	15,000.00	(-100.00)
800 Other expenditure	1,133.27	..	1,133.27	844.84	(+34.14)
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-27.57)	(-100.00)
911 Deduct - Recoveries of Overpayments	(-10,071.89)*	..	(-10,071.89)	(-12.81)	(+78,525.21)
Total 3475 Other General Economic Services	(-1,719.24)	14,167.85	12,448.61	23,658.95	(-47.38)

* Minus expenditure was mainly due to Recoveries of overpayments under Establishment for the Administrator of Tamil Nadu Chit Fund Act, 1961, Assistance to Community Structure Component under Swarna Jayanthi Shahari Rozgar Yojana Scheme and National Urban Livelihood Mission.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS -Concl.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24 \$		Actuals for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Concl.				
(j) General Economic Services - Concl.				
Total (j) General Economic Services	<i>15.00</i>	<i>..</i>	14,25,794.78	(-18.75)
Total C Economic Services	64,35,985.87	7,21,254.11	71,57,286.27	(-10.56)
D Grants-in-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies * and Panchayati Raj Institutions				
102 Stamp Duty	34,372.10	..	33,433.49	(+)2.81
190 Assistance to Public Sector and other undertakings	35,912.00	..	25,596.60	(+)40.30
191 Assistance to Municipal Corporation	3,22,773.04	1,05,822.00	3,32,675.64	(+)28.83
192 Assistance to Municipalities / Municipal Councils	2,34,443.94	54,661.42	2,25,501.94	(+)28.21
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	1,94,281.93	48,063.58	1,89,361.14	(+)27.98
196 Assistance to Zilla Parishads/District level Panchayats	37,305.55	18,096.50	43,222.65	(+)28.18
197 Assistance to Block Panchayats/Intermediate level Panchayats	2,42,486.06	54,289.50	2,47,125.00	(+)20.09
198 Assistance to Gram Panchayats	3,41,967.53	2,89,543.94	4,62,241.57	(+)36.62
200 Other Miscellaneous Compensations and Assignments	3,42,360.05	..	3,66,838.69	(-)6.67
797 Transfers to/from Reserve Fund/Deposit Account **	..	..	66,866.98	(-)100.00

* Details of assets created from out of Grants-in-Aid given by Government to Local Bodies are furnished in Statement No.10 and Appendix III.

** Represents funds for Priority Scheme in Rural Areas.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2023-24		Actuals for 2022-23	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
D Grants-in-Aid and Contributions - Cont'd.				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
911 Deduct - Recoveries of Overpayments	(-8.19	..	(-303.79	(-97.30
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	..	19,92,559.91	(+)18.26
Total D Grants-in-Aid and Contributions	17,85,894.01	5,70,476.94	23,56,370.95	(+)18.26
	..	..	19,92,559.91	(+)18.26
Total - Expenditure Heads (Revenue Account)	55,51,066.96	(-0.06	3,09,71,776.77 #	(+)10.63
	2,25,14,783.12	29,05,926.75	2,79,96,448.12	
Includes: Salaries	45,38,366.87	48,397.08	45,86,763.95	44,41,828.98
Subsidies	35,39,650.49	2,35,253.34	37,74,903.83	29,55,876.95
Grants-in-aid	62,39,386.09	21,05,295.48	83,44,681.57	79,00,281.82

Differs from actuals due to rounding in lakh (Actuals ₹30,97,17,76,59,263)

\$ Horizontal and Vertical total differs due to rounding.

Explanatory Notes

Expenditure on Revenue Account:

Revenue Expenditure increased from ₹2,79,96,448.12 lakh to ₹3,09,71,776.77 lakh in 2023-24 resulting in Net increase of ₹29,75,328.65 lakh i.e, 10.63 per cent over the previous year. The Net increase is the cumulative effect of increase and decrease.

Increase occurred mainly under-

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
1	2235 Social Security and Welfare	9,06,958.47	The increase is mainly due to implementation of the scheme of 'Magalir Urimai Thogai', Grants-in-Aid to Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of below poverty line families, Payment of Cash Relief to Traffic Accident Victims, Reimbursement of loss due to issue of free bus passes to women, announcement of pension amount from ₹1000 to ₹1200 and differently abled pension Amount from ₹1000 to ₹1500, higher expenditure on Maintenance Allowance to the Severely affected Differently Abled Persons, contribution to the Tamil Nadu Child Victim Compensation Fund, Financial Assistance-Moovalur Ramamirtham Ammaiyaar Girl children Higher Education Guarantee Scheme, Marriage Assistance for the marriage of daughters of poor widows and Pension to Destitute widows as old age persons.
2	2049 Interest Payments	6,65,488.06	The increase is due to variable rate of interest charged on the quantum of open market loans floated during the year 2023-24, the payment of arrear interest to the Greater Chennai Corporation, variable rate of interest and also interest on deposits of Aided School Teachers/Staff Provident Fund due to higher number of staff retired in the financial year 2023-2024.
3	2801 Power	6,45,362.29	The increase is due to increasing number of consumers and new service connections and increase in consumptions. Further, tariff revision with effect from 01.07.2023 has also increased the subsidy. As per 0.5 per cent additional borrowing on GSDP conditions, the operation loss to be taken over by Government of Tamil Nadu has increased from 60% to 75% compared with 2022-2023. Hence, the quantum of loss to be taken over by Government of Tamil Nadu has also increased the expenditure.
4	2071 Pensions and other Retirement Benefits	5,51,931.05	The increase is mainly due to the expenditure on Dearness Allowance to Pensioners, Encashment of Leave Salary of Government Servants at the time of Retirement / Death or Termination of Service, Death-cum-Retirement Gratuities to Tamil Nadu Government Pensioners, Commuted Value of Pensions, Dearness Allowance to Family pensioners of Tamil Nadu Government, Teacher Pensioners

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
			of Aided Schools, Colleges and Local bodies, Gratuities, Commuted Value of Pensiones to Teachers of Aided Schools and Schools of Local Bodies, Payment to Tamil Nadu Government Pensioners, Family Pension to Tamil Nadu Government Pensioners, Local Bodies, Aided Colleges and non-teaching staff of Aided Schools, Dearness Allowance to Teachers Family Pensioners of Aided Schools, Colleges and Local bodies, Additional Pension to Tamil Nadu Government Pensioners Aged above 80 years, Superannuation and other Retirement Pensions, Corpus Fund for COVID-19 treatment in empanelled Hospitals under New Health Insurance Scheme for Pensioners/Family Pensioners, Pensions to Teachers of Aided Schools, Schools of Local Bodies, Aided Colleges and non-teaching staff of Aided Schools, Dearness Allowance to Teachers Family Pensioners of Aided Schools, Colleges and Local bodies.
5	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,63,811.04	Previous year backlog fund for the grant of Tied / Performance to District / Village / Block Panchayats, has been incurred during 2023-24, based on the collection of SoRT, higher expenditure on Grants to Village Panchayat / Union Panchayats. As per the recommendation of 6th Finance Commission 10% grant increased every year for State Level Capital Grant Fund (CGF) - ODR Conversion and Rural Infrastructure. Further based on the fund released from Government of India, higher expenditure on Grants to Town Panchayats/ Municipalities/ Municipal Corporation, Grants to GCC and Grants to CMWSSB as per the recommendation of 6th State Finance Commission. Solid Waste Management and Sanitation Grants to Million Plus Cities, Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management for Municipalities, Town Panchayats and Corporations. Further Basic Grants to Non-Million Cities to Municipalities, Town Panchayats and Corporations as per the recommendation of 15th Finance Commission.
6	2202 General Education	1,11,283.71	The increase is mainly due to expenditure towards salary, Office Expenses, Rent, Rates and Taxes, Contract payment, Salary of Teachers and staff in Government High and Higher Secondary Schools, Salaries to Panchayat Union Elementary School Teachers, Payment of Salaries to Teachers under Sarva Shiksha Abhiyan(SSA), Salaries of Municipal and Corporation Elementary School Teachers, District Elementary Educational - Subordinate Officers, Creation of Additional posts in High Schools and Higher Secondary Schools under Rashtriya Madhyamik Shiksha Abiyan, Setting up of District Institute of Education and Training in Tamil Nadu, Upgradation of Schools under Rashtriya

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
7	Village and Small Industries	71,573.44	<p>Madhyamik Shiksha Abhiyan, Salary Grants to Non-Government Elementary Schools, Assistance to Aided High Schools and Higher Secondary Schools.</p> <p>Further, pay and allowances for the newly created posts and filling up of the vacant posts and increase in the Dearness allowances, remuneration and Connectivity Charges to the various Government Colleges and implementation of Leasedline facility in Govt. Colleges and Grants to Private colleges (Arts and Oriental colleges).</p> <p>This Scheme of Peak Hour Electricity Tariff Subsidy, Annal Ambedkar Business Champions Scheme (AABCS) were implemented only in the Financial year 2023-24 and hence the difference amount reflected. Further higher expenditure on subsidies to Capital subsidy to Micro, Small, Medium & Agro-based industries and Rebate on Sale of Handloom Cloth. The Government has increased bimonthly units from 750 to 1000 for supply of free electricity to Powerloom Weavers with effect from March 3, 2023 with subsidized electricity. settlement of arrear claims for the year 2022-23 to Primary Handloom Weavers Co-operative Societies.</p>
8	2055 Police	69,045.80	<p>Pay and allowances and office maintenance expenditure to the offices of the Directorate of Handlooms. Also Pradhan Mantri Formalisation of Micro Food Processing Enterprises Scheme has been transferred from "2408" Agriculture to "2851" MSME.</p> <p>The increase is mainly due to creation of new posts, filling up of vacant posts and increase in the rate of dearness allowances, office maintenance expenditure in the offices of the District Police, Commissioner of Police in district, Law and Order, Training to Sub-Inspector of Police and Grade-II Police Constables. Further, higher expenditure on the scheme of Crime and Criminal Tracking Network Systems (CCTNS).</p>
9	2048 Appropriation for reduction or avoidance of debt	65,021.12	Reasons have not been furnished.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
10	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	63,586.11	Due to insufficient Central and State Share, additional funds has been seperately provided under the Top up Head of Account in 2023-24 for the implementation of Pre-matric & Post-matric Scholarship to the BC, MBC and DNC students and Bicycles Procured for two years (2022-23 and 2023-24) during the financial year 2023-24 for students. Further the Scheme of Chief Minister's Adi Dravidar and Tribal Socio Economic Development Scheme (CM-ARISE) was implemented during 2023-2024.
11	2210 Medical and Public Health	55,630.84	The increase is due to higher expenditure towards pay and allowances, Dearness Allowance, Payment for professional service and Medicine charges to expenditure on E.S.I. Scheme, increased project scope, inflation and new initiatives. The Government of India has released funds as per their availability, highlighting the importance of effective budget management and planning in the State AYUSH Society, Tamil Nadu. Pay and allowances and dearness allowances to the employees of the offices of the Improvements of Medical Colleges, Tamil Nadu Health System Reform Project and also non salary items and Scholarships and Stipends. 108-EMRI Ambulances has been increased from the previous year to current year and its related expenditure i.e. salary of drivers, Vehicle Assistants, Drugs and Consumables, Petrol oil and Lubricants and Maintenance charges of vehicle and Operational Cost, also increased.
12	2236 Nutrition	46,845.98	Due to wages fixed by the District Collectorate and House keeping services extended to 11 Newly sanctioned Medical Colleges and Hospitals, Increases occurred. The salary components has increased due to increase in the rate of dearness allowances, regular increment and fillingup posts in in various Medical Colleges and Hospitals and NHSRPS schemes like Emergency Department, Trauma Care Centre. The increase was due to procurement of Rice, Dhall, Oil, Vegetables, Condiments, eggs under the schemes of Puratchithalaivar MGR Nutritious Meal Programme and National Programme for Mid Day Meal PM Poshan based on grants from Government of India. Also settlement of pending bill to TNCSC , procurement of Smart phone and Growth Monitoring Devices to AWC, incentives to Anganwadi Workers and Salary expenditure to AWE, cost of RUTF and cost of cooking gas to AWC.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
13	2014 Administration of Justice	44,232.75	The increase was mainly due to implementation of Second National Judicial Pay Commission for Serving Judges/Retired Judges and its arrears of Interim Relief, impact of creation of new posts and newly constituted Subordinate Judges Courts, Additional Special POCOS Courts, District Munsif cum Judicial Magistrate Courts at various places all over the State and Computerization of the above said Courts.
14	2245 Relief on account of Natural Calamities	37,428.40	The increase is mainly for higher expenditure on Cash Doles to persons affected in floods, Relief to Small, Marginal and Large Farmers for Crop loss due to drought, Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood, Relief measures to farmers due to damage of Horticultural Crops in flood affected areas, Assistance for undertaking immediate relief works in connection with Flood / Fire / Drought, Relief Measures to Fishermen and Assistance to Tamil Nadu Water Supply and Drainage Board.
15	2203 Technical Education	32,069.80	Due to admission count increase and also beneficiary count increase for the reimbursement of Tuition Fees to First Generation Graduates, Payment of Course fees/Hostel fees for the Students admitted under 7.5% preferential allotment, enhancement of consolidated remuneration for full time temporary Faculty on contract basis in Government Polytechnic Colleges and Government Engineering Colleges and also grant released from IRTT Polytechnic Colleges,
16	2230 Labour, Employment and Skill Development	30,544.69	increase in the rate of dearness allowances to the staff of Aided Polytechnic Colleges. The scheme of Hon'ble Chief Minister's Research Grant was implemented in the year 2023-24 onwards. The increase was mainly due to additional requirement of funds towards Grants to Unorganised Labour Welfare Board, pay and allowances, Office expenses, Contract Payment, Machinery and Equipments and Computer and Accessories to offices of the Starting of New Government industrial Training Institutes. Further expenditure on Grants to Tamil Nadu Skill Development Corporation and New Skill training programme made on requirement.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
17	2515 Other Rural Development programmes	29,569.90	Reasons have not been furnished.
18	2701 Medium Irrigation	21,913.05	The increase was due to increase in pro-rata charges.
19	2053 District Administration	20,040.78	Due to creation of new posts and filling up of vacant posts, higher expenditure incurred on salaries and various allowances to the staff of Offices of the Collectors and Magistrates, Taluk Establishments and Ryotwari Village Services.
20	2204 Sports and Youth Services	16,617.15	Increase in expenditure was due to conduct of Chennai Squash World cup, Asian Champions Trophy (Men's) Hockey, long distance run similar to Aringnar Anna Marathon, Hosting of the Indian Racing Festival of the Chennai formula Racing Circuit in Chennai, Conduct of Khelo India Youth Games, Conduct of ATP Challenger 100 International Men's Tennis Tournament, providing sports Equipment under Dr. Kalaignar Sports Equipment Scheme 2023-24, Construction of Mini Stadia at 10 places in Tamil Nadu, Construction of District Sports Complex at Chengalpattu, Tenkasi, Revamping of Jawaharlal Nehru Stadium, Construction of Multipurpose Sports Complex at Salem District and establishment of Olympic Academy at Tiruchy.
21	2700 Major Irrigation	14,005.89	Increase was due to expenditure on contribution for the functioning of Cauvery Water Management Authority and Cauvery Water Regulation Committee made on the requirement and increase in pro-rata charges.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
22	2250 Other Social Services	13,056.47	Reasons have not been furnished.
23	2216 Housing	7,898.92	The increase is due to higher expenditure on the scheme of Housing For All - Pradhan Mantri Awaas Yojana (Urban) and Grants to Repair of Houses in Rural areas.
24	2070 Other Administrative Services	7,522.62	The increase was due to pay and allowance to newly created posts and filling up of vacant posts and office and maintenance related expenditure in the offices of the Protection and Control- Fire Stations including Workshops and Mobile Repair squads and the Tamil Nadu State Information Commission' has been transferred from the Major head "2075" to "2070".
25	2415 Agricultural Research and Education	7,522.08	Increase is due to grants for current expenditure, creation of capital assets, specific schemes and research to Tamil Nadu Agricultural University. Further fourth quarter Grant for Grants to Tamil Nadu Veterinary and Animal Sciences University for the year 2022-2023 was sanctioned and utilized during 2023-2024.
26	2406 Forestry and Wild Life	5,809.93	Reasons have not been furnished.
27	2056 Jails	5,506.40	The increase is due to higher expenditure incurred towards payment of pay and allowances, Transport Charges and Feeding Charges to Jails and Sub-Jails.
28	2403 Animal Husbandry	5,409.16	The increase is mainly due to higher expenditure occurred on Establishment Charges for the Veterinary Hospitals and Dispensaries.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
29	2205 Art and Culture	5,288.28	The increase was mainly due to higher expenditure towards pay and allowances, purchase of Books and periodicals to Libraries and computer and accessories to the offices charged on account of the Tamil Nadu Public Libraries Act, 1948, Pay and allowances, Office expenses, Special maintenance, contact payment and purchase of Books and periodical maintenance to the offices of the Muthamizh Arignar Kalaignar Memorial Library, Madurai, Grants for Specific Schemes and Assistance to the Welfare Board for Book Publishers, Book Sellers and Employees.
30	3054 Roads and Bridges	4,974.14	Increase was due to higher expenditure incurred for maintenance of Rural Roads and salary, other allowances and Dearness Allowance for road maintenance staff and increase in pro-rata charges.
31	2029 Land Revenue	4,135.95	The increase was mainly due to creation of 1070 posts of land surveyors in 2023.
32	2015 Elections	4,060.30	The increase was due to conduct of Election to Lok Sabha 2024.
33	2711 Flood Control and Drainage	2,729.27	Increase was due to increase in pro-rata charges.
34	2215 Water Supply and Sanitation	2,651.22	The increase was mainly due to higher expenditure towards Grants to WSPF for implementation of Aruppukottai Combined Water Supply Scheme for Debt Servicing and Repayment of loans availed from HUDCO and also the scheme of Total Sanitation Campaign - Swacch Bharat Mission.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
35	2435 Other Agricultural Programmes	2,022.28	Reasons have not been furnished.
36	2040 Taxes on Sales, Trade etc.	1,788.40	Increase was mainly due to creation of 13 Divisions offices and 53 new posts in Commercial Tax Department and also 613 posts redeployed from other divisions in various categories.
37	2058 Stationery and Printing	1,770.88	Increase was mainly due to cost of paper and settlement of out standing bills and also higher expenditure towards printing and stationery in connection with Election to Lok Sabha.
38	2220 Information and Publicity	1,765.14	Reasons have not been furnished.
39	2041 Taxes on Vehicles	1,503.50	Reasons have not been furnished.
40	2030 Stamps and Registration	1,357.32	Reasons have not been furnished.
41	2551 Hill Areas	1,315.25	Increase was mainly due to Grants-in-Aid to construction of Houses to Retired Workers of Tamil Nadu Tea Plantation Corporation Limited (TANTEA).

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
42	2402 Soil and Water Conservation	1,207.43	Reasons have not been furnished.
43	2404 Dairy Development	1,139.82	Increase was due to providing Financial Assistance to Tamil Nadu Co-operative Milk Producers Federation Limited for payment of incentive to the Milk Producers.
44	2062 Vigilance	1,047.81	Reasons have not been furnished.
45	2054 Treasury and Accounts Administration	1,045.90	Reasons have not been furnished.

Explanatory Notes -contd.

Decrease occurred mainly under-

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
1	3456 Civil Supplies	2,55,926.76	The pongal prize for the year 2022-2023 was separately sanctioned as additional fund over and above the Food subsidy. But, pongal prize for the year 2023-2024, was met from the existing budget provision under food subsidy. Subsequently fourth quarter of Food subsidy amount partially released.
2	2401 Crop Husbandry	2,33,733.48	Decrease was due to less expenditure on the Scheme of Premium Subsidy under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Agriculture Crops, Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets, Production Incentive to Sugarcane Farmers and Mission on sustainable Dry Land Farming.
3	2505 Rural Employment	1,89,264.81	Decrease was mainly due to the Scheme of Pradhan Mantri Awaas Yojana (Gramin) was closed during the year 2022-23. Further, based on the release of funds from the Government of India, expenditure made on the schemes of Mahatma Gandhi Rural Employment Guarantee Scheme and Social Audit Society of Tamil Nadu.
4	2852 Industries	91,775.76	Decrease was due to less expenditure on the scheme of Investment promotion Subsidy for industries, Land cost investment incentive and structured package of Assistance to Industrial projects.
5	2217 Urban Development	79,747.21	Decrease was mainly due to lesser release of Grant from Government of India for the schemes of implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities, Grants to TUFIDCO. Further no amount has been incurred under the scheme of Tamil Nadu Sustainable Urban Development Project with TNUDF during 2023-24. No project was initiated under the Assistance to scheme implemented by CMWSSB/CMDA from Infrastructure Amenities fund during the year 2023-2024.
6	2405 Fisheries	25,141.99	Decrease was mainly due to no requirement for implementation of the scheme of Diversification of travel fishing boats from Palk Bay into Deep Sea Fishing boats being remaining amount of central share during the year 2023-2024.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
7	2211 Family Welfare	24,452.25	Based on the release of funds from the Government of India for the scheme of National Health Mission, lesser expenditure has been incurred during 2023-24.
8	2425 Co-operation	20,639.85	Decrease was due to lesser expenditure on Grants for payment of Interest on agricultural loans availed by farmers from Co-operative Institutions and waiver of jewel loans availed by poor people from Co-operative Institutions.
9	2501 Special Programmes for Rural Development	16,096.67	Based on the release of funds from the Government of India for the scheme of Aajeevika, lesser expenditure incurred during 2023-24.
10	2059 Public Works	11,414.15	Reasons have not been furnished.
11	3475 Other General Economic Services	11,210.34	Decrease was mainly due to lesser expenditure on implementations of Urban wage employment programme incurred during 2023-24.
12	2075 Miscellaneous General Services	7,929.99	Decrease was due to lesser payment of Premium to the Insurance Company for implementing New Health Insurance Scheme (NHIS).

Explanatory Notes - Concl'd.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
13	2408 Food, Storage and Warehousing	3,632.43	Decrease was mainly due to the transfer of scheme of Pradhan Mantri Formalization of Micro food processing enterprises from "2408- Agriculture" to "2851 - Village and Small Industries".
14	2052 Secretariat - General Services	3,175.56	Decrease was mainly due to lesser expenditure incurred for Grants to Tamil Nadu Infrastructure Development Board for Project preparation fund.
15	3055 Road Transport	2,679.58	The expenditure on reimbursement of difference in cost due to price increase/ levy of surcharge on HSD Oil made on the requirement.
16	2702 Minor Irrigation	1,688.37	The expenditure on periodical maintenance in Non system tanks made.
17	2853 Non ferrous Mining and Metallurgical Industries	1,552.81	Reasons have not been furnished.
18	3454 Census Surveys and Statistics	1,036.35	Reasons have not been furnished.

ANNEXURE TO STATEMENT 15*

Sl. No	Scheme number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sancti on orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these schemes (includes capital expenditure)	Saving(-) / Excess(+)	
						(₹ in lakh)	
1	AG	National Programme for Mid Day meals in Schools	39,852.49	39,852.49	97,408.81	57,556.32	
	AH	Sarva Shiksha Abhiyan - General Component		1,53,088.43			
2	CA	National Education Mission - Teachers Training and Adult Education	1,87,615.50	3,195.41	2,84,377.57	96,762.07	
	BO	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		30,911.66			
	FT	Samagra Shiksha under PM JANMAN		420.00			
3	AI	District and other Roads (Pradhan Mantri Gramin Sadak Yojana (PMGSY))	41,136.30	41,136.30	65,066.67	23,930.37	
4	AJ	Pradhan Mantri Awaas Yojana (Urban)	88,365.93	88,365.93	2,16,965.77	1,28,599.84	
5	AK	Pradhan Mantri Awas Yojana (Rural) (Indira Awas Yojana)	2,823.25	1,475.25	87,339.34	84,516.09	
	FW	Pradhan Mantri Awas Yojana under PM JANMAN		1,348.00			
6	AL	National Rural Livelihood Mission (NRLM)	34,555.19	34,555.19	57,290.72	22,735.53	
7	AM	Integrated Child Development Services - General Component	88,079.05	87,767.05	1,57,299.63	69,220.58	
	FU	Construction of Anganwadi Centres under PM JANMAN		312.00			

* Details as furnished by State Government.

ANNEXURE TO STATEMENT 15 - Contd.

Sl. No	Scheme number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sancti on orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these schemes (includes capital expenditure)	Saving(-) / Excess(+)
8	AN	Mission for Development of Horticulture		12,000.00		
	AO	National Food Security Mission		6,280.93		
	BE	National Mission for Sustainable Agriculture	26,819.58	150.00	48,930.06	22,110.48
	BG	Sub-Mission on Agriculture Extension and Farmer Training		4,278.90		
	BL	National Mission on Oil Seeds and Oil Palm		2,445.87		
	DF	National e-Governance Plan - Agriculture (NeGP-A)		1,663.88		
9	AR	White Revolution - Livestock Health and Disease Control	644.51	644.51	1,052.76	408.25
10	AS	National AYUSH Mission (NAM)	6,635.76	6,635.76	12,657.17	6,021.41
11	AX	Pre-Matric Scholarships to Other Backward Classes Students	4,046.52	4,046.52	6,795.63	2,749.11
12	AY	Post Matric Scholarships to Other Backward Class students	13,500.00	13,500.00	18,559.81	5,059.81
13	AZ	Umbrella Scheme for Development of Schedule Castes Education (Post Matric Scholarship and Pre Matric Scholarship)	422.74	422.74	50,687.18	50,264.44
14	BA	Umbrella Scheme for Education of Scheduled Tribe (Post Matric and Pre Matric) Scholarship	2,362.34	2,362.34	5,077.63	2,715.29
15	BC	Atul Mission for Rejuvenation and Urban Transmission (AMRUT)	1,32,972.58	1,32,972.58	2,12,779.85	79,807.27

ANNEXURE TO STATEMENT 15 - Contd.

Sl. No	Scheme number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sancti on orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these schemes (includes capital expenditure)	₹ in lakh)	
						Saving(-) / Excess(+)	
16	BD	Umbrella Scheme for Skill Development Mission (Pradhan Mantri Kaushal Vikas Yojana) (PMKVY)	1,629.50	1,629.50	1,499.93		(-)129.57
17	BF	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	65.97	36.50			
	CB	Rationalisation of Minor Irrigation Statistics (RMIS) under Development of Water Resources Information System		29.47	36.50		(-)29.47
18	BH	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,42,489.37	2,41,172.18	3,04,100.73		61,611.36
	FQ	Social Audit Unit (MGNREGA)		1,317.19			
19	BI	Swachh Bharat Abhiyan (Nirmal Bharat Abhiyan) - Rural	23,974.00	23,974.00	39,956.67		15,982.67
	BK	National Rural Health Mission - Health System strengthening under National Rural Health Mission (NRHM)	1,17,797.54	95,250.00	2,03,019.15		99,269.15
20	BV	National Urban Livelihood Mission		8,500.00			
	BN	Additional Central Assistance under Stream II of Rashtriya Krishi Vikas Yojana	69,464.50	69,464.50	1,20,263.16		50,798.66
22	BP	Integrated Watershed Management Programme (PMKSY)	8,054.00	8,054.00	13,423.67		5,369.67
23	BQ	Integrated Wild Life Habitat	373.89	373.89	797.83		423.94
24	BU	Integrated Child Protection Scheme (ICPS)	12,869.99	12,869.99	10,409.22		(-)2,460.77
25	CC	Integrated Development of Wild Life Habitats - Project Tiger	2,547.97	2,547.97	3,674.15		1,126.18

ANNEXURE TO STATEMENT 15 - Contd.

Sl. No	Scheme number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sancti on orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these schemes (includes capital expenditure)	Saving(-) / Excess(+)	
						(₹ in lakh)	
26	CD	National Social Assistance Programme - National Old Age Pension Scheme	42,797.26	42,797.26	42,797.26		••
27	CF	Vanbandhu Kalyan Yojana	117.50	117.50	87.00		(-)30.50
28	CG	National Social Assistance Programme - National Disabled Pension Scheme	2,368.94	2,368.94	2,368.94		••
29	CH	National Social Assistance Programme - National Widow Pension Scheme	21,495.56	21,495.56	21,495.56		••
30	CK	Umbrella Scheme for Protection and Empowerment of Women - Swadhar Greh, One Stop Centre and Women Helpline	4,447.99	4,234.06			
		Mission for Protection and Empowerment of Women Implementation of Ujjawala Scheme		40.20	3,014.12		(-)1,433.87
		National Creche Scheme (NCS)		173.73			
31	CQ	Strengthening of Machinery for Enforcement of protection of Civil Rights of SC's and ST's	3,659.45	3,659.45	8,216.07		4,556.62
32	CS	Implementation of Management Action Plan (MAP) in Biosphere Reserves	14.92	14.92	24.87		9.95
33	CT	Construction of Hostels for OBC Boys & Girls	525.00	525.00	769.56		244.56

ANNEXURE TO STATEMENT 15 - Contd.

Sl. No	Scheme number as per Budget	Schemes for which grants are released by Government of India	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sancti on orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these schemes (includes capital expenditure)	₹ in lakh)	
						Saving(-) / Excess(+)	
34	DA	National Social Assistance Programme - National Family Benefit Scheme	933.50	933.50	933.50		••
35	DO	Liquidation of Arrears for implementation of Family Welfare Programme	85,139.09	85,139.09	••		(-)85,139.09
36	DP	Swachh Bharat Mission (URBAN)	6,905.30	6,905.30	••		(-)6,905.30
37	DX	Strengthening of State Drug Regulatory System	648.00	648.00	1,684.02		1,036.02
38	ED	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	28,080.88	28,080.88	24,679.52		(-)3,401.36
39	EO	Umbrella Programme for Development of Other Vulnerable Groups (Including backward classes and differently abled persons)	241.32	241.32	163.89		(-)77.43
40	EP	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Har Khet Ko Pani	4,960.31	4,960.31	9,522.29		4,561.98
41	ES	Fast track Special Court to try the cases imder POCSCO Act, 2012	649.60	649.60	1,082.67		433.07
42	EU	Forest Fire Prevention and Management Scheme	289.41	289.41	496.00		206.59
43	FD	PM - Formalization of Micro food processing enterprises	7,199.78	7,199.78	11,861.77		4,661.99
44	FF	Pradhan Mantri Matsya sampada Yojana (PMMSY)	8,748.61	8,748.61	7,140.48		(-)1,608.13
45	FG	Rehabilitation of bonded labour	56.80	54.20	••		(-)54.20

ANNEXURE TO STATEMENT 15 - Concl'd.

Sl. No	Scheme number as per Budget	Schemes for which grants are released by Government of India				₹ in lakh)	
		Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amount Booked under 1601.06.101 as per RBI CMS/Sancti on orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these schemes (includes capital expenditure)	Saving(-) / Excess(+)		
46	FI	372.99	372.99	621.66	248.67		
47	FJ	4,330.00	4,330.00	4,330.00	••		
48	FK	1,248.20	1,248.20	7,613.67	6,365.47		
49	FP	27,936.00	27,936.00	41,489.06	13,553.06		
50	FR	14,590.00	14,590.00	91,184.64	76,594.64		
51	FS	••	519.75	••	(-)519.75		
52	FY	15.40	15.40	••	(-)15.40		
		14,16,870.28 \$	14,03,339.89*	23,01,046.16			
		Total					

\$ Differs from amount booked under 1601.06.101 by ₹13,530.39 lakh which was mainly due to Grants-in-Aid under National Urban Livelihood Mission.

* Amount tallies with 1601.06.101 shown in Statement No. 14 at page no. 114.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Figures in italics represent charged expenditure

(₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A Capital Account of General Services					
4055 Capital Outlay on Police					
190 Investments in Public Sector and Other Undertakings					
(i) Investments in Tamil Nadu Police Housing Corporation Limited	..	..	..	100.00	..
190 Investments in Public Sector and Other Undertakings					
207 State Police	..	..	..	100.00	..
210 Research, Education and Training	..	..	..	60,004.31	..
211 Police Housing	7,316.63	8,184.58	10,818.50	928.51	..
216 Other Police Organisations	..	..	..	4,68,081.12	(+)159.72
800 Other expenditure	..	..	..	146.00	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	15,915.08	..
				(-42.69)	..
Total: 4055 Capital Outlay on Police	7,316.63	8,184.58	10,818.50	19,003.08	(+)159.72
4058 Capital Outlay on Stationery and Printing					
103 Government Presses	125.84	2,048.81	..	2,048.81	(+)1528.11
800 Other expenditure	..	278.44	..	278.44	(+)100.00
902 Deduct - Amount met from Depreciation Reserve Funds of Government Presses	..	..	..	(-)1,101.51	..
Total: 4058 Capital Outlay on Stationery and Printing	125.84	2,327.25	..	2,327.25	(+)1749.37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Expenditure to end of 2023-24
			Total	
A Capital Account of General Services - Contd.				
4059 Capital Outlay on Public Works				
01 Office Buildings				
001 Direction and Administration
051 Construction				
(i) Construction of 30 numbers of Judges Bungalow at Greenways Road, Chennai
(ii) Construction of Additional Guest Houses and Staff Quarters at New Delhi
(iii) Construction of New Women Prison in the premises of Special sub-jail at Trichy
(iv) Construction of new complex for Tamil Nadu Legislative Assembly
(v) Construction of Collectorate Office at Salem
(vi) Construction of combined Court Building at Namakkal in Namakkal District
(vii) Construction of combined Court Building at Namakkal in Namakkal District
(viii) Construction of New Collectorate Building at Trichy
(ix) Construction of New Building Complex for Tamil Nadu Legislative Assembly Complex Block B at Omandurar Government Estate, Chennai.
(x) Construction of Office Building for Tamil Nadu Public Service Commission at Chennai
(xi) Construction of New Building Complex for Tamil Nadu Legislative Assembly Complex Block A and Secretariat Building at Omandurar Government Estate, Chennai
(xii) Construction of Combined Court Building and quarters for Judicial Officers at Thiruvaur
(xiii) Construction of Combined Court building at Sivagangai
(xiv) Construction of Combined Court Building at Thiruvannamalai in Thiruvannamalai District
(xv) Construction of Combined Court Building and Quarters for Judicial Officers at Cuddalore in Cuddalore District

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
A Capital Account of General Services - Contd.				
4059 Capital Outlay on Public Works - Contd.				
01 Office Buildings - Contd.				
051 Construction				
(xvi) Providing external face lift to the exterior surface of the Namakkal Kavingar Maligai at Secretariat.
(xvii) Construction of Combined Court Building and quarters for Judicial Officers at Thiruvannamalai in Thiruvannamalai District.
(xviii) Construction of combined Court Building and quarters for Judicial Officers at Trichy..
(xix) Construction of Combined Commercial Tax office at Salem.
(xx) Construction of Master Plan Complex at Thanjavur.
(xxi) Construction of new Collectorate building at Cuddalore in Cuddalore district
(xxii) Construction of Master Plan Complex at Tiruppur
(xxiii) Construction of combined Court buildings at Thiruvallur
(xxiv) Construction of additional Collectorate at Udhgamandalam for accommodation of 28 offices
(xxv) Construction of building for master plan complex in Rannad
(xxvi) Construction of combined court building at Trichy
(xxvii) Construction of Combined Court building at Manapparai in Trichy District.
(xxviii) Construction of Combined Court Building with Garage at Ambattur
(xxix) Construction of Temporary Collectorate Office Building in Marketing Committee Campus at Kallakurichi District
(xxx) Construction of Combined Court building and cycle shed, 100 kVA Generator room at Sriperumbudur Taluk of kancheepuram District
(xxxi) Construction of Dormitory to Accommodate 1000 person at Ezhichur in Kancheepuram District

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
A Capital Account of General Services - Contd.					
4059 Capital Outlay on Public Works - Contd.					
01 Office Buildings - Contd.					
051 Construction					
(xxxii) District Sports Stadium - Construction of new District Sports complex Building at Kanchipuram
(xxxiii) Construction of Combined Court building (for accommodation of 6 courts) at Sivakasi in Virudhunagar District
(xxxiv) Construction of Combined Court building (for Accommodation of 6 courts) at Rajapalayam in Virudhunagar District
(xxxv) Provision of Additional facilities in the newly constructed combined court building campus at Dharmapuri in Dharmapuri District
(xxxvi) Construction of Two additional floors atop the existing integrated office complex for Finance Department with a floor area of approximately 50000 sq.ft. for the year 2018-19 Chennai
(xxxvii) Construction of Multi-storied building over the existing judges's Car Parking area inside the High Court Madras
(xxxviii) Construction of Integrated Complex for both Registration and Commercial Tax Department at Venkarapuram Village, Guindy, South, Chennai
(xxxix) Construction of Combined Commercial Taxes Office Building at Trichy
(xl) Construction of ware house for proper storage of EVM and EVPAT in PMC at Tiruvallur
(xli) Construction of Additional Block of Building in existing Combined court buildings Campus at Villupuram
(xlii) Construction of Warehouse for storage of EVMS and VVPATs in the Master Plan Complex at Villupuram District

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A Capital Account of General Services - Contd.					
4059 Capital Outlay on Public Works - Contd.					
01 Office Buildings - Concl'd.					
051 Construction					
(xliii) Construction of Combined Court building for District Munsifs and Judicial Magistrate's with amenities such as cycle shed, garages, canteen and public toilet at Sankarapuram	..	..	..	611.57	..
(xliv) Construction of Combined Court building for four Courts at Thirukoilur	..	..	..	978.53	..
(xiv) Conservation and Restoration of Dr. Ambedkar Government Law College in the campus of High Court of Madras	750.95	..	..	750.95	(-100.00)
Other Schemes each costing ₹5 crore or less	44,851.58	43,633.50	50.00	43,683.50	(-2.60)
051 Construction	45,602.53	43,633.50	50.00	43,683.50	(-4.21)
052 Machinery and Equipment	..	..	..	386.45	..
800 Other expenditure	6,413.82	4,995.06	45.36	5,040.42	(-21.41)
Total: 01 Office Buildings	52,016.35	48,628.56	95.36	48,723.92	(-6.33)
60 Other Buildings					
051 Construction					
(i) Construction of Law Chamber at Chennai	..	..	..	541.70	..
Other Schemes each costing ₹5 crore or less	30,135.72	894.71	..	894.71	(-97.03)
051 Construction	30,135.72	894.71	..	67,434.53	(-97.03)
800 Other expenditure	..	..	..	2.82	..
Total: 60 Other Buildings	30,135.72	894.71	..	67,437.35	(-97.03)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A Capital Account of General Services - Contd.					
4059 Capital Outlay on Public Works - Concl.					
80 General					
051 Construction	..	..	..	410.43	..
201 Acquisition of Land	..	..	..	1.52	..
800 Other expenditure	..	..	..	1,161.52	..
Total: 80 General	..	..	..	1,573.47	..
Total: 4059 Capital Outlay on Public Works	82,152.07	49,523.27	95.36	49,618.63	(-)39.60
4070 Capital Outlay on Other Administrative Services					
003 Training	..	..	..	371.00	..
051 Construction	..	..	..	853.04	..
190 Assistance to Public Sector and other Undertakings	..	..	..	583.64	..
800 Other expenditure	14,503.95	5,887.36	13.66	1,61,912.87	(+)65.86
		18,155.43		24,056.45	
Total: 4070 Capital Outlay on Other Administrative Services	14,503.95	5,887.36	13.66	1,63,720.55	(+)65.86
		18,155.43		24,056.45	
Total: A Capital Account of General Services	1,04,098.49	5,887.36	10,927.52	95,005.41	(-)8.74
		78,190.53		14,58,062.11	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
201 Elementary Education	..	226.20	..	226.20	(+)100.00
202 Secondary Education	12,577.51	14.37	..	16,867.03	(+)34.10
		16,852.66			
203 University and Higher Education					
(i) Construction of Administration office, Library Building UG and PG class room, Hostel for students hostel at Tamil Nadu Dr. Ambedkar Law University at Perungudi, Kottivakkam	..	..	..	..	..
(ii) Construction of New Government Art and Science College at Sivakasi in Virudhunagar District	..	..	..	717.48	..
(iii) Construction of New Government Art and Science College at Karmbakkudi in Pudukottai District	..	..	..	724.33	..
(iv) Construction of New Building for Government Arts College at Kumarapalayam in Namakkal District	..	..	..	790.41	..
(v) Construction of New Government Art and Science College at Karimangalam in Dharmapuri District	..	..	..	566.74	..
(vi) Construction of New building for Government Arts College at Hosur in Krishnagiri Dist.	..	..	..	755.86	..
(vii) Construction of permanent building for the Government Arts and Science College at Veppanthattai, Perambalur District.	..	..	..	664.68	..
(viii) Construction of New Government Art and Science college at Kovilpatti in Thoothukudi District	..	..	..	721.33	..
(ix) Construction of New Government Arts and Science college at Kadaladi in Ramanadhapuram District	..	..	..	723.67	..
(x) Construction of New Government Arts and Science college at Mudhukulathur in Ramanadhapuram District	..	..	..	719.88	..
(xi) Construction of New Government Art and Science college at Thiruvadanai in Ramanadhapuram District	..	..	..	721.71	..
(xii) Construction of New Government Art and Science college at Kangayam in Thiruppur District	..	..	..	779.60	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture- Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
01 General Education - Contd.					
203 University and Higher Education					
(xiii) Construction of permanent building for the GAC at Manalmedu
(xiv) Construction of permanent building for the GAC at R.K. Nagar
(xv) Construction of building for Government Arts and Science College at Veerapandi in Theni District
(xvi) Construction of building for Government Arts and Science College at Sathyamangalam in Erode District
(xvii) Construction of building for Government Arts and Science College at Nagercoil in Kanniyakumari District
(xviii) Construction of Government Arts and Science colleges at Metupalayam in Coimbatore District.
(xix) Construction of Government Arts and Science colleges at Perumbakkam in Kancheepuram District.
(xx) Construction of new men's hostel in Presidency college, Chennai
(xxi) Construction of new Government Arts and Science college in Palacode, Dharmapuri District.
(xxii) Construction of new Government Arts and Science college in Villipuram.(Women's)
(xxiii) Construction of new Government Arts and Science college in Sirkali, Nagapatnam District.
(xxiv) Construction of class rooms and labs in government arts college in Thiru. V.K.A. Government Arts College, Thiruvannur.
(xxv) Construction of class rooms and labs in government arts college in Dr. Ambedkar Arts College Viyasarjadi, Chennai
(xxvi) Construction of Government Arts and Science College at Avinasi in Thirupur District.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture - Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
01 General Education - Contd.					
203 University and Higher Education					
(xxvii) Construction of 7 new Government Arts and Science Colleges at Maadhanoor, Vellore District
(xxviii) Construction of Indoor badminton court compound wall providing furnitures and other amenities of various building in Tamil Nadu Law school at Navalurkuttapattu, Srirangam Taluk, Trichy District.
(xxix) Renovation and repair works for existing ladies hostel and construction of a new additional building for ladies hostel, Presidency College, Chennai 5
(xxx) Construction of permanent building for Government Law College and Hostel Building at Villupuram
(xxxi) Construction of Permanent Building for Dharmapuri Government Law College in Karimangalam Taluk of Dharmapuri District
(xxxii) Construction of Government Law College and Hostel Building for Boys and Girls at Theni in Theni District
(xxxiii) Construction of Additional Infrastructure facilities to the Tamil Nadu National Law School (TNNIS) at Navalur Kuttapattu, Srirangam Taluk, Trichy District
(xxxiv) Construction of 7 new Government Arts and Science Colleges at Kudavasal, Thiruvavur District
(xxxv) Construction of Building for Puratchi Thalaivar Dr. MGR Governments Arts and Science colleges at Madanur in Vellure District
(xxxvi) Construction of Buildings for Government Arts and Science College at Perumbakkam in Chennai
(xxxvii) Construction of Additional 30 class room and five lab building in Aringar Anna Government Womens College at Walajapet in Vellore

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture - Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
01 General Education - Contd.					
203 University and Higher Education					
(xxxviii) Construction of combined building for the office of the Director of Collegiate Education and Chennai Region	..	..	..	764.08	..
Regional Joint Director of Collegiate Education in the campus of Institute of Advanced Study in Education, Saidapet, Chennai	..	..	..	699.92	..
(xxxix) Construction of building for New Government Arts and Science College at Thittamalai in Erode District	281.22	345.33	..	345.33	(+)22.80
(xl) Restoration of Heritage buildings in GAC at Kumbakonam in Thanjavur District.	..	..	..	697.61	..
(xli) Restoration of Heritage buildings in GAC (Autonomous) at Kumbakonam in Thanjavur District.	..	..	..	529.80	..
(xlii) Construction of Additional 20 class room and 4 lab building in Government Arts and Science College (Women) at Bargur.	..	..	..	538.48	..
(xliiii) Improvement of infrastructure facilities in Government Arts College, Ariyahur.	..	..	..	548.42	..
(xliv) Construction of 32 Class room in Government Arts and Science College at Thiruvannamalai.	568.39	0.53	..	0.53	(-)99.91
(xlv) Construction of 30 Class room in Bharatharathma Purathithalaivar Dr. M.G.R.Government Arts and Science College, Palacode, Dharmapuri District.	799.99	181.07	..	181.07	(-)77.37
(xlvi) Demolition of main building and Construction of New NRG Govt. Womens at Tiruppur	..	2,000.00	..	2,000.00	(+)100.00
(xlvii) Construction of Men's Hostel for research scholars and PG students at Marina campus, University of Madras, Chennai	..	1,012.97	..	1,012.97	(+)100.00
(xlviii) Construction of Hostel Block (Phase-II) adjacent to Vasuki Ladies Hostel in Bharathiar University, Coimbatore	..	343.14	..	343.14	(+)100.00
(xlix) Kaattmannarkovil, Cuddalore District	..	..	..	500.91	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture - Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
01 General Education - Contd.					
203 University and Higher Education					
(i) Renovation and Restoration of Heritage building for IASE Saidapet, Chennai 15	..	181.19	..	181.19	(+)100.00
(ii) Renovation and Restoration of Heritage building for GAC at Nilgiri District	..	385.75	..	385.75	(+)100.00
(iii) Construction of new Government Arts and Science College at Vanur (Tiruchitrambalam) in Villupuram District	..	810.00	..	810.00	(+)100.00
(iv) Construction of Permanent Building to Government Arts and Science College @ Alangudi in Pudukottai District	..	922.77	..	922.77	(+)100.00
(v) Construction of Permanent Building to Government Arts and Science College @ Serkadu in Vellore District	..	1,100.00	..	1,100.00	(+)100.00
(vi) Construction of Permanent Building to Government Arts and Science College @ Tharapuram in Tirupur District	..	897.95	..	897.95	(+)100.00
(vii) Construction of Permanent Building to Government Arts and Science College @ Thalavadi in Erode District	..	958.60	..	958.60	(+)100.00
(viii) Construction of Permanent Building to Government Arts and Science College @ Thiruchuzhi in Virudhunagar District	..	837.76	..	837.76	(+)100.00
(ix) Construction of Permanent Building to Government Arts and Science College @ Ottanchataram in Dindigul District	..	988.18	..	988.18	(+)100.00
(x) Construction of Permanent Building to Government Arts and Science College @ Tharagampatti in Karur District	..	514.83	..	514.83	(+)100.00
(xi) Construction of Building for Government Arts and Science College @ Srivilliputhur in Virudhunagar District	..	724.32	..	724.32	(+)100.00
(xii) Construction of additional class room, laboratories and staff room (G+3) in Bharathi women college, Chennai-108	..	1,047.99	..	1,047.99	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture - Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
01 General Education - Contd.					
203 University and Higher Education					
(ixii) Construction of 13 Lab building for Government Thirumagal Mills College at Gudiyatham in Vellore District	..	531.75	..	531.75	(+)100.00
(ixiii) Construction of 12 Lab building for Arignar Anna Government Arts College at Cheyyar in Thiruvannamalai District	..	474.93	..	474.93	(+)100.00
(ixiv) Construction of 12 Laboratory building and 2 Toilet Block om Thiruvalluvar Government Arts College at Cheyyar in Rasipuram at Namakkal District	..	465.92	..	465.92	(+)100.00
(ixv) Construction of permanent building for Government Arts and Science College (Co-Education) at Rishvanthiyam in Kallakurichi District	..	960.00	..	960.00	(+)100.00
(ixvi) Construction of new building for Government Arts and Science College at Manapparai in Trichy District	..	1,262.61	..	1,262.61	(+)100.00
(ixvii) Construction of new building for Government Arts and Science College at Thirumayam in Pudukkottai District	..	800.00	..	800.00	(+)100.00
(ixviii) Construction of new Hostel building for differently abled students in Presidency College Campus, Chennai-5	..	1,651.98	..	1,651.98	(+)100.00
(ixix) Construction of Government Arts and Science College at Thally in Krishnagiri District	..	800.00	..	800.00	(+)100.00
(ixx) Construction of Permanent building to Government Arts and Science College at Puliyaikulam, Coimbatore	..	1,099.99	..	1,099.99	(+)100.00
(ixxi) Construction of Muthamizh Arignar Dr. Kalaignar Auditorium of seating capacity of 2000 persons in Presidency College Campus, Chennai-5	..	2,181.41	..	2,181.41	(+)100.00
(ixxii) Construction of Ladies Hostel in Queen Mary's College, Chennai-5	..	2,050.00	..	2,050.00	(+)100.00
(ixxiii) Renovation of Dr. Radhakrishnan Block and Humanities Block in IASE, Saidapet	..	181.19	..	181.19	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
B Capital Account of Social Services - Contd.				
(a) Capital Account of Education, Sports, Art and Culture - Contd.				
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.				
01 General Education - Concl'd.				
203 University and Higher Education				
(lxxiv) Construction of additional Classrooms, Laboratories, Library and Staff Room(G-3) in BWC, Chennai-108	..	1,047.99	1,047.99	(+)100.00
(lxxv) Construction of new Hostel Building for differently abled students in Presidency College Campus, Chennai-5	..	1,651.98	1,651.98	(+)100.00
(lxxvi) Construction of Muthamizh Arignar Dr. Kalaignar Auditorium of seating capacity of 2000 persons in Presidency College Campus, Chennai-5	..	2,181.41	2,181.41	(+)100.00
(lxxvii) Construction of Women's Hostel at Queen Mary's College, Chennai-4	..	2,050.00	2,050.00	(+)100.00
Other Schemes each costing ₹5 crore or less	21,561.58	7,129.48	7,129.48	(-)66.93
203 University and Higher Education	23,211.18	39,773.02	39,773.02	(+)71.35
204 Adult Education	..	..	..	..
205 Languages Development	..	..	..	..
789 Special Component Plan for Scheduled Castes	2,362.69	2,444.20	2,444.20	(+)3.45
796 Tribal Area Sub-plan	322.98	374.36	374.36	(+)15.91
800 Other expenditure	..	..	..	..
901 Deduct-Receipts and Recoveries on Capital Accounts	..	..	..	..
902 Deduct - Amount met from State Innovation Fund	..	..	..	..
Total: 01 General Education	38,474.36	14.37	59,684.81	(+)55.13
02 Technical Education		59,670.43		
104 Polytechnics				
(i) Construction of various buildings for the new Government Polytechnic College at Keelakanavai Village in Perambalur District.	..	..	..	..

* Differs from closing balance in Finance Accounts 2022-23 due to distribution of expenditure more than ₹5 crore to other Schemes or Projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture- Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
02 Technical Education - Contd.					
104 Polytechnics					
(ii) Construction of various buildings for Government Polytechnic College at Ambalakaranpatti ,Mellur, Madurai District.
(iii) Construction of various buildings for Government Polytechnic College at Karapattu village in Thiruvannamalai District
(iv) Construction of various buildings for the new Government Polytechnic College at S.Kollur Village in Thirukovilur Taluk of Villupuram District
(v) Construction of various buildings for the new Government Polytechnic College at Boomandahalli Village in Palacode Taluk at Dharmapuri District
(vi) Construction of various buildings for the new Government Polytechnic College at Kanniyalampatti Village in Karur District
(vii) Construction of various buildings for the new Government Polytechnic College at Korukkai in Thiruthurai Taluk in Thiruvavur District
(viii) Construction of various buildings for the new Government Polytechnic College at Kottur Village in Theni District
(ix) Construction of new Government Polytechnic College at Srirangam
(x) Construction of new Government Polytechnic College at Gandharvakottai
(xi) Construction of new Government Polytechnic College at Sankarapuram
(xii) Construction of new Government Polytechnic College at Perundurai

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture- Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
02 Technical Education - Contd.					
104 Polytechnics					
(xiii) Construction of New Government Polytechnic College at Ariyalur
(xiv) Construction of New Government Polytechnic College at Uthangarai
(xv) Construction of New Government Polytechnic College at Jollarpet
(xvi) Construction of New Polytechnic College Usilampatti
(xvii) Construction of New Polytechnic College at Andipatti
(xviii) Construction of New Polytechnic College at Chekanurani
(xix) Construction of New Government Polytechnic College at Cheyyar in Thiruvannamalai District
(xx) Construction of Integrated workshop building in CIT campus, Tharamani, Chennai
(xxi) Construction of New Government polytechnic College at Dr. Radhakrishnan Nagar, at Chennai
(xxii) Construction of additional buildings for New Government Polytechnic College at Puthupatty Village in Gandarvakottai Taluk in Pudukkottai District
(xxiii) Construction of additional buildings for New Government Polytechnic College at essential required Building under phase - II Government Polytechnic College at Sankarapuram in Villipuram District
(xxiv) Construction of additional building for New Government Polytechnic College at essential required Building under phase - II Government Polytechnic College at Appinaickenpatty Village of Uthangarai in Dharmapuri District
(xxv) Construction of new government polytechnic college at Valangaiman Village in Valagaiman taluk, Thiruvannar District.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
B Capital Account of Social Services - Contd.				
(a) Capital Account of Education, Sports, Art and Culture- Contd.				
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.				
02 Technical Education - Contd.				
104 Polytechnics				
(xxvi) Construction of new government polytechnic college at Ragunathapuram in Papanasam taluk, Thanjavur District.
(xxvii) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Srirangam (Trichy)
(xxviii) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Sankarapuram (Villupuram)
(xxix) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Perunthurai (Erode)
(xxx) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Ariyalur
(xxxi) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Uthangarai (Krishnagiri)
(xxxii) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Usilampatti (Madurai)
(xxxiii) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Andipatti (Theni)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture - Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
02 Technical Education - Contd.					
104 Polytechnics					
(xxxiv) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new Government Polytechnic College at Chekkanurani (Madurai)	..	..	..	..	..
(xxxv) Construction new Government Polytechnic College at Vanvasi village, Mettur Taluk, Salem District. Construction of 48 numbers of low-income group quarters (4 units in 1 floor-3 floors-four apartments) in G.C.T. old hostel campus, Coimbatore.	..	..	..	..	..
(xxxvii) Construction of New Government Polytechnic College at Kooduveli Village in Cuddalore District (Except Hostel)	..	..	..	..	..
(xxxviii) Construction of boys and girls hostel buildings in Government Polytechnic College at Vanavasi Village in Mettur Taluk, Salem District	..	..	..	..	..
(xxxix) Construction of additional buildings to the New Jollarpet (Vellore) Polytechnic at essential required buildings under phase - II	..	..	..	..	..
(xl) Construction of various building for New Government Polytechnic College at Sevvaipettai in Thiruvallur District	456.88	..	..	..	(-)100.00
(xli) Construction of various buildings to fulfill the AICTE norms for the Government Polytechnic Colleges at Mohanur in Namakkal District	..	65.56	..	65.56	(+)100.00
(xlii) Construction of New Government Polytechnic College at Kadathur in Dharmapuri District	2,561.38	4.12	..	4.12	(-)99.84
(xliiii) Providing infrastructural facilities to 5 special institutes (Institute of Printing technology, Institute of Textile technology, Institute of Leather technology and State institute of Commerce education) at C.I.T Campus, Tharamani, Chennai-600113	..	3,706.77	..	3,706.77	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture - Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
02 Technical Education - Contd.					
104 Polytechnics					
(xiv) Construction of various buildings to fulfill the AICTE norms for the Government Polytechnic Colleges at Mohanur in Palacode in Dharmapuri District	..	61.23	..	61.23	(+)100.00
(xiv) Construction of 15 Classroom and 10 Laboratories building in Government Polytechnic College for Women at Coimbatore in Coimbatore District.	..	716.94	..	716.94	(+)100.00
Other Schemes each costing ₹5 crore or less	145.00	2,944.74	..	2,944.74	(+)1,930.86
104 Polytechnics	3,163.26	7,499.36	..	7,499.36	(+)137.08
105 Engineering/Technical Colleges and Institutes					
(i) Construction of building for New Government Engineering College, Melachokkanathapuram, Bodinayakanur Taluk in Theni District	..	..	..	..	..
(ii) Construction of building for New Government Engineering College at Sethurapatti Village, Srirangam Taluk, Trichy District	..	..	..	..	..
(iii) Construction of building for New Government Engineering College at Sengipatti village, Thanjavur taluk and District	..	..	..	..	..
(iv) Construction of building for New Government Engineering College at Chettikarai village, Dharmapuri taluk and District	..	..	..	..	..
(v) Construction of Additional building Phase II for Government Engineering College, Chettikarai village, Dharmapuri taluk and District	..	..	..	..	..
(vi) Construction of Additional building Phase II for Government Engineering College, Sengipatti Thanjavur taluk and District	..	..	..	..	..
(vii) Construction of Additional Hostel building in Boys hostel at Thanthai Periyar Government Institute of Technology at Vellore	..	138.64	..	138.64	(+)100.00

* Differs from closing balance in Finance Accounts 2022-23 due to distribution of expenditure more than ₹5 crore to other Schemes or Projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture - Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.					
02 Technical Education - Contd.					
105 Engineering/Technical Colleges and Institutes					
(viii) Construction of Electrical and Electronics Engineering and Computer Science Engineering Department block in Thanthai Periyar Government Institute of Technology at Vellore	..	..	..	700.61	..
(ix) Construction of Additional Hostel building in boys hostel at Government College of Engineering at Bargur	..	..	..	539.85	..
(x) Construction of Additional Ladies Hostel Building in Alagappa Chettiar Engineering	..	..	..	585.43	..
(xi) Construction of Boys Hostel at Government College of Engineering Salem.	..	..	..	607.23	..
(xii) Construction of Girls Hostel at Government College of Engineering Salem.	682.97	173.67	..	865.59	(-)/74.57
(xiii) Construction of Boys Hostel in Alagappa Chettiyar Govt. College of Engineering & Technology Karaikudi	762.61	18.44	..	789.70	(-)/97.58
(xiv) Construction of Boys Hostel in Thanthai Periyar Govt. Institute of Technology Vellore	736.82	..	..	736.82	(-)/100.00
(xv) Construction of Boys Hostel in Govt. College of Technology, Coimbatore.	..	408.28	..	864.71	(+)/100.00
(xvi) Construction of Men's Hostel for Research Scholars and PG students at Marina Campus Madras University, Chennai-600005	..	2,000.00	..	2,028.36	(+)/100.00
Other Schemes each costing ₹5 crore or less	630.66	1,672.18	..	2,0061.69*	(+)/165.15
105 Engineering/Technical Colleges and Institutes	2,813.06	4,411.21	..	4,411.21	(+)/56.81
789 Special Component Plan for Scheduled Castes	..	..	..	167.58	..
796 Tribal Area Sub-plan	..	..	..	148.19	..
799 Suspense	..	..	..	210.37	..

* Differs from closing balance in Finance Accounts 2022-23 due to distribution of expenditure more than ₹5 crore to other Scheme or Projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture- Contd.					
4202 Capital Outlay on Education, Sports, Art and Culture- Concl'd.					
02 Technical Education - Concl'd.					
Total: 02 Technical Education	5,976.32	11,910.57	..	11,910.57	(+)99.30
03 Sports and Youth Services					
102 Sports Stadia	91.64	125.54	..	125.54	(+)36.99
800 Other expenditure	..	..	..	..	..
902 Deduct - Amount met from State Innovation Fund	..	..	..	..	..
Total: 03 Sports and Youth Services	91.64	125.54	..	125.54	(+)36.99
04 Art and Culture					
101 Fine Arts Education	1,177.30	1,438.99	..	1,438.99	(+)22.23
104 Archives	..	..	..	..	..
105 Public Libraries	6,491.26	15,526.77	..	15,526.77	(+)139.20
106 Museums	1,906.98	2,598.00	99.18	2,697.18	(+)41.44
800 Other expenditure	4,554.76	9,977.62	74.93	10,052.55	(+)120.70
902 Deduct- Amount met from Infrastructure and Amenities Fund	(-)41.46	(-)481.39	..	(-)481.39	(+)1061.10
Total: 04 Art and Culture	14,088.84	29,059.99	174.11	29,234.10	(+)107.50
Total: 4202 Capital Outlay on Education, Sports, Art and Culture	58,631.16	14.37	174.11	1,00,955.02	(+)72.19
		1,00,766.51			

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(a) Capital Account of Education, Sports, Art and Culture - Concl'd.					
Total:(a) Capital Account of Education, Sports, Art and Culture	<i>58,631.16</i>	<i>14.37</i>	<i>174.11</i>	<i>1,00,955.02</i>	<i>(+72.19)</i>
		<i>1,00,766.51</i>			
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
051 Construction	<i>15.92</i>	<i>..</i>	<i>24.98</i>	<i>24.98</i>	<i>(+56.91)</i>
110 Hospital and Dispensaries					
(i) Construction of new building for Government Medical College at Thoothukudi	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(ii) Construction of 300 bedded Government Medical College Hospital in T.B. Sanatorium at Pennathur Vellore	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(iii) Construction of New Medical College at Theni	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(iv) Construction of multi-storeyed building at Asaripalam in Kanyakumari district.	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(v) Construction of Tower Block I and II at Government Hospital and Plastic Surgery Department at Government Stanley Hospital	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(vi) Construction of additional hospital (300 bedded hospital) for Government Medical College at Shannugasundarapuram, Theni	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(vii) Construction of additional 300 bedded hospital for Government Vellore Medical College and Hospital at Vellore	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(viii) Construction of Faculty Block for Government Vellore Medical College at Vellore	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(ix) Construction of Faculty Block in KMC at Asaripalam, Nagercoil	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
(x) Construction of additional 300 bedded ward and OP Block and staff quarters in KMC at Asaripalam, Nagercoil	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(b) Capital Account of Health and Family Welfare- Contd.					
4210 Capital Outlay on Medical and Public Health - Contd.					
01 Urban Health Services - Contd.					
110 Hospital and Dispensaries					
(xi) Construction of 500 bedded ward with OP Block building in the Thoothukudi Government Medical College Hospital campus at Thoothukudi	599.81	..
(xii) Construction of 300 bedded hospital with out-patient CSSD with manifold room and Medical Gas Pipeline at Thanjavur Medical College	761.29	..
(xiii) Construction of new Government Medical College at Villupuram	974.87	..
(xiv) Construction of new Medical College at Dharmapuri	1,775.50	..
(xv) Reconstruction of Government District Headquarters Hospital in Nagapattinam	510.09	..
(xvi) Construction of New Faculty Block in Government Kilpauk Medical College Hospital	730.00	..
(xvii) Construction of New Multi-storeyed building at Tamil Nadu Government Dental College and Hospital	6,129.16	..
(xviii) Construction of Hostel building for 250 Under Graduate and 250 Post Graduate men students at Government Stanley Medical College and Hospital	1,399.94	..
(xix) Construction of 300 bedded additional buildings for the Institute of Child Health and Hospital, Egmore, Chennai-8	2,345.19	..
(xx) Construction of building for Medical and Surgical Block in Chengleput Medical College Hospital	977.13	..
(xxi) Construction of New Medical Block at Government Mohan Kumarangalam Medical College and Hospital, Salem	1,244.76	..
(xxii) Construction of Nursing College and Hostel in GMK at Salem	601.46	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(b) Capital Account of Health and Family Welfare- Contd.					
4210 Capital Outlay on Medical and Public Health - Contd.					
01 Urban Health Services - Contd.					
110 Hospital and Dispensaries					
(xxiii) Construction of 300 bedded Hospital Block for Thiruvapur Government Medical College and Hospital at Thiruvapur	1,902.12	..
(xxiv) Construction of Out Patient Block and Central Lab with Blood Bank for Thiruvapur Government Medical College and Hospital at Thiruvapur	682.49	..
(xxv) Expansion of Government Rajaji Hospital Madurai, Construction of Building at Anna Bus Stand	862.56	..
(xxvi) Construction of Additional Building for Royapettah Government Hospital	595.72	..
(xxvii) Construction of New Medical College at Sivagangai	5,342.96	..
(xxviii) Construction of Tower Block (Multistoreyed building) in Government Stanley Medical College Hospital, Chennai	2,927.06	..
(xxix) Construction of New Medical College Hospital building (Phase II), Dharmapuri.	3,945.44	..
(xxx) Construction of cancer Block for Royapettah Govt. Hospital, Chennai	981.68	..
(xxxi) Construction of new College Building for Madras Medical College Hospital, Chennai-3	2,626.27	..
(xxxii) Construction of hostel for 300 UG women students in Stanley Medical College Chennai	554.00	..
(xxxiii) Construction of new Medical College and Hospital buildings and the Master Plan Complex at Thiruvannamalai	13,889.95	..
(xxxiv) Construction of Centenary Block (Multi Storied Building) at Coimbatore	5,908.99	..
(xxxv) Construction of Residential quarters at Government Mohan Kumaramangalam Medical College, Salem	531.80	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(b) Capital Account of Health and Family Welfare- Contd.					
4210 Capital Outlay on Medical and Public Health - Contd.					
01 Urban Health Services - Concl.					
110 Hospital and Dispensaries					
(xxxvi) Construction of new building for Nephrology and Urology Departments in Rajiv Gandhi Government General Hospital, Chennai	..	..	..	658.42	..
(xxxvii) Extension of Speciality Tower Block in Fourth,Fifth and Sixth Floor in Government Stanley Hospital at Chennai	..	..	..	2,778.99	..
(xxxviii) Construction of Building for Out Patients at Rajiv Gandhi Government General Hospital, Chennai	..	..	..	1,096.98	..
(xxxix) Construction of Residential Buildings for new Government Medical College and Hospital Building in Karur	..	..	..	6,326.61	..
(xl) Construction of Institution Buildings for new Government Medical College and Hospital Building in Karur	..	..	..	6,832.94	..
(xli) Construction of Hospital Buildings for new Government Medical College and Hospital Building in Karur District	..	..	..	11,046.84	..
Other Schemes each costing ₹ 5 crore or less	24,255.99	14,328.73	..	14,328.73	(-)40.93
110 Hospital and Dispensaries	24,255.99	14,328.73	..	14,328.73	(-)40.93
200 Other Health Schemes	23,786.69	26,041.44	..	26,041.44	(+)9.48
800 Other expenditure	..	..	..	2,964.72	..
Total: 01 Urban Health Services	48,058.60	40,370.17	24.98	40,395.15	(-)15.95
02 Rural Health Services					
101 Health sub-centres	..	..	..	65.97	..
103 Primary Health Centres	17.48	..	..	28,487.07	(-)100.00
104 Community Health Centres	..	..	..	(-)0.27	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24			Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Capital Account of Social Services - Contd.						
(b) Capital Account of Health and Family Welfare- Contd.						
4210 Capital Outlay on Medical and Public Health - Contd.						
02 Rural Health Services - Concl'd.						
796 Tribal Area Sub-plan Other	..	..	..	..	66.48	..
800 expenditure	..	..	..	..	2,376.73	..
Total: 02 Rural Health Services	17.48	..	..	..	30,995.98	(-100.00)
03 Medical Education Training and Research						
101 Ayurveda	..	..	..	..	23.62	..
102 Homoeopathy	..	..	..	..	783.79	..
103 Unani	..	..	..	..	181.49	..
104 Siddha	..	9.99	..	9.99	3,350.69	(+100.00)
105 Allopathy	58,483.82	..	14,241.00	14,241.00	4,40,751.91	(-75.65)
200 Other Systems	..	..	..	..	10,964.17	..
800 Other expenditure	..	..	..	..	38.59	..
Total: 03 Medical Education Training and Research	58,483.82	9.99	14,241.00	14,250.99	4,56,094.26	(-75.63)
04 Public Health						
051 Construction	24.65	..	..	..	1,237.09	(-100.00)
101 Prevention and Control of Diseases	..	..	..	..	1,223.29	..
107 Public Health Laboratories	1,495.50	..	774.32	774.32	3,449.80	(-48.22)
200 Other Programmes	42.12	650.84	..	650.84	3,522.49	(+1445.20)
800 Other expenditure	..	..	..	..	36.50	..
902 Deduct - Amount from State Innovation Fund	..	..	..	..	(-381.50)	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(b) Capital Account of Health and Family Welfare- Concl'd.					
4210 Capital Outlay on Medical and Public Health - Concl'd.					
04 Public Health - Concl'd.					
Total: 04 Public Health	1,562.27	650.84	774.32	1,425.16	(-8.78)
80 General					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Medical Services Corporation Limited	..	..	..	..	..
(ii) Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	..	..	..	..
Other Investments	..	..	..	..	..
190 Investments in Public Sector and other Undertakings	11,998.09	5,981.85	2,163.04	8,144.89	(-32.12)
800 Other expenditure	11,998.09	5,981.85	2,163.04	8,144.89	(-32.12)
Total: 80 General	11,998.09	5,981.85	2,163.04	8,144.89	(-32.12)
Total: 4210 Capital Outlay on Medical and Public Health	1,20,120.26	47,012.85	17,203.34	64,216.19	(-46.54)
4211 Capital Outlay on Family Welfare					
051 Construction	..	..	..	..	..
101 Rural Family Welfare Service	..	..	..	..	..
102 Urban Family Welfare Services	..	..	..	..	..
103 Maternity and Child Health	15,720.30	50,493.33	..	50,493.33	(+221.20)
106 Services and supplies	..	..	..	..	..
108 Selected Area Programmes	..	..	..	..	..
800 Other expenditure	1,727.69	6,892.44	..	6,892.44	(+298.94)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(b) Capital Account of Health and Family Welfare- Concl.					
4211 Capital Outlay on Family Welfare - Concl.					
Total: 4211 Capital Outlay on Family Welfare	17,447.99	57,385.77	..	57,385.77	(+)228.90
Total:(b)Capital Account of Health and Family Welfare	1,37,568.25	1,04,398.62	17,203.34	1,21,601.96	(-)-11.61
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
101 Urban Water Supply	25,826.98	649.05	..	71,471.63	(+)176.73
102 Rural Water Supply	65,002.22	26,552.52	1,63,513.48	1,90,066.00	(+)192.40
190 Investments in Public Sector and other Undertakings					
(i) Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for Desalination Plant at Thoothukudi District	..	..	..	200.00	..
(ii) Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for Desalination Plant at Ramanathapuram District	..	..	..	200.00	..
(iii) Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for Desalination Plant at Thiruvallur District	..	..	..	20,174.70	..
(iv) Share Capital Assistance to Chennai Metropolitan water supply and sewerage board for 150 MLD Desalination Plant at Nemmeli	..	30,000.00	..	30,000.00	(+)100.00
Other Investments	14,000.00	..	..	..	(-)100.00
190 Investments in Public Sector and other Undertakings	14,000.00	30,000.00	..	30,000.00	(+)114.29

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.					
4215 Capital Outlay on Water Supply and Sanitation - Contd.					
01 Water Supply - Concl'd.					
789 Special Component Plan for Scheduled Castes	2,104.59	3,381.43	..	3,381.43	(+)60.67
793 Special Central Assistance for Scheduled Caste Component Plan	28,034.83	..	84,348.96	84,348.96	(+)200.87
794 Special Central Assistance for Tribal Sub-Plan	2,548.62	..	7,668.09	7,668.09	(+)200.87
796 Tribal Area Sub-plan	191.33	307.40	..	307.40	(+)60.66
800 Other expenditure	1,10,055.41	64,638.28	..	64,638.28	(-)41.27
901 Deduct-Recoveries on Capital Account	..	..	..	..	..
902 Deduct - Amount met from State Infrastructure and Amenities Fund	..	..	..	(-)15,487.35	..
Total: 01 Water Supply	2,47,763.98	649.05	2,55,530.53	4,51,881.79	(+)82.38
		1,95,702.21			
02 Sewerage and Sanitation					
101 Urban Sanitation Services	..	..	..	..	..
102 Rural Sanitation Services	..	..	..	886.00	..
190 Investment in Public Sector and other Undertakings	..	(-)2,628.21	..	(-)2,628.21	(-)100.00
(i) Share Capital assistance to New Tiruppur Area Development Corporation Limited	..	(-)2,628.21 @	..	(-)2,628.21	(-)100.00
190 Investment in Public Sector and other Undertakings	..	..	..	292.55	..
789 Special Component Plan for Scheduled Castes	..	..	..	(-)68.24	..
901 Deduct-Receipts and Recoveries on Capital Account	..	(-)2,628.21	..	(-)2,628.21	(-)100.00
Total: 02 Sewerage and Sanitation	..	(-)2,628.21	..	(-)2,628.21	(-)100.00

@ Minus Expenditure was due to remittance of share application money by New Tiruppur Area Development Corporation Limited.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.					
4215 Capital Outlay on Water Supply and Sanitation	2,47,763.98	649.05	2,55,530.53	31,87,142.42	(+) 81.32
Total: 4215 Capital Outlay on Water Supply and Sanitation		1,93,074.00			
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation					
(i) Construction of 272 Quarters for officers and staff members of the Madurai Bench of Madras High Court at Madurai.	..	..	..	2,341.24	..
(ii) Construction of 126 Government Servant Quarters at Saidapet, Thodhunter Nagar, Chennai	..	..	..	1,313.22	..
(iii) Construction of C type quarters (700 Nos in 7 Blocks) at Thodhunter Nagar at Saidapet, Chennai.	..	..	..	10,031.21	..
(iv) Construction of A Type and B Type Quarters in Thodhunter Nagar, Saidapet, Chennai	..	..	..	7,862.75	..
Other Schemes each costing ₹ 5 crore or less	4,648.70	8,035.12	..	8,035.12	(+) 72.85
106 General Pool Accommodation	4,648.70	8,035.12	..	66,820.14	(+) 72.85
700 Other Housing	283.23	..	..	44,220.33	(-) 100.00
796 Tribal Area Sub-Plan	..	..	..	86.48	..
800 Other expenditure	..	..	..	394.04	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)450.57	..
Total: 01 Government Residential Buildings	4,931.93	8,035.12	..	8,035.12	(+) 62.92
02 Urban Housing					
051 Construction	..	..	..	961.62	..
190 Investments in Public Sector and other Undertakings	..	..	..	14,525.21	..
789 Special Component Plan for Scheduled Castes	..	..	..	4,084.00	..
800 Other expenditure	..	..	..	24,053.79	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.					
4216 Capital Outlay on Housing - Concl'd.					
02 Urban Housing - Concl'd.					
Total: 02 Urban Housing	..	..	..	43,624.62	..
03 Rural Housing					
102 Provision of House site to the landless	..	..	..	971.61	..
190 Investments in Public Sector and other Undertakings	..	..	..	21,679.94	..
789 Special Component Plan for Scheduled Castes	..	(-133.90)*	..	1,77,238.22	(-100.00)
796 Tribal Area Sub-Plan	..	..	..	7,283.35	..
800 Other expenditure	..	(-7,880.98)\$	..	4,19,731.95	(-100.00)
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-8,000.00)	..
Total: 03 Rural Housing	..	(-8,014.88)	..	6,18,905.07	(-100.00)
80 General					
190 Investments in Public Sector and other Undertakings	..	..	..	8,375.00	..
195 Investments in Co-operatives	..	..	..	340.50	..
800 Other expenditure	631.72	1,240.63	4.13	1,33,640.89	(+97.04)
Total: 80 General	631.72	1,240.63	4.13	1,42,356.39	(+97.04)
Total: 4216 Capital Outlay on Housing	5,563.65	1,260.87	4.13	9,15,956.50	(-77.26)

* Minus Expenditure was due to recoveries made under Solar Powered Green House Scheme for Weavers.

\$ Minus Expenditure was due to recoveries made Kalaignar Housing Scheme and Special Housing Programme for THANE affected regions.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Contd.					
4217 Capital Outlay on Urban Development - <i>Contd.</i>					
01 State Capital Development - <i>Concl'd.</i>					
050 Land	..	..	..	1,732.88	..
051 Construction	..	..	..	2,698.00	..
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation					
Other Investments	..	..	..	3,102.00	..
190 Investments in Public Sector and other Undertakings					
800 Other expenditure	1,97,648.39	60,586.02	..	60,586.02	(-69.35)
902 Deduct - Amount met from Infrastructure Development Fund	..	..	..	(-35,000.00)	..
Total: 01 State Capital Development	1,97,648.39	60,586.02	..	7,52,926.43	(-69.35)
03 Integrated Development of Small and Medium Towns					
051 Construction	2,71,392.41	..	1,722.00	1,722.00	(-99.37)
800 Other expenditure	..	..	(-50,371.58)*	(-50,371.58)	(-100.00)
Total: 03 Integrated Development of Small and Medium Towns	2,71,392.41	..	(-48,649.58)	10,88,966.83	(-117.93)
60 Other Urban Development Schemes					
051 Construction	78,366.02	3275.00	1,28,500.39	1,31,775.39	(+68.15)
190 Investments in Public Sector and other Undertakings					
(i) Investments in Extension of Metro Rail Transport Service	..	..	..	23,551.00	..

*Minus expenditure due to recoveries under implementation of Smart Cities Programme.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl'd.					
4217 Capital Outlay on Urban Development - Concl'd.					
60 Other Urban Development Schemes - Concl'd.					
190 Investments in Public Sector and other Undertakings					
(ii) Investments in Railway Projects for MRTS - Phase II	..	..	..	8,380.00	..
(iii) Investments in Chennai Rivers Restoration Trust	..	..	..	3,833.40	..
(iv) Investments in Adyar Poonga Company (Adyar Poonga - Special Purpose Vehicle)	..	..	..	10.00	..
(v) Investments in Chennai Metro Rail Limited	1,00,000.00	3,40,000.00	..	8,95,192.27	(+240.00
(vi) Investments in MASS RAPID Transport Service	..	..	..	2,973.00	..
(vii) Other Investments	5,928.00	..	..	93,578.46	(-100.00
190 Investments in Public Sector and other Undertakings	1,05,928.00	3,40,000.00	..	3,40,000.00	(-100.00
800 Other expenditure	1,67,735.83	74,843.26	82,895.00	1,57,738.26	(-5.96
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-4,981.24	..
902 Deduct - Amount met from Infrastructure Development Fund	..	..	..	(-87,174.00	..
Total: 60 Other Urban Development Schemes	3,52,029.85	4,18,118.26	2,11,395.39	6,29,513.65	(+78.82
Total: 4217 Capital Outlay on Urban Development	8,21,070.65	4,78,704.28	1,62,745.81	6,41,450.09	(-21.88
Total:(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,74,398.28	649.05	4,18,280.47	10,91,968.67	(+1.64
(d) Capital Account of Information and Broadcasting		6,73,039.15			
4220 Capital Outlay on Information and Publicity					
01 Films					
052 Machinery and Equipment	..	..	..	54.50	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(d) Capital Account of Information and Broadcasting- Contd.					
4220 Capital Outlay on Information and Publicity - Contd.					
01 Films - Concl'd.					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Film Development Corporation Limited	..	..	..	1,391.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	1,391.00	..
200 Other Buildings	..	5.55	..	55.83	(+100.00)
Total: 01 Films	..	5.55	..	1,501.33	(+100.00)
60 Others					
052 Machinery and Equipment	..	..	..	641.85	..
101 Buildings					
(i) Construction of new building for Kalaivanar Arangam	..	..	..	6,237.68	..
(ii) Construction of Memorial for Hon'ble Chief Minister of Tamil Nadu Purachithalaivi Selvi.J.Jayalalitha inside the Dr.M.G.R.Memorial, Chennai	..	..	..	5,267.70	..
(iii) Towards providing Digital Interactive Video Display and additional amenities in Museum and knowledge part for the Construction of Memorial for Hon'ble Chief Minister of Tamil Nadu Purachithalaivi Selvi J.Jayalalitha inside the Dr. M.G.R. Memorial, Chennai	..	..	..	897.51	..
(xcix) Other Schemes each costing ₹ 5 crore or less	4,878.39	12,919.63	..	12,919.63	(+164.83)
101 Buildings	4,878.39	12,919.63	..	12,919.63	(+164.83)
800 Other expenditure	587.42	1,815.14	..	1,815.14	(+209.00)
Total: 60 Others	5,465.81	14,734.77	..	14,734.77	(+169.58)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(d) Capital Account of Information and Broadcasting- Concl.					
4220 Capital Outlay on Information and Publicity	5,465.81	14,740.32	..	50,447.53	(+)169.68
Total: 4220 Capital Outlay on Information and Publicity					
4221 Capital Outlay on Broadcasting					
02 Television					
190 Investments in Public Sector and other Undertakings	..	..	..	2,500.00	..
(i) Investments in Arasu Cable TV Corporation	..	..	..	2,500.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	2,500.00	..
Total: 02 Television					
80 General					
190 Investments in Public Sector and Other Undertakings	..	..	..	283.82	..
902 Deduct - Amount met from Reserve Fund/ Deposit # Account	..	..	..	(-)283.82	..
Total: 80 General					
Total: 4221 Capital Outlay on Broadcasting					
Total:(d)Capital Account of Information and Broadcasting	5,465.81	14,740.32	..	52,947.53	(+)169.68

Represents State Innovation Fund.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01 Welfare of Scheduled Castes					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation					
Other Investments	..	..	..	10,996.50	..
	..	..	..	865.00	..
	..	..	..	11,861.50	..
190 Investments in Public Sector and other Undertakings	5,436.05	25,191.88	75.00	25,266.88	(+364.80)
277 Education					
793 Special Central Assistance for Scheduled Caste Component Plan	..	..	..	2,811.91	..
800 Other expenditure	3,086.30	20,934.05	..	20,934.05	(+578.29)
Total: 01 Welfare of Scheduled Castes	8,522.35	46,125.93	75.00	46,200.93	(+442.11)
02 Welfare of Scheduled Tribes					
277 Education	3,871.23	3,672.83	..	3,672.83	(-)5.12
283 Housing	..	..	..	34.25	..
794 Special central assistance for Tribal sub plan	..	..	519.75	519.75	(+)100.00
796 Tribal Area Sub-plan	7,427.90	7,387.47	..	7,387.47	(-)0.54
800 Other expenditure	16,564.53	13,998.79	..	13,998.79	(-)15.49
Total: 02 Welfare of Scheduled Tribes	27,863.66	25,059.09	519.75	25,578.84	(-)8.20
03 Welfare of Backward Classes					
190 Investments in Public Sector and other Undertakings					
(i) Share Capital assistance to Tamil Nadu Backward Classes Economic Development Corporation Limited	..	..	..	1,227.01	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Contd.					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.					
03 Welfare of Backward Classes - Contd.					
190 Investments in Public Sector and other Undertakings					
(ii) Investment in National Minorities Development Finance Corporation, Limited	..	..	..	300.00	..
(iii) Investment in Tamil Nadu Minorities Economic Development Corporation Limited	..	..	..	305.00	..
Other Investments	..	..	..	450.00	..
190 Investments in Public Sector and other Undertakings	6,648.24	3,000.30	769.56	3,769.86	(-43.30)
277 Education	721.37	729.73	4.08	733.81	(+1.73)
800 Other expenditure	..	..	..	(-)63.26	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 03 Welfare of Backward Classes	7,369.61	3,730.03	773.64	4,503.67	(-38.89)
04 Welfare of Minorities					
102 Economic Development	30,703.71	..	..	30,703.71	(-100.00)
190 Investment in Public Sector and other Undertakings	700.00	700.00	..	700.00	..
277 Education	..	..	..	136.30	..
800 Other expenditure	..	..	..	2,134.39	..
Total: 04 Welfare of Minorities	31,403.71	700.00	..	34,874.40	(-97.77)
80 General					
800 Other expenditure	..	..	..	359.28	..
Total: 80 General	..	..	..	359.28	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>Concl'd.</i>					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>Concl'd.</i>	75,159.33	75,615.05	1,368.39	76,983.44	(+)2.43
Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				4,22,766.63	(+)2.43
Total:(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	75,159.33	75,615.05	1,368.39	76,983.44	(+)2.43
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
01 Rehabilitation					
105 Repatriates from Sri Lanka	14,968.96	16,526.65	..	16,526.65	(+)10.41
140 Rehabilitation of repatriates from other countries	..	..	..	4.16	..
201 Other Rehabilitation Schemes	..	..	..	47.82	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)100.00	..
Total: 01 Rehabilitation	14,968.96	16,526.65	..	16,526.65	(+)10.41
02 Social Welfare					
101 Welfare of handicapped	974.91	100.00	..	100.00	(-)89.74
102 Child Welfare	..	..	..	81.94	..
103 Women's Welfare	650.00	..	0.01	0.01	(-)100.00
104 Welfare of aged, infirm and destitute	..	..	..	602.96	..
105 Prohibition	..	..	..	2.30	..
106 Correctional Services	809.10	1,807.58	..	1,807.58	(+)123.41
190 Investments in Public Sector and other Undertakings					
(i) Investment in Tamil Nadu Corporation for Development of Women Limited	..	..	..	40.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	40.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(E) Capital Account of Social Welfare and Nutrition - Contd.					
4235 Capital Outlay on Social Security and Welfare - Concl'd.					
02 Social Welfare - Concl'd.					
800 Other expenditure	514.38	..	..	379.75	(-26.17)
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 02 Social Welfare	2,948.39	2,287.33	0.01	2,287.34	(-22.42)
60 Other Social Security and Welfare Programmes					
190 Investments in Public Sector and other Undertakings					
(i) Investment in Tamil Nadu Ex-Servicemen Corporation	..	..	..	..	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
Total: 60 Other Social Security and Welfare Programmes	..	..	..	..	..
Total: 4235 Capital Outlay on Social Security and Welfare	17,917.35	18,813.98	0.01	18,813.99	(+)5.00
4236 Capital Outlay on Nutrition					
02 Distribution of Nutritious Food and Beverages					
800 Other expenditure	..	..	..	..	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 02 Distribution of Nutritious Food and Beverages	..	..	..	..	..
80 General					
800 Other expenditure	581.54	11.00	2,105.09	2,116.09	(+)263.88

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Contd.					
(g) Capital Account of Social Welfare and Nutrition - Concl.					
4236 Capital Outlay on Nutrition - Concl.					
80 General - Concl.	..	..	..	(-)<i>2.12</i>	..
901 Deduct Receipts and Recoveries	..	..	..	..	..
Total: 80 General	581.54	11.00	2,105.09	2,116.09	(+)<i>263.88</i>
Total: 4236 Capital Outlay on Nutrition	581.54	11.00	2,105.09	2,116.09	(+)<i>263.88</i>
Total:(g) Capital Account of Social Welfare and Nutrition	18,498.89	18,824.98	2,105.10	20,930.08	(+)<i>13.14</i>
(h) Capital Account of Other Social Services					
4250 Capital Outlay on Other Social Services					
190 Investments in Public Sector and other Undertakings					
(i) Investment in Overseas Manpower Corporation Limited, Chennai	..	..	..	15.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	15.00	..
195 Investments in Co-operatives	..	..	..	6.42	..
(i) Investments in Labour Co-operatives	..	..	..	6.42	..
195 Investments in Co-operatives	1,273.01	1,502.55	..	1,502.55	(+) <i>18.03</i>
201 Labour	56,515.28	9,615.20	..	9,615.20	(-) <i>82.99</i>
203 Employment	4,867.33	1,507.88	..	1,507.88	(-) <i>69.02</i>
800 Other Expenditure	..	..	..	..	..
902 Deduct - Amount met from HR&CE Fund	..	..	..	(-)<i>30,870.00</i>	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
B Capital Account of Social Services - Concl'd.					
(h) Capital Account of Other Social Services - Concl'd.					
4250 Capital Outlay on Other Social Services - Concl'd.					
Total: 4250 Capital Outlay on Other Social Services	62,655.62	12,625.63	..	12,625.63	(-)/79.85
Total:(h) Capital Account of Other Social Services	62,655.62	12,625.63	..	12,625.63	(-)/79.85
Total: B Capital Account of Social Services	14,32,377.34	663.41	4,39,131.41	14,39,805.12	(+)/0.52
		1,00,001.03			
C Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
101 Farming Cooperatives	..	..	..	..	..
103 Seeds	..	..	..	875.00	..
(i) Establishment of State Seed Farms	7,774.76	748.97	12,503.94	13,252.91	(+)/70.46
Other Schemes each costing ₹ 5 crore or less	7,774.76	748.97	12,503.94	13,252.91	(+)/70.46
103 Seeds	..	..	..	1,616.72	..
104 Agricultural Farms	..	..	..	(-)/924.44	..
105 Manures and Fertilisers	..	..	..	146.94	(-)/100.00
107 Plant Protection	(-)/0.28	..	..	274.20	..
108 Commercial Crops	..	..	..	..	..
113 Agricultural Engineering	..	..	..	..	..
(i) Tractor Hiring Scheme	..	..	..	4,704.21	..
Other Schemes each costing ₹ 5 crore or less	..	..	..	3,080.98	..
113 Agricultural Engineering	..	..	..	7,785.19	..
119 Horticulture and Vegetable Crops	221.38	..	296.79	8,259.15	(+)/34.06
190 Investments in Public Sector and other Undertakings	..	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4401 Capital Outlay on Crop Husbandry - Concl'd.					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu State Farms Corporation Limited	..	..	..	155.13	..
(ii) Investments in Tamil Nadu Agro Industries Corporation Limited	..	..	..	453.13	..
(iii) Investments in Tamil Nadu Horticultural Producer's Co-operative Enterprises Limited	..	..	..	188.00	..
Other Investments	..	..	..	5.00	..
Investments in Public Sector and other Undertakings	..	..	..	801.26	..
789 Special Component Plan for Scheduled Castes	..	..	..	438.14	..
793 Special Central Assistance for Scheduled Caste Component Plan	3,446.28	..	3,246.89	11,488.61	(-5.79)
794 Special Central Assistance for Tribal Sub-Plan	311.43	..	169.91	944.94	(-45.44)
796 Tribal Area Sub-Plan	..	..	..	149.31	..
800 Other expenditure	..	..	..	20,567.17	..
901 Deduct Receipt And Recoveries On Capital Account	..	..	..	(-)10.28	..
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-)21.63	..
Total: 4401 Capital Outlay on Crop Husbandry	11,753.57	748.97	16,217.53	1,10,477.06	(+)44.35
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation	343.80	356.38	1,412.63	59,561.05	(+)414.55
789 Special Component Plan for Scheduled Castes	..	..	..	64.49	..
793 Special Central Assistance for Scheduled Caste Component Plan	69.58	..	356.49	1,612.06	(+)412.35

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4402 Capital Outlay on Soil and Water Conservation - Concl'd.					
794 Special Central Assistance for Tribal Sub-Plan	2.68	..	20.88	20.88	90.05 (+)679.10
796 Tribal Area Sub-plan	..	..	..	..	1,022.92 ..
800 Other expenditure	..	..	..	..	7,112.16 ..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)4.41 ..
Total: 4402 Capital Outlay on Soil and Water Conservation	416.06	356.38	1,790.00	2,146.38	(+)415.88
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health	8,615.17	1,030.44	..	1,030.44	57,316.71 (-)88.04
102 Cattle and Buffalo Development	3.20	292.60	..	292.60	910.01 (+)9,043.75
103 Poultry Development	..	..	..	..	207.91 ..
104 Sheep and Wool Development	..	..	..	..	368.46 ..
105 Piggery Development	..	..	..	..	0.83 ..
106 Other Live Stock Development	3,842.64	5,293.87	..	5,293.87	61,268.39 (+)37.77
107 Fodder and Feed Development	..	..	..	..	1.93 ..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..
(i) Investments in Tamil Nadu Poultry Development Corporation Limited	..	..	..	..	109.80 ..
(ii) Investments in Tamil Nadu Meat Corporation Limited	..	..	..	..	60.50 ..
190 Investments in Public Sector and other Undertakings	..	..	..	..	170.30 ..
800 Other expenditure	1,558.73	866.85	..	866.85	11,182.25 (-)44.39
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4403 Capital Outlay on Animal Husbandry - Concl.	14,019.74	7,483.76	..	7,483.76	(-46.62)
Total: 4403 Capital Outlay on Animal Husbandry					
4404 Capital Outlay on Dairy Development	4,346.63	28,930.50	..	28,930.50	(+565.58)
102 Dairy Development Projects	..	..	..	207.36	..
190 Investments in Public Sector and other Undertakings	..	..	..	8.78	..
195 Investments in Co-operatives	..	..	..	8.78	..
(i) Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited	..	..	..	767.02	..
195 Investments in Co-operatives	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
Total: 4404 Capital Outlay on Dairy Development	4,346.63	28,930.50	..	28,930.50	(+565.58)
4405 Capital Outlay on Fisheries	458.99	(-100.00)@	..	(-100.00)	(-121.79)
101 Inland Fisheries	..	..	..	0.58	..
102 Estuarine/Brackish Water Fisheries	105.67	..	..	2,488.98	(-100.00)
103 Marine Fisheries	59,009.99	63,931.72	328.73	3,34,081.43	(+8.90)
104 Fishing Harbour and Landing Facilities	..	..	..	298.11	..
105 Processing, Preservation and Marketing	..	..	..	8.78	..
109 Extension and Training	..	..	..	..	..

@ Minus Expenditure was due to recovery of over payment towards Construction of buildings Tamil Nadu Fisheries Development Corporation Limited (TNFDC) and Tamil Nadu State Apex Fisheries Co-operative Federation Limited.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4405 Capital Outlay on Fisheries - Concl.					
190 Investments in Public Sectors and other Undertakings					
(i) Investments in Tamil Nadu Fisheries Development Corporation Limited	..	..	..	445.52	..
190 Investments in Public Sectors and other Undertakings	..	..	..	445.52	..
195 Fishermen's Co-operatives	..	..	..	111.29	..
799 Suspense	..	..	..	97.17	..
800 Other expenditure	..	..	..	5,226.31	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)14.03	..
Total: 4405 Capital Outlay on Fisheries	59,574.65	63,831.72	328.73	64,160.45	(+)7.70
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Buildings	1,746.29	1,233.93	..	1,233.93	(-)29.34
101 Forest Conservation, Development and Regeneration	411.10	178.98	24.87	203.85	(-)50.41
102 Social and Farm Forestry	11,191.94	6,932.41	..	6,932.41	(-)38.06
105 Forest Produce	129.97	..	..	..	(-)100.00
190 Investments in Public Sector and other Undertakings	..	..	..	376.00	..
(i) Investments in Tamil Nadu Forest Plantation Corporation Limited	..	..	..	376.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	1,639.80	..
796 Tribal Area Sub-plan	..	..	..	32,352.51	(+)44.80
800 Other expenditure	8,097.71	11,229.75	496.00	11,725.75	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)8.56	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4406 Capital Outlay on Forestry and Wild Life - Concl'd.					
01 Forestry - Concl'd.	..	..	..	(-)639.86	..
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-)639.86	..
Total: 01 Forestry	21,577.01	19,575.07	520.87	20,095.94	(-)6.86
02 Environmental Forestry and Wild Life					
110 Wild Life	1,012.88	630.97	1,329.04	1,960.01	(+)93.51
111 Zoological Park	456.28	221.96	..	221.96	(-)51.35
793 Special Central Assistance for Schedule Caste Component Plan	60.86	..	303.12	303.12	(+)398.06
794 Special Central Assistance for Tribal Sub-Plan	119.80	..	420.24	420.24	(+)250.78
800 Other expenditure	..	..	..	..	..
902 Deduct - Amount met from Reserve Fund	..	..	..	(-)132.35	..
Total: 02 Environmental Forestry and Wild Life	1,649.82	852.93	2,052.40	2,905.33	(+)76.10
Total: 4406 Capital Outlay on Forestry and Wild Life	23,226.83	20,428.00	2,573.27	23,001.27	(-)0.97
4407 Capital Outlay on Plantations					
01 Tea					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	222.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	222.00	..
800 Other expenditure	..	..	..	1.86	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)200.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4407 Capital Outlay on Plantations - Concl'd.					
01 Tea - Concl'd.	..	..	..	23.86	..
Total: 01 Tea					
03 Rubber					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Arasu Rubber Corporation Limited	..	..	..	845.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	845.00	..
Total: 03 Rubber	..	..	..	845.00	..
60 Others					
800 Other expenditure	..	..	..	7,653.19	..
813 Cashew	..	..	..	45.62	..
Total: 60 Others	..	..	..	7,698.81	..
Total: 4407 Capital Outlay on Plantations	..	..	..	8,567.67	..
4408 Capital Outlay on Food Storage and Warehousing					
01 Food					
101 Procurement and Supply	110.00	..	..	32,140.28	(-)100.00
103 Food processing	255.00	..	..	6,160.91	(-)100.00
190 Investments in Public Sector and other Undertakings	..	..	..	7,173.60	..
(i) Investments in Tamil Nadu Civil Supplies Corporation Limited	..	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4408 Capital Outlay on Food Storage and Warehousing - Concl'd.					
01 Food - Concl'd.					
190 Investments in Public Sector and other Undertakings	..	..	..	7,173.60	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)39,453.25	..
Total: 01 Food	365.00	..	..	6,021.54	(-)100.00
02 Storage and Warehousing					
101 Rural Godown programmes	..	..	..	2,976.25	..
190 Investments in Public Sector and other Undertakings	..	..	..	380.50	..
(i) Investments in Tamil Nadu Warehousing Corporation	..	..	..	500.00	(+)100.00
(ii) Investments in Tamil Nadu Food Processing and Agri Export Promotion Corporation	..	500.00	..	500.00	(+)100.00
190 Investments in Public Sector and other Undertakings	..	500.00	..	880.50	(+)100.00
789 Special Component Plan for Scheduled Castes	..	..	..	537.50	..
796 Tribal Area Sub-plan	..	..	..	32.50	..
800 Other expenditure	18,816.70	10,346.89	..	1,56,402.96	(-)45.01
Total: 02 Storage and Warehousing	18,816.70	10,846.89	..	1,60,829.71	(-)42.35
Total: 4408 Capital Outlay on Food Storage and Warehousing	19,181.70	10,846.89	..	1,66,851.25	(-)43.45
4415 Capital Outlay on Agricultural Research and Education					
01 Crop Husbandry	..	..	..	246.26	..
004 Research	..	..	..	164.99	..
277 Education	..	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4415 Capital Outlay on Agricultural Research and Education - Contd.					
01 Crop Husbandry - Contd.					
800 Other expenditure	..	..	..	63.62	..
Total: 01 Crop Husbandry	..	..	..	474.87	..
03 Animal Husbandry					
004 Research	..	..	..	64.55	..
277 Education	..	..	..	107.38	..
800 Other expenditure	..	..	..	144.96	..
Total: 03 Animal Husbandry	..	..	..	316.89	..
05 Fisheries					
800 Other expenditure	..	..	..	21.83	..
Total: 05 Fisheries	..	..	..	21.83	..
06 Forestry					
004 Research	286.69	..	..	7,509.89	(-100.00)
789 Special Component Plan for Scheduled Castes	..	..	..	49.87	..
793 Special Central Assistance for Scheduled Caste Component Plan	..	..	..	27.95	..
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	38.93	..
796 Tribal Area Sub-Plan	..	..	..	6.58	..
800 Other expenditure	..	..	..	668.42	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4415 Capital Outlay on Agricultural Research and Education - Concl'd.					
06 Forestry - Concl'd.	286.69	..	..	8,301.64	(-100.00)
Total: 06 Forestry					
80 General	..	1,000.00	..	1,000.00	(+100.00)
277 Education	..	1,000.00	..	1,000.00	(+100.00)
Total: 80 General					
Total: 4415 Capital Outlay on Agricultural Research and Education	286.69	1,000.00	..	1,000.00	(+248.81)
4425 Capital Outlay on Co-operation					
107 Investments in Credit Co-operatives					
(i) Tamil Nadu State Co-operative Bank Limited	..	..	..	9,445.73	..
(ii) District Co-operative Central Banks, Agricultural Banks and Credit Societies	..	..	..	6,041.18	..
(iii) Tamil Nadu State Co-operative Land Mortgage Bank	..	..	..	406.91	..
(iv) Co-operative Land Development Banks	..	..	..	6,029.51	..
(v) Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	..	..	1,363.18	..
(vi) Integrated Co-operative Development Project	..	..	..	12,487.15	..
(vii) Investments in Repatriates Co-operative Finance and Development Bank Limited (REPCO Bank)	..	..	..	713.00	..
Other Schemes each costing ₹ 5 crore or less	(-)13.53	..	..	5,66,288.36	(-)100.00
107 Investments in Credit Co-operatives	(-)13.53	..	..	6,02,775.01	(-)100.00
108 Investments in other Co-operatives	(-)94.86	(-)15.41 @	..	(-)15,929.61	(-)83.76
200 Other Investments	..	..	..	52,838.54	..

@ Minus Expenditure was due to recoveries on Capital Account of Co-operative Societies under control of Registrar of Co-operative Societies.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4425 Capital Outlay on Co-operation - Concl'd.					
796 Tribal Area Sub-Plan	..	..	..	56.21	..
800 Other expenditure	..	..	..	(-1,400.98)	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-0.53)	..
Total: 4425 Capital Outlay on Co-operation	(-108.39)	(-15.41)	..	6,38,338.65	(-85.78)
4435 Capital Outlay on Other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing facilities	5,910.68	1,038.02	1,331.82	1,49,631.87	(-59.91)
102 Grading and quality control facilities	..	..	..	3.58	..
195 Investments in Co-operatives	..	..	..	617.84	..
(i) Investments in Co-operative Marketing Societies	..	..	..	617.84	..
195 Investments in Co-operatives	..	..	..	546.40	..
789 Special component Plan for Scheduled Castes	..	..	..	1,969.21	(+3.85)
793 Special Central Assistance for Scheduled Caste Component Plan	321.44	..	333.80	333.80	..
794 Special Central Assistance for Tribal Sub-Plan	18.13	..	19.34	208.62	(+6.67)
796 Tribal Area Sub Plan	..	..	..	57.00	..
800 Other expenditure	..	..	..	18.67	..
Total: 01 Marketing and Quality Control	6,250.25	1,038.02	1,684.96	1,53,053.19	(-56.43)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Concl'd.					
4435 Capital Outlay on Other Agricultural Programmes - Concl'd.					
60 Others	..	..	..	..	..
101 Surface Water	..	..	..	621.34	..
Total: 60 Others	..	..	..	621.34	..
Total: 4435 Capital Outlay on Other Agricultural Programmes	6,250.25	1,038.02	1,684.96	2,722.98	1,53,674.53 (-)56.43
Total: (a) Capital Account of Agriculture and Allied Activities	1,38,947.73	1,34,648.83	22,594.49	1,57,243.32	20,58,070.94 (+)13.17
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
101 Panchayati Raj	..	..	..	30,632.17	..
102 Community Development	..	..	..	3,787.52	..
103 Rural Development	1,07,161.55	51,039.68	65,060.76	1,16,100.44	10,87,946.42 (+)1133.55
190 Investments in Public Sector and other Undertakings					
(i) Investments in Dharmapuri District Development Corporation	..	..	..	15.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	15.00	..
789 Special Component Plan for Scheduled Castes	17,565.57	30,386.95	..	30,386.95	3,52,018.38 (+)72.99
796 Tribal Area Sub-plan	1,015.73	2,440.33	..	2,440.33	16,442.30 (+)140.25
800 Other expenditure	74,826.00	66,941.31	..	66,941.31	13,53,378.61 (-)10.54
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	(-)4,344.97
902 Deduct - Amount met from Infrastructure Amenities Fund	..	..	..	..	(-)7,358.38

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(b) Capital Account of Rural Development - Concl'd.					
4515	Capital Outlay on other Rural Development Programmes - Concl'd.				
	Total: 4515 Capital Outlay on other Rural Development Programmes	2,00,568.85	1,50,808.27	2,15,869.03	(+7.63)
	Total:(b) Capital Account of Rural Development	2,00,568.85	1,50,808.27	2,15,869.03	(+7.63)
(c) Capital Account of Special Areas Programme					
4551	Capital Outlay on Hill Areas				
01	Western Ghats				
101	Crop Husbandry	..	..	273.17	..
102	Soil and Water Conservation	..	..	5,387.30	..
103	Minor Irrigation	..	..	139.91	..
104	Fisheries	..	..	372.23	..
106	Forestry and Wild Life	..	..	6,718.19	..
108	Village and Small Industries	..	..	0.52	..
195	Investments in Co-operatives	..	..	2.90	..
901	Deduct-Receipts and Recoveries on Capital Account	..	..	(-1.11)	..
	Total: 01 Western Ghats	..	..	12,893.11	..
60	Other Hill Areas				
101	Crop Husbandry	..	..	4,493.50	..
102	Soil and Water Conservation	..	..	275.99	..
104	Fisheries	..	..	60.15	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C					
(c)					
4551					
60					
105					
106					
107					
108					
110					
112					
114					
118					
125					
131					
135					
139					
141					
195					
337					
789					
796					
800					
Total: 60	7,230.90	7,424.65	..	7,424.65	(+)2.68
Total: 4551	7,230.90	7,424.65	..	7,424.65	(+)2.68

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(c) Capital Account of Special Areas Programme - Concl'd.				
4575 Capital Outlay on other Special Areas Programmes - Concl'd.				
03 Tribal Areas - Concl'd.	..	..	..	..
110 Rural Health Service	..	..	74.66	..
796 Tribal Area Sub-Plan	..	..	25.23	..
800 Other expenditure	..	..	21.76	..
Total: 03 Tribal Areas	..	..	121.65	..
Total: 4575 Capital Outlay on other Special Areas Programmes	..	..	121.65	..
Total: (c) Capital Account of Special Areas Programme	7,230.90	7,424.65	7,424.65	(+)-2.68
(d) Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation				
01 Commercial	..	..	..	..
201 Lower Vellar Sub Basin	..	..	9,385.56	..
202 Lower Palar Sub Basin	..	..	11,307.18	..
203 Ponnaniyar Sub Basin	..	..	2,886.81	..
204 Cauvery Delta Sub Basin	..	..	22,155.67	..
205 Lower Thamirabarani Sub Basin	..	..	8,276.32	..
206 Upper Bhavani Sub Basin	..	..	30,553.84	..
207 Uppanar Sub Basin	..	..	198.51	..
208 Grand Anicut Canal Sub Basin	..	..	278.04	..
209 Lower Pennaiyar Sub Basin - Externally Aided Projects	..	..	15.49	..
210 Lower Coleroon Sub Basin - Externally Aided Projects	..	..	575.14	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4700 Capital Outlay on Major Irrigation - Contd.					
01 Commercial - Concl.					
211 Mettur in Noyyal Confluence Sub Basin - Externally Aided Project	..	..	..	922.91	..
213 Upper Sub Basin - Externally Aided Projects	..	..	..	193.80	..
789 Special Component Plan for Scheduled Castes	..	..	..	55.41	..
796 Tribal Area Sub-plan	..	..	..	3.58	..
800 Other Expenditure	1,59,610.76	3,677.43	..	1,35,101.70	(-15.36)
		1,31,424.28			
Total: 01 Commercial	1,59,610.76	3,677.43	..	1,35,101.70	(-15.36)
		1,31,424.28			
02 Pennaiyar Basin					
800 Other Expenditure	30,301.06	18,854.53	..	18,854.53	(-37.78)
Total: 02 Pennaiyar Basin	30,301.06	18,854.53	..	18,854.53	(-37.78)
03 Palar Basin					
800 Other Expenditure	21,094.82	331.77	..	32,401.00	(+53.60)
		32,069.23			
Total: 03 Palar Basin	21,094.82	331.77	..	32,401.00	(+53.60)
		32,069.23			
04 Vellar Basin					
800 Other Expenditure	8,821.30	14,220.62	..	14,220.62	(+61.21)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control- Contd.					
4700 Capital Outlay on Major Irrigation - Concl.					
04 Vellar Basin - Concl.	8,821.30	14,220.62	..	14,220.62	(+)61.21
Total: 04 Vellar Basin					
05 Vaigai Basin					
800 Other Expenditure	36,600.97	15.28	..	70,436.12	(+)92.44
		70,420.84			
Total: 05 Vaigai Basin	36,600.97	15.28	..	70,436.12	(+)92.44
		70,420.84			
80 General					
800 Other Expenditure	12,713.94	15,279.36	..	15,279.36	(+)20.18
	12,713.94	15,279.36	..	15,279.36	(+)20.18
Total: 80 General	2,69,142.85	4,024.48	..	2,86,293.33	(+)6.37
		2,82,268.85			
Total: 4700 Capital Outlay on Major Irrigation					
4701 Capital Outlay on Medium Irrigation					
01 Major Irrigation - Commercial					
200 Cauvery Delta system	..	..	..	982.73	..
201 Periyar Project	..	..	..	4,251.85	..
202 Modernising the Thanjavur Channels	..	..	..	6,215.20	..
203 Parambikulam-Aliyar Project	..	..	..	8,162.34	..
204 Chittar-Pattanamkal Project	..	..	..	776.39	..
205 Modernisation of Vaigai Channels	..	..	..	7.83	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C					
	Capital Accounts of Economic Services - Contd.				
	(d) Capital Account of Irrigation and Flood Control - Contd.				
4701	Capital Outlay on Medium Irrigation - Contd.				
01	Major Irrigation - Commercial - Contd.				
206	Improvement of Periyar System	..	..	3,153.02	..
207	Improvements to Periyar System-Phase II	..	..	13,783.11	..
208	Perumpallam Reservoir Scheme	..	..	629.43	..
209	Orathupalayam Reservoir Scheme	..	..	2,107.58	..
210	Modernisation of Cauvery Delta With World Bank Assistance	..	..	126.90	..
211	Restoration of Channel Systems	..	..	44,046.97	..
212	Sirumalayar Sub Basin	..	..	1,686.87	..
213	Pambar Sub Basin	..	..	3,393.71	..
214	Lower Bhavani Sub Basin	..	..	4,307.23	..
215	Suruliyaru Sub Basin	..	..	1,464.89	..
216	Sathiyaru Sub Basin	..	..	3,134.56	..
217	Lower Vaigai Sub Basin	..	..	3,437.60	..
218	Manjalaru Sub Basin	..	..	1,382.72	..
219	Gadananathi Sub Basin	..	..	2,587.20	..
220	Uppar river	..	..	271.24	..
221	Kallar river	..	..	939.07	..
222	Gowsiganadhi	..	..	479.50	..
223	Cheyar river	..	..	1,714.63	..
224	Palar river	..	..	561.83	..
225	Puthurvayal Channel	..	..	236.56	..
226	Uppar-Nandiyar Sub Basin	..	..	81.11	..
227	Kodaganar river	..	..	819.39	..
228	Noiyal river	..	..	316.57	..
229	Therkkar river	..	..	386.80	..
230	Rubble Mound Sea Wall	..	..	342.83	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(d) Capital Account of Irrigation and Flood Control - Contd.				
4701 Capital Outlay on Medium Irrigation - Contd.				
01 Major Irrigation - Commercial - Contd.				
231 Vaigai river	..	..	..	..
232 Kosasthalaiyar river	..	..	..	..
233 Vennar river	..	..	..	..
234 Lower Coleroon	..	..	..	..
235 Pennaiyar river	..	..	..	..
236 Kalingarayan Channel	..	..	..	..
237 Varaganadhi river	..	..	..	..
238 Sarabanganadhi Sub Basin	..	..	..	..
239 Mettur Canal	..	..	..	..
240 Nattar river	..	..	..	..
241 Kovalam Sub Basin	..	..	..	..
242 Nandiyar Sub Basin	..	..	..	..
243 Gummidiipoondi Sub Basin	..	..	..	..
244 Nandhiyar Sub Basin - Externally Aided Projects	..	..	..	..
247 Thirumanimutharu Sub Basin - Externally Aided Project	..	..	..	..
248 Karapottanar Sub Basin - Externally Aided Projects	..	..	..	..
249 Formation of a Reservoir across Nambiar near Kottaikarungulam Village in Radhapuram Taluk	..	..	..	..
250 Nandhiyar - Kulaiyar Sub Basin - Externally Aided Projects	..	..	..	..
800 Other Expenditure	18,736.65	2,873.96	..	19,465.84
	16,591.88			65,624.19
Total: 01 Major Irrigation - Commercial	18,736.65	2,873.96	..	19,465.84
		16,591.88		2,09,114.14
				(+)-3.89

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4701 Capital Outlay on Medium Irrigation - Contd.					
02 Major Irrigation - Non-Commercial					
800 Other expenditure	10,195.15	8,995.24	..	8,995.24	(-11.77)
Total: 02 Major Irrigation - Non-Commercial	10,195.15	8,995.24	..	8,995.24	(-11.77)
03 Medium Irrigation - Commercial					
190 Investment in Public Sector and other undertakings					
201 Cauvery-Mettur Project	..	..	..	..	..
202 Manimuthar Project	..	..	..	..	..
203 Manjalar Project	..	..	..	..	..
204 Kodaganar Project	..	..	..	..	..
205 Palar - Porandalar Scheme	..	..	..	..	..
206 Chinnar Scheme	..	..	..	..	..
208 Karuppanadhi Scheme	..	..	..	..	..
209 Pilavukkal Scheme	..	..	..	..	..
210 Marudhanadhi Project	..	..	..	..	..
211 Gundar Scheme	..	..	..	..	..
212 Varattupallam Scheme	..	..	..	..	..
213 Gunderipallam Scheme	..	..	..	..	..
214 Vattamalaikarai Odai Scheme	..	..	..	..	..
215 Excavation of Rightside Channel above the Sathanur Pick - Up Anicut	..	..	..	..	..
217 Kodumudiyar Scheme- Water Resources Consolidation Project	..	..	..	..	..
218 P.T.Rajan Channel Scheme	..	..	..	..	..
219 Kelavarapalli Reservoir Scheme	..	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C				
(d)				
4701	Capital Account of Irrigation and Flood Control - Contd.			
03	Capital Outlay on Medium Irrigation - Contd.			
221	Medium Irrigation - Commercial - Contd.			
221	Formation of a Reservoir Across Sidhamalli Odai in Udayarpalayam Taluk of Tiruchirappalli District	..	..	..
222	Seruvular Hydro-Electric Cum Irrigation Project	..	..	..
223	Thumbalahalli Reservoir Scheme	..	..	..
224	Vaniar Reservoir Scheme	..	..	..
225	Vembakottai Reservoir Scheme	..	..	..
226	Kullursandhai Reservoir Scheme	..	..	..
227	Nagavathy Reservoir Scheme	..	..	..
228	Formation of an Anicut across Ponnir near Ichambadi	..	..	..
229	Formation of a Reservoir across Thoppiar	..	..	..
230	Construction of a Reservoir across Suppar	..	..	..
231	Modernisation of Ananthanar Channel	..	..	..
232	Noyyal Barrage Project	..	..	..
233	Shoolagiri Chinnar Reservoir Project	..	..	..
234	Kesarigulihalla Reservoir Scheme	..	..	..
235	Modernisation of Right Bank Canal of Thirupparappu Anicut	..	..	..
236	Anaimaduv Reservoir Scheme	..	..	..
237	Golwarpatti Reservoir Scheme	..	..	..
238	Anaikuttam Reservoir Scheme	..	..	..
239	Kariyakoil Reservoir Project	..	..	..
240	Kuthiraiyar Reservoir Scheme	..	..	..
241	Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir Project - Water Resources Consolidation Project	..	..	..
242	Excavation of Channel from Madurantakam Tank	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C					
Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4701 Capital Outlay on Medium Irrigation - Contd.					
03 Medium Irrigation - Commercial - Contd.					
243 National Water Management Project
244 Formation of a New Tank near Chinna Vedampatti Village
245 Construction of an Anicut across Goundanathi near Sennampatti Village in Thirumangalam Taluk
246 Shanmuganadhi Reservoir Scheme
247 Varadhananadhi Scheme
248 Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project
249 Formation of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk - Water Resources Consolidation Project
250 Kattalai High Level Canal Project
251 Uyyakondan Channel
253 Formation of a Tank across Nagala River (Moovathu Odai), Thappampatti Village
255 Formation of a Reservoir across Koundinya Nadhi near Moorhdhana Village in North Arcot District - Water Resources Consolidation Project
256 Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District - Water Resources Consolidation Project
257 Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk
258 Adavinainar koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C					
(d)					
4701	Capital Account of Irrigation and Flood Control - Contd.				
03	Capital Outlay on Medium Irrigation - Contd.				
259	Medium Irrigation - Commercial - Contd.				
260	Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District	..	..	147.94	..
261	Malattar Anicut Scheme near Sengapadi Village in Ramanathapuram District	..	..	4,683.07	..
262	Irrukangudi Reservoir Scheme in Sattur taluk of Virudhunagar District	..	..	10,085.20	..
263	Reconstruction of Cart-Track-Cum Foot Bridge across Chakkilian Voikkal in Pudupatti Village in Nagapattinam Q.M.District	..	..	10.68	..
264	Controlling arrangement to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator and Improvements to channel	..	..	83.06	..
265	Construction of a Regulator across Kavari at Thiruvalangadu and Mayavaram in Moovalur Village at Nagapattinam District	..	..	16.24	..
266	Construction of a Regulator across Vennar at Renganatha Cauvery and Kurugular Village in Thanjavur Taluk and District	..	..	0.01	..
267	Construction of an anicut across Girdhamal river at Athikulam Village of Tiruchuli Taluk, Kamarajar District - Water Resources Consolidation Project	..	..	375.57	..
268	Formation of a Reservoir across Vadakku Pachaiyar near Manjivilai Village in Nanguneri Taluk of Nellai Kattabomman District - Water Resources Consolidation Project	..	..	4,859.69	..
	Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	..	..	2,016.45	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C					
Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4701 Capital Outlay on Medium Irrigation - Contd.					
03 Medium Irrigation - Commercial - Contd.					
269 Modernisation and Rehabilitation of Dam and Canal of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I	621.99	..
270 Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I	689.32	..
271 Modernisation and Rehabilitation of Dam and Canal of Parambikulam-Aliyar Project System under Water Resources Consolidation Project - Stage I	16,612.16	..
272 Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I	2.30	..
273 Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project - Stage I	5,798.38	..
274 Modernisation and Rehabilitation of Dam and Canal of other Minor Schemes under Water Resources Consolidation Project - Stage I	5,101.82	..
275 Modernisation and Rehabilitation of Research Consolidation Project	21.66	..
276 Institutional Upgradation under Water Resources Consolidation Project	290.95	..
277 New Veeranam Project	15,254.31	..
278 Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot Vallalar District	(-)2.66	..
280 Chittar Project	6,771.34	..
281 Thirukollur Anicut	989.22	..
282 Tozhudur- Pillandurai Anicut	505.88	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C				
Capital Accounts of Economic Services - Contd.				
(d) Capital Account of Irrigation and Flood Control - Contd.				
4701 Capital Outlay on Medium Irrigation - Contd.				
03 Medium Irrigation - Commercial - Contd.				
284 Cumbum Valley Project	639.32
285 Kodayar Project	4,344.48
286 Sathanur Project	2,035.76
287 Sethiathope Anicut	1,074.69
288 Thamirabarani Anicut	4,429.61
289 Periyar-Vaigai Project	3,265.88
291 Vaigai Reservoir	9,854.12
292 Formation of a Reservoir across Andiyappan Odai	2,754.05
293 Formation of a Reservoir across Varattar and Kuppattar Odai	4.31
294 Shenbagathoppu Reservoir	12.15
296 Modernisation and Rehabilitation of Manjalar Project	104.00
297 Modernisation and Rehabilitation of Marudhanadhi Project	144.65
299 Construction of Shenbagathope Reservoir with the loan assistance from National Bank for Agriculture and Rural Development	3,590.15
300 Formation of a Reservoir across Varattar	3,418.71
301 Formation of a Reservoir across Cheyyar near Kuppenatham	4,504.82
302 Widening and extension of Sadayaneri Channel	1,435.04
303 Formation of a Reservoir across Malattar near Pathalapalli	1,210.73
304 Cauvery Channel (Narayana Cauvery)	612.96
305 Formation of a tank across Uppar Odai	452.82
306 Formation of a tank across Mudali Muthuvairi	1,150.50
307 Gadana extension Scheme	1,298.76

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C					
Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4701 Capital Outlay on Medium Irrigation - Contd.					
03 Medium Irrigation - Commercial - Contd.					
308 Formation of a tank across Nayodai in Kannivadi	879.88	..
309 Formation of a Reservoir across Nallathangal Odai	4,220.84	..
310 Construction of an anicut across Andi Odai near Kallagam Village in Lalgudi Taluk	143.99	..
311 Formation of a new tank across Ramakkal Odai and Anaivilundan Odai	594.47	..
312 Formation of a Reservoir across Nagariar river near Sasthakoil	1,225.34	..
313 Formation of a Reservoir across Vellakkalkavar near Winnamangalam	93.81	..
314 Formation of a Reservoir across Sirumalai near Rajathanikottai	1,247.75	..
315 Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu	1,195.09	..
316 Formation of 18th Channel across Vairavanar	3,561.36	..
317 Formation of a Reservoir across Mambalathurayar	2,303.91	..
318 Extension of Nilayur Channel	6,661.29	..
319 Formation of Ullar Reservoir Scheme	17.73	..
320 Formation of a Reservoir across Mirukandanadhi	2,013.11	..
321 Dam Safety Works	2,302.34	..
322 Modernisation of Rainfed Tanks	8,099.98	..
326 Mathanapallam River	1,563.82	..
327 Vellapparai Odai, Theppampatti Village	127.83	..
328 Old Coleroon River	170.14	..
329 Venampalli Tank	1,472.42	..
332 Bund across palar river	128.76	..
333 Sambarpallam Odai	137.92	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C					
Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4701 Capital Outlay on Medium Irrigation - Contd.					
03 Medium Irrigation - Commercial - Contd.					
334 Pachilainchiamman Odai
335 Periya Oothu Odai
336 Perumpallam Odai
337 Ayyar River
338 Modernisation of Regulators at Grand Anicut at Thirukattupalli
339 Vandal Odai Reservoir Scheme
340 Virumanathu Odai
342 Sanaguliyan Koil Odai/Sinnathu Odai
343 Palar Basin
344 Manjalneer Channel
345 Medium Irrigation Schemes
348 Accelerated Irrigation Benefit Programme
349 Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District
350 Construction and Renovation of Inspection Bungalows
351 Renovation of Dam, Canal and Tanks of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)
352 Renovation of Dam, Canal and Tanks of Palar(Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Expenditure to end of 2023-24
			Total	
C				
(d)				
4701	Capital Account of Irrigation and Flood Control - Contd.			
03	Capital Outlay on Medium Irrigation - Contd.			
353	Medium Irrigation - Commercial - Contd.			
	Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	4,080.89
354	Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	8,820.63
355	Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram) Sub Basin under Tamil Nadu (IAMWARM)	..	..	6,007.85
356	Renovation of Dam, Canal and Tanks of Pambar(Pudukottai)Sub Basin under Tamil Nadu (IAMWARM)	..	..	7,062.60
357	Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu (IAMWARM)	..	..	6,675.75
358	Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai)Sub Basin under Tamil Nadu (IAMWARM)	..	..	9,269.39
359	Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar)Sub Basin under Tamil Nadu (IAMWARM)	..	..	4,818.51
360	Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District	..	..	3,595.57
361	Renovation of Dam, Canal and Tanks of Anaivari Odai (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	..	652.58

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4701 Capital Outlay on Medium Irrigation - Contd.					
03 Medium Irrigation - Commercial - Contd.					
362 Renovation of Dam, Canal and Tanks of Chinnari (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,520.81	..
363 Renovation of Dam, Canal and Tanks of Agniyar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	6,300.10	..
364 Renovation of Dam, Canal and Tanks of Ambuliar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	3,193.20	..
365 Renovation of Dam, Canal and Tanks of Upper Vaigai (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	772.84	..
366 Renovation of Dam, Canal and Tanks of Varattar - Nagalar (Theni) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	163.37	..
367 Renovation of Dam, Canal and Tanks of Upper Gundar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	1,373.39	..
368 Renovation of Dam, Canal and Tanks of Terkar (Madurai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	4,488.66	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C					
Capital Accounts of Economic Services - Contd.					
(d)					
Capital Account of Irrigation and Flood Control - Contd.					
4701	Capital Outlay on Medium Irrigation - Contd.				
03	Medium Irrigation - Commercial - Contd.				
369	Renovation of Dam, Canal and Tanks of Nichaba Nadhi (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..
370	Renovation of Dam, Canal and Tanks of Kalanganar (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..
371	Renovation of Dam, Canal and Tanks of Sindapalli Uppodai (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..
372	Renovation of Dam, Canal and Tanks of Senkottaiyar (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..
373	Renovation of Dam, Canal and Tanks of Coovum (Chennai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..
374	Renovation of Dam, Canal and Tanks of Pennaiyar upto Krishnagiri (Ponniyar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Expenditure to end of 2023-24
			Total	
C				
	Capital Accounts of Economic Services - Contd.			
(d)	Capital Account of Irrigation and Flood Control - Contd.			
4701	Capital Outlay on Medium Irrigation - Contd.			
03	Medium Irrigation - Commercial - Contd.			
375	Renovation of Dam, Canal and Tanks of Poiney (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	3,691.42
376	Renovation of Dam, Canal and Tanks of Koundanyanadhi (Palar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	1,162.02
377	Renovation of Dam, Canal and Tanks of Swatha Nadhi (Perambalur) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	3,447.83
378	Construction of vented causeway across Ponnai River in Melpadi Village of Katpadi Taluk of Vellore District	..	..	237.48
379	Construction, Renovation and Rehabilitation of Quarters in Water Resources Organisation - PWD	..	..	646.80
380	Construction, Renovation and Rehabilitation of Water Resources Organisation Office Building, PWD	..	..	1,266.60
381	Intra State Linking of Rivers	..	..	97,705.98
382	Lower Bhavani Project	..	..	152.84
385	Adayar Sub Basin under TN IAMWARM Project	..	..	4,040.83
386	Araniyar Sub Basin under TN IAMWARM Project	..	..	6,717.19
387	Kosasthalayar Sub Basin under TN IAMWARM Project	..	..	14,106.01
388	Ongur Sub Basin under TN IAMWARM Project	..	..	4,823.24
389	Thurinjalur Sub Basin under TN IAMWARM Project	..	..	2,306.59
390	Nallavur Sub Basin under TN IAMWARM Project	..	..	2,893.11

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C					
	Capital Accounts of Economic Services - Contd.				
(d)	Capital Account of Irrigation and Flood Control - Contd.				
4701	Capital Outlay on Medium Irrigation - Contd.				
03	Medium Irrigation - Commercial - Contd.				
391	Pambar to Thirukoilur Sub Basin under TN IAMWARM Project	..	..	1,106.54	..
392	Markandeya Nadhi Sub Basin under TN IAMWARM Project	..	..	207.32	..
393	Kambainallur Sub Basin under TN IAMWARM Project	..	..	1,393.62	..
394	Kovilar (Kottapatti Kallar) Sub Basin under TN IAMWARM Project	..	..	173.94	..
395	Pambanar-Varattar Sub Basin under TN IAMWARM Project	..	..	571.59	..
398	Gadilam Sub Basin under TN IAMWARM Project	..	..	6,006.34	..
399	Gonudhi Nadhi Sub Basin under TN IAMWARM Project	..	..	3,497.07	..
401	Cheyyar Sub Basin under TN IAMWARM Project	..	..	14,410.72	..
402	Kanal Odai Sub Basin under TN IAMWARM Project	..	..	1,331.40	..
403	Uthirakosamangai Sub Basin under TN IAMWARM Project	..	..	5,072.49	..
404	Vembar Sub Basin under TN IAMWARM Project	..	..	487.60	..
405	Palar Sub Basin under TN IAMWARM Project	..	..	961.10	..
406	Grithamal Sub Basin under TN IAMWARM Project	..	..	14,514.81	..
407	Lower Gundar Sub Basin under TN IAMWARM Project	..	..	1,700.85	..
408	Deviar Sub Basin under TN IAMWARM Project	..	..	2,110.59	..
409	Nagariar Sub Basin under TN IAMWARM Project	..	..	678.20	..
410	Sevalapertayar Sub Basin under TN IAMWARM Project	..	..	442.41	..
411	Uppathurar Sub Basin under TN IAMWARM Project	..	..	149.18	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C					
(d)					
4701	Capital Account of Irrigation and Flood Control - Contd.				
03	Capital Outlay on Medium Irrigation - Contd.				
412	Medium Irrigation - Commercial - Contd.				
413	Vallampatti Sub Basin under TN IAMWARM Project	..	..	132.67	..
414	Main River (Vaippar) Sub Basin under TN IAMWARM Project	..	..	4,884.42	..
415	Uppodai Sub Basin under TN IAMWARM Project	..	..	625.95	..
416	Saikulam Sub Basin under TN IAMWARM Project	..	..	205.39	..
417	Korampallam Aaru Sub Basin under TN IAMWARM Project	..	..	556.58	..
418	Theniar Sub Basin under TN IAMWARM Project	..	..	1,139.44	..
419	Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project	..	..	2,167.88	..
420	Karumeniar Sub Basin under TN IAMWARM Project	..	..	1,655.69	..
421	Rehabilitation and Improvement of Dams	..	..	582.59	..
422	Rehabilitation, Renovation and Modernisation Irrigation Structures	..	..	14,466.28	..
423	Modernisation of Contour Canal	..	..	26,594.57	..
424	Modernisation of Thirumeni Tank and its feeder channels	..	..	145.69	..
425	Renovation of Dam, Canal and Tanks of Paraliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project(IAMWARM)	..	..	6,656.23	..
426	Renovation of Dam, Canal and Tanks of Kayalkudiyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project(IAMWARM)	..	..	402.30	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C Capital Accounts of Economic Services - Contd.				
(d) Capital Account of Irrigation and Flood Control - Contd.				
4701 Capital Outlay on Medium Irrigation - Contd.				
03 Medium Irrigation - Commercial - Contd.				
427 Construction of Check Dam across Ayyar river to feed water to Thiruthiyamalai Tank in Musiri Taluk of Trichy District	..	..	..	..
428 Amaravathy Sub-Basin under TN IAMWARM Project	..	..	..	..
429 Dam Rehabilitation and Improvement Project	..	..	..	..
430 Improvement of the area around the Memorial of late Immanuel Sekaran at Paramakudi	..	..	..	..
431 Rehabilitation of Kalingarayan Channel at Erode Taluk and District	..	..	..	..
432 Rehabilitation of Singaneri Tank in Kannathankudi Melaiyur Village of Orathanadu Taluk in Thanjavur District	..	..	..	..
433 Construction of new Office Building for SWaRMA Schemes in the Twelfth Five Year Plan	..	..	..	..
434 Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance programme	(-)35.37	(-)0.43 @	(-)0.43	(-)98.78
435 Construction of King Karikal Chozhan Manimandapam at Kallanai in Thanjavur District Schemes in the Twelfth Five Year Plan	..	..	..	..
436 Construction of Bridges across rivers and channels	..	..	..	..
437 Construction of Marudaiyar Reservoir across River Marudaiyar near Kottarai village in Alathur Taluk of Perambalur District	..	..	..	..
438 Renovation of Mettur Canal in Mettur taluk of Salem District under Tamil Nadu IAMWARM Project	..	..	..	..

@ Minus Expenditure was due to remittance of unspent amount under Mitigation of Impact of Climate Change in Cauvery Delta Area under Asian Development Plan Assistance Program.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C					
	<i>Capital Accounts of Economic Services - Contd.</i>				
(d)	<i>Capital Account of Irrigation and Flood Control - Contd.</i>				
4701	<i>Capital Outlay on Medium Irrigation - Contd.</i>				
03	Medium Irrigation - Commercial - Contd.				
439	Excavation of New Supply Channel to Feed Kagankarai Tank in Thirupathur Taluk of Vellore District	..	..	..	..
440	Formation of Service road on the right side flood bank of Vaigai River in Paramakudi Taluk of Ramanathapuram District	..	..	..	..
441	Lining and Improvements to Puthurvayal Channel in Gudalur Taluk of Nilgiri District	..	..	..	..
442	Construction of protection of Right Bank Cauvery at downstream of Upper Anaicut in Srirangam Taluk of Trichy District	..	..	..	..
443	Construction of a Protection Wall on the Southern Side of New Sewage treatment Plant to avoid Erosion of Soil into the Ooty lake of the Nilgiris District	..	..	..	..
444	Construction, Reconstruction, Renovation and Modernisation of Anicuts in Tamil Nadu Schemes in the Twelfth Five Year Plan	..	..	..	..
445	Land Acquisition for construction of Barrage across Kollidam River with head sluice near Adhanur-Kumaramangalam Village in Cuddalore and Nagapattinam District	..	..	..	..
600	Other Schemes each costing Rs.One Crore and less	..	..	..	..
701	Kodayar Irrigation Project	..	..	..	..
702	Lower Bhavani Project	..	..	..	..
703	Sathanur Project	..	..	..	..
704	Mettur Canal Scheme	..	..	..	..
705	Krishnagiri Reservoir Project	..	..	..	..
706	Vaigai Reservoir Project	..	..	..	..
707	Pullambadi Scheme	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(d) Capital Account of Irrigation and Flood Control - Contd.				
4701 Capital Outlay on Medium Irrigation - Contd.				
03 Medium Irrigation - Commercial - Contd.				
708 Gomukhi Nadhi Project	..	..	..	..
709 Neyyar Irrigation Project	..	..	..	..
710 Araniar Project	..	..	..	..
711 Ghatana Reservoir Scheme	..	..	..	..
712 Manimutharu Nadhi Project	..	..	..	..
713 Ramanadhi Scheme	..	..	..	..
714 Ponnaniar Scheme	..	..	..	..
715 Parappalar Scheme	..	..	..	..
716 Amaravathi Reservoir Project	..	..	..	..
717 Lumpsum provision for Modernisation and Rehabilitation works schemes for Stage II	..	..	..	..
718 Preparation of Project Report for Lower Bhavani Project in connection with Tamil Nadu Water Reservoirs Consolidation Report	..	..	..	..
800 Other Expenditure	1,247.55	1,288.14	..	2,130.32
		842.18		4,688.48
846 Construction of Shenbagathope Reservoir	..	..	..	1,361.26
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)2.54
Total: 03 Medium Irrigation - Commercial	1,212.18	1,288.14	..	2,129.89
		841.75		11,59,409.64
				(+)70.76
04 Medium Irrigation - Non - Commercial				
800 Other expenditure	4,017.22	3,608.94	..	3,608.94
Total: 04 Medium Irrigation - Non - Commercial	4,017.22	3,608.94	..	3,608.94
				19,237.12
				(-)10.16
				19,237.12
				(-)10.16

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4701 Capital Outlay on Medium Irrigation - Concl'd.					
05 Pambar Kottakaraiyar Basin					
800 Other expenditure	1,462.97	934.81	..	2,397.78	(-36.10)
Total: 05 Pambar Kottakaraiyar Basin	1,462.97	934.81	..	2,397.78	(-36.10)
80 General'					
001 Direction and Administration	..	..	..	1,468.23	..
800 Other expenditure	2,194.37	2,348.08	..	24,301.13	(+7.00)
Total: 80 General'	2,194.37	2,348.08	..	25,769.36	(+7.00)
Total: 4701 Capital Outlay on Medium Irrigation	37,818.54	4,162.10	..	37,482.80	(-0.89)
		33,320.70			
4702 Capital Outlay on Minor Irrigation					
01 Direction and Administration	..	..	..	0.05	..
101 Surface Water	18,660.11	111.66	3,016.96	2,40,423.47	(-25.03)
		10,861.14			
102 Ground Water					
(i) Implementation of the World Bank aided Hydrology Project-Phase II	..	..	..	810.73	..
Other Schemes each costing ₹ 5 crore or less	596.24	448.15	..	33,517.01	(-24.84)
102 Ground Water	596.24	448.15	..	448.15	(-24.84)
103 Construction of Artificial Recharge well Structures under TN IAMWARM Project	..	..	..	2,290.78	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4702 Capital Outlay on Minor Irrigation - Concl.					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu State Tube Well Corporation Limited					
190 Investments in Public Sector and other Undertakings	..	..	..	31.50	..
201 Nagariyar Sub Basin	..	..	..	31.50	..
202 Upper Bhavani Sub Basin	..	..	..	498.38	..
203 Gowsiganadhi Sub Basin	..	..	..	305.78	..
204 Varaganadhi Sub Basin	..	..	..	662.20	..
205 Kallaru Sub Basin	..	..	..	645.47	..
208 Pungar Sub Basin - Externally Aided Projects	..	..	..	48.45	..
209 Pachayar Sub Basin - Externally Aided Projects	..	..	..	0.53	..
789 Special Component Plan for Scheduled Castes	..	..	..	0.89	..
796 Tribal Area Sub-Plan	..	..	..	396.60	..
800 Other expenditure	1,246.51	1,428.41	..	51,999.12	(+)14.59
Total: 4702 Capital Outlay on Minor Irrigation	20,502.86	111.66	3,016.96	3,31,652.25	(-)22.61
		12,737.70			
4705 Capital Outlay on Command Area Development					
101 Parambikulam - Aliyar Command Area	..	..	..	1,461.25	..
102 Cauvery	..	..	..	7,674.82	..
103 Tambiraparani River Basin	..	..	..	969.69	..
105 Palar Porandalar Project	..	..	..	88.35	..
106 Gadana and Ramanadhi Irrigation System	..	..	..	493.27	..
107 Nambiyar River Basin System	..	..	..	436.97	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		Central	Total	
		State Fund Expenditure	Assistance (including CSS/CS)	
C				
(d)				
4705				
108	337.74	..
109	820.04	..
110	167.19	..
111	139.32	..
112	194.72	..
113	1,785.14	..
114	1,700.34	..
115	2,371.52	..
116	448.96	..
117	241.17	..
118	1,261.05	..
119	851.52	..
120	6,757.71	..
121	486.75	..
122	276.27	..
123	694.36	..
124	1,765.97	..
125	1,286.40	..
126	959.25	..
127	1,286.09	..
128	789.70	..
129	587.90	..
130	358.31	..
800	366.48	..
901	(-)0.03	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Contd.					
4705 Capital Outlay on Command Area Development - Concl'd.					
Total: 4705 Capital Outlay on Command Area Development	..	..	..	37,058.22	..
4711 Capital Outlay on Flood Control Projects					
01 Flood Control					
001 Direction and Administration	..	..	..	0.11	..
103 Civil Works - Schemes in Twelfth Five Year Plan	50,176.35	424.09	9,509.79	33,637.13	(-32.96)
	23,703.25				
800 Other expenditure	2,985.99	1,097.01	261.05	47,626.02	(-54.52)
Total: 01 Flood Control	53,162.34	424.09	9,770.84	34,995.19	(-34.17)
		24,800.26			
02 Anti-sea Erosion Projects					
001 Direction and Administration	..	..	..	85.49	..
103 Civil Works	0.07	0.04	..	39,027.13	(-42.86)
Total: 02 Anti-sea Erosion Projects	0.07	0.04	..	39,112.62	(-42.86)
03 Drainage					
103 Civil Works	..	..	..	699.55	..
Total: 03 Drainage	..	..	..	699.55	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(d) Capital Account of Irrigation and Flood Control - Concl.					
4711 Capital Outlay on Flood Control Projects - Concl.					
Total: 4711 Capital Outlay on Flood Control Projects	53,162.41	424.09	9,770.84	34,995.23	3,60,279.96 (-)34.17
		24,800.30			
Total:(d) Capital Account of Irrigation and Flood Control	3,80,626.66	8,722.33	12,787.80	3,74,637.68	33,67,574.60 (-)1.57
		3,53,127.56			
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
02 Thermal Power Generation					
190 Investments in Public Sector and other Undertakings					
(i) Assistance to Tamil Nadu Industrial Development Corporation for investment in Jayamkondan Lignite Power Corporation	..	..	..	..	500.00 ..
190 Investments in Public Sector and other Undertakings	..	..	..	..	500.00 ..
Total: 02 Thermal Power Generation	..	..	..	..	500.00 ..
05 Transmission and Distribution					
190 Investments in Public Sector and Other Undertakings					
(i) Investments in TANTRANSO for Chennai-Kanyakumari Industrial Corridor (CKIC) Project	..	10,000.00	..	10,000.00	10,000.00 (+)100.00
190 Investments in Public Sector and Other Undertakings	..	10,000.00	..	10,000.00	10,000.00 (+)100.00
190 Investments in Public Sector and Other Undertakings	..	..	..	..	52,500.00 ..
800 Other expenditure	..	..	..	..	174.58 ..
Total: 05 Transmission and Distribution	..	10,000.00	..	10,000.00	62,674.58 (+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(e) Capital Account of Energy - Contd.					
4801 Capital Outlay on Power Projects - Concl'd.					
80 General - Concl'd.					
101 Investments in State Electricity Boards	..	..	..	25,28,958.75	..
190 Investments In Public Sector And other Undertakings					
(i) Investments in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	..	..	..	5,000.00	..
190 Investments In Public Sector And other Undertakings	..	..	..	5,000.00	..
800 Other expenditure	5,798.62	2,931.00	..	2,931.00	(-49.45)
Total: 80 General	5,798.62	2,931.00	..	2,931.00	(-49.45)
Total: 4801 Capital Outlay on Power Projects	5,798.62	12,931.00	..	12,931.00	(+123.00)
4802 Capital Outlay on Petroleum					
01 Exploration and Production of Crude Oil and Gas					
800 Other expenditure	..	..	..	17.54	..
Total: 01 Exploration and Production of Crude Oil and Gas	..	..	..	17.54	..
Total: 4802 Capital Outlay on Petroleum	..	..	..	17.54	..
4810 Capital Outlay on New and Renewable Energy					
102 Solar	..	..	..	88.00	..
Total: 4810 Capital Outlay on New and Renewable Energy	..	..	..	88.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(e) Capital Account of Energy - Concl'd.					
4810 Capital Outlay on New and Renewable Energy - Concl'd.					
Total:(e) Capital Account of Energy	5,798.62	12,931.00	..	12,931.00	(+)123.00
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates	..	..	..	..	..
102 Small scale Industries	500.00	..	..	7,624.50	(-)100.00
103 Handloom Industries	..	11,150.00	..	14,870.08	(+)100.00
104 Handicraft Industries	..	..	..	138.23	..
105 Khadi and Village Industries	..	..	..	(-)6.00	..
106 Coir Industries	..	..	..	33.18	..
107 Sericulture Industries	..	..	..	1,754.76	..
108 Powerloom Industries	..	..	..	50.00	..
109 Composite Village and Small Industries Co-operatives	..	..	..	627.67	..
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Small Industries Corporation Limited	..	..	..	2,000.00	..
(ii) Investments in Tamil Nadu Small Industries Development Corporation Limited	..	..	..	870.00	..
(iii) Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	..	267.00	..
(iv) Investments in Tamil Nadu Handicrafts Development Corporation Limited	..	..	..	205.27	..
(v) Investments in Coimbatore Industries Infrastructure Association	..	..	..	121.00	..
(vi) Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	1,274.18	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4851 Capital Outlay on Village and Small Industries - Concl'd.					
190 Investments in Public Sector and other Undertakings	..	..	..	4,737.45	..
195 Investment in Co-operatives	..	..	..	72.14	..
200 Other village Industries	..	..	..	5.06	..
799 Suspense	..	..	..	(-1.01)	..
800 Other expenditure	..	..	..	130.84	..
901 Deduct Receipts And Recoveries On Capital Accounts	..	..	..	(-50.13)	..
902 Deduct-Amount met from State Innovation Fund	..	..	..	(-261.84)	..
Total: 4851 Capital Outlay on Village and Small Industries	500.00	11,150.00	..	11,150.00	(+)2,130.00
4852 Capital Outlay on Iron and Steel Industries					
01 Mining	..	..	..	21.68	..
800 Other expenditure	..	..	..	21.68	..
Total: 01 Mining	..	..	..	21.68	..
Total: 4852 Capital Outlay on Iron and Steel Industries	..	..	..	21.68	..
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
01 Mineral Exploration And Development					
190 Investments in Public Sector and other Undertakings	..	..	..	1,339.00	..
(i) Investments in Tamil Nadu Minerals Limited					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries- Concl'd.					
01 Mineral Exploration And Development - Concl'd.					
190 Investments in Public Sector and other Undertakings					
Other Investments	238.73	..
190 Investments in Public Sector and other Undertakings	1,577.73	..
800 Other expenditure	34.88	..
901 Deduct - Receipts and Recoveries on Capital Account	(-) 4.80	..
Total: 01 Mineral Exploration And Development	1,607.81	..
02 Non-Ferrous Metals					
190 Investments in Public Sector and other Undertakings	0.05	..
Total: 02 Non-Ferrous Metals	0.05	..
60 Other Mining and Metallurgical Industries					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Graphite Limited	10.00	..
(ii) Investments in Tamil Nadu Magnesite Limited, Salem	1,665.00	..
190 Investments in Public Sector and other Undertakings	1,675.00	..
800 Other expenditure	48.98	..
Total: 60 Other Mining and Metallurgical Industries	1,723.98	..
Total: 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3,331.84	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4854 Capital outlay on Cement and Non-metallic Mineral Industries					
01 Cement					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Madras Cements Limited, Rajapalayam	7,400.00	..
190 Investments in Public Sector and other Undertakings	7,400.00	..
800 Other expenditure	42.75	..
Total: 01 Cement	7,442.75	..
Total: 4854 Capital outlay on Cement and Non-metallic Mineral Industries	7,442.75	..
4855 Capital Outlay on Fertilizer Industries					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Fertilizers and Chemical Limited, Alwaye	25.69	..
190 Investments in Public Sector and other Undertakings	25.69	..
901 Deduct Receipt And Recoveries Of Capital Account	(-0.11)	..
Total: 00 Capital Outlay on Fertilizer Industries	25.58	..
Total: 4855 Capital Outlay on Fertilizer Industries	25.58	..
4857 Capital Outlay on Chemicals and Pharmaceutical Industries					
01 Chemical and Pesticides Industries					
800 Other expenditure	16.69	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4857 Capital Outlay on Chemicals and Pharmaceutical Industries - Concl'd.					
01 Chemical and Pesticides Industries - Concl'd.	16.69	..
Total: 01 Chemical and Pesticides Industries					
Total: 4857 Capital Outlay on Chemicals and Pharmaceutical Industries	16.69	..
4858 Capital Outlay On Engineering Industries					
60 Other Engineering Industries					
190 Investments In Public Sector And other Undertakings					
(i) Investments in Tamil Nadu State Construction Corporation Limited	500.00	..
(ii) Investments in Southern Structural Limited, Chennai	3,427.13	..
190 Investments In Public Sector And other Undertakings	3,927.13	..
800 Other expenditure	4.16	..
Total: 60 Other Engineering Industries	3,931.29	..
Total: 4858 Capital Outlay On Engineering Industries	3,931.29	..
4859 Capital Outlay on Telecommunication and Electronic Industries					
01 Telecommunications					
190 Investments In Public Sector and other Undertakings					
(i) Share Capital Assistance to Tamil Nadu Fibre Net Corporation	50.00	..
190 Investments In Public Sector and other Undertakings	50.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4859 Capital Outlay on Telecommunication and Electronic Industries - Concl'd.					
01 Telecommunications - Concl'd.	18,400.00	..	..	18,400.00	(-100.00)
800 Other expenditure	18,400.00	..	..	18,450.00	(-100.00)
Total: 01 Telecommunications					
02 Electronics					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Electronics Corporation of Tamil Nadu Limited	..	..	..	2,593.05	..
Other Investments	..	..	..	12.10	..
190 Investments in Public Sector and other Undertakings	..	..	..	2,605.15	..
800 Other expenditure	..	..	..	0.97	..
Total: 02 Electronics				2,606.12	..
Total: 4859 Capital Outlay on Telecommunication and Electronic Industries	18,400.00	..	..	21,056.12	(-100.00)
4860 Capital Outlay on Consumer Industries					
01 Textiles					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Textile Corporation Limited	..	..	..	154.00	..
(ii) Investments in Tamil Nadu Co-operative Modern Processing Service Unit	..	..	..	218.00	..
(iii) Investments in South India Viscose Limited	..	..	..	61.25	..
(iv) Investments in Tamil Nadu Zari Limited	..	..	..	34.40	..
Other Investments	..	..	..	6.77	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

340 *Figures in italics represent charged expenditure* (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4860 Capital Outlay on Consumer Industries - Contd.					
01 Textiles - Concl'd.					
190 Investments in Public Sector and other Undertakings	..	..	..	474.42	..
191 Investment in co-operative spinning mills	..	..	..	5,837.21	..
195 Investments in Co-operative Spinning Mills	3,039.32	(-0.77)@	..	10,359.76	(-100.03)
800 Other expenditure	..	..	..	1,937.70	..
Total: 01 Textiles	3,039.32	(-0.77)	..	18,609.09	(-100.03)
03 Leather					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Leather Development Corporation Limited	..	..	..	250.00	..
Other Investments	..	..	..	308.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	558.00	..
Total: 03 Leather	..	..	..	558.00	..
04 Sugar					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Sugar Corporation Limited	..	..	..	1,33,349.58	..
(ii) Investments in Tamil Nadu Sugarcane farm Corporation Limited	..	..	..	27.50	..
(iii) Investments in Co-operative Sugar Mills	..	..	..	36,068.19	..
(iv) Investments in Co-generation Plants in Sugar Mills	..	..	..	135.00	..
Other Investments	..	..	..	733.50	..
190 Investments in Public Sector and other Undertakings	..	..	..	1,70,313.77	..

@ Minus Expenditure was due to remittance of unspent amount towards Share Capital Assistance to Co-operatives Spinning Mills.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4860 Capital Outlay on Consumer Industries - Contd.					
04 Sugar - <i>Concid.</i>					
800 Other expenditure	1,344.16	..
901 Deduct-Receipts and Recoveries on Capital Account	(-919.46)	..
Total: 04 Sugar	1,70,738.47	..
05 Paper and Newsprint					
190 Investment in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu New Print and Papers Limited	2,444.49	..
190 Investment in Public Sector and other Undertakings	2,444.49	..
800 Other expenditure	1,317.60	..
Total: 05 Paper and Newsprint	3,762.09	..
60 Others					
101 Edible Oils	18.25	..
102 Foods and Beverages	8.00	..
190 Investment in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Ceramics Limited	186.11	..
(ii) Investments in Tamil Nadu Salt Corporation Limited	634.02	..
190 Investment in Public Sector and other Undertakings	820.13	..
206 Distilleries	85.00	..
212 Soap	0.18	..
600 Others	212.95	..
901 Deduct-Receipts and Recoveries on Capital Account	(-0.47)	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
4860 Capital Outlay on Consumer Industries - Concl'd.					
60 Others - Concl'd.	..	..	..	1,144.04	..
Total: 60 Others					
Total: 4860 Capital Outlay on Consumer Industries	3,039.32	(-0.77)	..	1,94,811.69	(-)100.03
4875 Capital Outlay on Other Industries					
60 Other Industries					
004 Research and Development	..	..	..	45.10	..
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Industrial Infrastructure Development Corporation	..	..	..	6,600.00	..
(ii) Investments in Tamil Nadu Industrial Development Corporation	..	10,000.00	..	17,203.17	(+)100.00
(iii) Investments in State Industries Promotion Corporation of Tamil Nadu Limited	..	..	..	5,791.25	..
(iv) Investments in Tamil Nadu Cements Corporation Limited	..	..	..	3,741.80	..
(v) Investments in Tamil Nadu Steels Limited	..	..	..	392.00	..
(vi) Tamil Nadu Industrial Investment Corporation	..	..	..	26,602.28	..
(vii) Investments in Tamil Nadu Explosives Ltd.	..	..	..	2,214.14	..
Other Investments	100.00	..	..	298.73	(-)100.00
190 Investments in Public Sector and other Undertakings	100.00	10,000.00	..	62,843.37	(+)9,900.00
800 Other expenditure	..	..	..	10,239.48	..
902 Deduct - Amount met from Industrial Infrastructure Consolidated Fund	..	..	..	(-)7,378.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Concl.					
4875 Capital Outlay on Other Industries - Concl.					
60 Other Industries - Concl.	100.00	10,000.00	..	10,000.00	65,749.95 (+)9,900.00
Total: 60 Other Industries					
Total: 4875 Capital Outlay on Other Industries	100.00	10,000.00	..	10,000.00	65,749.95 (+)9,900.00
4885 Other Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions	..	..	..	..	0.50 ..
200 Other Investments	..	..	..	..	0.50 ..
Total: 01 Investments in Industrial Financial Institutions					
Total: 4885 Other Capital Outlay on Industries and Minerals	..	..	..	..	0.50 ..
Total: (f) Capital Account of Industry and Minerals	22,039.32	21,149.23	..	21,149.23	3,30,941.25 (-)4.04
(g) Capital Account of Transport					
5051 Capital Outlay on Ports and Light Houses					
02 Minor Ports	..	..	..	..	543.93 ..
200 Other Small Ports	..	..	..	..	17.83 ..
201 Rameshwaram Port	..	..	..	..	58.08 ..
202 Nagapattinam Port	..	..	..	..	127.38 ..
203 Cuddalore Port	..	..	..	..	81.72 ..
206 Colachel Port	..	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5051 Capital Outlay on Ports and Light Houses - Concl'd.					
02 Minor Ports - Concl'd.	..	..	..	828.94	..
Total: 02 Minor Ports					
	..	..	..	828.94	..
Total: 5051 Capital Outlay on Ports and Light Houses					
	..	..	..	828.94	..
5052 Capital Outlay on Shipping					
02 Coastal Shipping					
190 Investments In Public Sector And Other Undertakings	..	..	..	2,053.00	..
(i) Investments in Poombuhar Shipping Corporation Limited	..	..	..	2,053.00	..
190 Investments In Public Sector And Other Undertakings	..	..	..	2,053.00	..
Total: 02 Coastal Shipping					
	..	..	..	2,053.00	..
80 General					
800 Other expenditure	(-)25.00	(-)50.00@	..	(-)50.00	(+)100.00
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 80 General	(-)25.00	(-)50.00	..	(-)50.00	(+)100.00
Total: 5052 Capital Outlay on Shipping	(-)25.00	(-)50.00	..	(-)50.00	(+)100.00

@ Minus Expenditure was due to remittance of unspent amount towards dredging and rehabilitation works.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5053 Capital Outlay on Civil Aviation - Concl'd.					
02 Air Ports - Concl'd.					
102 Aerodromes	47,233.08	31,380.51	..	31,380.51	2,92,247.48 (-)33.56
Total: 02 Air Ports	47,233.08	31,380.51	..	31,380.51	2,92,247.48 (-)33.56
80 General					
003 Training and Education	..	..	..	..	3.19 ..
004 Research and Development	..	..	..	..	10.00 ..
Total: 80 General	..	..	..	..	13.19 ..
Total: 5053 Capital Outlay on Civil Aviation	47,233.08	31,380.51	..	31,380.51	2,92,260.67 (-)33.56
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
101 Permanent Bridges	..	..	..	..	(-)0.08 ..
337 Road Works	52.11	545.80	..	4,238.08	8,793.17 (+)8,032.95
		3,692.28			
800 Other expenditure	..	..	..	..	8.02 ..
902 Deduct - Amount met from Reserve Fund	..	..	..	..	(-)2.00 ..
Total: 01 National Highways	52.11	545.80	..	4,238.08	8,799.11 (+)8,032.95
		3,692.28			
03 State Highways					
052 Machinery and Equipment	..	..	..	..	2,522.27 ..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
101 Bridges					
(i) Construction of Road Over Bridge in Km.4/3 of GNT road in lieu of Vysarpadi under pass.	..	..	..	7,644.31	..
(ii) Construction of two tier flyover at Five road junction including stand alone flyover at Ramakrishna junction and Four road junction in Salem City	..	..	..	28,771.80	..
(iii) Construction of combined flyover for Kuranguchavadi and AVR roundana junction and flyover at Steel plant road junction along NH-7 in Salem City	..	..	..	5,359.73	..
(iv) Construction of flyover in Thiruvagoundanur junction along NH7 in Salem City	..	..	..	889.55	..
(v) Construction of overbridge at CH 5/706 of By pass road to Thanjavur Town (Phase II) in between railway 361/300-361/400 of main line of Vilupuram - Trichy in between Railway Station Thanjavur Town and Alakudi	..	..	..	1,176.58	..
(vi) Construction of Grade separator at the intersection of Kodambakkam - Sriperumbudur Road and Mount - Poonamallee Road at Porur	..	..	..	4,338.76	..
(vii) Construction of ROB in lieu of existing L.C. No. 12 at Railway Km. 147/100-200 in between Vellore contonment at Kaniyampadi Railway Stations at Km. 4/0 of Vellore	..	..	..	1,753.63	..
(viii) Construction of ROB in Km 0/8 of Sholavandan-Valayapatty road (Via) Andipatty in lieu of existing L.C. No. 346 of Railway Km 473/600-700 in between Madurai-Dindigul junction	626.56	..	..	2,227.41	(-100.00)
(ix) Construction of ROB at km 144/4 of old NH 7 in lieu of existing LC No. 38 @ railway km 60/100-200 between Sivadi and Dharmapuri railway stations.	..	..	..	1,259.86	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
101 Bridges					
(x) Construction of Limited Use Subway(RUB) at Km. 14/0 of Kumarpalayam-Pallipalayam-Jedarpalayam-Pandamangalam-Velur road SPB mills (near Cauvery river Railway Station).	..	..	..	1,403.75	..
(xi) Construction of Road Over Bridge in Km 0/8 of Rajapalayam - Vembakottai road (SH 186) in lieu of existing L.C. No. 449 at Railway Km 591/900-592/0 near Rajapalayam railway station.	787.66	..	..	2,623.62	(-)100.00
(xii) Construction of ROB in Km 1/8 of Pollachi Palakkad Road in lieu of existing L.C. No. 122 at Railway Km 123/1-2 in between Pollachi and Kinathukadavu railway station	..	..	..	3,688.05	..
(xiii) Construction of ROB at Km 7/2 of Tholsampaty road in lieu of existing LC No.15 @ railway km 15/13-14 in between Tholsampaty and Mecheri railway stations	..	..	..	1,428.18	..
(xiv) Construction of ROB at Km40/8 of Sankari-Mecheri Road (via) edapadi road (SH 223) @ railway km 23/17-18 in lieu of Existing LC No.18 @ railway km 24/10-11 at Mecheri Road yard	..	..	..	1,778.52	..
(xv) Construction of ROB at Km 12/8 of Suramangalam-Omalur Road (via) Muthunaickenpaty (MDR 696) in lieu of existing LC No.7 @ railway km 6/4-5 in between Magnesite and Omalur railway stations	340.47	..	..	1,709.52	(-)100.00
(xvi) Construction of ROB at Km 12/8 of Suramangalam-Omalur Road (via) Muthunaickenpaty (MDR 696) in lieu of existing LC No.7 @ railway km 6/4-5 in between Magnesite and Omalur railway stations	..	50.42	..	1,759.94	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
101 Bridges					
(xvii) Construction of ROB at Km 1/2 of Kudiyanuppam road in lieu of existing LC No. 91 at railway Km.218/500-600 in between Jolarpet and Somanayakkanpatti railway station	..	750.12	..	750.12	(+)100.00
(xviii) Construction of ROB at Km 3/0 of Goodanagaram Anakanallur Road in lieu of existing LC No. 67 at railway Km 160/2-4 in between Melathur and Valathur railway stations	..	1,516.45	..	1,516.45	(+)100.00
(xix) Construction of Road Over Bridge in lieu of Level Crossing No. 16 at Km.16/8 of Mayiladuthurai - Thiruvavur- Thiruthurai road between Railway Km 15/500-15/600 at Peralam Railway Station Yard of Mayiladuthurai - Thiruvavur Section	..	816.70	..	816.70	(+)100.00
(xx) Construction of ROB at Km 1/6 of Sirudhaiyur-Sengaraiyur Road in lieu of the existing LC No 226 at Railway Km 311/800-900 in between Kattur and Lalgudy Stations.	..	663.30	..	663.30	(+)100.00
(xxi) Construction of Road over bridge at railway Km 26/500-600 in lieu of the existing LC No.11 and Construction of LUS at railway Km 26/100-200 in between Karamadai and Mettupalayam Stations.	..	564.60	..	564.60	(+)100.00
(xxii) Construction of Road over bridge at railway Km 467/6-8 and Limited Use Subway at Km 0/2 of Rasipalayam-Thennampalayam Road at Railway Km 466/21-23 in lieu of existing LC No 142 in between Somanur and Sulur Railway Stations.	..	991.82	..	991.82	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
101 Bridges					
(xxiii) Construction of Road Over Bridge at Km 0/2-4 of Thirumangalam Municipality road in lieu of existing LC No 377 at railway Km 512/300-400 in between Thirumangalam and Kallikudi railway station (Major Works).	..	347.70	..	347.70	(+)100.00
	5,115.11	3,097.38	..	3,097.38	
Other Schemes each costing ₹5 crore or less	6,869.80	120.64	..	8,798.50	(-)39.45
101 Bridges		8,677.86			(+)28.07
337 Road Works					
(i) Widening and strengthening Chennai - Bangalore road	..	..	..	..	..
(ii) Construction of High Level Bridge across Cauvery river between Kokkarayanpettai - Lakkapuram including approaches upon Karur road km 0/0-2/2	..	..	..	..	..
(iii) Forming World Class standard arterial roads in Chennai Inner Ring Road in Chennai City Road	..	..	..	..	..
(iv) Improvements to Marmalong Bridge Irumbuliyur - Vandalur - Mudichur - Oragadam - Walajabad Road	..	..	..	..	..
(v) Strengthening Madurai - Alagarkoil - Melur road	..	..	..	..	..
(vi) Widening from IL - DL to Nagpre - Nannilam - Nachiyarkoil Road	..	..	..	..	..
(vii) Widening from Double Lane to Four Lane & Improvements to Korathalayar Bridge - Puthur Road including land acquisition	..	..	..	..	..

* Differs from closing balance in Finance Accounts 2022-23 due to distribution of expenditure more than ₹5 crore to other Schemes or Projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
03 State Highways - Contd.				
337 Road Works				
(viii) Widening and Rebuilding the existing intermediate Lane into Double Lane & Rebuilding the existing Two Lane of Thoothukudi - Tiruchendur - Kanniyakumari Road including Construction of ₹5 Slab Culverts, 29 Pipe Culverts and Protective Works
(ix) Widening from SL to IL to Kilveedhi Minnal Ameerpet Road	573.24	..
(x) Widening from SL to IL & improvements to Vilangadu road	317.63	..
(xi) Forming approaches as both sides of ROB (L.C.No. 216) at KM 128/8 of NH 45A Villupuram - Puducherry-Cuddalore-Nagapattinam Road	821.23	..
(xii) Construction of bridge across Coleroon at KM 312/2-313/0 of Chennai-Trichy-Dindigul road (Sua) including construction of Minor bridge across Ayyan Canal and Junction improvement	819.27	..
(xiii) Formation of ORR for Erode Town (Phase-III) km7/6-14/8 including construction of ROB at km.11/2-11/6 in Jeeva Nagar	706.19	..
(xiv) Widening from two lane to four lane and strengthening in km.5/2-7/8 of Tandalam -Perambakkam -Thakkolam-Arukilpadi road	1,837.82	..
(xv) Widening from two lane to four lane and strengthening in km.9/5-12/0 of Tandalam -Perambakkam-Thakkolam-Arukilpadi road	695.65	..
(xvi) Land acquisition and Realigning the Centre Median, widening the stretch of Road at kkm.26/4-27/5 of GST road	3,356.07	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(xvii) Construction of grade Separator with first level flyover along Dr.Nanjappa road second level flyover along chinhasamy road and 100 feet road including pedestrian subway at Gandhipuram area in Coimbatore	3,153.51	..
(xviii) Construction of Two lane additional railway over Bridge at km 162/4-163/0 of NH 209 near Text Tool road in Coimbatore	809.76	..
(xix) Forming approaches on both side of ROB (LC No.216) at km 128/8 of NH45A (Villipuram-Puducherry-Cuddalore-Nagapattinam Road)	1,452.25	..
(xx) Improvements to Manapparai - Thuvrankurichi Road at km 2/0 - 14/0	694.86	..
(xxi) Construction of bridge across coleroon at km. 312/2-313/0 of Chennai - Trichy - Dindugal road (State Highways road- SU9) including Construction of Minor bridge across Ayyan Canal and Junction Improvements including land acquisition	4,107.31	..
(xxii) Improvements at km.22/0-24/2,24/6-25/0,30/0-30/4,31/6-32/0,40/4-45/0,48/4-49/0,50/0-51/0,53/4-55/0 and 58/0-60/0 of Trichy-Namakal Road (SH 25)	849.51	..
(xxiii) Improvements and construction of drain, footpath in Km.11/0-17/1 od Inner Ring Road in selected stretches including widening existing road for 6m width (ave) oth sides and strengthening 800m in Km.16/5-17/1 (LS) (SH 02)	1,764.07	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(xxiv) Improvements and construction of drain, footpath in Km.7/2-11/4 of GNT side in selected stretches including widening end to end and improvements t road in Km.7/2-8/0, 10/4-11/4 and improvements in Km.7/7-8/0 of GNT road (SHU 87)	..	..	..	1,342.93	..
(xxv) Improvements and construction of drain, footpath in Km.11/7-16/9 including improvements to Kathipara grade separator interior service roads, Meenambakkam ROB approaches including service road and improvements in GST road Km.15/9 -16/9 (SHU 88)	..	..	..	1,702.31	..
(xxvi) Widening to available width and improvements at Km.0/0-2/9 and providing foot path at Km.0/0 - 5/0 of Southern sector of Inner Ring Road	..	..	..	4,879.53	..
(xxvii) Widening end to end and construction of Storm water drain and improvements to Vanagaam - Ambathur - puzhal road (SH 205)	..	..	..	1,958.88	..
(xxviii) Widening end to end and construction of Storm water drain cum duct in selectedstretches and improvements to Mount - Poonamalee - Avadi road (SH 55),Km 0/0 - 7/0 (Excluding Km 5/9 -6/8 under CMDP wing)	457.21	..	..	2,046.55	(-100.00)
(xxix) Improvements to MRTS bridge and Pallikaranai Grade Separator approaches including service roads, Widening to Six lane at km.8/540-9/0(B.S), 9/8-10/0, 10/4-10-6(LS), 10/2-10/6(RS) and improvements at Km 8/540 - 10/8 and providing drain and footpath in selected stretches at Km 5/7 - 10/8 of Marmalong bridge	..	..	..	1,263.30	..
(xxx) Irumbuliyur road	..	..	..	1,861.75	..
Rebuilding Periyakulam to Kodaikkanal via Adukkam form Km. 16/2-24/7	..	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(xxxii) Rebuilding and Widening the existing Multi Lane Road to four lane in Km 0/0-8/700 and Rebuilding and Widening the existing DL to 10.50m width in km 8/700-13/650 & 16/700-20/4 of Thoothukudi - Tiruchendur - Kanyakumari Road including Construction of Major Bridge at Km 3/10 & 2 Minor Bridges, 9 Culverts and providing Protective Works.(including LA) (SH 176)	2,092.91	..
(xxxiii) Rebuilding and Widening the existing Two Lane Pavement in Km 41/640-55/2 to 10.50m width and Rebuilding the Existing DL in Km 58/0-63/4 & Km 65/2-66/300 of Thoothukudi - Tiruchendur - Kanyakumari Road, including construction of High Level Bridge at Km 54/8 and 7 Culverts and Protective works (including LA) (SH-176)	2,435.09	..
(xxxiv) Widening and Rebuilding the existing Intermediate Lane into Double Lane in Km 68/0-70/300,75/2-76/2,80/0-83/2 & 85/6-92/0 of Thoothukudi - Tiruchendur - Kanyakumari Road including Construction of Major Bridge at Km 90/2, 14 Box culverts, and Protective Works. (Including LA) (SH 176)	3,408.38	..
(xxxv) Land acquisition only for forming Kuttam-Kunjavilai bypass starting at km 70/300 and ending at km 75/2 (4.780 km) Uvari bypass starting at km 76/2 and ending at km 80/0 (3.26 km) Kalikumarapuram bypass starting at km 83/2 and ending at km 85/6 (1.920 km) of ThoothukudiiTiruchendur-Kanyakumari road (SH 176) and Widening the existing IL into DL and improvements in km 67/4-68/0, 70/300-75/2, 76/2-80/0 and 83/200-85/6 of Thoothukudi-Tiruchendur-Kanyakumari road	805.10	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(xxxv) Construction of Fly over in 13/4 -14/2 of Avinashi - Tirupur - Palladam - Pollachi - Cochin (via) Meenkarai(Near old Bus Stand) including Land Acquisition	3,660.84	..
(xxxvi) Construction of high level bridge at km 71/6 - 71/10 of Madurai - Kanniyakumari road (within Sattur Municipal limit) across Vaipar River (Abandoned NH7) Estimate Amount : 1335.00 Lakhs, CE's No. 8/2015-16	644.28	..
(xxxvii) Widening and Rebuilding the existing Intermediate Lane into Double Lane in Km 92/0 - 94/0 & Rebuilding the existing Two Lane in Km 94/0 - 101/4, 105/2 -109/700 & 117/250 -119/710 of Thoothukudi - Tiruchendur - Kanniyakumari Road including Construction of 1 minor bridge, 27 Box culverts and Protective Works including LA (SH 176)	2,287.89	..
(xxxviii) Construction of Fly-over in 13/4 - 14/2 of Avinashi-Tirupur-Palladam-Cochin (Via) Meenkarai, including LA	2,599.44	..
(xxxix) Preparation of Detailed project report and land acquisition for forming Illupur bypass CRIDP 2013-14	587.90	..
(xl) Construction of Grade separator at km 1/8 of Erode-Perundurai-Kankeyam road near Government Hospital Junction	1,792.68	..
(xli) Construction of High Level Bridge across River Thamirabarani Parallel to old Bridge Near Tirunelveli Junction at Km 150/2 of Madurai-Kanyakumari Road.	1,561.30	..
(xlii) Construction of flyover at the junction of NH45 at km. 32/4 and Vandalore-Mambakkam-Kelambakkam road.	2,286.03	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(xliii) Widening from two lane, strengthening and Improvements including Widening of Cross Drainage Works of Kodambakkam - Sriperumbudur Road in Km 6/700-11/0 (SH-113) including Formation of Kundrathur By pass Road Km.0/0-2/0(SH 113)	..	..	..	2,444.39	..
(xliv) Forming of By pass road to Thiruttani Town starting from km 10/4 of NH 205 and ending at km 104/2 of Sadras - Chengalpatu - Kancheepuram - Arakkonam - Thiruttani Road (SCKAT Road - SH-58) including construction of a bridge across Nadhi River and Railway Over Bridge at km 2/3 - 2/8 between Thiruttani and Arakkonam Stations.	250.34	..	..	4,301.24	(-100.00)
(xlv) Widening from Double lane to Four lane and Strengthening at Km. 0/0 - 2/0 of Puduvoyal - Pulicat road (MDR 379) Excluding Land Acquisition.	..	..	..	748.88	..
(xlvi) Widening from four lane to Six lane and providing paving block end to end and Construction of storm water drain cum footpath from km 17/9 - 21/2 of Chennai-Chittoor-Bangalore road (SHU3)	618.95	..	..	1,411.32	(-100.00)
(xlvii) Widening, improvements to Tiruvannamalai Girivalam Pathai roads including land acquisition and construction of wider footpath lighting, restroom facilities.	..	..	..	4,254.59	..
(xlviii) Reconstruction of Bridge at Km 88/4 of Sadras - Chengalpatu - Kanchipuram - Arakkonam - Thiruthani Road (SH 58)	..	..	..	541.44	..
(xlix) Forming By pass road to Tharamangalam Town in km. 0/0-3/110 including Construction of Bridge, CD works and Retaining Wall.	..	..	..	1,344.53	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(i) Improvements and comprehensive Maintenance through Performance Based Maintenance Contract for 5 Years in State Highways and Major District Roads (Including an ODR) in Krishnagiri (H) C & M Division(including Initial Rectification Widening and Strengthening	..	..	..	5,418.12	..
(ii) Construction of a grade Separator with first level fly over along Dr. Nanjappa road and Second level Flyover along Chinnasamy road (Sathiyamangalam road) including pedestrian and vehicular subways at the junctions of cross cut road and 100 feet road at Gandhipuram area in Coimbatore city.	..	..	..	14,054.58	..
(iii) Construction of 4-Lane Flyover at Km 437/10 of Varanasi - Kanyakumari Road (Abandoned NH-7) (Madurai - Dindigul Stretch) (SHU - 100) including at-grade Improvements at Kalavasal Junction & Arasaradi Junction and from Km 4/6 (Arasaradi Junction) to Km 5/2 (Kalavasal Junction) of Madurai - Cochin Road (SHU -107).	..	..	..	990.00	..
(iv) Formation of Sivagangai By Pass road km 0/0-10/6(Land Acquisition)	..	..	..	1,619.67	..
(v) Widening from 4 lane to 6 lane, strengthening and improvements including widening of cross drainage works of Pallavaram - Thoraiakkam road km 0/0-4/2	..	..	..	1,837.82	..
(vi) Widening and improving the road to Multilane branching from Thindal junction at km 7/2 of Erode-Perundurai-Kangeyam road (SH 96) to km 158/4 of Ooty-Koithagiri-Metupalayam-Sathy-Gobi-Erode road (SH 15) near Kaniravutharkulam via Vilarasampatty	321.31	..	..	1,653.90	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(lvi) Formation of Western Bypass to Pollachi Town starting from Zameen Uttukuli @ km 81/0 of SH 19 to Achipatti @ km 26/6 of NH 83 (via) Nallur, Thalakkurai and R.Ponnapuram	1,073.10	464.51	..	464.51	(-)56.71
(lvii) Construction of drain at km 5/0-6/250 of Pallavaram-Thoraipakkam road including preparation of DPR	83.59	..	..	..	(-)100.00
(lviii) Widening from Two lane to Four lane and strengthening of Trichy - Namakkal road at km 73/2-73/6 and 73/8-75/4 including CD works, storm water drain (SH 25) including upkeeping for a period of 60 months	..	..	..	..	..
(lix) Widening from Two lane to Six lane and Rebuilding of Hosur Inner Ring Road (SH 208) from km 4/850-5/6 and 6/6-8/850 including providing median, drain, Footpath, Construction of retaining wall and reconstruction of CD works and Protective works including upkeeping for a period of 60 months	..	..	..	..	..
(lx) Rebuilding of Chinnamanur - Iravangalar road (via) Megamalai at km 35/0-38/00 including construction of culverts, retaining wall and providing drain	..	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(ixi) Widening and improvements of Roads around Palani Arulmigu Dhandayathapani swamy temple comprising of Dindigul coimbatore Thimmam Bangalore Road (SHU108), Palani Adivaram Thekkanthottam Road (MD310), Palani Palaru Porundalar Dam Road (via) Balasamuthiram Road (MD1150), Railway feeder road, Idubenetteri, Kulathu By Pass and Thiruvalluvar road including Junction Improvements, Construction of Foot path cum Drain with hand rails, Protective works and cross drainage works.(Highways Road 5.95 km, Municipality & Union Road 7.00 km) including upkeeping for a period of 60 months	..	..	..	3,823.08	..
(ixii) Rebuilding of Chinnamanur - Irvangalar road (via) Megamalai at km 38/0-42/00 including construction of culverts, Retaining wall and providing drain	..	..	..	74.53	..
(ixiii) Construction of High Level Bridge across surplus canal of Wellington reservoir at km 3/8 of Thittakudi-Sirupakkam Road.	..	..	..	557.53	..
(ixiv) Construction of Closed Macro drain at km 0/530-1/180 of Velachery By Pass Road (SH 48C)	52.29	..	..	1,235.62	(-)100.00
(ixv) Widening end to end and improvements at km 5/5250-9/1 of Mount-Medavakkam Road including Construction of Drain, Widening of Culvert and Realignment of Median and Retaining Wall (SH 48A)	131.67	..	..	1,917.35	(-)100.00
(ixvi) Construction of Macro Drain in km 0/8- 4/0 of Pallavaram - Thoraiyakkam Road (SH 109) Construction of RCC box culvert at km 18/2 (i),(ii) & 18/4 and Construction of storm water Drain at km 18/0- 18/6 of Mount - Poonamallee - Avadi Road (SH 65)	3,579.70	..	..	6,156.46	(-)100.00
(ixvii)	553.80	..	..	962.05	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Expenditure to end of 2023-24
		Total		
C Capital Accounts of Economic Services - Contd.				
(g) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
03 State Highways - Contd.				
337 Road Works				
(lxviii) Construction of highlevel bridge km 0/4 of Chennai - Pulicat road to Pasiyavaram road including formation of approaches.	590.19	..	..	1,465.82 (-)100.00
(lix) Construction of bridge across Buckingham canal in Sadayankuppam Panchayat Road including formation of approaches.	21.56	..	..	1,909.57 (-)100.00
(lxx) Implementation of Road Safety measures by providing sign boards, thermoplastic paint with studs, high mass light in Vandalore - Mambakkam - Kelambakkam road km 0/0-18/6.	797.08	..	..	797.08 (-)100.00
(lxxi) Other Schemes each costing ₹5 crore or less	1.15	..	..	558.68 (-)100.00
(lxxii) Reconstruction of High Level Bridge a km.0/2 Mullavadi Road across Vasista River.	679.09	..	..	707.07 (-)100.00
(lxxiii) Construction of Macro Drain at Km.4/580-5/0 (RS) & km.6/250-6/370 (RS) of Pallavaram - Thoraiakkam Road (SH 109) including formation of service road	..	473.61	..	689.94 (+)100.00
(lxxiv) Construction of Macro Drain in Km.0/8-4/0) of Pallavaram - Thoraiakkam Road (SH 109)	..	1,603.93	..	7,517.70 (+)100.00
(lxxv) Construction of Macro Drain in Km. 4/0 - 5/7) of Medavakkam - Sholinganallur - Kudimiyandithoppu road	..	1,098.89	..	1,098.89 (+)100.00
(lxxvi) Construction of Macro Drain in Pallavaram - Thoraiakkam Road Km.9/0 - 10/6 and in OMR ECR Link Road Km 0/0 - 0/8	..	3,605.44	..	3,605.44 (+)100.00
(lxxvii) Beautification beneath Anna Flyover at Km 4/8 of Grand Southern Trunk road (SHU 88)	..	769.29	..	769.29 (+)100.00
(lxxviii) Widening from Two Lane with Paved Shoulders to Four Lane and strengthening at Km 1/4 - 3/369, 4/071 - 4/6, 5/5 - 7/4 of Tirunelveli Bypass Road, including CD Works and Centre Median (TINV - 90)	..	815.73	..	815.73 (+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Concl'd.					
337 Road Works					
(lxxxix) Forming Kamuthi Bypass road Branching from Km 16/4 of Mudukulathur- Kamuthi Road (MDR) and Joining at Km 30/0 of Parthibanur- Kamuthi - Aruppukottai road (SH 47) at Km 0/0-6/4.	..	906.89	..	906.89	(+)100.00
(lxxx) Forming Kamuthi Bypass to Sivagangai town branching from Km 129/2 of Thanjayur- Manamadurai road (SHU) (Sivagangai urban stretch) and merging with thanjayur- Manamadurai road NH 226 at 136/470 (Length 10.60 Km).	..	1,970.13	..	1,970.13	(+)100.00
(lxxxix) Formation of Western By Pass Road to Aruppukottai town starting at Km 171/0 of NH 45B (New NH 38) and connecting SH 42 Srivilliputhur- Parthibanur Road at Km 61/6 and ends at Km 179-6 of NH 45B (New NH 38) including construction of Road Over bridge.	..	4,041.55	..	4,041.55	(+)100.00
337 Other Schemes each costing ₹ 5 crore or less	3,93,179.00	4,07,103.88	..	4,07,103.88	(+)3.54
Road Works	5,62,893.40	6,47,179.17	..	6,47,179.17	(+)15.02
Total: 03 State Highways	5,69,763.20	120.64	..	6,55,977.66	(+)15.13
		6,55,857.02			

* Differs from the closing balance in Finance Accounts 2022-23 due to distribution of expenditure more than ₹ 5 crore to other Schemes or Projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
04 District & Other Roads				
101 Bridges				
(i) Construction of Grade separator at the intersection of Mount Medavakkam road and Pallavram Thuraiyakkam road near Kilkattalai.	1,423.19 ..
(ii) Reconstruction of High level bridge across Vellar river at Km. 104/2 of abandoned NH45A near Bhuvangagiri in Cuddalore District.	1,120.13 ..
(iii) Construction of High Level Bridge across the river Coleroon at Kallanai connecting Thiruvanaikoil road and Grant Anaicut road	8,317.38 ..
(iv) Formation of Outer Ring road for Erode Town(Phase-III) Km. 7/6-14/8 including construction of Road Over Bridge at Km. 11/2-11/6 in Jeeva Nagar	6,563.03 ..
(v) Construction of High Level Bridge across Pamper river with approaches near Chithirambur in Pudukottai district	1,071.26 ..
(vi) Construction of High Level Bridge between Irumbulcherry in Thirukkalkundram Taluk and Sevur in Cheyyur Taluk across Palar River	895.27 ..
(vii) Construction of RUB in lieu of existing L.C.No.9 at Railway km 23/12-14 in between Avadi - Pattabiram Railway Stations (near Hindu College Railway Station)	1,135.14 ..
(viii) Construction of ROB in lieu of existing L.C.No.16 at Railway km 38/22-24 near Puttur Railway station at km 1/8 TRTC Road to Puttur Road	1,241.60 ..
(ix) Construction of ROB in lieu of existing L.C.No.2 at Railway km 1034-1035 between Pattabiram and Pattabiram west railway stations at km 67/4 of Tirupathi - Renigunta - Tiruthani - Chennai Road	..	1,132.30	..	3,111.62 (+)100.00
(x) Construction of Bridge at km 0/4 of Kooranur Road across Malattar River	616.38 ..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
101 Bridges					
(xi) Construction of High Level Bridge at km 1/8 of Kundiymallur - Poovalai road in lieu of existing causeway 9 span 14.0 m	..	..	..	702.69	..
(xii) Construction of High Level Bridge at km 0/2 of Paravallur - Thottikuppam road across Manimuktha River (12 Span X 19.60 m)	..	..	..	873.15	..
(xiii) Construction of High Level Bridge across Thenpennaiyaru connecting the villages Edathanur - Thiruvadathanur	..	..	..	601.59	..
(xiv) Construction of High Level Bridge at km 6/10-7/2 of Villupuram Kavanipakkam road across Malatar river.	..	..	..	..	..
(xv) Construction of Elevated Highway along Avinashi road in Coimbatore City from Uppilipalayam to Chinniyampalayam-Kalapatti Airport	16,636.01	..	..	53,159.86	(-)100.00
(xvi) Construction of High Level Bridge across the River Kosathalayar at km 11/7 of Tiruthani - Nagalapuram road (MDR 719) in lieu of existing causeway.	897.19	..	..	973.54	(-)100.00
(xvii) Construction of High Level Bridge across Cheyyar at km 11/2 of Uthiramerur - Kanchipuram Road.	955.92	..	..	1,015.03	(-)100.00
(xviii) Construction of additional two lane Bridge at 33/4 of Thirumazhisai- Uthukkottai road (Left side)	..	562.15	..	1,155.46	(+)100.00
(xix) Reconstruction of High Level Bridge at Km.4/6-4/8 of Manavur RS- Perambakkam road	..	557.24	..	780.35	(+)100.00
(xx) Construction of High Level Bridge across Ongur River in between Venpalagaram and Kadavambakkam	..	789.99	..	884.18	(+)100.00
(xxi) Reconstruction of High Level Bridge at Km.0/4 of Ayyampettai - Ganapathyagraharam road (O-658) across river Kudamurutti (branch of river cauvery)	..	292.84	..	926.39	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
04 District & Other Roads - Contd.				
101 Bridges				
Other Schemes each costing ₹ 5 crore or less	23,479.59	..	40,493.23	(-)138.46
101 Bridges	41,968.71	..	43,827.75	(+)4.43
337 Road Works				
(i) Construction of 54 Bridges with loan assistance from NABARD	..	..	..	..
(ii) Improvements to Rural Roads with loan assistance from NABARD	..	..	..	..
(iii) Improvements to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	..	..	..	..
(iv) Improvements to Rural Roads under Bus Route Scheme with loan assistance from NABARD	..	..	..	..
(v) Improvements to District and other Roads with loan assistance from NABARD	..	..	..	..
(vi) Construction of High Level Bridge across Koraiyur river off Kongarayanur - T.Edayar road (via) Payyur and including improvements to the road	..	..	..	..
(vii) Construction/Reconstruction of Bridges and improvement of Roads with loan assistance from NABARD	..	..	..	..
(viii) Reconstruction of bridge across Thambiraparani River at km.3/0 - 3/4 of Cheranmadevi River Road	..	..	..	..
(ix) Construction of New High Level Bridge of Srivaikundam Girder bridge road branching of Thiruchendur Palayamkottai-Ambai-Tenkasi-Cutralam- Senkottai road	..	..	..	..
(x) Construction of High level Bridge across Coleroon river in Cuddalore District connecting Muttam Village and Manalmedu Village Nagapattinam District	..	..	..	..

* Differs from closing balance in Finance Accounts 2022-23 due to distribution of expenditure more than ₹ 5 crore to other Schemes or Projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(xi) Construction of High level Bridge across Coleroon river connecting Neelathanallur (Thanjavur District) and Madhanathur (Perambalur District)
(xii) Construction of High level bridge across Cauvery river connecting Mohanur (Namakkal district) and Vangal (Karur district) M.D.R.)
(xiii) Reconstruction of High level Bridge across Vaigai river of Thanjavur- Pattukkottai-Aranthangai-Karaiyudi-Kallal-Kalayarkovil-Maravamangalam- Elayankudi-Paramakudi-Mudukulathur-Sayalkudi Road
(xiv) Reconstruction of bridge of Thiruvannamalai-Arur Road (via) Thanipadi across river Theppennaiaru. Construction of High Level Bridge of Kaliyur-Athi road across river Cheyyar.
(xv) Construction of New Bridge across Vaippar river of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road (SH-44).
(xvii) Widening from single lane to intermediate lane of Pattavarthy-Kurichi road km0/0-4/9 including reconstruction of culverts
(xviii) Construction of bridge at km 2/8-10 of Kannamangalam Arni road to Arni Padavedu road (vis) Kunnathur across river Kamandala Naganathi
(xix) Construction of bridge at km 8/6 of Vathalagundu-Usilampatti road
(xx) Reconstruction of bridge at km 8/8-10 of Ariyalur-Subbarayapuram road

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(xxi) Forming two lane approach road to Central University of Thiruvarur improving Kangalanchrey - Manakkal road Km 0/0-5/0 and construction of High Level bridge across Vettal river
(xxii) Construction of High Level bridge at km 436/10 of NH-7 near Kamarajar bridge across the river Vaigai
(xxiii) Construction of High Level bridge at km 6/6-7/0 of Perumpakkam-Thiruvakkarai-Kodukkur road
(xxiv) Providing By Pass road in Perambalur town of Perambalur District upto Koneripalayam from km 0/0-5/250
(xxv) Improvements to Elaiyur-Advangudi road km 0/0-2/6 single lane to Intermediate lane and strengthening the road from km 2/6-4/0.
(xxvi) Widening from single lane to Intermediate lane of Puthur-Kunnam road km 0/0-5/6 and including reconstruction of culverts.
(xxvii) Construction of Bridge across Palar connecting the villages Thenkal-Melvissharam.
(xxviii) Monstruction of Bridge across Palar connecting the villages Periyapaatty-Devasthanam in Vaniyambadi Municipal limit.
(xxix) Construction of High level Bridge in lieu of causeway at km 14/0-4 of Ambur-Sathkar road.
(xxx) Construction of High level Bridge at km 21/4 of Kalavai-Vazhaipanthal road.
(xxxi) Construction of Bridge at km 0/2of Peremium-Chellapillai-Goundanpudur road across Amaravathi river including improvements to the road km 0/0-1/3.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Expenditure to end of 2023-24
		Total		
C Capital Accounts of Economic Services - Contd.				
(G) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
04 District & Other Roads - Contd.				
337 Road Works				
(xxxii) Construction of High level Bridge across Sankarabarani river at km.2/4 of Kuchipalayam road.
(xxxiii) Construction of High level Bridge at km.8/2 of Vanur-Kandamangalam road across Sankarabarani river.
(xxxiv) Construction of High level Bridge at km.5/8 of Kambainallur-Anandur road across Thenpennai river.
(xxxv) Construction of Bridge between KRP Dam approach road and Halvehalli road across Thenpennai river.
(xxxvi) Construction of Bridge at km 0/2-4 of Thirukkattupalli-Sengipatti-Patnukoitai road across Cauvery river.
(xxxvii) Widening the existing two lane road to four lane and strengthening of Ponamallee-Kundrathur road km 2/2-5/2.
(xxxviii) Widening single lane to intermediate lane in km 0/4-13/4 and strengthening in km 0/0-13/4 including reconstruction of culverts(16 Nos) and construction of retaining walls in Samuthrapatti-Kottaiyur road.
(xxxix) Improvements to Rajapalayam -Ayyanaar Kovil road km 0/0-12/550 and 12/700-13/0 including (7 Nos) of reconstruction of culverts.
(xl) Construction of Bridge across Vellar river at km 0/6-0/8 of Thittagudi Town Panchayat road
(xli) Widening Intermediate lane to Double lane in KM 0/0-8/0, Single lane to Double lane km 8/0-9/320 and improvements in km 0/0-9/320 of Alathur -Chettikulam Road and widening Single lane to Double lane in km 0/0-0/2 Intermediate lane to Double lane in km 0/2-6/0 and improvements in km 0/0-6/0 of Bommanapadi-Senjeri road includng CD works.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(xlii) Re-building Mannargudi-Orathanadu-Thiruvonam road Km 12/8-19/0, 20/2-22/8, 23/6-25/6, 34/6-37/0
(xliii) Re-building to Vallam - Orathanadu Road Km 16/4-20/4
(xliv) Re-building in KM 0/0-6/2 of Vellalur-Uranganpatti Road including protective work
(xlv) Construction of bridge at KM 0/8 of Enambakkam - Tholavedu road across Arani river.
(xlvi) Construction of High level bridge at Brammalesam - Ocheri road
(xlvii) Construction of High level bridge across Sankarabarani river at KM 2/4 of Kuchipalayam road
(xlviii) Construction of bridge across Sankarabarani river in Km 1/0 Kongranpattu-Marur (via) Melsevur
(xlix) Construction of High level bridge across Gadilam in km 0/4-0/6 of road branching from km 8/6 of CTS road to Santhakkuppam road via Thirumanikuzhi
(l) Construction of High level bridge at Km 94/2 -94/660 of Mallikarai- Rasipuram-Thiruchengode-Erode road near Pallipalayam across Cauvery river.
(li) Construction of bridge at Km 0/10 of Vairamangalam - Thalavaipettai road across river Bhavani including improvements to the road KM 0/0-1/4.
(lii) Construction of a bridge at Km 15/4-15/8pf Nazerth - Eral road
(liii) Construction of bridge at km 33/10 of Virudhachalam - Ulundurpet - Villupuram road across Gedilam river
(liv) Construction of ROB in lieu at L.C. No. 2 at Railway km 2/2-3 between Villupuram - Venkatesapuram railway of Villupuram - Katpadi section at road km 158/8 of NH 45A towards Villupuram town

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(iv) Construction of high level bridge across Mettur Ellis surplus course at km33/8-10 of Thoppur - Mettur - Bhavani - Erode road	1,681.82	..
(lvi) Construction of High Level Bridge across Amaravathy River located near Pasupathpalayam in the link road joining km.1/2 of Karur-Vangal road (MD772) and km.213/4 of Nagapattinam - Gudalore - Mysore road(SU115)	773.55	..
(lvii) Reconstruction of Bridge at km.0/6 of km.11/4 of Vennangupattu Panayur road to Thazhuthalikuppam	510.00	..
(lviii) Construction of Rail over Bridge inMunicipal road (No.1 Trichy Road) of Thanjavur town in lieu of existing LC No.304 in railway km.354/4-5 in between Thanjavur railway station and railway yard	4,889.85	..
(lix) Construction of High level Bridge in the road connecting Km.37/6 of TPACS (SH 40) road and Km.5/4 of Kongarayakurichi-Manakkarai road across Tamirabrani river	1,069.22	..
(lx) Construction of Bridge across Palar river inbetween Orakkattupettai and SKKAT road Km.32/8	947.38	..
(lxi) Widening to available width and improvements at Km.2/5-5/4 and providing drain and foot pathin selected stretches at Km.2/5 - 5/4 of GST loop road	725.13	..
(lxii) Strengthening of Thiruvanniyur - Mamallapuram - Mirakanam - Pondicherry Road (ECR) at Km.17/4 - 22/300 (SH 49)	623.59	..
(lxiii) Construction of a Grade separator with first level flyover along Dr.Nanjappa road second level flyover along Chinasamy road and 100 feet road including pedestrian subway at Gandhipuram area in Coimbatore

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	
		Total		
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
04 District & Other Roads - Contd.				
337 Road Works				
(lxiv) Construction of High level bridge across Amaravathy river located near Pasupathypalayam in the link road joining Km.1/2 of Karur - Vangal road (MD 772) and Km.213/4 of Nagapattinam - Gudalore - mysore road (SU 115).
(lxv) Performance based maintenance contract in Km.0/0-4/5 7 16/0-56/0 (44.50 kms) of Malur - Hosur - Adhiyamankottai (SH 17)
(lxvi) Improvements to Grant Southern Trunk Road at Km 10/0 - 14/4
(lxvii) Improvements to Medavakkam - Sholinganalur Road at Km 0 / 0 - 2 / 6 & 3 / 5 - 4 / 5
(lxviii) Improvements to Marmalong Bridge Irumbukiur Road at Km 5 / 0 - 5 / 7 & Km 6 / 5 - 8 / 0, Km 10 / 8 - 12 / 3
(lxix) Improvements to Pallavaram - Thoraiakkam Road at Km 5/0 - 7 / 2 & 9 / 7 - 10 / 5
(lxx) Forming Bypass road to Edppady Town in Km 0/0-4/100 including Construction of Bridge at km 0/4 and km 3/8
(lxxi) Widening and Strengthening from SL to IL in Km.3/0-12/4 of Chinnasalem - Koogaiyur Road
(lxxii) Widening and Strengthening from SL to IL in Km.0/0-17/6 of Arakandanallur - Ayandur Road
(lxxiii) Widening from SL to IL and Strengthening to Kandachipuram - Arakandanallur Road Km.0/0-9/2
(lxxiv) Widening and Strengthening from SL to IL in Km 15/8-18/0 & 23/0-28/4 of Mangalampettai - Elavanasurkottai Road

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(lxxv) Widening from two lane to Four lane in Km 0/0-30/0 and Strengthening in 21 Km (in selected stretches) of Thiruchengode - Namakkal Road (SH 94) including land acquisition	6,371.93	..
(lxxvi) Widening from SL to IL and improvements in km 0/0-6/0 of Chinnamanur - Iravangalar road (via) Megamalai including construction of Minor Bridge, Construction of culverts & Junction improvements.	893.91	..
(lxxvii) Widening from SL to IL and improvements in km 6/0-15/0 of Chinnamanur - Iravangalar road (via) Megamalai including construction of culverts, construction of gabblion wall & Providing park byes.	844.62	..
(lxxviii) Widening from SL to IL and improvements in km 15/0-25/0 of Chinnamanur - Iravangalar road (via) Megamalai including construction of culverts, construction of gabblion wall & Providing park byes.	912.18	..
(lxxix) Widening from SL to IL and improvements in km 25/0-35/0 of Chinnamanur - Iravangalar road (via) Megamalai including construction of culverts, construction of gabblion wall & Providing park byes.	694.46	..
(lxxx) Widening, improvements to Tiruvannamalai Girivalam Pathai road including land acquisition and construction of wider footpath lighting, restroom facilities.
(lxxxii) Reconstruction of high level bridge in lieu of existing causeway at km 25/2 of Thiruvannamalai-Thiyagadurgam road. (SH 9A) Villupuram / Kallakurichi	1,192.38	..
(lxxxiii) Construction of HLB across Bhavani River between Akkarai Kodiveri & Periakodivery including construction of Bridge across Arakkankottai & Thadapalli PWD canals and approach roads.	1,066.13	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
04 District & Other Roads - Contd.				
337 Road Works				
(lxxxiii) Construction of HLB across Arani river branching at Km 6/8 of Chennai-Pulicat road and connecting Puduvoyal-Pulicat road at Km 5/2.
(lxxxiv) Construction of Bridge across Kosasthalaiyur river at km 0/2 of the road connecting Guruvoyal and Azhinjivakkam
(lxxxv) Construction of High level bridge at Km 0/8 of Devangudi - Kammapuram Road across Manimuktha River.
(lxxxvi) Construction of High Level Bridge at Km 0/2 of Thakkolam - Anandapuram road across Kosasthalai river.
(lxxxvii) Construction of High Level Bridge at Km 2/2 of Aranthangi - Kammangadu road. (Panchayat Union Road).
(lxxxviii) Construction of High Level Bridge at Km 0/4-8 of Sakkimangalam-Silaiman road across Vaigai river including forming approaches in km 0/0 -0/8 (17x19.6m)
(lxxxix) Reconstruction of High Level Bridge at km 21/2-21/6 of Alwarthirunagari - Nazareth-Sathankulam - Ittamozhi - Valliyoor road.(SH 93)
(xc) Construction of bridge at Km. 106/2-4 of Srivilliputhur - Sivakasi - Virudhunagar - Aruppukottai - Tiruchuli - Narikudi - Parthibanur Road. (9 spans of 14.00M)
(xci) Rebuilding Periyakulam - Kodaikanad road (via Adukkam from km 24/7-35/9)
(xcii) Construction of ROB at km. 1/4 of Tiruppur Somanur road to Chikkana college road in lieu of Railway Arch Bridge No. 29 at Railway km. 445/19-21 in between Tiruppur - Vijayamangalam Railway stations	..	1,110.32	1,110.32	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(xciii) Re - Construction of bridge at 0/8 of Sadras Chengalpattu Kancheepuram Arakonam Thiruthani road (Sh-58) (Buckingham canal)
(xciv) Construction of High Level Bridge between Irumbulcherry in Thirukkalkundram Taluk and Sevur in Cheyyur Taluk across Palar River
(xcv) Construction of High Level Bridge across old Coleroon River Connection Nandhimangalam and Poolamedu villages
(xcvi) Construction of bridge at Km 0/6 Nallur - Elangiyanoor road
(xcvii) Reconstruction of a High level bridge at KM 0/2 of Appama samudiram - Narasinga puram Road
(xcviii) Construction of a High level bridge at KM 0/6 of Govindampalayam - Koogaiyoor road across Vasista river
(xcix) Construction of a High level bridge at KM 0/4 of Kallagaram road across Chinnaru.
(c) Construction of a High level bridge at KM 0/4 of Peyadikkottai to join Tiruvadana (V) Sirugampur Vellaiapuram road.
(ci) Reconstruction of Bridge at km 64/8 Thirukkattupalli - Sengipatti - Patukkottai Road.
(cii) Construction of bridge across Vellapallam - Uppanar river at Km. 0/4 of Thirumullaivasal - Keelamoovarkarai road including improvements to the road in Km 0/2-3/2	..	322.84	..	322.84	(+)100.00
(ciii) Construction ofo ROB at KM 50/220 of (NH 67) Nagapattinam - Gudalore - Mysore Road in lieu of L.C No. 22 at Railway KM 31/3-4 in between Needamangalam - Koradacherry Stations.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Total
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
04 District & Other Roads - Contd.				
337 Road Works				
(civ) Providing Drain, footpath and improvements in selected stretches at Km 0/6 - 3/7 of Mount - Medavakkam road.
(cv) Widening, improvements and providing hard shoulders from Km. 27/4 - 48/0 of Thirumukkudal - Nelvay - Thirukalukundram Road.
(cvi) Widening from intermediate lane to double lane improvements and providing hard shoulders from km 0/0 to 4/0 of Echur - Thiruporur Road.
(cvii) Preparation of detailed project report for the work of forming Peripheral Road connecting Mahabalipuram to Ennore Port (via) Thiruporur Singaperumal koil, Sriperumbudur, Thiruvellore - Thamarapakkam - Peniyapalayam Puthuvayal and Kattupalli.
(cviii) Widening from end to end at Km 0/0-2/350 and Widening to four lane at Km 2/350-2/9 of Maduravoyal-Valasaravakkam Road (including Land Acquisition)
(cix) Construction of Fly over along Athupalam and Ukkadam junction upto Oppanakkara Street in Coimbatore City.
(cx) Town starting from Thippampatty at Km 111/4 of NH-209 and ending Achipatty at km 124/8 of NH-209 (Via) Alampalayam, Rasakkapalayam, Kullakapalayam to a length of 15/4 km.
(cxi) Rebuilding periyakulam to Kodaikanal via Adukkam from Km. 10/8-16/2(ODR)
(cxii) Widening double lane to three lane of Strengthening of Thiruppathur - Manamadurai road Km 93/8-100/4 (Thiruppathur Urban) & Km 105/0 - 106/4 (Thirukostiyur Urban)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(exiii) Widening and Improvements of Karaikudi College campus road km 3/2-6/435 including construction centre median.	..	..	..	627.17	..
(exiv) Construction of high level bridge at Km 1/8 of Kundiymallur - Poovalai road in lieu of existing causeway.	..	..	..	542.54	..
(cxv) Construction of Bridge across Koolaiyar Including Formation of Road to Connect Thirumangalam and Agalanganallur.	..	..	..	601.72	..
(cxvi) Construction of High Level Bridge across River Pennaiyar connecting Mettupalayam village of Villupuram District and Melkumaranangalam village of Cuddalore District	..	..	..	2,444.82	..
(cxvii) Construction of High Level Bridge across the River Cheyyar at km 0/8 of Thandarai-Eraiyur Road	..	..	..	1,011.57	..
(cxviii) Construction of High Level Bridge across the River Vaigai connecting Paravai in SHU 100 and Thuvaraman in Madurai - Melakkal Road	65.22	..	..	1,201.75	(-)100.00
(exix) Construction of HLB across Vellar river connecting Kottaikadu in Ariyalur District and Pennadam in Cuddalore District	52.44	8.47	..	1,033.11	(-)83.85
(cxx) Widening from Single Lane to two lane and improvements to Palur - Singaperumalkoil road km.0/800-7/250 & Widening only in km.7/250 - 9/2 (DDR) including construction of Boz culvert and drain/Core road Net works Chennai city - Phase - II.	1,080.39	..	..	1,080.39	(-)100.00
(cxxi) Forming Rasipuram By Pass Road at km 8/763 - 13/8 (MDR)	698.05	..	..	1,521.56	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(cxxii) Widening from DL to FL in km3/8 - 5/0 including Providing Paved Shoulders in km2/6-3/8 & improvements at 5/4 - 6/4 of Goundampalayam - Onapalayam Road (MD 982)	634.43	..	..	634.43	(-)100.00
(cxxiii) Construction of Fly over along Athupalam and Ukkadam junction upto Oppanakkara street in Coimbatore city.	1,387.71	..	..	1,387.71	(-)100.00
(cxxiv) Extension of Fly over along Athupalam and Ukkadam junction upto Oppanakkara Street in Coimbatore city	49,924.50	..	..	49,924.50	(-)100.00
(cxxv) Rebuilding of Chinnamanur - Irvangalar road (via) Megamalai at km.38/0-42/0 including construction of culverts, retaining wall and providing drain.	530.35	..	..	530.35	(-)100.00
(cxxvi) Construction of High Level Bridge at km 6/10-7/2 of Villupuram Kavanipakkam road across Malatar river.	594.85	..	..	1,409.84	(-)100.00
(cxxvii) Reconstruction of Major Bridge at km 12/4 of Kalagam - Avudaiyar coil road (MDR-603) across Maruthangudiyar River.	305.87	..	..	619.62	(-)100.00
(cxxviii) Upgradation of KBP Road to Kalpattu Colony road (via) Sengathukulam Km. 0/0-9/940	..	641.40	..	641.40	(+)100.00
(cxxix) Reconstruction of bridge at Km 4/8 of road branching from Km 31/6 of Vikiravandi- Kumbakonam- Thanjavur road to CN Palayam (via) Sathipattu across Sakiyan Odai	..	387.29	..	387.29	(+)100.00
(cxxx) Construction of High Level Bridge connecting the villages Agarampallipattu and Thondamanur across Theppennai river	..	966.82	..	966.82	(+)100.00
(cxxxii) Construction of High Level bridge across Vennar river connecting Haridwaramangalam and Ukkadai villages	..	690.51	..	690.51	(+)100.00
(cxxxiii) Construction of High Level bridge across Vettar river connecting Narasingamangalam and Mathur villages	..	502.16	..	502.16	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(cxxxiii) Construction of High Level bridge at Km.0/4 of Annayampatty Pudur - Kuravar Colony Road across Suvetha river	..	552.52	..	813.81	(+)100.00
(cxxxiv) Forming Bypass road to Namakkal Town Km.0/0-0/A and link road for a length 200m (Phase-I)	..	17,042.41	..	17,042.41	(+)100.00
(cxxxv) Construction of Bridge at Km.15/4 at Kundadam-Ponnapuram Road in lieu of existing cause way. Forming By-pass to Bhavani Town Km.0/0-4/582 (Phase-I).	..	653.70	..	653.70	(+)100.00
(cxxxvi) Forming By-pass to Bhavani Town Km.4/582-189 (Phase-II).	..	1,889.47	..	1,889.47	(+)100.00
(cxxxvii) Construction of High Level Bridge at Km.1/2 of Lingapuram-Kandhavayal road across Kanthaiyaru.	..	2,235.45	..	2,235.45	(+)100.00
(cxxxviii) Construction of High Level Bdge at Km.1/6-8 of Veppankulam-Visalayankottai road.	..	664.75	..	664.75	(+)100.00
(cxxxix) Construction of High Level Bdge across Vaigai River at Km.22/4 of NH-49 Madurai-Dhanushkodi road to meet Pedhanenthal.	..	425.55	..	425.55	(+)100.00
(cxl) Construction of High Level Bdge across Vaigai River at Km.22/4 of NH-49 Madurai-Dhanushkodi road to meet Pedhanenthal.	..	657.23	..	657.23	(+)100.00
(cxli) Construction of High Level Bdge across Vaigai river in the road branching from Madurai-Dhanushkodi road (NH-49) to meet Ramnad-Melur Road (sh-34) (via Pottithatti, Mandivanasai, Kallaviyendal, Valliam, Pagaivendri.	..	797.83	..	797.83	(+)100.00
(cxlii) Forming By-pass road to Mudukulathur town excluding land acquisition (Phase-I) for a length of 1.81 km.	..	632.20	..	632.20	(+)100.00
(cxliii) Construction of Macro Drain at km.8/7-9/9 of Marmalong Bridge Irumbuliyur-Vandalur-Oragadam-Walajahbad Road including rebuilding.	..	839.40	..	839.40	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(cxliv) Widening from intermediate Lane to four Lane and strengthening at Km.2/0-6/2 of Pudduvoyal-Pulicat Road (MDR.379) including land acquisition.	..	538.14	..	538.14	(+)100.00
(cxlv) Widening of two Lane to four Lane at Km0/0-4/0 and widening from two Lane to four Lane with Paved Shoulder and strengthening at Km.4/0-16/0 of Tindivanam-Marakkanam road (SH-134) including Widening of Reconstruction of CD works, Construction of RCC Drain, Center Median. Providing Bus Lay bye, Paver Block and Construction of Retaining Wall.	..	5,613.28	..	5,613.28	(+)100.00
(cxlvi) Widening from two Lane to four Lane and strengthening at Km.16/0-18/8, 0/0-21/0, 22/0-25/0, 28/2-31/0 and widening from two Lane to four Lane with paved shoulder with Km.18/8-20/0, 21/0-22/0, 25/0-28/2 and 31/0-32/0 of Tindivanam-Marakkanam road (SH 134) including widening and reconstruction of CD works. Construction of RCC drain, Center Median. Providing bus lay bye, paver block and construction of retaining wall.	..	7,073.75	..	7,073.75	(+)100.00
(cxlvii) Widening from two Lane to four Lane and strengthening at Km.0/0-10/2, 25/0-30/2 of Vellemedupettai-Pondy road (via) Mylam, widening and reconstruction of CD works. Construction of RCC Drain, Center Median. Providing bus lay bye, paver block and construction of retaining wall.	..	5,971.23	..	5,971.23	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(cxlix) Widening from two Lane to four Lane and strengthening at Km.50/8-60/0 of Thiruvannamalai -Arur (Via) Thanipadi road including reconstruction of culverts, construction of cattle pass at km 51/4, 53/4, construction of Retaining wall at km 54/10,55/4,55/10 (SH 6A) (SLM-93)	..	1,690.30	..	1,690.30	(+)100.00
(cl) Widening from two Lane to four Lane and strengthening at Km.0/7-1/4, 2/4-3/8, 5/6-6/4, 7/2-10/0,12/0-14/4 of Hosur -Denkanikottai (via) Thalli road including providing Median, Drain, Construction of Retaining Wall and CD Works	..	688.42	..	688.42	(+)100.00
(cii) Widening from two Lane to four Lane and strengthening at Km.17/0-20/2, Widening from Multi Lane to Four Lane and strengthening at Km 21/6-26/0, 33/4-36/0, 37/10, 38/4, 39/320-39/8 and Widening from Multi Lane to Four Lane at Km 38/2 of Rayakottai -Athipalli (SH-85) including providing Median, Drain CD Works and Retaining Wall (including Extra length of 125m at km 39/8)	..	2,376.11	..	2,376.11	(+)100.00
(clii) Extension of Flyover along Athupalam and Ukkadam Junction upto Oppanakkara Street in Coimbatore City	..	15,715.51	..	15,715.51	(+)100.00
(cliii) Construction of High level bridge at Km 0/8 of Devangudi - Kammapuram Road across Manimuktha River.	..	581.30	..	581.30	(+)100.00
(cliv) Reconstruction of Major Bridge at Km.6/8 of Perumagalure - Athani Road (ODR) across Mudiyanar river (Athiyakudi Village)	..	235.95	..	235.95	(+)100.00
(clv) Construction of Major Bridge at Km. 34/8 of Mannargudi - Sethubavachatram road (SH -146) across Maharaja samudhiram river (Kargavayal Village)	..	1,162.64	..	1,162.64	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Concl'd.					
337 Road Works					
(clvi) Construction of ROB in lieu of L C. 32 in between Tambaram and Vandalore Railway Stations near Perungalatur	..	5,386.16	..	5,386.16	(+)100.00
(clvii) Construction of Limited Use Subway (LUS) in lieu of existing Level Crossing No.6 at railway Km.10/10-2 in between Thiruvotriyur - Wimco Nagar Railway Station near Wimco nagar	..	28.67	..	28.67	(+)100.00
(clviii) Reconstruction of Major bridge at Km 4/10 of Kalagam-Avudaiyarkoil road (MDR 603) across Punaikuthi river.	..	172.11	..	172.11	(+)100.00
(clix) Construction of high level Bridge across the River Cauvery in between Unniyur in Trichirapalli District and Nerur in Karur District.	..	2,692.88	..	2,692.88	(+)100.00
(clx) Forming link road and construction of bridge across Buckingham Canal connecting Rajiv Gandhi Salai and ECR Km.0/0-0/860 including LA for entire link road from OMR to ECR	..	256.02	..	256.02	(+)100.00
Other Schemes each costing ₹5 crore or less	4,69,540.34	5,75,478.34	..	5,75,478.34	(+)22.56
337 Road Works	5,60,714.14	2.79	..	6,57,401.79	(+)17.24
		6,57,399.00			
789 Special Component Plan for Scheduled Castes	18,944.30	22,984.47	..	22,984.47	(+)21.33
800 Other expenditure	3,634.66	3,619.10	..	9,992.52	(+)174.92
		6,373.43			
902 Deduct - Amount met from the Reserve Fund	..	..	..	(-)67,238.82	..
Total: 04 District & Other Roads	6,25,261.82	3,621.88	..	7,34,206.53	(+)17.42
		7,30,584.65			

* Differs from closing balance in Finance Accounts 2022-23 due to expenditure more than ₹5 crore to other Schemes or Projects.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
05 Roads					
337 Road Works					
(i) Construction of over bridges at the junction of Pondy-Krishnagiri road	1,714.76	..
Other Schemes each costing ₹5 crore or less	16,388.37	..
337 Road Works	18,103.13	..
800 Other Expenditure					
(i) Construction of Bridge at km 44/8 of Thirumazhisai Uthukoital Road.	2,208.11	..
(ii) Widening IL to DL and Improvements of Muppaduvetti Kaniyanur Road, Km 0/0 - 11/6 including construction of culverts and minor bridge(MDR-795)	527.16	..
(iii) Widening IL to DL from km 0 / 0 - 10 / 4 & SL to DL from km 10 / 4 - 12 / 4 and Improvements Km 0 / 0 - 12 / 4 of Walejah Valluvambakkam Mahanipattu Road (ODR - 007) including Reconstruction of culverts & Construction of Minor Bridges.	800.76	..
(iv) Widening from DL-ML and Improvements from km 30/7 - 40/4 of Virbhachalam - Uludurpet - Villupuram Road.	768.09	..
(v) Widening from Km 21/6-25/0, 30/2-31/2, 33/4-35/6, 38/0 - 40/0, 42/4-44/8 and 45/6-48/2 including strengthening from 21/6-25/0, 30/2-31/2, 34/350-35/6, 38/0-39/6, 44/4-44/8 and 45/6-48/2 including CD work of Vellimedupettai-Pondy road (Via) Maillam	1,807.93	..
(vi) Widening from SL-IL and Improvements in Km 6/0-17/4 of Sappanapatti - Panandur - Bandarahalli Road including CD Works and Protective Works.	586.36	..
(vii) Widening from SL to IL and Improvements in Km 13/700-22/200 of Kadayampatty - Santhaipettai to Thatravoor Ramamoorthy nagar road including CD Works and Protective Works.	547.40	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
05 Roads - Contd.					
800 Other Expenditure					
(viii) Widening from SL to IL and Improvements in Km 0/0-7/8 of Mettupalayam to K.Pungampalayam road via Kurunthamalai.
(ix) Widening from Km 19/2-39/0 of Erode-Perundurai-Kangayam Road (SH-96)
(x) Strengthening of Kumaram-Sholavandan raod in km 0/0-15/320 (MDR 955)
(xi) Widening and Strengthening from Km 1/6 -16/8 of Left Bank of Vennar-Palliagraram - Kalanchery road.
(xii) Strengthening from Km 24/8 - 37/0 & 38/4-47/8 of Kumbakonam-Mannargudi-Adirampattinam road.
(xiii) Strengthening of Nagore-Vettar road Km 15/0-23/0 including Reconstruction of Culvert at Km 19/8 and Construction of Retaining wall at Km 15/2, 15/4, 15/6, 16/8, 16/10, 17/10, 18/2, 8/4, 18/6, 18/8, 18/10, 21/10, 22/2, 22/4 (SH 148)
(xiv) Widening SL to IL and Rebuilding ingalur - senganthi road km 0/0 -10/6.
(xv) Improvements to Kodukkur Kaduvetti road km 0/0-8/0 and 21/0-30/2.
(xvi) Widening from SL to IL and Improvements in Km 6/6 - 13/650 of Ayyalur - Kudikadu - Sathanur Road including CD works.
(xvii) Strengthening and Widening from SL to IL in Km 3/2-17/0 of Kadambur - Puliyampaty - Deivacheyalpuram road including CD works.
(xviii) Widening of Walajabad - Sunguvachatram - Keelachery road (Double Lane to Four Lane) from km 0/0-19/6
(xix) Widening of Elichur - Palur Road from km 0/0 - 8/6 (single road to intermediate lane)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
05 Roads - Contd.					
800 Other Expenditure					
(xx) Widening of Kodambakkam - Striperumpudur Road km 13/2 - 28/8 (Double Lane to Four Lane)	9,580.64	..
(xxi) Widening of Chengalpattu - Thiruporur Road km 0/0 - 21/8 (Double Lane to Four Lane)	4,128.85	..
(xxii) Widening of Guduvanchery - Kottayur road km 0/0 - 17/6 (Double Lane to Four Lane)	4,180.81	..
(xxiii) Widening and Improvement of Polur Jamunamarathur - Alangayam - Vaniyambadi road at km 54/6 - 62/0 (Forest), 62/0-63/0,76/2-76/6,76/10,77/0-78/0,78/0-79/4 & 81/0-81/6 with paved shoulder (SH 215)	929.55	..
(xxiv) Widening and Improvement of Ambur - Sathigur road at km 3/0-8/0	212.28	..
(xxv) Widening from Double Lane to Multi Lane and Improvements of Tirupattur - Singarapet Road at Km 1/0 - 7/0 including reconstruction of Bridge at Km 2/4	475.07	..
(xxvi) Improvements of Abdullapuram - Asanampattu - Alangayam - Tirupattur Road at Km 22/500 - 25/8, 28/4 - 30/0, 48/4 - 56/0 & 64/0 - 65/0 with paved shoulder (SH 122)	1,303.62	..
(xxvii) Widening from Intermediate lane to Double Lane in km 6/0-10/170 & 11/220-20/2, Widening from Single lane to Double Lane in Km 10/170-11/220 and Strengthening of Thiyagadurgam - Adari Road including Reconstruction of culverts, Reconstruction of Minor Bridge at Km 20/2 and Construction of Retaining wall (MD-811)	647.58	..
(xxviii) Widening from IL to DL & Improvements from km 2/4-15/8 including construction of minor bridge at km 13/2, CD works & retaining wall at km 9/6-10/230 (L/s) and junction improvements of Melpattampakkam-panchamadevi road (via) Madukkarai	741.44	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
05 Roads - Contd.				
800 Other Expenditure				
(xxix) Construction of flyover at km 32/4 of Thiruchengodu - Ariyanoor road (NH 47 Junction at km 8/6)
(xxx) Construction of flyover at km 0/2 of Magudanchevadi - Kumarapalayam road (via) Edappady road (NH 47 Junction at km 19/6)
(xxxi) Construction of Flyover at km 203/2 of NH 44
(xxxii) Widening and improvements from Two Lane to Four Lane at km 40/6-45/2, 46/8-48/0 of Hogenakkal - Pennagaram - Dharmapuri Thirupathur road including CD works (SH60)
(xxxiii) Widening and improvements from Two Lane to Four Lane at km 48/4-55/4 of Hogenakkal - Pennagaram - Dharmapuri Thirupathur road including CD works, Minor Bridges, Construction of Drains & Retaining wall at km 48/8-49/4) (SH 60)
(xxxiv) Construction of Fly Over including beautification and junction Improvements from km 340/0-343/6 of NH 67 (Nagapatnam - Gudalur - Mysore Road - Ramanathapuram Junction & Sungam Junction in Coimbatore City)
(xxxv) Construction of Fly Over including beautification and junction improvements from km 350/560-351/560 of NH 67 (Nagapatnam - Gudalur - Mysore Road - Goundampalayam Junction in Coimbatore City) (including LA)
(xxxvi) Improvement to km 0/0-23/2 of Velliangadu - Pegumbellah including CD works
(xxxvii) Improvement to km 0/0-22/0 of Kundha - Pegumbellah road including CD works and hair pin bend improvement (43 Nos)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Expenditure to end of 2023-24
		Total		
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
05 Roads - Contd.				
800 Other Expenditure				
(xxxviii) Four Lining in km 0-0 to 3/50 and double lane with paved shoulder in km 3/50 to 6/4 of the Old Austimpatti Road upto Karadikkal
(xxxix) Construction of Vaigai South River Bank Road from Dindigul Road - Theppakulam in km 0/0-6/400
(xl) Construction of Vaigai South River Bank Road from Theppakulam - Viraganoor in km 0/0-2/200
(xli) Construction of Vaigai North River Bank Road from Dindigul Road - Kuruvikaran Salai in km 4/0-5/0
(xlii) Construction of Vaigai North River Bank Road from Anna Nagar - Viraganoor in km 0/0-2/400	215.61	4,426.18 (+)100.00
(xliii) Widening from DL to ML and Strengthening at km 1/0-3/0, 3/6-4/0, 5/0-8/0, 8/4-12/0 and 13/6-17/0 of Thanichiyam - Seevagapatti road (via) Alanganallur - Vavidamaruthur road including CD Works (MD 944)	878.36
(xliv) Construction of Vaigai North River Bank Road from Anna Nagar - Viraganoor in km 0/0-2/400	1,976.25
(xlv) Widening from single lane to intermediate lane and improvements of Pudukkottai - Labbaikudikadu road (via) Veppur at km 12/2-18/220 including construction of slab culvert at km 13/6,14/2, pipe culvert at km 14/4 (i),(ii), 15/4,17/2, drain at km 12/8-13/2, 17/0-17/6, Minor Bridge at km 13/4, 17/10 (i),(ii) & retaining wall at km 15/6, 18/2	520.17
(xlvi) Widening from intermediate lane to two lane and improvements in km 6/2-10/0 and 15/6-20/8 of Veppanthattai - Neikuppai - GST Road including CD works (Md-820)	983.01

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
05 Roads - Concl'd.					
800 Other Expenditure					
(xlvi) Widenng DL to FL and strengthening in km 0/0-8/650 of NH 49 (abandoned) to Ramanathapuram urban limit Road	..	..	..	2,698.64	..
(xlviii) Construction of Fly Over including beautification and junction Improvements from km 352/320-352/990 of NH 67 (Nagapattinam - Gudalur - Mysore Road - GN MILLS Junction in Coimbatore city) (including LA)	1,022.20	..	..	2,334.43	(-)100.00
(xlix) Strengthening of Kodavasal - Koradachery - Lakshmgudi - Mavoor road Km.3/6-12/6, 17/6-35/6 including Construction of Retaining wall and Box Culverts	..	..	..	2,871.50	..
(l) Widening Double lane to four lane at km 4/0 - 15/8 of Pollachi - Palakkad Road.	..	..	..	3,205.22	..
(li) Widening SL to IL and Improvements to Thuckalay - Thadikkaranonam road km 8/6 - 17/2	2.29	..	..	587.10	(-)100.00
(lii) Construction of Road Over Bridge in lieu of LC No. 20 at Km 52/4 of Nagai- Gudalore- Mysore Road in between Railway Km 30/000-100 at Needamangalam yard in Needamangalam Railway Station of Thanjavur- Nagore- Karaikal section and LC no 1 at Km 53/2 of Nagai- Gudalore- Mysore Road in between Railway Km 1/000-100 at Needamangalam- Mannargudi Section.	..	..	714.77	714.77	(+)100.00
Other Schemes each costing ₹ 5 crore or less	6,918.24	..	1,220.62	2,42,243.45	(-)82.36
800 Other Expenditure	7,942.73	..	2,151.00	3,58,550.49	(-)72.92
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)576.71	..
Total: 05 Roads	7,942.73	..	2,151.00	3,76,076.91	(-)72.92

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General				
004 Research and Development	1,202.94	756.57	756.57	(-37.11)
190 Investment in Public Sector and other Undertakings in the Twelfth Five Year Plan	..	..	..	..
796 Tribal Area Sub-Plan	..	..	..	..
800 Other expenditure	..	..	..	..
(i) Construction of Road over Bridge in Karur-Palladam- Coimbatore NH 67	..	..	..	..
(ii) Tamil Nadu Road Sector Project (TNRSP) Estimate for road upgradation, road maintenance safety works, institutional strengthening and policy development	..	..	..	..
(iii) Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	..	..	..
(iv) Acquisition of land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	..	..	..	..
(v) Formation of Southern Sector of IRR in NH 45 Chennai - Mahabalipuram road in Chennai city	..	..	..	..
(vi) Construction of road over bridge in lieu of existing LC No.85 between Palakkarai and Fort Stations	..	..	..	..
(vii) Reconstruction of road over bridge in lieu of NH 49 extension near Ellis Nagar in Madurai city	..	..	..	..
(viii) Construction of road over bridge in lieu of existing LC No.10 between Pattabiram - Thirumindravur railway stations on Pattabiram road	..	..	..	..
(ix) Construction of road over bridge in Korathur - Thirumindravur - Periapalayam road in lieu of existing LC No.12 between Pattabiram - Thirumindravur railway stations	..	..	..	..
(x) Construction of road over bridge in lieu of existing LC No.10 between Ennore - Kathivakkam railway stations	..	..	..	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(xi) Construction of road over bridge in lieu of existing LC No.33 between Arakkonam and Tiruttani
(xii) Construction of road over bridge in lieu of existing LC No. 90 between Tirupathur - Molakaranpatti railway stations off Bargur - Thirupathur road
(xiii) Construction of Road Over Bridge in lieu of L.C.No.50 between Tiruvalam - Sevur Stations on Tiruvalam Kadpadi Road
(xiv) Construction of road over bridge in lieu of existing LC No. 202 between Villupuram - Trichy railway line off Chidambaram - Sivapuri - Kavarapet road
(xv) Construction of road over bridge in lieu of existing LC No.37 near Vengamedu (Karur) on old NH 7
(xvi) Construction of road over bridge in lieu of existing LC No. 126 between Ingur and Tiruppur stations off Erode - Perundurai - Kangeyam road
(xvii) Construction of road over bridge in lieu of existing LC No.34 between Perungalathur and Vandalur railway stations
(xviii) Construction of road over bridge in lieu of existing LC No.30 near Tambaram railway station
(xix) Construction of road over bridge in lieu of existing LC No.20 between Coimbatore - Podanur railway stations on Valankulam by-pass road
(xx) Construction of road over bridge in lieu of existing LC No.13 between Guindy and St. Thomas railway stations
(xxi) Construction of road over bridge in lieu of existing LC No. 485 between Milavittan and Tuticorin off Madurai - Tuticorin railway stations

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(g) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(xxii) Construction of road over bridge in lieu of existing LC No.303 between Thanjavur and Thittai railway stations (excluding railway portion)	1,738.02 ..
(xxiii) Construction of road over bridge in lieu of existing LC No.13 Guindy and St. Thomas Mount Railway Stations	615.17 ..
(xxiv) Construction of road over bridge in lieu of LC No.363 between Koodal Nagar and Madurai Seelur	862.15 ..
(xxv) Widening from intermediate lane to double lane and Strengthening of Vrithachalam - Portonovo road - CRF-TN-2009-672	949.15 ..
(xxvi) Improvements to widening and strengthening of Katpadi-Vallimalai Road - CRF-TN-2009-668	593.09 ..
(xxvii) Widening from single lane to double lane of Gudiyatham-Gadambur- Kailasagiri-Vaniyambadi Road - CRF-TN-2009-670	540.21 ..
(xxviii) Widening from intermediate lane to double lane with paved shoulders and improvement including reconstruction of weak and narrow bridges and culverts of Udumalpet-Palladam road (SH) - CRF-TN-2009-680	3,513.59 ..
(xxix) Widening from intermediate lane to double lane and Strengthening of Udumalpet- Dharapuram road - CRF-TN-2009-683	503.40 ..
(xxx) Widening and strengthening Bodi-Kurangani including reconstruction of culverts and Retaining wall (Ghat Road) -CRF-TN-2009-716	543.83 ..
(xxxi) Improvement to Madurai-Poovanthi road - CRF-TN-2009-720	519.34 ..
(xxxii) Widening and improvement to Kallikudi-Kallupatti road including CD work - CRF-TN-2009-721	1,098.48 ..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Expenditure to end of 2023-24
		Total		
C Capital Accounts of Economic Services - Contd.				
(g) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(xxxiii) Improvement to Thirumangalam-Usilampatti road including CD works (MDR) -CRF-TN-2009-723
(xxxiv) Widening and improvements to Kallikudi-Kariapatty road including CD works -CRF-TN-2009-728
(xxxv) Improvement to Dindigul-Thirupathur-Devakkottai Reshta road (SH) - CRF-TN-2009-730
(xxxvi) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road -CRF-TN-2009-684
(xxxvii) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road including Reconstruction of culverts - CRF-TN- 2009-693
(xxxviii) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-693
(xxxix) Widening from intermediate lane to double lane in Kumbakonam- Mannargudi Adirampattinam road including construction of culverts bridge and existing wall - CRF-TN-2009-692
(xl) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-694
(xli) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road - CRF-TN-2009-695
(xlii) Construction of high level bridge in lieu of existing week and narrow cause way of Thanjavur-Patrakottai-Aranthangi-Karaikudi-Kallal-Kalaiyarkoil-Maravamangalam_Iyaliyankudi-Paramakudi-Muthukulathur-Sayalagudi Road near Aranthagi, RAS-CFR-TN-2005-555

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(xliii) Widening from Single lane to Double lane and renewal of Alwarthirunagari-Nazareth-Sathankulam-Itramozhi-Vallyoor road including CD works - CRF-TN-2009-686
(xliv) Widening from Single land to Double land of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road -CRF-TN-2009-687
(xlv) Construction of New Bridge in place of existing old distressed arch Bridge across palar river -CRF-ISC-TN-2007-8\653
(xlvi) Providing paved shoulders and improvements to stretch Cuddalore - Chittoor Road - EI/ISC TN-2008-9-02
(xlvii) Widening Arni-Vandavasi road -EI/TN-08-09-03
(xlviii) Construction of Bridges under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank-Highways
(xlix) Construction of high level bridge of Killai road across Vellar river
(l) Construction of Road Over Bridge in lieu of LC.No.37 at Railway km37/1-2 at km 0/4 of Railway gate road near Urapakkam Railway Station
(li) Construction of Road Over Bridge in lieu of LC.No.54 in between Chengalpet and Tirumani Railway Station at Railway km 61/1-2 and km 27/2 of Sathurangapattinam Kancheepuram road in Chengalpet city
(lii) Construction of Road Over Bridge in lieu of LC.No.37 at Railway km 49/4-6 in between Gummidiipoondi Elavur Railway Stations

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(iii) Construction of Road Over Bridge of Cuddalore - Vridhalaham - Salem Road in lieu of L.C. No.170 at Villupuram -TPJ main line	836.05	..
(liv) Construction of ROB at Km.19/10 of Vridhalaham - Tholudur road in lieu of existing L.C.No.181 at Railway Km.236/1-2 of Villupuram - Trichy Junction Chord line (Pennadam - Mathur road) near Pennadam Sugar factory	1,745.97	..
(lv) Construction of Road Over Bridge at Govindasamy Arts College road in lieu of L.C.No.92 in Chennai - Trichy main line	633.03	..
(lvi) Construction of Road Over Bridge in lieu of LC.No.33 near Gummidiipoondi Railway Station	1,374.73	..
(lvii) Construction of Road Over Bridge in lieu of LC.No.45A and 45B of Walajah - Sholingur - Arakkonam road	2,190.76	..
(lviii) Construction of Road Over Bridge in lieu of LC.No.88 of Thirupathur- Natrampalli Road at Railway km 217/8-10 in between Jolarpet Thirupathur Railway Stations (Dhamalerimuthur)	962.55	..
(lix) Construction of of Road Over Bridge in lieu of LC.No.40 of Sholingur - Kaveripakkam road	788.56	..
(lx) Construction of Road Over Bridge of Cauvery South Bank road in lieu of LC.No.32A and 685B of Walajah Sholingur Arakkonam Road	600.29	..
(lxi) Construction of ROB at km 0/4 of Cauvery South Bank Road in lieu of existing LC No. 248 at Railway km 331/0-1 between Srirangam and Tiruchirappalli Town Railway Stations	7,530.62	..
(lxii) Construction of Road Over Bridge of Pollachi Valparai road in lieu of L.C.No.118 between Gomangalam-Pollachi Railway Stations	865.61	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(ixiii) Construction of Road Over Bridge of Sullur-Nilambur road in lieu of L.C.No.143 between Somanur and Sullur Road Railway Stations	902.73	..
(lxiv) Construction of Road Over Bridge of Kuruchi-Nachipalayam road in lieu of L.C.No.151 between Podanur Madukkarai Railway Stations	811.26	..
(lxv) Construction of Road over bridge of Thenkasi-Madurai Road in lieu of LC No.502 between Thenkasi and Senkottai Railway stations.	1,358.22	..
(lxvi) Construction of ROB at KM 1/4 of Nagercoil - Balamore road in lieu of existing LC No. 32B at Railway KM 280/6-7 between Nagercoil junction and Nagercoil Town	1,815.04	..
(lxvii) Construction of fly over of Tirunelveli Bypass road in Vannarapettai near Chellapandian Statue in Tiruvenveli Corporation Limit	1,069.06	..
(lxviii) Construction of two lane Bypass around Kanchipuram connecting NH-4 and Kanchipuram to Vandavasi road including construction of a major bridge - CRF/TN 2008-09/732- Chennai Division.	4,118.62	..
(lxix) Strengthening of Calicut-Vythiri-Gudalur road including CD works and protective works (SH) - CRF/TN 2009-10-743- Coimbatore Division.	823.41	..
(lxx) Widening and Strengthening NH 45B - CRF/TN 2009-10-736- Madurai Division.	1,040.76	..
(lxxi) Widening single lane to double lane and Strengthening the road from Melur Samuthirapathy (via) Sekkipathy - CRF/TN 2009-10-737 - Madurai Division.	974.31	..
(lxxii) Widening single lane to double lane and Strengthening the road from Alampatty-Sedapatti - CRF/TN 2009-10-738 - Madurai Division.	1,092.19	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(lxxiii) Widening and strengthening NH 7 BSM Section - CRF/TN 2009-10-734 - Madurai Division.
(lxxiv) Widening and strengthening NH 7 MK Section - CRF/TN 2009-10-735 - Madurai Division.
(lxxv) Widening single lane to double lane and Strengthening the road from Kottanathampatty - Kodukkampatty - CRF/TN 2009-10-739 - Madurai Division.
(lxxvi) Widening intermediate lane to double lane of Ariyalur - Muthuvancheri - Sripurandan road - CRF/TN 2008-09-673 - Thanjavur Division
(lxxvii) Widening intermediate lane to double lane and strengthening the carriageway of Kodakkur - Kaduvetti road CRF TN 2008-09 674
(lxxviii) Widening and Strengthening with paved shoulders of the road connecting Salem - Cochin road (NH 47)at Perumanallur to Nagapattinam-Gudalur-Mysore road (NH 67) via Nallur and Peruntholuvu - EI - TN-2009-10 -05 - Coimbatore Division
(lxxix) Construction of Road Over Bridge in lieu of L.C.No.69 near Madhuranthagam
(lxxx) Construction of Road Over Bridge at GNT road in lieu of Vysarpadi under pass.
(lxxxi) Construction of Road Over Bridge in lieu of LC No.1 in between Chengalpattu and Palur Railway Station
(lxxxii) Construction of Road Over Bridge in lieu of LC No.309 in between Budhalur and Aynapuram Railway Stations
(lxxxiii) Construction of Road Over Bridge of Musiri-Kulithalai-Pudukkottai-Alangudi-Peravoorani-Sedhubavachatram road in lieu of LC No.279 between Samuthiram and Manapparai Railway Stations.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(lxxxiv) Construction of Road Over Bridge of Trichy-Viralimalai road in lieu of LC No.325 between Trichy and Kumaramangalam Railway Stations.
(lxxxv) Construction of Road Over Bridge at Coolpalayam - Vavipalayam Road in lieu of LC No.130 in between Uthukuli - Tirupur Railway Station
(lxxxvi) Construction of Road Over Bridge of Ganapathy-Avarampalayam road in lieu of LC No.9 between Peelamedu and Coimbatore North Railway Station at Railway Km 10/19-20 on Ganapathy Avarampalayam Road.
(lxxxvii) Construction of road over bridge at road in lieu of existing L.C.No.366 at Railway Km.496/18-497/1 at Palanganatham between Madurai junction and Thirupparankundram Railway stations
(lxxxviii) Forming Puducherry Bypass including CD works(SH) District: Villupuram
(lxxxix) Widening and Strengthening including Construction of retaining wall km/2-38/2 of Avinashi-Mettu palayam road(SH 80)
(xc) Strengthening in km.1/-10/0 of Gudalur Sulthan Bathery road including CD works and protective works(SH 98) District: Nilgiris
(xci) Widening from Single lane to Double lane and improvements of Kumaram Sholavandan road km 0/0-15/320(MDR) (M 955) District: Madurai
(xcii) Widening from Single lane to Double lane and improvements of BCC road to Thirumal road km 0/0-12/0(MDR) (M 958) District: Madurai

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(xciii) Widening from Single lane to Double lane of Padeeswaran-pannikkundu road km 0/0-10/0 including improvement in km 2/8- 10/0 (MDR) (M 961) District: Madurai
(xciv) Widening in km 399/08-399/15 and 402/0-402/150 and strengthening in km 358/100-360/500,399/570-401/0 and 407/100-409/035 and widening and strengthening in km 356/0-358/100,399/150-399/570 and 401/0-402/0 of NH 7(Old NH) BSM section District: Dindigul
(xcv) Widening Single lane to Intermediate lane in km 6/2-19/2 and improvements in selected stretches (km6/2-10/0,13/6-14/0,15/2-17/0 &18/0-19/2) of Singampunari-V.Pudur road (MDR) (M 913) District: Sivagangai
(xcvi) Widening Single lane to Intermediate lane in km3/0-23/275 and improvements in (km4/0-4/2,4/6-6/6,11/4-13/4,14/4-15/0,15/6-23/275 of Puzhuthipatti-Ponnamaravathi road (MDR)(M 914) District: Sivagangai
(xcvii) Widening Single lane to Intermediate lane in km5/500-8/0,11/6-13/4 and improvements in (km0/0-13/4 of Aralikottai-Keelavalavu road (MDR) (M 972) District: Sivagangai
(xcviii) Widening of Intermediate Lane to Double Lane and strengthening of Sattur-Sivakasi-kalugumalai road km14/0-21/0 and 24/0-31/4 (SH 187) District: Virudhunagar

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Total
C Capital Accounts of Economic Services - Contd.				
(E) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(xcix) Widening from Single Lane to Double Lane in Km0/0-3/4 and 8/6-11/0 and widening from Intermediate Lane to Double Lane in km 5/0-5/6 and Km 11/0-15/0 of Sivaramapettai - Panpoli - Shenkottai road(MDR) District: Tirunelveli
(c) Construction of Rad Over Bridge in lieu of existing L.C. No.40 in between Vandalur - Guduvancheri on Madambakkam Adanur Padappai Road
(ci) Construction of Road over Bridge in lieu of existing LC No.36 in between Vandalur - Guduvancheri Railway Station at Railway km 36/12-14 (near Urappakkam)
(cii) Construction of Road Over Bridge in lieu of existing L.C. No.47 in between Guduvancheri - Singaperumal Railway Station
(ciii) Construction of road over bridge in lieu of existing L.C. No.228 of km 0/4 of Sirudhaiyur Coleroon Bank Road at Railway km 313/3 in between Kattur and Lalgudi Railway Stations
(civ) Construction of road over bridge in lieu of existing L.C. No.279 of km 41/2 of Musiri-Kulithalai -Pudukottai - Alangudi Peravoorani-Sedhubavachatram Road at Railway km 331/0-1 in between Samuthiram -Manapparai Railway Stations
(cv) Construction of road over bridge in lieu of existing L.C. No.279 of km 3/10 of Ramanathapuram-Podanur Road at Railway km 162/14-151 in between Coimbatore and Podanur junction

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(cvi) Construction of road over bridge at km 0/10 of Irugur and Chinnampalayam road in lieu of existing L.C. No.144 at Railway km475/22-24 in between Irugur - Podanur Railway stations
(cvii) Construction of road over bridge at km 2/0 of Mangalam Avinashi road in lieu of existing L.C. No.134 at Railway km 450/13-15 at Vanchipalayam yard
(cviii) Construction of road over bridge at km 1/2 of Udumalpet-Chinnar road in lieu of existing L.C. No.95 at Railway km 92/16-17in between Udumalpettai-Gomangalam Railway stations
(cix) Construction of road over bridge in lieu of existing L.C. No.370 at Railway km 500/6-7near Thirupparankundram in Madurai city
(cx) Construction of road over bridge at km 419/4 of Chennai-Trichy-Dindigul road in lieu of existing L.C. No.5 at Railway km 3/100-200 in between Dindigul and Akkarapatty Railway Stations
(cxi) Construction of road over bridge at km 20/6 of Kamaickenpalayam-Annur road in lieu of existing L.C. No.139 at Railway km 459/29 31 at Somanur
(cxii) Construction of road over bridge at km 0/6 of Cuddalore - Vridhachalam-Salem road in lieu of existing L.C.No.166 A at Railway km 211/4-5 of Villupuram-TPJ main line(Balance work)
(cxiii) Construction of Road Over Bridge in lieu of LC No.371 at km 1/2 of Thiruparamkundram municipal road at railway km 501/400-500 in between Madurai Thiruparamkundram railway stations.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(exiv) Construction of Road Over Bridge in lieu of existing LC No.29 in NH-209 near Oddanchatram at railway km 30/2-8 between Akkaraipatti and Oddanchatram railway stations.
(exv) Construction of Road Over Bridge at km 0/2 of Irugur town panchayat office road in lieu of LC No.2 at railway km 1/11-13 in between Irugur-Peelaimeedu railway stations.
(exvi) Construction of Road Over Bridge in lieu of existing LC No 4 at km 1/2 of Ondipudur SHS Colony Coimbatore Corporation in railway km 3/3-5 between Irugur and Peelaimeedu railway stations Coimbatore.
(exvii) Construction of Road Over Bridge in lieu of existing LC No 18 at km 147/8 of Madurai-Kanyakumari road NH-7 in between railway km 27/500-600 Tirunelveli yard.
(cxviii) Strengthening of Arcot-Tindivanam road km 62/0-72/0.(SH 5) crf 760
(cxix) Widening Single lane to Intermediate lane in km 8/0-31/550 and strengthening in km 16/0-31/550 of Sattur-Thiruvankapuram road (MDR) (M 682)
(cxx) Widening Single lane to Intermediate lane and strengthening of Kanniseri-Mathiyasenai road km.0/0-15/050 (MDR) (M 604)
(cxxi) Widening from Intermediate lane to doublelane and strengthening in km 0/0-19/8 of Arani-Padavedu road (MDR)
(cxxii) Widening from Single lane to Intermediate lane and strengthening in km 0/0-12/8 of Parthibanoor-Vilathur road (MDR)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(cxxiii) Widening from Single lane to Intermediate lane and strengthening in km 0/0-11/0 of Athiyuthu-Surandai road (including CD works) (MDR)	941.53	..
(cxxiv) Widening from Single lane to Intermediate lane and strengthening in km 0/0-8/4 and strengthening in km 8/4-10/4 of Kulasegaram-Valasai road (including CD works) (MDR)	1,054.84	..
(cxxv) Construction of Road over Bridge in Obalapuram - Sunnambukulathur Road at Km.0/2 in lieu of existing L.C.No.38 at Railway Km.52/8-10 in between Elavur and Arambakkam Railway stations.	2,056.98	..
(cxxvi) Construction of ROB in lieu of existing L.C.No.69 near Valathur yard at Railway Km.163/15-17 at km 0/2 of Ulli -Kakathoppu Road (Valathur yard)	1,252.08	..
(cxxvii) Construction of road over bridge in lieu of existing L.C.No.82 at Railway Km.198/34-36 in between Vaniyambadi and Kethandapatti Railway stations at 55/6 of Krishnagiri - Ranipet Road	1,633.27	..
(cxxviii) Construction of road over bridge in lieu of existing L.C.No.89 at Railway Km.218/32-219/2 in between Jolarpet and Tirupattur Railway stations at 0/6 of Thirupattur-Velakkalnatham road	965.57	..
(cxxix) Construction of ROB in lieu of existing L.C.No.13 at Railway KM 20/28-30 in between Athipattu Pudunagar and Athipattu Railway station.	1,167.17	..
(cxxx) Construction of ROB at km.3/4 of Vridhachalam - Ulundurpet road in lieu of existing L.C.No.168 at Railway Km. 215/9-10 of Villupuram - Trichy Junction Chord line (Poovanur - Vridhachalam road)	1,174.85	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(G) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(cxxxix) Construction of ROB at km. 80/8 of Nagai - Gudalur - Mysore road in lieu of L.C.No.302 at Railway Km. 351/7-8 between Thanjavur and Thittai Railway stations
(cxxxixii) Construction of ROB at km 1/4 of old G.S.T. road in Mannapparai in lieu of existing L.C.No.281 at Railway Km.377/100-200 in between Mannapparai and Chettiayapatty Stations
(cxxxixiii) Construction of ROB at km 0/2 of MSP camp road in lieu of existing old bridge No.1136 at Railway Km.340/4-5 in between Trichy junction and Poongudi Railway Station
(cxxxixiv) Construction of ROB (Four lane) at km 314/10 of Chennai - Trichy - Dindigul road near Thiruvanaikoil (Old NH 45) at Railway Km.329/10-11 in lieu of old narrow bridge No.380A (Thiruvanaikoil)
(cxxxixv) Construction of ROB at Km 1/0 of Rathinapuri - Sangannur road Gandhipuram 7th street in lieu of existing LC No.11 at Railway Km 12/19-21 in between Peelamedu and Coimbatore North Railway station
(cxxxixvi) Construction of RUB at km.176/4 of Pandy - Krishnagiri Road in lieu of existing L.C.No.96 in Railway Km.243/20-22 between Kakkangarai - Samalpaty stations
(cxxxixvii) Improvements to the junction of Km 1/8 of Erode - Perundurai - Kangeyam road near Government Hospital (including L.A.) (SH 96)
(cxxxixviii) Construction of ROB in lieu of existing LC No.132 in between Uthukuli - Tiruppur Railway station at Railway Km.440/26-28 on Tiruppur - Vavipalayam Road at Km 0/2 SRC Mill Gate

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C Capital Accounts of Economic Services - Contd.				
(G) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(cxix) Construction of ROB in lieu of existing LC No.133 in between Uthukuli - Tiruppur Railway station at Railway km 441/9-11 on Tiruppur Kongu Main Road at Km 0/2 (Kongu Nagar)
(cxli) Construction of ROB in lieu of existing LC No.439 at Railway Km 587/6-7 between Kovilpatti and Kumarapuram Railway stations at Km.40/2 of Paruvakudi - Kovilpatti - Ettayapuram road (SH 44)
(cxlii) Widening & Strengthening in Km.33/8 - 39/4 of Thirumukkudal - Nelvoy - Thirukazhukundram Road (MDR)
(cxliii) Widening from IL to DL & Strengthening in Km.0/0 - 5/4 of Thirukazhukundram byepass Road (MDR) & Strengthening in km.57/0 - 58/40 of Rajiv Gandhi salai (Chennai - Mamallapuram road (via) Thiruporur (SH - 49A) (connecting Mamallapuram tourist centre with NH 45) (MDR/SH)
(cxliiii) Widening from SL to DL & Strengthening in Km.0/0 - 9/0 of Jalagandapuram - Chinnappaampatty road (MDR)
(cxlv) Widening and improvements from DL to FL in Km.138/4 -141/6 & 186/6 - 188/850 of Dharmapuri State Highways (Old NH-7) (including Centre Median) (Abandoned NH)
(cxlvi) Strengthening in Km.31/850-41/6 of Sankagiri Bypass road (including dipraising at km 35/2 & 35/4) (old NH 47) (Abandoned NH)
(cxlvii) Widening from IL of DL in km 14/8-30/820 of Dindigul - Manakkatur road (including reconstruction of culverts at km 23/10, 24/6, 26/8, 27/10 & 29/10) (MDR)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(G) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(cxlvii) Widening from SL to IL in km 16/6-27/6 & 35/4-40/4 & strengthening in km 16/6-17/4, 18/0-22/4,23/4-24/6,25/6, 25/0-25/6,26/0-26/8 of Elayankudi - Vandal - Sukirapatti Road (MDR)
(cxlviii) Widening IL of DL in km 9/0-18/0 & strengthening in km 0/0 - 12/0 & 15/0 - 18/0 of Watrap - Maharajapuram - Alagapuri - Virudhunagar road (including reconstruction of CD works) (SH)
(cxlix) Widening IL of DL & strengthening in km 18/0 - 37/4 of Watrap - Maharajapuram - Alagapuri - Virudhunagar road (including reconstruction of CD works) (SH)
(cl) Widening IL of DL in km 0/0 - 9/4 and improvements in km 0/0-1/4, 3/0-5/0, 7/0-7/4 of Kadayam - Mukkudal road (MDR)
(cli) Widening SL of DL in km 9/4-28/0 and improvements in km 12/6-13/4, 17/0-19/2 & 24/0-26/0 of Kadayam - Mukkudal road (MDR)
(clii) Improvements in km 42/0-43/8, 46/0-51/4, 74/3-78/9 of Aruppukkottai - Perunali - Sayalkudi -Kadukusanthai - Valinokkam road SH 38
(cliii) Widening existing 7m C/W to 10m C/W and in km 115/0-123/8,130/6-134/2 & Strengthening in km 116/8-134/2 (excluding strengthening in km 118/0-119/0 & 122/6-128/8) of Tiruchendur - Palayamkottai - Ambasamudram - Tenkasi - Kuttralam - Shenkottai road including CD works (SH 40)
(cliv) Construction of High level bridge in lieu of existing causeway at Thickerichi kadavoo across Tamirabarani river

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(clv) Construction of High level bridge at km 15/10-16/4 Nazareth - Eral (across Thamirabarani river) road
(clvi) Construction of High level bridge at km 145/10 of Thanjavur - Sayalkudi road
(clvii) Construction of ROB at railway km 538/500-600 in lieu of existing LC No.403 between Virudhunagar and Thulakkapatti railway stations (Virudhunagar town)
(clviii) Construction of RUB at km 80/4 of Avinashi - Tiruppur - Palladam - Pollachi -Cochin (via) Meenkarai road in lieu of existing LC No.3 at Railway km 2/2-1 in between Pollachi and Anamalai Railway stations
(clix) Construction of ROB at km 0/6 of Singanallur-vellalore road in lieu of existing LC No.146 at Railway km 476/22-24 in between Irugur and Podanur Railway station
(clx) Construction of LUS at km 6/8 of Suramangalam-Tharamangalam road in lieu of existing LC No.113 in Railway km 332/8-10 between Salem junction and Magnesite stations
(clxi) Construction of ROB at km 60/2 of Tiruchendur - Palayamkottai-Ambasamudram-Tenkasi-Kuttralam-Shenkottai road in lieu of existing LC No.118A at Railway km 357/500-600 in between Melapalayam and Sengulam railway station
(clxii) ROB at LC 473 near Paramakudi
(clxiii) Construction of ROB at km.203/2 of VCC road in lieu of existing LC No.187 (Railway km.192/300-400) in between Salem Junction and Salem Market Railway Stations

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(clxiv) Improvements in km.0/0-20/2 of M.U. road-Thirumukkudal excluding km12/0-15/2 (via) Salavakkam road (ODR)	946.15	..
(clxv) Widening from SL to DL and Improvements (wherever necessary) in km.0/0-9/6 of Tholasampatti roads(ODR)	1,036.00	..
(clxvi) Widening from SL to IL in km 0/0-10/2 & Improvements (wherever necessary) in km.0/0-6/0 of Tholasampatti Mallappanur road (ODR)	629.92	..
(clxvii) Widening from DL to ML in km 410/40-415/435 of Varanasi-Kanniyakumari road (abandoned NH 7) including Reconstruction of 12 nos. of culverts and 2 nos.of minor bridges SH 102	802.75	..
(clxviii) Widening to full width and strengthening in km 0/4-3/4 of Madurai-Thondi road including widening in junction portion at km 1/2 including construction of retaining wall SH33	617.15	..
(clxix) Widening IL to DL and in km0/0-14/550 (excluding 12/875-13/485) & strengthening in km 0/0-8/4 of Kutuppatti - seithur -Sendurai road including reconstruction of culverts MDR M898	843.72	..
(clxx) Widening SL to IL in km12/0-24/2 and improvements in km 14/0-14/6, 15/4-15/8, 19/4-20/0, 20/6-20/8, 21/8-22/2, 23/2-23/8 & 24/2 of Vadamadurai - Siluvathur road to meet Vattanam road (ODR)	558.32	..
(clxxi) Strengthening in km 3/0-11/300 of Grand Anaicut-Cauveripatinam road SH 22	1,057.78	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(clxxii) Widening to IL to DL and improvements in km.51/231-57/631 and 58/031-59/250 & strengthening in km 51/231-59/250 including raising the dip km 52/8-53/4 & 57/0-58/0, & reconstruction of slab culverts km 52/8 & 54/2 (ii) of Thirukattupalli-Sengipatti-Pattukkottai road
(clxxiii) Improvements in km.19/2-35/0 of Pudukkottai-Manapparai road MDR - M665
(clxxiv) Improvements in km.42/0-43/8, 46/0-51/4, 74/3-78/9 of Arupukkottai-Perunali-Sayalkudi-Kadukusanthai-Valinokkam road SH 38
(clxxv) Widening from SLto IL & Strengthening in km.13/9-21/0 of Mudukulathur - Veerachozhan road MDR M638
(clxxvi) Widening from SLto DL in km.3/0-20/0 and strengthening in km.12/2-13/4 of Thiruvadanai -SP Pattinam road MDR M916
(clxxvii) Widening from DL to ML (10m C/W) and strengthening in km.20/4-25/0 of Parthibanur-kamuthi-Arupukkottai road SH 47
(clxxviii) Widening IL to DL in km2/8-9/6 & strengthening in km.6/0-7/0 & 8/0-9/6 of Reddiyarpatthi-Vijayanarayanam road including reconstruction of CD works MDR M 403
(clxxix) Widening IL to DL in km0/0-12/0, 12/9-22/211 & strengthening in km.3/0-6/0, 9/0-10/4 and wearing surface in km 12/0-12/8, 14/350-22/211 of Sattur-Ezhayirampannal-Guganparai road including CD works (MDR M 681)
(clxxx) Widening SL to IL in km0/0-0/050 & 0/300-14/0 and improvements in km 0/0-12/0 of Radhapuram-Ramankudy road including CD works ODR

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(G) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(clxxxix) Widening from DL - 10 m width in km 06/630-10/0 & improvements to wearing surface in km 1/7-2/7 & 6/0- 10/0 of Srivilliputhur-Sivakasi-Virudhunagar-Aruppukkottai-Tiruchuli-Narikudi-Parthibanor road including reconstruction of pipe culverts in km 0/10, 3/2, 3/4, 3/6, 3/8, 5/4, 6/10, 7/2, 8/4, 8/6 & 8/8 and widening of slab culverts at km 8/4, 9/4, 9/8 (i) & (ii) construction of retaining wall SH 42	..	..	..	..
(clxxxixii) Widening from DL to 10 m width in km 25/0-45/4 and strengthening in km 32/0-32/6, 34/0-35/4 of Srivilliputhur-Sivakasi-Virudhunagar-Aruppukkottai-Tiruchuli-Narikudi-Parthibanor road including CD works & protective works SH 42	..	..	..	..
(clxxxixiii) Strengthening in km 29/0-37/0 of Tiruvannamalai -Arur road via Thanipadi including reconstruction of bridge at km 32/6 and 35/10 including protective works SH6A	..	..	..	..
(clxxxixiv) Construction of Road over Bridge in lieu of existing LC No.40 at Railway km 40/1-2 between Vandalur and Guduvanchery railway stations	..	..	..	..
(clxxxixv) Construction of Road over Bridge at km 27/6 of Vikravandi - Kumbakonam - Tanjavur road in lieu of existing L.C.No.135A at railway km 182/1-2 of Villupuram - Trichy main line (Thiruthuraiyur - Panruti)	..	..	..	..
(clxxxixvi) Construction of Road over Bridge in lieu of existing LC No.86 at railway km 211/4-6 in between Jolarpet - Kethandapatti railway stations at km 1/8 of Jolarpet - Natrampalli road	..	..	..	..
(clxxxixvii) Construction of Road over Bridge in lieu of existing LC No.80 at railway km 195/28-30 at Valayampet - Vaniyambadi road	102.37	841.90	841.90	(+)722.41

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(clxxxviii) Construction of Road over Bridge at Km.21/0 of Vellimedupettai -Mailam road in lieu of existing LC No.102 at railway Km.134/28-30 in between Mailam and Perani railway stations	..	..	..	1,301.06	..
(clxxxix) Construction of Road over Bridge at Km.0/4 of Vikravandi - Nemur road in lieu of existing LC.No.111 at railway Km.150/12-14 in between Mundiampakkaam and Vikravandi railway stations	..	..	..	1,052.04	..
(cx) Construction of Road over Bridge at Km.90/2 of Malliakarai - Rasipuram - Tiruchengode - Erode road SH.79 in lieu of existing railway bridge at railway Km.384/800-385/0 in between Sankari Durg and Erode railway station	..	..	..	2,757.31	..
(cxci) Construction of Road over Bridge at Km.373/6 of Nagpattinam - Cuddalore - Mysore road in lieu of existing L.C.No.10 at railway Km.25/6-7 in between Periyanaickenpalyam and Karamadai railway stations	..	..	..	3,066.45	..
(cxcii) Construction of Road over Bridge at Km.1/5-2/7 of Dindigul - Manakathur road in lieu of existing L.C.No.2 at railway Km.1/10-11 in between Dindigul and Akkarapatti railway stations LC No.27 at railway Km.72/200-300 in between Erode and Dindigul railway stations and LC No.308 at railway Km.431/100-200 in between Thamarapadi and Dindigul railway stations	545.57	..	..	6,057.44	(-100.00)
(cxci) Construction of Road over Bridge at Km.203/2 of Thanjavur - Patukottai - Aranthangi - Karaikudi - Kallal-Kalayarkoil - Marvamangalam - Ellayangudi - Mudukulathur - Sayalkudi road (SH 29) in lieu of existing LC No.473 at railway Km.578/600-700 in between Manamaduri and Paramakudi railway stations	..	..	..	2,543.09	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		Expenditure to end of 2023-24
		Total		
C Capital Accounts of Economic Services - Contd.				
(G) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(exciv) Construction of Road over Bridge in BCC road (SH) (Abandoned stretch of NH 7) at Km.375/2 and railway Km.5/700-800 in lieu of existing LC No.8 in between Dindugul and Akkarapatti railway stations
(excvi) Formation of Outer Ring Road for Erode Town (Phase-III) Km.7/6-14/8 including construction of Road Over Bridge at Km.11/2-11/6 in Jeeva Nagar
(excvii) Construction of Road Over Bridge at in lieu of existing LC No.21 Railway km 47/14-16 in between Kadambathur and Thiruvallankadu Railway Stations (near Kadambathur Railway Station).
(excviii) Improvements to Abdullapuram - Moranam road in Km.8/0-20/4 & 21/4-24/250 & Widening from IL to DL in Km.11/0-16/4, 18/0-20/4 & 21/4-24/0
(excix) Construction of High level bridge across Bhavani river in between Periakodivery and Akkarai Kodiveri including construction of bridge across Arakkankottai & Thadapalli canal connecting two Major District.
(cc) Improvements in Km.9/0-13/8, 16/0-20/10 including reconstruction of the narrow bridg at Km.19/4 of Erode - Thingalore road.
(cci) Strengthening in Km.0/0-1/0, 1/6-4/2,11/0-23/9 of Colachel - Thiruvattur road (SH 180)
(ccii) Widening existing two lane to four lane from Km.19/8 - 24/4 & Km.64/0-74/0 of Madurai Cochin section of NH 49
(cciii) Construction of new two lane major bridge at Km.72/8 of NH 49 Extn. across Vaigai river
Widening existing two lane to four lane from Km.24/3 - 36/0of NH 49 Extn.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(cciv) Providing paved shoulders in Km.18/4 - 46/2 and Km.48/5 - 68/4 of NH 230 (New NH 85)
(ccv) Construction of Rail over bridge at Km.48/8 Madurai - Thondi road at NH 230 (New NH 85) in lieu of existing LC No.441
(ccvi) Providing paved shoulders in 44.20 Km length and improvement of existing carriage way in 50.80 Km length of NH 49 from Km.120/0 to Km.183/2 in
(ccvii) Providing paved shoulders in Km.68/4 - 111/4 of NH 230
(ccviii) Construction of Rail over Bridge across LC No.13 at Attipattu
(ccix) Paved Shoulder in Km 81/0-203/0 including Reconstruction & Widening of Culvert in NH 234 (New NH 38) in the State of Tamil Nadu On EPC Mode.
(ccx) Construction of paved shoulders including strengthening existing carriageway from km.0/8-51/0 (Excluding from km 34/0-39/0) and four laning from km 34/0-39/0 in Neyveli Town Limit of Cuddlaore-Virudhachalam section of NH532 in the State of Tamil Nadu.
(ccxi) Improvements to Accident Zone including of construction of Retg.wall, improvements to Hairpin Bends, CC drain Crash Barrier, Breast wall(Selected Stretches) in Km 342/0-430/0 of NH 67(Ghat Section)
(ccxii) Providing Road Safety Measures in Km 81/0-172/4 of NH 209.
(ccxiii) Construction of R.O.B. Railway km 393/10-12 in between Erode and Thottipalayam Railway Station in lieu of LC No. 124 at km 0/2 of Chennai-malai road Periyasadayam palayam road.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total
C Capital Accounts of Economic Services - Contd.				
(G) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(ccxiv) Construction of Road Over Bridge at Km 0/4 of Peelamedu - Villankurichi road in lieu of existing LC.No. 7 at Railway km 8/1-3 in between Irugur - Peelamedu Railway Station.	..	..	..	1,151.05 ..
(ccxv) Construction of ROB at KM 50/220 of (NH 67) Nagapattinam - Gudalore - Mysore Road in lieu of L.C No. 22 at Railway KM 31/3-4 in between Needamangalam - Koradacherry Stations.	..	..	..	.. ..
(ccxvi) Construction of ROB at Dindigul Hanumanatha Nagar in lieu of L.C. No. 309 at Km 431/900-432/0 Dindigul yard T.S.2640.00 CE's No. 80/2013-14 G.O. Ms. No. 215, Highways & Minor Ports(HQ2) Dept. dated 10.11.2010 11x16.60m: 1x11.60m:1x16.60m	..	..	..	1,439.00 ..
(ccxvii) Construction of limited use subway in lieu of existing LC No. 406 at Railway Km 540/200-300 in between Virudhnagar and Thulakkapatti Railway stations.	..	..	..	622.93 ..
(ccxviii) Providing Grade Separator at the intersection of Tambaram Road, Tambaram Velachery Road and Velachery Bypass Road at velachery - Vijayanagaram	..	..	..	3,771.76 ..
(ccxix) Construction of Grade Separator in EVR Salai at the inter section with Nelson Manickam Road Junction and Anna Nagar Third Avenue	..	..	..	9,280.33 ..
(ccxx) Providing Grade Separator at the intersection of Kundraithur and Santhai Road @ Pallavaram	..	..	..	1,370.45 ..
(ccxxi) Construction of Grade Separator connecting Medavakkam - Sholinganallur Road junction, Medavakkam Mambakkam Road junction and Mount-Medavakkam Road junction in Marmallong Irumbuliur Road at Medavakkam	932.13	..	..	13,920.10 (-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(ccxxii) Construction of Grade Separator (LHS) and Pedestrian subway near Kolathur in Irattai Eri at the Junction of Perumbur Redhills road in Inner Ring road.	..	..	..	3,284.12	..
(ccxxiii) Construction of Grade Separator in the Right Hand Side in Kolathur Irattai Eri at the Junction of Perumbur Redhills road and Inner Ring road.	..	..	..	823.73	..
(ccxxiv) Construction of additional Three Lane Bridge across Coovam River in EVR Salai at Aminjikrai km 6/6 (Upstream side)	..	..	..	778.64	..
(ccxxv) Construction of ROB in LC - 3 in between Thondiarpet - Thiruvotriyur Railway Stations near Thiruvotriyur Mattumandai	..	..	..	4,377.27	..
(ccxxvi) Construction of ROB in lieu of existing L.C. No. 15 at Railway km.35/30-32 in between Sevvapet and Puttur Railway Station	33.04	70.95	..	70.95	(+)114.74
(ccxxvii) Construction of ROB at km. 0/10 of Salavathi road in lieu of existing L.C. No. 93 at Railway Km. 124/2-3 in Villupupra - Trichy main line (Olakur- Thindivanam road)	..	..	..	..	..
(ccxxviii) Construction of ROB in lieu of existing LC No. 126 at Railway km 149/9-10 and LC No. 127 at Railway km 150/9-10	..	..	..	..	..
(ccxxix) Construction of ROB at km 10/8 of North Coimbatore - Ramanathapuram - Podanur - Chettipalayam road in lieu of existing L.C. No. 162 at Railway km 160/3 in between Podanur and Chettipalayam Railway stations.	..	..	..	..	..
(ccxxx) Construction of Road Over Bridges at KM 45/6 of Hogenakkal -Pennagaram-Dharmapuri-Thirupattur in lieu of existing L.C. No. 43 at Railway KM 67/700-800 between Dharmapuri and Palacode Railway Stations.	..	..	..	1,707.26	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24	Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Expenditure to end of 2023-24
C Capital Accounts of Economic Services - Contd.				
(G) Capital Account of Transport - Contd.				
5054 Capital Outlay on Roads and Bridges - Contd.				
80 General - Contd.				
800 Other expenditure				
(ccxxxix) Construction of Road Over Bridges at KM 3/6 of Haledharnapuri Pappapatti road in lieu of existing L.C. No. 46 at Railway KM 71/600-700 between Dharmapuri and Palacode Railway Stations
(ccxxxixii) Construction of ROB in BCC road (SH) (Abandoned stretch of NH 7) @ Km 375/2 and Railway Km 5/700-800 in lieu of existing LC.8 in between Dindigul and Akkaraipatti Railway stations
(ccxxxixiii) Construction of ROB at km 26/2 of Perambalur-Manamadurai road in lieu of L.C. No. 201 at railway km 270/0-100 in between Ariyalur and Sillakgudi railway stations
(ccxxxixiv) Construction of ROB at km 72/10 of Chennai - Ponnerkarai kancheepuram road in lieu of existing L.C. No. 29 near Kancheepuram railway station
(ccxxxixv) Construction of ROB in lieu of existion L.C. No. 7 at Railway Km 17/34-18/2 in between Ambattur - Avadi Railways Stations (Near Annanur Railway station)
(ccxxxixvi) Construction of ROB in lieu of existion L.C. No. 2 at Railway Km 1034 - 1035 in between Pattabiram and Pattabiram west Railway Stations at km 67/4 of Tirupathi -Renigunta - Tiruthani - Chennai road (NH 205)
(ccxxxixvii) Construction of ROB in lieu at L.C. No. 2 at Railway km 2/2-3 between Villupuram - Venkatesapuram railway of Villupuram - Katpadi section at road km 158/8 of NH 45A towards Villupuram town
(ccxxxixviii) Construction of ROB at Km 0/2 of Gandhiji Salai (Theitrettery) to Kannapan Nagar road in lieu of existing L.C. No. 13 at Railway Km 13/25-27 in between Peelamedu & Coimbatore North Railway Station.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(ccxxxix) Construction of ROB in lieu of existing L.C. No. 13 at Railway Km 31/12-14 in between Thirumindravur and Veppampattu railway station.	0.42	448.82	..	448.82	1,899.84 (+)1,06,761.90
(ccxl) Construction of ROB at km.2/2 of Salem New By pass in lieu of existing LC No.183 Railway Km.189/400-500 in between Salem Town and Salem East Railway Stations.	685.42	1,071.59	..	1,071.59	8,379.46 (+)56.34
(ccxli) Construction of ROB at km.1/8 Hasthampatty Cherry road in lieu of existing L.C. No.184 Railway Km 190/300-400 and L.C. No.185 at Railway Km. 190/400-500 between Salem Market & Salem Town Railway Stations.	3,899.78	..	..	..	10,354.84 (-)100.00
(ccxlii) Construction of Road over Bridge in Dindigul - Gujiliamparai - Karur road @ Km 0/4 and Railway Km 3/200-300 in lieu of existing LC 6 between Dindigul and Akkaraipatti Railway stations.	81.43	271.38	..	271.38	2,737.22 (+)233.27
(ccxliii) Construction of Road over Bridge in Km. 0/2 of Ramanathapuram - Keelakkarai road in lieu of existing LC 501 at Railway km. 615/200-300 in between Ramanathapuram - Uchipuli Railway Station.	401.20	193.48	..	193.48	3,717.87 (-)51.77
(ccxliv) Construction of Road over Bridge in Km. 0/8 of Palayamkottai - Sivanthipatti road in lieu of existing L.C. No. 6 at Railway Km. 6/600-700 in between Palayamkottai Seidhuganallur Railway Station.	8.55	..	..	..	1,694.07 (-)100.00
(ccxlv) Construction of Road over Bridge in lieu of existing L.C. No. 9 at Railway Km 23/22-4 in between Avadi - Pattabiram Railway stations (Near Hindu College Railway station)	..	..	..	..	569.37 ..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(ccxlvii) Construction of ROB at km 44/6 of Cuddalore - Chittoor road in lieu of existing L.C. No.144 at Railway km 182/4-5 in between Thiruvannainallur and Parikkal Railway Stations in Chennai-Trichy Chord line	..	..	..	1,826.09	..
(ccxlviii) Construction of ROB at km 1/6 of Olakkur - feeder road in lieu of existing L.C. No.88 at Railway km 114/4-6 in between Olakkur and Tindivanam Railway Stations	..	..	..	1,228.05	..
(ccxlix) Construction of ROB in lieu of existing L.C. No.59 at Railway km 142/14-16 in between Latheri and Virinjipuram Railway Stations and at km 0/4 of T.K.V. kottah Road to Virinjipuram Road	..	..	..	1,586.07	..
(cccl) Construction of ROB in lieu of existing L.C. No.55 at Railway km 67/100-200 in between Thandari and Thiruvannamalai Railway Stations and at km 103/8 of Pondy - Krishnagiri Road	..	..	..	1,764.01	..
(cccli) Construction of ROB in lieu of existing L.C.No.13 at Railway KM 20/28-30 in between Ennore and Athipattu Railway Stations	..	..	..	2,005.06	..
(ccclii) Construction of ROB at km 40/4 of Trichy - Chidambaram road in lieu of LC.No.206 at Railway km 284/9 to 285/0 in between Silakgudi and Kallagam Railway Stations	88.34	188.34	..	188.34	(+)113.20
(cccliii) Construction of ROB in lieu of existing LC No.80 at Railway Km 99/100-200 between Polur - Arni Railway Stations at Km 141/4 of Cuddalore - Chittoor Road	650.64	667.45	..	667.45	(-)2.58
(cccliiii) Construction of RUB at Km. 14/6-8 of Nanguneri - Ervadi - Valliyoor - Vijayapathi Road (SH-92) in lieu of existing LC No.82B at Railway Km. 322/9-323/0 between Nanguneri and Valliyoor Railway Stations	..	..	..	988.12	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(ccliv) Formation of Tambaram Eastern By pass branching at km 17/4 of MBI road from Rajakilpakkam (via Agaranthen road towards Perungalathur in the land acquired stretch at km 5/450-8/08	783.94	52.37	..	52.37	(-)93.32
(cclv) Construction of Grade Separator at the intersection of Taramani road - Velachery road and Velachery By-pass road at velachery Vijayanagar in Chennai city	..	..	..	..	..
(cclvi) Construction of High level bridge across "B" canal at km 0/6 of T.P.P. road (SH 56)	..	..	..	..	..
(cclvii) Construction of ROB in I.C.No.32 in between Tambaram and Vandalore Railway Stations near Perungalathur	2,211.76	..	..	..	(-)100.00
(cclviii) Construction of limited use Subway in lieu of existing I.C.No.27 at railway km 25/3-4 near Chrompet Radha Nagar.	331.71	439.93	..	439.93	(+)32.62
(cclix) Construction of FOB and Sky walk with escalator @km 25/6 of Grand Southern Trunk Road at Tambaram Bus stand and Railway Station.	407.24	..	..	..	(-)100.00
(cclx) Forming link road and construction of bridge across buckingham canal connecting Rajiv Gandhi salai and ECR km 0/0-0/860 including LA for entire link road from OMR to ECR	841.01	..	..	..	(-)100.00
(cclxi) Construction of Grade Separator in Jawaharlal Nehru Salai (IRR) at the junction of Kaliyamman Koil Street and City Bus entrance of CMBT at Koyambedu	..	..	..	..	..
(cclxii) Reconstruction of high level bridge at km 0/6 of Thiruvottiyur - Ponneri - Panchetti road across Buckingham canal including widening the road from two lane to four lane for the remaining portion of km 0/0-1/0 Widening the East Coast Road (ECR) to six lane from km 14/550 - 15/700 at Palavakkam village	242.47	..	..	..	(-)100.00
(cclxiii)	11.09	278.95	..	278.95	(+)2,415.33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(cclxiv) Construction of High Level Bridge across Coovum River connecting km 14/4 of Mount - Ponamallee - Avadi Road and Paruthipattu - Thiruverkadu Municipal Road	378.56	422.39	..	422.39	(+)11.58
(cclxv) Construction of ROB in lieu of existing LC NO.64 at Railway km.97/15-16 in between Padalam and Karunguzhi Railway stations of Kinar - Keevalam road (including Land Acquisition)	759.36	771.25	..	771.25	(+)1.57
(cclxvi) Construction of ROB in lieu of existing LC NO.59 at Railway km68/16-18 in between Chengalpattu and Ottivakkam Railway stations Thirukalivakkam Road via Ponvilainthakalathur of Old GST Road (including LA)	1,052.98	601.86	..	601.86	(-)42.84
(cclxvii) Construction of ROB in lieu of existing LC No.78 at Railway Km 186/12-14 at Kannadikuppam Iyyanur Road.	941.48	1,312.13	..	1,312.13	(+)39.37
(cclxviii) Construction of ROB at km0/2 of Lakshmi Ammalpuram to Naviathampatti Road in lieu of existing LC No.72 at Railway Km 168/12-14 in between Melpatti and Valathur Railway Stations.	733.41	1,251.19	..	1,251.19	(+)70.60
(cclxix) Construction of Road Over Bridge at km 7/2 of Damalerimuthur Road in lieu of existing Level Crossing No.92 at km 220/500-600 in between Somanayakkampatti and Pachur Railway Stations.	522.32	659.75	..	659.75	(+)26.31
(cclxx) Construction of ROB in lieu of existing LC No. 48 at Railway Km 77/700-800 between Nagore and Nagapattinam Railway Station at Km 0/2 of Nagapattinam-Akkaraipettai- Velankanni Road.	..	915.67	..	915.67	(+)100.00
(cclxxi) Construction of ROB in lieu of LC No. 34 at KM 2/4 of Thiruvarur- Mannargudi- Muthupetti Road (SH 202) in between Railway KM 50/800 - 50/900 between Kuzhikarai- Thiruvarur Railway Stations of Thanjavur- Nagore- Karaikal section.	..	208.21	..	208.21	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(cclxxii) Construction of Road Over Bridges at Km 24/8 of Salem Ulundurpet road in lieu of existing LC No 159 at Railway KM 164/600-700 in between Valappady and Minnampalli Railway Stations.	..	1,034.13	..	1,034.13	(+)100.00
(cclxxiii) Formation of Two Lane road at Pasumalai near Thirupparankundram in the right side of Varanasi-Kanniyakumari road (Abandoned NH 7) (State Highways Urban 101) Madurai- Thirumangalam reach at Km 2/550-Km 3/750 running over the Tenkal Tank Bund near existing Road Over Bridge at level crossing No 370 (Length 1.2 Km).	..	1,782.94	..	1,782.94	(+)100.00
(cclxxiv) Widening the East Coast Road (ECR) to six lane from Km.13/615-14/550 (Kottivakkam village)	..	524.85	..	524.85	(+)100.00
(cclxxv) Formation of Tambaram Eastern By-pass branching from Km.17/4 of Marmalong Bridge - Irumbuliyur road from Rajakilpakkam (via) Agaramthen road towards Perungalathur in Km 3/900-5/450 including the construction of drain in the left out stretch at Km 5/450-7/000	..	1,405.97	..	1,405.97	(+)100.00
(cclxxvi) Widening the East Coast Road (ECR) to Six lane from Km15/700-22/300 at Neelangarai, Injambakkam and Sholinganallur Villages	..	2,286.54	..	2,286.54	(+)100.00
(cclxxvii) Construction of Grade Separator at the junction of Rajiv Gandhi Salai with Sardar Patel Road (OMR) at Madhyakailash	..	1,230.40	..	1,230.40	(+)100.00
(cclxxviii) Widening the existing ROB at Km 12/10 including widening of the road from Km 12/2-13/3 of Inner Ring Road (Dual Five Lane)	..	355.79	..	355.79	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(G) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Concl'd.					
80 General - Concl'd.	..	205.82	..	205.82	(+)100.00
800 Other expenditure					
(ccxxxix) Construction of Road Over Bridge at Km 0/4 of Minjur - Kattur - Thirupalaivanam road in lieu of existing Level Crossing No. 16 at Railway Km 24/16-18 in between Nandyampakkam and Minjur Railway Stations	1,35,269.09	1,44,827.46	..	1,44,827.46	(+)-7.07
Other Schemes each costing ₹ 5 crore or less	2,38,025.28	21,042.92	..	2,17,721.81	(-)-8.53
800 Other expenditure		1,96,712.09			
902 Deduct - Amount met from Reserve Fund #	(-)-832.25	(-)-256.54	..	(-)-256.54	(-)-37.99
Total: 80 General	2,38,395.96	21,042.92	..	2,18,221.84	(-)-69.18
		1,97,178.92		27,56,527.94	(-)-8.46
Total: 5054 Capital Outlay on Roads and Bridges	14,41,415.82	25,331.24	2,151.00	16,14,795.10	(+)-12.03
		15,87,312.89			
5055 Capital Outlay on Road Transport					
050 Lands and Buildings	..	..	..	..	..
102 Acquisition of Fleet	..	..	..	..	..
103 Workshop Facilities	..	..	..	..	..
190 Investments in Public Sector and other Undertakings					
(i) Investments in Metropolitan Transport Corporation (Chennai) Limited, Chennai	..	..	..	..	..
(ii) Investments in Tamil Nadu State Transport Development Finance Corporation Limited	94,918.81	13,367.18	..	13,367.18	(-)-85.92
(iii) Investments in Tamil Nadu State Transport Corporation (Salem) Limited, Salem	6,305.51	177.50	..	177.50	(-)-97.19

Represents State Infrastructure and Amenities Fund.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(E) Capital Account of Transport - Contd.					
5055 Capital Outlay on Road Transport - Concl'd.					
190 Investments in Public Sector and other Undertakings					
(iv) Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	9,779.31	..	..	77,644.15	(-100.00
(v) Investments in Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	9,321.51	10,942.88	..	1,05,715.93	(+17.39
(vi) Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	81.51	..	..	97,484.01	(-100.00
(vii) Investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	12,805.51	2,249.10	..	1,02,961.71	(-82.44
(viii) Investments in Cheran Engineering Corporation Limited	..	..	..	25.00	..
(ix) Investments in Tamil Nadu Goods Transport Corporation (Tamil Nadu) Limited, Chennai	..	..	..	26.66	..
(x) Investments in State Express Transport Corporation (Tamil Nadu) Limited, Chennai	..	563.23	..	59,769.45	(+100.00
(xi) Investments in Cheran Transport Corporation Limited	..	..	..	25.00	..
(xii) Investments in Pallavan Transport Corporation Consultancy Services	..	..	..	60.00	..
(xiii) Investments in Tamil Nadu State Transport Corporation (Tirunelveli) Limited, Tirunelveli	7,957.51	177.50	..	82,501.48	(-97.77
Other Investments	22,815.22	39,393.43	..	39,393.43	(+72.66
190 Investments in Public Sector and other Undertakings	1,63,984.89	66,870.82	..	66,870.82	(-59.22
799 Suspense	..	..	..	382.04	..
800 Other expenditure	..	..	..	14,358.42	..
Total: 00 Capital Outlay on Road Transport	1,63,984.89	66,870.82	..	66,870.82	(-59.22
Total: 5055 Capital Outlay on Road Transport	1,63,984.89	66,870.82	..	66,870.82	(-59.22

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(g) Capital Account of Transport - Concl.					
5056 Capital Outlay on Inland Water Transport					
104 Navigation	..	..	..	715.24	..
Total: 5056 Capital Outlay on Inland Water Transport	..	..	..	715.24	..
5075 Capital Outlay on Other Transport Services					
60 Others	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
Total: 60 Others	..	..	..	..	..
Total: 5075 Capital Outlay on Other Transport Services	..	..	..	..	..
Total:(g)Capital Account of Transport	16,52,608.79	25,331.24	2,151.00	17,12,996.46	1,38,62,211.13
		16,85,514.22			(+)3.65
(i) Capital Account of Science Technology and Environment					
5425 Capital Outlay on Other Scientific and Environmental Research					
208 Ecology and Environment	..	..	..	39,110.22	..
600 Other Services	..	..	..	1.62	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(i) Capital Account of Science Technology and Environment- Concl'd.					
5425 Capital Outlay on Other Scientific and Environmental Research - Concl'd.	..	..	..	39,111.84	..
Total: 5425 Capital Outlay on Other Scientific and Environmental Research	..	..	..	39,111.84	..
Total: (i) Capital Account of Science Technology and Environment					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre					
Other Schemes each costing ₹5 crore or less	5,225.44	1,961.37	..	1,961.37	29,968.43 (-)62.46
Other Schemes each costing ₹5 crore or less	..	..	..	..	21,984.32 ..
101 Tourist Centre	5,225.44	1,961.37	..	1,961.37	51,952.75 (-)62.46
102 Tourist Accommodation	..	..	..	..	44.00 ..
800 Other expenditure	..	..	..	..	307.32 ..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)38.20 ..
Total: 01 Tourist Infrastructure	5,225.44	1,961.37	..	1,961.37	52,265.87 (-)62.46
80 General					
104 Promotion and Publicity	100.00	6,177.47	..	6,177.47	6,385.47 (+)6,077.47
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Tourism Development Corporation Limited	..	..	..	..	892.74 ..
190 Investments in Public Sector and other Undertakings	..	..	..	..	892.74 ..
800 Other expenditure	..	..	..	..	3,083.61 ..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Contd.					
(i) Capital Account of General Economic Services - Contd.					
5452 Capital Outlay on Tourism - Concl'd.					
80 General - Concl'd.	100.00	6,177.47	..	6,177.47	(+)6,077.47
Total: 80 General					
Total: 5452 Capital Outlay on Tourism	5,325.44	8,138.84	..	8,138.84	(+)52.83
5465 Investments in General Financial and Trading Institutions					
01 Investments in General Financial Institutions					
190 Investment in Public Sector and other Undertakings,Banks etc					
(i) Investments in Regional Rural Banks	..	..	..	..	..
(ii) Share Capital Assistance to Power Finance and Infrastructure Development Corporation Limited	..	..	..	4,11,700.00	..
190 Investment in Public Sector and other Undertakings,Banks etc	..	..	..	4,11,971.31	..
Total: 01 Investments in General Financial Institutions	..	..	..	4,11,971.31	..
02 Investments in Trading Institutions					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu State Marketing Corporation Limited	..	..	..	1,500.00	..
Other Investments	..	..	..	3,750.00	..
190 Investments in Public Sector and other Undertakings	..	..	..	5,250.00	..
Total: 02 Investments in Trading Institutions	..	..	..	5,250.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -*Concl'd.*

Figures in italics represent charged expenditure (₹ in lakh)

Nature of Expenditure	Expenditure during	Expenditure during 2023-24		Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
	2022-23	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Concl'd.					
(j) Capital Account of General Economic Services - <i>Concl'd.</i>					
5465 Investments in General Financial and Trading Institutions - Concl'd.					
Total: 5465 Investments in General Financial and Trading Institutions	..	..	..	4,17,221.31	..
5475 Capital Outlay on other General Economic Services					
101 Land Ceilings (Other than agricultural land)	..	..	..	45.14	..
102 Civil Supplies	..	..	..	141.00	..
112 Statistics	..	..	..	2,449.54	..
115 Financial Support for Infrastructure Development	..	585.25	..	585.25	(+) 100.00
202 Compensation to Land holders on abolition of Zamindari System	..	..	..	1,006.39	..
800 Other expenditure	3,369.51	4,234.36	..	4,234.36	(+) 25.67
Total: 5475 Capital Outlay on other General Economic Services	3,369.51	4,819.61	..	4,819.61	(+) 43.04
Total: (j) Capital Account of General Economic Services	8,694.95	12,958.45	..	12,958.45	(+) 49.03
Total: C Capital Accounts of Economic Services	24,16,515.82	34,053.57	1,02,594.05	25,15,209.75 [#]	(+) 4.08
		23,78,562.23		2,57,41,627.07	
Total: CAPITAL EXPENDITURE	39,52,991.65	40,604.34	5,52,652.98	40,50,020.32 *	(+) 2.45
		34,56,763.00		3,95,74,093.39	

Horizontal and Vertical total differs due to rounding.

* Difference is due to rounding in lakh (Actual Amount ₹4,05,00,20,32,332 /-).

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(₹ in lakh)

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+) / Decrease (-)	Interest paid
E Public Debt						
6003 Internal Debt of the State Government						
101 Market Loans (A)	5,18,36,763.52	1,13,00,084.84	34,74,917.80	5,96,61,930.56	(+78,25,167.04)	40,49,114.68 *
103 Loans from Life Insurance Corporation of India	25,883.07	..	5,397.91	20,485.16	(-)5,397.91	3,153.82
104 Loans from General Insurance Corporation of India	436.96	..	427.04	9.92	(-)427.04	175.97
105 Loans from the National Bank for Agricultural and Rural Development	15,71,310.42	3,40,143.05	2,69,046.26	16,42,407.21	(+71,096.79)	73,407.26
106 Compensation and other Bonds	20,53,349.90	..	2,28,150.10	18,25,199.80	(-)2,28,150.10	1,60,386.66
107 Loans from the State Bank of India and Other Banks	29,398.53	19,994.49	..	49,393.02	(+19,994.49)	..
108 Loans from National Co-operative Development Corporation	15,843.76	..	6,072.89	9,770.87	(-)6,072.89	1,951.18
109 Loans from other Institutions	(-)6,077.88	..	..	(-)6,077.88	..	1,654.93
111 Special Securities issued to National Small Savings Fund of the Central Government	12,36,589.90	..	1,80,308.05	10,56,281.85	(-)1,80,308.05	1,18,472.53
Total : 6003 Internal Debt of the State Government	5,67,63,498.18	1,16,60,222.38	41,64,320.05	6,42,59,400.51	(+74,95,902.33)	44,08,317.03
6004 Loans and Advances from the Central Government						
01 Non-Plan Loans						
202 Police - Modernisation of Police Forces	1,697.78	..	435.11	1,262.67	(-)435.11	202.69
203 Secondary Education - Scholarship	173.99	..	..	173.99	..	..
207 Rehabilitation - Repatriates from Sri Lanka	992.50	..	..	992.50	..	..
208 Rehabilitation-Repatriates from Burma	3.27	..	..	3.27	..	..
Total: 01 Non-Plan Loans	2,867.54	..	435.11	2,432.43	(-)435.11	202.69
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans	68,011.69	..	15,651.91	52,359.78	(-)15,651.91	6,121.05
103 Loans against external assistance received in kind (B)	5,95,875.62	..	1,13,992.88	4,81,882.74	(-)1,13,992.88	..

(A) Details of individual loan etc are given in Annexure at the end of the Statement 17 vide Page Nos 433 to 448.

* Includes Management of debit charges amounting to ₹14,947.96 lakh in connection with issue of Open Market Loans classified under Major Head 2029-01-305 AA, AB and discount on Loans ₹52,799.89 lakh under Major Head 2049-01-305 AG.

(B) Details of (B) given in Appendix IV.

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES *Contd.*

(a) Statement of Public Debt and Other Obligations *Contd.* (₹ in lakh)

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31March 2024	Net Increase (+) / Decrease (-)	Interest paid
E Public Debt - Contd.						
6004 Loans and Advances from the Central Government - Contd.						
02 Loans for State/Union Territory Plan Schemes - Contd.						
105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	26,707.37 *	..	26,327.84	379.53	(-)26,327.83	2,003.05
Total: 02 Loans for State/Union Territory Plan Schemes	6,90,594.68	..	1,55,972.63	5,34,622.05	(-)1,55,972.62	8,124.10
03 Loans for Central Plan Schemes						
207 Relief and Rehabilitation	14.38	..	..	14.38	..	..
208 Rehabilitation - Repatriates From Other Countries - Repatriates From Burma	17.11	..	..	17.11	..	..
Total: 03 Loans for Central Plan Schemes	31.49	..	..	31.49	..	..
07 Pre -1984-85 Loans						
102 National Loan Scholarship Scheme	561.90	..	..	561.90	..	..
Total: 07 Pre -1984-85 Loans	561.90	..	..	561.90	..	..
08 Centrally Sponsored Schemes						
201 House Building Advances	528.15	..	105.63	422.52	(-)105.63	47.53
Total: 08 Centrally Sponsored Schemes	528.15	..	105.63	422.52	(-)105.63	47.53
09 Other Loans for States/Union Territory with Legislature Schemes						
101 Block Loans	14,33,625.00	..	..	14,33,625.00	..	..
104 External Assistance received in kind (C)	22,45,938.60	9,66,850.14	35,645.29	31,77,143.45	(+)9,31,204.85	1,56,127.68
106 Special Assistance	4,51,677.00	5,32,641.50	..	9,84,318.50	(+)5,32,641.50	..

(C) Details of (C) are given in Appendix IV.

* As per Correction slip No. 592 dated 11.07.2006, the opening balance in 6004-02-800 carried over to 6004-02-105 by proforma correction.

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES *Contd.*

(a) Statement of Public Debt and Other Obligations *Contd.*

(₹ in lakh)

Description of Debt	Balance as on	Additions during	Discharges	Balance as on	Net Increase (+)	Interest
	1 April 2023	the year	during the year	31 March 2024	/ Decrease (-)	paid
E Public Debt - <i>Contd.</i>						
6004 Loans and Advances from the Central Government - <i>Contd.</i>						
09 Other Loans for States/Union Territory with Legislature Schemes - <i>Contd.</i>						
Total: 09	Other Loans for States/Union Territory with Legislature Schemes	14,99,491.64	35,645.29	55,95,086.95	(+)14,63,846.35	1,56,127.68
Total : 6004	Loans and Advances from the Central Government	48,25,824.36	1,92,158.65	61,33,157.35	(+)13,07,332.99	1,64,502.00
Total :	E Public Debt	6,15,89,322.54	1,31,59,714.02	7,03,92,557.86	(+)88,03,235.32	45,72,819.03

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other Obligations - Contd.

Description of Debt	(₹ in lakh)					
	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/ Decrease(-)	Interest paid
I Small Savings, Provident Funds etc.						
b State Provident Funds						
8009 State Provident Funds	33,25,084.68	9,16,140.42	7,87,598.74	34,53,626.36	(+1,28,541.68	2,76,232.32
Total: (b) State Provident Funds	33,25,084.68	9,16,140.42	7,87,598.74	34,53,626.36	(+1,28,541.68	2,76,232.32
c Other Accounts						
8010 Trusts and Endowments	2.52	..	..	2.52	..	..
8011 Insurance and Pension Funds	7.61	..	..	7.61	..	..
Total: (c) Other Accounts	10.13	..	..	10.13	..	..
d Other Savings Scheme						
8031 Other Savings Deposits	63,307.27	14,316.36	11,319.16	66,304.47	(+)2,997.20	6,329.61
Total: (d) Other Savings Scheme	63,307.27	14,316.36	11,319.16	66,304.47	(+)2,997.20	6,329.61
Total I Small Savings, Provident Funds etc.	33,88,402.08	9,30,456.78	7,98,917.90	35,19,940.96	(+)1,31,538.88	2,82,561.93
J Reserve Fund						
a Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	1,19,857.02	1,36,360.57	2,42,795.08	13,422.51	(-)1,06,434.51	..
Total: (a) Reserve Funds bearing Interest	1,19,857.02	1,36,360.57	2,42,795.08	13,422.51	(-)1,06,434.51	..
b Reserve Funds not bearing Interest						
8222 Sinking Funds	38,241.97	7,17,068.00	6,42,286.62	1,13,023.36	(+)74,781.39	..
8226 Depreciation / Renewal Reserve Fund	2,407.43	289.66	..	2,697.09	(+)289.66	..
8229 Development and Welfare Funds	1,44,199.42	1,16,148.62	1,41,391.01	1,18,957.03	(-)25,242.39	..
8235 General and Other Reserve Funds	36,363.17	6,20,586.62	5,98,394.69	58,555.10	(+)22,191.93	..
Total: (b) Reserve Funds not bearing Interest	2,21,211.99	14,54,092.90	13,82,072.32	2,93,232.57	(+)72,020.59	..
Total J Reserve Fund	3,41,069.01	15,90,453.47	16,24,867.40	3,06,655.08	(-)34,413.92	..

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Concl'd.
(a) Statement of Public Debt and Other Obligations - Concl'd.

Description of Debt	(₹ in lakh)					
	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/ Decrease(-)	Interest paid
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	71.97	..	..	71.97	..	..
8338 Deposits of Local Funds	1,26,804.42	2,27,585.75	2,07,415.82	1,46,974.35	(+)20,169.93	18,464.19
8342 Other Deposits	8,72,325.74	14,62,207.62	14,94,052.97	8,40,480.39	(-)31,845.35	4,81,794.08
Total: Deposits bearing Interest	9,99,202.13	16,89,793.37	17,01,468.79	9,87,526.71	(-)11,675.42	5,00,258.27
b Deposits not bearing Interest						
8443 Civil Deposits	28,39,262.50	1,01,83,128.26	1,09,86,618.42	20,35,772.34	(-)8,03,490.16	..
8448 Deposits of Local Funds	643.69	159.95	191.59	612.05	(-)31.64	..
8449 Other Deposits	1,169.20	-1,970.07	12.68	-813.55	(-)1,982.75	..
Total: Deposits not bearing Interest	28,41,075.39	1,01,81,318.14	1,09,86,822.69	20,35,570.84	(-)8,05,504.55	..
Total Deposits and Advances	38,40,277.52	1,18,71,111.51	1,26,88,291.48	30,23,097.55	(-)8,17,179.97	5,00,258.27
Total: Other Liabilities	75,69,748.61	1,43,92,021.76	1,51,12,076.78	68,49,693.59	(-)7,20,055.02	7,82,820.20
Total: Public Debt and Other Liabilities	6,91,59,071.15	2,75,51,735.78	1,94,68,555.48	7,72,42,251.45	(+)80,83,180.30	53,55,639.23

* Does not include interest classified under (i) Major Head 2049-05-105 AF and AG (₹1,647.03 lakh) relating to Advance interest on purchase of Securities from Non-obligatory Sinking Fund.
(ii) Major Head 2049-911 (₹(-)716.97 lakh).

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic Currency

Year	Description of Market loans	Special securities issued to NSSF of Central Govt.	Loans from LIC,SBI, GIC,NABARD,NCD & Other Institutions	Compensation and other Bonds	Ways & Means Advances	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2024-25	3,145,000.00	180,308.05	..	228,150.10	..	3,553,458.15
2025-26	3,737,500.00	165,870.65	..	228,150.10	..	4,131,520.75
2026-27	4,061,000.00	140,630.15	..	228,150.10	..	4,429,780.25
2027-28	4,563,532.00	133,190.60	..	228,150.10	..	4,924,872.70
2028-29	4,090,550.00	122,190.45	..	228,150.10	..	4,440,890.55
2029-30	3,365,000.00	103,263.15	..	228,150.10	..	3,696,413.25
2030-31	5,497,700.00	73,690.65	..	228,150.10	..	5,799,540.75
2031-32	4,210,000.00	43,221.50	..	228,149.10	..	4,481,370.60
2032-33	2,650,000.00	23,154.25	..	..	..	2,673,154.25
2033-34	4,800,000.00	20,483.70	..	..	..	4,820,483.70
2034-35	350,000.00	20,175.85	..	..	..	370,175.85
2035-36	600,000.00	16,702.40	..	..	..	616,702.40
2036-37	..	5,405.15	..	..	..	5,405.15
2037-38	807,500.00	5,405.15	..	..	..	812,905.15
2038-39	275,000.00	2,590.15	..	..	..	277,590.15
2039-40	841,500.00	..	..	..	..	841,500.00
2040-41	400,000.00	..	..	..	..	400,000.00
2041-42	950,000.00	..	..	..	..	950,000.00
2042-43	1,400,000.00	..	..	..	..	1,400,000.00
2043-44	1,800,073.80	..	..	..	..	1,800,073.80
2044-45	..	..	..	..	..	..
2045-46	..	..	..	..	..	..
2046-47	1,300,000.00	..	..	..	..	1,300,000.00
2047-48	200,000.00	..	..	..	..	200,000.00

(₹ in lakh)

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic Currency

(₹ in lakh)

Year	Description of Market loans	Special securities issued to NSSF of Central Govt.	Loans from LIC,SBI, GIC,NABARD,NCD & Other Institutions	Compensation and other Bonds	Ways & Means Advances	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2048-49	..	..	..	..	..	..
2049-50	317,500.00	..	..	..	..	317,500.00
2050-51	1,600,000.00	..	..	..	..	1,600,000.00
2051-52	2,050,000.00	..	..	..	..	2,050,000.00
2052-53	2,100,000.00	..	..	..	..	2,100,000.00
2053-54	3,100,000.00	..	..	..	..	3,100,000.00
2054-55	200,000.00	..	..	..	..	200,000.00
2055-56	700,000.00	..	..	..	..	700,000.00
2056-57	550,000.00	..	..	..	..	550,000.00
Details of maturity/repayment is not available	..	..	1715988.30	..	..	1,715,988.30
TOTAL	59,661,855.80	1,056,281.85	1,715,988.30	1,825,199.80	..	64,259,325.75
6003-00-101-AB (Market loans forwarded to non-interest bearing head)	74.76	..	..	..	..	74.76
TOTAL	59,661,930.56	1,056,281.85	1,715,988.30	1,825,199.80	..	64,259,400.51

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile

(ii) Maturity profile of loans and advances from the Central Government

(₹ in lakh)

Year	\$ Centrally sponsored scheme loans	# Loans for States/Union Territory with Legislature	Central Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)
2024-25	534.31	16,895.67	..	..	17,429.98
2025-26	531.03	9,674.72	..	..	10,205.75
2026-27	378.03	8,965.37	..	..	9,343.40
2027-28	241.83	7,882.76	..	..	8,124.59
2028-29	..	5,846.44	..	..	5,846.44
2029-30	..	3,154.27	..	..	3,154.27
2030-31	..	896.44	..	..	896.44
2031-32	..	198.69	..	..	198.69
2032-33	..	80.12	..	..	80.12
2033-34	..	6.93	..	..	6.93
2034-35	..	2.12	..	..	2.12
2035-36	..	..	..	..	..
2036-37	..	..	..	..	..
Others *	1,685.20	53,603.53	..	..	55,288.73
	1,169.74	6,076,105.49	31.49	561.90	6,077,868.62
TOTAL	2,854.94	6,129,709.02	31.49	561.90	6,133,157.35

* Represents amount for which repayments schedule is not available and also differences due to rounding

\$ Includes the maturity profile for repayment of non plan schemes prior to 1.4.2017 and adjusted under the Major Head

6004 - 01 as per correction slip no. 894 to LMMH

includes the maturity profile for repayment of plan schemes prior to 1.4.2017 and adjusted under the Major Head

6004 - 02 as per correction slip no. 894 to LMMH

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES -Contd.

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Amount outstanding as on 31 March 2024

(₹ in lakh)

Rate of Interest (Per cent)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Market loans bearing Interest	Special Securities issued to NSSF of Central Government	Loans from LIC SBI GIC NABARD NCDS & Other Institutions	Compensation and Other Bonds	Ways & Means Advances	Total	Share in total
5.00 to 5.99		900,000.00	..	..	..	..	900,000.00	1.40
6.00 to 6.99		14,101,700.00	..	..	..	..	14,101,700.00	21.94
7.00 to 7.99		33,310,110.80	..	..	1,384,449.80	..	34,694,560.60	53.99
8.00 to 8.99		10,800,045.00	..	..	440,750.00	..	11,240,795.00	17.50
9.00 to 9.99		550,000.00	980,037.00	..	..	..	1,530,037.00	2.38
10.00 to 10.99		..	76,244.85	..	..	..	76,244.85	0.12
Details of maturity/repayment is not available		1,715,988.30	..	..	1,715,988.30	2.67
TOTAL		59,661,855.80	1,056,281.85	1,715,988.30	1,825,199.80	..	64,259,325.75	100.00
6003-00-101-AB (Market loans forwarded to non-interest bearing head)		74.76	..	..	..	..	74.76	..
Total		59,661,930.56	1,056,281.85	1,715,988.30	1,825,199.80	..	64,259,400.51	100.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(c) Interest Profile on outstanding loans - Concl'd.

(ii) Loans and Advances from the Central Government

Rate of interest (per cent)	Amount outstanding on 31 March 2024	(₹ in lakh)	
		Share in total	Share in total
7.00 to 7.99	379.53	0.01	
8.00 to 8.99	..	..
9.00 to 9.99	53,646.52	0.87	
10.00 to 10.99	..	..
11.00 to 11.99	544.80	0.01	
12.00 to 12.99	717.88	0.01	
13.00 to 13.99	..	..
Others loans *	6,077,868.62	99.10	
Total	6,133,157.35	100.00	

* Interest rates not available

ANNEXURE TO STATEMENT 17

(₹ in lakh)

Description of Debt		Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
6003	Internal Debt of the State Government				
101	Market Loans				
AA	Market Loans-Bearing Interest				
1	8.25 per cent Tamil Nadu Government Stock 2023	100,000.00	..	100,000.00	..
2	8.10 per cent Tamil Nadu State Development Loan 2023	100,000.00	..	100,000.00	..
3	7.59 per cent Tamil Nadu State Development Loan 2023	100,000.00	..	100,000.00	..
4	7.62 per cent Tamil Nadu Government Stock 2023	100,000.00	..	100,000.00	..
5	7.77 per cent Tamil Nadu Government Stock 2023	100,000.00	..	100,000.00	..
6	7.95 per cent Tamil Nadu Government Stock 2023	100,000.00	..	100,000.00	..
7	9.10 per cent Tamil Nadu Government Stock 2023	41,850.00	..	41,850.00	..
8	9.55 per cent Tamil Nadu State Development Loan 2023	100,000.00	..	100,000.00	..
9	9.80 per cent Tamil Nadu State Development Loan 2023	65,165.00	..	65,165.00	..
10	9.32 per cent Tamil Nadu State Development Loan 2023	125,000.00	..	125,000.00	..
11	9.37 per cent Tamil Nadu Government Stock 2023	125,000.00	..	125,000.00	..
12	9.39 per cent Tamil Nadu Government Stock 2023	150,000.00	..	150,000.00	..
13	9.38 per cent Tamil Nadu Government Stock 2023	150,000.00	..	150,000.00	..
14	9.49 per cent Tamil Nadu Government Stock 2023	200,000.00	..	200,000.00	..
15	9.41 per cent Tamil Nadu Government Stock 2024	117,900.00	..	117,900.00	..
16	9.65 per cent Tamil Nadu Government Stock 2024	125,000.00	..	125,000.00	..
17	9.47 per cent Tamil Nadu Government Stock 2024	150,000.00	..	150,000.00	..
18	9.63 per cent Tamil Nadu Government Stock 2024	100,000.00	..	..	100,000.00
19	9.37 per cent Tamil Nadu Government Stock 2024	100,000.00	..	..	100,000.00
20	9.24 per cent Tamil Nadu Government Stock 2024	125,000.00	..	..	125,000.00
21	9.11 per cent Tamil Nadu Government Stock 2024	125,000.00	..	..	125,000.00
22	8.83 per cent Tamil Nadu Government Stock 2024	125,000.00	..	..	125,000.00
23	8.96 per cent Tamil Nadu Government Stock 2024	125,000.00	..	..	125,000.00
24	8.94 per cent Tamil Nadu Government Stock 2024	125,000.00	..	..	125,000.00

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)				
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	
25	9.02 <i>per cent</i>	Tamil Nadu Government Stock 2024	100,000.00	..	..	100,000.00
26	8.95 <i>per cent</i>	Tamil Nadu Government Stock 2024	100,000.00	..	..	100,000.00
27	8.99 <i>per cent</i>	Tamil Nadu Government Stock 2024	62,500.00	..	..	62,500.00
28	8.90 <i>per cent</i>	Tamil Nadu Government Stock 2024	50,000.00	..	..	50,000.00
29	8.87 <i>per cent</i>	Tamil Nadu Government Stock 2024	125,000.00	..	..	125,000.00
30	8.72 <i>per cent</i>	Tamil Nadu Government Stock 2024	100,000.00	..	..	100,000.00
31	8.44 <i>per cent</i>	Tamil Nadu Government Stock 2024	312,500.00	..	..	312,500.00
32	8.25 <i>per cent</i>	Tamil Nadu Government Stock 2024	100,000.00	..	..	100,000.00
33	8.13 <i>per cent</i>	Tamil Nadu Government Stock 2025	150,000.00	..	..	150,000.00
34	8.07 <i>per cent</i>	Tamil Nadu Government Stock 2025	150,000.00	..	..	150,000.00
35	8.07 <i>per cent</i>	Tamil Nadu Government Stock 2025 (II Series)	150,000.00	..	..	150,000.00
36	8.06 <i>per cent</i>	Tamil Nadu Government Stock 2025	60,000.00	..	..	60,000.00
37	8.10 <i>per cent</i>	Tamil Nadu Government Stock 2025	150,000.00	..	..	150,000.00
38	8.06 <i>per cent</i>	Tamil Nadu Government Stock 2025 (II Series)	150,000.00	..	..	150,000.00
39	8.06 <i>per cent</i>	Tamil Nadu Government Stock 2025 (III Series)	150,000.00	..	..	150,000.00
40	8.22 <i>per cent</i>	Tamil Nadu Government Stock 2025	100,000.00	..	..	100,000.00
41	8.14 <i>per cent</i>	Tamil Nadu Government Stock 2025	100,000.00	..	..	100,000.00
42	8.24 <i>per cent</i>	Tamil Nadu Government Stock 2025	100,000.00	..	..	100,000.00
43	8.21 <i>per cent</i>	Tamil Nadu Government Stock 2025	125,000.00	..	..	125,000.00
44	8.29 <i>per cent</i>	Tamil Nadu Government Stock 2025	150,000.00	..	..	150,000.00
45	8.27 <i>per cent</i>	Tamil Nadu Government Stock 2025	120,000.00	..	..	120,000.00
46	8.29 <i>per cent</i>	Tamil Nadu Government Stock 2025 (II Series)	120,000.00	..	..	120,000.00
47	8.24 <i>per cent</i>	Tamil Nadu Government Stock 2025 (II Series)	150,000.00	..	..	150,000.00
48	7.97 <i>per cent</i>	Tamil Nadu Government Stock 2025	187,500.00	..	..	187,500.00
49	8.00 <i>per cent</i>	Tamil Nadu Government Stock 2025	150,000.00	..	..	150,000.00
50	8.15 <i>per cent</i>	Tamil Nadu Government Stock 2025	150,000.00	..	..	150,000.00
51	8.17 <i>per cent</i>	Tamil Nadu Government Stock 2025	187,500.00	..	..	187,500.00
52	8.22 <i>per cent</i>	Tamil Nadu Government Stock 2025 (II Series)	150,000.00	..	..	150,000.00
53	8.27 <i>per cent</i>	Tamil Nadu Government Stock 2025 (II Series)	125,000.00	..	..	125,000.00
54	8.27 <i>per cent</i>	Tamil Nadu Government Stock 2026	150,000.00	..	..	150,000.00
55	8.38 <i>per cent</i>	Tamil Nadu Government Stock 2026	150,000.00	..	..	150,000.00
56	8.49 <i>per cent</i>	Tamil Nadu Government Stock 2026	187,500.00	..	..	187,500.00
57	8.69 <i>per cent</i>	Tamil Nadu Government Stock 2026	125,000.00	..	..	125,000.00

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)			
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
58	8.53 <i>per cent</i>	150,000.00	..	..	150,000.00
59	8.01 <i>per cent</i>	187,500.00	..	..	187,500.00
60	7.96 <i>per cent</i>	100,000.00	..	..	100,000.00
61	8.01 <i>per cent</i>	187,500.00	..	..	187,500.00
62	7.98 <i>per cent</i>	150,000.00	..	..	150,000.00
63	8.07 <i>per cent</i>	187,500.00	..	..	187,500.00
64	7.84 <i>per cent</i>	187,500.00	..	..	187,500.00
65	7.69 <i>per cent</i>	150,000.00	..	..	150,000.00
66	7.62 <i>per cent</i>	187,500.00	..	..	187,500.00
67	7.58 <i>per cent</i>	150,000.00	..	..	150,000.00
68	7.37 <i>per cent</i>	150,000.00	..	..	150,000.00
69	7.14 <i>per cent</i>	100,000.00	..	..	100,000.00
70	7.23 <i>per cent</i>	187,500.00	..	..	187,500.00
71	7.39 <i>per cent</i>	250,000.00	..	..	250,000.00
72	6.84 <i>per cent</i>	250,000.00	..	..	250,000.00
73	7.07 <i>per cent</i>	250,000.00	..	..	250,000.00
74	7.16 <i>per cent</i>	200,000.00	..	..	200,000.00
75	7.20 <i>per cent</i>	150,000.00	..	..	150,000.00
76	7.61 <i>per cent</i>	200,000.00	..	..	200,000.00
77	7.74 <i>per cent</i>	250,000.00	..	..	250,000.00
78	7.85 <i>per cent</i>	100,000.00	..	..	100,000.00
79	7.62 <i>per cent</i>	150,000.00	..	..	150,000.00
80	7.63 <i>per cent</i>	100,000.00	..	..	100,000.00
81	7.55 <i>per cent</i>	150,000.00	..	..	150,000.00
82	7.52 <i>per cent</i>	187,500.00	..	..	187,500.00
83	7.23 <i>per cent</i>	187,500.00	..	..	187,500.00
84	7.24 <i>per cent</i>	187,500.00	..	..	187,500.00
85	7.27 <i>per cent</i>	200,000.00	..	..	200,000.00
86	7.18 <i>per cent</i>	100,000.00	..	..	100,000.00
87	7.21 <i>per cent</i>	150,000.00	..	..	150,000.00
88	7.18 <i>per cent</i>	150,000.00	..	..	150,000.00
89	7.18 <i>per cent</i>	200,000.00	..	..	200,000.00
90	7.18 <i>per cent</i>	200,000.00	..	..	200,000.00

ANNEXURE TO STATEMENT 17 -Contd.

(₹ in lakh)

			Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
91	7.18	per cent	Tamil Nadu Government Stock 2027 (V Series)	150,000.00	..	150,000.00
92	7.18	per cent	Tamil Nadu Government Stock 2027 (VI Series)	100,000.00	..	100,000.00
93	7.18	per cent	Tamil Nadu Government Stock 2027 (VII Series)	100,000.00	..	100,000.00
94	7.65	per cent	Tamil Nadu Government Stock 2027	150,000.00	..	150,000.00
95	7.69	per cent	Tamil Nadu Government Stock 2027	100,000.00	..	100,000.00
96	7.65	per cent	Tamil Nadu Government Stock 2027 (II Series)	100,000.00	..	100,000.00
97	7.65	per cent	Tamil Nadu Government Stock 2027 (III Series)	704,037.00	..	704,037.00
98	7.65	per cent	Tamil Nadu Government Stock 2027 (IV Series)	80,000.00	..	80,000.00
99	8.05	per cent	Tamil Nadu Government Stock 2028	200,000.00	..	200,000.00
100	8.28	per cent	Tamil Nadu Government Stock 2028	200,000.00	..	200,000.00
101	8.34	per cent	Tamil Nadu Government Stock 2028	150,000.00	..	150,000.00
102	8.43	per cent	Tamil Nadu Government Stock 2028	150,000.00	..	150,000.00
103	8.28	per cent	Tamil Nadu Government Stock 2028 (II Series)	100,000.00	..	100,000.00
104	8.05	per cent	Tamil Nadu Government Stock 2028 (II Series)	150,000.00	..	150,000.00
105	8.24	per cent	Tamil Nadu Government Stock 2028	100,000.00	..	100,000.00
106	8.15	per cent	Tamil Nadu Government Stock 2028	100,000.00	..	100,000.00
107	8.37	per cent	Tamil Nadu Government Stock 2028	50,000.00	..	50,000.00
108	8.32	per cent	Tamil Nadu Government Stock 2028	67,000.00	..	67,000.00
109	8.05	per cent	Tamil Nadu Government Stock 2028 (III Series)	100,000.00	..	100,000.00
110	8.05	per cent	Tamil Nadu Government Stock 2028 (IV Series)	250,000.00	..	250,000.00
111	8.48	per cent	Tamil Nadu Government Stock 2023	50,000.00	50,000.00	..
112	8.50	per cent	Tamil Nadu Government Stock 2028	75,000.00	..	75,000.00
113	8.42	per cent	Tamil Nadu Government Stock 2023	100,000.00	100,000.00	..
114	8.15	per cent	Tamil Nadu Government Stock 2028 (II Series)	75,000.00	..	75,000.00
115	8.15	per cent	Tamil Nadu Government Stock 2028 (III Series)	200,000.00	..	200,000.00
116	8.46	per cent	Tamil Nadu Government Stock 2030	150,000.00	..	150,000.00
117	8.61	per cent	Tamil Nadu Government Stock 2027	116,995.00	..	116,995.00
118	8.15	per cent	Tamil Nadu Government Stock 2028 (IV Series)	100,000.00	..	100,000.00
119	8.72	per cent	Tamil Nadu Government Stock 2026	130,000.00	..	130,000.00
120	8.68	per cent	Tamil Nadu Government Stock 2028	100,000.00	..	100,000.00
121	8.42	per cent	Tamil Nadu Government Stock 2023 (II Series)	100,000.00	100,000.00	..
122	8.05	per cent	Tamil Nadu Government Stock 2028 (V Series)	100,000.00	..	100,000.00
123	8.56	per cent	Tamil Nadu Government Stock 2028	50,000.00	..	50,000.00

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)				
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	
124	8.05 per cent	Tamil Nadu Government Stock 2028 (VI Series)	200,000.00	..	..	200,000.00
125	8.15 per cent	Tamil Nadu Government Stock 2028 (V Series)	100,000.00	..	..	100,000.00
126	8.53 per cent	Tamil Nadu Government Stock 2028	100,000.00	..	..	100,000.00
127	8.37 per cent	Tamil Nadu Government Stock 2028 (II Series)	100,000.00	..	..	100,000.00
128	8.36 per cent	Tamil Nadu Government Stock 2028	100,000.00	..	..	100,000.00
129	8.18 per cent	Tamil Nadu Government Stock 2028	100,000.00	..	..	100,000.00
130	8.08 per cent	Tamil Nadu Government Stock 2028	125,000.00	..	..	125,000.00
131	8.25 per cent	Tamil Nadu Government Stock 2029	64,100.00	..	..	64,100.00
132	8.08 per cent	Tamil Nadu Government Stock 2028 (II Series)	400,000.00	..	..	400,000.00
133	8.08 per cent	Tamil Nadu Government Stock 2028 (III Series)	450,000.00	..	..	450,000.00
134	8.18 per cent	Tamil Nadu Government Stock 2028 (II Series)	150,000.00	..	..	150,000.00
135	8.18 per cent	Tamil Nadu Government Stock 2028 (III Series)	130,000.00	..	..	130,000.00
136	8.37 per cent	Tamil Nadu Government Stock 2029	129,450.00	..	..	129,450.00
137	8.16 per cent	Tamil Nadu Government Stock 2029	300,000.00	..	..	300,000.00
138	8.16 per cent	Tamil Nadu Government Stock 2029 (II Series)	100,000.00	..	..	100,000.00
139	8.06 per cent	Tamil Nadu Government Stock 2028	300,000.00	..	..	300,000.00
140	7.59 per cent	Tamil Nadu Government Stock 2031	400,000.00	..	..	400,000.00
141	7.28 per cent	Tamil Nadu Government Stock 2029	200,000.00	..	..	200,000.00
142	6.97 per cent	Tamil Nadu Government Stock 2039	161,500.00	..	..	161,500.00
143	7.11 per cent	Tamil Nadu Government Stock 2029	100,000.00	..	..	100,000.00
144	7.11 per cent	Tamil Nadu Government Stock 2029 (II Series)	400,000.00	..	..	400,000.00
145	7.39 per cent	Tamil Nadu Government Stock 2037	257,500.00	..	..	257,500.00
146	7.30 per cent	Tamil Nadu Government Stock 2034	100,000.00	..	..	100,000.00
147	6.74 per cent	Tamil Nadu Government Stock 2024	50,000.00	..	..	50,000.00
148	7.30 per cent	Tamil Nadu Government Stock 2034 (II Series)	50,000.00	..	..	50,000.00
149	6.50 per cent	Tamil Nadu Government Stock 2023	100,000.00	..	100,000.00	..
150	6.70 per cent	Tamil Nadu Government Stock 2024	150,000.00	..	..	150,000.00
151	6.90 per cent	Tamil Nadu Government Stock 2025	50,000.00	..	..	50,000.00
152	7.22 per cent	Tamil Nadu Government Stock 2028	100,000.00	..	..	100,000.00
153	7.20 per cent	Tamil Nadu Government Stock 2027 (II Series)	50,000.00	..	..	50,000.00
154	6.70 per cent	Tamil Nadu Government Stock 2024 (II Series)	60,000.00	..	..	60,000.00
155	6.90 per cent	Tamil Nadu Government Stock 2025 (II Series)	60,000.00	..	..	60,000.00
156	6.64 per cent	Tamil Nadu Government Stock 2023	100,000.00	..	100,000.00	..

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)				
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	
157	6.77 per cent	Tamil Nadu Government Stock 2024	50,000.00	..	..	50,000.00
158	6.94 per cent	Tamil Nadu Government Stock 2025	50,000.00	..	..	50,000.00
159	6.89 per cent	Tamil Nadu Government Stock 2025	100,000.00	..	..	100,000.00
160	7.05 per cent	Tamil Nadu Government Stock 2026	50,000.00	..	..	50,000.00
161	7.15 per cent	Tamil Nadu Government Stock 2027	100,000.00	..	..	100,000.00
162	7.19 per cent	Tamil Nadu Government Stock 2030	100,000.00	..	..	100,000.00
163	7.20 per cent	Tamil Nadu Government Stock 2031	100,000.00	..	..	100,000.00
164	7.17 per cent	Tamil Nadu Government Stock 2029	100,000.00	..	..	100,000.00
165	7.33 per cent	Tamil Nadu Government Stock 2054	200,000.00	..	..	200,000.00
166	7.15 per cent	Tamil Nadu Government Stock 2027 (II Series)	100,000.00	..	..	100,000.00
167	7.05 per cent	Tamil Nadu Government Stock 2026 (II Series)	100,000.00	..	..	100,000.00
168	7.20 per cent	Tamil Nadu Government Stock 2031 (II Series)	100,000.00	..	..	100,000.00
169	7.19 per cent	Tamil Nadu Government Stock 2030 (II Series)	100,000.00	..	..	100,000.00
170	7.22 per cent	Tamil Nadu Government Stock 2028 (II Series)	100,000.00	..	..	100,000.00
171	7.17 per cent	Tamil Nadu Government Stock 2029 (II Series)	100,000.00	..	..	100,000.00
172	6.97 per cent	Tamil Nadu Government Stock 2039 (II Series)	300,000.00	..	..	300,000.00
173	7.19 per cent	Tamil Nadu Government Stock 2035	200,000.00	..	..	200,000.00
174	7.17 per cent	Tamil Nadu Government Stock 2029 (III Series)	300,000.00	..	..	300,000.00
175	6.97 per cent	Tamil Nadu Government Stock 2039 (III Series)	200,000.00	..	..	200,000.00
176	7.39 per cent	Tamil Nadu Government Stock 2037 (II Series)	350,000.00	..	..	350,000.00
177	6.97 per cent	Tamil Nadu Government Stock 2039 (IV Series)	180,000.00	..	..	180,000.00
178	6.94 per cent	Tamil Nadu Government Stock 2050	117,500.00	..	..	117,500.00
179	7.25 per cent	Tamil Nadu Government Stock 2027	56,000.00	..	..	56,000.00
180	7.75 per cent	Tamil Nadu Government Stock 2030	200,000.00	..	..	200,000.00
181	7.50 per cent	Tamil Nadu Government Stock 2029	200,000.00	..	..	200,000.00
182	5.44 per cent	Tamil Nadu Government Stock 2023	100,000.00	..	100,000.00	..
183	5.76 per cent	Tamil Nadu Government Stock 2024	100,000.00	..	..	100,000.00
184	6.94 per cent	Tamil Nadu Government Stock 2050 (II Series)	200,000.00	..	..	200,000.00
185	5.76 per cent	Tamil Nadu Government Stock 2024 (II Series)	100,000.00	..	..	100,000.00
186	7.75 per cent	Tamil Nadu Government Stock 2030 (II Series)	100,000.00	..	..	100,000.00
187	5.95 per cent	Tamil Nadu Government Stock 2025	100,000.00	..	..	100,000.00
188	5.95 per cent	Tamil Nadu Government Stock 2025 (II Series)	100,000.00	..	..	100,000.00
189	6.73 per cent	Tamil Nadu Government Stock 2030	100,000.00	..	..	100,000.00

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)				
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	
190	5.44 <i>per cent</i>	Tamil Nadu Government Stock 2023 (II Series)	100,000.00	..	100,000.00	..
191	4.99 <i>per cent</i>	Tamil Nadu Government Stock 2023	100,000.00	..	100,000.00	..
192	5.75 <i>per cent</i>	Tamil Nadu Government Stock 2025	100,000.00	..	..	100,000.00
193	5.46 <i>per cent</i>	Tamil Nadu Government Stock 2024	100,000.00	..	..	100,000.00
194	6.70 <i>per cent</i>	Tamil Nadu Government Stock 2050	125,000.00	..	..	125,000.00
195	6.60 <i>per cent</i>	Tamil Nadu Government Stock 2029	125,000.00	..	..	125,000.00
196	6.55 <i>per cent</i>	Tamil Nadu Government Stock 2030	125,000.00	..	..	125,000.00
197	6.69 <i>per cent</i>	Tamil Nadu Government Stock 2050	125,000.00	..	..	125,000.00
198	6.74 <i>per cent</i>	Tamil Nadu Government Stock 2050	125,000.00	..	..	125,000.00
199	6.60 <i>per cent</i>	Tamil Nadu Government Stock 2030	125,000.00	..	..	125,000.00
200	4.63 <i>per cent</i>	Tamil Nadu Government Stock 2023	125,000.00	..	125,000.00	..
201	6.68 <i>per cent</i>	Tamil Nadu Government Stock 2055	125,000.00	..	..	125,000.00
202	4.54 <i>per cent</i>	Tamil Nadu Government Stock 2023	125,000.00	..	125,000.00	..
203	6.63 <i>per cent</i>	Tamil Nadu Government Stock 2055	125,000.00	..	..	125,000.00
204	6.41 <i>per cent</i>	Tamil Nadu Government Stock 2030	250,000.00	..	..	250,000.00
205	6.33 <i>per cent</i>	Tamil Nadu Government Stock 2030	125,000.00	..	..	125,000.00
206	6.49 <i>per cent</i>	Tamil Nadu Government Stock 2050	125,000.00	..	..	125,000.00
207	6.49 <i>per cent</i>	Tamil Nadu Government Stock 2050 (II Series)	100,000.00	..	..	100,000.00
208	6.49 <i>per cent</i>	Tamil Nadu Government Stock 2050 (III Series)	125,000.00	..	..	125,000.00
209	6.33 <i>per cent</i>	Tamil Nadu Government Stock 2030 (II Series)	100,000.00	..	..	100,000.00
210	4.54 <i>per cent</i>	Tamil Nadu Government Stock 2023 (II Series)	100,000.00	..	100,000.00	..
211	6.67 <i>per cent</i>	Tamil Nadu Government Stock 2050	125,000.00	..	..	125,000.00
212	6.50 <i>per cent</i>	Tamil Nadu Government Stock 2030	125,000.00	..	..	125,000.00
213	5.09 <i>per cent</i>	Tamil Nadu Government Stock 2023	125,000.00	..	125,000.00	..
214	6.66 <i>per cent</i>	Tamil Nadu Government Stock 2030	125,000.00	..	..	125,000.00
215	4.54 <i>per cent</i>	Tamil Nadu Government Stock 2023 (III Series)	100,000.00	..	100,000.00	..
216	6.33 <i>per cent</i>	Tamil Nadu Government Stock 2030 (III Series)	125,000.00	..	..	125,000.00
217	6.69 <i>per cent</i>	Tamil Nadu Government Stock 2030	100,000.00	..	..	100,000.00
218	6.33 <i>per cent</i>	Tamil Nadu Government Stock 2030 (IV Series)	100,000.00	..	..	100,000.00
219	6.33 <i>per cent</i>	Tamil Nadu Government Stock 2030 (V Series)	100,000.00	..	..	100,000.00
220	6.33 <i>per cent</i>	Tamil Nadu Government Stock 2030 (VI Series)	100,000.00	..	..	100,000.00
221	6.72 <i>per cent</i>	Tamil Nadu Government Stock 2027	100,000.00	..	..	100,000.00
222	4.54 <i>per cent</i>	Tamil Nadu Government Stock 2023 (IV Series)	100,000.00	..	100,000.00	..

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)	
Description of Debt		Balance as on	Balance as on
		01 April 2023	31 March 2024
		Additions during the year	Discharges during the year
223	4.54 per cent Tamil Nadu Government Stock 2023 (V Series)	100,000.00	100,000.00
224	5.95 per cent Tamil Nadu Government Stock 2025 (III Series)	100,000.00	..
225	5.46 per cent Tamil Nadu Government Stock 2024 (II Series)	100,000.00	..
226	6.33 per cent Tamil Nadu Government Stock 2030 (VII Series)	100,000.00	..
227	6.73 per cent Tamil Nadu Government Stock 2040	100,000.00	..
228	6.73 per cent Tamil Nadu Government Stock 2040 (II Series)	100,000.00	..
229	6.33 per cent Tamil Nadu Government Stock 2030 (VIII Series)	100,000.00	..
230	6.63 per cent Tamil Nadu Government Stock 2035	100,000.00	..
231	6.63 per cent Tamil Nadu Government Stock 2035 (II Series)	100,000.00	..
232	6.33 per cent Tamil Nadu Government Stock 2030 (IX Series)	100,000.00	..
233	6.53 per cent Tamil Nadu Government Stock 2031	200,000.00	..
234	6.57 per cent Tamil Nadu Government Stock 2031	200,000.00	..
235	6.63 per cent Tamil Nadu Government Stock 2055 (II Series)	150,000.00	..
236	6.60 per cent Tamil Nadu Government Stock 2029 (II Series)	100,000.00	..
237	6.85 per cent Tamil Nadu Government Stock 2051	250,000.00	..
238	6.53 per cent Tamil Nadu Government Stock 2031 (II Series)	250,000.00	..
239	6.95 per cent Tamil Nadu Government Stock 2031	250,000.00	..
240	6.95 per cent Tamil Nadu Government Stock 2031 (II Series)	250,000.00	..
241	6.57 per cent Tamil Nadu Government Stock 2031 (II Series)	250,000.00	..
242	6.66 per cent Tamil Nadu Government Stock 2030 (II Series)	250,000.00	..
243	6.73 per cent Tamil Nadu Government Stock 2030 (II Series)	250,000.00	..
244	6.73 per cent Tamil Nadu Government Stock 2030 (III Series)	97,700.00	..
245	6.53 per cent Tamil Nadu Government Stock 2031 (III Series)	150,000.00	..
246	6.77 per cent Tamil Nadu Government Stock 2031	150,000.00	..
247	6.63 per cent Tamil Nadu Government Stock 2055 (III Series)	150,000.00	..
248	6.49 per cent Tamil Nadu Government Stock 2050 (IV Series)	150,000.00	..
249	6.96 per cent Tamil Nadu Government Stock 2051	150,000.00	..
250	6.96 per cent Tamil Nadu Government Stock 2056	150,000.00	..
251	6.99 per cent Tamil Nadu Government Stock 2041	150,000.00	..
252	6.97 per cent Tamil Nadu Government Stock 2046	150,000.00	..
253	7.03 per cent Tamil Nadu Government Stock 2046	150,000.00	..
254	7.03 per cent Tamil Nadu Government Stock 2051	150,000.00	..
255	6.63 per cent Tamil Nadu Government Stock 2055 (IV Series)	150,000.00	..

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)				
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	
256	6.49 per cent	Tamil Nadu Government Stock 2050 (V Series)	150,000.00	..	..	150,000.00
257	5.65 per cent	Tamil Nadu Government Stock 2025	100,000.00	..	..	100,000.00
258	6.96 per cent	Tamil Nadu Government Stock 2056 (II Series)	100,000.00	..	..	100,000.00
259	6.96 per cent	Tamil Nadu Government Stock 2056 (III Series)	100,000.00	..	..	100,000.00
260	6.83 per cent	Tamil Nadu Government Stock 2031	100,000.00	..	..	100,000.00
261	6.96 per cent	Tamil Nadu Government Stock 2051 (II Series)	100,000.00	..	..	100,000.00
262	6.96 per cent	Tamil Nadu Government Stock 2056 (IV Series)	100,000.00	..	..	100,000.00
263	6.83 per cent	Tamil Nadu Government Stock 2031 (II Series)	100,000.00	..	..	100,000.00
264	6.95 per cent	Tamil Nadu Government Stock 2031 (III Series)	100,000.00	..	..	100,000.00
265	6.98 per cent	Tamil Nadu Government Stock 2031	100,000.00	..	..	100,000.00
266	6.95 per cent	Tamil Nadu Government Stock 2031 (IV Series)	100,000.00	..	..	100,000.00
267	7.24 per cent	Tamil Nadu Government Stock 2051	100,000.00	..	..	100,000.00
268	6.97 per cent	Tamil Nadu Government Stock 2031	100,000.00	..	..	100,000.00
269	6.97 per cent	Tamil Nadu Government Stock 2031 (II Series)	200,000.00	..	..	200,000.00
270	6.98 per cent	Tamil Nadu Government Stock 2031 (II Series)	200,000.00	..	..	200,000.00
271	7.00 per cent	Tamil Nadu Government Stock 2031	200,000.00	..	..	200,000.00
272	6.97 per cent	Tamil Nadu Government Stock 2031 (III Series)	100,000.00	..	..	100,000.00
273	6.95 per cent	Tamil Nadu Government Stock 2031 (V Series)	100,000.00	..	..	100,000.00
274	6.76 per cent	Tamil Nadu Government Stock 2031	100,000.00	..	..	100,000.00
275	6.90 per cent	Tamil Nadu Government Stock 2031	100,000.00	..	..	100,000.00
276	6.97 per cent	Tamil Nadu Government Stock 2031 (IV Series)	200,000.00	..	..	200,000.00
277	6.96 per cent	Tamil Nadu Government Stock 2051 (III Series)	100,000.00	..	..	100,000.00
278	6.96 per cent	Tamil Nadu Government Stock 2031	100,000.00	..	..	100,000.00
279	6.97 per cent	Tamil Nadu Government Stock 2046 (II Series)	100,000.00	..	..	100,000.00
280	6.71 per cent	Tamil Nadu Government Stock 2029	100,000.00	..	..	100,000.00
281	6.99 per cent	Tamil Nadu Government Stock 2041 (II Series)	100,000.00	..	..	100,000.00
282	6.92 per cent	Tamil Nadu Government Stock 2046	100,000.00	..	..	100,000.00
283	6.66 per cent	Tamil Nadu Government Stock 2029	100,000.00	..	..	100,000.00
284	6.83 per cent	Tamil Nadu Government Stock 2031 (III Series)	100,000.00	..	..	100,000.00
285	7.07 per cent	Tamil Nadu Government Stock 2038	100,000.00	..	..	100,000.00
286	7.02 per cent	Tamil Nadu Government Stock 2031	100,000.00	..	..	100,000.00
287	6.92 per cent	Tamil Nadu Government Stock 2046 (II Series)	100,000.00	..	..	100,000.00
288	7.04 per cent	Tamil Nadu Government Stock 2030	90,000.00	..	..	90,000.00

ANNEXURE TO STATEMENT 17 -Contd.

(₹ in lakh)

Description of Debt		Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
289	7.24 per cent Tamil Nadu Government Stock 2032	100,000.00	..	..	100,000.00
290	7.33 per cent Tamil Nadu Government Stock 2052	150,000.00	..	..	150,000.00
291	7.04 per cent Tamil Nadu Government Stock 2030 (II Series)	100,000.00	..	..	100,000.00
292	7.07 per cent Tamil Nadu Government Stock 2038 (II Series)	100,000.00	..	..	100,000.00
293	7.13 per cent Tamil Nadu Government Stock 2047	100,000.00	..	..	100,000.00
294	7.10 per cent Tamil Nadu Government Stock 2032	100,000.00	..	..	100,000.00
295	7.02 per cent Tamil Nadu Government Stock 2030	100,000.00	..	..	100,000.00
296	6.99 per cent Tamil Nadu Government Stock 2041(III Series)	100,000.00	..	..	100,000.00
297	7.03 per cent Tamil Nadu Government Stock 2030	100,000.00	..	..	100,000.00
298	7.14 per cent Tamil Nadu Government Stock 2032	100,000.00	..	..	100,000.00
299	7.19 per cent Tamil Nadu Government Stock 2042	100,000.00	..	..	100,000.00
300	7.25 per cent Tamil Nadu Government Stock 2032	100,000.00	..	..	100,000.00
301	7.33 per cent Tamil Nadu Government Stock 2052 (II Series)	100,000.00	..	..	100,000.00
302	7.33 per cent Tamil Nadu Government Stock 2057	100,000.00	..	..	100,000.00
303	6.99 per cent Tamil Nadu Government Stock 2041 (IV Series)	100,000.00	..	..	100,000.00
304	7.12 per cent Tamil Nadu Government Stock 2030	100,000.00	..	..	100,000.00
305	7.39 per cent Tamil Nadu Government Stock 2052	100,000.00	..	..	100,000.00
306	7.19 per cent Tamil Nadu Government Stock 2032	200,000.00	..	..	200,000.00
307	7.09 per cent Tamil Nadu Government Stock 2030	100,000.00	..	..	100,000.00
308	7.19 per cent Tamil Nadu Government Stock 2042 (II Series)	100,000.00	..	..	100,000.00
309	7.13 per cent Tamil Nadu Government Stock 2030	200,000.00	..	..	200,000.00
310	7.23 per cent Tamil Nadu Government Stock 2032	100,000.00	..	..	100,000.00
311	7.43 per cent Tamil Nadu Government Stock 2047	100,000.00	..	..	100,000.00
312	7.40 per cent Tamil Nadu Government Stock 2042	100,000.00	..	..	100,000.00
313	6.67 per cent Tamil Nadu Government Stock 2050 (II Series)	200,000.00	..	..	200,000.00
314	7.17 per cent Tamil Nadu Government Stock 2030	100,000.00	..	..	100,000.00
315	7.39 per cent Tamil Nadu Government Stock 2042	100,000.00	..	..	100,000.00
316	7.30 per cent Tamil Nadu Government Stock 2032	260,000.00	..	..	260,000.00
317	7.80 per cent Tamil Nadu Government Stock, 2032	200,000.00	..	..	200,000.00
318	7.99 per cent Tamil Nadu Government Stock, 2042	200,000.00	..	..	200,000.00
319	7.94 per cent Tamil Nadu Government Stock 2032	100,000.00	..	..	100,000.00
320	7.84 per cent Tamil Nadu Government Stock 2052	100,000.00	..	..	100,000.00
321	7.81 per cent Tamil Nadu Government Stock 2052	200,000.00	..	..	200,000.00

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)				
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	
322	7.65 per cent	Tamil Nadu Government Stock, 2029	100,000.00	..	..	100,000.00
323	7.87 per cent	Tamil Nadu Government Stock, 2033	200,000.00	..	..	200,000.00
324	7.39 per cent	Tamil Nadu Government Stock, 2042 (II Series)	100,000.00	..	..	100,000.00
325	7.64 per cent	Tamil Nadu Government Stock, 2029	150,000.00	..	..	150,000.00
326	7.80 per cent	Tamil Nadu Government Stock, 2032 (II Series)	250,000.00	..	..	250,000.00
327	7.64 per cent	Tamil Nadu Government Stock, 2032	200,000.00	..	..	200,000.00
328	7.93 per cent	Tamil Nadu Government Stock, 2042	100,000.00	..	..	100,000.00
329	7.75 per cent	Tamil Nadu Government Stock, 2032	200,000.00	..	..	200,000.00
330	7.60 per cent	Tamil Nadu Government Stock, 2032	200,000.00	..	..	200,000.00
331	7.61 per cent	Tamil Nadu Government Stock, 2032	200,000.00	..	..	200,000.00
332	7.70 per cent	Tamil Nadu Government Stock, 2042	200,000.00	..	..	200,000.00
333	7.13 per cent	Tamil Nadu Government Stock, 2047 (II Series)	300,000.00	..	..	300,000.00
334	7.03 per cent	Tamil Nadu Government Stock, 2051 (II Series)	150,000.00	..	..	150,000.00
335	7.33 per cent	Tamil Nadu Government Stock, 2052 (III Series)	150,000.00	..	..	150,000.00
336	7.79 per cent	Tamil Nadu Government Stock, 2032	200,000.00	..	..	200,000.00
337	7.82 per cent	Tamil Nadu Government Stock, 2032	200,000.00	..	..	200,000.00
338	7.83 per cent	Tamil Nadu Government Stock, 2042	200,000.00	..	..	200,000.00
339	7.80 per cent	Tamil Nadu Government Stock 2042	200,000.00	..	..	200,000.00
340	7.63 per cent	Tamil Nadu Government Stock 2047	200,000.00	..	..	200,000.00
341	6.63 per cent	Tamil Nadu Government Stock, 2035 (III Series)	200,000.00	..	..	200,000.00
342	7.69 per cent	Tamil Nadu Government Stock, 2037	200,000.00	..	..	200,000.00
343	7.61 per cent	Tamil Nadu Government Stock, 2032 (II Series)	200,000.00	..	..	200,000.00
344	7.62 per cent	Tamil Nadu Government Stock, 2033	300,000.00	..	..	300,000.00
345	7.57 per cent	Tamil Nadu Government Stock, 2033	100,000.00	..	..	100,000.00
346	7.62 per cent	Tamil Nadu Government Stock, 2043	300,000.00	..	..	300,000.00
347	7.65 per cent	Tamil Nadu Government Stock, 2033	300,000.00	..	..	300,000.00
348	7.65 per cent	Tamil Nadu Government Stock, 2053	200,000.00	..	..	200,000.00
349	7.55 per cent	Tamil Nadu Government Stock, 2053	300,000.00	..	..	300,000.00
350	7.53 per cent	Tamil Nadu Government Stock, 2053	200,000.00	..	..	200,000.00
351	7.33 per cent	Tamil Nadu Government Stock, 2052 (IV Series)	200,000.00	..	..	200,000.00
352	7.56 per cent	Tamil Nadu Government Stock, 2053	300,000.00	..	..	300,000.00
353	7.69 per cent	Tamil Nadu Government Stock, 2043	200,000.00	..	..	200,000.00
354	7.57 per cent	Tamil Nadu Government Stock, 2053	300,000.00	..	..	300,000.00

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)				
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	
355	7.03 per cent	Tamil Nadu Government Stock, 2051 (III Series)	300,000.00	..	..	300,000.00
356	7.33 per cent	Tamil Nadu Government Stock, 2052 (V Series)	300,000.00	..	..	300,000.00
357	7.67 per cent	Tamil Nadu Government Stock, 2053	300,000.00	..	..	300,000.00
358	7.76 per cent	Tamil Nadu Government Stock, 2053	200,000.00	..	..	200,000.00
359	7.44 per cent	Tamil Nadu Government stocks 2033	..	200,000.00	..	200,000.00
360	7.39 per cent	Tamil Nadu Government stocks 2033	..	200,000.00	..	200,000.00
361	7.33 per cent	Tamil Nadu Government stocks 2033	..	200,000.00	..	200,000.00
362	7.32 per cent	Tamil Nadu Government stocks 2033	..	300,000.00	..	300,000.00
363	7.32 per cent	Tamil Nadu Government stocks 2053	..	200,000.00	..	200,000.00
364	7.29 per cent	Tamil Nadu Government stocks 2053	..	200,000.00	..	200,000.00
365	7.35 per cent	Tamil Nadu Government stocks 2033	..	200,000.00	..	200,000.00
366	7.35 per cent	Tamil Nadu Government stocks 2043	..	200,000.00	..	200,000.00
367	7.34 per cent	Tamil Nadu Government stocks 2043	..	200,000.00	..	200,000.00
368	7.39 per cent	Tamil Nadu Government stocks 2033 (II Series)	..	200,000.00	..	200,000.00
369	7.42 per cent	Tamil Nadu Government stocks 2043	..	200,000.00	..	200,000.00
370	7.39 per cent	Tamil Nadu Government stocks 2053	..	200,000.00	..	200,000.00
371	7.45 per cent	Tamil Nadu Government stocks 2043	..	200,000.00	..	200,000.00
372	7.44 per cent	Tamil Nadu Government stocks 2033 (II Series)	..	200,000.00	..	200,000.00
373	7.42 per cent	Tamil Nadu Government stocks 2033	..	300,000.00	..	300,000.00
374	7.35 per cent	Tamil Nadu Government stocks 2033 (II Series)	..	300,000.00	..	300,000.00
375	7.36 per cent	Tamil Nadu Government stocks 2043	..	300,000.00	..	300,000.00
376	7.39 per cent	Tamil Nadu Government stocks 2033 (III Series)	..	200,000.00	..	200,000.00
377	7.43 per cent	Tamil Nadu Government stocks 2043	..	200,000.00	..	200,000.00
378	7.43 per cent	Tamil Nadu Government stocks 2053	..	200,000.00	..	200,000.00
379	7.44 per cent	Tamil Nadu Government stocks 2033 (III Series)	..	100,000.00	..	100,000.00
380	6.73 per cent	Tamil Nadu Government stocks 2040 (III Series)	..	200,000.00	..	200,000.00
381	7.43 per cent	Tamil Nadu Government stocks 2033	..	100,000.00	..	100,000.00
382	7.43 per cent	Tamil Nadu Government stocks 2053 (II Series)	..	300,000.00	..	300,000.00
383	6.92 per cent	Tamil Nadu Government stocks 2046 (III Series)	..	200,000.00	..	200,000.00
384	7.52 per cent	Tamil Nadu Government stocks 2033	..	100,000.00	..	100,000.00
385	7.62 per cent	Tamil Nadu Government stocks 2053	..	200,000.00	..	200,000.00
386	7.65 per cent	Tamil Nadu Government stocks 2033 (II Series)	..	200,000.00	..	200,000.00
387	7.66 per cent	Tamil Nadu Government stocks 2043	..	200,000.00	..	200,000.00

ANNEXURE TO STATEMENT 17 -Contd.

		(₹ in lakh)			
	Description of Debt	Balance as on 01 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
388	7.68 per cent Tamil Nadu Government stocks 2030	..	100,000.00	..	100,000.00
389	7.72 per cent Tamil Nadu Government stocks 2033	..	200,000.00	..	200,000.00
390	7.68 per cent Tamil Nadu Government stocks 2030 (II Series)	..	100,000.00	..	100,000.00
391	7.65 per cent Tamil Nadu Government stocks 2030	..	100,000.00	..	100,000.00
392	6.63 per cent Tamil Nadu Government stocks 2035 (IV Series)	..	200,000.00	..	200,000.00
393	7.68 per cent Tamil Nadu Government stocks 2030 (III Series)	..	200,000.00	..	200,000.00
394	7.67 per cent Tamil Nadu Government stocks 2030	..	200,000.00	..	200,000.00
395	7.66 per cent Tamil Nadu Government stocks 2033	..	300,000.00	..	300,000.00
396	7.56 per cent Tamil Nadu Government stocks 2053 (II Series)	..	300,000.00	..	300,000.00
397	7.72 per cent Tamil Nadu Government stocks 2034	..	200,000.00	..	200,000.00
398	7.56 per cent Tamil Nadu Government stocks 2054	..	200,000.00	..	200,000.00
399	7.58 per cent Tamil Nadu Government stocks 2054	..	200,000.00	..	200,000.00
400	7.59 per cent Tamil Nadu Government stocks 2044	..	100,073.80	..	100,073.80
401	7.55 per cent Tamil Nadu Government stocks 2054	..	100,000.00	..	100,000.00
402	7.62 per cent Tamil Nadu Government stocks 2034	..	100,000.00	..	100,000.00
403	7.60 per cent Tamil Nadu Government stocks 2031	..	100,000.00	..	100,000.00
404	7.44 per cent Tamil Nadu Government stocks 2034	..	200,000.00	..	200,000.00
405	7.42 per cent Tamil Nadu Government stocks 2034	..	200,000.00	..	200,000.00
406	7.40 per cent Tamil Nadu Government stocks 2034	..	200,000.00	..	200,000.00
407	7.38 per cent Tamil Nadu Government stocks 2054	..	200,000.00	..	200,000.00
408	6.98 per cent Tamil Nadu Government stocks 2031 (III Series)	..	200,000.00	..	200,000.00
409	7.36 per cent Tamil Nadu Government stocks 2054	..	200,000.00	..	200,000.00
410	6.83 per cent Tamil Nadu Government stocks 2031 (IV Series)	..	200,000.00	..	200,000.00
411	7.44 per cent Tamil Nadu Government stocks 2044	..	200,000.00	..	200,000.00
412	7.44 per cent Tamil Nadu Government stocks 2034 (II Series)	..	200,000.00	..	200,000.00
413	7.40 per cent Tamil Nadu Government stocks 2054	..	200,000.00	..	200,000.00
414	7.43 per cent Tamil Nadu Government stocks 2034	..	200,000.00	..	200,000.00
415	7.50 per cent Tamil Nadu Government stocks 2054	..	400,000.00	..	400,000.00
Total Market Loans-Bearing Interest		51,836,697.00	11,300,073.80	3,474,915.00	59,661,855.80

ANNEXURE TO STATEMENT 17 - Contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
6003	Internal Debt of the State Government - Contd.				
109	Loans from other Institutions				
1	Loans from All India Khadi and Village Industries Commission	0.01	..	..	0.01
2	Loans from Housing and Urban Development Corporation Ltd for Rural Water supply schemes through Tamil Nadu Water supply and Drainage Board	(-)5,299.90	..	..	(-)5,299.90
3	Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited towards Flood Alleviation Project - executed by Chennai Metropolitan Development Authority	1.69	..	..	1.69
4	Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for Slum Clearance Schemes executed by Tamil Nadu Slum Clearance Board	(-)779.67	..	..	(-)779.67
	Total: 109 Loans from other Institutions	(-)6,077.87	..	..	(-)6,077.87
111	Special Securities issued to National Small Savings Fund of the Central Government				
1	10.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2000	14,888.40	..	4,962.80	9,925.60
2	10.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2001	29,758.20	..	7,439.55	22,318.65
3	10.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2002	55,000.75	..	11,000.15	44,000.60
4	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003	1,13,563.80	..	18,927.30	94,636.50
5	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2004-2005)	2,07,007.50	..	29,572.50	1,77,435.00
6	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2005-2006)	2,43,753.20	..	30,469.15	2,13,284.05
7	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2006-2007)	1,80,605.25	..	20,067.25	1,60,538.00
8	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2007-2008)	26,705.50	..	2,670.55	24,034.95

ANNEXURE TO STATEMENT 17 - Contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
6003	Internal Debt of the State Government - Contd.				
111	Special Securities issued to National Small Savings Fund of the Central Government				
9	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2008-2009)	3,386.35	..	307.85	3,078.50
10	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2009-2010)	41,681.40	..	3,473.45	38,207.95
11	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2009-2010)	1,46,864.25	..	11,297.25	1,35,567.00
12	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2012-2013)	42,225.00	..	2,815.00	39,410.00
13	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2013-2014)	41,442.40	..	2,590.15	38,852.25
14	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2014-2015)	28,874.80	..	14,437.40	14,437.40
15	9.50 per cent Government of Tamil Nadu (NSSF) Special Securities, 2015 (issued during 2015-16)	60,833.10	..	20,277.70	40,555.40
	Total: 111 Special Securities issued to National Small Savings Fund of the Central Government	12,36,589.90	..	1,80,308.05	10,56,281.85
6004	Loans and Advances from the Central Government - Contd.				
01	Non-Plan Loans				
207	Rehabilitation - Repatriates from Sri Lanka				
1	Rehabilitation-Repatriates From Sri Lanka	81.43	..	..	81.43
2	Housing Loans to repatriates from Sri Lanka	911.07	..	..	911.07
	Total: 207 Rehabilitation - Repatriates from Sri Lanka	992.50	..	..	992.50
208	Rehabilitation-Repatriates from Burma				
1	Small Trade Business Loans	3.16	..	..	3.16
2	Housing Loans	0.11	..	..	0.11

ANNEXURE TO STATEMENT 17 - Concl'd.

Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
6004	Loans and Advances from the Central Government - Contd.				
01	Non-Plan Loans - Contd.				
208	Rehabilitation-Repatriates from Burma				
	Total: 208 Rehabilitation-Repatriates from Burma	3.27	..	..	3.27
03	Loans for Central Plan Schemes				
207	Relief and Rehabilitation				
1	Housing Loans to repatriates from Sri Lanka	14.38	..	..	14.38
	Total: 207 Relief and Rehabilitation	14.38	..	..	14.38

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES								
(b) LOANS FOR SOCIAL SERVICES								
(i) Loans for Education, Sports, Art and Culture								
6202 Loans for Education, Sports, Art and Culture								
01 General Education								
202 Secondary Education								
AA Loans to Other Parties - controlled by Secretary to Government Education Department	61.82	..	61.82	..	..	61.82	..	..
Total 202 Secondary Education	61.82	..	61.82	..	..	61.82	..	..
203 University and Higher Education								
AF Ways and Means Advance to Annamalai University	45,783.51	..	45,783.51	..	..	45,783.51	..	..
AG Ways and Means Advance to mother teresa woman's university	176.45	..	176.45	..	..	176.45	..	..
SC Loans to Students under National Scholarship Scheme - controlled by Director of Collegiate Education	120.70	..	120.70	0.10	..	120.60	(-)0.10	..
Other Loans	(-)0.12	..	(-)0.12	(-)0.12	..	..	(+)-0.12	..
Total 203 University and Higher Education	46,080.54	..	46,080.54	(-)0.02	..	46,080.56	(+)0.02	..
Total 01 General Education	46,142.36	..	46,142.36	(-)0.02	..	46,142.38	(+)0.02	..
02 Technical Education								
104 Polytechnics								
PA Loans to aided polytechnic for implementing the Technical Education project under World Bank Project.	1,029.65	..	1,029.65	..	..	1,029.65	..	..
Total 104 Polytechnics	1,029.65	..	1,029.65	..	..	1,029.65	..	..
Total 02 Technical Education	1,029.65	..	1,029.65	..	..	1,029.65	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(i) Loans for Education, Sports, Art and- Concl'd.								
Culture								
6202 Loans for Education, Sports, Art and - Concl'd.								
Culture								
03 Sports and Youth Services								
800 Other Loans								
Other Loans	7.00	..	7.00	..	..	7.00	..	..
Total 800 Other Loans	7.00	..	7.00	..	..	7.00	..	..
Total 03 Sports and Youth Services								
04 Art and Culture								
105 Public Libraries								
Other Loans	(-)0.98	..	(-)0.98	(-)0.97	..	0.01	(+0.97	..
Total 105 Public Libraries	(-)0.98	..	(-)0.98	(-)0.97	..	0.01	(+0.97	..
Total 04 Art and Culture	(-)0.98	..	(-)0.98	(-)0.97	..	0.01	(+0.97	..
Total 6202 Loans for Education, Sports, Art and Culture	47,178.03	..	47,178.03	(-)0.99	..	47,179.02	(+0.99	..
Total (i) Loans for Education, Sports, Art and Culture	47,178.03	..	47,178.03	-0.99	..	47,179.02	(+0.99	..
(ii) Loans for Health and Family Welfare								
6210 Loans for Medical and Public Health								
01 Urban Health Services								
201 Drug Manufacture								
Other Loans	1.19	..	1.19	..	..	1.19	..	..
Total 201 Drug Manufacture	1.19	..	1.19	..	..	1.19	..	..
Total 01 Urban Health Services	1.19	..	1.19	..	..	1.19	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(ii) Loans for Health and Family Welfare- Concl'd.								
6210 Loans for Medical and Public Health - Concl'd.								
03 Medical Education, Training and Research								
105 Allopathy								
JD Interest free loans to Tamilnadu Medical Services corporation for starting of Medical, Dental and para medical colleges at Trichy Other Loans	25.37	..	25.37	..	..	25.37	..	..
Total 105 Allopathy	(-)0.10	..	(-)0.10	(-)0.10	..	..	(+)0.10	..
Total 03 Medical Education, Training and Research	25.27	..	25.27	(-)0.10	..	25.37	(+)0.10	..
Total 6210 Loans for Medical and Public Health	25.27	..	25.27	(-)0.10	..	25.37	(+)0.10	..
Total (ii) Loans for Health and Family Welfare	26.46	..	26.46	(-)0.10	..	26.56	(+)0.10	..
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
190 Loans to Public Sector and other Undertakings								
AJ Interest free loan to CMWSSB on capitalisation of interest dues till the end of 2017-18	79,464.73	..	79,464.73	..	..	79,464.73	..	..
AK Consolidated outstanding Loans at the end of 2017-18 to Chennai Metropolitan Water Supply and Swerage Board for implementation of water supply schemes	72,751.14	..	72,751.14	..	..	72,751.14	..	..
PK Loans to Water Supply and Sanitation Pooled Fund under KfW line of credit (Master Financing Indenture) (MFI)	7,041.54	..	7,041.54	6,250.00	..	791.54	(-)6,250.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6215 Loans for Water Supply and Sanitation - Contd.								
01 Water Supply - Contd.								
190 Loans to Public Sector and other Undertakings								
PL Loans to Water Supply and Sanitation Pooled Fund under KFW line of Credit under Sustainable Municipal infrastructure financing in Tamilnadu Phase - II Part 2 (Master Financing Indenture) (MFI) Other Loans	4,070.00	..	4,070.00	..	..	4,070.00	..	..
	(-)1,800.00	..	(-)1,800.00	..	..	(-)1,800.00*	..	..
Total 190 Loans to Public Sector and other Undertakings	1,61,527.41	..	1,61,527.41	6,250.00	..	1,55,277.41	(-)6,250.00	..
192 Loans to Municipalities/Municipal Councils								
AA Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	118.08	..	118.08	..	..	118.08	..	..
JB Loans to TWAD Board for repayment of LIC Loan for Water supply scheme - Controlled by Commissioner of Municipal Administration	722.65	..	722.65	..	..	722.65	..	..
JC Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advances sanctioned till 2016-17 for water supply schemes - sanctioned to Urban Local Bodies (interest free loan) Other Loans	1,10,500.33	..	1,10,500.33	..	..	1,10,500.33	..	..
	6.53	..	6.53	..	..	6.53	..	..
Total 192 Loans to Municipalities/Municipal Councils	1,11,347.59	..	1,11,347.59	..	..	1,11,347.59	..	..
Total 01 Water Supply	2,72,875.00	..	2,72,875.00	6,250.00	..	2,66,625.00	(-)6,250.00	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6215 Loans for Water Supply and Sanitation - Contd.								
02 Sewerage and Sanitation - Concltd.								
190 Loans to Public Sector and other Undertakings								
Other Loans	0.01	..	0.01	..	..	0.01	..	..
Total 190 Loans to Public Sector and other Undertakings	0.01	..	0.01	..	..	0.01	..	..
191 Loans to Municipal Corporations								
AA Loans to Municipal Corporations and Municipalities - Municipal Corporation (Chennai)	83.74	..	83.74	..	..	83.74	..	..
JK Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 - Madurai Corporation (Interest free loans)	1,419.19	..	1,419.19	..	..	1,419.19	..	..
Total 191 Loans to Municipal Corporations	1,502.93	..	1,502.93	..	..	1,502.93	..	..
192 Loans to Municipalities/Municipal Councils								
AB Consolidated outstanding loan at the end of 2017-18 inclusive of ways and Means Advance sanctioned till 2016-17 for Sewerage Schemes - Sanctioned to Urban Local Bodies	7,864.89	..	7,864.89	..	..	7,864.89	..	..
Total 192 Loans to Municipalities/Municipal Councils	7,864.89	..	7,864.89	..	..	7,864.89	..	..
Total 02 Sewerage and Sanitation	9,367.83	..	9,367.83	..	..	9,367.83	..	..
Total 6215 Loans for Water Supply and Sanitation	2,82,242.83	..	2,82,242.83	6,250.00	..	2,75,992.83	(-)	6,250.00

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and other Undertakings								
PA Loans to Tamilnadu Infrastructure and Fund Management Corporation Limited (TINFMC) for Tamilndau Housing and Habitat Development	60.00	30.00	90.00	..	..	90.00	(+)30.00	..
PB Loans to CMDA for Tamilnadu Housing and Habitat Development Project	1,550.00	..	1,550.00	..	..	1,550.00	..	..
Total 190 Loans to Public Sector and other Undertakings	1,610.00	30.00	1,640.00	..	..	1,640.00	(+)30.00	..
201 Loans to Housing Boards								
Other Loans	(-)0.18	..	(-)0.18	..	..	(-)0.18*	..	..
Total 201 Loans to Housing Boards	(-)0.18	..	(-)0.18	..	..	(-)0.18	..	..
Total 02 Urban Housing	1,609.82	30.00	1,639.82	..	..	1,639.82	(+)30.00	..
80 General								
190 Loans to Public sector and other Undertakings								
AB Ways and Means Advances to the Tamil Nadu Police Housing Corporation Ltd., controlled by the Inspector General of Armed Police	25.15	..	25.15	..	..	25.15	..	..
AC Loans controlled by Director General of Police	1,741.90	..	1,741.90	..	..	1,741.90	..	..
Total 190 Loans to Public sector and other Undertakings	1,767.05	..	1,767.05	..	..	1,767.05	..	..
195 Assistance to Co-operatives								
Other Loans	0.54	..	0.54	0.54	..	..	(-)0.54	..
Total 195 Assistance to Co-operatives	0.54	..	0.54	0.54	..	..	(-)0.54	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6216 Loans for Housing - Contd.								
80 General - Contd.								
800 Other Loans								
JD Loans to Tamilnadu Government Servants Rental Housing Schemes	5,762.03	..	5,762.03	..	..	5,762.03	..	..
Other Loans	31.85	..	31.85	..	..	31.85	..	..
Total 800 Other Loans	5,793.88	..	5,793.88	..	..	5,793.88	..	..
Total 80 General	7,561.47	..	7,561.47	0.54	..	7,560.93	(-0.54)	..
Total 6216 Loans for Housing	9,171.29	30.00	9,201.29	0.54	..	9,200.75	(+)29.46	..
6217 Loans for Urban Development								
01 State Capital Development								
190 Loans to Public Sector and other Undertakings								
Other Loans	2.27	..	2.27	..	..	2.27	..	..
Total 190 Loans to Public Sector and other Undertakings	2.27	..	2.27	..	..	2.27	..	..
Total 01 State Capital Development	2.27	..	2.27	..	..	2.27	..	..
04 Slum Area Development								
190 Loans to Public Sector and other Undertakings								
PA Loans to Statutory Corporations, Boards and Government Companies to Municipalities/Municipal councils-Municipalities	(-374.35)	..	(-374.35)	(-658.78)	..	284.43	(+)658.78	..
Total 190 Loans to Public Sector and other Undertakings	(-374.35)	..	(-374.35)	(-658.78)	..	284.43	(+)658.78	..
Total 04 Slum Area Development	(-374.35)	..	(-374.35)	(-658.78)	..	284.43	(+)658.78	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6217 Loans for Urban Development - Contd.								
60 Other Urban Development Schemes - Contd.								
190 Loans to Public Sector and other Undertakings								
PB Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project TNUDP-III	40,187.06	..	40,187.06	10,713.76	..	29,473.30	(-)10,713.76	..
PD Loans to Tamil Nadu Urban Development Project	433.50	..	433.50	..	..	433.50	..	..
PE Loans to Tamil Nadu Urban Development Project-II	3,180.84	..	3,180.84	..	..	3,180.84	..	..
PF Loans to Tamil Nadu Urban Development Fund with the assistance of Japan Bank for International Cooperation (JBIC)	24,609.73	..	24,609.73	11,757.24	..	12,852.49	(-)11,757.24	..
PG Loans to Tamil Nadu Urban Development Fund with the assistance of German Development Fund (KfW)	30,737.30	..	30,737.30	9,304.24	..	21,433.06	(-)9,304.24	..
PH Loans for Metro Rail Project in Chennai with assistance of Japan International Co-operation Agency (JICA)	3,43,349.00	18,611.00	3,61,960.00	651.35	..	3,61,308.65	(+)17,959.65	..
PI Loans to TNUDF for implementation of SMIF -TN-Phase -II Part I with the assistance of German Development Bank (KfW)	34,718.15	..	34,718.15	15,599.16	..	19,118.99	(-)15,599.16	..
PJ Loans to TNUDF for implementation of Sustainable Municipal Infrastructure Financing in Tamil Nadu - Phase - II Part 2 with the assistance of German Development Bank (KfW)	39,389.15	..	39,389.15	9,239.39	..	30,149.76	(-)9,239.39	..
PK Loans to TNUDF for Implementing World Bank Assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)	1,39,780.00	..	1,39,780.00	3,774.91	..	1,36,005.09	(-)3,774.91	..
PL Loans for Phase II Metro Rail Corridors in Chennai Metropolitan Area with external assistance of JICA	2,10,000.00	3,60,000.00	5,70,000.00	..	..	5,70,000.00	(+)3,60,000.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation, - Contd.								
Housing and Urban Development								
6217 Loans for Urban Development - Contd.								
60 Other Urban Development Schemes - Contd.								
190 Loans to Public Sector and other Undertakings								
PN Loans for Construction of Integrated Storm Water Drain for the M3 Component of Kovalam Basin area with the assistance of KfW	17,081.90	30,000.00	47,081.90	..	..	47,081.90	(+)30,000.00	..
PO Loans to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)	25,150.00	2,028.00	27,178.00	..	..	27,178.00	(-)2,028.00	..
PP State's Sub-ordinate debt for Chennai Metro Rail Project Phase-II	4,50,000.00	1,81,389.00	6,31,389.00	..	..	6,31,389.00	(+)1,81,389.00	..
PQ Loans to TNUDF for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP)	29,500.00	9,000.00	38,500.00	..	..	38,500.00	(-)9,000.00	..
PR Loans for construction for Integrated Storm Water Drain in Kosasthalaiyar basin with the assistance of ADB	65,000.00	20,000.00	85,000.00	..	..	85,000.00	(+)20,000.00	..
PS Loans to Tamil Nadu Urban Development Fund (TNUDF) for implementing of ADB assisted Tamil Nadu Urban Flagship Investment Program (TNUFIP) Tranche -III	..	4,000.00	4,000.00	..	..	4,000.00	(-)4,000.00	..
PT Loans to Tamil Nadu Urban Development Fund (TNUDF) for implementing KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu - Phase III (SMIF TN -III) Program Other Loans	..	2,500.00	2,500.00	..	..	2,500.00	(-)2,500.00	..
Total 190 Loans to Public Sector and other Undertakings	14,57,527.01	6,27,528.00	20,85,055.01	65,450.43	..	20,19,604.58	(+)5,62,077.57	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Loans for Water Supply, Sanitation,- Concl'd.								
Housing and Urban Development								
6217 Loans for Urban Development - Concl'd.								
60 Other Urban Development Schemes - Concl'd.								
190 Loans to Public Sector and other Undertakings								
191 Loans to Municipal Corporations								
JT Consolidated outstanding loan at the end of 2017-18 inclusive of ways and means advance sanctioned till 2016-17 - Coimbatore Corporation (Interest free loan)	414.23	..	414.23	..	..	414.23	..	..
JV Ways and Means Advance to Coimbatore Corporation for Infrastructure project work	7,353.00	..	7,353.00	4,085.00	..	3,268.00	(-)4,085.00	..
JW Ways and Means Advance to Salem Corporation for Infrastructure project work	9,976.40	..	9,976.40	2,375.33	..	7,601.07	(-)2,375.33	..
Other Loans	24,542.28	..	24,542.28	24,838.23	..	(-)295.95*	(-)24,838.23	..
Total 191 Loans to Municipal Corporations	42,285.91	..	42,285.91	31,298.56	..	10,987.35	(-)31,298.56	..
192 Loans to Municipalities/Municipal Councils								
JH Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance sanctioned to till 2016-17 for Infrastructure Schemes sanctioned to Urban Local Bodies	14,072.29	..	14,072.29	..	..	14,072.29	..	..
Total 192 Loans to Municipalities/Municipal Councils	14,072.29	..	14,072.29	..	..	14,072.29	..	..
Total 60 Other Urban Development Schemes	15,13,885.21	6,27,528.00	21,41,413.21	96,748.99	..	20,44,664.22	(+)5,30,779.01	..
Total 6217 Loans for Urban Development	15,13,513.13	6,27,528.00	21,41,041.13	96,090.21	..	20,44,950.92	(+)5,31,437.79	..
Total (iii) Loans for Water Supply, Sanitation, Housing and Urban Development	18,04,927.25	6,27,558.00	24,32,485.25	1,02,340.75	..	23,30,144.50	(+)5,25,217.25	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iv) Loans for Information and Broadcasting								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and other Undertakings								
AC Consolidated outstanding loans at the end of 2017-18 sanctioned to Tamilnadu Film Development Corporation Limited - Interest free loans	917.29	..	917.29	0.04	..	917.25	(-0.04	..
Total 190 Loans to Public Sector and other Undertakings	917.29	..	917.29	0.04	..	917.25	(-0.04	..
Total 01 Films	917.29	..	917.29	0.04	..	917.25	(-0.04	..
Total 6220 Loans for Information and Publicity	917.29	..	917.29	0.04	..	917.25	(-0.04	..
Total (iv) Loans for Information and Broadcasting	917.29	..	917.29	0.04	..	917.25	(-0.04	..
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes								
800 Other Loans								
AA Loans to other parties-pursuance of professional and degree courses by SC and ST students-Controlled by the Director of Adi-Dravidar and Tribal Welfare	57.29	..	57.29	..	..	57.29	..	..
JA Loans for pursuing Professional and Degree Courses to SC, ST and SC converts to Christianity	4,802.54	..	4,802.54	0.07	..	4,802.47	(-0.07	..
JE Interest Free Loans to Scheduled Castes members of Cooperative Societies and Institutions - controlled by	(-10.10)	..	(-10.10)	(-38.35	..	28.25	(+38.35	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								
6225 Loans for Welfare of Scheduled Castes, - Contd.								
Scheduled Tribes, Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes - Concl'd.								
800 Other Loans	(-)0.77	..	(-)0.77	0.31	..	(-)1.08	(-)0.31	..
Other Loans	4,848.96	..	4,848.96	(-)37.97	..	4,886.93	(+)37.97	..
Total 800 Other Loans	4,848.96	..	4,848.96	(-)37.97	..	4,886.93	(+)37.97	..
Total 01 Welfare of Scheduled Castes								
02 Welfare of Scheduled Tribes								
800 Other Loans	14.20	..	14.20	..	..	14.20	..	..
Other Loans	14.20	..	14.20	..	..	14.20	..	..
Total 800 Other Loans	14.20	..	14.20	..	..	14.20	..	..
Total 02 Welfare of Scheduled Tribes								
03 Welfare of Backward Classes								
190 Loans to Public Sector and other Undertakings								
Other Loans	39.86	..	39.86	..	..	39.86	..	..
Total 190 Loans to Public Sector and other Undertakings	39.86	..	39.86	..	..	39.86	..	..
Total 03 Welfare of Backward Classes								
80 General								
195 Loans to Co-operatives								
Other Loans	18.04	..	18.04	..	..	18.04	..	..
Total 195 Loans to Co-operatives	18.04	..	18.04	..	..	18.04	..	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes								
6225 Loans for Welfare of Scheduled Castes, - Concl'd.								
Scheduled Tribes, Other Backward Classes and Minorities								
80 General - Concl'd.								
Total 80	18.04	..	18.04	..	..	18.04	..	..
Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,921.06	..	4,921.06	(-37.97)	..	4,959.03	(+37.97)	..
Total (v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	4,921.06	..	4,921.06	-37.97	..	4,959.03	(+37.97)	..
(vii) Loans for Social Welfare and Nutrition								
6235 Loans for Social Security and Welfare								
01 Rehabilitation								
105 Repatriates from Sri Lanka								
Other Loans	(-0.13)	..	(-0.13)	..	..	(-0.13)*	..	..
Total 105 Repatriates from Sri Lanka	(-0.13)	..	(-0.13)	..	..	(-0.13)	..	..
140 Rehabilitation of repatriates from other Countries								
Other Loans	0.04	..	0.04	..	..	0.04	..	..
Total 140 Rehabilitation of repatriates from other Countries	0.04	..	0.04	..	..	0.04	..	..
190 Loans to Public Sector and other Undertakings								
XA Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government, Environment and Forest Department	38.18	..	38.18	..	..	38.18	..	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and - Contd.								
Nutrition								
6235 Loans for Social Security and Welfare - Contd.								
01 Rehabilitation - Contd.								
190 Loans to Public Sector and other Undertakings								
Total 190 Loans to Public Sector and other Undertakings	38.18	..	38.18	..	..	38.18	..	..
800 Other Loans								
Other Loans	0.89	..	0.89	1.22	..	(-0.33)*	(-1.22)	..
Total 800 Other Loans	0.89	..	0.89	1.22	..	(-0.33)	(-1.22)	..
Total 01 Rehabilitation	38.98	..	38.98	1.22	..	37.76	(-1.22)	..
02 Social Welfare								
800 Other Loans								
Other Loans	15.03	..	15.03	..	..	15.03	..	..
Total 800 Other Loans	15.03	..	15.03	..	..	15.03	..	..
Total 02 Social Welfare	15.03	..	15.03	..	..	15.03	..	..
60 Other Social Security and Welfare programmes								
800 Other Loans								
Other Loans	(-1.22)	..	(-1.22)	(-1.22)	..	..	(+1.22)	..
Total 800 Other Loans	(-1.22)	..	(-1.22)	(-1.22)	..	..	(+1.22)	..
Total 60 Other Social Security and Welfare programmes	(-1.22)	..	(-1.22)	(-1.22)	..	..	(+1.22)	..
Total 6235 Loans for Social Security and Welfare	52.79	..	52.79	..	..	52.79	..	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(vii) Loans for Social Welfare and - Contd.								
Nutrition								
6245 Loans for Relief on account of Natural Calamities								
01 Drought								
800 Other Loans								
AH Advances to Farmers who have been affected by Drought 2012-2013	29,948.22	..	29,948.22	..	..	29,948.22	..	..
Total 800 Other Loans	29,948.22	..	29,948.22	..	..	29,948.22	..	..
Total 01 Drought	29,948.22	..	29,948.22	..	..	29,948.22	..	..
Total 6245 Loans for Relief on account of Natural Calamities	29,948.22	..	29,948.22	..	..	29,948.22	..	..
6250 Loans for Other Social Services								
60 Others								
800 Other Loans								
Other Loans	0.01	..	0.01	..	..	0.01	..	..
Total 800 Other Loans	0.01	..	0.01	..	..	0.01	..	..
Total 60 Others	0.01	..	0.01	..	..	0.01	..	..
Total 6250 Loans for Other Social Services	0.01	..	0.01	..	..	0.01	..	..
Total (vii) Loans for Social Welfare and Nutrition	30,001.02	..	30,001.02	..	..	30,001.02	..	..
Total b LOANS FOR SOCIAL SERVICES	18,87,971.11 [#]	6,27,558.00	25,15,529.11 [#]	1,02,301.73	..	24,13,227.38 [#]	(+)5,25,256.27	..

[#] Horizontal and Vertical total differs due to rounding.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied Activities								
6401 Loans for Crop Husbandry								
00 Loans for Crop Husbandry								
105 Manures and Fertilizers								
Other Loans	(-)0.25	..	(-)0.25	..	..	(-)0.25*	..	..
Total 105 Manures and Fertilizers	(-)0.25	..	(-)0.25	..	..	(-)0.25	..	..
110 Schemes for small and marginal farmers and agricultural labourers								
Other Loans	0.81	..	0.81	..	..	0.81	..	..
Total 110 Schemes for small and marginal farmers and agricultural labourers	0.81	..	0.81	..	..	0.81	..	..
190 Loans to Public Sector and other Undertakings								
AG Ways and Means advance to Tamil Nadu Agro Industries Development Corporation Ltd (TAI) towards compensation for retrenched staff.	270.99	..	270.99	..	..	270.99	..	..
AR Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to Agro Engineering and service Co-operative Federation Limited (AGROFED)- Controlled by the Director of Agriculture	2,280.36	..	2,280.36	..	..	2,280.36	..	..
AS Consolidated outstanding Loans at the end of 2017-18 sanctioned to Tamil Nadu State Fram Corporation - Controlled by the Director of Agriculture	165.67	..	165.67	..	..	165.67	..	..
AT Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to Tamil Nadu Agro Industries Corporation-Controlled by the Director of Agriculture	851.60	..	851.60	..	..	851.60	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd. Activities								
6401 Loans for Crop Husbandry - Concl.								
00 Loans for Crop Husbandry - Concl.								
190 Loans to Public Sector and other Undertakings								
Other Loans	(-)0.56	..	(-)0.56	..	..	(-)0.56*	..	..
Total 190 Loans to Public Sector and other Undertakings	3,568.06	..	3,568.06	..	..	3,568.06	..	..
195 Loans to Farming Co-operatives								
AD Ways and Means Advance to Tamil Nadu	13,000.00	12,500.00	25,500.00	13,000.00	..	12,500.00	(-)500.00	..
Cooperative Marketing Federation Limited (TANFED)	2,290.34	..	2,290.34	..	..	2,290.34	..	..
Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to Tamil Nadu Oil Seeds growers Federation Ltd. (TANCOF)-controlled by the Director of Agriculture	115.00	..	115.00	115.00	..	..	(-)115.00	..
Other Loans	15,405.34	12,500.00	27,905.34	13,115.00	..	14,790.34	(-)615.00	..
Total 195 Loans to Farming Co-operatives	15,405.34	12,500.00	27,905.34	13,115.00	..	14,790.34	(-)615.00	..
800 Other Loans								
Other Loans	0.73	..	0.73	..	..	0.73	..	..
Total 800 Other Loans	0.73	..	0.73	..	..	0.73	..	..
Total 00 Loans for Crop Husbandry	18,974.69	12,500.00	31,474.69	13,115.00	..	18,359.69	(-)615.00	..
Total 6401 Loans for Crop Husbandry	18,974.69	12,500.00	31,474.69	13,115.00	..	18,359.69	(-)615.00	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd.								
Activities								
6402 Loans for Soil and Water Conservation								
00 Loans for Soil and Water Conservation								
102 Soil Conservation								
Other Loans	(-)0.01	..	(-)0.01	..	..	(-)0.01*	..	..
Total 102 Soil Conservation	(-)0.01	..	(-)0.01	..	..	(-)0.01	..	..
800 Other Loans								
Other Loans	18.02	..	18.02	..	..	18.02	..	..
Total 800 Other Loans	18.02	..	18.02	..	..	18.02	..	..
Total 00 Loans for Soil and Water Conservation	18.01	..	18.01	..	..	18.01	..	..
Total 6402 Loans for Soil and Water Conservation	18.01	..	18.01	..	..	18.01	..	..
6403 Loans for Animal Husbandry								
00 Loans for Animal Husbandry								
103 Poultry Development								
AA Loans to Statutory Corporations, Boards and Government Companies	101.99	..	101.99	..	..	101.99	..	..
Other Loans	(-)10.76	..	(-)10.76	..	..	(-)10.76*	..	..
Total 103 Poultry Development	91.23	..	91.23	..	..	91.23	..	..
190 Loans to Public Sector and other Undertakings								
AB Ways and Means Advance to TAPCO for implementation of Voluntary Retirement Scheme.	53.42	..	53.42	..	..	53.42	..	..
JA Loans to Statutory Corporations, Boards and Government Companies	31.30	..	31.30	..	..	31.30	..	..
Total 190 Loans to Public Sector and other Undertakings	84.72	..	84.72	..	..	84.72	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd. Activities								
6403 Loans for Animal Husbandry - Concl'd.								
00 Loans for Animal Husbandry - Concl'd.								
Total 00 Loans for Animal Husbandry	175.95	..	175.95	..	..	175.95	..	..
Total 6403 Loans for Animal Husbandry	175.95	..	175.95	..	..	175.95	..	..
6404 Loans for Dairy Development								
00 Loans for Dairy Development								
190 Loans to Public Sector and other Undertakings								
AB Ways and Means Advance to the Tamil Nadu Co-operative Milk Producer's Federation Limited	25,129.78	22,500.00	47,629.78	..	..	47,629.78	(+)22,500.00	..
AE Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned to till 2016-17 to Tamil Nadu Co-operative Milk Producer's Federation Limited - controlled by Commissioner of Milk Production and Dairy Development	25,305.52	..	25,305.52	17,532.75	..	7,772.77	(-)17,532.75	..
Other Loans	17.60	..	17.60	..	..	17.60	..	..
Total 190 Loans to Public Sector and other Undertakings	50,452.90	22,500.00	72,952.90	17,532.75	..	55,420.15	(+)4,967.25	..
Total 00 Loans for Dairy Development	50,452.90	22,500.00	72,952.90	17,532.75	..	55,420.15	(+)4,967.25	..
Total 6404 Loans for Dairy Development	50,452.90	22,500.00	72,952.90	17,532.75	..	55,420.15	(+)4,967.25	..
6405 Loans for Fisheries								
00 Loans for Fisheries								
190 Loans to Public Sector and other Undertakings								
Other Loans	13.20	..	13.20	..	..	13.20	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd.								
Activities								
6405 Loans for Fisheries - Concl.								
00 Loans for Fisheries - Concl.								
190 Loans to Public Sector and other Undertakings								
Total 190 Loans to Public Sector and other Undertakings	13.20	..	13.20	..	..	13.20	..	..
195 Loans to Co-operatives								
Other Loans	(-)0.01	..	(-)0.01	..	..	(-)0.01*	..	..
Total 195 Loans to Co-operatives	(-)0.01	..	(-)0.01	..	..	(-)0.01	..	..
Total 00 Loans for Fisheries	13.19	..	13.19	..	..	13.19	..	..
Total 6405 Loans for Fisheries	13.19	..	13.19	..	..	13.19	..	..
6407 Loans for Plantations								
01 Tea								
190 Loans to Public Sector and other Undertakings								
AA Loans and Advances-Controlled by the Chief Conservator of Forests	38.06	..	38.06	..	..	38.06	..	..
AB Ways and Means Advance to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	8,605.75	..	8,605.75	..	..	8,605.75	..	..
Total 190 Loans to Public Sector and other Undertakings	8,643.81	..	8,643.81	..	..	8,643.81	..	..
195 Loans to Co-operatives								
Other Loans	(-)0.01	..	(-)0.01	..	..	(-)0.01*	..	..
Total 195 Loans to Co-operatives	(-)0.01	..	(-)0.01	..	..	(-)0.01	..	..
Total 01 Tea	8,643.80	..	8,643.80	..	..	8,643.80	..	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd.								
Activities								
6407 Loans for Plantations - Concl'd.								
03 Rubber								
190 Loans to Public Sector and other Undertakings								
AA Ways and Means Advances for Rubber Plantations Corporation-Controlled by Chief Conservator of Forests	47.42	..	47.42	..	..	47.42	..	..
Other Loans	0.64	..	0.64	..	..	0.64	..	..
Total 190 Loans to Public Sector and other Undertakings	48.06	..	48.06	..	..	48.06	..	..
Total 03 Rubber	48.06	..	48.06	..	..	48.06	..	..
60 Others								
190 Loans To Public Sector And Other Undertakings								
Other Loans	24.97	..	24.97	..	..	24.97	..	..
Total 190 Loans To Public Sector And Other Undertakings	24.97	..	24.97	..	..	24.97	..	..
Total 60 Others	24.97	..	24.97	..	..	24.97	..	..
Total 6407 Loans for Plantations	8,716.83	..	8,716.83	..	..	8,716.83	..	..
6408 Loans for Food Storage and Warehousing								
01 Food								
101 Procurement and Supply								
Other Loans	0.46	..	0.46	..	..	0.46	..	..
Total 101 Procurement and Supply	0.46	..	0.46	..	..	0.46	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd.								
Activities								
6408 Loans for Food Storage and Warehousing								
01 Food - Concl'd.								
Total 01 Food	0.46	..	0.46	..	..	0.46	..	..
02 Storage and Warehousing								
190 Loans to Public Sector and other Undertakings								
AB Construction of Godowns and related works with NABARD assistance Under RIDE and WIF Schemes	7,227.50	..	7,227.50	1,696.25	..	5,531.25	(-),696.25	..
Total 190 Loans to Public Sector and other Undertakings	7,227.50	..	7,227.50	1,696.25	..	5,531.25	(-),696.25	..
195 Loans to Co-operatives								
Other Loans								
Total 195 Loans to Co-operatives	(-),2.96	..	(-),2.96	(-),2.50	..	(-),0.46*	(+),2.50	..
Total 02 Storage and Warehousing	(-),2.96	..	(-),2.96	(-),2.50	..	(-),0.46	(+),2.50	..
Total 6408 Loans for Food Storage and Warehousing	7,224.54	..	7,224.54	1,693.75	..	5,530.79	(-),1,693.75	..
6425 Loans for Co-operation	7,225.00	..	7,225.00	1,693.75	..	5,531.25	(-),1,693.75	..
00 Loans for Cooperation								
107 Loans to credit Co-operatives								
JB Loans to Co-operative institutions and Banks-controlled by the Registrar of Co-operative Societies	1,068.23	..	1,068.23	(-),952.73	..	2,020.96	(+),952.73	..
JC Loans to the Purchase of iron Safes With trays-Controlled by the Registrar of Co-operative Societies	(-),0.86	..	(-),0.86	(-),262.60	..	261.74	(+),262.60	..
JH Consolidated outstanding loans at the end of 2017-18 sanctioned to Co-operative Institutions and Banks-controlled by Registrar of Co-Operatives	7,998.46	..	7,998.46	1,526.37	..	6,472.09	(-),1,526.37	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd. Activities								
6425 Loans for Co-operation - Contd.								
00 Loans for Cooperation - Contd.								
107 Loans to credit Co-operatives								
JI Consolidated outstanding loans at the end of 2017-18 inclusive Ways & Means advances sanctioned till 2016-17 under ICDP-controlled by Registrar of co-operatives	9,398.69	..	9,398.69	1,042.56	..	8,356.13	(-),042.56	..
JJ Loans for implementation of integrated Co-operative Development project in Thiruvallur District	83.83	..	83.83	4.98	..	78.85	(-),4.98	..
JK Loans to Implementation of Integrated Co-operatives Development Project in Chennai District.	856.51	..	856.51	0.46	..	856.05	(-),0.46	..
Other Loans	(-),4,502.69	..	(-),4,502.69	107.26	..	(-),4,609.95	(-),107.26	..
Total 107 Loans to credit Co-operatives	14,902.17	..	14,902.17	1,466.30	..	13,435.87	(-),1,466.30	..
108 Loans to other Co-operatives								
BC Loans to Co-operative institutions and Banks - controlled by the Commissioner of Sugar	64,408.90	..	64,408.90	17,028.00	..	47,380.90	(-),17,028.00	..
KS Ways and Means Advance to Ambur Co-operativie Sugar Mills	1,592.49	..	1,592.49	..	..	1,592.49	..	..
KT Ways and Means Advance to Vellore Co-operative Sugar Mill	1,661.89	..	1,661.89	..	..	1,661.89	..	..
KU Ways and Means Advance to Chengalrayan Co-operative Sugar Mill	2,977.97	..	2,977.97	..	..	2,977.97	..	..
KV Ways and Means Advance to Tirutani Co-operative Sugar Mill	3,968.65	..	3,968.65	..	..	3,968.65	..	..
KW Ways and Means Advance to NPKKR Co-operative Sugar Mill	1,078.43	..	1,078.43	..	..	1,078.43	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd.								
Activities								
6425 Loans for Co-operation - Contd.								
00 Loans for Cooperation - Contd.								
108 Loans to other Co-operatives								
KX Ways and Means Advance to MRK Co-operative Sugar Mill	4,140.91	..	4,140.91	..	..	4,140.91	..	..
KY Ways and Means Advance to Amaravathi Co-operative Sugar Mill	1,787.28	..	1,787.28	..	..	1,787.28	..	..
KZ Ways and Means Advance to National Co-operative Sugar Mill	2,639.49	..	2,639.49	..	..	2,639.49	..	..
LA Ways and Means Advance to Madurantagam Co-operative Sugar Mill	2,953.71	..	2,953.71	..	..	2,953.71	..	..
LB Ways and Means Advance to Tirupattur Co-operative Sugar Mill	2,316.16	..	2,316.16	..	..	2,316.16	..	..
LC Ways and Means Advance to Arignar Anna Public Sector Sugar Mill	4,070.12	..	4,070.12	..	..	4,070.12	..	..
LD Ways and Means Advance to Perambalur Public Sector Sugar Mill	4,057.29	..	4,057.29	..	..	4,057.29	..	..
LE Ways and Means Advance to Kallakurichi Co-operative Sugar Mill	4,187.20	..	4,187.20	..	..	4,187.20	..	..
LF Ways and Means Advance to Cheyyar Co-operative Sugar Mill	1,758.67	..	1,758.67	..	..	1,758.67	..	..
LI Ways and Means Advance to Selam Co-operative Sugar Mill	932.56	..	932.56	..	..	932.56	..	..
LL Ways and Means Advance to Ambur Co-operative Sugar Mill	6.30	778.47	784.77	..	..	784.77	(+)778.47	..
LM Ways and Means Advance to Vellore Co-operative Sugar Mill	2,363.88	1,100.00	3,463.88	..	..	3,463.88	(+)1,100.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied - Contd.								
Activities								
6425 Loans for Co-operation - Contd.								
00 Loans for Cooperation - Contd.								
108 Loans to other Co-operatives								
LN Ways and Means Advance to Chengalvarayan Co-operative Sugar Mill.	1,316.09	850.00	2,166.09	..	..	2,166.09	(+)850.00	..
LO Ways and Means Advance to Tiruttani Co-operative Sugar Mill	2,882.00	2,115.18	4,997.18	..	..	4,997.18	(+)2,115.18	..
LP Ways and Means Advance to NPKRR Co-operative Sugar Mill.	7.40	833.51	840.91	..	..	840.91	(+)833.51	..
LQ Ways and Means Advance to MRK Co-operative Sugar Mill	2,297.50	2,850.00	5,147.50	..	..	5,147.50	(+)2,850.00	..
LR Ways and Means Advance to Amaravathi Co-operative Sugar Mill.	1,597.14	1,021.54	2,618.68	..	..	2,618.68	(+)1,021.54	..
LS Ways and Means Advance to National Co-operative Sugar Mill.	13.30	535.43	548.73	..	..	548.73	(+)535.43	..
LT Ways and Means Advance to Madurantakam Co-operative Sugar Mill.	1,572.53	150.00	1,722.53	..	..	1,722.53	(+)150.00	..
LU Ways and Means Advance to Tirupattur Co-operative Sugar Mill	1,609.40	1,650.00	3,259.40	..	..	3,259.40	(+)1,650.00	..
LV Ways and Means Advance to Arignar Anna Public Sector Sugar Mill.	2,132.97	1,641.73	3,774.70	..	..	3,774.70	(+)1,641.73	..
LW Ways and Means Advance to Perambalur Public Sector Sugar Mill.	1,778.31	500.00	2,278.31	..	..	2,278.31	(+)500.00	..
LX Ways and Means Advance to Kallakurichi-1 Co-operative Sugar Mill.	1,711.50	..	1,711.50	..	..	1,711.50	..	..
LY Ways and Means Advance to Chayyar Co-operative Sugar Mill	3,189.98	1,000.00	4,189.98	..	..	4,189.98	(+)1,000.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Loans for Agriculture and Allied- Activities								
6425 Loans for Co-operation - Concl.								
00 Loans for Cooperation - Concl.								
108 Loans to other Co-operatives								
LZ Ways and Means Advance to Salem Co-operative sugar Mill	2,812.30	535.48	3,347.78	..	..	3,347.78	(+)535.48	..
Other Loans	(-)38.98	..	(-)38.98	(-)23.47	..	(-)15.51*	(+)23.47	..
Total 108 Loans to other Co-operatives	1,29,783.34	15,561.34	1,45,344.68	17,004.53	..	1,28,340.15	(-)1,443.19	..
796 Tribal area sub plan								
Other Loans	(-)4.05	..	(-)4.05	..	..	(-)4.05*	..	..
Total 796 Tribal area sub plan	(-)4.05	..	(-)4.05	..	..	(-)4.05	..	..
Total 00 Loans for Cooperation	1,44,681.46	15,561.34	1,60,242.80	18,470.83	..	1,41,771.97	(-)2,909.49	..
Total 6425 Loans for Co-operation	1,44,681.46	15,561.34	1,60,242.80	18,470.83	..	1,41,771.97	(-)2,909.49	..
6435 Loans for Other Agricultural Programmes								
01 Marketing and Quality Control								
101 Marketing Facilities								
AC Construction of Godowns at Regulated Markets with NABARD Loan Assistance under Warehouse Infrastructure Fund (WIF)	..	3,743.87	3,743.87	..	..	3,743.87	(+)3,743.87	..
Other Loans	(-)345.56	..	(-)345.56	(-)364.89	..	19.33	(-)364.89	..
Total 101 Marketing Facilities	(-)345.56	3,743.87	3,398.31	(-)364.89	..	3,763.20	(+)4,108.76	..
Total 01 Marketing and Quality Control	(-)345.56	3,743.87	3,398.31	(-)364.89	..	3,763.20	(+)4,108.76	..
Total 6435 Loans for Other Agricultural Programmes	(-)345.56	3,743.87	3,398.31	(-)364.89	..	3,763.20	(+)4,108.76	..
Total (i) Loans for Agriculture and Allied Activities	2,29,912.47	54,305.21	2,84,217.68	50,447.44	..	2,33,770.24	(+)3,857.77	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(ii) Loans for Rural Development								
6505 Loans for Rural Employment								
00 Loans for Rural Employment								
201 National Programmes								
Other Loans	..	..	..	0.01	..	(-)0.01*	(-)0.01	..
Total 201 National Programmes	..	..	..	0.01	..	(-)0.01	(-)0.01	..
Total 00 Loans for Rural Employment	..	..	..	0.01	..	(-)0.01	(-)0.01	..
Total 6505 Loans for Rural Employment	..	..	..	0.01	..	(-)0.01	(-)0.01	..
6515 Loans for Other Rural Development Programmes								
00 Loans for other Rural Development programmes								
101 Panchayati Raj								
JH Consolidated outstanding Loan at the end of 2017-18 inclusive Ways and Means Advance sanctioned till 2016-17 to Rural Local Bodies (interest free loan)	817.24	..	817.24	..	..	817.24	..	..
Other Loans	5.71	..	5.71	..	..	5.71	..	..
Total 101 Panchayati Raj	822.95	..	822.95	..	..	822.95	..	..
102 Community Development								
Other Loans	0.98	..	0.98	..	..	0.98	..	..
Total 102 Community Development	0.98	..	0.98	..	..	0.98	..	..
103 Rural Works Programmes								
Other Loans	1.64	..	1.64	..	..	1.64	..	..
Total 103 Rural Works Programmes	1.64	..	1.64	..	..	1.64	..	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(ii) Loans for Rural Development - Concl'd.								
6515 Loans for Other Rural Development - Concl'd.								
00 Programmes								
00 Loans for other Rural Development - Concl'd.								
800 Other Loans								
Other Loans	(-)1.74	..	(-)1.74	..	..	(-)1.74*	..	..
Total 800 Other Loans	(-)1.74	..	(-)1.74	..	..	(-)1.74	..	..
Total 00 Loans for other Rural Development programmes	823.83	..	823.83	..	..	823.83	..	..
Total 6515 Loans for Other Rural Development Programmes	823.83	..	823.83	..	..	823.83	..	..
Total (ii) Loans for Rural Development	823.83	..	823.83	0.01	..	823.82	(-)0.01	..
(iii) Loans for Special Areas Programmes								
6551 Loans for Hill Areas								
60 Other Hill Areas								
105 Loans for Animal Husbandry								
XB Loans to Co-operative Institutions and Banks- controlled by the Director of Animal Husbandry	43.12	..	43.12	..	..	43.12	..	..
Total 105 Loans for Animal Husbandry	43.12	..	43.12	..	..	43.12	..	..
Total 60 Other Hill Areas	43.12	..	43.12	..	..	43.12	..	..
Total 6551 Loans for Hill Areas	43.12	..	43.12	..	..	43.12	..	..
Total (iii) Loans for Special Areas Programmes	43.12	..	43.12	..	..	43.12	..	..

*Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(iv) Loans for Irrigation and Flood control								
6702 Loans for Minor Irrigation								
00 Loans for Minor Irrigation								
102 Ground Water								
Other Loans	5.73	..	5.73	..	..	5.73	..	..
Total 102 Ground Water	5.73	..	5.73	..	..	5.73	..	..
Total 00 Loans for Minor Irrigation	5.73	..	5.73	..	..	5.73	..	..
Total 6702 Loans for Minor Irrigation	5.73	..	5.73	..	..	5.73	..	..
Total (iv) Loans for Irrigation and Flood control	5.73	..	5.73	..	..	5.73	..	..
(v) Loans for Energy								
6801 Loans for Power Projects								
00 Loans for Power Projects								
190 Loans to Public Sector and other Undertakings								
AI Interest free loan to TANGEDCO on Capitalization of interest dues till the end of 2017-18	12,117.45	..	12,117.45	4,796.49	..	7,320.96	(-4,796.49)	..
AJ Interest free loan to TANTRANSOCO on Capitalization of interest dues till the end of 2017-18	2,045.06	..	2,045.06	..	..	2,045.06	..	..
AK Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 TANGEDGO	3,19,455.56	..	3,19,455.56	90,982.93	..	2,28,472.63	(-90,982.93)	..
Other Loans	1,02,008.52	..	1,02,008.52	1,02,000.00	..	8.52	(-1,02,000.00)	..
Total 190 Loans to Public Sector and other Undertakings	4,35,626.59	..	4,35,626.59	1,97,779.42	..	2,37,847.17	(-1,97,779.42)	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(v) Loans for Energy - Contd.								
6801 Loans for Power Projects - Contd.								
00 Loans for Power Projects - Contd.								
205 Transmission and Distribution								
AA ADB Loan assistance to TANTRANSOCO for Chennai-Kanyakumari Industrial Corridor Project	1,67,182.00	42,110.00	2,09,292.00	..	..	2,09,292.00	(+)42,110.00	..
Total 205 Transmission and Distribution	1,67,182.00	42,110.00	2,09,292.00	..	..	2,09,292.00	(+)42,110.00	..
800 Other Loans to Electricity Boards								
AH Intra State Transmission Scheme under Green Energy Corridor Project with loan assistance from KFW	57,339.88	..	57,339.88	..	..	57,339.88	..	..
AI Tamil Nadu Transmission System Improvement Project with Loan Assistance from JICA	1,94,039.20	53,411.99	2,47,451.19	..	..	2,47,451.19	(+)53,411.99	..
Total 800 Other Loans to Electricity Boards	2,51,379.08	53,411.99	3,04,791.07	..	..	3,04,791.07	(+)53,411.99	..
Total 00 Loans for Power Projects	8,54,187.67	95,521.99	9,49,709.66	1,97,779.42	..	7,51,930.24	(-)1,02,257.43	..
Total 6801 Loans for Power Projects	8,54,187.67	95,521.99	9,49,709.66	1,97,779.42	..	7,51,930.24	(-)1,02,257.43	..
6810 Loans for New and Renewable Energy								
00 Loans for New and Renewable Energy								
101 New and Renewable Energy Programmes and Applications								
Other Loans	(-)0.10	..	(-)0.10	..	..	(-)0.10*	..	..
Total 101 New and Renewable Energy Programmes and Applications	(-)0.10	..	(-)0.10	..	..	(-)0.10	..	..
Total 00 Loans for New and Renewable Energy	(-)0.10	..	(-)0.10	..	..	(-)0.10	..	..
Total 6810 Loans for New and Renewable Energy	(-)0.10	..	(-)0.10	..	..	(-)0.10	..	..
Total (v) Loans for Energy	8,54,187.57	95,521.99	9,49,709.56	1,97,779.42	..	7,51,930.14	(-)1,02,257.43	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries								
00 Loans for Village and Small Industries								
101 Industrial Estates								
Other Loans	0.85	..	0.85	..	..	0.85	..	..
Total 101 Industrial Estates	0.85	..	0.85	..	..	0.85	..	..
102 Small Scale Industries								
AB Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Industries and Commerce	214.12	..	214.12	..	..	214.12	..	..
AH SIDBI Funded Cluster Development Programme	8,088.66	6,896.05	14,984.71	..	..	14,984.71	(+)6,896.05	..
JE Loans to Industrial Cooperative Tea Factories under the control of Director of Industries and Commerce.	6,521.33	..	6,521.33	230.95	..	6,290.38	(-)230.95	..
UA Development of Small Scale Industries in the rural industrial project areas	107.18	..	107.18	2.27	..	104.91	(-)2.27	..
XA Loans to Industrial Corporation for implementation of schemes under employment promotion programme	73.94	..	73.94	..	..	73.94	..	..
Other Loans	(-)22.01	..	(-)22.01	(-)2.19	..	(-)19.82*	(+)2.19	..
Total 102 Small Scale Industries	14,983.22	6,896.05	21,879.27	231.03	..	21,648.24	(+)6,665.02	..
103 Handloom Industries								
AN Loans for Zero Liquid Discharge System at Tiruppur	40,329.00	..	40,329.00	..	..	40,329.00	..	..
JJ Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways & Means Advances sanctioned till 2016-17 to Co-operative Textiles and Spinning Mills controlled by the Director of Handlooms and Textiles	33,760.59	..	33,760.59	133.50	..	33,627.09	(-)133.50	..
JK Consolidated outstanding loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to Handloom weavers and Industries and Co-Operative Societies controlled by the Director of Handloom and Textiles	1,304.03	..	1,304.03	106.31	..	1,197.72	(-)106.31	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6851 Loans for Village and Small Industries - Concl.								
00 Loans for Village and Small Industries - Concl.								
103 Handloom Industries								
Other Loans	(-)254.93	..	(-)254.93	(-)32.32	..	(-)222.61	(+)32.32	..
Total 103 Handloom Industries	75,138.69	..	75,138.69	207.49	..	74,931.20	(-)207.49	..
104 Handicraft Industries								
Other Loans	(-)0.01	..	(-)0.01	..	..	(-)0.01	..	..
Total 104 Handicraft Industries	(-)0.01	..	(-)0.01	..	..	(-)0.01	..	..
105 Khadi and Village Industries								
AC Consolidated Outstanding Loans at the end of 2017-18 sanctioned to Tamil Nadu Khadi and Village Industries Board	5,623.42	..	5,623.42	..	..	5,623.42	..	..
Total 105 Khadi and Village Industries	5,623.42	..	5,623.42	..	..	5,623.42	..	..
106 Coir Industries								
JD Loans to Coir Industrial Co-operative Societies towards implementing the Integrated Coir Development Project	60.24	..	60.24	5.41	..	54.83	(-)5.41	..
Total 106 Coir Industries	60.24	..	60.24	5.41	..	54.83	(-)5.41	..
Total 00 Loans for Village and Small Industries	95,806.41	6,896.05	1,02,702.46	443.93	..	1,02,258.53	(+)6,452.12	..
Total 6851 Loans for Village and Small Industries	95,806.41	6,896.05	1,02,702.46	443.93	..	1,02,258.53	(+)6,452.12	..
6852 Loans for Iron and Steel Industries								
02 Manufacture								
190 Loans to Public sector and other Undertakings								
AG Consolidated outstanding Loan at the end of 2017-18 sanctioned to TAMIL NADU Steel Limited - interest free loan	1,694.34	..	1,694.34	3.31	..	1,691.03	(-)3.31	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6852 Loans for Iron and Steel Industries - Concl'd.								
02 Manufacture - Concl'd.								
190 Loans to Public sector and other Undertakings								
Other Loans	(-)3.42	..	(-)3.42	(-)3.31	..	(-)0.11 *	(+)3.31	..
Total 190 Loans to Public sector and other Undertakings	1,690.92	..	1,690.92	..	..	1,690.92	..	..
Total 02 Manufacture	1,690.92	..	1,690.92	..	..	1,690.92	..	..
Total 6852 Loans for Iron and Steel Industries	1,690.92	..	1,690.92	..	..	1,690.92	..	..
6853 Loans for Non-Ferrous Mining and Metallurgical Industries								
01 Mineral Exploration and Development								
190 Loans to Public Sector And other Undertakings								
AB Ways and Means to Tamil Nadu Minerals Limited	6,199.97	..	6,199.97	..	..	6,199.97	..	..
AC Interest free loan to Tamil Nadu Minerals Limited	5,832.92	..	5,832.92	0.67	..	5,832.25	(-)0.67	..
Total 190 Loans to Public Sector And other Undertakings	12,032.89	..	12,032.89	0.67	..	12,032.22	(-)0.67	..
Total 01 Mineral Exploration and Development	12,032.89	..	12,032.89	0.67	..	12,032.22	(-)0.67	..
60 Other mining and Metallurgical Industries								
190 Loans to Public Sector and other Undertakings								
AB Interest free loan to TANMAG on capitalization of interest dues till the end of 2017-18	4,200.90	..	4,200.90	525.11	..	3,675.79	(-)525.11	..
Total 190 Loans to Public Sector and other Undertakings	4,200.90	..	4,200.90	525.11	..	3,675.79	(-)525.11	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6853 Loans for Non-Ferrous Mining and Metallurgical Industries								
60 Other mining and Metallurgical - Contd. Industries								
Total 60 Other mining and Metallurgical Industries	4,200.90	..	4,200.90	525.11	..	3,675.79	(-525.11	..
Total 6853 Loans for Non-Ferrous Mining and Metallurgical Industries	16,233.79	..	16,233.79	525.78	..	15,708.01	(-525.78	..
6854 Loans for Cement and Non-Metallic Mineral Industries								
01 Cement								
190 Loans to Public Sector and other Undertakings								
JA Loans to Tamil Nadu Cement Corporation Limited	11,096.66	..	11,096.66	545.09	..	10,551.57	(-545.09	..
Total 190 Loans to Public Sector and other Undertakings	11,096.66	..	11,096.66	545.09	..	10,551.57	(-545.09	..
Total 01 Cement	11,096.66	..	11,096.66	545.09	..	10,551.57	(-545.09	..
Total 6854 Loans for Cement and Non-Metallic Mineral Industries	11,096.66	..	11,096.66	545.09	..	10,551.57	(-545.09	..
6858 Loans for Engineering Industries								
04 Other Engineering Industries								
190 Loans to Public sector and other undertakings								
AG Consolidated outstanding Loans at the end of 2017-18 sanctioned to State Engineering and servicing Company of Tamil Nadu for payment of loan and interest to TANSI-controlled by the Director of industries and Commerce-interest free loans	2,280.26	..	2,280.26	..	..	2,280.26	..	..
Total 190 Loans to Public sector and other undertakings	2,280.26	..	2,280.26	..	..	2,280.26	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6858 Loans for Engineering Industries - Concl'd.								
04 Other Engineering Industries - Concl'd.								
190 Loans to Public sector and other undertakings								
Total 04 Other Engineering Industries	2,280.26	..	2,280.26	..	..	2,280.26	..	..
Total 6858 Loans for Engineering Industries	2,280.26	..	2,280.26	..	..	2,280.26	..	..
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills								
AA Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms and Textiles	285.99	..	285.99	..	..	285.99	..	..
AC Ways and Means Advances to non functional Co- operative Spinning Mills- controlled by the Director of Handloom and Textiles loans to Tamil Nadu Co- operative Textiles	675.10	..	675.10	..	..	675.10	..	..
AF Loans to Co-operative Spinning Mills- controlled by the Director of Handlooms and Textiles	3,063.30	..	3,063.30	16.50	..	3,046.80	(-)16.50	..
AH Ways and Means Advance to Non functional Co- operative Spinning Mills -Controlled by the Commissioner of Textiles	289.94	..	289.94	..	..	289.94	..	..
Other Loans	(-)4.77	..	(-)4.77	..	..	(-)4.77*	..	..
Total 101 Loans to Co-operative Spinning Mills **	4,309.56	..	4,309.56	16.50	..	4,293.06	(-)16.50	..
190 Loans to Public Sector and Other Undertakings								
AG Loans to Tamil Nadu Handloom Development Corporation Limited for repayment of dues to State	217.00	..	217.00	..	..	217.00	..	..

* Refer page no 501.

** Excludes ₹ 547 lakh met out of advances from Contingency Fund sanctioned during March 2024 under the Head of Account "6860-01-101-AJ-502-01", which is yet to be recouped.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Contd.								
01 Textiles - Contd.								
190 Loans to Public Sector and Other Undertakings								
AH Loans to Tamil Nadu Handloom Development Corporation Limited	289.60	..	289.60	10.00	..	279.60	(-)10.00	..
AI Consolidated outstanding loans at the end of 2017-18 sanctioned to Tamil Nadu Textile Corporation Limited	540.83	..	540.83	15.00	..	525.83	(-)15.00	..
Total 190 Loans to Public Sector and Other Undertakings	1,047.43	..	1,047.43	25.00	..	1,022.43	(-)25.00	..
800 Other Loans								
Other Loans	(-)0.17	..	(-)0.17	..	..	(-)0.17	..	..
Total 800 Other Loans	(-)0.17	..	(-)0.17	..	..	(-)0.17	..	..
Total 01 Textiles	5,356.82	..	5,356.82	41.50	..	5,315.32	(-)41.50	..
03 Leather								
190 Loans to Public Sector and Other Undertakings								
AD Consolidated outstanding Loans at the end of 2017-18 Sanctioned to Tamil Nadu leather Development Corporation-Controlled by the Director of Industries and Commerce-interest free loans	342.02	..	342.02	8.01	..	334.01	(-)8.01	..
Other Loans	(-)8.02	..	(-)8.02	(-)8.01	..	(-)0.01*	(+)8.01	..
Total 190 Loans to Public Sector and Other Undertakings	334.00	..	334.00	..	..	334.00	..	..
Total 03 Leather	334.00	..	334.00	..	..	334.00	..	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Contd.								
04 Sugar								
101 Loans to Co-operative Sugar Mills								
AA Loans to Co-operative Institutions and Banks- Controlled by the Director of Sugar	56.77	..	56.77	..	..	56.77	..	..
AQ Consolidated outstanding loan at the end of 2017-18 inclusive of Ways and Means advance sanctioned till 2016-17 to NPKRR Co-operative Sugar Mills Other Loans	709.65	..	709.65	..	..	709.65	..	..
	(-)52.00	..	(-)52.00	..	..	(-)52.00 *	..	..
Total 101 Loans to Co-operative Sugar Mills	714.42	..	714.42	..	..	714.42	..	..
Total 04 Sugar	714.42	..	714.42	..	..	714.42	..	..
60 Others								
190 Loans to Public Sector and Other Undertakings								
AB Consolidated outstanding Loans at the end of 2017- 18 inclusive of Ways and Means Advance sanctioned till 2016-17 to Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	3,000.00	..	3,000.00	..	..	3,000.00	..	..
Total 190 Loans to Public Sector and Other Undertakings	3,000.00	..	3,000.00	..	..	3,000.00	..	..
600 Others								
AC Soft loans to Industrial units under Structured Assistance Package - Controlled by the Industries Commissioner and Director of Industries and Commerce	2,01,250.26	..	2,01,250.26	17,932.33	..	1,83,317.93	(-)17,932.33	..
AF Creation of Common Infrastructure Facilities in Sakkimangalam Industrial State, Madurai District	700.00	..	700.00	..	..	700.00	..	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6860 Loans for Consumer Industries - Concl'd.								
60 Others - Concl'd.								
600 Others								
AG Creation of Common Infrastructure Facilities in Kodur Industrial Estate, Chengalpatu District	1,200.00	..	1,200.00	..	..	1,200.00	..	..
AH Creation of Common Infrastructure Facilities in Periyaseerapadi Industrial Estate, Salem District	600.00	..	600.00	..	..	600.00	..	..
AI Creation of Common Infrastructure Facilities in Periyakolapadi Industrial Estate, Tiruvannamalai District	638.00	..	638.00	..	..	638.00	..	..
AJ Establishment fo Multimodel Logistic Park at Mappedu village, Thiruvallur District	5,000.00	..	5,000.00	..	..	5,000.00	..	..
AK Creation of Infrastructure Facilities in SIPCOT Industrial Park, Manapparai, Trichirappali District.	3,773.00	..	3,773.00	..	..	3,773.00	..	..
AL Establishment of SIPCOT Industrial Park at Tindivanam, Villupuram District	5,000.00	..	5,000.00	..	..	5,000.00	..	..
AM Establishment of TIDEL IT Park at Pattabiram, Tiruvallur District	3,489.00	..	3,489.00	..	..	3,489.00	..	..
Other Loans	(-)38.14	..	(-)38.14	(-)45.24	..	7.10	(+)45.24	..
Total 600 Others	2,21,612.12	..	2,21,612.12	17,887.09	..	2,03,725.03	(-)17,887.09	..
Total 60 Others	2,24,612.12	..	2,24,612.12	17,887.09	..	2,06,725.03	(-)17,887.09	..
Total 6860 Loans for Consumer Industries	2,31,017.36	..	2,31,017.36	17,928.59	..	2,13,088.77	(-)17,928.59	..
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings								
AD Interest free loans to ELCOT for establishment of Satellite Earth Station	198.73	..	198.73	..	..	198.73	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6875 Loans for Other Industries - Concl'd.								
60 Other Industries - Concl'd.								
190 Loans to Public Sector and Other Undertakings								
AF Ways and Means Advance to Tamil Nadu Industrial Explosives Limited	4,776.20	..	4,776.20	..	..	4,776.20	..	..
AI Interest free loan to TIDEL Park on capitalization of interest dues till the end of 2017-18	9,116.55	..	9,116.55	(-)0.26	..	9,116.81	(+)0.26	..
AK Consolidated outstanding loans at the end of 2017-18 sanctioned to Tamil Nadu Construction Corporation Limited-interest free loan	640.19	..	640.19	..	..	640.19	..	..
AL Consolidated Outstanding loans at the end of 2017-18 sanctioned to Tamil Nadu Southern Structurals Limited	5,356.32	..	5,356.32	..	..	5,356.32	..	..
AM Establishment Food Parks at SIPCOT Industrial Parks Manapparai and Theni with loan assistance from NABARD	..	6,679.97	6,679.97	..	..	6,679.97	(+)6,679.97	..
JA Loans for construction to Tamilnadu State Construction Corporation Ltd. Madurai Other Loans	34.79	..	34.79	..	..	34.79	..	..
Total 190 Loans to Public Sector and Other Undertakings	20,776.29	6,679.97	27,456.26	653.51	653.25	26,803.01	(+)6,026.72	..
800 Other Loans								
AC Loan Assistance from SIDBI under Cluster Development Fund	7,012.04	17,474.22	24,486.26	..	..	24,486.26	(+)17,474.22	..
Total 800 Other Loans	7,012.04	17,474.22	24,486.26	..	..	24,486.26	(+)17,474.22	..
Total 60 Other Industries	27,788.33	24,154.19	51,942.52	653.25	..	51,289.27	(+)23,500.94	..
Total 6875 Loans for Other Industries	27,788.33	24,154.19	51,942.52	653.25	..	51,289.27	(+)23,500.94	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - Contd.								
6885 Other Loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and other Undertakings								
AC Loans to Statutory Corporations, Boards and Govt Companies - Controlled by Director of Industries and Commerce	244.57	..	244.57	..	..	244.57	..	..
AI Loans to Statutory Corporations, Boards and Government Companies..	859.40	..	859.40	..	..	859.40	..	..
JC Loans to other parties - Controlled by the Director of Industries and Commerce	1,146.63	..	1,146.63	..	..	1,146.63	..	..
Other Loans	(-)1,140.40	..	(-)1,140.40	..	..	(-)1,140.40*	..	..
Total 190 Loans to Public Sector and other Undertakings	1,110.20	..	1,110.20	..	..	1,110.20	..	..
Total 01 Loans to Industrial Financial Institutions	1,110.20	..	1,110.20	..	..	1,110.20	..	..
60 Others								
190 Loans to Public Sector and other Undertakings								
JE Loans to State Industries Promotion Corporation of Tamil Nadu Limited in connection with Hyundai Car Project	1,000.00	..	1,000.00	..	..	1,000.00	..	..
Other Loans	(-)500.01	..	(-)500.01	..	..	(-)500.01*	..	..
Total 190 Loans to Public Sector and other Undertakings	499.99	..	499.99	..	..	499.99	..	..
Total 60 Others	499.99	..	499.99	..	..	499.99	..	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Loans for Industry and Minerals - <i>Concl'd.</i>								
6885 Other Loans to Industries and Minerals - <i>Concl'd.</i>								
Total 6885 Other Loans to Industries and Minerals	1,610.19	..	1,610.19	..	..	1,610.19	..	..
Total (vi) Loans for Industry and Minerals	3,87,523.92	31,050.24	4,18,574.16	20,096.64	..	3,98,477.52	(+)	10,953.60
(vii) Loans for Transport								
7051 Loans for Ports and Light Houses								
02 Minor Ports								
800 Other Loans								
AA Loans to Port Trusts and other Port Funds	127.08	..	127.08	..	..	127.08	..	..
SA Loans to Port Trusts and other Port Funds	48.32	..	48.32	..	..	48.32	..	..
Total 800 Other Loans	175.40	..	175.40	..	..	175.40	..	..
Total 02 Minor Ports	175.40	..	175.40	..	..	175.40	..	..
03 Light Houses and Light Ships								
800 Other Loans								
Other Loans	5.63	..	5.63	..	..	5.63	..	..
Total 800 Other Loans	5.63	..	5.63	..	..	5.63	..	..
Total 03 Light Houses and Light Ships	5.63	..	5.63	..	..	5.63	..	..
Total 7051 Loans for Ports and Light Houses	181.03	..	181.03	..	..	181.03	..	..
7055 Loans for Road Transport								
00 Loans for Road Transport								
190 Loans to Public Sector and other Undertakings								
AB Ways and Means Advance to Road Transport Corporations	1,32,860.33	..	1,32,860.33	..	..	1,32,860.33	..	..
AD Interest free loan to State Transport undertakings on capitalisation of interest dues till the end of 2017-18	1,27,766.34	..	1,27,766.34	..	..	1,27,766.34	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vii) Loans for Transport - Contd.								
7055 Loans for Road Transport - Contd.								
00 Loans for Road Transport - Contd.								
190 Loans to Public Sector and other Undertakings								
AE Ways and Means Advances to Tamil Nadu State Transport Corporation Limited, Tirunelveli	19,731.29	3,423.10	23,154.39	109.11	..	23,045.28	(+)3,313.99	..
AF Ways and Means Advance to Tamil Nadu State Express Transport Corporation Limited Chennai	12,845.92	1,422.64	14,268.56	92.73	..	14,175.83	(+)1,329.91	..
AG Ways and Means Advance to Metropolitan Transport Corporation (Chennai Division-II)	24,208.68	5,898.38	30,107.06	160.74	..	29,946.32	(+)5,737.64	..
AH Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Villupuram.	29,919.53	6,265.74	36,185.27	502.06	..	35,683.21	(+)5,763.68	..
AI Ways and Means Advance to Tamil Nadu State Express Transport Corporations Limited Coimbatore	36,452.30	4,926.98	41,379.28	344.80	..	41,034.48	(+)4,582.18	..
AJ Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Kumbakonam.	34,467.87	6,116.37	40,584.24	207.38	..	40,376.86	(+)5,908.99	..
AK Ways and Means Advance to Tamil Nadu State Express Transport Corporations Limited Madurai	25,044.70	4,393.89	29,438.59	370.77	..	29,067.82	(+)4,023.12	..
AL Ways and Means Advance to Tamil Nadu State Transport Corporation Limited, Salem.	29,605.97	3,545.71	33,151.68	300.41	..	32,851.27	(+)3,245.30	..
AM Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to State Express Transport Corporation, Kumbakonam	15,472.71	..	15,472.71	..	..	15,472.71	..	..
AN Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to State Express Transport Corporation, Madurai	14,570.45	..	14,570.45	..	..	14,570.45	..	..
AO Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advances sanctioned till 2016-17 to State Express Transport Corporation Tirunelveli	27,854.30	..	27,854.30	..	..	27,854.30	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vii) Loans for Transport - Contd.								
7055 Loans for Road Transport - Contd.								
00 Loans for Road Transport - Contd.								
190 Loans to Public Sector and other Undertakings								
AQ Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to Metropolitan transport	42,237.94	..	42,237.94	..	..	42,237.94	..	..
AR Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to State Express Transport Corporation, Chennai	19,309.05	..	19,309.05	..	..	19,309.05	..	..
AS Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to State Express Transport Corporation, Villupuram	17,530.86	..	17,530.86	..	..	17,530.86	..	..
AT Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to State Express Transport Corporation, Selam	11,174.92	..	11,174.92	..	..	11,174.92	..	..
AU Consolidated outstanding Loans at the end of 2017-18 inclusive of Ways and Means Advance sanctioned till 2016-17 to State Express Transport Corporation, Coimbatore	28,565.88	..	28,565.88	..	..	28,565.88	..	..
JB Short term loan to State Transport Undertakings	2,09,270.11	..	2,09,270.11	..	..	2,09,270.11	..	..
PA Loans to State Transport undertakings with German Development Bank (KFW) Assistance	5,879.81	5,249.92	11,129.73	..	..	11,129.73	(+)	5,249.92
Total 190 Loans to Public Sector and other Undertakings	8,64,768.96	41,242.73	9,06,011.69	2,088.00	..	9,03,923.69	(+)	39,154.73

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vii) Loans for Transport - <i>Concl'd.</i>								
7055 Loans for Road Transport - <i>Concl'd.</i>								
00 Loans for Road Transport - <i>Concl'd.</i>								
Total 00 Loans for Road Transport	8,64,768.96	41,242.73	9,06,011.69	2,088.00	..	9,03,923.69	(+)39,154.73	..
Total 7055 Loans for Road Transport	8,64,768.96	41,242.73	9,06,011.69	2,088.00	..	9,03,923.69	(+)39,154.73	..
7075 Loans for Other Transport Services								
01 Roads And Bridges								
190 Loans to Public Sector and other Undertakings								
JB Ways and Means Advance to Tamil Nadu State Construction Corporation limited	63.00	..	63.00	..	..	63.00	..	..
Total 190 Loans to Public Sector and other Undertakings	63.00	..	63.00	..	..	63.00	..	..
800 Other Loans								
JE Lonas to Tamil Nadu Road Development Company Limited and IT Expressway Limited	6,177.50	..	6,177.50	5,625.00	..	552.50	(-)5,625.00	..
Total 800 Other Loans	6,177.50	..	6,177.50	5,625.00	..	552.50	(-)5,625.00	..
Total 01 Roads And Bridges	6,240.50	..	6,240.50	5,625.00	..	615.50	(-)5,625.00	..
Total 7075 Loans for Other Transport Services	6,240.50	..	6,240.50	5,625.00	..	615.50	(-)5,625.00	..
Total (vii) Loans for Transport	8,71,190.49	41,242.73	9,12,433.22	7,713.00	..	9,04,720.22	(+)33,529.73	..
(x) Loans for General Economic Services								
7452 Loans for Tourism								
01 Tourist Infrastructure								
190 Loans to Public Sector and other Undertakings								
JA Loans for Development of Tourism	78.67	..	78.67	..	..	78.67	..	..
JC Consolidated outstanding loans at the end of 2017-18	682.41	..	682.41	81.00	..	601.41	(-)81.00	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(x) Loans for General Economic Services- Contd.								
7452 Loans for Tourism - Concl'd.								
01 Tourist Infrastructure - Concl'd.								
190 Loans to Public Sector and other Undertakings								
Total 190 Loans to Public Sector and other Undertakings	761.08	..	761.08	81.00	..	680.08	(-) 81.00	..
Total 01 Tourist Infrastructure	761.08	..	761.08	81.00	..	680.08	(-) 81.00	..
60 Others								
190 Loans to Public Sector and other Undertakings								
AA Interest free loan to Tamil Nadu Tourism Development Corporation (TTDC) on capitalisation of interest dues till the end of 2017-18	94.47	..	94.47	..	..	94.47	..	..
Total 190 Loans to Public Sector and other Undertakings	94.47	..	94.47	..	..	94.47	..	..
Total 60 Others	94.47	..	94.47	..	..	94.47	..	..
Total 7452 Loans for Tourism	855.55	..	855.55	81.00	..	774.55	(-) 81.00	..
7465 Loans for General Financial and Trading Institutions								
00 Loans for General Financial and Trading Institutions								
102 Trading Institutions								
Other Loans	11.99	..	11.99	..	..	11.99	..	..
Total 102 Trading Institutions	11.99	..	11.99	..	..	11.99	..	..
Total 00 Loans for General Financial and Trading Institutions	11.99	..	11.99	..	..	11.99	..	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(x) Loans for General Economic Services- Concl'd.								
7465 Loans for General Financial and Trading Institutions - Concl'd.								
Total 7465 Loans for General Financial and Trading Institutions	11.99	..	11.99	..	..	11.99	..	..
7475 Loans for Other General Economic Services								
00 Loans For Other General Economic Services								
190 Loans to Public Sector and Other Undertakings Other Loans	17.52	..	17.52	..	..	17.52	..	..
Total 190 Loans to Public Sector and Other Undertakings	17.52	..	17.52	..	..	17.52	..	..
Total 00 Loans For Other General Economic Services	17.52	..	17.52	..	..	17.52	..	..
Total 7475 Loans for Other General Economic Services	17.52	..	17.52	..	..	17.52	..	..
Total (x) Loans for General Economic Services	885.06	..	885.06	81.00	..	804.06	(-)81.00	..
Total c LOANS FOR ECONOMIC SERVICES	23,44,572.17[@]	2,22,120.17	25,66,692.34[@]	2,76,117.48[#]	..	22,90,574.86[@]	(-)53,997.31	..
(d) LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants, etc.								
00 Loans to Government Servants, etc.								
201 House Building Advances								
AB Loans to Government servants for construction of houses	65,102.90	..	65,102.90	810.88	..	64,292.02	(-)810.88	..

[@] Horizontal and vertical total differs due to rounding.

[#] Difference in vertical total is due to rounding off in lakh (Actual amount ₹27,61,17,48,211)

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
201 House Building Advances								
AD Loans to Indian Administrative Service officers for construction of houses	5,317.68	760.95	6,078.63	396.17	..	5,682.46	(+)364.78	..
AE Loans to Indian Police Service officers for construction of houses	1,474.16	232.16	1,706.32	235.11	..	1,471.21	(-)2.95	..
AF Loans to Indian Forest Officers for construction of houses	718.45	511.51	1,229.96	32.53	..	1,197.43	(+)478.98	..
AG Loans to Secretariat Employees for construction of houses - Adi Dravidar and Tribal Welfare Department	50.85	52.10	102.95	55.22	..	47.73	(-)3.12	..
AH Loans to Secretariat Employees for construction of houses - Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department	317.15	145.92	463.07	60.12	..	402.95	(+)85.80	..
AI Loans to Secretariat Employees for construction of houses - Agriculture and Farmers Welfare Department	258.91	277.33	536.24	67.99	..	468.25	(+)209.34	..
AJ Loans to Secretariat for Construction of House-Backward Classes, Most Backward Classes and Minorities Welfare Department	113.93	10.00	123.93	23.14	..	100.79	(-)13.14	..
AK loans to secretariat employees for construction of houses - co-operative food and consumer protection department	463.68	238.58	702.26	62.75	..	639.51	(+)175.83	..
AL Loans to secretariat employees for construction of houses - Co-operative Food and Consumer Protection Department	226.62	103.22	329.84	41.88	..	287.96	(+)61.34	..
AM Loans to secretariat employees for construction of houses - Energy Department	86.77	55.62	142.39	13.50	..	128.89	(+)42.12	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
201 House Building Advances								
AN Loans to Secretariat Employees for construction of houses - Environment and Forests Department	182.75	142.00	324.75	25.17	..	299.58	(+)116.83	..
AO Loans to secretariat employees for construction of houses - Finance Department	2,328.69	748.20	3,076.89	185.18	..	2,891.71	(+)563.02	..
AP Loans to secretariat employees for construction of houses - Health and Family Welfare Department	124.18	111.31	235.49	68.00	..	167.49	(+)43.31	..
AQ Loans to Secretariat Employees for construction of houses - Handlooms, Handicrafts, Textiles and Khadi Department	65.07	37.00	102.07	15.75	..	86.32	(+)21.25	..
AT Loans to secretariat employees for construction of houses - Industries Department	293.59	79.02	372.61	63.52	..	309.09	(+)15.50	..
AU Loans to secretariat employees for construction of houses - Information Technology Department	46.16	..	46.16	8.86	..	37.30	(-)8.86	..
AV Loans to secretariat employees for construction of houses - Labour and Employment Department	303.94	264.75	568.69	70.95	..	497.74	(+)193.80	..
AW Loans to secretariat employees for construction of houses - Law Department	114.57	194.92	309.49	26.27	..	283.22	(+)168.65	..
AX Loans to secretariat employees for construction of houses - Legislative Assembly Secretariat	231.49	72.73	304.22	70.57	..	233.65	(+)2.16	..
AY Loans to Secretariat Employees for construction of houses - Municipal Administration and Water Supply Department	277.93	34.00	311.93	51.18	..	260.75	(-)17.18	..
AZ Loans to secretariat employees for construction of houses - Micro, Small and Medium Enterprises Department	21.54	40.00	61.54	10.61	..	50.93	(+)29.39	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
201 House Building Advances								
BA Loans to Secretariat Employees for construction of houses - Human Resources Management Department	759.88	277.36	1,037.24	89.55	..	947.69	(+)187.81	..
BB Loans to Secretariat Employees for construction of houses - Planning, Development and Special Initiatives Department	86.78	102.65	189.43	13.05	..	176.38	(+)89.60	..
BC Loans to secretariat employees for construction of houses - Public and Rehabilitation Department	1,175.33	687.37	1,862.70	148.21	..	1,714.49	(+)539.16	..
BD loans to secretariat employees for construction of houses - public work department	149.56	43.31	192.87	47.64	..	145.23	(-)4.33	..
BE Loans to secretariat employees for construction of houses - Revenue Department	452.27	141.00	593.27	109.89	..	483.38	(+)31.11	..
BF Loans to Secretariat Employees for construction of houses - Rural Development and Panchayat Raj Department	126.50	82.00	208.50	37.92	..	170.58	(+)44.08	..
BI loans to secretariat employees for construction of houses - Tamil development and information department	73.52	77.00	150.52	27.90	..	122.62	(+)49.10	..
BJ Loans to Secretariat Employees for construction of houses - Transport Department	201.03	..	201.03	28.22	..	172.81	(-)28.22	..
BK loans to secretariat employees for construction of houses - Tourism and culture department	321.43	123.58	445.01	39.91	..	405.10	(+)83.67	..
BL Loans to Secretariat Employees for construction of houses - Department for the Welfare of Differently Abled Persons	59.14	..	59.14	8.39	..	50.75	(-)8.39	..
BM Loans to secretariat employees for construction of	42.62	..	42.62	8.33	..	34.29	(-)8.33	..

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
201 House Building Advances								
BO Loans to Secretariat Employees for construction of houses - Housing and Urban Development Department	197.56	124.00	321.56	31.81	..	289.75	(+)92.19	..
BP Loans to secretariat employees for construction of houses - Home Department	392.40	118.84	511.24	85.23	..	426.01	(+)33.61	..
BQ Loans to Secretariat Employees for construction of houses - Home, Prohibition and Excise Department	255.37	36.70	292.07	29.31	..	262.76	(+)7.39	..
BR Loans to secretariat employees for construction of houses - Social Reforms Department	35.77	..	35.77	2.46	..	33.31	(-)2.46	..
BS House Building Advances to Other Government Servants	11,702.11	20,401.51	32,103.62	11,782.96	..	20,320.66	(+)8,618.55	..
BT House building advances to panchayat union staff	2,869.09	1,253.12	4,122.21	200.83	..	3,921.38	(+)1,052.29	..
JB Loans to tamilnadu police housing corporation for construction of houses to police personnel - controlled by the DGP	11,550.97	..	11,550.97	1,540.75	..	10,010.22	(-)1,540.75	..
JC Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Fire and Rescue Service Personnel - Controlled by the Director of Fire and Rescue Services	580.38	..	580.38	74.21	..	506.17	(-)74.21	..
Other Loans	(-)2,169.50	106.73	(-)2,062.77	130.33	..	(-)2,193.10*	(-)23.60	..
Total 201 House Building Advances	1,06,983.22	27,686.49	1,34,669.71	16,832.25	..	1,17,837.46	(+)10,854.24	..
202 Advances for purchase of Motor Conveyances								
AA Loans to Government Servants for Purchase of Motor Conveyances	23,759.95	..	23,759.95	7.32	..	23,752.63	(-)7.32	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances

(₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+)/ Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT SERVANTS - Contd.								
7610 Loans to Government Servants, etc. - Contd.								
00 Loans to Government Servants, etc. - Contd.								
202 Advances for purchase of Motor Conveyances								
AB Conveyance Advance to Government Servants in lieu of Government Vehicles (POCS)	128.68	..	128.68	0.10	..	128.58	(-)0.10	..
PC Loans to field staff under Agricultural Component of World Bank assistance to Tamil Nadu Agricultural Development Project for the purchase of Motor Cycle/Scooter/Moped Controlled by the Director of Agriculture	177.05	..	177.05	..	..	177.05	..	..
PD Advances to Village health Nurses etc. for the purchase of Moped etc. under DANIDA Project-01	96.57	..	96.57	..	..	96.57	..	..
SB Loans to Village Health Nurse for purchase of Mopeds-Controlled by the Director of Primary Health and Preventive Medicine	159.85	..	159.85	..	..	159.85	..	..
Other Loans	(-)1,143.73	5,903.87	4,760.14	5,596.50	..	(-)836.36 *	(+)307.37	..
Total 202 Advances for purchase of Motor Conveyances	23,178.37	5,903.87	29,082.24	5,603.92	..	23,478.32	(+)299.95	..
203 Advances for purchase of other conveyances								
Other Loans	(-)211.50	..	(-)211.50	0.03	..	(-)211.53 *	(-)0.03	..
Total 203 Advances for purchase of other conveyances	(-)211.50	..	(-)211.50	0.03	..	(-)211.53	(-)0.03	..
204 Advances for purchase of computers								
AA Loans to Government Servants for purchase of Computers	5,302.19	..	5,302.19	82.34	..	5,219.85	(-)82.34	..
Other Loans	(-)3,017.46	475.67	(-)2,541.79	902.61	..	(-)3,444.40 *	(-)426.94	..

* Refer page no 501.

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Contd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Decrease (-) during the year	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(d) LOANS TO GOVERNMENT - Contd.								
SERVANTS								
7610 Loans to Government Servants, etc. - <i>Concl'd.</i>								
00 Loans to Government Servants, etc. - <i>Concl'd.</i>								
204 Advances for purchase of computers								
Total 204 Advances for purchase of computers	2,284.73	475.67	2,760.40	984.95	..	1,775.45	(-509.28	..
800 Other Loans								
AB Other advances - Controlled by the Commissioner of Treasuries and Accounts	246.01	..	246.01	..	..	246.01	..	..
AG Loans for Higher Education in Colleges and Polytechnics - Controlled by the Commissioner of Treasuries and Accounts	(-)6.15	69.07	62.92	0.38	..	62.54	(+)68.69	..
AJ Advance for Purchase of Handlooms - Controlled by the Commissioner of Treasuries and Accounts Other Loans	497.52	697.80	1,195.32	570.44	..	624.88	(+)127.36	..
Total 800 Other Loans	(-)84.09	..	(-)84.09	18.17	..	(-)102.26	(-)18.17	..
Total 00 Loans to Government Servants, etc.	653.31	766.87	1,420.18	588.99	..	831.19	(+)177.88	..
Total 7610 Loans to Government Servants, etc.	1,32,888.13 @	34,832.88 #	1,67,721.01	24,010.12 \$	..	1,43,710.89 @	(+)10,822.76	..
Total d LOANS TO GOVERNMENT SERVANTS	1,32,888.13	34,832.88	1,67,721.01	24,010.12	..	1,43,710.89	(+)10,822.76	..

* Refer page no 501.

@ Horizontal and vertical total differs due to rounding.

Difference in vertical total is due to rounding off in lakh (Actual amount ₹ 3,48,32,88,436)

\$ Difference in vertical total is due to rounding off in lakh (Actual amount ₹ 2,40,10,11,746)

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - Concl'd.

Section 1 : Major and Minor Headwise details of Loans and Advances (₹ in lakh)

Head of Account	Balance as on 1 April 2023	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2024	Net Increase(+) / Interest Decrease (-) during the year	received and credited
F LOANS AND ADVANCES - Concl'd.								
(e) LOANS FOR MISCELLANEOUS PURPOSES - Concl'd.								
7615 Miscellaneous Loans								
00 Miscellaneous Loans								
192 Loans to Trading and other Non-Government Institutions								
Other Loans	(-)0.53	..	(-)0.53	..	..	(-)0.53*	..	..
Total 192 Loans to Trading and other Non-Government Institutions	(-)0.53	..	(-)0.53	..	..	(-)0.53	..	..
200 Miscellaneous Loans								
Other Loans	(-)59,915.58	..	(-)59,915.58	17.47	..	(-)59,933.05*	(-)17.47	..
Total 200 Miscellaneous Loans	(-)59,915.58	..	(-)59,915.58	17.47	..	(-)59,933.05	(-)17.47	..
Total 00 Miscellaneous Loans	(-)59,916.11	..	(-)59,916.11	17.47	..	(-)59,933.58	(-)17.47	..
Total 7615 Miscellaneous Loans	(-)59,916.11	..	(-)59,916.11	17.47	..	(-)59,933.58	(-)17.47	..
Total e LOANS FOR MISCELLANEOUS PURPOSES	(-)59,916.11	..	(-)59,916.11	17.47	..	(-)59,933.58	(-)17.47	..
Total F LOANS AND ADVANCES	43,05,515.30[@]	8,84,511.05	51,90,026.35[@]	4,02,446.78	..	47,87,579.57[@]	(+)4,82,064.27	.. (A)
								1,09,321.95

[@] Horizontal and vertical total differs due to rounding.

\$ Difference in vertical total is due to rounding off in lakh (Actual amount ₹40,24,46,78,176)

Note:* In respect of "Other Loans" many items with negative closing balances figure in the statement. Several loans have been aggregated to arrive at such figures, applying the criteria of clubbing items with closing balance less than ₹25 lakhs. As a result of recoveries and receipts due to misclassification being credited under the closed heads of accounts, adverse balances have occurred which is being examined and will be rectified.

(A) This amount includes interest on loans from (i) Cultivators, (ii) Public Sector and other Undertakings, (iii) Local Bodies, (iv) Co-operative Societies and (v) 'Other Receipts' ₹6,288.86 lakh and (vi) Refundable Receipts (0049.04.107,190,191,195,800,900).

Section 2 - Repayment in Arrears of Loans and Advances

Loanee Groups (1)	Amount of Arrears as on March 31, 2024			Earliest period to which arrears relate (5)	Total loans outstanding against the entity on March 31, 2024 (6)
	Principal (2)	Interest (3)	Total (4)		

Section 2 of Statement 18 (which depicts details of arrears in respect of loan principal and interest in respect of loanee entities to the end of the financial year) has not been furnished due to non-receipt of the details from the State Government. As the awareness on restructuring of loan 2018-19 has not yet reached the loanee entities completely upto 2023-24, the repayment of principal and payment of interest had been recorded under the old loan head which in turn projected excess receipts under old heads and non-receipt under new heads. Hence, the details on arrears on repayment of principal and interest can be furnished only on completion of the reconciliation process.

ADDITIONAL DISCLOSURES TO STATEMENT 18

1. Fresh Loans and Advances made during the year 2023-2024

SL. No.	Loanee Entity	No. of Loans/ Advances	Total Amount of Loans (₹ in Lakh)	Terms and Conditions		Head of Account (Outgo)
				Rate of Interest	Moratorium period, if any	
1	Chennai Metro Rail Limited	3	3,60,000.00	Will be indicated separately	Will be indicated separately	6217 60 190 PL 50201
		1	18,611.00	Will be indicated separately	Will be indicated separately	6217 60 190 PH 50202
		2	1,81,389.00	Interest Free	Till repayment of JICA loan is over	6217 60 190 PP 50202
2	State Industries Promotion Corporation of Tamil Nadu Limited	2	4,979.01	Will be indicated separately	2 Years	6875 60 190 AM 50201
		1	1,700.96	5.25%	2 Years	6875 60 190 AM 50201
		3	5,320.31	5.25%	2 Years	6875 60 800 AC 50201
2	5,990.80		3 Years			
3	Tamil Nadu Transmission Corporation Limited	4	10882.99	Direct Payment	Direct Payment	6801 00 800 AI 50201
		2	42,529.00	Will be indicated separately	Nil	6801 00 800 AI 50201
		7	42,110.00		Up to 15.04.2024	6801 00 205 AA 50201
4	Greater Chennai Corporation	2	20,000.00	Will be indicated separately	Will be indicated separately	6217 60 190 PR 50201
		2	30,000.00			6217 60 190 PN 50201
5	Tamil Nadu Cooperative Milk Producers' Federation	2	22,500.00	Interest Free	Nil	6404 00 190 AB 50202

ADDITIONAL DISCLOSURES TO STATEMENT 18 – contd.

1. Fresh Loans and Advances made during the year 2023-2024 – contd.

SL. No.	Loanee Entity	No. of Loans/ Advances	Total Amount of Loans (₹ in Lakh)	Terms and Conditions		Head of Account (Outgo)
				Rate of Interest	Moratorium period, if any	
6	Tamil Nadu Urban Development Fund	1	2,500.00	7.76%	Up to 01.04.2028	6217 60 190 PS 50201
		1	1,500.00	7.89%	Up to 31.03.2028	
		1	7,300.00	7.76%	Up to 31.03.2025	
		1	1,700.00	7.89%		
7	Tamil Nadu Small Industries Development Corporation Limited	1	2,500.00	7.92%	Up to 31.03.2028	6217 60 190 PT 50201
		1	2,028.00	7.89%	Up to 31.03.2024	6217 60 190 PO 50201
		1	5,510.00	2.75%	3 Years	6851 00 102 AH 50201
		4	1,386.05	2.75%	2 Years	6851 00 102 AH 50201
8	Tamil Nadu Cooperative Marketing Federation	1	12,500.00	Interest Free	Nil	6401 00 195 AD 50202
9	TIDEL Park	2	1,836.11	2.75%	1 Year	6875 60 800 AC 50201
		1	1,453.00	2.75%	2 Years	
10	Tamil Nadu Industrial Development Corporation Limited	1	2,874.00	5.25%	2 Years	6875 60 800 AC 50201
11	Tamil Nadu Infrastructure Fund Management Corporation Limited	1	30.00	2.90%	Up to 14.04.2024	6216 02 190 PA 50201
12	Tamil Nadu State Agricultural Marketing Board	1	1,002.54	5.25%	3 Years	6435 01 101 AC 50201
		1	2,741.33	Will be indicated separately	Will be indicated separately	
13	Tamil Nadu Transport Development Finance Corporation Limited	7	553.32	Direct Payment	Direct Payment	7055 00 190 PA 50201
		1	4,696.60	Will be indicated separately	Will be indicated separately	

ADDITIONAL DISCLOSURES TO STATEMENT 18 – contd.

1. Fresh Loans and Advances made during the year 2023-2024 – contd.

SL. No.	Loanee Entity	No. of Loans/ Advances	Total Amount of Loans (₹ in Lakh)	Terms and Conditions		Head of Account (Outgo)
				Rate of Interest	Moratorium period, if any	
14	Metropolitan Transport Corporation (Chennai) Limited	2	5,898.38	12.80%	Nil	7055 00 190 AG 50201
15	State Express Transport Corporation (Tamil Nadu) Limited	2	1,422.64	12.80%	Nil	7055 00 190 AF 50201
16	Tamil Nadu State Transport Corporation (Coimbatore) Limited	2	4,926.98	12.80%	Nil	7055 00 190 AI 50201
17	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	2	6,116.37	12.80%	Nil	7055 00 190 AJ 50201
18	Tamil Nadu State Transport Corporation (Madurai) Limited	2	4,393.89	12.80%	Nil	7055 00 190 AK 50201
19	Tamil Nadu State Transport Corporation (Salem) Limited	2	3,545.71	12.80%	Nil	7055 00 190 AL 50201
20	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	2	3,423.10	12.80%	Nil	7055 00 190 AE 50201
21	Tamil Nadu State Transport Corporation (Villupuram) Limited	2	6,265.74	12.80%	Nil	7055 00 190 AH 50201
22	Amaravathy Co-operative Sugar Mill	2	1,021.54	12.80%	Nil	6425 00 108 LR 50201
23	Ambur Co-operative Sugar Mill	1	778.47	12.80%	Nil	6425 00 108 LL 50201
24	Arignar Anna Sugar Mill (PSU)	2	1,641.73	12.80%	Nil	6425 00 108 LY 50201
25	Chengalrayan Co-operative Sugar Mill	1	850.00	12.80%	Nil	6425 00 108 LN 50201
26	Cheyar Co-operative Sugar Mill	1	1,000.00	12.80%	Nil	6425 00 108 LY 50201
27	M.R.K Co-operative Sugar Mill	2	2,850.00	12.80%	Nil	6425 00 108 LQ 50201
28	Madurantakam Co-operative Sugar Mill	1	150.00	12.80%	Nil	6425 00 108 LT 50201
29	N.P.K.R.R Co-operative Sugar Mill	1	833.51	12.80%	Nil	6425 00 108 LP 50201

ADDITIONAL DISCLOSURES TO STATEMENT 18- contd.

1. Fresh Loans and Advances made during the year 2023-2024- conclud.

SL. No.	Loanee Entity	No. of Loans/ Advances	Total Amount of Loans (₹ in Lakh)	Terms and Conditions		Head of Account (Outgo)
				Rate of Interest	Moratorium period if any	
30	National Co-operative Sugar Mill	1	535.43	12.80%	Nil	6425 00 108 LS 50201
31	Perambalur Sugar Mills (PSU)	1	500.00	12.80%	Nil	6425 00 108 LW 50201
32	Salem Co-operative Sugar Mill	2	535.48	12.80%	Nil	6425 00 108 LZ 50201
33	Tirupathur Co-operative Sugar Mill	2	1,650.00	12.80%	Nil	6425 00 108 LU 50201
34	Tiruttani Co-operative Sugar Mill	2	2,115.18	12.80%	Nil	6425 00 108 LO 50201
35	Vellore C-operative Sugar Mill	2	1,100.00	12.80%	Nil	6425 00 108 LM 50201
	Total	97	8,49,678.17			

2. THE CASES OF LOANS WHICH HAVE BEEN SANCTIONED AS "LOANS IN PERPETUITY"

SL. No.	Year of Sanction	Sanction order No.	Amount (₹ in Lakh)	Rate of Interest
NIL				

3. LOANS GRANTED BY THE GOVERNMENT THOUGH THE TERMS AND CONDITIONS ARE YET TO BE SETTLED

SL. No.	Loanee entity	Number of loans	Total Amount of Loans (₹ in Lakh)	Earliest period to which the loans relate
1	Tamil Nadu Minerals Limited	1	400.00	2018-19
		1	5,432.92	2019-20
2	Chennai Metro Rail Limited	1	50,000.00	2020-21
		1	50,000.00	2021-22
		2	1,00,000.00	2022-23
		4	3,78,611.00	2023-24
3	Tamil Nadu Transmission Corporation Limited	6	57,381.00	2020-21
		8	76,383.36	2021-22
		8	37,900.84	2022-23
		13	95,521.99	2023-24
4	Greater Chennai Corporation	2	30,000.00	2020-21
		2	20,000.00	2021-22
		2	30,000.00	2022-23
		4	50,000.00	2023-24
5	Tamil Nadu Transport Development Finance Corporation Limited	3	5,233.53	2022-23
		8	5,249.92	2023-24
6	State Industries Promotion Corporation of Tamil Nadu Limited	2	4,979.01	2023-24
7	Tamil Nadu State Agricultural Marketing Board	1	2,741.33	2023-24
	Total	69	9,99,834.90	

4. Fresh loans and advances made during the year 2023-2024 to the loanee entities from whom repayment of earlier loans are in arrears

SL. No.	Name of the Loanee Entity	Loan disbursed during current year		Amount of arrears as on March 31, 2023 (₹ in Lakh)			Earliest period to which arrears relate	Reasons for Disbursement during the current year
		Rate of Interest	Total Amount of Loans (₹ in Lakh)	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A) BOARDS AND CORPORATIONS								
1	Tamil Nadu Transmission Corporation Limited	Not Fixed	95,521.99	39,135.00	12,032.00	51,167.00	2018-19	Implementation of Tamil Nadu Transmission System Improvement Project under JICA funding.
2	Greater Chennai Corporation	Not Fixed	50,000.00	1,05,211.00	..	1,05,211.00	2018-19	For work construction of Integrated Storm Water Drain in Kosasthalaiyar Basin in the extend areas of Greater Chennai Corporation with a financial assistance of ADB.
3	Tamil Nadu Cooperative Milk Producers' Federation	Interest Free	22,500.00	50,496.00	19,316.00	69,812.00	2018-19	Interest free Ways and Means Advance sanctioned to Tamil Nadu Cooperative Milk Producers' Federation Limited to clear the arrears of Milk dues to the Milk Producers.

4. Fresh loans and advances made during the year 2023-2024 to the loanee entities from whom repayment of earlier loans are in arrears – contd.

SL. No.	Name of the Loanee Entity	Loan disbursed during current year		Amount of arrears as on March 31, 2023 (₹ in Lakh)			Earliest period to which arrears relate	Reasons for Disbursement during the current year
		Rate of Interest	Total Amount of Loans (₹ in Lakh)	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B) STATE TRANSPORT UNDERTAKINGS								
4	Metropolitan Transport Corporation (Chennai) Ltd.	12.80%	5,898.38	1,50,786.00	60,990.00	2,11,776.00	2018-19	
5	State Express Transport Corporation (Tamil Nadu) Ltd.	12.80%	1,422.64	70,181.00	31,389.00	1,01,570.00	2018-19	
6	Tamil Nadu State Transport Corporation (Coimbatore)	12.80%	4,926.98	1,31,160.00	65,442.00	1,96,602.00	2018-19	
7	Tamil Nadu State Transport Corp. (Kumbakonam) Ltd.	12.80%	6,116.37	1,16,114.00	58,492.00	1,74,606.00	2018-19	
8	Tamil Nadu State Transport Corporation (Madurai) Ltd.	12.80%	4,393.89	93,401.00	47,895.00	1,41,296.00	2018-19	
9	Tamil Nadu State Transport Corporation (Salem) Ltd.	12.80%	3,545.71	87,643.00	46,066.00	1,33,709.00	2018-19	
10	Tamil Nadu State Transport Corporation (Thirunelveli) Ltd.	12.80%	3,423.10	1,03,683.00	45,847.00	1,49,530.00	2018-19	
11	Tamil Nadu State Transport Corporation (Villupuram) Ltd.	12.80%	6,265.74	99,564.00	49,957.00	1,49,521.00	2018-19	

Ways and Means Advances to all State Transport Undertakings towards the Payment of Bonus and Ex-gratia for the year 2022-2023 payable during the year 2023-2024 to the workers and eligible employees and to Settle the salary arrears for the period from 01.01.2022 to 31.07.2022.

4. Fresh loans and advances made during the year 2023-2024 to the loanee entities from whom repayment of earlier loans are in arrears – contd.

SL. No.	Name of the Loanee Entity	Loan disbursed during current year		Amount of arrears as on March 31, 2023 (₹ in Lakh)			Earliest period to which arrears relate	Reasons for Disbursement during the current year
		Rate of Interest	Total Amount of Loans (₹ in Lakh)	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C) CO-OPERATIVE INSTITUTIONS								
12	Amaravathi Co-operative Sugar Mill	12.80%	1,021.54	7,016.00	2,752.00	9,768.00	2018-19	Ways and Means Advances to Various Co-operative and Public Sector Sugar Mills towards Working Capital Requirements.
13	Ambur Co-operative Sugar Mill	12.80%	778.47	3,993.00	2,116.00	6,109.00	2018-19	
14	Arignar Anna Sugar Mill (PSU)	12.80%	1,641.73	9,724.00	3,598.00	13,322.00	2018-19	
15	Chengalrayan Co-operative Sugar Mill	12.80%	850.00	9,566.00	5,858.00	15,424.00	2018-19	
16	Cheyvar Co-operative Sugar Mill	12.80%	1,000.00	6,891.00	1,850.00	8,741.00	2019-20	
17	M.R.K Co-operative Sugar Mill	12.80%	2,850.00	11,499.00	6,014.00	17,513.00	2018-19	
18	Madurantakam Co-operative Sugar Mill	12.80%	150.00	7,636.00	2,550.00	10,186.00	2018-19	
19	N.P.K.R.R Co-operative Sugar Mill	12.80%	833.51	6,367.00	4,796.00	11,163.00	2018-19	

4. Fresh loans and advances made during the year 2023-2024 to the loanee entities from whom repayment of earlier loans are in arrears – *conclid.*

SL. No.	Name of the Loanee Entity	Loan disbursed during the current		Amount of arrears as on March 31, 2023 (₹ in Lakh)			Earliest period to which arrears relate	Reasons for Disbursement during the current year
		Rate of Interest	Total Amount of Loans (₹ in Lakh)	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
20	National Co-operative Sugar Mill	12.80%	535.43	5,668.00	2,656.00	8,324.00	2018-19	
21	Perambalur Sugar Mills (PSU)	12.80%	500.00	11,096.00	4,671.00	15,767.00	2018-19	
22	Salem Co-operative Sugar Mills	12.80%	535.48	3,745.00	366.00	4,111.00	2018-19	Ways and Means Advances to various Co-operative and Public Sector Sugar Mills towards Working Capital Requirements.
23	Tirupattur Co-operative Sugar Mill	12.80%	1,650.00	5,009.00	1,064.00	6,073.00	2018-19	
24	Tiruttani Co-operative Sugar Mill	12.80%	2,115.18	11,537.00	4,148.00	15,685.00	2018-19	
25	Vellore Co-operative Sugar Mill	12.80%	1,100.00	8,068.00	3,423.00	11,491.00	2018-19	
26	Tamil Nadu Cooperative Marketing Federation Ltd	..	12,500.00	13,000.00	..	13,000.00	2022-23	Interest free Ways and Means Advance to Tamil Nadu Co-operative Marketing Federation Limited (TANFED) for the year 2023-2024 for purchasing and prepositioning of Chemical Fertilizer.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT*

Section 1 : Details of Investments upto 2023-2024

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks	
			Type	Number of shares	Face value of each share					
A Statutory Corporations										
1	Tamil Nadu Warehousing Corporation	1957	Equity	380500	100	380.50	50	820.85	..	Details of investment as received from the corporation adopted. ₹176.50 lakh was the final dividend for the year 2021-22. Dividend of ₹371.59 lakh relates to 2022-23. Interim dividend of ₹272.76 lakh relates to 2023-24.
Total for Statutory Corporations						380.50				
B Government Companies										
1	Tamil Nadu Medical Services Corporation Limited	1994-2006	Share Capital	404000	100	404.00	100	..	..	Details of investment as received from the corporation adopted.
2	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	1989-1990 2008-2009	Equity Bonus Shares	20750 79250	100 100	20.75 79.25	100 100	120.00 ..	..	Details of investment as received from the corporation adopted. Dividend of ₹90.00 lakh relates to 2022-23. Interim dividend of ₹30.00 lakh relates to 2023-24
3	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	2014-2015 1990-1998	Equity Share Capital	200000 3102000	100 100	200.00 3,102.00	100 96.94	.. 1,861.20	..	Details of investment as received from the corporation adopted. Interim Dividend of ₹1,861.20 lakh relates to 2022-23.
4	Chennai Metro Rail Limited	2007-2023	Equity	36337800 ^{\$}	1000	3,63,378.00	50	..	..	Details of investment as received from the corporation adopted.
5	Tamil Nadu Arasu Cable TV Corporation Limited	2008-2009	Equity	25000000	10	2,500.00	100	..	..	Details of investment as received from the corporation adopted. In view of loss from 2017-18 to 2022-23 dividend not declared. Cumulative loss up to March 2024 ₹18308.00 lakh
6	Tamil Nadu Adiravidar Housing and Development Corporation Limited	1973-2018	Equity	9659500	100	9,659.50	65.66	..	..	Details of investment as received from the corporation adopted.

* Statement prepared on the basis of data furnished by the Government Companies/Entities.

\$ ₹5,400 crore released by Government of Tamil Nadu is lying with CMRL account for pending allotment (Phase-II).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks
			Type	Number of shares	Face value of each share				
B Government Companies									
7	Tamil Nadu Backward Classes Economic Development Corporation Limited	1981	Equity	1227010	100	1,227.01	100	..	Details of investment as received from the corporation adopted.
8	Tamil Nadu Corporation for Development of Women Limited	1983	Share Capital	4000	1000	40.00	51	..	Details of investment as received from the corporation adopted.
9	Tamil Nadu Ex-Servicemen's Corporation Limited (TEXCO)	Upto 1992	Share Capital	22907	100	22.91	78.17	..	Details of investment as received from the corporation adopted. ₹5.00 lakh being the contribution by Tamil Nadu Ex-Servicemen's Personnel Benevolent Fund.
10	Overseas Manpower Corporation Limited	1978	Share Capital	1500	1000	15.00	100	0.71	Details of investment as received from the corporation adopted. Dividend relates to 2021-22.
11	Tamil Nadu Fisheries Development Corporation Limited	1974	Equity Shares	445520	100	445.52	100	367.16	Details of investment as received from the corporation adopted. Dividend of ₹26.72 lakh relates to 2022-23. ₹100.00 lakh interim dividend relates to 2023-24.
12	Tamil Nadu Forest Plantation Corporation Limited	1974-1975	Equity Shares	56400	1000	564.00	100	2,533.87	Details of investment as received from the corporation adopted. Dividend of ₹1,773.87 lakh relates to 2022-23 and Interim dividend of ₹760 lakh relates to 2023-24.
13	Tamil Nadu Tea Plantation Corporation Limited, Coonoor	1977-2015	Equity Shares	149618	1000	1,496.18	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 is ₹33,865.00 lakh.
14	Arasu Rubber Corporation Limited	1984	Equity Shares	1307000	100	1,307.00	100	..	Details of investment as received from the corporation adopted. The expected cumulative loss as on 31.03.2024 ₹640.00 lakh from the year 2014-15. Hence no dividend was declared.
15	Tamil Nadu Civil Supplies Corporation	1972-2018	Equity	717360	1000	7,173.60	100	..	Details of investment as received from the corporation adopted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks	
			Type	Number of shares	Face value of each share					
B Government Companies										
16	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1991-2023	Equity Shares	3767000000	10	3,76,700.00	100	16,000.00	..	Details of investment as received from the corporation adopted. Dividend of ₹16,000.00 lakh relates to 2023-24.
17	Tamil Nadu Small Industries Corporation Limited	1965	Equity	200000	1000	2,000.00	100	200.00	..	Details of investment as received from the corporation adopted. Interim Dividend of ₹200.00 lakh relates to 2022-23 and 2023-24.
18	Tamil Nadu Small Industries Development Corporation Limited	2023-2024	Share Capital	251400	1000	2,514.00	100	1,648.90	..	Details of investment as received from the corporation adopted. Dividend of ₹894.70 lakh relates to 2022-23 and interim dividend of ₹754.20 lakh relates to 2023-24.
19	Tamil Nadu Minerals Limited	1978-2015	Equity Shares	157389	1000	1,573.89	100	..	..	Details of investment as received from the corporation adopted. Company incurring loss from 2016-17. Cumulative loss as on 31.03.2023 is ₹17,102.57 lakh.
20	Tamil Nadu Handicrafts Development Corporation Limited	1973	Equity Share	205275	100	205.28	63.75	..	..	Details of investment as received from the corporation adopted.
21	Tamil Nadu Handloom Development Corporation Limited	1981-1990	Equity Share	2670000	10	267.00	62	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2023 is ₹68.03 lakh.
22	Tamil Nadu Magnesite Limited	1979-1993	Equity Shares	1665000	100	1,665.00	100	..	..	Details of investment as received from the corporation adopted. There is no accumulated loss as on 31.03.2023
23	Tamil Nadu State Construction Corporation Limited	1980	Ordinary Shares	500000	100	500.00	100	..	..	Details of investment as received from the corporation adopted. Defunct from 2004.
24	Electronics Corporation of Tamil Nadu Limited	1972	Equity	259305	1000	2,593.05	100	777.92	..	Details of investment as received from the corporation adopted. Dividend relates to 2022-23.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks	
			Type	Number of shares	Face value of each share					
B Government Companies										
25	Tamil Nadu Textile Corporation Limited	1969-1986	Equity	154003	100	154.00	100	12.93	..	Details of investment as received from the corporation adopted. Dividend relates to 2022-23.
26	Tamil Nadu Zari Limited	1971	Share Capital	34400	100	34.40	100	89.20	..	Details of investment as received from the corporation adopted. Dividend of ₹49.20 lakh relates to 2022-23. Interim Dividend of ₹40.00 lakh relates to 2023-24.
27	Tamil Nadu Sugar Corporation Limited	1974-2021	Equity Shares	218243639	10	21,824.36	99.54	..	..	Details of investment as received from the corporation adopted.
28	Tamil Nadu Newsprint and Papers Limited (TNPL)	1982	Equity Share	24444900	10	2,444.49	35.32	1,955.59	..	Details of investment as received from the corporation adopted. Final Dividend of ₹12,222.45 lakh relates to 2022-23. Interim Dividend of ₹733.35 lakh relates to 2023-24.
29	Tamil Nadu Industrial Development Corporation Limited	1965	Equity	720317	1000	7,203.17 [#]	100	20,401.19	..	Details of investment as received from the corporation adopted. Dividend relates to 2022-23.
30	State Industries Promotion Corporation of Tamil Nadu Limited	1971-1972	Equity	11417510	100	11,417.51	100	13,581.23	..	Details of investment as received from the corporation adopted. Dividend of ₹7,581.23 lakh relates to 2022-23 and Interim Dividend of ₹6,000.00 lakh relates to 2023-24.
31	Tamil Nadu Cements Corporation Limited	1976-2020	Equity Share	1113180	1000	11,131.80	99.99	3,339.54	..	Details of investment as received from the corporation adopted.
32	Poompuhar Shipping Corporation Limited	1974	Equity Share	2053000	10	2,053.00	99.99	..	..	Details of investment as received from the corporation adopted. Dividend not declared due to loss.

An amount of ₹10,000.00 lakh invested during 2023-24 in the Corporation pending allotment of shares.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks
			Type	Number of shares	Face value of each share				
B Government Companies									
33	Metropolitan Transport Corporation (Chennai) Limited	1972-2022	Equity Shares	892901521	10	89,290.15	100	..	Details of investment as received from the corporation adopted. Share advance received in 2021-22 (815050), 2022-23 (88873563) and 2023-24(324385456). Shares yet to be allocated as authorised capital is to be increased.The expected cumulative loss upto 31.03.2024 is ₹9,54,000.30 lakh.
34	Tamil Nadu Transport Development Finance Corporation Limited	1975-2023	Equity Share	2981288192	10	2,98,128.81	100	595.05	Details of investment as received from the corporation adopted. Government has sanctioned ₹1,03,131.00 lakh as share capital. 949188142 shares already converted as shares in 2022-23. The balance amount of ₹8,212.19 lakh have been converted as shares in 2023-24 after increasing the authorised share capital.
		2023-2024	Equity	133671808	10	13,367.18	..	..	Details of investment as received from the corporation adopted. 18711808 shares held by STUs transferred to Govt. of Tamilnadu.Dividend of ₹180.02 lakh relates to 2022-23 and Interim dividend of ₹415.02 lakh relates to 2023-24.
35	Tamil Nadu State Transport Corporation (Salem) Limited	1972-2023	Share Capital	615896755	10	61,589.68	100	..	Details of investment as received from the corporation adopted.Cumulative loss as on 31.03.2024 was ₹5,90,152.33 lakh.
		2023-24	Share Capital	1774991	10	177.50	..	..
36	Tamil Nadu State Transport Corporation (Villupuram) Limited	1975-2023	Equity	848335800 @	10	84,833.58	100	..	Details of investment as received from the corporation adopted.@ Cumulative loss as on 31.03.2023 was ₹7,08,900.00 lakh.

@ Previous year figures adopted as furnished by the Corporation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks
			Type	Number of shares	Face value of each share				
B Government Companies									
37	Tamil Nadu State Transport Corporation (Madurai) Limited	2010-2023	Share Capital	806026182	10	80,602.62	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 was ₹6,97,434.97 lakh.
		2023-24	Share Capital	109428803	10	10,942.88	..	..
38	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	2010-2023	Share Capital	902820193	10	90,282.02	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 2023-24 was ₹7,44,450.00 lakh.
		2023-24	Share Capital	1774991	10	177.50	..	..
39	Tamil Nadu State Transport Corporation (Coimbatore) Limited	1990-2024	Equity Shares	984880018	10	98,488.00	100	..	Details of investment as received from the corporation adopted. Cumulative loss upto March 2024 was ₹8,69,506.50 lakh.
40	Tamil Nadu Transport Corporation (Kumbakonam) Limited	1984-2023	Equity	1007126103	10	1,00,712.61	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 was ₹8,76,698.44 lakh.
		2023-2024	Equity	22490991	10	2,249.09	..	..
41	State Express Transport Corporation Tamil Nadu Limited	1984-2023	Equity Share	698387812	10	69,838.78	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 was ₹4,52,194.79 lakh.
		2023-24	Equity Share	5632341	10	563.24	..	..
42	Tamil Nadu Tourism Development Corporation Limited	1971	Equity Shares	2085475	50	1,042.74	100	1,700.00	Details of investment as received from the corporation adopted. Dividend of ₹900.00 lakh relates to 2022-23 and interim dividend of ₹800.00 lakh relates to 2023-24.
43	Tamil Nadu State Marketing Corporation Limited	1983	Equity Shares	150000	1000	1,500.00	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2023 was ₹37,040.00 lakh.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Percentage Dividend			Remarks	
			Type	Number of shares	Face value of each share	Amount Invested	of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year		
B Government Companies										
44	Tamil Nadu Industrial Investment Corporation Limited	1949-2015	Equity Shares	3035228	1000	30,352.28	72.10	2,883.47	..	Details of investment as received from the corporation adopted.Dividend of ₹1,517.61 lakh relates to 2022-23 and ₹1,365.85 lakh relates to 2023-24.
45	Tamil Nadu Minorities Economic Development Corporation Limited	1999	Equity Share	205007	100	205.01	100	..	..	Details of investment as received from the corporation adopted.
46	Tamil Nadu Police Housing Corporation Limited	1981-1999	Equity Share	100000	100	100.00	100	30.00	..	Details of investment as received from the corporation adopted. Dividend relates to 2022-23.
47	Tamil Nadu Urban Infrastructure Financial Services Limited	1996	Equity Shares	400	10	0.04	0.04	29.42	..	Details of investment as received from the corporation adopted.Dividend of ₹14.71 lakh relates to 2022-23 and interim dividend of ₹14.71 lakh relates to 2023-24.
48	Tamil Nadu Industrial Explosives Limited	1998	Equity Shares	490000	10	49.00	49	29.42	..	Details of investment as received from the corporation adopted. The expected cumulative loss as on 31.03.2024 was ₹27,260.81 lakh.
49	Tamil Nadu Salt Corporation Limited	2002	Equity	22141400	10	2,214.14	82.14	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 was ₹850.91 lakh.
50	Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC)	1974-2022	Ordinary Share	11340278	10	1,134.03	55.91	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 was ₹5,642.00 lakh.
51	New Tiruppur Area Development Corporation Limited	2002	Share Capital	300009	100	300.01	99.99	..	..	Details of investment as received from the corporation adopted.
52	Pallavan Transport Consultancy Services Limited	2011-2012	Equity	123717908	10	12,371.79	20.62	..	..	Details of investment as received from the corporation adopted.Cumulative loss as on 31.03.2024 was ₹158.80 lakh.
52	Pallavan Transport Consultancy Services Limited	1984	Equity	100000	10	10.00	..	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 was ₹158.80 lakh.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year	Remarks
			Type	Number of shares	Face value of each share				
B Government Companies									
53	Tamil Nadu Water Investment Company Limited	2000-2013	Equity	51266488	10	5,126.65	46.15	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2023 was ₹3,336.00 lakh.
54	Tamil Nadu Road Infrastructure Development Corporation	2005-2006	Equity Shares	5000000	10	500.00	100	..	Details of investment as received from the corporation adopted.
55	Tamil Nadu Generation and Distribution Corporation Ltd (formerly Tamil Nadu Electricity Board Ltd)	Upto 2022	Equity	25375930000	10	25,37,593.00	100	722.05	Details of investment as received from the corporation adopted.
56	Tamil Nadu Linguistic Minorities Social and Economic Development Corporation Limited	2020-21	Equity	500000	100	500.00	100	..	Details of investment as received from the corporation adopted.
57	Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited	2019	Equity Shares	50000	1000	500.00	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 was ₹187.30 lakh.
Total for Government Companies						44,42,870.72			
C Joint Stock Companies									
1	Ramco Cements Limited	1958	Equity	8000000	1	10.00	3.386	160.00	Details of investment as received from the corporation adopted. Dividend relates to 2022-23.
2	South India Viscose Limited, Coimbatore	\$\$	\$	..	..	61.25	@	..	Details of investment not received. Corporation under liquidation.
Total for Joint Stock Companies						71.25			
D Co-operative Institutions*									
1	Tamil Nadu State Apex Co-operative Bank	1960-2013	Share Capital	20260	10000	2,026.00	3.21	60.78	Details of investments as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2022-23.

* Number of Co-operative Institutions under each Co-operative Societies not furnished by the Registrar of Co-operative Societies.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Percentage of Government investment to the total paid-up capital		Dividend declared and not credited to Govt. during the year	Remarks
			Type	Number of shares	Face value of each share	Amount Invested	to Govt. capital		
D Co-operative Institutions									
2	Tamil Nadu State Industrial Co-operative Bank Limited	1961-2015	Share Capital	468300	100	468.30	56.67	..	Details of investments not received. Hence previous year figures adopted.
3	Primary Co-operative Stores	1964-2016	Share Capital	332327	1-100	35.00	2.63	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2023 was ₹0.82 lakh.
4	District Central Co-operative Banks	1971-2016	Share Capital	64908730	1-100	6,327.03	6.98	54.88	Details of investment as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2022-23. Cumulative loss as on 31.03.2024 was ₹625.00 lakh.
5	Primary Agricultural Co-operative Credit Societies	1959-2016	Share Capital	19680917	1-100	3,182.62	2.14	1.50	Details of investment as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2022-23. Cumulative loss as on 31.03.2024 was ₹30,203.88 lakh. 37 shares amounting to ₹3700 retired during 2023-24.
6	Co-operative Urban Banks	1978-1999	Share Capital	795	10-100	0.65	0.10	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
7	Tamil Nadu Co-operative State Agriculture & Rural Development Bank	1960-1989	Share Capital	1578685	100	1,578.69	29.75	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
8	Primary Co-operative Agricultural and Rural Development Banks	1954-2006	Share Capital	4278785	1-100	475.34	11.26	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2023 was ₹2,227.49 lakh. 10631 shares amounting to ₹1.63 lakh retired during 2023-24.
9	Tamil Nadu Co-operative Housing Federation Limited	1960-1997	Share Capital	63439	100	63.44	0.90	..	Details of investments not received. Hence previous year figures adopted.
10	Tamil Nadu Co-operative Marketing Federation	1969-1981	Share Capital	12584	500	62.92	16.67	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
11	The Thanjavur Co-operative Marketing Federation (Tiruvarur)	1958-1967	Share Capital	25000	1-100	1.00	@	..	Details of investment as received from the Registrar of Co-operative Societies adopted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks
			Type	Number of shares	Face value of each share				
D Co-operative Institutions									
12	Co-operative Marketing Societies	1963-2016	Share Capital	1143618	1-100	111.60	16	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2024 was ₹155.02 lakh. 927 shares amounting to ₹92700 retired during 2023-24.
13	Fish Marketing Unions, Federation and Fishermen Co-operative Society	1962-1994	Share Capital	1023848	\$	120.27	83.60	..	Details of investments not received. Hence previous year figures adopted.
14	Primary Co-operative Milk Supply Societies and Milk Supply Union	1981-2013	Share Capital	2103999	\$	2,783.56	@	..	Details of investments not received. Hence previous year figures adopted.
15	Tamil Nadu Co-operative Milk Producers Federation Limited	1982-2008	Share Capital	77760	1000	777.60	58.56	..	Details of investments not received. Hence previous year figures adopted.
16	Co-operative Sugar Mills	1957-2015	Share Capital	64706814	10250	12,609.45	3.40	..	Details of investments not received. Hence previous year figures adopted.
		2017-2018	Share Capital	578850	\$	578.85	@	..	
17	Co-operative Spinning Mills and Co-operative Spinning Milk Federation	1964-2017	Share Capital	9282016	1-100	11,532.01	89.75	..	Details of investments not received. Hence previous year figures adopted.
18	The Nilgiris Small Tea Growers Services Industrial Co-operative Society Limited	1965-2007	Share Capital	114740	100	114.74	25	..	Details of investments not received. Hence previous year figures adopted.
19	Industrial Co-operative Societies	1970-2013	Share Capital	1252763	5-2000	645.63	3.99	..	Details of investments not received. Hence previous year figures adopted.
20	Industrial Co-operative Tea Factories	1970-2016	Share Capital	863000	10000	1,040.10	@	..	Details of investments not received. Hence previous year figures adopted.
21	The Tamil Nadu Consumers' Co-operative Federation	1967-1993	Share Capital	1132	10000	113.29	20.36	..	Details of investment as received from the Registrar of Co-operative Societies adopted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks
			Type	Number of shares	Face value of each share				
D Co-operative Institutions									
22	District Consumer Co-operative Wholesale Stores	1964-2004	Share Capital	2679652	1-100	465.18	18.00	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2024 was ₹3,961.00 lakh.
23	Tamil Nadu Handloom Weavers' Co-operative Society Limited	1955-2005	Share Capital	6534645	50	3,267.32	68.96	..	Details of investments not received. Hence previous year figures adopted.
24	Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	1978-2017	Share Capital	132785	100	132.79	82.24	..	Details of investments not received. Hence previous year figures adopted.
25	Co-operative Printing Press	1996-2016	Share Capital	175950	10-100	23.35	13.17	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2024 was ₹109.57 lakh.
26	Repatriates' Co-operative Finance & Development Bank Limited	1969-2014	Share Capital	71300	1000-10000	713.00	4.61	..	Details of investments not received. Hence previous year figures adopted.
27	Chennai Taxi-Drivers' Co-operative Societies Limited	1962-1963	Share Capital	1250	100	1.25	@	..	Details of investments not received. Hence previous year figures adopted.
28	Sheep Breeding Co-operative Societies	1974-1975	Share Capital	2510	10	0.25	@	..	Details of investments not received. Hence previous year figures adopted.
29	Tamil Nadu Agro Engineering and Service Co-operative Federation	1973-1979	Share Capital	753	1000	7.53	37.71	..	Details of investments not received. Hence previous year figures adopted.
30	Large Sized Multipurpose Society (LAMP)	1981-2022	Share Capital	240435	10-100	49.25	19.35	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2024 was ₹307.74 lakh.
31	North Arcot Fruit Processing Co-operative Society	1979-1989	Share Capital	\$	\$	3.68	@	..	Details of investments not received. Hence previous year figures adopted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Percentage Dividend Declared		Remarks	
			Type	Number of shares	Face value of each share	Amount Invested	of Government investment to the total paid-up capital		and not credited to Govt. during the year
D Co-operative Institutions									
32	Rural Electric Co-operative Societies	1966-1967	Share Capital	20000	10	2.00	@	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
33	Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, Nilgiris	1980-1982	Share Capital	500	1000	5.00	65.29	..	Details of investments not received. Hence previous year figures adopted.
34	Modern Engineering Construction Co-operative Societies	1981	Share Capital	20	100	0.02	0.04	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
35	Salt Producers' Co-operative Societies	1986-2013	Share Capital	27575	10-100	19.28	@	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
36	Labour Contract Co-operative Societies	1978-2022	Share Capital	46883	1-100	4.81	40.26	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
37	Physically Handicapped Welfare Co-operative Societies	1985	Share Capital	1500	10	0.15	40.00	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
38	Co-operative Societies under the control of Social Welfare Department	1971-1997	Share Capital	906	10-10000	0.91	54.83	..	Details of investments not received. Hence previous year figures adopted.
39	Cattlefeed Co-operative Society	1994-1995	Share Capital	\$	\$	0.40	@	..	Details of investments not received. Hence previous year figures adopted.
40	Tamil Nadu Horticultural Producer Co-operative Enterprises	1998-1999	Share Capital	188000	100	188.00	97.00	..	Details of investments not received. Hence previous year figures adopted.
41	Tamil Nadu Co-operative Silk Producers' Federation Limited	1979-1980	Share Capital	170	1000	1.70	0.43	..	Details of investments not received. Hence previous year figures adopted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks	
			Type	Number of shares	Face value of each share					
D Co-operative Institutions										
42	Chennai Central Co-operative Bank (CCB)	2005-2010	Share Capital	7000	100	7.00	4.00	0.70	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2022-23.
43	Special Type Societies	1977-1996	Share Capital	23337	10-100	2.50	@	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
44	Farmers' Service Co-operative Societies (FSCS)	1970-1978	Share Capital	34707	10-100	5.51	6.14	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2024 was ₹156.27 lakh.
45	Agriculture Producers' Marketing Co-operative Societies	1958-2013	Share Capital	733499	1-100	108.22	2.79	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2024 was ₹355.24 lakh.
46	Rural Banks	1978	General Shares	8680	10-100	15.72	@	..	..	Details of investments not received. Hence previous year figures adopted.
47	Liquidated Societies	1971-2000	Share Capital	121252	1-100	6.07	@	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
48	Students Co-operative Stores	1980-2000	Share Capital	140771	1-100	4.94	15.61	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2024 was ₹49.18 lakh. 45000 shares amounting to ₹0.45 lakh retired during 2023-24.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2023-2024 -Contd.

(₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Amount Invested	Percentage of Government investment to the total paid-up capital	Dividend declared and not credited to Govt. during the year	Remarks
			Type	Number of shares	Face value of each share				
49	Land Colonisation Co-operative Societies	\$\$	Share Capital	3883	10	0.39	@	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
50	Urban Co-operative Credit Society (Rural Bank)	Upto 2023	Share Capital	5387	1-100	2.91	@	..	Details of investment as received from the Registrar of Co-operative Societies adopted.63 shares amounting to ₹6300 retired during 2023-24.
Total for Co-operative Institutions						49,687.22			
Grand Total						44,93,009.69			
									69,977.56

Dividend from investments as per Statement No.14 ₹ 70,030.22 lakh.

\$ Information regarding type, number of shares and face value of the share not furnished by the Corporation/Company/Department.

\$\$ Year of investment not furnished by the Corporation/Company/Department.

@ Information regarding percentage of Government Investment not furnished by the Corporation/Company/Department.

19. Detailed Statement of Investments of the Government									
Section 2: Major and Minor Head wise details of investments during the year									
(included only those cases in which the figures do not tally with those appearing in Statement 16)									
Sl.No.	Sl.No. of Sl.19	Major /Minor Head of Account (3)	Closing Balance as per Statement 16 on 31 March 2023 (4)	Investment at the end of 31 March 2023 (5)	Investment during 2023-24 (6)	Disinvestment during 2023-24 (7)	Investment at the end of 31 March 2024 (as per St 19) (8)	Closing Balance as per Statement 16 31 March 2024 (9)	Difference (10)
(₹ in lakh)									
1	B-4	4217-60-190 Investments in Chennai Metro Rail Limited	5,55,192.27	3,63,378.00	..	..	3,63,378.00 ^{\$}	8,95,192.27	(-)5,31,814.27 ^{\$}
2	B-6	4225-01-190 Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation	10,996.50	9,659.50	..	..	9,659.50	10,996.50	(-)1,337.00
3	B-12	4406-01-190 Investments in Tamil Nadu Forest Plantation Corporation Limited	376.00	564.00	..	..	564.00	376.00	188.00
4	B-14	4407-03-190 Investments in Arasu Rubber Corporation Limited	845.00	1,307.00	..	..	1,307.00	845.00	462.00
5	B-16	4801-80-190 Investments in Tamil Nadu Power Finance and Infrastructure Development corporation	5,000.00	3,76,700.00	..	..	3,76,700.00	5,000.00	3,71,700.00
6	B-18	4851-00-190 Investments in Tamil Nadu Small Industries Development Corporation Limited	870.00	2,514.00	..	..	2,514.00	870.00	1,644.00
7	B-19	4853-01-190 Investments in Tamil Nadu Minerals Limited	1,339.00	1,573.89	..	..	1,573.89	1,339.00	234.89

\$ ₹5,400 crore released by Government of Tamil Nadu is lying with CMRL account for pending allotment (Phase-II).

19. Detailed Statement of Investments of the Government - Contd.

Section 2: Major and Minor Head wise details of investments during the year

(included only those cases in which the figures do not tally with those appearing in Statement 16)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(₹ in lakh)									
8	B-27	4860-04-190 Investments in Tamil Nadu Sugar Corporation Limited	1,33,349.58	21,824.37	..	..	21,824.36	1,33,349.58	(-) 1,11,525.22
9	B-29	4875-60-190 Investments in Tamil Nadu Industrial Development Corporation Limited	7,203.17	7,203.17	..	..	7,203.17	17,203.17	(-) 10,000.00
10	B-30	4875-60-190 Investments in State Industries Promotion Corporation of Tamil Nadu Limited	5,791.25	11,417.51	..	..	11,417.51	5,791.25	5,626.26
11	B-31	4875-60-190 Investments in Tamil Nadu Cements Corporation Limited	3,741.80	11,131.80	..	..	11,131.80	3,741.80	7,390.00
12	B-33	5055-00-190 Investments in Metropolitan Transport Corporation (Chennai) Limited Chennai	86,006.39	89,290.15	..	..	89,290.15	86,006.39	3,283.76
13	B-34	5055-00-190 Investments in Tamil Nadu State Transport Development Finance Corporation Limited	1,58,004.01	2,98,128.81	13,367.18	..	3,11,495.99	2,66,290.00	45,205.99
14	B-35	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Salem) Limited	53,169.68	61,589.68	177.50	..	61,767.18	59,652.69	2,114.49

19. Detailed Statement of Investments of the Government - Contd.

Section 2: Major and Minor Head wise details of investments during the year

(included only those cases in which the figures do not tally with those appearing in Statement 16)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
									(₹ in lakh)
15	B-36	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited	67,864.84	84,833.58	..	..	84,833.58	77,644.15	7,189.43
16	B-37	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Madurai) Limited	85,451.55	80,602.62	10,942.88		91,545.50	1,05,715.93	(-) 4,170.43
17	B-38	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Tirunelveli) Limited	74,366.47	90,282.02	177.50	..	90,459.52	82,501.48	7,958.04
18	B-39	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited	97,402.51	98,488.00	..	..	98,488.00	97,484.01	1,003.99
19	B-41	5055-00-190 Investments in State Express Transport Corporation (Tamil Nadu) Limited Chennai	59,206.22	69,838.78	563.24	..	70,402.02	59,769.45	10,632.57
20	B-42	5452-80-190 Investments in Tamil Nadu Tourism Development Corporation Limited	892.74	1,042.74	..	..	1,042.74	892.74	150.00
21	B-44	4875-60-190 Investments in Industrial Investment Corporation	26,602.28	30,352.28	..	..	30,352.28	26,602.28	3,750.00

19. Detailed Statement of Investments of the Government - Concl'd.

Section 2: Major and Minor Head wise details of investments during the year

(included only those cases in which the figures do not tally with those appearing in Statement 16)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
22	B-45	4225-03-190 Investment in Tamil Nadu Minorities Economic Development Corporation Limited	305.00	205.01	..	..	205.01	305.00	(-)999.99
23	B-49	4860-60-190 Investment in Tamil Nadu Salt Corporation	634.02	1134.03	..	..	1,134.03	634.02	500.01
24	B-52	5055-60-190 Investment in Pallavan Transport Consultancy Services Limited	60.00	60.00	..	..	10.00	60.00	(-) 50.00

STATEMENT NO.20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT@

Disclosure of Guarantees given by the Government to Statutory Corporations, Government Companies, Local Bodies and other Institutions to raise loans from Financial Institutions as on 31.03.2024. The Statement has been prepared as per the GOI Notification dated 20th December 2010. The information for this Statement has been furnished by the Finance Department, Government of Tamil Nadu.

SECTION 'A'- CLASS WISE GUARANTEES (₹ in lakh)

Class	Maximum Amount Guaranteed during 2023-2024	Outstanding at the beginning of the year-01 April 2023	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 31 March 2024	Guarantee Commission or Fee	
					Discharged	Not Discharged		Receivable	Received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CLASS-WISE DETAILS OF GUARANTEES									
CLASS (I)	70,56,700.00	90,70,922.32	83,44,292.00	51,88,223.33	..	..	1,22,26,990.99	1,17,705.00	95,186.00
Total:	70,56,700.00	90,70,922.32	83,44,292.00	51,88,223.33	..	..	1,22,26,990.99	1,17,705.00	95,186.00

Note 1:

- Class I:** Guarantees given to the Reserve Bank of India, other Banks and Financial Institutions for repayment of Principal and payment of interest, cash credit facility, Financing seasonal Agricultural operations and for providing working Capital to Companies, Corporations and Cooperative Societies and Banks.
- Class II:** Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of Bonds or Loans, Debentures issued or raised by the Statutory Corporations and Financial Institutions.
- Class III:** Guarantees given in pursuance of agreements entered into by the Government of India with International Financial Institutions, Foreign Lending Agencies, Foreign Governments, Foreign Contractors, Foreign Suppliers and Foreign Consultants towards repayment of principal, payment of interest or commitment charges on Loans and for payment against supplies of material and equipment or for services
- Class IV:** Counter-guarantees to Banks in consideration of the Banks having issued Letters of Credit to Foreign Suppliers for supplies made or services rendered.
- Class V:** Guarantees given to Railways / State Electricity Boards and other entities for due and punctual payment of dues by Companies or Corporations.
- Class VI:** Performance Guarantees given for fulfilment of Contracts or Projects awarded to Indian Companies or Corporations in Foreign Countries.
- Class VII:** Performance Guarantees given for fulfilment of Contracts or Projects awarded to Foreign Companies or Corporations in Foreign Countries.
- Class VIII:** Any other.

@Statement prepared on the basis of data furnished by State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.
SECTION 'B' - ENTITY WISE UNDER EACH CLASS AND SECTOR OF GUARANTEES

(₹ in lakhs)

Class / Sector and Name of the Guarantee	Maximum Amount Guaranteed during 2023-2024	Outstanding at the beginning of the year 01 April 2023	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year	Not Discharged	Outstanding at the end of the year 31 March 2024	Guarantee Commission or Fee	Receivable	Received
CLASS (I)										
CO-OPERATION										
1	Tamil Nadu State Apex Co-operative Bank Limited	800.00	. .	. .	. .	. .	800.00	4.00	4.00	4.00
2	Tamil Nadu Co-operative Milk Producers' Federation Limited	2,894.00	748.00	. .	. .	. .	3,642.00	7.00	7.00	7.00
3	Tamil Nadu Co-operative Sugar Mills	72,292.00	63,648.00	54,683.00	. .	. .	47,046.29	193.00	193.00	160.00
4	Krishnagiri Spinning Mills	. .	. .	. .	. .	. .	. .	14.00	14.00	5.00
Total: CO-OPERATION		72,292.00	41,775.29	64,396.00	54,683.00	. .	51,488.29	218.00	218.00	176.00
HOUSING										
5	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	30,871.00	. .	5,144.00	. .	. .	25,727.00	. .	. .	. .
6	Tamil Nadu Adi Dravidar Housing & Development Corporation Limited	2,358.25	. .	617.00	. .	. .	1,741.25	41.00	41.00	. .
Total: HOUSING		33,229.25	. .	5,761.00	. .	. .	27,468.25	41.00	41.00	. .
INFRASTRUCTURE										
7	Tamil Nadu Minerals Limited	528.74	. .	. .	. .	. .	528.74	3.00	3.00	3.00
8	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	34,032.33	. .	34,032.33	. .	. .	. .	89.00	89.00	89.00
9	Tamil Nadu Minorities Economic Development Corporation Limited	15,438.00	5,525.00	3,024.00	. .	. .	17,939.00	67.00	67.00	67.00
10	Tamil Nadu Backward Classes Economic Development Corporation Limited	25,591.00	11,000.00	9,440.00	. .	. .	27,151.00	186.00	186.00	121.00
11	Tamil Nadu Cement Corporation Limited (TANCEM)	43,838.00	. .	3,000.00	. .	. .	40,838.00	319.00	319.00	217.00
Total: INFRASTRUCTURE		1,19,428.07	16,525.00	49,496.33	. .	. .	86,456.74	664.00	664.00	497.00
POWER										
12	Tamil Nadu Transmission Corporation Limited (TANTRANSCO)	1,50,000.00	49,494.16	50,000.00	11,700.00	. .	87,794.16	3,930.00	3,930.00	1,400.00
13	Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)	36,83,588.00	61,18,582.00	51,80,975.00	22,71,488.00	. .	90,28,069.00	1,10,131.00	1,10,131.00	90,614.00
Total: POWER		38,33,588.00	61,68,076.16	52,30,975.00	22,83,188.00	. .	91,15,863.16	1,14,061.00	1,14,061.00	92,014.00

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.
SECTION 'B' - ENTITY WISE UNDER EACH CLASS AND SECTOR OF GUARANTEES

(₹ in lakh)

Class / Sector and Name of the Guarantee	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CLASS (I)									
TRADING									
14 Tamil Nadu Khadi and Village Industries Board	..	3,044.91	..	..	..	..	3,044.91	15.00	15.00
15 Tamil Nadu Arasu Cable TV Corporation Limited	..	8,960.32	..	2,313.00	..	..	6,647.32	64.00	47.00
16 Tamil Nadu State Marketing Corporation Limited (TASMAC)	..	2,500.00	..	2,500.00	..	..	..	2.00	1.00
17 Tamil Nadu Tea Plantation Corporation	500.00	..	500.00	53.00	..	..	447.00	..	..
18 Tamil Nadu Sugar Corporation Limited (Public Sector Sugar Mills)	16,611.00	11,463.57	28,586.00	29,571.00	..	..	10,478.57	27.00	43.00
19 Tamil Nadu Civil Supplies Corporation	26,52,000.00	20,00,000.00	23,50,000.00	23,90,000.00	..	..	19,60,000.00	..	..
Total: TRADING	26,69,111.00	20,25,968.80	23,79,086.00	24,24,437.00	..	..	19,80,617.80	108.00	106.00
TRANSPORT									
20 State Express Transport Corporation Limited	..	250.00	..	..	..	..	250.00	1.00	1.00
21 Tamil Nadu Transport Development Finance Corporation Limited (TDFC)	4,81,709.00	4,71,900.00	4,81,709.00	3,59,400.00	..	..	5,94,209.00	2,468.00	2,270.00
Total: TRANSPORT	4,81,709.00	4,72,150.00	4,81,709.00	3,59,400.00	..	..	5,94,459.00	2,469.00	2,271.00
WATER SUPPLY									
22 Chennai Metropolitan Water Supply and Sewerage Board	..	3,312.13	..	828.00	..	..	2,484.13	16.00	16.00
23 Water and Sanitation Pooled Fund	..	46,013.63	12,448.00	4,400.00	..	..	54,061.63	128.00	106.00
24 Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited	..	1,60,968.99	1,59,153.00	6,030.00	..	..	3,14,091.99	..	..
Total: WATER SUPPLY	..	2,10,294.75	1,71,601.00	11,258.00	..	..	3,70,637.75	144.00	122.00
Total: CLASS (I)	70,56,700.00	90,70,922.32	83,44,292.00	51,88,223.33	..	..	1,22,26,990.99	1,17,705.00	95,186.00
Grand Total:	70,56,700.00	90,70,922.32	83,44,292.00	51,88,223.33	..	..	1,22,26,990.99	1,17,705.00	95,186.00

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Concl.d.

EXPLANATORY NOTE

A. Gross State Domestic Product (GSDP) for the year 2023-24: ₹27,21,571 crore

B. Guarantee Redemption Fund:

The State Government set up Guarantee Redemption Fund vide G.O Ms.No.102 Finance (L&AC) dt. 31.03.2003. The detailed account of Fund is given below.

(₹ in crore)

2,150.23

(i) Opening Balance

(ii) Add: Amount transferred to the Fund during the year

(a) Amount transferred to the Fund during the year

951.91

(b) Gain on Sale of Securities

191.50

Total

3,293.64

(iii) Deduct:

(a) Amount met from the Fund for discharge of invoked guarantees

..

(iv) Closing Balance

3,293.64

(v) Investment Account

Opening Balance

2,138.75

Investments made in Treasury Bills

5,814.65

Add : Gain on Sale of Securities

191.50

Total

8,144.90

Less:Maturity from Treasury Bills

4,876.18

Closing Balance

3,268.72*

The Tamil Nadu Legislative Assembly has passed the 'Tamil Nadu Fiscal Responsibility Act,2003' (Act No.16 of 2003) on 17.5.2003. As per the Act read with the Tamil Nadu Fiscal Responsibility (Amendment) Act, 2004 (Act No.6 of 2004) passed on 23.02.2004,Tamil Nadu Fiscal Responsibility (Amendment) Act, 2005 (Act No.7 of 2005) passed on 10.05.2005 and Tamil Nadu Fiscal Responsibility (Amendment) Act, 2010 (Act No.11 of 2010) passed on 02.02.2010, the Government have committed to:

(i) Cap the total outstanding guarantees to hundred *per cent* of the total revenue receipt in the preceding year or at ten *per cent* of Gross State Domestic Product, whichever is lower.

(ii)Cap the risk weighted guarantees to seventy five *per cent* of the total revenue receipt in the preceding or at seven and half *per cent* of Gross State Domestic Product, whichever is lower.

Total outstanding guarantees at the end of the year were to the extent of ₹ 1,22,269.91 crore which was within the total Revenue Receipt of ₹ 2,43,749.34 crore of the preceding year 2022-23 and less than ten *per cent* of GSDP of Tamil Nadu for the year 2023-24.

* Differs due to rounding (Actual amount ₹32,68,71,67,697/-)

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	(₹ in lakh)				
	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART II - CONTINGENCY FUND -					
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr. 15,000.00	..	0.00	15,000.00 Cr.	..
6860 Loans for Consumer Industries	..	..	547.00	547.00 Cr.	(-)547.00
Total - Part II CONTINGENCY FUND	Cr. 15,000.00	..	547.00	14,453.00 Cr.	(-)547.00

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) / Decrease (-)
PART III - PUBLIC ACCOUNT					
I Small Savings, Provident Funds etc.					
(b) State Provident Funds					
8009 State Provident Funds					
01 Civil					
101 General Provident Funds	Cr 14,76,314.85	4,80,268.50	4,95,748.61*	14,60,834.74	Cr (-)15,480.11
102 Contingency Provident Fund	Cr 66.27	..	..	66.27	Cr ..
104 All India Services Provident Fund	Cr 11,822.58	2,430.01	2,056.71**	12,195.88	Cr (+)373.30
Total 01 Civil	Cr 14,88,203.70	4,82,698.51	4,97,805.32	14,73,096.89	Cr (-)15,106.81
60 Other Provident Funds					
103 Other Miscellaneous Provident Funds	Cr 18,36,880.97	4,33,441.91	2,89,793.42	19,80,529.46	Cr (+)1,43,648.49
Total 60 Other Provident Funds	Cr 18,36,880.97	4,33,441.91	2,89,793.42	19,80,529.46	Cr (+)1,43,648.49
Total 8009 State Provident Funds	Cr 33,25,084.67	9,16,140.42	7,87,598.74	34,53,626.35	Cr (+)1,28,541.68
Total (b) State Provident Funds	Cr 33,25,084.67	9,16,140.42	7,87,598.74	34,53,626.35	Cr (+)1,28,541.68
(c) Other Accounts					
8010 Trusts and Endowments					
104 Endowments for Charitable and Educational Institutions	Cr 1.09	..	..	1.09	Cr ..
105 Other Trusts	Cr 1.43	..	..	1.43	Cr ..

* Per Contra Debit of ₹97,320.89 lakh received from 2049-03-104 AA - Interest on General Provident Fund (Statement 15).

** Per Contra Debit of ₹876.69 lakh received from 2049-03-104 AC - Interest on AISSPF (Statement 15).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) / Decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
I Small Savings, Provident Funds etc. - Contd.					
(c) Other Accounts - Contd.					
8010 Trusts and Endowments - Contd.					
Total 8010 Trusts and Endowments	Cr 2.52	..	..	2.52 Cr	..
8011 Insurance and Pension Funds					
106 Other Insurance and Pension Funds	7.61	..	..	7.61 Cr	..
Total 8011 Insurance and Pension Funds	7.61	..	..	7.61 Cr	..
Total (c) Other Accounts	10.13	..	..	10.13 Cr	..
(d) Other Savings Scheme					
8031 Other Savings Deposits					
102 State Savings Bank Deposit	63,307.27	14,316.36	11,319.16	66,304.47 Cr	(+)2,997.20
Total 8031 Other Savings Deposits	63,307.27	14,316.36	11,319.16	66,304.47 Cr	(+)2,997.20
Total (d) Other Savings Scheme	63,307.27	14,316.36	11,319.16	66,304.47 Cr	(+)2,997.20
Total I Small Savings, Provident Funds etc.	33,88,402.07	9,30,456.78	7,98,917.90	35,19,940.95 Cr	(+)1,31,538.88

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.					
J. Reserve Fund -					
(a) Reserve Funds Bearing Interest -					
8121. General and other Reserve Funds					
102. Development Fund for Agricultural Purposes	Cr. ..	..	..	Cr. ..	..
122. State Disaster Response Fund	Cr. 81,315.08	1,20,000.00	2,01,315.08 *	Cr. ..	(-)81,315.08
129. State Compensatory Afforestation Fund	Cr. 11,341.94	2,080.57	..	Cr. 13,422.51	2,080.57
130. State Disaster Mitigation Fund	Cr. 27,200.00	14,280.00	41,480.00	Cr. ..	(-)27,200.00
Total - 8121 General and other Reserve Funds	Cr. 1,19,857.02	1,36,360.57	2,42,795.08	Cr. 13,422.51	(-) 1,06,434.51
Total - (a) - Reserve Funds bearing Interest	Cr. 1,19,857.02	1,36,360.57	2,42,795.08	Cr. 13,422.51	(-) 1,06,434.51
(b) Reserve Funds not Bearing Interest -					
8222. Sinking Funds -					
01. Appropriation for reduction or avoidance of Debt -					
101. Sinking Fund	Cr. 18,942.39	0.00	..	Cr. 18,942.39	(-)0.00
102. Other Appropriations	Cr. 8,51,392.97	1,28,626.58 **	5,60,602.40 \$	Cr. 4,19,417.15	(-)4,31,975.82
02. Sinking Fund -					
101 Investment Account	Dr. 8,32,093.39	5,88,441.43	81,684.22	Dr. 3,25,336.18	(-)5,06,757.21
Total - 8222 - Sinking Funds	Cr. 8,70,335.36	1,28,626.58	5,60,602.40	Cr. 4,38,359.55	(-)4,31,975.81
Dr. 8,32,093.39	5,88,441.43	81,684.22	Dr. 3,25,336.19	(-)5,06,757.20	

* Per Contra Debit of ₹1,20,000.00 lakh received from 2245-05-101 AC - Transfer to State Disaster Response Fund (Statement 15).
** Includes ₹1,28,315.93 lakh relating to amount appropriated to Non-Obligatory Sinking Fund from Major Head 2048 and ₹310.65 lakh to profit realised on redemption of Government securities.
\$ Includes disinvestment proceeds of ₹5,59,999.96 lakh transferred as per Contra Credit to 8680-Miscellaneous Government Accounts.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.					
J. Reserve Fund - contd.					
(b) Reserve Funds not Bearing Interest - <i>contd.</i>					
8226. Depreciation / Renewal Reserve Funds -					
102. Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 2,407.43	289.66*	..	2,697.09 Cr.	(+)289.66
Total - 8226 Depreciation / Renewal Reserve Fund	Cr. 2,407.43	289.66	..	2,697.09 Cr.	(+)289.66
8229. Development and Welfare Funds -					
103. Development Funds for Agricultural Purposes	Cr. 3,538.46	15.20	0.00	3,553.66 Cr.	(-)15.20
123. Consumer Welfare Fund	Cr. 1,446.27	58.70	70.00	1,434.97 Cr.	(-)11.30
123. Consumer Welfare Fund	Dr. 1,000.00	..	..	1,000.00 Dr.	..
200. Other Development and Welfare Funds	Cr. 1,54,198.95	87,612.26	1,26,842.81**	1,14,968.40 ^{\$} Cr.	(-)39,230.55
Other Development and Welfare Funds - Investment Account	Dr. 13,984.25	28,462.46	14,478.20	(-) 0.01# Dr.	(-)13,984.26
Total - 8229 - Development and Welfare Funds	Cr. 1,59,183.68	87,686.16	1,26,912.81	1,19,957.03 Cr.	(-)39,226.65
	Dr. 14,984.26	28,462.46	14,478.20	1,000.00 Dr.	(-)13,984.26

* Per Contra Credit of ₹289.66 lakh received from 2058-00-797 AA Renewal Reserve Fund.

** Per Contra Debit of ₹50,000 lakh received from 2217-05-797 JA State Infrastructure and Amenities Fund.

\$ Tamil Nadu State Renewal Fund is closed. Amount of ₹9,316.09 lakh is transferred to 0230-00-800-AZ.

Minus Amount is under examination.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - contd.						
J. Reserve Fund - <i>conclid.</i>						
(b) Reserve Funds not Bearing Interest - <i>conclid.</i>						
8235. General and other Reserve Funds -						
103. Religious and Charitable Endowment Fund	Cr.	34,237.19	36,783.88	16,388.09*	54,632.98 Cr.	(+)20,395.79
117. Guarantee Redemption Fund	Cr.	2,15,022.84	1,14,340.61**	..	3,29,363.45 Cr.	(+)1,14,340.61
120. Guarantee Redemption Fund Investment Account	Dr.	2,13,874.23	4,68,467.62	5,81,465.06	3,26,871.67 Dr.	(+)1,12,997.44
125. National Disaster Response Fund	Cr.	..	..	..	.. Cr.	..
200. Other Funds	Cr.	977.37	994.51	541.54	1,430.34 Cr.	(+)452.97
Total - 8235 General and other Reserve Funds	Cr.	2,50,237.40	1,52,119.00	16,929.63	3,85,426.77 Cr.	(+)1,35,189.37
	Dr.	2,13,874.23	4,68,467.62	5,81,465.06	3,26,871.67 Dr.	(+)1,12,997.44
Total - (b) Reserve Funds not Bearing Interest	Cr.	12,82,163.87	3,68,721.40	7,04,444.84	9,46,440.43 Cr.	(-)3,35,723.44
	Dr.	10,60,951.87	10,85,371.51	6,77,627.48	6,53,207.85 Dr.	(-)4,07,744.02
Total - J - Reserve Fund	Cr.	14,02,020.89	5,05,081.97	9,47,239.92	9,59,862.94 Cr.	(-)4,42,157.95
	Dr.	10,60,951.87	10,85,371.51	6,77,627.48	6,53,207.85 Dr.	(-)4,07,744.02

* Includes sum of ₹36,783.88 lakh pertaining to HR and CE Fund and ₹896.66 lakh to Pension contributions to the staff of HR and CE Fund.

** Per Contra Debit of ₹95,191.23 lakh received from 2075-00-797 AE amount from Guarantee Redemption Fund. Balance of ₹19,149.38 lakh pertains to the gain received from GRF investments in auctioned Treasury Bills booked under 8235-00-117 AA.

21. DETAILED STATEMENT ON CONTINGENCY FUND - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
K Deposits and Advances					
(a) Deposits bearing Interest					
8336 Civil Deposits					
101 Security Deposits	71.97	..	..	71.97	..
Total 8336 Civil Deposits	71.97	..	..	71.97	..
8338 Deposits of Local Funds					
101 Deposits of Municipal Corporations	9,613.88	1,351.90	1,391.90	9,573.88	(-)40.00
103 Deposits of State Housing Boards	68.01	..	..	68.01	..
104 Deposits of other Autonomous Bodies	1,17,122.53	2,26,233.86	2,06,023.92	1,37,332.47	(+20,209.94)
Total 8338 Deposits of Local Funds	1,26,804.42	2,27,585.76	2,07,415.82	1,46,974.36	(+)20,169.94
8342 Other Deposits					
103 Deposits of Government Companies, Corporations etc.	(-)5,575.07	10,376.95	14,981.36	(-)10,179.48	(-)4,604.41
117 Defined Contribution Pension Scheme for Government Employees	63,67,505.79	12,43,990.19	1,10,243.78	75,01,252.20	(+11,33,746.41)
117 Defined Contribution Pension Scheme for Government Employees	(-)14.05	(-)13.53	..	(-)0.52	(+13.53)
117 Defined Contribution Pension Scheme for Government Employees Investment Account with Life Insurance Corporation	56,63,864.99	..	11,62,597.98	68,26,462.97	(+11,62,597.98)
120 Miscellaneous Deposits	1,74,245.97	2,07,854.01	2,06,229.85	1,75,870.13	(+1,624.16)
Total 8342 Other Deposits	65,36,176.69	14,62,221.15	3,31,454.99	76,66,942.85	(+)11,30,766.16
Total (a) Deposits bearing Interest	56,63,850.94	(-)13.53	11,62,597.98	68,26,462.45	(+)11,62,611.51
	66,63,053.08	16,89,806.91	5,38,870.81	78,13,989.18	(+)11,50,936.10
	56,63,850.94	(-)13.53	11,62,597.98	68,26,462.45	(+)11,62,611.51

* Balance under examination.

** Includes an amount of ₹4,604.19 crore interest on DCPS Funds out of which ₹4,591.22 crore is booked under 2049-03-117 and ₹12.97 crore under 8342-117.

\$ An amount of ₹3,696.08 crore was received as interest on investment and same has been included after adjusting management charges.

21. DETAILED STATEMENT ON CONTINGENCY FUND - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
K Deposits and Advances - Contd.					
(b) Deposits not bearing Interest - Contd.					
8443 Civil Deposits					
101 Revenue Deposits	Cr. 1,54,618.12	1,46,131.08	1,46,345.98	1,54,403.22	Cr. (-)214.90
103 Security Deposits	Cr. 18,454.83	2,148.78	371.02	20,232.59	Cr. (+)1,777.76
104 Civil Courts Deposits	Cr. 1,10,306.35	2,13,782.09	1,86,381.56	1,37,706.88	Cr. (+)27,400.53
105 Criminal Court Deposits	Cr. 23,379.41	8,619.62	4,939.80	27,059.23	Cr. (+)3,679.82
106 Personal Deposits	Cr. 1,56,351.35	1,59,283.74	3,11,968.91	3,666.18	Cr. (-)1,52,685.17
108 Public works Deposits	Cr. 3,74,423.74	4,21,933.83	3,61,860.03	4,34,497.54	Cr. (+)60,073.80
109 Forest Deposits	Cr. 11,118.84	1,167.41	863.42	11,422.83	Cr. (+)303.99
111 Other Departmental Deposits	Cr. 567.86	357.13	218.09	706.90	Cr. (+)139.04
113 Deposits for purchases etc, Abroad	Cr. (-)17.64	0.47	..	(-)17.17 *	Cr. (+)0.47
116 Deposits under various Central and State Acts	Cr. 12,043.76	15,833.53	13,954.08	13,923.21	Cr. (+)1,879.45
117 Deposits For Work Done for Public bodies or private individuals	Cr. 4,79,664.42	1,97,601.20	2,82,492.93	3,94,772.69	Cr. (-)84,891.73
118 Deposits of fees received by Government servants for work done for private bodies	Cr. 408.03	0.01	..	408.04	Cr. (+)0.01
121 Deposits in Connection with Elections	Cr. 493.28	233.53	37.45	689.36	Cr. (+)196.08
123 Deposits of Educational Institutions	Cr. 21,435.78	2,403.65	2,118.64	21,720.79	Cr. (+)285.01
124 Unclaimed Deposits in the G.P. Fund	Cr. 16,357.40	619.22	..	16,976.62	Cr. (+)619.22
126 Unclaimed Deposits in other Provident Funds	Cr. (-)26.04	..	..	(-)26.04 *Cr.	..
800 Other Deposits	Cr. 14,59,683.01	90,13,012.96	96,23,463.26	8,49,232.71	Cr. (-)6,10,450.30
800 Other Deposits	Dr. ..	..	51,603.25	51,603.25	Dr. (+)51,603.25
Total 8443 Civil Deposits	Cr. 28,39,262.50	1,01,83,128.26	1,09,35,015.17	20,87,375.59	Cr. (-)7,51,886.91
	Dr. ..	..	51,603.25	51,603.25	Dr. (+)51,603.25
8448 Deposits of Local Funds					
120 Other Funds	Cr. 643.69	159.95	191.59	612.05	Cr. (-)31.64
Total 8448 Deposits of Local Funds	Cr. 643.69	159.95	191.59	612.05	Cr. (-)31.64

* Minus Balance under examination.

21. DETAILED STATEMENT ON CONTINGENCY FUND - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
K Deposits and Advances - Contd.					
(b) Deposits not bearing Interest - Contd.					
8449 Other Deposits					
103 Subventions from Central Road and Infrastructure Fund	Cr. 0.03	..	..	0.03 Cr.	..
105 Deposits of Market Loans	Cr. 0.54	..	..	0.54 Cr.	..
120 Miscellaneous Deposits	Cr. 976.78	(-)1,986.52	12.68	(-)1,022.42 * Cr.	(-)1,999.20
123 National Mineral Exploration Trust Deposits	Cr. 191.84	16.45 **	..	208.29 Cr.	(+)16.45
Total 8449 Other Deposits	Cr. 1,169.19	(-)1,970.07	12.68	(-)813.56 Cr.	(-)1,982.75
Total (b) Deposits not bearing Interest					
	Cr. 28,41,075.38	1,01,81,318.14	1,09,35,219.44	20,87,174.08 Cr.	(-)7,53,901.30
	Dr. ..	..	51,603.25	51,603.25 Dr.	(+)51,603.25
Total - K Deposits	Cr. 95,04,128.46	1,18,71,125.05	1,14,74,090.25	99,01,163.25	(+)3,97,034.80
	Dr. 56,63,850.94	(-)13.53	12,14,201.23	68,78,065.70 Dr.	(+)12,14,214.76
(c) Advances -					
8550. Civil Advances -					
101. Forest Advances	Dr. (-)11.76	0.10	..	(-)11.86 * Dr.	(-)0.10
102. Revenue Advances	Dr. (-)161.36	0.04	..	(-)161.40 * Dr.	(-)0.04
104. Other Advances	Dr. 929.91	0.07	..	929.84 Dr.	(-)0.07
Total- 8550. Civil Advances	Dr. 756.79	0.21	..	756.58 Dr.	(-)0.21
Total- (c) - Advances	Cr. 95,03,371.72	1,18,71,125.25	1,14,74,090.25	99,00,406.72 Cr.	(+)3,97,035.00
Total-K. Deposits and Advances	Dr. 56,63,850.94	(-)13.53	12,14,201.23	68,78,065.70 Dr.	(+)12,14,214.76

* Minus Expenditure under examination.

** During the year ₹12.19 crore was collected, out of which ₹12.02 crore was remitted to the NMET by way of Deduct-credit.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
L Suspende and Miscellaneous					
(b) Suspende					
8658 Suspende Accounts					
101 Pay And Accounts Office - Suspende	Dr. 26,499.34	41.59	(-)7,584.58	18,873.17 * Dr.	(-)7,626.17
102 Suspende Account (Civil)	Dr. (-)6,077.26	(-)0.19	1,403.87	(-)4,673.20 Dr.	(+)1,404.06
107 Cash Settlement Suspende Account	Dr. (-)2.47	(-)0.01	..	(-)2.46 Dr.	(+)0.01
109 Reserve Bank Suspende Headquarters	Cr. 36.99	(-)7.60	91.21	(-)61.82 # Cr.	(-)98.81
110 Reserve Bank Suspende - Central Accounts Office	Dr. 1.69	(-)0.20	(-)0.99	0.90 \$ Dr.	(-)0.79
112 Tax Deducted at Source (TDS) Suspende	Dr. (-)7,185.63	(-)4,504.79	..	(-)2,680.84 \$ Dr.	(+)4,504.79
113 Provident Fund Suspende	Dr. ..	..	..	.. Dr.	..
117 Transactions on behalf of the Reserve Bank	Dr. (-)0.37	66,69,087.58	66,69,087.58	(-)0.37 Dr.	..
123 A.I.S Officer's, Group Insurance Scheme	Dr. (-)27.56	7.75	9.65	(-)25.66 Dr.	(+)1.90
Total 8658 Suspende Accounts	Dr. 13,170.75	66,64,624.13	66,63,006.74	11,553.36 Dr.	(-)1,617.39
Total(b) Suspende	Dr. 13,170.75	66,64,624.13	66,63,006.74	11,553.36 Dr.	(-)1,617.39
(c) Other Accounts					
8670 Cheques and Bills					
101 Pre-Audit Cheques	Cr. (-)16,31,431.58	1,34,41,948.21	1,03,87,111.27	14,23,405.36 Cr.	(+)30,54,836.94
104 Treasury Cheques	Cr. 31,32,512.52	88,25,988.66	88,77,186.54	30,81,314.64 Cr.	(-)51,197.88
111 Pay and Accounts Offices Electronic Advice	Cr. 14,78,196.49	76,37,480.66	1,06,93,743.57	(-)15,78,066.42 Cr.	(-)30,56,262.91

* Out of this balance ₹6,331.37 lakh cleared to the end of June 2024.

Out of this balance ₹54.18 lakh cleared to the end of June 2024.

\$ Entire amount stands cleared to the end of June 2024.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
L Suspense and Miscellaneous					
(c) Other Accounts					
8670 Cheques and Bills					
113 Treasury Electronic Advices	Cr. (-)29,69,776.24	40,04,521.04	39,59,133.78	(-)29,24,388.98	Cr. (+)45,387.26
Total 8670 Cheques and Bills	Cr. 9,501.19	3,39,09,938.57	3,39,17,175.16	2,264.60	Cr. (-)7,236.59
8671 Departmental Balances					
101 Civil	Dr. 415.84	..	..	415.84	Dr. ..
Total 8671 Departmental Balances	Dr. 415.84	..	..	415.84	Dr. ..
8672 Permanent Cash Imprest					
101 Civil	Dr. 735.03	14.24	0.05	720.84	Dr. (-)14.19
Total 8672 Permanent Cash Imprest	Dr. 735.03	14.24	0.05	720.84	Dr. (-)14.19
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr. 14,12,355.41	2,97,83,629.08	2,93,81,576.46	10,10,302.79	Dr. (-)4,02,052.62
Total 8673 Cash Balance Investment Account	Dr. 14,12,355.41	2,97,83,629.08	2,93,81,576.46	10,10,302.79	Dr. (-)4,02,052.62
8674 Security Deposits made by Government					
101 Security Deposits made by Government	Dr. 36,234.54	0.67	650.29	36,884.16	Dr. (+)649.62

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
L Suspense and Miscellaneous					
(c) Other Accounts					
8674 Security Deposits made by Government					
Total 8674 Security Deposits made by Government	Dr. 36,234.54	0.67	650.29	36,884.16	Dr. (+)649.62
8675 Deposits with Reserve Bank					
101 Central-Civil	..	*	*	..	..
106 States					
Total 8675 Deposits with Reserve Bank					
Total(c) Other Accounts	Cr. (-)14,40,239.63	6,36,93,582.56	6,32,99,401.96	(-)10,46,059.03	Cr. (+)3,94,180.60
(d) Accounts with the Governments of Foreign Countries					
8679 Accounts with Governments of other Countries					
103 Burma	Dr. 121.13	..	..	121.13	Dr. ..
105 Pakistan	Dr. 2.83	..	..	2.83	Dr. ..
Total 8679 Accounts with Governments of other Countries	Dr. 123.96	..	..	123.96	Dr. ..
Total(d) Accounts with the Governments of Foreign Countries	Dr. 123.96	..	..	123.96	Dr. ..

* Net adjustment of ₹5,084.54 lakh transferred to 8999 Cash Balance.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
L Suspense and Miscellaneous					
(e) Miscellaneous					
8680 Miscellaneous Government Accounts					
101 Ledger Balance Adjustment Account	Cr.	5,59,999.96 \$	..	..	Cr. ..
102 Writes-off from Heads of account closing to balance	Cr.	..	..	..	Cr. ..
Total 8680 Miscellaneous Government Accounts	..	5,59,999.96	..	..	..
Total(e) Miscellaneous	Cr.	5,59,999.96	..	..	Cr. ..
Total - L Suspense and Miscellaneous [(b) + (c) +(d)]	14,53,534.34	7,03,58,206.69	6,99,62,408.70	10,57,736.35	(+)3,95,797.99
[(e)]		5,59,999.96			
M Remittances					
(a) Money Orders and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	Cr.	..	..	(-)10.90	Cr. ..
102 Public Works Remittances	Cr.	..	..	(-)1,780.39	Cr. ..
103 Forest Remittances	Cr.	..	..	1,339.05	Cr. ..
104 Remittances of Government Commercial Undertakings	Cr.	..	..	(-)234.88	Cr. ..
105 Reserve Bank of India Remittances	Cr.	..	..	102.09	Cr. ..
106 Small Coin Depot Remittances	Cr.	..	..	0.02	Cr. ..
108 Other Departmental Remittances	Cr.	..	..	30.17	Cr. ..

\$ Per Contra Debit from 8222-01-102-Sinking Fund-Other Appropriations-On Account of transfer to disinvestment of securities.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net increase (+) / decrease (-)
PART III - PUBLIC ACCOUNT - Contd.					
M Remittances					
(a) Money Orders and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. (-)554.85	..	..	(-)554.85	Cr. ..
Total(a) Money Orders and other Remittances	Cr. (-)554.85	..	..	(-)554.85	Cr. ..

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd. (₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	New Increase (+) / Decrease(-)
(b) Inter-Government Adjustment Account -					
8793 Inter-State Suspense Account -					
AndhraPradesh	Dr 80.56	(-)0.58	64.05	145.19	Dr (+) 64.63
ArunachalPradesh	Dr 4.31	..	36.51	40.82	Dr (+) 36.51
Assam	Dr 2.19	..	48.40	50.59	Dr (+) 48.40
Bihar	Dr 4.59	..	3.67	8.26	Dr (+) 3.67
Chattisgarh	Dr 2.80	(-)1.61	(-)1.72	2.69	Dr (-) 0.11
Goa	Dr 2.10	..	0.54	2.64	Dr (+) 0.54
Gujarat	Dr 15.39	0.04	16.28	31.63	Dr (+) 16.24
Haryana	Dr 5.14	..	2.70	7.84	Dr (+) 2.70
HimachalPradesh	Dr 6.17	..	(-)2.60	3.57	Dr (-) 2.60
Jammu&Kashmir	Dr 0.99	..	(-)0.20	0.79	Dr (-) 0.20
Jharkhand	Dr 0.78	..	..	0.78	Dr ..
Karnataka	Dr 168.38	(-)4.31	154.96	327.66	Dr (+) 159.28
Kerala	Dr 37.14	(-)0.01	33.23	70.39	Dr (+) 33.25
MadhyaPradesh	Dr 10.33	0.12	28.65	38.86	Dr (+) 28.53
Maharashtra	Dr 126.33	15.04	(-)5.25	106.03	Dr (-) 20.30
Manipur	Dr 16.35	..	(-)7.15	9.20	Dr (-) 7.15
Meghalaya	Dr (-)16.16	(-)17.54	27.85	29.23	Dr (+) 45.39
Mizoram	Dr ..	..	3.44	3.44	Dr (+) 3.44
Nagaland	Dr 2.49	0.04	16.01	18.46	Dr (+) 15.97
Orissa	Dr 12.79	(-)0.06	10.17	23.02	Dr (+) 10.23
Pondicherry	Dr ..	..	..	..	Dr ..
Punjab	Dr 4.46	0.03	0.99	5.42	Dr (+) 0.96
Rajasthan	Dr 5.88	..	17.70	23.58	Dr (+) 17.70
Telengana	Dr ..	(-)1.06	11.71	12.77	Dr (+) 12.77
Tripura	Dr 6.30	..	(-)1.54	4.76	Dr (-) 1.54
UttarPradesh	Dr (-)3.74	(-)7.48	7.17	10.91	Dr (+) 14.65
WestBengal	Dr 6.07	0.19	25.50	31.37	Dr (+) 25.30
Total	Dr 501.64	(-)17.19	491.07	1,009.90	Dr (+)508.26

21.DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase(+) / Decrease(-)
(b) Inter- Government Adjustment Account - Concl'd.					
8793 - Inter-State Suspense Account -					
Total - 8793 Inter-State Suspense Account	Dr. 501.64	(-)17.19	491.07	1,009.90 Dr.	508.26
Total (b) - Inter-Government Adjustment Account	Dr. 501.64	(-)17.19	491.07	1,009.90 Dr.	508.26
Total - M Remittances	Cr. (-)1,056.49 *	(-)17.19	491.07	(-)1,564.75 Cr.	(-)508.26
Total - Part III PUBLIC ACCOUNT		8,47,50,211.48	8,50,74,976.55		5,59,999.96

* Differs in lakh due to rounding.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl'd.

Heads of Account	(1)	(2)	(3)	(4)	(5)
	Opening Balance on 1st April 2023	Receipts	Disbursements	Closing Balance on 31st March 2024	
N. Cash Balance -					
8999 Cash Balance					
102 Deposits with Reserve Bank	Cr. (-)5,916.99	12,53,33,225.79	12,53,38,310.33	(-)11,001.53	Cr.
104 Remittances with Transit - Local	Dr. 1,679.62	..	..	1,679.62	Dr.
Total:	Cr. (-)4,237.37	12,53,33,225.79	12,53,38,310.33	(-)9,321.91	Cr.

Annexure to Statement No. 21

(₹ in lakh)

S.No	Head of Account - Ministry / Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance
		Dr	Cr			
1	8658-Suspense Account 101-Pay Accounts Officer-Suspense (i) Legal Affairs (ii) Economic Affairs (iii) Central Pension Accounting Office (iv) Puducherry (v) Surface Transport (vi) PAO IAD (vii) Central Freedom Fighters (viii) Carnatic Stipend (ix) Department of Mines (x) Department of Dhandakaranya (xi) Others Total Net	163.95 2.83 17,489.53 96.91 1,242.62 -0.002 -3.44 0.97 0.00 -7.89 9.83 18,995.31 18,873.19	60.66 0.00 25.21 0.00 -0.09 54.13 -18.94 0.00 -0.03 -0.86 2.05 122.12	Inter Government Transactions arisen in the books of Accountant General passed on to the Ministries concerned pending settlement	2023-24 2019-20 2014-15 2018-19 2014-15 2020-21 2019-20 2019-20 2023-24 2023-24 2020-21	As the amount expended to the extent of ₹ 18,873.19 lakh (Dr) is not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2024 showed a decreased balance
2	102-Suspense Account (Civil) Accounts with Defence-CDA,Allahabad Total Net	65.26 65.26 62.07	3.19 3.19	Transactions arisen in the State Books and passed on the Defence pending settlement	2023-2024	As the amount expended to the extent of ₹ 62.07 lakh (Dr) is not reimbursed to the state
3	109- Reserve Bank Suspense Headquarters (i) Ministries (ii) Postal and Telegraph (iii) Railways (iv) Others (v) Defence Total Net	-348.45 424.32 94.11 75.87 0.00 245.85	13.07 0.00 0.00 171.92 -0.94 184.04 -61.81	Transactions arisen in the books of Railways and Ministries and passed on to the Accountant General, Tamil Nadu pending settlement	2022-23 2023-24	As the amount expended to the extent of ₹ (-) 61.81 lakh(Cr) is received to the state funds,the cash balance outstanding as on 31.3.2024 showed a increased balance.

Annexure to Statement No. 21

(₹ in lakh)

S.No	Head of Account - Ministry / Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance
		Dr	Cr			
4	110-Reserve Bank Suspense - Central Accounts Office					
	Puducherry	0.00	0.01			
	Chattisgarh	0.01	0.01			
	Andhra Pradesh	0.00	0.00			
	Rajasthan	0.00	0.00			
	West Bengal	0.01	0.00			
	Maharashtra	0.01	0.00			
	Uttar Pradesh	-0.01	0.00			
	Haryana	0.00	0.01			
	Punjab	-0.01	0.00			
	Megalaya	-0.01	0.00	Transactions arisen in the books of other		As the adjustment against the cash balance has already been carried out by CAS, RBI, Nagpur, the effect on cash balance is Nil.
	Utrakhand	0.00	0.00	Accountants General and passed on through CAS RBI Nagpur to the Accountant General		
	Gujarat	-0.01	0.00	Tamil Nadu for settlement.	2023-24	
	Karnataka	0.00	0.00		2023-24	
	Kerala	-0.01	-0.01		2023-24	
	Mizorzm	0.91	0.00		2023-24	
	Telangana	0.01	-0.01		2023-24	
	Legal Affairs	-8,165.15	907.23		2023-24	
	Agri and Irrigation	8,165.15	-907.23		2023-24	
	Human Resources Development	0.00	0.00		2023-24	
	Environment	782.88	782.88		2023-24	
	Home Affairs	-69.41	-69.41		2023-24	
	Textiles	79.18	79.18		2023-24	
	Tribal Affairs	0.00	0.00		2023-24	
	Total	793.54	792.66			
	Net	0.88				

Annexure to Statement No. 21

(₹ in lakh)

S.No	Head of Account - Ministry / Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance
		Dr	Cr			
5	8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officers (i) Forest Remittances (a) Remittances (b) Cheques (c) Other Remittances (ii) Public Works Remittances (a) Remittances (b) Cheques (c) Other Remittances (d) Other Divisions (iii) Other Remittances Total Net	.. .. .. 3,466.70 601.68 12,554.03 .. 113.49 16,735.90	311.67 235.97 791.41 0.282 14,428.40 0.28 413.08 0.001 16,181.09 -554.807	This represents the net of unencashed and unrealised cheques.	2011-2012	The final Heads already stand debited and credited. As the encashable amount is more, the cash balance showed a decreased balance as on 31.03.2024

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2023		Balance as on 31 March 2024			
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
J Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
102 Development Fund for Agricultural Purposes	..	..	..	..	..	..
Total 8121: General and Other Reserve Funds	..	..	..	..	..	..
Total (a): Reserve Funds bearing Interest	..	..	..	..	..	..
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
101 Sinking Funds	15,097.42	3,844.97	18,942.39	15,097.43	3,844.97	18,942.40
102 Other Appropriation	23,144.55	8,28,248.42	8,51,392.97	97,925.93	3,21,491.22	4,19,417.15
Total 8222: Sinking Funds	38,241.97	8,32,093.39	8,70,335.36	1,13,023.36	3,25,336.19	4,38,359.55
8226 Depreciation / Renewal Reserve Fund						
102 Depreciation Reserve Funds of Government Non - Commercial Departments	2,407.43	..	2,407.43	2,697.09	..	2,697.09
Total 8226: Depreciation / Renewal Reserve Fund	2,407.43	..	2,407.43	2,697.09	..	2,697.09
8229 Development and Welfare Funds						
103 Development Funds For Agricultural Purposes	3,538.46	..	3,538.46	3,553.65	..	3,553.65
123 Consumer Welfare Fund	446.27	1,000.00	1,446.27	434.97	1,000.00*	1,434.97
200 Other Development and Welfare Fund	1,40,214.70	13,984.25	1,54,198.95	1,14,968.41	..	1,14,968.41
Total 8229: Development and Welfare Funds	1,44,199.43	14,984.25	1,59,183.68	1,18,957.03	1,000.00	1,19,957.03

* Investment with SBI.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS - Contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2023		Balance as on 31 March 2024		Total (7)
	Cash (2)	Investment (3)	Total (4)	Cash (5)		Investment (6)
J Reserve Fund - Contd.					
(b) Reserve Funds not bearing Interest - Contd.					
8235 General and Other Reserve Funds					
103 Religious and Charitable Endowment Funds	34,237.19	..	34,237.19	54,632.98	..
120 Guarantee Redemption Fund - Investment Account	1,148.61	2,13,874.23	2,15,022.84	2,491.78	3,26,871.67
200 Other Funds	977.37	..	977.37	1,430.34	..
Total 8235: General and Other Reserve Funds	36,363.17	2,13,874.23	2,50,237.40	58,555.10	3,26,871.67
Total (b): Reserve Funds not bearing Interest	2,21,212.00	10,60,951.87	12,82,163.87	2,93,232.58	6,53,207.86
Total J: Reserve Fund	2,21,212.00	10,60,951.87	12,82,163.87	2,93,232.58	6,53,207.86
K Deposits and Advances					
(a) Deposits bearing Interest					
8342 Other Deposits					
117 Defined Contribution Pension Scheme for Government Employees	7,03,654.85	-14.05 *	7,03,640.80	6,74,789.74	-0.52 *
117 Investment with New Group Superannuation Scheme of Life Insurance Corporation of India- Investment Account	..	56,63,864.99	56,63,864.99	..	68,26,462.97
Total 8342: Other Deposits	7,03,654.85	56,63,850.94	63,67,505.79	6,74,789.74	68,26,462.45
Total (a): Deposits bearing Interest	7,03,654.85	56,63,850.94	63,67,505.79	6,74,789.74	68,26,462.45

* Balance under examination.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS - Contd.

(₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2023		Balance as on 31 March 2024			
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
K Deposits and Advances - Contd.						
(b) Deposits not bearing Interest - Contd.						
8443 Civil Deposits - Contd.						
800 Other Deposits	..	..	..	..	51,603.25	51,603.25
Total 8443: Civil Deposits	..	..	..	..	51,603.25	51,603.25
8449 Other Deposits						
103 Subventions from Central Road and Infrastructure Fund	0.03	..	0.03	0.03	..	0.03
Total 8449: Other Deposits	0.03	..	0.03	0.03	..	0.03
Total (b): Deposits not bearing Interest	0.03	..	0.03	0.03	51,603.25	51,603.28
Total K: Deposits and Advances	7,03,654.88	56,63,850.94	63,67,505.82	6,74,789.77	68,78,065.70	75,52,855.47
Grand Total:	9,24,866.88	67,24,802.81	76,49,669.69	9,68,022.35	75,31,273.56	84,99,295.91

ANNEXURE TO STATEMENT. 22
SINKING FUND FOR AMORTISATION OF LOAN

(₹ in lakh)

Description of Loans	Balance as on 01 April 2023	Add amount appropriated from revenue	Add interest on investment & profit on redemption of investment	Total	Loss debited on redemption of investment	Advance interest paid on purchase of securities	Amount transferred to '8680. Miscellaneous Government Accounts on maturity of Loan	Balance as on 31 March 2024	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Non-Obligatory Sinking Fund	870,277.14	128,315.93	310.65	998,903.72	602.43	..	5,59,999.96	4,38,301.33	
Gain on realisation of securities of investments earmarked	58.22	..	..	58.22	..	..	..	58.22	
Total	870,335.36	128,315.93	310.65	998,961.94	602.43	..	5,59,999.96	4,38,359.55	

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description of Loans	Balance as on 01 April 2023	Purchase of Securities	Total	Sale of securities	Balance as on 31 March 2024	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7.16 per cent Government Stock 2023	1,621.76	..	1,621.76	1,621.76	..	..	..
Total	1,621.76	..	1,621.76	1,621.76	..	..	..

SINKING FUND INVESTMENT ACCOUNT - Contd .
CONSOLIDATED SINKING FUND INVESTMENTS

(₹ in lakh)

Description of Loans	Balance as on 01 April 2023	Purchase of Securities	Total	Sale of securities	Balance as on 31 March 2024	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7.16 per cent Government Stock 2023	2,413.69	..	2,413.69	2,413.69	..	..	..
8.83 per cent Government Stock 2023	24,406.02	..	24,406.02	24,406.02	..	..	..
8.40 per cent Government Stock 2024	3,641.60	..	3,641.60	..	3,641.60	3,517.75	3,541.19
9.15 per cent Government Stock 2024	9,863.50	..	9,863.50	..	9,863.50	9,000.75	9,123.32
7.72 per cent Government Stock 2025	99.28	..	99.28	..	99.28	101.66	102.35
8.20 per cent Government Stock 2025	11,735.60	..	11,735.60	..	11,735.60	202.52	205.85
7.27 per cent Government Stock 2026	1.27	..	1.27	..	1.27	1.25	1.25
7.59 per cent Government Stock 2026	10,762.68	..	10,762.68	..	10,762.68	486.66	491.72
8.15 per cent Government Stock 2026	12,978.59	..	12,978.59	..	12,978.59	12,390.08	12,706.93
8.33 per cent Government Stock 2026	34,940.52	..	34,940.52	..	34,940.52	213.20	219.11
8.57 per cent West Bengal SDL 2026	1,518.00	..	1,518.00	..	1,518.00	1,500.00	1,552.10
8.60 per cent Bihar SDL 2026	1,521.00	..	1,521.00	..	1,521.00	1,500.00	1,560.11
6.79 per cent Government Stock 2027	19,192.55	..	19,192.55	..	19,192.55	442.83	438.96
7.17 per cent Gujarat SDL 2027	464.00	..	464.00	..	464.00	..	..
7.20 per cent Maharashtra SDL 2027	547.93	..	547.93	..	547.93	63.48	63.13
7.68 per cent West Bengal SDL 2027	467.15	..	467.15	..	467.15	465.85	465.85
7.86 per cent Karnataka SDL 2027	1,942.20	..	1,942.20	..	1,942.20	2,000.00	2,027.96
8.24 per cent Government Stock 2027	20,121.31	..	20,121.31	..	20,121.31	131.25	134.80
8.26 per cent GOI STOCK 2027	3,011.52	..	3,011.52	..	3,011.52	2,779.72	2,878.23
8.28 per cent Government Stock 2027	38,590.98	..	38,590.98	..	38,590.98	164.10	170.26
6.13 per cent Government Stock 2028	37.79	..	37.79	..	37.79	41.90	38.00
7.17 per cent Government Stock 2028	10,469.38	..	10,469.38	..	10,469.38	19.83	19.87
7.92 per cent Uttar Pradesh SDL 2028	29.34	..	29.34	..	29.34	29.29	29.29
8.39 per cent Andhara Pradesh SDL 2028	1,005.50	..	1,005.50	..	1,005.50	1,000.00	1,094.72
8.40 per cent Andhara Pradesh SDL 2028	502.50	..	502.50	..	502.50	500.00	500.00
8.40 per cent Rajasthan SDL 2028	503.25	..	503.25	..	503.25	500.00	506.90
8.60 per cent Government Stock 2028	41,915.17	..	41,915.17	..	41,915.17	39,190.55	41,302.99
6.45 per cent Government Stock 2029	6,747.83	..	6,747.83	..	6,747.83	6,847.52	6,587.31
6.79 per cent Government Stock 2029	9,447.82	179.69	9,627.51	..	9,447.82	9,662.18	9,505.65
7.10 per cent Government Stock 2029	19,721.52	..	19,721.52	..	19,721.52	335.62	335.57
7.26 per cent Government Stock 2029	5,821.37	..	5,821.37	..	5,821.37	5,564.04	5,604.66

SINKING FUND INVESTMENT ACCOUNT - Concl'd .
CONSOLIDATED SINKING FUND INVESTMENTS

(₹ in lakh)

Description of Loans	Balance as on 01 April 2023	Purchase of Securities	Total	Sale of securities	Balance as on 31 March 2024	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7.59 per cent Government Stock 2029	13,222.74	..	13,222.74	..	13,222.74	128.39	131.05
7.17 per cent Government Stock 2030	..	3,068.51	3,068.51	..	3,068.51	86.32	86.82
7.61 per cent Government Stock 2030	14,692.15	..	14,692.15	..	14,692.15	216.68	221.10
7.88 per cent GOI STOCK 2030	34,314.15	61.71	34,375.86	..	34,314.15	211.44	219.71
8.97 per cent GOI STOCK 2030	34,975.58	369.22	35,344.80	..	34,975.58	31,052.60	34,117.30
9.20 per cent Government Stock 2030	33,645.05	..	33,645.05	..	33,645.05	29,662.23	33,001.19
6.10 per cent Government Stock 2031	55,797.05	..	55,797.05	..	55,797.05	488.90	462.48
6.68 per cent Government Stock 2031	21,440.22	..	21,440.22	..	21,440.22	305.42	298.12
6.54 per cent Government Stock 2032	36,750.21	2,858.65	39,608.86	..	36,750.21	22.37	21.67
7.26 per cent Government Stock 2032	..	9,104.71	9,104.71	..	9,104.71	70.01	70.79
7.40 per cent Andhra SDL 2032	682.62	..	682.62	..	682.62	671.54	674.23
7.95 per cent Government Stock 2032	38,895.39	3,836.19	42,731.58	..	38,895.39	7,849.69	8,266.89
8.28 per cent Government Stock 2032	23,427.31	2,910.55	26,337.85	..	23,427.31	430.22	458.59
8.32 per cent Government Stock 2032	19,072.44	..	19,072.44	..	19,072.44	17,417.95	18,515.28
8.33 per cent Government Stock 2032	2,191.74	..	2,191.74	..	2,191.74	142.34	153.53
6.57 per cent Government Stock 2033	489.48	294.41	783.89	..	489.48	347.52	334.61
7.26 per cent Government Stock 2033	..	2,537.37	2,537.37	..	2,537.37	1,031.64	1,043.55
7.57 per cent Government Stock 2033	28,259.34	1,601.01	29,860.35	..	28,259.34	28,306.85	29,153.67
8.24 per cent Government Stock 2033	15,380.69	1,312.41	16,693.10	..	15,380.69	15,076.87	16,119.57
6.19 per cent Government Stock 2034	19,807.41	1,041.62	20,849.03	..	19,807.41	21,505.02	19,652.13
7.50 per cent Government Stock 2034 *	17,873.83	10,365.96	28,239.79	..	28,239.79	6,085.35	6,255.64
7.73 per cent Government Stock 2034	14,535.93	6,736.02	21,271.95	..	14,535.93	19,883.53	20,791.59
6.22 per cent Government Stock 2035	11,599.99	2,619.05	14,219.04	..	11,599.99	13,173.01	12,259.72
6.64 per cent Government Stock 2035	27,808.10	..	27,808.10	..	27,808.10	9,657.40	9,280.36
6.67 per cent Government Stock 2035	26,233.90	..	26,233.90	..	26,233.90	428.04	412.17
7.40 per cent Government Stock 2035 *	13,338.90	4,624.72	17,963.62	..	17,963.62	17,120.14	17,451.86
7.41 per cent Government Stock 2036	..	15,029.40	15,029.40	..	15,029.40	1,197.96	1,220.72
7.54 per cent Government Stock 2036	28,385.60	..	28,385.60	..	28,385.60	383.87	395.80
8.33 per cent Government Stock 2036	3,230.92	5,965.82	9,196.74	..	3,230.92	381.98	410.31
7.18 per cent Government Stock 2037	..	7,167.19	7,167.19	..	7,167.19	564.63	569.06
TOTAL	830,471.61	81,684.22	912,155.83	26,819.71	@ 885,336.12	322,551.91	333,257.59
GRAND TOTAL	832,093.37	81,684.22	913,777.59	28,441.47	885,336.12	322,551.91	333,257.59

* Opening Balance change in respect of security 7.50 per cent Government Stock 2034 and 7.40 per cent Government Stock 2035 is due to the compensatory error of ₹4,630.12 lakh occurred in last year Closing Balance.

@ Differs from Statement 22 as disinvestment details not taken into account. A sum of ₹5,59,999.96 lakh was disinvested during 2023-24. As the details of securities disinvested was not furnished by the State Government, the gain or loss could not be ascertained. However, the State Government has calculated the gain as ₹11,136.36 lakh based on the difference between face value and disinvestment proceeds.

**Volume II - Part II -
Appendices**

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
State Legislature	2011	Parliament / State / Union Territory Legislatures	4,923.67 27.53	..	4,951.20	4,974.29 18.88	..	4,993.17
		Total:	4,951.20	..	4,951.20	4,993.17	..	4,993.17
Governor and Council of Ministers	2012	President, Vice President / Governor, Administrator of Union Territories	506.60	..	506.60	485.24	..	485.24
	2013	Council of Ministers	334.28	..	334.28	351.08	..	351.08
	2052	Secretariat - General Services	2,434.59	..	2,434.59	2,440.07	..	2,440.07
		Total:	3,275.47	..	3,275.47	3,276.39	..	3,276.39
Administration of Justice	2014	Administration of Justice	1,07,142.75 23,294.27	..	1,30,437.02	79,710.13 21,180.43	953.20	1,01,843.76
	2230	Labour, Employment and Skill Development	2,342.71	..	2,342.71	1,971.74	..	1,971.74
		Total:	1,32,779.73	..	1,32,779.73	1,02,862.30	953.20	1,03,815.50
Adi-Dravidar and Tribal Welfare Department	2070	Other Administrative Services	331.11	..	331.11	48.66	..	48.66
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	72,268.66	208.43	72,477.09	72,878.44	243.97	73,122.41
	2235	Social Security and Welfare	6.00	..	6.00	6.00	..	6.00
	2251	Secretariat - Social Services	849.45	..	849.45	1,031.42	..	1,031.42
		Total:	73,455.22	208.43	73,663.65	73,964.52	243.97	74,208.49
Agriculture and Farmer's Welfare Department	2401	Crop Husbandry	64,122.94	..	64,122.94	65,793.02	..	65,793.02
	2402	Soil and Water Conservation	1,829.98	..	1,829.98	1,832.26	..	1,832.26

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23			
			State Fund Expenditure	Central Assistance (including CSS/CP)	State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
Agriculture and Farmer's Welfare Department	2415	Agricultural Research and Education	15.60	..	15.60	21.00	..	21.00
	2435	Other Agricultural Programmes	13,841.38	..	13,841.38	13,770.36	..	13,770.36
	2551	Hill Areas	38.97	..	38.97	53.03	..	53.03
	2702	Minor Irrigation	337.34	..	337.34	393.01	..	393.01
	3451	Secretariat - Economic Services	1,100.33	..	1,100.33	1,149.22	..	1,149.22
		Total:	81,286.54	..	81,286.54	83,011.90	..	83,011.90
ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	2403	Animal Husbandry	50,780.08	..	50,780.08	49,831.42	555.86	50,387.28
	3451	Secretariat - Economic Services	633.45	..	633.45	667.27	..	667.27
		Total:	51,413.53	..	51,413.53	50,498.69	555.86	51,054.55
FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26.86	..	26.86	99.86	..	99.86
	2405	Fisheries	5,005.38	..	5,005.38	4,425.21	13.19	4,438.40
	2415	Agricultural Research and Education	612.82	..	612.82	469.49	..	469.49
		Total:	5,645.06	..	5,645.06	4,994.56	13.19	5,007.75
DAIRY DEVELOPMENT (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	2404	Dairy Development	2,474.01	..	2,474.01	2,418.32	..	2,418.32
		Total:	2,474.01	..	2,474.01	2,418.32	..	2,418.32

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Backward Classes, Most Backward Classes and Minorities Welfare Department	2070	Other Administrative Services	34.53	..	34.53	42.83	..	42.83
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27,354.78	..	27,354.78	27,743.12	..	27,743.12
	2251	Secretariat - Social Services	430.93	..	430.93	464.43	..	464.43
Total:			27,820.24	..	27,820.24	28,250.38	..	28,250.38
Commercial Taxes (Commercial Taxes and Registration Department)	2040	Taxes on Sales, Trade etc.	31,117.03	..	31,117.03	30,968.22	..	30,968.22
	2052	Secretariat - General Services	490.45	..	490.45	521.50	..	521.50
Total:			31,607.48	..	31,607.48	31,489.72	..	31,489.72
Stamps and Registration (Commercial Taxes and Registration Department)	2030	Stamps and Registration	15,410.24	..	15,410.24	15,783.74	..	15,783.74
	3454	Census Surveys and Statistics	13.37	..	13.37	12.80	..	12.80
	3475	Other General Economic Services	460.08	..	460.08	534.48	..	534.48
Total:			15,883.69	..	15,883.69	16,331.02	..	16,331.02
Co-operation (Co-operation, Food and Consumer Protection Department)	2425	Co-operation	14,721.72	..	14,721.72	15,338.31	..	15,338.31
	3451	Secretariat - Economic Services	839.35	..	839.35	844.03	..	844.03
Total:			15,561.07	..	15,561.07	16,182.34	..	16,182.34
Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	2070	Other Administrative Services	1,493.43	..	1,493.43	1,429.08	..	1,429.08
	3456	Civil Supplies	11,064.04	..	11,064.04	10,683.21	..	10,683.21

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	2045	Other Taxes and Duties on Commodities and Services	882.40	..	866.15	..	866.15
			295.60	..	311.66	..	311.66
		Total:	1,178.00	..	1,177.81	..	1,177.81
ENVIRONMENT AND CLIMATE CHANGE (Environment, Climate Change and Forests Department)	3435	Ecology and Environment	113.44	..	112.43	..	112.43
			784.10	..	772.66	..	772.66
		Total:	897.54	..	885.09	..	885.09
Finance Department	2047	Other Fiscal Services	521.05	..	628.52	..	628.52
	2052	Secretariat - General Services	2,578.66	..	2,480.96	..	2,480.96
	2054	Treasury and Accounts Administration	26,007.35	..	25,826.44	..	25,826.44
	2070	Other Administrative Services	..	..	6.09	..	6.09
	2075	Miscellaneous General Services	234.52	..	221.99	..	221.99
	2250	Other Social Services	1,939.12	..	1,950.84	..	1,950.84
	2404	Dairy Development	1,289.62	..	1,350.45	..	1,350.45
	2425	Co-operation	7,621.21	..	7,810.81	..	7,810.81

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Finance Department	3454	Census Surveys and Statistics	363.70	..	363.70	365.47	..	365.47
		Total:	40,555.23	..	40,555.23	40,641.57	..	40,641.57
Handlooms and Textiles	2851	Village and Small Industries	2,520.28	..	2,520.28	1,998.32	130.25	2,128.57
(Handlooms, Handicrafts, Textiles and Khadi Department)	2852	Industries	673.24	..	673.24	555.19	..	555.19
	3451	Secretariat - Economic Services	334.00	..	334.00	342.07	..	342.07
		Total:	3,527.52	..	3,527.52	2,895.58	130.25	3,025.83
Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	2851	Village and Small Industries	3,157.14	..	3,157.14	3,413.50	..	3,413.50
		Total:	3,157.14	..	3,157.14	3,413.50	..	3,413.50
Health and Family Welfare Department	2012	President, Vice President / Governor, Administrator of Union Territories	14.51	..	14.51	14.12	..	14.12
	2051	Public Service Commission	81.48	..	81.48	103.57	..	103.57
	2210	Medical and Public Health	5,35,174.16	2,100.78	5,37,274.94	5,22,271.88	5,314.39	5,27,586.27
	2211	Family Welfare	7,679.69	45,719.55	53,399.24	7,657.50	48,613.02	56,270.52
	2215	Water Supply and Sanitation	501.48	..	501.48	514.79	..	514.79
	2235	Social Security and Welfare	17.58	..	17.58	12.56	..	12.56
	2251	Secretariat - Social Services	1,031.54	..	1,031.54	1,064.95	..	1,064.95

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Health and Family Welfare Department	2551	Hill Areas	57.94	..	57.94	71.28	..	71.28
	Total:		5,44,558.38	47,820.33	5,92,378.71	5,31,710.65	53,927.41	5,85,638.06
Higher Education Department	2202	General Education	1,00,879.52	..	1,00,879.52	87,170.84	..	87,170.84
	2203	Technical Education	26,869.73	..	26,869.73	21,468.19	..	21,468.19
	2205	Art and Culture	888.96	..	888.96	924.93	..	924.93
	2251	Secretariat - Social Services	485.37	..	485.37	501.95	..	501.95
3454	Census Surveys and Statistics	61.73	..	61.73	51.85	..	51.85	
Total:			1,29,185.31	..	1,29,185.31	1,10,117.76	..	1,10,117.76
Highways and Minor Ports Department	2052	Secretariat - General Services	522.20	..	522.20	561.68	..	561.68
	3054	Roads and Bridges	64,084.26	..	64,084.26	62,338.62	..	62,338.62
Total:			64,606.46	..	64,606.46	62,900.30	..	62,900.30
Police (Home, Prohibition and Excise Department)	2014	Administration of Justice	5,002.42	..	5,002.42	4,748.51	..	4,748.51
	2051	Public Service Commission	349.99	..	349.99	341.29	..	341.29
2052	Secretariat - General Services	1,612.12	..	1,612.12	1,597.57	..	1,597.57	
2055	Police	6,54,792.59	..	6,54,792.59	6,35,787.28	..	6,35,787.28	
2070	Other Administrative Services	275.80	..	275.80	284.51	..	284.51	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Police (Home, Prohibition and Excise Department)	2235	Social Security and Welfare	8,834.25	..	8,834.25	..	8,702.83
	2251	Secretariat - Social Services	461.45	..	461.45	..	463.55
		Total:	6,71,328.62	..	6,71,328.62	..	6,51,925.54
Fire and Rescue Services (Home, Prohibition and Excise Department)	2070	Other Administrative Services	29,163.47	..	29,163.47	..	28,017.09
	2056	Jails	20,933.61	..	20,933.61	..	20,069.64
		Total:	29,163.47	..	29,163.47	..	28,017.09
Prisons and Correctional Services (Home, Prohibition and Excise Department)			20,933.61	..	20,933.61	..	20,069.64
		Total:	20,933.61	..	20,933.61	..	20,069.64
Motor Vehicles Act - Administration (Home, Prohibition and Excise Department)	2041	Taxes on Vehicles	9,644.14	..	9,644.14	..	9,798.30
	3435	Ecology and Environment	101.80	..	101.80	..	79.51
		Total:	9,745.94	..	9,745.94	..	9,877.81
Housing and Urban Development Department	2216	Housing	990.74	..	990.74	..	933.34
	2217	Urban Development	2,973.77	..	2,973.77	..	2,793.51
	2251	Secretariat - Social Services	827.48	..	827.48	..	898.86
		Total:	4,791.99	..	4,791.99	..	4,625.71
Industries Department	2851	Village and Small Industries	..	..	..	..	20.93
	2853	Non ferrous Mining and Metallurgical Industries	1,632.38	..	1,632.38	..	1,621.33

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

		Actuals for the year 2023-24			Actuals for the year 2022 - 23			
Department	Major Head	Description	State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Industries Department	3451	Secretariat - Economic Services	661.81	..	661.81	671.37	..	671.37
		Total:	2,294.19	..	2,294.19	2,313.63	..	2,313.63
Information and Publicity (Tamil Development and Information Department)	2205	Art and Culture	8.59	..	8.59	7.38	..	7.38
	2220	Information and Publicity	4,176.10	..	4,176.10	4,204.33	..	4,204.33
	2250	Other Social Services	12.04	..	12.04	9.62	..	9.62
		Total:	4,196.73	..	4,196.73	4,221.33	..	4,221.33
Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	2205	Art and Culture	4,519.51	..	4,519.51	4,000.16	..	4,000.16
	2251	Secretariat - Social Services	579.24	..	579.24	586.50	..	586.50
	3452	Tourism	711.62	..	711.62	768.68	..	768.68
		Total:	5,810.37	..	5,810.37	5,355.34	..	5,355.34
Stationery and Printing (Tamil Development and Information Department)	2058	Stationery and Printing	7,007.14	..	7,007.14	7,119.02	..	7,119.02
	2220	Information and Publicity	162.63	..	162.63	144.04	..	144.04
	3451	Secretariat - Economic Services	257.71	..	257.71	277.13	..	277.13
		Total:	420.34	..	420.34	421.17	..	421.17
Labour Welfare and Skill Development Department	2210	Medical and Public Health	23,012.54	..	23,012.54	22,589.27	..	22,589.27

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Labour Welfare and Skill Development Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	318.68	..	318.68	317.43	..	317.43
	2230	Labour, Employment and Skill Development	28,147.58	..	28,147.58	28,222.39	26.38	28,248.77
	2235	Social Security and Welfare	82.65	..	82.65	82.64	..	82.64
	2251	Secretariat - Social Services	862.23	..	862.23	856.27	..	856.27
	3475	Other General Economic Services	1,030.69	..	1,030.69	1,034.94	..	1,034.94
		Total:	53,454.37	..	53,454.37	53,102.94	26.38	53,129.32
Law Department	2052	Secretariat - General Services	1,186.12	..	1,186.12	1,147.00	..	1,147.00
	2202	General Education	2,910.83	..	2,910.83	2,466.28	..	2,466.28
		Total:	4,096.95	..	4,096.95	3,613.28	..	3,613.28
Municipal Administration and Water Supply Department	2217	Urban Development	2,390.27	..	2,390.27	2,599.97	..	2,599.97
	2251	Secretariat - Social Services	890.22	..	890.22	882.52	..	882.52
	2515	Other Rural Development programmes	1,031.75	..	1,031.75	1,005.69	..	1,005.69
	3475	Other General Economic Services	203.25	0.42	203.67	..	189.45	189.45
		Total:	4,515.49	0.42	4,515.91	4,488.18	189.45	4,677.63
Human Resources Management Department	2051	Public Service Commission	3,279.90	..	3,279.90	3,280.32	..	3,280.32
	2052	Secretariat - General Services	1,772.55	..	1,772.55	1,939.25	..	1,939.25

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(*Figures in italics represent charged expenditure*) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Human Resources Management Department	2053	District Administration	322.07	..	322.07	321.79	..	321.79
	2062	Vigilance	5,862.33	..	6,302.47	5,716.37	..	6,135.29
			<i>440.14</i>			<i>418.92</i>		
	2070	Other Administrative Services	1,107.22	..	1,107.22	395.98	..	395.98
	2075	Miscellaneous General Services	..	..	..	641.58	..	641.58
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	96.24	..	96.24	78.83	..	78.83
		Total:	12,880.45	..	12,880.45	12,793.04	..	12,793.04
Planning, Development and Special Initiatives Department	2052	Secretariat - General Services	445.89	..	445.89	416.75	..	416.75
	2401	Crop Husbandry	59.94	156.72	216.66	44.14	153.38	197.52
	2551	Hill Areas	112.47	..	112.47	115.48	..	115.48
	3451	Secretariat - Economic Services	1,021.01	..	1,021.01	1,060.29	..	1,060.29
	3454	Census Surveys and Statistics	5,850.70	152.74	6,003.44	5,992.70	151.75	6,144.45
	3475	Other General Economic Services	308.92	..	308.92	362.97	..	362.97
		Total:	7,798.93	309.46	8,108.39	7,992.33	305.13	8,297.46
Prohibition and Excise (Home, Prohibition and Excise Department)	2039	State Excise	5,021.98	..	5,021.98	4,895.54	..	4,895.54
	2052	Secretariat - General Services	38.82	..	38.82	37.28	..	37.28
		Total:	5,060.80	..	5,060.80	4,932.82	..	4,932.82

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Public Department	2014	Administration of Justice	50.93	..	50.93	39.05	..	39.05
	2015	Elections	4,725.20	..	4,725.20	4,593.44	..	4,593.44
	2052	Secretariat - General Services	3,245.73	..	3,245.73	3,316.97	..	3,316.97
	2070	Other Administrative Services	893.75	..	893.75	887.94	..	887.94
	2075	Miscellaneous General Services	3.22	..	3.22	3.86	..	3.86
	2235	Social Security and Welfare	2,366.14	..	2,366.14	2,400.85	..	2,400.85
	2251	Secretariat - Social Services	147.13	..	147.13	129.64	..	129.64
		Total:	11,432.10	..	11,432.10	11,371.75	..	11,371.75
Buildings (Public Works Department)	2052	Secretariat - General Services	340.10	..	340.10	923.77	..	923.77
	2059	Public Works	15,866.61	..	15,866.61	16,041.58	..	16,041.58
		Total:	16,206.71	..	16,206.71	16,965.35	..	16,965.35
Water Resources Department	2052	Secretariat - General Services	768.86	..	768.86	176.00	..	176.00
	2059	Public Works	312.48	..	312.48	418.02	..	418.02
	2215	Water Supply and Sanitation	402.35	..	402.35	471.86	..	471.86
	2701	Medium Irrigation	26,919.85	..	26,919.85	27,612.65	..	27,612.65
	2702	Minor Irrigation	3,420.17	..	3,420.17	3,559.47	..	3,559.47

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Water Resources Department Revenue and Disaster Management Department		Total:	31,823.71	..	31,823.71	32,238.00	..	32,238.00
	2029	Land Revenue	24,566.81	..	24,566.81	22,763.09	108.81	22,871.90
	2035	Collection of Other Taxes on Property and Capital Transactions	803.26	..	803.26	798.51	..	798.51
	2052	Secretariat - General Services	1,428.37	..	1,428.37	1,458.69	..	1,458.69
	2053	District Administration	1,22,824.98	..	1,22,824.98	1,18,044.42	..	1,18,044.42
	2515	Other Rural Development programmes	14.05	..	14.05	15.50	..	15.50
3475	Other General Economic Services	614.18	..	614.18	668.56	..	668.56	
		Total:	1,50,251.65	..	1,50,251.65	1,43,748.77	108.81	1,43,857.58
Rural Development and Panchayat Raj Department	2015	Elections	2.13	..	2.13	9.61	..	9.61
	2070	Other Administrative Services	296.40	..	296.40	310.87	..	310.87
	2215	Water Supply and Sanitation	33.84	..	33.84	32.93	..	32.93
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,098.64	..	2,098.64	2,182.21	..	2,182.21
	2251	Secretariat - Social Services	..	58.44	58.44	..	51.75	51.75
	2501	Special Programmes for Rural Development	5,010.15	..	5,010.15	4,940.52	..	4,940.52
2505	Rural Employment	11,424.18	..	11,424.18	11,230.10	..	11,230.10	
2515	Other Rural Development programmes	43,086.36	..	43,086.36	43,109.92	..	43,109.92	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24			Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Rural Development and Panchayat Raj Department	2810	New and Renewable Energy	82.90	..	82.90	84.25	..	84.25
	3451	Secretariat - Economic Services	767.04	..	767.04	762.38	..	762.38
	3454	Census Surveys and Statistics	55.57	..	55.57	66.72	..	66.72
Total:			62,857.21	58.44	62,915.65	62,729.51	51.75	62,781.26
School Education Department	2051	Public Service Commission	440.14	..	440.14	302.30	..	302.30
	2202	General Education	17,46,177.46	..	17,46,177.46	17,27,694.82	5,793.09	17,33,487.91
	2204	Sports and Youth Services	396.02	..	396.02	119.86	23.20	143.06
	2205	Art and Culture	13,300.19	..	13,300.19	13,288.94	..	13,288.94
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	32.01	..	32.01	31.91	..	31.91
2251	Secretariat - Social Services	716.10	..	716.10	721.15	..	721.15	
Total:			17,61,061.92	..	17,61,061.92	17,42,158.98	5,816.29	17,47,975.27
Micro, Small and Medium Enterprises Department	2851	Village and Small Industries	4,451.92	..	4,451.92	4,541.49	..	4,541.49
	2852	Industries	922.15	..	922.15	983.51	..	983.51
	3451	Secretariat - Economic Services	355.69	..	355.69	391.87	..	391.87
Total:			5,729.76	..	5,729.76	5,916.87	..	5,916.87
Social Welfare and Women Empowerment	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.26	..	0.26	2.67	..	2.67
	Total:			0.26	..	0.26	2.67	..	2.67

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CP)	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
Social Welfare and Women Empowerment Department	2235	Social Security and Welfare	6,911.87	..	5,950.58	935.51	6,886.09
	2236	Nutrition	1,81,794.91	..	1,46,736.65	46,360.29	1,93,096.94
	2251	Secretariat - Social Services	521.59	..	492.76	..	492.76
		Total:	1,89,228.63	..	1,53,182.66	47,295.80	2,00,478.46
Tamil Development(Tamil Development and Information Department)	2202	General Education	750.34	..	776.04	..	776.04
	2251	Secretariat - Social Services	793.19	..	811.81	..	811.81
		Total:	1,543.53	..	1,587.85	..	1,587.85
Hindu Religious and Charitable Endowments (Tourism, Culture and Religious Endowments Department)	2250	Other Social Services	7,778.55	..	7,441.97	..	7,441.97
		Total:	7,778.55	..	7,441.97	..	7,441.97
Transport Department	2070	Other Administrative Services	2,357.00	..	2,444.58	..	2,444.58
	3451	Secretariat - Economic Services	433.81	..	432.33	..	432.33
		Total:	2,790.81	..	2,876.91	..	2,876.91
Youth Welfare and Sports Development Department	2204	Sports and Youth Services	2,393.63	..	2,447.28	..	2,447.28
	2251	Secretariat - Social Services	167.56	..	162.31	..	162.31
		Total:	2,561.19	..	2,609.59	..	2,609.59
Pension and Other							

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) - Concl'd.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23			
			State Fund Expenditure	Central Assistance (including CSS/CP)	State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
Pension and Other Retirement Benefits	2071	Pensions and other Retirement Benefits	1,70,280.21	..	1,70,280.21	1,09,258.64	..	1,09,258.64
	Total:		1,70,280.21	..	1,70,280.21	1,09,258.64	..	1,09,258.64
Department for the Welfare of Differently Abled Persons	2235	Social Security and Welfare	4,246.63	..	4,246.63	4,305.91	..	4,305.91
	2251	Secretariat - Social Services	198.08	..	198.08	213.56	..	213.56
Total:			4,444.71	..	4,444.71	4,519.47	..	4,519.47
Department of Special Programme Implementation	2052	Secretariat - General Services	235.20	..	235.20	234.33	..	234.33
	Total:		235.20	..	235.20	234.33	..	234.33
FORESTS (Environment, Climate Change and Forests Department)	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	740.67	..	740.67	777.40	..	777.40
	2402	Soil and Water Conservation	568.99	..	568.99	529.83	..	529.83
2406	Forestry and Wild Life	28,636.33	..	28,636.33	28,702.39	..	28,702.39	
2415	Agricultural Research and Education	161.03	..	161.03	145.08	..	145.08	
2501	Special Programmes for Rural Development	60.65	..	60.65	117.77	..	117.77	
2551	Hill Areas	97.63	..	97.63	101.64	..	101.64	
Total:			30,265.30	..	30,265.30	30,374.11	..	30,374.11
Total:			45,38,366.87	48,397.08	45,86,763.95	43,32,211.49	1,09,617.49	44,41,828.98

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Adi-Dravidar and Tribal Welfare Department	222501800	Assistance to Technically Trained persons	184.43	..	184.43	98.79	98.79
	222502796	Water Supply Schemes under Tribal Sub-Plan	32.00	..	32.00	32.00	32.00
		Total:	216.43	..	216.43	130.79	130.79
Agriculture and Farmer's Welfare Department	240100102	Tamil Nadu Millet Mission.	628.84	..	628.84	..	..
	240100102	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	37,150.24	..	37,150.24	32,850.51	32,850.51
	240100102	Relief measures to damaged Agricultural crops in flood affected areas	136.43	..	136.43	3,318.28	3,318.28
	240100104	Kalaignar's All Villages Integrated Agricultural Development Programme	1,592.89	..	1,592.89	2,257.40	2,257.40
	240100104	State Agricultural Development Scheme	7,909.69	..	7,909.69	7,010.91	7,010.91
	240100104	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	..	709.25	709.25	..	..
	240100104	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA -State Share.	..	472.84	472.84	..	..
	240100105	Distribution of Zinc Sulphate	0.01	..	0.01	..	..
	240100105	Kuruvai Special Package for Cauvery Delta Districts	..	..	..	2,183.82	2,183.82
	240100108	Production Incentive to Sugarcane Farmers	..	..	..	18,543.00	18,543.00
240100108	Mission on Development of Palm Tree	..	..	..	179.76	179.76	
240100108	Special Incentive to Sugarcane Farmers.	24,821.65	..	24,821.65	..	..
240100108	Rainfed Area Development under National Mission on Sustainable Agriculture	..	1,566.20	1,566.20	..	901.10	
240100108	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - Horticulture Crops	..	295.47	295.47	..	..
240100108	Rainfed Area Development under National Mission on Sustainable Agriculture - State Share	..	1,044.13	1,044.13	..	600.75	
							600.75

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100108	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture - Horticulture Crops - State Share	..	196.98	..	..	..
	240100109	Improved Crop Productivity for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II	79.41	..	64.27	..	64.27
	240100109	Improved Crop Productivity for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II	..	..	6.70	..	6.70
	240100113	Sub Mission on Agricultural Mechanization	..	12,713.71	..	5,900.15	5,900.15
	240100113	Sub Mission on Agricultural Mechanization - State Share	..	8,475.79	..	3,933.43	3,933.43
	240100114	Integrated Farming in Coconut holding for Productivity improvement	..	257.56	..	12.49	12.49
	240100114	Replanting and Rejuvenation of Coconut Gardens	..	581.86	..	537.35	537.35
	240100114	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	1,754.32	..	1,187.99	1,187.99
	240100114	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	73.25	..	37.65	37.65
	240100114	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	1,169.55	..	791.99	791.99
	240100114	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	48.83	..	25.10	25.10
	240100114	National Mission on Edible Oil - Oil Palm	..	61.05	..	..	..
	240100114	National Mission on Edible Oil - Oil Palm - State Share	..	40.92	..	89.01	89.01
	240100114	Targeting Rice Fallow Areas - Oilseeds under	..	41.19	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100114	National Mission on Edible Oil Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil - State Share	..	27.46	27.46	..	..	..
	240100115	Assistance to Farmers for purchase of pumpsets	..	..	..	68.21	..	68.21
	240100115	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	..	2,403.23	2,403.23	..	3,574.48	3,574.48
	240100115	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department - State Share	..	1,602.14	1,602.14	..	2,382.68	2,382.68
	240100119	Implementation of Micro Irrigation Schemes under NABARD assistance	50,637.20	..	50,637.20	44,349.00	..	44,349.00
	240100119	Relief Measures to damaged Horticulture Crops in Flood Affected Areas	465.32	..	465.32	121.63	..	121.63
	240100119	Kalaignar's All Villages Integrated Agricultural Development Programme	1,426.00	..	1,426.00	2,825.71	..	2,825.71
	240100119	State Horticulture Development Scheme.	2,857.23	..	2,857.23	2,849.90	..	2,849.90
	240100119	Micro Irrigation in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II	3.22	..	3.22	2,805.59	..	2,805.59
	240100119	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	..	2,018.08	2,018.08	..	2,014.11	2,014.11
	240100119	Micro Irrigation Scheme	..	24,942.00	24,942.00	..	12,584.00	12,584.00
240100119	Assistance to TANHODA under National Horticulture Mission	..	11,528.00	11,528.00	..	6,144.00	6,144.00	
240100119	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops	..	1,380.58	1,380.58	..	842.23	842.23	
240100119	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department - State Share	..	1,345.39	1,345.39	..	1,342.74	1,342.74	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd
(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Total
Agriculture and Farmer's Welfare Department	240100119	Micro Irrigation Scheme - State Share	..	16,627.89	..	8,390.00	8,390.00
	240100119	Assistance to TANHODA under National Horticulture Mission - State Share	..	7,711.33	..	4,096.00	4,096.00
	240100119	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops - State Share	..	920.39	..	561.49	561.49
	240100789	Additional Subsidy to Small and Marginal Farmers	1,745.29	..	516.78	..	516.78
	240100789	Kalaignar's All Villages Integrated Agricultural Development Programme	369.43	..	..	..	..
	240100789	State Agricultural Development Scheme	1,878.86	..	..	..	..
	240100789	Special Incentive to Sugarcane Farmers.	1,085.02	..	..	..	..
	240100789	Implementation of Micro Irrigation Schemes under NABARD assistance	12,659.30	..	..	..	..
	240100789	State Horticulture Development Scheme	670.22	..	..	..	..
	240100789	Kalaignar's All Villages Integrated Agricultural Development Programme	325.00	..	..	..	..
	240100789	Tamil Nadu Millet Mission.	170.98	..	..	..	..
	240100789	Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes	9,460.81	..	8,212.63	..	8,212.63
	240100789	Assistance to Farmers for purchase of pumpsets under Special Component Plan	..	..	17.17	..	17.17
	240100793	Integrated Farming in Coconut Holding for Productivity Improvement for Scheduled Caste Sub-Plan	..	44.50	..	2.72	2.72
240100793	Replanting and Rejuvenation of Coconut Garden for Scheduled Caste Sub-Plan	..	133.17	..	94.35	94.35	
240100793	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and	..	444.69	..	301.61	301.61	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100793	Oil Palm					
		Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	18.56	..	10.00	10.00
	240100793	Rainfed Area Development under National Mission on Sustainable Agriculture	..	380.88	..	227.80	227.80
	240100793	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	..	592.20	..	821.76	821.76
	240100793	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department	..	227.23	..	710.84	710.84
	240100793	Micro Irrigation Scheme	..	6,200.00	..	3,190.00	3,190.00
	240100793	Assistance to TANHODA under National Horticulture Mission	..	2,827.20	..	1,459.11	1,459.11
	240100793	Sub Mission on Agricultural Mechanization	..	3,144.50	..	1,771.05	1,771.05
	240100793	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Special Component Plan - Horticulture Crops	..	74.13	..	..	..
	240100793	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops for Scheduled caste	..	344.13	..	213.49	213.49
	240100793	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	296.46	..	201.08	201.08
	240100793	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	12.37	..	6.67	6.67
	240100793	Rainfed Area Development under National Mission on Sustainable Agriculture - State Share	..	253.92	..	152.03	152.03
	240100793	National Agriculture Development Programme	..	394.88	..	548.00	548.00

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd**

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100793	(NADP-RKVY) under Special Component Plan - Agriculture Department - State Share	..	151.49	151.49	..	473.90	473.90
	240100793	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department - State Share	..	4,132.51	4,132.51	..	2,126.00	2,126.00
	240100793	Micro Irrigation Scheme - State Share	..	1,890.98	1,890.98	..	972.74	972.74
	240100793	Assistance to TANHODA under National Horticulture Mission - State Share	..	49.42	49.42	..	..	..
	240100793	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Special Component Plan - Horticulture Crops - State Share	..	229.42	229.42	..	142.33	142.33
	240100793	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops for Scheduled caste - State Share	..	2,096.33	2,096.33	..	1,180.70	1,180.70
	240100793	Sub Mission on Agricultural Mechanization - State Share	..	118.62	118.62	..	..	..
	240100793	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA -State Share.	..	177.93	177.93	..	..	..
	240100793	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	..	15.48	15.48	..	..	..
	240100793	National Mission on Edible Oil - Oil Palm	..	10.32	10.32	..	22.62	22.62
240100793	National Mission on Edible Oil - Oil Palm - State Share	..	10.44	10.44	..	..	..
240100793	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil	..	6.96	6.96	..	..	..
240100793	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil - State Share	..	1.45	1.45	..	..	..
240100794	Integrated Farming in Coconut Holding for Productivity Improvement for Tribal Sub-Plan	..	..	..	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd
(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100794	Replanting and Rejuvenation of Coconut Garden for Tribal Sub-Plan	..	57.77	..	0.21	0.21
	240100794	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	24.46	..	16.31	16.31
	240100794	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	1.02	..	0.55	0.55
	240100794	Rainfed Area Development under National Mission on Sustainable Agriculture	..	19.67	..	12.77	12.77
	240100794	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	..	33.36	..	44.34	44.34
	240100794	Micro Irrigation Scheme	..	354.00	..	176.00	176.00
	240100794	Assistance to TANHODA under National Horticulture Mission	..	145.60	..	76.80	76.80
	240100794	Sub Mission on Agricultural Mechanization	..	179.80	..	..	..
	240100794	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	..	12.38	..	38.42	38.42
	240100794	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Tribal Sub-Plan - Horticulture Crops	..	4.30	..	..	..
	240100794	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture crops for Scheduled Tribe	..	20.53	..	11.74	11.74
	240100794	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	16.31	..	10.88	10.88
	240100794	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	0.68	..	0.37	0.37
	240100794	Rainfed Area Development under National	..	13.11	..	8.52	8.52

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100794	Mission on Sustainable Agriculture - State Share	..	22.23	..	29.56	29.56
		National Agriculture Development Programme (NADP-RKVY) - Agriculture Department - State Share	..	22.23	..	29.56	29.56
	240100794	Micro Irrigation Scheme - State Share	..	236.94	..	118.00	118.00
	240100794	Assistance to TANHODA under National Horticulture Mission - State Share	..	97.39	..	51.20	51.20
	240100794	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department - State Share	..	8.26	..	25.62	25.62
	240100794	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Tribal Sub-Plan - Horticulture Crops - State Share	..	2.87	..	..	..
	240100794	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture crops for Scheduled Tribe - State Share	..	13.69	..	7.83	7.83
	240100794	Sub Mission on Agricultural Mechanization - State Share	..	119.87	..	..	..
	240100794	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	..	10.32	..	..	..
	240100794	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA -State Share.	..	6.88	..	..	..
240100794	National Mission on Edible Oil - Oil Palm	..	0.85	..	..	..
240100794	National Mission on Edible Oil - Oil Palm - State Share	..	0.58	..	1.23	1.23	
240100794	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil	..	0.57	..	..	..
240100794	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil - State Share	..	0.38	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Total
Agriculture and Farmer's Welfare Department	240100796	Kalaigarnar's All Villages Integrated Agricultural Development Programme	13.14	..	..	13.14	..
	240100796	State Agricultural Development Scheme	26.83	..	..	26.83	..
	240100796	State Horticulture Development Scheme	35.27	..	..	35.27	..
	240100796	Kalaigarnar's All Villages Intergrated Agricultural Development Programme	12.53	..	..	12.53	..
	240100796	Tamil Nadu Millet Mission.	3.15	..	..	3.15	..
	240100796	Additional Subsidy to Small and Marginal Farmers	163.14	..	69.16	163.14	69.16
	240100800	Mission on sustainable Dry Land Farming	..	..	6,868.18	..	6,868.18
	240200102	Provision of Solar Powered Pumping System under Rural Infrastructure Development Fund of NABARD	283.62	..	2,009.18	283.62	2,009.18
	240200102	Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)	..	..	..	..	100.90
	240200102	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department	..	..	..	..	11.92
240200102	Water to every farm (Har Khet Ko Pani) under the scheme of Ground Water Irrigation - PMKSY	..	7.50	..	7.50	..	
240200102	Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA) - State Share	..	..	..	..	67.28	
240200102	National Agriculture Development Programme (NADP-RKVY) - Agricultural Engineering Department - State Share	..	..	..	..	7.95	
240200102	Water to every farm (Har Khet Ko Pani) under the scheme of Ground Water Irrigation - PMKSY - State Share	..	5.00	..	5.00	..	
240200789	Provision of Solar powered pumping system under Rural Infrastructure Development Fund of NABARD.	8.84	..	109.15	8.84	109.15	

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd**

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240200793	Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)	..	..	..	23.95	23.95
	240200793	Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA) - State Share	..	..	..	15.93	15.93
	240200794	Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)	..	..	..	1.25	1.25
	240200794	Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA) - State Share	..	..	..	0.84	0.84
	240801103	Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises	..	..	52.83	..	52.83
	240801103	Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises	..	..	..	245.76	245.76
	240801103	Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises - State Share	..	..	..	1,722.73	1,722.73
	240801793	Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises	..	..	1.14	..	1.14
	240801793	Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises	..	..	..	45.18	45.18
	240801794	Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises - State Share	..	..	0.49	..	0.49
240801794	Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises	..	..	..	6.70	6.70	

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd**

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240801794	Enterprises Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises - State Share.	..	..	..	19.83	19.83
		Total:	1,56,619.56	1,25,705.88	1,37,291.40	73,876.20	2,11,167.60
ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	240300107	State Fodder Development Scheme	492.46	..	..	..	..
		Total:	492.46	..	..	..	..
FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	240500101	Subsidy Assistance to Inland Fishermen for purchase of Fishing implements	97.14	..	..	..	..
	240500101	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department	..	47.15	..	147.96	147.96
	240500101	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department - State Share	..	32.00	..	98.64	98.64
	240500101	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector - State Share	..	586.92	..	114.04	114.04
	240500103	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector	..	2,535.00	..	2,550.00	2,550.00
	240500103	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector - State	..	9,282.65	..	192.70	192.70

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd**

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	240500105	Share Transport of Fish to Marketing Centres	10.00	..	80.00	..	80.00
	240500110	Mechanisation of Traditional Crafts	480.00	..	..	..	..
	240500121	Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months	5,969.61	..	..	..	..
	240500121	Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months - State Share	..	..	..	6,236.78	6,236.78
	240500789	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector - State Share	..	177.72	..	66.90	66.90
	240500789	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector	..	..	..	42.73	42.73
	240500789	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector - State Share	..	137.22	..	8.10	8.10
	240500793	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department	..	11.40	..	34.12	34.12
	240500793	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department - State Share	..	7.60	..	22.75	22.75
	240500800	Tamil Nadu Fishermen Group Insurance Scheme	565.41	..	154.73	..	154.73
	240500800	Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months	5,900.34	..	6,221.23	..	6,221.23
	240500800	Diversification of trawl fishing boats from Palk Bay into Deep Sea Fishing boats	..	..	..	24,383.57	24,383.57
Total:			13,022.50	12,817.66	25,840.16	6,455.96	33,898.29
Total:							40,354.25

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd**

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23			
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Backward Classes, Most Backward Classes and Minorities Welfare Department	225000800	Grants to Tamil Nadu Hajj Committee	1,000.00	..	1,000.00	457.38	..	457.38
		Total:	1,000.00	..	1,000.00	457.38	..	457.38
Co-operation (Co-operation, Food and Consumer Protection Department)	242500107	Interest subsidy to Co-operative Institutions towards Interest free loan distributed to Differently Abled Persons	235.00	..	235.00	..	..	..
	242500108	Reimbursement of loss incurred by Rural and Urban Fair Price Shops	50,000.00	..	50,000.00	49,518.00	..	49,518.00
	242500796	Assistance to Co-operative Institution in Tribal areas	525.00	..	525.00	475.00	..	475.00
		Total:	50,760.00	..	50,760.00	49,993.00	..	49,993.00
Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)	345600102	Fortification of Rice and its distribution under Public Distribution System	..	..	..	..	636.65	636.65
	345600102	Fortification of Rice and its distribution under Public Distribution System - State Share	..	..	..	..	212.22	212.22
	345600102	Intra - State movement of food grains and Fair Price Shop Dealers margin under NFSA 2013.	..	35,592.32	35,592.32	..	14,590.00	14,590.00
	345600102	Intra - State movement of food grains and Fair price shop Dealers margin under NFSA 2013 - State Share	..	55,592.31	55,592.31	..	14,590.00	14,590.00
	345600103	Social safety Net - Food Security - PDS Support	8,19,062.52	..	8,19,062.52	13,27,725.18	..	13,27,725.18
	345600789	Social Safety Net - Food Security - PDS Support	2,31,000.00	..	2,31,000.00	..	..	..
		Total:	10,50,062.52	91,184.63	11,41,247.15	13,27,725.18	30,028.87	13,57,754.05
Energy Department	280180101	Reduction in tariff to Domestic Consumers from 16-06-2004	6,90,481.00	..	6,90,481.00	5,24,684.00	..	5,24,684.00
	280180101	Subsidy for reduced tariff rates for Public Places of Worship	1,765.00	..	1,765.00	1,390.00	..	1,390.00

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Energy Department		Total:	6,92,246.00	..	5,26,074.00	..	5,26,074.00
Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	223560200	Free distribution of Handloom Cloth to the People Below Poverty Line	37,500.00	..	57,151.89	..	57,151.89
	223560789	Free Distribution of Handloom Cloth to the People Below Poverty line under Special Component Plan	12,000.00	..	19,019.76	..	19,019.76
	223560796	Free distribution of Handloom Cloth to the People Below Poverty Line	500.00	..	805.94	..	805.94
	285100103	Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers	1,248.00	..	677.00	..	677.00
	285100103	Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex	1,472.99	..	1,456.08	..	1,456.08
	285100103	Rebate on Sale of Handloom Cloth	25,000.00	..	20,000.00	..	20,000.00
	285100103	Promotion of Powerloom Sector under New Integrated Textile Policy, 2019	2,451.53	..	..	..	..
	285100108	Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers	49,639.00	..	37,472.00	..	37,472.00
	285100109	Assistance to the up-liftment of Powerloom Industries and Powerloom Weavers	200.00	..	600.00	..	600.00
		Total:	1,30,011.52	..	1,37,182.67	..	1,37,182.67
Khadi, Village Industries and Handicrafts (Handlooms, Handicrafts, Textiles and Khadi Department)	285100105	Rebate on Sale of Khadi Cloth to Khadi Board	400.00	..	400.00	..	400.00
	285100105	Rebate on Sale of Khadi Cloth to Other Certified Institutions	1,650.00	..	2,200.00	..	2,200.00
	285100107	Scheme for Mulberry Expansion, Administration and Monitoring	3,617.96	..	2,031.75	..	2,031.75
	285100789	Silk Samagra	56.88	..	24.61	..	24.61
	285100796	Silk Samagra	11.00	..	6.63	..	6.63
		Total:	5,735.84	..	4,662.99	..	4,662.99

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Police (Home, Prohibition and Excise Department)	205500113	Supply of essential commodities to the personnel of uniformed services at subsidised rates	662.35	..	705.87	..	705.87
	Total:		662.35	..	705.87	..	705.87
Fire and Rescue Services (Home, Prohibition and Excise Department)	207000108	Assistance to Fire and Rescue Personnel Benevolent Fund	29.17	..	30.91	..	30.91
	Total:		29.17	..	30.91	..	30.91
Prisons and Correctional Services (Home, Prohibition and Excise Department)	205600101	Grants to Tamil Nadu Civil Supplies Corporation Limited towards supply of sugar for providing tea to prisoners in jails	9.15	..	4.31	..	4.31
	Total:		9.15	..	4.31	..	4.31
Industries Department	285208600	Implementation of Structured Package of Assistance to Industrial Projects	..	..	9,000.00	..	9,000.00
	285280800	Land cost Investment Incentive	..	..	2,524.63	..	2,524.63
	285280800	Investment Promotion Subsidy for Industries	50,498.69	..	1,40,406.60	..	1,40,406.60
	285280800	Capital Subsidy for Mega Industries	100.00	..	500.00	..	500.00
	285280800	Effluent Treatment Plant Subsidy for Promotion of Industries	500.00	..	500.00	..	500.00
	Total:		51,098.69	..	1,52,931.23	..	1,52,931.23
Tourism - Art and Culture (Tourism, Culture and Religious Endowments Department)	220500101	Compensation of expenditure on account of issue of bus pass to the students of Government Music colleges, Colleges of Fine Arts, College of Architecture and Sculpture	37.57	..	55.13	..	55.13
	Total:		37.57	..	55.13	..	55.13
Prohibition and Excise (Home, Prohibition and	223501202	Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders	246.00	..	152.10	..	152.10
	Total:		246.00	..	152.10	..	152.10

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23			
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
Prohibition and Excise (Home, Prohibition and Excise Department)		Total:	246.00	..	246.00	152.10	..	152.10
Public Department	223501105	Refugees relief measures	260.29	..	260.29	277.97	..	277.97
		Total:	260.29	..	260.29	277.97	..	277.97
Micro, Small and Medium Enterprises Department	285100102	Power Tariff Subsidy to Micro Enterprises	578.85	..	578.85	849.24	..	849.24
	285100102	Assistance towards Reimbursement of 50% Hall rent Sponsoring Exhibitions by MSME Associations	..	..	..	4.42	..	4.42
	285100102	Back Ended Interest Subsidy to Micro and Small Enterprises towards term loan obtained for Technology Upgradation / Modernisation.	580.46	..	580.46	304.37	..	304.37
	285100102	Back Ended Interest Subsidy to Micro and Small Enterprises towards term loan obtained under credit Guaratee Fund Trust for Micro and Small Enterprises	211.43	..	211.43	199.58	..	199.58
	285100102	Capital subsidy to Micro , Small, Medium and Agro-based Industries	33,331.22	..	33,331.22	24,883.28	..	24,883.28
	285100102	Value Added Tax refund to Micro Industries	..	..	..	3.37	..	3.37
	285100102	New Entrepreneurship- cum-Enterprise Development Scheme	8,566.72	..	8,566.72	13,627.98	..	13,627.98
	285100102	Reimbursement of Stamp Duty and Registration charges for Micro and Small Enterprises	59.08	..	59.08	9.88	..	9.88
	285100102	Incentive to MSME units to Promote Energy Efficiency	97.02	..	97.02	104.12	..	104.12
	285100102	Incentive Scheme for Registration of Patent / Trade Mark / Geographical indication.	9.43	..	9.43	17.88	..	17.88
	285100102	Implementation of Pay Roll Subsidy to MSME	215.72	..	215.72	174.72	..	174.72

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Micro, Small and Medium Enterprises Department	285100102	Subsidy for Fund Raising by Small and Medium Enterprises.	89.92	..	67.00	..	67.00
	285100102	Peak Hour Electricity Tariff Subsidy	25,547.00	..	..	..	..
	285100102	Anna Ambedkar Business Champions Scheme (AABCS)	15,940.43	..	..	..	..
	285100789	New Entrepreneurship- cum-Enterprise Development Scheme	552.52	..	1,495.00	..	1,495.00
	285100793	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)	..	729.18	..	..	..
	285100793	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME) - State Share	..	486.12	..	..	..
	285100794	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)	..	154.00	..	..	..
	285100794	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME) - State Share	..	102.67	..	..	..
	285100796	New Entrepreneurship- cum-Enterprise Development Scheme	7.45	..	86.03	..	86.03
	285100800	Scheme for implementation of Unemployed Youth Employment Generation Programme	2,812.03	..	2,526.42	..	2,526.42
285100800	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)	..	4,073.20	..	..	..
Total:			88,599.28	5,545.17	44,353.29	..	44,353.29
Transport Department	220280800	Reimbursement of Social Cost on Student Concessions in Bus Fares	1,50,000.00	..	1,36,700.00	..	1,36,700.00
	221080800	Reimbursement of social cost on cancer patient	59.85	..	43.15	..	43.15

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23		
			State Fund Expenditure	Central Assistance (including CSS/CS)	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Transport Department	223502190	concession in bus fares	2,130.51	..	1,933.73	..	1,933.73
		Re-imbursment of loss due to issue of concessional bus pass to Senior Citizens					
	223502190	Reimbursment of loss due to issue of free bus passes to women	3,00,000.00	..	2,72,879.41	..	2,72,879.41
	223502190	Reimbursment of loss due to issue of Bus Passes to Transgender.	181.00	..	143.98	..	143.98
	223560800	Reimbursment of loss due to issue of bus passes to freedom fighters	13.48	..	29.37	..	29.37
	223560800	Reimbursment of loss due to issue of bus passes to the students studying in the NCLP Schools	..	..	5.71	..	5.71
223560800	Reimbursment of loss due to issue of free bus passes to HIV / AIDS Patients	16.73	..	22.18	..	22.18	
		Total:	4,52,401.57	..	4,11,757.53	..	4,11,757.53
Relief on account of Natural Calamities	224501101	Subsidy to farmers for Agricultural inputs	..	..	0.43	..	0.43
	224501800	Relief to Small, Marginal and Large Farmers for Crop loss due to drought	17,665.89	..	..	..	..
	224502114	Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood	28,893.60	..	17,210.71	..	17,210.71
	224502800	Relief measures to farmers due to damage of Horticultural Crops in flood affected areas	5,806.30	..	620.74	..	620.74
		Total:	52,365.79	..	17,831.88	..	17,831.88
Department for the Welfare of Differently Abled Persons	223502101	Interest Free Loan Assistance to Differently Abled for paying beneficiaries Share to Housing facilities allotted by Government to Differently Abled Person	120.00	..	..	..	..
		Total:	120.00	..	120.00	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY - Concl'd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2023-24		Actuals for the year 2022 - 23			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Department of Special Programme Implementation	223502103	Magalir Urimai Thogai	5,30,902.45	..	5,30,902.45	..	..	..
	223502103	Magalir Urimai Thogai	5,869.63	..	5,869.63	..	..	..
	223502789	Magalir Urimai Thogai	2,40,851.61	..	2,40,851.61	..	..	..
	223502796	Magalir Urimai Thogai	16,030.11	..	16,030.11	..	..	..
		Total:	7,93,653.80	..	7,93,653.80	..	..	..
Total:			35,39,650.49	2,35,253.34	37,74,903.83	28,18,073.59	1,37,803.36	29,55,876.95

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in lakh)

Recipient	Scheme	2023 - 24				2022 - 23			
		TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total amount sanctioned for creation of capital asset	State Fund Expenditure	Central plan (including CSS)	Total amount sanctioned for creation of capital assets	Of the total, amount sanctioned for creation of capital assets
Assistance to Municipal Corporation	Assistance to Corporations for the Water Supply Charges.	Normal	798.53	..	798.53	..	..	3,198.07	..
	One time Grants to Ooty Municipality	Normal	..	..	..	..	..	1,000.00	..
	One time Grant to Kanchipuram Corporation	Normal	..	..	..	..	..	1,000.00	..
	One time Grant to Karur Corporation	Normal	..	..	..	..	..	1,000.00	..
	One time Grant to Cuddalore Corporation	Normal	..	..	..	..	..	1,000.00	..
	One time Grant to Sivakasi Corporation	Normal	..	..	..	..	..	1,000.00	..
	One time Grant to Tambaram Corporation	Normal	..	..	..	..	..	1,000.00	..
	One time Grant to Kumbakonam Corporation	Normal	..	..	..	..	..	1,000.00	..
	Grants to Sivakasi Corporation for Centenary Celebration	Normal	..	..	..	..	..	4,902.00	4,902.00
	Grants to 28 newly upgraded Municipalities for creation of basic Infrastructure facilities	Normal	..	..	..	..	..	5,600.00	5,600.00
	Grants to TUFIDCO	Normal	40,000.00	..	40,000.00	..	..	55,000.00	..
	Capital Grant to TNUDF for implementing underground drainage project under National River conservation Project	Normal	73.99	..	73.99	73.99	..	73.99	73.99
	Grants received for GIS based Master Plan implemented by Town and Country Planning	Normal	..	987.46	987.46	..	346.38	346.38	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2023 - 24				2022 - 23			
		TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total sanctioned for creation of capital asset	State Fund Expenditure	Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
Assistance to Municipal Corporation	Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities	Normal	..	4,833.71	4,833.71	..	27,269.55	27,269.55	..
	Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities - State Share	Normal	..	4,399.50	4,399.50	..	17,950.94	17,950.94	..
	Grants to Municipal Corporation as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration	FC	..	..	..	1,12,386.01	..	1,12,386.01	1,12,386.01
	Grants to Municipal Corporation other than GCC as per the recommendation of 6th SFC-controlled by CMA	Normal	1,57,437.28	..	1,57,437.28	..	76,736.68	76,736.68	..
	Capital Grant Fund - Corporation other than GCC as per the recommendation of 6th SFC	Normal	17,050.00	..	17,050.00	17,050.00	15,500.00	15,500.00	15,500.00
	Operations Maintenance Deficit Grant Fund as per the recommendation of 6th SFC - Corporation	Normal	6,820.00	..	6,820.00	..	6,200.00	6,200.00	..
	Grants to Public libraries for Advance Library cess as per the recommendation of 6th SFC	Normal	6,600.00	..	6,600.00	..	6,000.00	6,000.00	..
	Grants to GCC as per the recommendation of 6th SFC	Normal	96,865.76	..	96,865.76	..	48,182.95	48,182.95	..
	Grants for Improvement of School Infrastructure as per the recommendation of 6th SFC.	Normal	11,000.00	..	11,000.00	..	10,000.00	10,000.00	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2023 - 24				2022 - 23			
		TSP/ SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total amount sanctioned for creation of capital asset	State Fund Expenditure	Central plan (including CSS)	Total amount sanctioned for creation of capital assets	Of the total, amount sanctioned for creation of capital assets
Assistance to Municipal Corporation	Grants for O&M charges for Schools as per the recommendation of 6th SFC.	Normal	6,600.00	..	6,600.00	6,000.00	..	6,000.00	..
	Grant for Tourist Towns - Fixed Grants as per the recommendation of 6th SFC	Normal	1,500.00	..	1,500.00	1,500.00	..	1,500.00	..
	Grant for Tourist Towns - Variable Grants as per the recommendation of 6th SFC	Normal	500.00	..	500.00	500.00	..	500.00	..
	Grant for studies and documentation as per the recommendation of 6th SFC	Normal	500.00	..	500.00	500.00	..	500.00	..
	Grant for GIS Mapping as per the recommendation of 6th SFC	Normal	1,000.00	..	1,000.00	1,000.00	..	1,000.00	..
	Advance Library Cess to the Public Libraries for other ULBs other than GCC as per the recommendation of 6th SFC	Normal	9,900.00	..	9,900.00	9,000.00	..	9,000.00	..
	Grants to Sanitary Workers Welfare Boards as per the recommendation of sixth State Finance Commission	FC	1,000.00	..	1,000.00	1,000.00	..	1,000.00	..
	Grants to newly upgraded Local bodies as per the recommendation of 6th SFC	Normal	6,000.00	..	6,000.00	6,000.00	..	6,000.00	..
	Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Corporations	FC	..	16,197.20	16,197.20	..	7,400.00	7,400.00	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2023 - 24				2022 - 23			
		TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total amount sanctioned for creation of capital asset	State Fund Expenditure	Central plan (including CSS)	Total amount sanctioned for creation of capital assets	Of the total, amount sanctioned for creation of capital assets
<i>Assistance to Municipal Corporation</i>	Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Corporations	FC	..	24,295.80	24,295.80	..	11,100.00	11,100.00	..
	Solid Waste Management and Sanitation Grants to Million Plus Cities as per the recommendation of 15th Finance Commission - Municipal Corporations.	FC	..	63,820.00	63,820.00	..	..	..	..
	Air Quality Grants to Million Plus Cities as per the recommendation of 15th Finance Commission - Municipal Corporation	FC	..	1,509.00	1,509.00	..	13,670.00	13,670.00	..
	Total 191		3,63,645.56	1,16,042.67	4,79,688.23	17,123.99	3,76,279.70	77,736.87	4,54,016.57	1,38,462.00
<i>Assistance to Municipalities /Municipal Councils</i>	Grants to Municipalities as per the recommendation of State Finance Commission - Controlled by Commissioner of Municipal Administration	FC	..	..	..	..	81,842.34	81,842.34	81,842.34
	Grants to Municipalities as per the recommendation of 6th SFC- controlled by CMA	Normal	1,84,223.94	..	1,84,223.94	..	84,547.10	84,547.10	..
	Capital Grant Fund - Municipalities as per the recommendation of 6th SFC	Normal	19,800.00	..	19,800.00	19,800.00	18,000.00	18,000.00	18,000.00
	Operations Maintenance Deficit Grant Fund - Municipalities as per the recommendation of 6th SFC	Normal	7,920.00	..	7,920.00	..	7,200.00	7,200.00	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2023 - 24				2022 - 23			
		TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total amount sanctioned for creation of capital asset	State Fund Expenditure	Central plan (including CSS)	Total amount sanctioned for creation of capital assets	Of the total, amount sanctioned for creation of capital assets
<i>Assistance to Municipalities /Municipal Councils</i>	Urban Road Development Fund as per the recommendation of 6th SFC	Normal	22,000.00	..	22,000.00	20,000.00	..	20,000.00	..
	Grant to TNIUS for training needs as per the recommendation of 6th SFC	Normal	500.00	..	500.00	500.00	..	500.00	..
	Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Municipalities	FC	..	21,864.57	21,864.57	..	5,365.00	5,365.00	..
	Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Municipalities	FC	..	32,796.85	32,796.85	..	8,047.50	8,047.50	..
	Total 192		2,34,443.94	54,661.42	2,89,105.36	2,12,089.44	13,412.50	2,25,501.94	99,842.34
<i>Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof</i>	Assistance to Town Panchayats for repairs and restoration of roads, buildings, street lights, drainage, etc.	Normal	1,000.00	..	1,000.00	..	..	..	..
	Grants to Town Panchayat as per the recommendation of State Finance Commission Controlled by Director of Town Panchayat Capital Grant Fund	FC	..	..	..	89,061.65	..	89,061.65	89,061.65
	Grants to Town Panchayats as per the recommendation of 6th SFC- controlled by DTP	Normal	1,68,871.93	..	1,68,871.93	790.75	..	790.75	790.75

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2023 - 24			2022 - 23					
		TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital asset	State Fund Expenditure	Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
<i>Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof</i>	Capital Grant Fund - Town Panchayats as per the recommendation of 6th SFC	Normal	18,150.00	..	18,150.00	18,150.00	15,709.25	..	15,709.25	15,709.25
	Operations Maintenance Deficit Grant Fund - Town Panchayats as per the recommendation of 6th SFC	Normal	7,260.00	..	7,260.00	..	6,600.00	..	6,600.00	..
	Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Town Panchayats	FC	..	19,225.43	19,225.43	..	..	5,735.00	5,735.00	..
	Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Town Panchayats	FC	..	28,838.15	28,838.15	..	..	8,602.50	8,602.50	..
	Total 193		1,95,281.93	48,063.58	2,43,345.51	18,150.00	1,75,023.64	14,337.50	1,89,361.14	1,05,561.65
<i>Assistance to farming Cooperation</i>	Financial Assistance to Tamil Nadu Co-operative Milk Producers Federation Limited	Normal	3,000.00	..	3,000.00	..	..	..	..	..
	Total 195		3,000.00	..	3,000.00	..	..	..	..	..
<i>Assistance to Zilla Parishads/ Districts level Panchayats</i>	Grants to District Panchayat as per the recommendation of State Finance Commission Controlled by Director of Rural Development	FC	37,305.55	..	37,305.55	37,305.55	33,559.15	..	33,559.15	33,559.15
	Basic Grants to District Panchayat as per the recommendations of the 15th Finance Commission	FC	..	5,582.00	5,582.00	..	..	5,522.00	5,522.00	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2023 - 24				2022 - 23				
		TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total sanctioned for creation of capital asset	State Fund Expenditure	Central plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	
<i>Assistance to Zilla Parishads/ Districts level Panchayats</i>	Tied/ Performance Grants to District Panchayat as per the recommendations of the 15th Finance Commission	FC	..	12,514.50	12,514.50	..	4,141.50	4,141.50	..	
	Total 196		37,305.55	18,096.50	55,402.05	37,305.55	9,663.50	43,222.65	33,559.15	
	<i>Assistance to Block Panchayats/ Intermediate level Panchayats</i>	Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	FC	2,42,486.06	..	2,42,486.06	2,42,486.06	..	2,18,134.50	2,18,134.50
		Basic Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission	FC	..	16,746.00	16,746.00	..	16,566.00	16,566.00	..
Tied / Performance Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission		FC	..	37,543.50	37,543.50	..	12,424.50	12,424.50	..	
Total 197		2,42,486.06	54,289.50	2,96,775.56	2,42,486.06	28,990.50	2,47,125.00	2,18,134.50		
<i>Assistance to Gram Panchayats</i>	Grants to Village Panchayats as per the recommendation of State Finance Commission Controlled by Director of Rural Development	FC	3,41,967.53	..	3,41,967.53	3,41,967.53	..	3,07,625.57	3,07,625.57	
	Basic Grants to Village Panchayat as per the Recommendations of the 15th Finance Commission	FC	..	89,312.00	89,312.00	..	88,352.00	88,352.00	..	
	Tied / Performance Grants to Village Panchayats as per the Recommendations of the 15th Finance Commission	FC	..	2,00,231.94	2,00,231.94	..	66,264.00	66,264.00	..	
	Total 198		3,41,967.53	2,89,544.00	6,31,511.53	3,41,967.53	154,606.00	4,86,117.53	3,07,625.57	

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Concl'd.

(₹ in lakh)

Recipient	Scheme	2023 - 24			2022 - 23				
		TSP/SCSP/ Normal/ FC/EAP	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central plan (including CSS)	Total	
					Of the total, amount sanctioned for creation of capital asset			Of the total, amount sanctioned for creation of capital assets	
<i>Assistance to Gram</i>	Total 198	3,41,967.53	2,89,543.94	6,31,511.47	3,41,967.53	3,07,625.57	1,54,616.00	4,62,241.57	3,07,625.57
<i>Panchayats</i>									
	Total for Local Bodies	14,18,130.56	5,80,697.61	19,98,828.17	6,76,833.13	13,22,712.00	2,98,756.87	16,21,468.87	9,03,185.21
	Others	48,21,255.53	15,24,597.87	63,45,853.40	5,72,449.13	46,79,509.18	15,99,303.77	62,78,812.95	6,51,230.63
	Total Grants-in-Aid	62,39,386.09	21,05,295.48	83,44,681.57	12,49,282.26	60,02,221.18	18,98,060.64	79,00,281.82	15,54,415.84

**APPENDIX- IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Sl. No.	Aid Agency	Loan No.	Scheme Project	#Total Approved Assistance			Amount Received						Amount Repaid		Expenditure \$	
				Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24	During the year 2023-24	Upto the year 2023-24
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
1		2166	Tsunami Assistance Project	62531.00	62531.00	..	..	31626.76	29024.71	60651.47	1583.55	9797.50	..	55985.84
2		2833	Infrastructure Development Investment Program for Tourism Project-2	9450.00	9450.00	..	..	..	6014.77	6014.77	232.89	1073.90	..	8003.15
3		3394	Climate Adaptation in Vennar SubBasin in Cauvery Delta Project	66713.00	66713.00	..	..	..	..	..	999.64	2190.80	..	46016.09
4		3717	Infrastructure Development Investment Program for Tourism Project-4	13136.00	13136.00	..	..	..	13985.57	13985.57	130.70	130.70	..	18524.72
5		3718	Tamil Nadu Urban Flagship Investment Project	109953.00	109953.00	..	18025.59	..	69929.12	69929.12	608.71	608.71	4501.00	105515.00		
6		Grant-0613	Tamil Nadu Urban Flagship Investment Project	1286.00	1286.00	..	..	1163.93	..	1163.93	..	..	..	..
7	ADB (Asian Development Bank)	3850	Chennai Kannyakumari Industrial Corridor -CKIC- Power Sector Investment Project	333257.00	333257.00	..	36913.43	..	209292.02	209292.02	..	..	52110.00	235478.89
8		3862	Tamil Nadu Urban Flagship Investment Programme Project 2	1442200.00	1442200.00	..	36263.40	..	88714.54	88714.54	..	..	24500.00	80000.00
9		4062	CKIC-Tamil Nadu Industrial Connectivity Project	355360.00	355360.00	..	116754.36	..	253489.90	253489.90	..	..	178917.31	449317.49
10		4113	Integrated Urban Flood Management for the Chennai-Kosasthalaiyar Basin Project	187700.00	187700.00	..	39249.10	..	107556.82	107556.82	..	..	37400.00	114573.99
11		4106	Inclusive Resilient and Sustainable Housing for the Urban Poor	1111000.00	1111000.00	..	11047.30	..	15988.14	15988.14	..	..	5278.83	31355.91
12		4253	Loans for Tamil Nadu Flagship investment Program Tranche 3	95500.00	95500.00	..	5276.52	..	5276.52	5276.52	..	..	17100.00	17100.00

APPENDIX-IV -Contd.

DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Sl. No.	Aid Agency	Loan No.	Scheme Project	#Total Approved Assistance			Amount Received				Amount Repaid		Expenditure \$			
				Grant (3)	Loan (4)	Total (5)	Grant (6)	Loan (7)	Total (8)	Grant (9)	Loan (10)	Total (11)	During the year 2023-24	Upto the year 2023-24	During the year 2023-24	Upto the year 2023-24
			(2)													
13	ADB (Asian Development Bank)	4273	Loan for Chennai Metro Rail Phase II Chennai Metro Rail Investment Project	..	251121.00	251121.00	..	110212.30	110212.30	110212.30	..	..	..	..	..	..
14		4749	India Hydrology Project Ph II	..	3113.00	3113.00	..	..	..	..	..	..	..	..	..	3205.57
15		4798	Third Tamil Nadu Urban Development Project	..	137705.00	137705.00	..	..	..	..	..	..	..	..	..	1765.84
16		4846	Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management	..	..	..	..	..	..	162741.96	18348.05	142846.19	..	..	..	1316.77
17		7865	Additional Funding for Tamil Nadu Road Sector Project	..	..	..	..	..	..	17860.46	1578.27	12451.73	..	..	..	..
18	IBRD (International Bank of Reconstruction & Development)	7943	Dam Rehabilitation and Improvement Project(DRIP)	..	30379.60	30379.60	..	..	..	22318.98	1250.85	5584.05	..	..	..	..
19		8499	Tamil Nadu Road Sector Project - II	..	180000.00	180000.00	..	..	..	212306.51	7365.73	10925.95	..	..	..	189835.52
20		8488	Tamil Nadu Sustainable Urban Development Project	..	255400.00	255400.00	..	26902.08	26902.08	250789.04	11671.89	21816.13	..	..	..	318492.65
21		8795	Tamil Nadu Rural Transformation Project	..	64274.00	64274.00	..	9984.12	9984.12	48466.53	1012.54	1443.88	4900.00	..	..	36574.89
22		8797	Tamil Nadu Irrigated Agriculture Modernisation Project	..	207325.00	207325.00	..	31241.00	31241.00	155181.75	..	..	..	..	..	229424.34
23		8909	Additional Financing for Dam Rehabilitation and Improvement Project	..	5800.00	5800.00	..	..	..	4722.51	416.30	1010.58	12101.88	..	..	38219.59
24		8934	Tamil Nadu Health System Reform Project	..	199990.00	199990.00	..	27640.98	27640.98	158010.71	..	..	..	..	..	133442.25
25		9093	First TN Housing Sector Strengthening Program-DPL	..	149239.77	149239.77	..	..	..	149239.77	..	..	..	..	..	..
26		9094	TN Housing and Habitat Development Project	..	35000.00	35000.00	..	1808.49	1808.49	12134.98	..	..	1079.25	..	..	9789.29

**APPENDIX-IV
-Contd.
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Sl. No.	Aid Agency	Loan No.	Scheme Project	#Total Approved Assistance			Amount Received						Amount Repaid		Expenditure \$		
				Grant (3)	Loan (4)	Total (5)	During the year 2023-24			Upto the year 2023-24			During the year 2023-24 (12)	Upto the year 2023-24 (13)	During the year 2023-24 (14)	Upto the year 2023-24 (15)	
							Grant (6)	Loan (7)	Total (8)	Grant (9)	Loan (10)	Total (11)					
27	(1)	9181	(2) Second Dam rehabilitation and Improvement Project (DRIP)	..	38479.19	38479.19	..	3629.85	3629.85	3629.85	..	14396.95	14396.95	..	..	..	..
28	IBRD (International Bank of Reconstruction & Development)	9247	Chennai City Partnership Programme - Sustainable Urban Services Program	..	115550.00	115550.00	..	25678.46	25678.46	25678.46	..	28396.83	28396.83	..	..	..	..
29		9409	Rights Inclusion Accessibility and Opportunities for persons with disabilities in Tamil Nadu	..	123900.00	123900.00	..	858.84	858.84	858.84	..	858.84	858.84	..	939.82	2627.82	..
30		9414	Second TamilNadu Housing Sector Strengthening Development Policy	..	154979.02	154979.02	..	..	..	..	..	154589.86	154589.86	..	..	..	..
31		4756	Additional Financing for Tamil Nadu Health System Project	..	56495.00	56495.00	..	..	..	..	..	63998.81	63998.81	4253.14	28851.56	..	..
32		4103	Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Katuvom Project	..	51490.90	51490.90	..	..	..	..	126.03	56798.94	56924.97	4358.90	35152.51	..	185329.41
33	IDA (International Development Association)	4837	Addl. Financing for Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Katuvom Project	..	76000.00	76000.00	..	..	..	..	..	82506.05	82506.05	5155.74	34437.08	..	..
34		4255	TN Irrigated Agriculture Modernisation and Water Bodies Restoration and Management	..	253884.00	253884.00	..	..	..	..	8746.38	35934.05	44680.43	2750.27	21985.22	..	331115.03
35		4054	Tamil Nadu Emergency Tsunami Reconstruction Project	..	185274.00	185274.00	..	..	..	..	..	67564.59	67564.59	5420.81	41226.31	..	209690.54
36		4787	Dam Rehabilitation and Improvement Project(DRIP)	..	59639.00	59639.00	..	..	..	..	..	25652.94	25652.94	1558.93	10723.76	..	39961.23
37		5279	Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project	..	103726.00	103726.00	..	..	..	..	..	91687.23	91687.23	6558.28	33701.75	..	69949.48

**APPENDIX-IV -Contd.
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Sl. No.	Aid Agency	Loan No.	Scheme Project	#Total Approved Assistance			Amount Received						Amount Repaid		Expenditure \$					
				Grant (3)	Loan (4)	Total (5)	Grant (6)	Loan (7)	Total (8)	Grant (9)	Loan (10)	Total (11)	During the year 2023-24	Upto the year 2023-24	During the year 2023-24	Upto the year 2023-24				
			(2)																	
38		196 & 196A	Tamil Nadu Urban Infrastructure Project	..	30004.00	30004.00	..	..	..	..	..	..	..	..	..	..	..	..
39		195 & 195A	Hogenakal Water Supply and Fluorosis Mitigation Project	..	158560.00	158560.00	..	..	..	..	..	..	..	..	..	..	..	..	182469.82	
40		204 & 204A	Hogenakal Water Supply & Fluorosis Mitigation Project Ph II	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
41		214 & 214A	Tamil Nadu Biodiversity Conservation and Greening Project	..	46963.00	46963.00	..	..	..	..	..	..	..	..	..	..	..	..	..
42		224 & 224A	Tamil Nadu Transmission System Improvement Project	..	357293.00	357293.00	..	49797.37	..	49797.37	..	..	..	..	..	..	..	..	..
43	GOJP IDP (JPN)	008	Tamil Nadu Investment Promotion Programme	..	77000.00	77000.00	..	..	..	..	..	..	..	..	..	..	..	..	..	92016.42
44	International Cooperation Agency	009	Tamil Nadu Investment Promotion Programme Phase-2 assisted by the JICA	..	129505.00	129505.00	..	..	..	..	..	..	..	..	..	..	..	..	..	81718.80
45		251 & 251 A	Tamil Nadu Urban Health Care Project	..	138788.00	138788.00	..	38343.92	..	38343.92	..	..	..	..	..	..	..	..	..	11546.06
46		267 & 267 A	Chennai Sea Water Desalination Plant Project	..	426770.00	426770.00	..	25141.49	..	25141.49	..	..	..	..	..	..	..	..	..	52726.58
47		270 & 270 A	Chennai Metropolitan Area Intelligent Transport System	..	46500.00	46500.00	..	4047.19	..	4047.19	..	..	..	..	..	..	..	..	..	5586.02
48		272	Chennai Metro Rail Phase II	..	426700.00	426700.00	..	98423.95	..	98423.95	..	..	..	..	..	..	..	..	..	881389.00
49		278	Chennai Peripheral Ring Road Project	..	247370.00	247370.00	..	33892.88	..	33892.88	..	..	..	..	..	..	..	..	..	830.29
50		301 & 301A	Tamil Nadu Biodiversity Conservation and Greening Project for climate change	..	68856.00	68856.00	..	7512.26	..	7512.26	..	..	..	..	..	..	..	..	..	8305.35
51		IDP-314	Chennai Peripheral Ring Road Project Section 5	..	282000.00	282000.00	..	..	..	..	..	..	..	..	..	..	..	..	..	2048.50

**APPENDIX- IV
-Contd.
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Sl. No.	Aid Agency	Loan No.	Scheme Project	#Total Approved Assistance			Amount Received						Amount Repaid		Expenditure \$		
				Grant (3)	Loan (4)	Total (5)	During the year 2023-24			Upto the year 2023-24			During the year 2023-24 (12)	Upto the year 2023-24 (13)	During the year 2023-24 (14)	Upto the year 2023-24 (15)	
							Grant (6)	Loan (7)	Total (8)	Grant (9)	Loan (10)	Total (11)					
	(1)		(2)														
52		1425319 E	Sustainable Infrastructure Financing Municipal	..	50000.00	50000.00	..	..	..	..	50328.98	50328.98	..	50328.97	..	60344.14
53		7147741 E	Sustainable Infrastructure Financing Municipal	..	..	..	..	..	666.27	7041.54	7707.81	..	1538.61	..	..	..
54		3663743E 6849175E 7889464E 9951628E 3618214E	Sustainable Infrastructure Financing in Tamil Nadu Phase II Part I Municipal	..	60734.00	60734.00	..	..	..	..	63773.77	63773.77	7275.92	40811.07	..	64192.00
55		44188E 1055956E 1055960E 5774016E	Sustainable Infrastructure Financing in Tamil Nadu Phase II Part II Municipal	..	87739.00	87739.00	..	..	..	82498.84	82498.84	9093.91	43013.41	..	83164.00	
56		4720715E 7382039 (Grant)	Sustainable Infrastructure Financing in Tamil Nadu Phase II Part II Municipal	..	2239.00	2239.00	420.42	1053.98	420.42	..	1053.98	..	..	..	..	..
57	GODE	5134259E 7383864E	Sustainable Infrastructure Financing in Tamil Nadu Phase III Municipal	..	..	..	..	..	..	..	..	..	..	2600.00	..	2600.00
58		1800080 33E	Green Energy Corridors- Intra State Transmission System in Tamil Nadu KfW assisted Climate friendly Modernisation of Bus Services in Major Cities of TN	..	159000.00	159000.00	..	553.32	553.32	..	1539.13	1539.13	1381.24	1381.24	9324.35	14756.16	
59		Grant 1467727 5	KfW assisted Climate friendly Modernisation of Bus Services in Major Cities of TN	..	..	..	499.46	1075.25	499.46	..	1075.25	..	..	..	..	419.97
60		1802723 9E	Chennai Storm Water Management-Kovalam Basin	..	120000.00	120000.00	..	20091.94	20091.94	..	22819.08	22819.08	..	..	31114.36	31610.19
61		Grant	Chennai Storm Water Management-Kovalam Basin	..	3200.00	3200.00	29.29	774.50	29.29	..	774.50	..	..	..	..	2755.34
62		1899344 16 E	Chennai Water Production and Demand Management Programme (150 MLD)	..	88000.00	88000.00	..	31384.41	31384.41	..	87080.21	87080.21	6301.10	11899.67	30000.00	67768.00	

**APPENDIX- IV -Concl.d.
DETAILS OF EXTERNALLY AIDED PROJECTS**

Sl. No.	Aid Agency	Loan No.	Scheme Project	#Total Approved Assistance				Amount Received				Amount Repaid		Expenditure \$	
				Grant (3)	Loan (4)	Total (5)	During the year 2023-24		Upto the year 2023-24		During the year 2023-24 (12)	Upto the year 2023-24 (13)	During the year 2023-24 (14)	Upto the year 2023-24 (15)	
							Grant (6)	Loan (7)	Total (8)	Grant (9)					Loan (10)	Total (11)
63	IFAD (International Fund for Agricultural Development)	662	Post Tsunami Sustainable Livelihood Programme	..	34531.00	34531.00	..	..	..	7901.28	7901.28	365.99	2820.17	..	17069.13
64		691	Post Tsunami Sustainable Livelihood Program for Coastal communities of Tamil Nadu	..	..	..	..	..	..	9506.74	9506.74	377.65	2607.68	..	7954.25
65	Asian Infrastructure Investment Bank	200000143	Post Tsunami Sustainable Livelihood Programme for Coastal Communities of Tamil Nadu	..	..	..	..	..	..	10877.72	10877.72	594.57	1857.47	..	..
66		477A	Chennai City Partnership Programme - Sustainable Urban Services Program	..	115550.00	115550.00	..	5497.77	5497.77	8242.52	8242.52	..	..	3150.00	3192.00
67	Investment Bank	L0301A	Chennai Metro Rail Project II Corridor 4 Package 2	..	261900.00	261900.00	..	56333.52	56333.52	136403.35	136403.35	..	..	..	..
68		L0368A	Chennai Metro Rail Project Phase II Corridor 5	..	..	..	..	88645.69	88645.69	88645.69	88645.69	..	..	..	..
69	National Development Bank	14967-P	Chennai Peripheral Ring Road Project Section 2 & 3	..	382400.00	382400.00	..	..	..	..	..	..	..	53042.67	94771.67
70		22IN03	Loan for Chennai Metro Rail Project Phase II Corridor 4	..	..	..	..	5698.61	5698.61	5698.61	5698.61	..	..	..	..
Total				1286.00	9390886.48	9392172.48	949.17	966850.14	967799.31	45233.10	4530429.44	149638.16	873517.68	1554728.84	5921438.15

\$ Figures included under Expenditure column (comparative previous year figures, current year) includes those sub heads given by State Government
The expenditure figures may vary because of inclusion/deletion of major heads in the last financial years and current year

Loans under sl. No. (16 and 34), (17 and 19), (39 and 40), (52 and 53), (58 and 59), (63, 64 and 65) and (48,68 and 70) are clubbed in respect of column Total approved Assistance and column 'Expenditure'. Loans under column (32 and 33) are clubbed for Expenditure alone. Hence figures are shown against one of the items.

APPENDIX V - EXPENDITURE ON SCHEMES

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Intensification of Forest Management	Integrated Forest Protection -	Normal	297.60	198.40	496.00	289.41	297.60	198.40	496.00	251.03	167.35	418.38	
	Fire Management												
State and UT Grants under PMAY (URBAN)	Grants for Information Education under capacity building activities in Housing for All (Urban)	Normal	..	..	90.00		..	..	90.00	..	..	84.99
	Slum Survey Programme under Housing For All - Pradhan Mantri Awaas Yojana (Urban)	Normal	17532.44	83347.14	100879.58	88365.93	408.55	136.18	544.73	2542.30	847.43	3389.73	
	Housing For All - Pradhan Mantri Awaas Yojana (Urban) - Affordable Housing in Partnership	SCSP	4076.29	17021.57	21097.86		4076.29	17021.57	21097.86	14382.09	41742.21	56124.30	
		TSP	458.72	2597.97	3056.69		458.72	2597.97	3056.69	14446.57	47065.34	61511.91	
		Normal	49416.16	19766.46	69182.62		49416.16	19766.46	69182.62	972.73	3259.59	4232.32	
		SCSP	15379.53	6151.81	21531.34		15379.53	6151.81	21531.34	..	..	..
		TSP	893.46	357.39	1250.85		893.46	357.39	1250.85	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24				2023-24 Expenditure				2022-23 Expenditure			
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	
			DAY-NULM (Deendayal Antyodaya Yojana - National Urban Livelihood Mission (States & UT Grants - National Urban Livelihood Mission)	Normal	6212.70	4141.81	10354.51	6212.70	4141.81	10354.51	6212.70	4141.81	10354.51	878.40	585.60	1464.00
	SCSP	1912.50	1275.05	3187.55	3849.00	1275.05	3187.55	1912.50	1275.05	3187.55	270.00	180.00	450.00	
	TSP	374.81	249.85	624.66		249.85	624.66	374.81	249.85	624.66	51.60	34.40	86.00	
Irrigation (CASP)	Census Irrigation Census	Normal	..	65.98	65.97	..	65.97	..	..	65.97	..	..	..
Pradhan Manthri Krishi Sinchayee Yojana	Water to every farm (Har Khet Ko Pani) under the scheme of Ground Water Irrigation - PMKSY	Normal	7.50	12.50	4960.31	5.00	12.50	7.50	5.00	12.50	..	..	..
	Repair, Renovation and Restoration of Water Bodies	Normal	5800.12	3709.67	9509.79	5800.12	3709.67	9509.79	3709.67	9509.79	3133.44	1978.19	5111.63	
Post-Matric Scholarship	Post - Matric Scholarship to Scheduled Caste Students.	Normal	376.50	45376.50	45376.50	376.50	45376.50	376.50	45000.00	45376.50	376.50	46163.00	46539.50	
Bio Diversity Conservation	Conservation and Management of Agasthiarmalai Biosphere Reserve	Normal	14.92	24.87	14.92	14.92	24.87	14.92	9.95	24.87	..	..	..
Indira National Old Age Pension Scheme (IGNOAPS)	Social Security Net - Indira Gandhi National Old Age Pension	Normal	32626.41	112784.06	145410.47	38553.85	112416.76	150970.61	112416.76	150970.61	50229.11	87134.40	137363.51	
		SCSP	9995.82	35783.70	45779.52	12182.80	35669.72	47852.52	35669.72	47852.52	16366.73	27686.72	44053.45	
		TSP	730.58	2145.04	2875.62	730.58	2136.72	2867.30	2136.72	2867.30	2844.92	1553.05	4397.97	

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd.

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24			2022-23				
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	
													GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
National Family Benefit Scheme	Accident Relief Schemes to certain poor occupational categories	Normal	..	..	166.75	..	..	166.75	..	..	104.50	
			160.47	..	160.47	..	..	160.47	..	..	..
			93.14	..	93.14	..	..	93.14	1899.84	..	..	..
			1.42	..	1.42	..	..	1.42	..	..	..	60.61
			..	..	662.92	..	..	662.92	..	..	..	1582.74
Indira Gandhi National Pension Scheme (IGNWPS)	Distress Relief Scheme	SCSP	..	..	51.43	..	..	51.43	..	..	109.24	
			..	..	52.40	..	..	52.40	..	..	103.36	
			2561.98	40318.64	42880.62	13556.43	40177.28	53733.71	..	27320.93	33094.60	60415.53	
Indira Gandhi National Pension Scheme (IGNDPS)	Indira Gandhi National Pension Scheme	TSP	4015.24	13118.86	17134.10	4398.62	13087.58	17486.20	21495.56	23623.31	5962.38	10686.35	16648.73
			201.99	602.41	804.40	201.99	601.27	803.26	..	2000.14	476.52	2476.66	
			1709.53	6657.86	8367.39	2237.15	6642.56	8879.71	..	2728.92	4440.73	7169.65	
Post Matric Scholarship Tribal	Post - Matric Scholarship to Scheduled Tribe Students	Normal	639.70	1948.58	2588.28	656.12	1944.45	2600.57	2368.94	1759.29	656.67	1289.90	1946.57
			21.69	65.22	86.91	21.69	64.90	86.59	..	65.67	44.41	110.08	
			3365.72	1121.91	4487.63	3365.72	1121.91	4487.63	2000.00	2854.28	877.05	3731.33	
Pradhan Mantri Adarsh Gram Yojana	Welfare Schemes for Scheduled Tribes in Rural Integrated Development Project Blocks	TSP	..	..	1065.31	..	..	1065.31	855.81	285.62	..	361.44
			..	..	1065.31	..	..	1065.31	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP/ Tribal subplan (TSP)	Budget Provision 2023-24				2023-24 Expenditure				2022-23 Expenditure				
			GOI		State		GOI		State		GOI		State		
			Share	Share	Share	Share	Release	Share	Share	Share	Release	Share	Share	Total	
Support to Tribal Research Institutes	Implementation of Action plan for Tribal Research Centre in Udhagamandalam	TSP	..	..	25.00	25.00	..	..	25.00	..	..	..	..	..	..
Skill strengthening for Industrial Value Enhancement (STR IVE) under SPIU	Skill strengthening for Industrial Value Enhancement (STR IVE) under SPIU	TSP	..	..	..	49.50	..	..	..	..	..	..	..	..	..
Strengthening of Drug Regulatory Systems	Strengthening of State Drug Regulatory Systems	Normal	545.81	363.89	909.70	648.00	545.81	363.89	909.70	211.14	563.18	774.32	890.90	161.45	395.39
City Investment to innovate integrate and sustain programme	Civil Works under Drugs Control	Normal	211.14	563.18	774.32	..	211.14	563.18	774.32	..	..	..	..	..	1495.50
	Implementation of Model and SMART Corporation Schools in Chennai under CITIIS Program	Normal	..	..	4330.00	4330.00	..	..	4330.00	..	..	4330.00	..	..	6096.00
	Implementation of SSA (Sarva Shiksha Abhiyan) under Samagra Shiksha Abhiyan	Normal	84101.23	56067.49	140168.72	187615.50	84101.23	56067.49	140168.72	..	..	140168.72	102418.37	68278.91	170697.28
Education under Samagra Siksha	Implementation of SSA (Sarva Shiksha Abhiyan) under Samagra Shiksha Abhiyan - Capital Grant	SCSP	31923.40	21282.26	53205.66	..	31923.40	21282.26	53205.66	..	..	53205.66	33949.69	22633.13	56582.82
		TSP	2040.96	1360.64	3401.60	..	2040.96	1360.64	3401.60	..	..	3401.60	2485.48	1656.99	4142.47
		Normal	5744.28	3829.52	9573.80	..	5744.28	3829.52	9573.80	..	..	9573.80	21841.01	14560.68	36401.69
		SCSP	1904.12	1269.41	3173.53	..	1904.12	1269.41	3173.53	..	..	3173.53	7239.87	4826.58	12066.45
		TSP	139.40	92.93	232.33	..	139.40	92.93	232.33	..	..	232.33	530.04	353.36	883.40

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/	Budget Provision 2023-24			2023-24			2022-23		
			GOI	State	Total	GOI	State	Total	GOI	State	Total
Education under Samagra Siksha	Swachhata Action Plan under Samagra Shiksha Abhiyan (Recurring)	Normal	517.88	345.25	863.13	517.88	345.25	863.13	483.19	322.12	805.31
		Normal	240.62	160.41	401.03	240.62	160.41	401.03	232.46	154.98	387.44
	Implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) under Samagra Shiksha Abhiyan (Non Recurring)	Normal	3809.78	2539.85	6349.63	3809.78	2539.85	6349.63	3691.20	2460.80	6152.00
		SCSP	1168.33	778.89	1947.22	1168.33	778.89	1947.22	1131.97	754.65	1886.62
		TSP	101.59	135.46	237.05	101.59	67.73	169.32	98.43	65.62	164.05
		Normal	24355.22	16236.82	40592.04	24355.22	16236.82	40592.04	24346.89	16231.26	40578.15
		SCSP	8514.74	5676.49	14191.23	8514.74	5676.49	14191.23	7466.38	4977.59	12443.97
		TSP	649.47	493.61	1143.08	649.47	432.98	1082.45	649.25	432.83	1082.08
		Normal	2699.35	1799.57	4498.92	2699.35	1799.57	4498.92	3041.54	2027.70	5069.24
		SCSP	946.69	631.12	1577.81	946.69	631.12	1577.81	932.74	621.83	1554.57
	TSP	71.98	54.88	126.86	71.98	54.88	126.86	81.11	54.07	135.18	

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24				2023-24 Expenditure				2022-23 Expenditure			
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	
Education under Samagra Siksha	Implementation of Teacher Education Schemes under Integrated scheme for School Education (Samagra Shiksha) Capital Grant	Normal	165.27	1694.59	1859.86		165.27	1694.59	1859.86		77.78	51.86	129.64	
		SCSP	50.68	33.79	84.47		50.68	33.79	84.47		23.85	15.90	39.75	
		TSP	4.41	45.19	49.60		4.41	45.19	49.60		2.07	1.38	3.45	
National Mission for Safety of Women (FAST TRACK SPL COURTS-NIRBHAYA FUND)	Implementation of Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN) under samagra Shiksha	TSP	420.00	280.00	700.00		420.00	280.00	700.00					
		Normal	649.60	433.07	1082.67		649.60	396.29	959.78		662.25	589.54	1960.62	
		Normal	..	..	163.89		241.32	..	163.89		..	..	..
National Action Plan for Drug Demand Reduction (SJE)	National Action Plan for Drug Demand Reduction (SJE)	Normal	1172.08	..	1172.08		1172.08	..	1172.08		..	..	291.48
		SCSP	274.84	..	274.84		274.84	..	274.84		303.02	..	57.30	
		TSP	53.01	..	53.01		53.01	..	53.01		..	..	7.22

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd.

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure		
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Share	State Share	Total
			GOI Share	State Share	Total	GOI Release	State Share	Total	GOI Release	State Share	Total
PM Formulation of Micro Food Processing Enterprises PM ₁ FME	Implementation of Scheme of Pradhan Mantri Formalization of Micro Food Processing Enterprises	Normal	6316.60	4073.20	10389.80	6316.60	4073.20	10389.80	245.76	1722.73	1968.49
			729.18	486.12	1215.30	729.18	486.12	1215.30	275.09	398.09	443.27
			154.00	102.67	256.67	154.00	102.67	256.67	6.70	19.83	26.53
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	PMMSY - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector	Normal	..	586.92	586.92	..	586.92	586.92	..	..	114.04
			..	177.72	177.72	..	177.72	177.72	..	..	66.90
			2685.00	9636.47	12321.47	8748.61	9286.47	11821.47	2550.00	192.70	2742.70
Pradhan Mantri Anusuchit Abhyuday Yojana (PM AJAY)	PMMSY - Non-Beneficiary oriented schemes for the development of Marine Fisheries Sector	SCSP	..	137.22	137.22	..	137.22	137.22	..	..	8.10
			..	2557.24	2557.24	..	2557.24	2557.24	393.90	370.60	764.50
			18423.52	..	18423.52	18423.52	..	18423.52	..	..	..
Pradhan Mantri Anusuchit Abhyuday Yojana (PM AJAY)	Integrated Development of Scheduled Caste Majority Villages under Pradhan Mantri Adarsh Gram Yojana	Normal	6181.00	..	6181.00	6181.00	..	6181.00	..	..	15328.27
		
			75.00	..	75.00	75.00	..	75.00	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

(₹ in lakh)

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) -Contd.

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure				
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Share	State Share	Total		
			GOI Release	GOI Release	GOI Release	GOI Release	GOI Release	GOI Release	GOI Release	GOI Release	GOI Release		
Atal Vayo Abhyuday Yojana (AVYAY)		..	..	..	15.40	..	..	..	..	..	..	..
Saksham Anganwadi and Poshan 2.0 Abhiyan Scheme for Adolescent Girls National Creche Scheme	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls - SABLA	Normal	262.64	262.64	525.28	262.64	262.64	525.28	..	..	..	..
		SCSP	105.70	105.70	211.40	105.70	105.70	211.40	..	..	..	..
		TSP	0.18	0.18	0.36	0.18	0.18	0.36	..	..	..	..
	Hiring of Vehicles under ICDS Schemes	Normal	673.46	448.97	1122.43	673.46	448.97	1122.43	..	..	..	732.57
		Normal	20126.93	20126.94	40253.87	20126.93	20126.94	40253.87	..	..	..	29447.81
		SCSP	5730.15	5730.15	11460.30	5730.15	5730.15	11460.30	..	..	..	6321.72
		TSP	301.58	301.58	603.16	301.58	301.58	603.16	..	..	..	332.72
		Normal	20478.96	13652.54	34131.50	20478.96	13652.64	34131.60	88079.05	665.44
		Integrated Child Development Services Scheme - Phase III	Normal	3633.61	2422.42	6056.03	3633.60	2422.40	6056.00
		Integrated Child Development Services Scheme	Normal	231.53	154.36	385.89	231.53	154.36	385.89
Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu		Normal	7932.16	7935.55	15867.71	7932.15	7935.54	15867.69	..	..	..	4290.37
		SCSP	2277.50	2278.29	4555.79	2277.50	2278.30	4555.80	..	..	..	932.37
		TSP	140.67	140.71	281.38	140.67	140.71	281.38	..	..	..	66.77

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure				
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Saksham Anganwadi and Poshan 2.0 Abhiyan Scheme for Adolescent Girls National Scheme	Payment for supply of various food items to the beneficiaries under Puraichi	Normal	245.97	245.97	491.94		245.97	245.97	491.94		142.39	129.19	271.58
	Thalaivar M.G.R. Nutritious Meal Programme	SCSP	107.88	107.88	215.76		107.88	107.88	215.76		57.79	55.42	113.21
	Strengthening and Restructuring of Integrated Child Development Services Scheme	Normal	782.08	521.38	1303.46		782.08	521.36	1303.44		784.60	517.87	1302.47
	National Nutrition Mission (NNM)	Normal	6136.84	4280.03	10416.87		6136.68	4280.01	10416.69		8657.11	2030.94	10688.05
Mission Vatsalya-Child Protection Services and Child Welfare Services	Construction of Anganwadi Centres under restructured pattern of Integrated Child Development Service Scheme	Normal	1286.46	959.72	2246.18		1289.35	959.72	2249.07		338.88	263.09	601.97
	Financial Assistance for Child Helpline	Normal	551.85	..	551.85		551.85	..	551.85		..	..	..
	State Adoption Resource Agency	Normal	9.07	6.04	15.11		9.07	6.04	15.11		5.51	3.67	9.18
	Programme for the care of Destitute children - Assistance to Private Organisations	Normal	1172.32	831.59	2003.91		1168.25	830.14	1998.39		2395.44	1401.48	3796.92
		SCSP	20.22	15.48	35.70		20.22	15.48	35.70		19.84	14.88	34.72

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure				
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	
Mission Vatsalya-Child Protection Services and Child Welfare Services	Formation of Specialised Adoption Agency under Mission Vatsalya Scheme	Normal	121.14	80.76	201.90	121.14	80.76	201.90		235.00	160.88	395.88	
	Financial Assistance for Non-Institutional Crae Sponsorship / Foster Care / After Care	Normal	779.18	519.46	1298.64	779.18	519.46	1298.64		..	..	..
	Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act	Normal	441.43	294.29	735.72	441.43	294.29	735.72		823.18	571.94	1395.12	
	Formation of State Child Protection Society under Integrated Child Protection Scheme (ICPS)	Normal	50.39	33.60	83.99	50.39	33.60	83.99		69.12	46.08	115.20	
	Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)	Normal	552.77	586.98	1139.75	552.77	586.98	1139.75		1657.39	1368.47	3025.86	
	Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS)	Normal	2848.74	1899.16	4747.90	2848.74	1899.16	4747.90		2030.36	1660.95	3691.31	
	District Child Protection Unit under Integrated Child Protection Scheme (ICPS)	Normal	60.41	40.15	100.56	60.26	40.15	100.41		111.71	45.32	157.03	

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure		
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Share	State Share	Total
						Release				Release	
Mission Vatsalya- Protection and Child Welfare Services	Swachhata Action Plan under "Mission Vatsalya" (Child Protection Services and Child Welfare Services)	Normal	..	..	..	..	..	..	49.09	29.39	78.48
	Assistance to NGOs for running Open Shelter for Children in need under Mission Vatsalya Scheme	Normal	69.00	46.00	115.00	69.00	46.00	115.00	70.85	55.19	126.04
	SAKHI (One Stop Crisis Centre) for woman victim of Domestic Violence and Sexual assault	Normal	1158.88	..	1158.88	1158.88	..	1158.88	..	..	501.97
SAMBAL (Beeti Bachao Beti Padhao, One Stop Centre, Mahila Police Women Helpline, Nari Adalad etc	Women Help Line	Normal	..	..	49.00	..	..	49.00	..	..	15.24
	"Beti Bachao Beti Padhao" to celebrate Girl Child and enable her education	Normal	802.50	..	802.50	802.50	..	802.50	..	..	1065.73
	Construction of One Stop Centres.	Normal	0.01	..	0.01	0.01	..	0.01	..	..	150.00
Samarthya Sakthi Sadan Swadhar (Ujjawala Women Home) Empowerment	Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCs)	Normal	173.73	86.87	260.60	173.73	86.87	260.60	351.46	175.73	527.19
	Assistance to NGOs under Revised Ujjawala Scheme	Normal	72.89	48.59	121.48	72.89	48.59	121.48	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure				
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Share	State Share	Total		
			Share	Share	Share	Release	Share	Share	Release	Share	Share	Share	
Samarthya Sadan (Ujjawala Home) Empowerment Gender Research	Implementation of Swadhar Greh Scheme under Social Welfare Department	Normal	291.06	194.04	485.10	291.06	194.04	485.10	..	..	..
	Grants to Tamil Nadu Working Women's Hostels Corporation for construction of Working Women Hostels	Normal	..	..	..	..	..	..	593.94	148.49	742.43
	Rajya Mahila Sashaktikaran Kendra Schemes	Normal	..	..	..	..	..	..	12.03	8.02	20.05
	Pradhan Mantri Mahila Sashaktikaran Kendra Schemes	Normal	..	..	..	..	..	..	292.98	195.32	488.30
	Pratan Ayushmaan Health Infrastructure Mission	Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Normal	20586.72	10897.33	31484.05	20586.72	10897.33	31484.05	11572.00	7714.00	19286.00	
			SCSP	4677.00	3118.00	7795.00	4677.00	3118.00	7795.00	14668.00	2936.00	1957.33	4893.33
			TSP	1326.00	884.00	2210.00	1326.00	884.00	2210.00	..	160.00	106.67	266.67
	Digitalization of Primary Agriculture Co-operative Societies	Project for Computerization of Primary Agricultural Co-operative Societies	Normal	4568.20	3045.47	7613.67	4568.20	3045.47	7613.67	

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24			2022-23				
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Revision of Norms for Central Assistance Released to States for meeting Expenditure on Intra State Movement Handling of Foodgrains and FPS Dealers margin under NFSA	Intra - State movement of food grains and Fair Price Shop Dealers margin under NFSA 2013.	Normal	35592.32	55592.31	91184.63	14590.00	35592.32	55592.31	91184.63	35592.32	14590.00	14590.00	29180.00
		Normal	63653.99	59658.77	123312.76		63653.99	59658.77	123312.76		64870.30	77174.93	142045.23
		SCSP	21863.05	20923.40	42786.45		21863.05	20923.40	42786.45		26958.99	28712.67	55671.66
		TSP	7493.00	5423.83	12916.83		7493.00	5423.83	12916.83		1068.29	1244.18	2312.47
Flexible pool for RCH & Health	Kind Grant under National Health Mission	Normal	..	7741.93	7741.93		11690.89	7741.93	19432.82		8507.11	6039.28	14546.39
		SCSP	..	1958.74	1958.74	113948.54	2938.05	1958.74	4896.79		2412.48	4149.59	6562.07
		TSP	..	135.74	135.74		310.03	135.74	445.77		209.16	580.97	790.13
		Normal	..	..	..		..	..	..		7187.70	1178.63	8366.33
New India Literacy Programme	New India Literacy Programme 2022-27	Normal	258.48	172.32	430.80		258.48	172.32	430.80		408.91	272.61	681.52
		SCSP	74.61	49.74	124.35	372.99	74.61	49.74	124.35		118.01	78.67	196.68
		TSP	39.90	26.61	66.51		39.90	26.61	66.51		63.13	42.09	105.22
		Normal	24.06	..	24.06		24.06	..	24.06		..	..	..
Livestock Health and Disease Control Programme CSS	Assistance to States for the control of Animal Disease	SCSP	5.32	..	5.32		5.32	..	5.32		..	..	..
		TSP	2.76	..	2.76		2.76	..	2.76		..	..	..
		Normal	232.92	155.28	388.20		232.92	155.28	388.20		..	..	..
		SCSP	51.70	34.46	86.16	644.51	51.70	34.46	86.16		..	..	..
Establishment and Strengthening of Veterinary Hospitals and Dispensaries - Mobile Veterinary Units (ESVHD-MVU)	Establishment and Strengthening of Veterinary Hospitals and Dispensaries - Mobile Veterinary Units (ESVHD-MVU)	TSP	26.78	17.86	44.64		26.78	17.86	44.64		..	..	..
		Normal	211.29	140.46	351.75		211.29	140.46	351.75		..	..	..
		SCSP	60.20	40.13	100.33		60.20	40.13	100.33		..	..	..
		TSP	29.48	20.07	49.55		29.48	20.07	49.55		..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) -Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24				2023-24				2022-23			
			GOI Share		State Share	Total	GOI Share		State Share	Total	GOI Share		State Share	Total
			Share	Share	Share	Share	Share	Share	Share	Share	Share	Share	Share	Share
Krishionmati Yojana	Production and Distribution of quality seeds	Normal	1313.93	875.94	2189.87	1313.93	875.94	2189.87	1313.93	875.94	2189.87	1864.42	1242.93	3107.35
		SCSP	288.95	192.64	481.59	288.95	192.64	481.59	288.95	192.64	481.59	431.41	286.90	718.31
		TSP	1.52	1.01	2.53	1.52	1.01	2.53	1.52	1.01	2.53	10.47	6.98	17.45
	National Mission on Agricultural Extension and Technology	Normal	3376.05	2250.70	5626.75	3376.05	2250.70	5626.75	3266.47	2177.65	5444.12	2319.74	1546.50	3866.24
	National e-Governance plan in Agriculture and National Mission on Agricultural Extension Technology	Normal	1663.88	1109.25	2773.13	1663.88	1109.25	2773.13	1663.88	1109.25	2773.13	96.43	64.29	160.72
	National Food Security Mission (NFSM) - Other Crops	Normal	3689.86	2459.91	6149.77	3689.86	2459.91	6149.77	3689.86	2459.91	6149.77	3927.89	2618.88	6546.77
		SCSP	935.25	623.50	1558.75	935.25	623.50	1558.75	935.25	623.50	1558.75	932.25	621.68	1553.93
		TSP	51.43	34.29	85.72	51.43	34.29	85.72	51.43	34.29	85.72	48.70	32.47	81.17
	Oilseeds Production Programme under NFSM	Normal	1754.32	1169.55	2923.87	1754.32	1169.55	2923.87	1754.32	1169.55	2923.87	1189.89	793.26	1983.15
		SCSP	444.69	296.46	741.15	444.69	296.46	741.15	444.69	296.46	741.15	301.61	201.08	502.69
		TSP	24.46	16.31	40.77	24.46	16.31	40.77	24.46	16.31	40.77	16.31	10.88	27.19
	Tree Borne Oil Seeds Project under NFSM- Oil Seeds and Oil Palm	Normal	73.25	48.83	122.08	73.25	48.83	122.08	73.25	48.83	122.08	39.45	26.30	65.75
		SCSP	18.56	12.37	30.93	18.56	12.37	30.93	18.56	12.37	30.93	10.00	6.67	16.67
		TSP	1.02	0.68	1.70	1.02	0.68	1.70	1.02	0.68	1.70	..	..	..
	National Mission on Edible Oil - Oil Palm	Normal	61.05	40.92	101.97	61.05	40.92	101.97	61.05	40.92	101.97	41.19	27.46	68.65
		SCSP	15.48	10.32	25.80	15.48	10.32	25.80	15.48	10.32	25.80	..	..	..
		TSP	0.85	0.58	1.43	0.85	0.58	1.43	0.85	0.58	1.43	..	..	..
	Targeting Rice Fallow Areas - Oil Seeds under National Mission on Edible Oil	Normal	41.19	27.46	68.65	41.19	27.46	68.65	41.19	27.46	68.65	..	..	..
		SCSP	10.44	6.96	17.40	10.44	6.96	17.40	10.44	6.96	17.40	..	..	..
		TSP	0.57	0.38	0.95	0.57	0.38	0.95	0.57	0.38	0.95	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Contd.

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24			2022-23				
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Krishionnati Yojana	State Extension Programme for Extension Reforms	SCSP	855.78	570.52	1426.30		829.75	553.17	1382.92		431.41	392.53	823.94
		TSP	47.07	31.38	78.45		45.70	30.46	76.16		32.41	21.60	54.01
	Assistance to TANHODA under National Horticulture Mission	Normal	11528.00	7711.34	19239.34		11528.00	7711.33	19239.33		..	..	..
		SCSP	2827.20	1890.98	4718.18		2827.20	1890.98	4718.18		1459.11	972.74	2431.85
		TSP	145.60	97.40	243.00		145.60	97.39	242.99		76.80	51.20	128.00
		Normal	147.94	98.63	246.57		147.94	98.63	246.57		..	..	..
		SCSP	37.50	25.00	62.50		37.50	25.00	62.50		..	..	..
		TSP	2.06	1.38	3.44		2.06	1.37	3.43		..	..	..
		Normal	884.18	890.47	1774.65		884.18	890.47	1774.65		190.49	185.32	375.81
		SCSP	120.53	121.43	241.96		120.53	121.43	241.96		63.50	61.77	125.27
Project Tiger and Elephant	Tiger Reserve Scheme	TSP	200.58	202.38	402.96		200.58	202.38	402.96		63.50	61.77	125.27
		Normal	326.04	219.14	545.18		326.04	219.14	545.18		110.32	72.27	182.59
	Tiger Reserve Scheme	SCSP	44.44	29.88	74.32		44.44	29.88	74.32		36.77	24.09	60.86
		TSP	73.95	49.80	123.75		73.95	49.80	123.75	2547.97	36.77	24.09	60.86
		Normal	242.39	161.59	403.98		242.39	161.59	403.98		150.85	33.71	184.56
	Project Elephant - Anaimalai and Mudumali	Normal	28.48	18.98	47.46		28.48	18.98	47.46		..	..	..
		SCSP	10.25	6.84	17.09		10.25	6.84	17.09		..	..	..
		TSP	25.67	17.12	42.79		25.67	17.12	42.79		35.36	23.58	58.94
		Normal	16331.61	10887.74	27219.35		16331.61	10887.74	27219.35		5656.24	3770.83	9427.07
		SCSP	7167.49	4778.33	11945.82		7167.49	4778.33	11945.82	23974.00	2001.08	1334.05	3335.13
SBM Rural - State Component	TSP	474.00	316.60	790.60		474.00	316.60	790.60		190.06	126.71	316.77	

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24				2023-24				2022-23			
			GOI Share		State Share		GOI Share		State Share		GOI Share		State Share	
			Share	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share	Total
Rashtriya Vikas Yojana	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	Normal	709.25	1182.09	472.84	1182.09	709.25	1182.09	472.84	1182.09	..	..	..	..
		SCSP	177.93	296.55	118.62	296.55	177.93	296.55	118.62	296.55	..	..	..	..
		TSP	10.32	17.20	6.88	17.20	10.32	17.20	6.88	17.20	..	..	..	..
		Normal	1566.20	2610.33	1044.13	2610.33	1566.20	2610.33	1044.13	2610.33	901.10	600.75	1501.85	1501.85
		SCSP	380.88	634.80	253.92	634.80	380.88	634.80	253.92	634.80	227.80	152.03	379.83	379.83
		TSP	19.67	32.78	13.11	32.78	19.67	32.78	13.11	32.78	12.77	8.52	21.29	21.29
		Normal	1380.58	2300.97	920.39	2300.97	1380.58	2300.97	920.39	2300.97	842.23	561.49	1403.72	1403.72
		SCSP	344.14	573.57	229.43	573.57	344.13	573.55	229.42	573.55	213.49	142.33	355.82	355.82
		TSP	20.54	34.23	13.69	34.23	20.53	34.22	13.69	34.22	11.74	7.83	19.57	19.57
		Normal	940.23	1567.05	626.82	1567.05	940.23	1567.05	626.82	1567.05	26.60	..	..	..
		SCSP	236.35	393.92	157.57	393.92	236.35	393.92	157.57	393.92	..	..	..	..
		TSP	13.55	22.58	9.03	22.58	13.55	22.58	9.03	22.58	..	..	..	..
		Normal	295.48	492.47	196.99	492.47	295.47	492.45	196.98	492.45	..	..	..	..
		SCSP	74.13	123.55	49.42	123.55	74.13	123.55	49.42	123.55	..	..	..	..
		TSP	4.30	7.17	2.87	7.17	4.30	7.17	2.87	7.17	..	..	..	..
	Normal	24.00	40.00	16.00	40.00	24.00	40.00	16.00	40.00	41.42	27.62	69.04	69.04	
	SCSP	5.70	9.50	3.80	9.50	5.70	9.50	3.80	9.50	10.50	7.00	17.50	17.50	
	TSP	0.30	0.50	0.20	0.50	0.30	0.50	0.20	0.50	0.58	0.38	0.96	0.96	
	Installation of Pulses Processing Units in Cooperative Marketing Society	Normal	120.70	201.17	80.47	201.17	120.70	201.17	80.47	201.17	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24			2022-23			
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
	Sub Mission on Agricultural Mechanization	Normal	12843.31	8562.19	21405.50	12843.31	8562.19	21405.50	5957.14	3971.42	9928.56	
		SCSP	3176.90	2117.93	5294.83	3176.90	2117.93	5294.83	1789.05	1192.70	2981.75	
		TSP	179.80	119.87	299.67	179.80	119.87	299.67	..	..	..
	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	Normal	2403.23	1602.14	4005.37	2403.23	1602.14	4005.37	3875.88	2583.62	6459.50	
		SCSP	592.23	394.88	987.11	592.23	394.88	987.11	890.99	594.16	1485.15	
		TSP	33.36	22.23	55.59	33.36	22.23	55.59	48.18	32.11	80.29	
	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	Normal	2018.09	1345.39	3363.48	2018.08	1345.39	3363.47	2014.11	1342.74	3356.85	
		SCSP	227.24	151.49	378.73	227.23	151.49	378.72	710.84	473.90	1184.74	
		TSP	12.39	8.26	20.65	12.38	8.26	20.64	38.42	25.62	64.04	
	Micro Irrigation Scheme	Normal	24942.00	16627.89	41569.89	24942.00	16627.89	41569.89	12584.00	8390.00	20974.00	
		SCSP	6200.00	4132.51	10332.51	6200.00	4132.51	10332.51	3190.00	2126.00	5316.00	
		TSP	354.00	236.94	590.94	354.00	236.94	590.94	176.00	118.00	294.00	
Rashtriya Krishi Vikas Yojana	Crop Diversification Programme - under NADP-RKVY cafeteria	Normal	7.00	4.66	11.66	7.00	4.66	11.66	..	..	..
	Implementation of National Agriculture Development Programme (NADP/RKVY) under Co-operation, Food and Consumer Protection	SCSP	29.85	19.90	49.75	29.85	19.90	49.75	..	..	..
		TSP	1.69	1.13	2.82	1.69	1.13	2.82	..	..	..
	Soil Health Management under National Mission on Sustainable Agriculture	Normal	554.30	369.53	923.83	554.30	369.53	923.83	123.75	82.50	206.25	

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24			2022-23			
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
Rashtriya Vikas Yojana	Soil Health Card (SHC) under National Mission on Sustainable Agriculture (NMSA)	Normal	1017.10	678.08	1695.18	1016.29	678.08	1694.37	100.90	67.28	168.18	
		SCSP	264.70	176.47	441.17	264.70	176.47	441.17	23.89	15.90	39.79	
		TSP	15.77	10.51	26.28	15.77	10.51	26.28	1.25	0.84	2.09	
	National Agriculture Development Programme (NADP/RKVY) - Director of Animal Husbandry and Veterinary Service	Normal	94.26	62.84	157.10	94.26	62.84	157.10	..	..	..
		SCSP	23.23	15.49	38.72	23.23	15.49	38.72	..	..	..
		TSP	1.31	0.87	2.18	1.31	0.87	2.18	..	..	..
	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department	Normal	47.15	32.00	79.15	47.15	32.00	79.15	147.96	98.64	246.60	
		SCSP	11.40	7.60	19.00	11.40	7.60	19.00	34.12	22.75	56.87	
		TSP	0.60	0.40	1.00	0.60	0.40	1.00	1.52	1.01	2.53	
	Grants to Tamil Nadu Agricultural University - Schemes under National Agriculture Development Programme (NADP-RKVY)	Normal	29.48	19.65	49.13	29.48	19.65	49.13	218.37	145.58	363.95	
		SCSP	7.01	4.67	11.68	7.01	4.67	11.68	63.13	42.10	105.23	
		TSP	0.36	0.24	0.60	0.36	0.24	0.60	4.83	3.21	8.04	
	National Agriculture Development Programme (NADP/RKVY) - Tamil Nadu Veterinary and Animal Sciences University	Normal	77.02	51.35	128.37	77.02	51.35	128.37	151.47	73.56	225.03	
		SCSP	19.32	12.88	32.20	19.31	12.87	32.18	29.37	19.57	48.94	
		TSP	1.12	0.75	1.87	1.12	0.75	1.87	5.04	3.36	8.40	
National Agriculture Development Programme (NADP- RKVY)- Tamil Nadu Fisheries University	Normal	34.42	22.95	57.37	34.42	22.95	57.37	187.77	125.50	313.27		
	SCSP	8.48	5.65	14.13	8.48	5.65	14.13	68.67	45.79	114.46		
	TSP	0.48	0.32	0.80	0.48	0.32	0.80	7.80	5.21	13.01		

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24				2023-24				2022-23			
			GOI Share		State Share		GOI Share		State Share		GOI Share		State Share	
			Share	Total	Share	Total	Share	Total	Share	Total	Share	Total	Share	Total
Rashtriya Vikas Yojana	National Development (NADP-RKVY) - Department of Agricultural Marketing and Agri Business	Normal	35.42	59.03	23.61	59.03	35.42	59.03	23.61	59.03	91.52	152.54	61.02	152.54
			9.05	15.08	6.03	15.08	9.05	15.08	189.25	315.41	126.16	315.41	4.82	12.06
			0.54	0.90	0.36	0.90	0.54	0.90	7.24	12.06	4.82	12.06	116.39	295.65
	National Development (NADP/RKVY)- Agriculture Department	Normal	7059.98	12002.43	4942.45	12002.43	7059.98	12002.43	4942.45	12002.43	1932.71	2983.56	1050.85	2983.56
			1896.05	3159.63	1263.58	3159.63	1896.05	3159.63	1884.54	3159.29	1274.75	3159.29	116.39	295.65
			96.83	164.83	68.00	164.83	96.83	164.83	179.26	295.65	116.39	295.65	410.98	1027.45
	National Development (NADP-RKVY) Directorate of Seed Certification	Normal	30.07	50.11	20.04	50.11	30.07	50.11	20.04	50.11	616.47	1027.45	410.98	1027.45
			7.68	12.80	5.12	12.80	7.68	12.80	141.67	236.12	94.45	236.12	5.10	10.96
			0.46	0.77	0.31	0.77	0.46	0.77	5.86	10.96	1.37	4.82	20.35	50.88
	Construction work under Agricultural Department	Normal	178.08	296.80	118.72	296.80	178.07	296.79	118.72	296.79	132.83	221.38	88.55	221.38
			44.68	74.47	29.79	74.47	44.68	74.47	30.53	50.88	20.35	50.88	1.37	4.82
			2.60	4.33	1.73	4.33	2.59	4.32	3.45	4.82	1.37	4.82	96.00	239.99
	National Development (NADP-RKVY) - Agriculture Engineering Department	Normal	847.58	1412.63	565.05	1412.63	847.58	1412.63	565.05	1412.63	143.99	239.99	96.00	239.99
			213.89	356.49	142.60	356.49	213.89	356.49	41.75	69.58	27.83	69.58	1.07	2.68
			12.53	20.88	8.35	20.88	12.53	20.88	1.61	2.68	1.07	2.68	504.25	1260.63
	Construction work under Agriculture Department (NADP - RKVY) - Department of Agricultural Marketing and Agri Business	Normal	799.09	1331.82	532.73	1331.82	799.09	1331.82	532.73	1331.82	756.38	1260.63	504.25	1260.63
200.31			333.85	133.54	333.85	200.26	333.80	192.84	321.44	128.60	321.44	7.25	18.13	
11.60			19.34	7.74	19.34	11.60	19.34	10.88	18.13	7.25	18.13			

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure				
			GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
National Mission (NAM)	National Mission on AYUSH	Normal	5963.26	3975.44	9938.70	5963.26	3975.44	9938.70	1943.12	809.54	2752.66		
		SCSP	1218.72	1015.63	2234.35	1218.72	1015.63	2234.35	304.73	..	304.73		
		TSP	241.89	242.22	484.11	241.89	242.22	484.11	121.11	..	121.11		
	Civil works under National Ayush Mission	Normal	36.58	132.21	168.79	36.58	132.21	168.79	382.87	264.78	647.65		
National Programme of Mid day meal in Schools	National Programme of Mid day meal in Schools	Normal	39714.23	22304.72	62018.95	39917.83	22304.72	62222.55	12285.58	8825.72	21111.30		
		SCSP	10113.22	5954.79	16068.01	10113.22	5954.79	16068.01	6056.60	3210.02	9266.62		
		TSP	238.54	162.77	401.31	238.54	162.77	401.31	20.91	13.89	34.80		
Pradhan Mantri Gram Sadak Yojana - State Component	Road / Bridge Works under PMGSY-III	Normal	39037.30	26029.37	65066.67	39037.30	26029.37	65066.67	58642.00	39107.67	97749.67		
		Normal	1555.90	18836.12	20392.02	1555.90	18836.12	20392.02	80094.84	35597.71	115692.55		
		SCSP	28117.87	18745.25	46863.12	28117.87	18745.25	46863.12	56066.39	37377.59	93443.98		
Pradhan Mantri Awas Yojana (Gramin) (PMAY)- Rural State Component	(PMAY)- Rural State Component	TSP	12050.52	8033.68	20084.20	12050.52	8033.68	20084.20	12050.52	40111.08	52161.60		
		TSP	1348.00	898.67	2246.67	1348.00	898.67	2246.67	8033.68	26740.72	34774.40		
		TSP	..	..	519.75	..	..	519.75	..	..	..
National Rural Livelihood Mission State Component	National Rural Economic Transformation Project	Normal	938.16	625.44	1563.60	938.16	625.44	1563.60	25.43	16.96	42.39		
		SCSP	544.14	362.76	906.90	544.14	362.76	906.90	14.75	9.83	24.58		
		TSP	394.02	262.68	656.70	394.02	262.68	656.70	10.68	7.12	17.80		
National Rural Livelihood Mission State Component	Rural Self Employment Institutes Scheme(RSETIs)	Normal	20960.79	13973.86	34934.65	20960.79	13973.86	34934.65	18556.83	11876.13	30432.96		
		SCSP	7311.90	4874.61	12186.51	7311.90	4874.61	12186.51	18982.46	12654.97	31637.43		
		TSP	345.32	230.21	575.53	345.32	230.21	575.53	9455.77	6303.86	15759.63		
National Rural Livelihood Mission State Component	Rural Self Employment Institutes Scheme(RSETIs)	Normal	1079.21	719.48	1798.69	1079.21	719.48	1798.69	927.08	618.05	1545.13		
		Normal	4254.70	..	4254.70	4254.70	..	4254.70	..	..	..
		Normal	245.79	163.86	409.65	245.79	163.86	409.65	44.36	29.58	73.94		

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Contd. (₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24			2022-23		
			GOI		State	GOI		State	GOI		State
			Share	Share	Share	Share	Share	Share	Share	Share	Share
Integrated Development of Wild Life Habitat (Restructured)	Integrated Development of Wildlife Habitats	Normal	199.46	132.96	332.42	199.46	132.96	332.42	159.95	106.63	266.58
		SCSP	84.68	127.02	211.70	84.68	127.02	211.70	..	..	..
		TSP	152.22	101.48	253.70	152.22	101.48	253.70	..	..	..
Mahatma Gandhi National Employment Guarantee Act	Social Audit Society of Tamil Nadu	Normal	1317.19	..	1317.19	1317.19	..	1317.19	..	..	9787.56
		Normal	46594.65	..	46594.65	46594.65	..	46594.65	..	..	6097.38
		Normal	134499.17	44833.06	179332.23	134499.17	44833.06	179332.23	152456.28	46109.24	198565.52
Pre Matric Scholarship - Tribal	Pre - Matric Scholarship to Scheduled Tribe Students	SCSP	55721.08	18573.69	74294.77	55721.08	18573.69	74294.77	63160.46	19102.40	82262.86
		TSP	1921.42	640.47	2561.89	1921.42	640.47	2561.89	2177.95	658.70	2836.65
		Normal	442.50	147.50	590.00	442.50	147.50	590.00	404.46	129.28	533.74
Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989	Special Courts for protection of civil rights	Normal	46.28	139.23	185.51	..	..	..	..	..	..
		Normal	169.94	169.86	339.80	169.91	169.89	339.80	60.36	12.31	72.67
		SCSP	185.00	185.00	370.00	185.00	185.00	370.00	185.00	185.00	370.00
Prevention of Atrocities Act 1989	Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots	Normal	2824.00	3161.00	5985.00	2823.63	3160.48	5984.11	2420.63	2591.56	5012.19
		Normal	..	..	..	..	..	..	..	..	..
		Normal	..	..	..	..	..	..	..	..	..

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.

(₹ in lakh)

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure		
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Share	State Share	Total
			Share	Share	Share	Share	Share	Share	Share	Share	Share
Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989	Assistance to the victims under Scheduled Castes and Tribes (Prevention of Atrocities) Rules, 1995	Normal	188.96	188.96	377.92	188.96	188.96	377.92	25.45	25.45	50.90
			571.67	571.67	1143.34	571.67	571.67	1143.34	571.67	571.67	1143.34
Pre-Matric Scholarship for SC students	Pre - Matric Scholarship to Scheduled Caste Students	Normal	..	4803.47	4803.47	..	4803.47	4803.47	..	4584.09	4584.09
			..	507.21	507.21	..	507.21	507.21	..	521.59	521.59
Pre-Matric Scholarship OBC	Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department	Normal	1568.58	3485.05	5053.63	1568.58	3485.05	5053.63	6024.26	2111.94	8136.20
			1045.20	696.80	1742.00	1045.20	696.80	1742.00	800.01	800.01	1600.02
						4046.52			4419.82		

APPENDIX V - EXPENDITURE ON SCHEMES - Centrally Sponsored Schemes and Central Schemes) - Contd.

Government of India	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP/ Tribal subplan (TSP)	Budget Provision 2023-24			2023-24 Expenditure			2022-23 Expenditure					
			GOI Share	State Share	Total	GOI Share	State Share	Total	GOI Share	State Share	Total			
						GOI Release			GOI Release					
Post Matric Scholarship for MBCs & BC Students		Normal	..	..	24226.40	13500.00	..	..	..	24226.40	8297.13	..	..	19093.27
Boys and Girls Hostel OBC	Construction of Most Backward Class and Denotified Students Hostel	Normal	525.00	244.56	769.56	525.00	244.56	769.56	525.00	244.56	769.56	741.04	617.06	1358.10
	Grants received for GIS based Master Plan implemented by Town and Country Planning	Normal	987.46	..	987.46	987.46	..	987.46	987.46	..	987.46	..	..	346.38
Urban Rejuvenation Mission - 500 cities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	82895.00	40466.87	123361.87	132972.58	40466.87	123361.87	82895.00	40466.87	123361.87	40159.38	..	..
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) 2.0	Normal	44772.64	39548.26	84320.90	44772.64	39548.26	84320.90	44772.64	39548.26	84320.90	39813.00	31053.01	70866.01
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Administrative and Operating Expenses	Normal	..	..	4109.62	..	..	4109.62	..	..	4109.62	..	..	..
Swachh Bharat Mission (Urban)	Implementation of Swachh Bharat Mission 2.0 in Corporations/ Municipalities	Normal	4833.71	4399.50	9233.21	6905.30	4399.50	9233.21	4833.71	4399.50	9233.21	27269.55	17950.94	45220.49
		SCSP	1450.11	1319.85	2769.96	1450.11	1319.85	2769.96	1450.11	1319.85	2769.96	..	..	..
		TSP	621.48	565.65	1187.13	621.48	565.65	1187.13	621.48	565.65	1187.13	..	..	..
Livestock Census & Integrated Sample Survey	Integrated Sample Survey	Normal	12.00	..	12.00	12.00	..	12.00	12.00	..	12.00	..	..	..
Strengthening of Statistical Cell	Strengthening of Statistical Cell	Normal	132.00	132.00	264.00	144.00	132.00	263.51	131.51	132.00	263.51	175.60	107.97	283.57

APPENDIX V - EXPENDITURE ON SCHEMES - Concl'd.
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES) - Concl'd. (₹ in lakh)

Government of India	(1)	(2)	(3)	#Budget Provision 2023-24			2023-24			* 2022-23				
				State Schemes under Expenditure Head of Account	Normal/ Tribal Sub Plan/Scheduled Caste Sub Plan	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total
				(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Gross Budget Provision and actual expenditure incurred under Tribal Area Sub Plan, Special Component Plan for Scheduled Caste and Normal Plan for the year 2023-24.

(₹ in lakh)

Nature	Budget	Actual Expenditure
Normal	28,13,788.92	27,73,467.88
Scheduled Caste Sub Plan	5,40,649.83	5,46,025.08
Tribal Sub Plan	70,159.22	70,331.04

The Budget provision vide column 6 is recorded after the issue of FMA orders.

The mapping information (Central Schemes to State Schemes) provided by the State Government in the PFMS website for the 2023-24 has been scrutinized and adopted in working out the tables.

Government of India releases wherever available for the 2023-24 have been shown. Government of India and State Share details not available.

* The expenditure figures for 2023-24 are adopted from PFMS website.

APPENDIX - V EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES - Contd.

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Loans for Phase II Metro Rail Corridors in Chennai Metropolitan Area with external assistance.	Normal			6,00,000.00	1,00,000.00	3,60,000.00	1,00,000.00
Comprehensive Road Infrastructure Development Programme (CRIDP) - State Highways	Normal			3,15,000.01	1,65,000.01	3,47,379.86	2,26,214.44
Share Capital Assistance to Chennai Metro Rail Limited	Normal			3,39,999.98	1,00,000.00	3,40,000.00	1,00,000.00
Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads	Normal			1,60,000.01	1,45,000.01	2,06,078.73	1,94,086.07
Upgradation of Panchayat Union Roads / Panchayat Roads	Normal			1,70,799.31	1,03,200.01	1,82,356.65	33,069.49
State's Sub-ordinate debt for Chennai Metro Rail Project Phase-II	Normal			2,00,000.00	3,00,000.00	1,81,389.00	3,00,000.00
Asian Development Bank assisted Chennai - Kanyakumari Industrial Corridor Project	Normal			1,50,000.02	1,30,000.01	1,75,493.33	1,60,503.37
Comprehensive Road Infrastructure Development Programme (CRIDP) - Major District Roads	Normal			1,25,000.01	1,10,000.01	1,62,612.53	1,31,768.83
Tamil Nadu Integrated Child Development Services Scheme Phase-III	Normal			1,08,465.79	1,08,703.67	1,31,059.69	99,858.37
Destitute Widows Pension	Normal			70,744.49	57,845.32	69,520.19	54,742.45
Upgradation of Schools under Rashtriya Madhyamik Shiksha Abhiyan	Normal			68,596.97	73,155.51	67,445.18	61,583.16
Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9	Normal			72,501.85	78,172.93	64,975.21	65,534.23
State's Share towards Premium Subsidy	Normal			1,73,306.31	1,73,378.48	62,781.31	1,73,190.88

APPENDIX - V EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES - Contd.

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
under Pradhan Mantri Fasal Bima Yojana (PMFBY) for Agriculture Crops	Normal		42,946.19	63,143.35		62,146.87	40,513.74
Social Security Net - Pension for the Differently abled	Normal		73,777.01	85,597.00		60,643.18	73,460.89
Comprehensive Road Infrastructure Development Programme (CRIDP) - Performance based maintenance contract	Normal		30,000.00	60,000.00		60,000.00	30,000.00
Interest Subsidy to Co-operative institutions towards reduced interest for crop loans to farmers	Normal		50,000.01	50,000.02		57,950.00	50,000.00
Share Capital Assistance to State Transport Undertakings	Normal		62,696.94	64,500.00		53,287.96	85,240.88
Tamil Nadu Road Sector Project Phase - II	Normal		23,421.87	50,000.01		52,726.58	13,291.81
Setting up of 400 MLD Capacity Sea water Reverse Osmosis (SWRO)	Normal		18,436.85	74,103.68		51,039.68	9,411.88
Desalination plant at perur, Chennai	Normal		51,611.33	60,056.51		50,130.39	27,776.30
Implementation of Road Works with NABARD assistance	Normal		41,000.00	41,000.00		50,000.00	40,000.00
Construction/ Reconstruction of Bridges with Loan Assistance from NABARD	Normal		64,500.00	50,000.00		49,523.00	16,637.37
Amount transferred to State Infrastructure and Amenities Fund	Normal		54,990.01	54,756.00		49,033.85	54,756.00
Construction / Reconstruction of Elevated Highways	Normal						
Execution of other Schemes under member of Legislative Assembly	Normal		45,643.49	50,011.58		47,834.95	44,916.71
Constituency Development Scheme	Normal						
Establishment Charges for the Road Maintenance Staff	Normal						

APPENDIX - V EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES - Contd.

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Improvement of Road Quality under Comprehensive Road Infrastructure Development Programme (CRIDP) Project for the formation at Chennai Peripheral Ring Road (CPRR) - Section - II & III with Asian Infrastructure Investment Bank (AIIB) and Organization of the Petroleum Exporting Countries (OPEC) Fund for International Development Assistance (OFID)	Normal			35,000.01	55,000.01	46,983.39	89,122.10
Chief Ministers Comprehensive Health Insurance Scheme	Normal			82,269.00	..	41,729.00	..
Implementation of Kalaignar Nagarpura Membattu Thittam	Normal			46,531.40	46,497.90	41,398.79	49,065.78
Grants to TUFIDCO	Normal			1,00,000.00	1,00,000.00	40,000.00	1,00,000.00
Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery	Normal			55,000.00	55,000.00	40,000.00	55,000.00
Schemes implemented in Urban Local Bodies under Infrastructure and Amenities Fund	Normal			57,962.08	57,962.07	39,428.51	49,023.94
Add - Percentage charges for Establishment transferred from Major Head "3054 - Roads and Bridges"	Normal			40,000.00	0.02	39,356.32	23,707.00
Free Supply of Uniforms to Students	Normal			36,471.65	31,944.34	39,337.23	28,563.89
Free distribution of Handloom Cloth to the People Below Poverty Line	Normal			39,600.48	42,610.28	39,174.45	42,595.25
Reimbursement of Tuition Fees to First Generation Graduates	Normal			32,841.60	59,604.80	38,071.49	57,466.90
	Normal			35,200.01	35,200.00	37,500.00	35,199.66

APPENDIX - V EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES - Contd.

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	Normal		17,600.01	40,000.00	17,600.01	37,150.24	32,850.51
Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City	Normal		43,484.02	24,246.56	43,484.02	36,730.63	28,815.33
Improvement to Fish Landing Facilities with loan assistance from NABARD	Normal		30,693.70	37,000.00	30,693.70	36,613.57	33,464.04
NABARD (NIDA) assisted Combined Water Supply Scheme executed by TWAD Board	Normal		60,000.00	47,300.00	60,000.00	34,668.00	60,000.00
Capital subsidy to Micro , Small, Medium and Agro-based Industries Canals	Normal		30,000.00	33,337.00	30,000.00	33,331.22	24,883.28
Reimbursement of fee claimed as per the provision of section 12(1)(c) of Right of Children to Free and Compulsory Education Act, 2009	Normal		43,215.51	54,578.48	43,215.51	32,786.56	44,257.54
Ineligible Cost of Emergency Ambulance Service under National Rural Health Mission Schemes	Normal		27,500.00	27,500.01	27,500.00	31,472.75	26,626.05
Buildings - Executed by Technical Education Wing	Normal		29,016.02	30,916.23	29,016.02	30,916.23	25,720.02
Share Capital Assistance to CMWSS Board for 150 MLD Desalination Plant at Nemmeli	Normal		25,078.45	43,133.02	25,078.45	30,908.31	15,433.89
Loans for Construction of Integrated Storm Water Drain for the M3 Component of Kovalam Basin area with the assistance of KfW	Normal		6,659.99	30,000.00	35,200.00	30,000.00	14,000.00
NABARD assisted Combined Water	Normal		50,000.00	20,000.01	50,000.00	30,000.00	50,000.00

APPENDIX - V EXPENDITURE ON SCHEMES - Contd.

B. STATE SCHEMES - Contd.

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Supply Scheme executed by TWAD Board							
Chief Minister's Uzhavar Pathukappu Thittam (CMUPT)	Normal			29,030.93	34,586.40	28,422.72	25,996.15
Puratthithalaivar MGR Nutritious Meal Programme for children in the age group of 10 to 14 in the Government and aided schools	Normal			33,629.78	29,966.77	27,770.94	26,669.74
Others				..	..	5,74,345.46	13,08,695.74
Total						44,63,503.95	44,43,713.68

The list of schemes is based on expenditure of the top 50 schemes during the year 2023-24 arranged in descending order.

APPENDIX V - EXPENDITURE ON STATE SCHEMES - B. STATE SCHEMES - Concl'd.

Government of India has released grants towards State Schemes to augment State resources for certain schemes. The details are given below:

Name of the Schemes	Releases		(₹ in lakh)
	2023-24	2022-23	
Finance Commission Grants			
Grants for Rural Local Bodies	27,90,99.94		27,61,00.00
Grants for Urban Local Bodies	16,13,72.00		10,61,70.00
Grants-in-Aid for State Disaster Response Fund	9,00,00.00		8,56,80.00
Grants-in-aid for State Disaster Mitigation Fund	1,07,10.00		3,11,10.00
Grants for Health Sector	8,38,94.40		8,01,07.77
Total:	62,50,76.34		57,91,67.77
Other Transfer/Grants to States/Union Territories with Legislatures			
Compensation to State Government for revenue losses on roll out of Goods and Service Tax	45,74,19.58		1,62,14,83.29
Grants from Central Road and Infrastructure Fund	4,86,15.00		3,77,63.00
Grants under proviso to Article 275 (1) of the Constitution	6,50.49		..
Special Assistance	52,90.96		80,65.07
Total:	51,19,76.03		1,66,73,11.36

APPENDIX VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)
(₹ in lakh)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
(a) Central Sector Schemes					
1	Food Subsidy for Decentralized Procurement of Foodgrains under NFSA	Tamil Nadu Civil Supplies Corporation Limited	707,253.00	868,595.43	625,093.00
2	Payment for Indegenous Urea	MFL, SPIC	441,380.02	523,258.70	287,796.24
3	Pradhan Mantri Kisan Samman Nidhi (PM-KISAN)	Dept. of Agriculture	144,131.98	160,743.52	226,114.22
4	Payment for Indegenous P and K Fertilizers	Various Fertilizer companies	133,289.26	157,578.90	100,733.58
5	Universal Services Obligation Fund (USOF)- Compensation to Service Providers for creation and augmentation of telecom infrastructure	BSNL, STP	48,753.06	10,884.49	15,546.21
6	PM Research Fellowship	Indian Institute of Technology Chennai	30,009.26	30,000.00	2,185.32
7	Deep Ocean Mission	National Institute of Ocean Technology, Tahsildar Office, Tiruppur	26,568.18	18,432.00	4,375.00
8	National Apprenticeship Training Scheme (NATS)	Board of Apprenticeship Training (Southern Region)	13,750.00	..	..
9	National AIDS and STD Control Programme	Tamilnadu State AIDS Control Society	11,457.89	9,429.21	11,686.71
10	Payment for Imported P And K Fertilizers	Greenstar Fertilizers Limited	10,294.78	35.52	227.34
11	e-Courts Phase III	Registrar General, High Court of Madras	9,069.40	..	..
12	Pradhan Mantri Swasthya Suraksha Yojana	All India Institute of Medical Sciences, Madurai	6,791.72	200.00	..
13	Amended Technology Upgradation Fund Scheme (ATUFS)	Various Banks and Agencies	5,635.91	5,960.63	7,529.62

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
14	Works under Roads Wing	CALA, Dharmapuri, Krishnagiri, Madurai, Theni, Tenkasi, Vellore and SDRO Krishnagiri	4,924.47	3,924.38	616.37
15	National Highway Authority of India	Shriram EPC Ltd	3,680.20	1,906.53	3,200.17
16	Incentive scheme for promotion of RuPay Debit Cards and low-value BHIM-UPI transactions (person-to-merchant)	Various Banks	3,424.19	..	..
17	Sugar Subsidy Payable under PDS	Tamil Nadu Civil Supplies Corporation Limited	3,104.56	6,209.12	3,104.56
18	Footwear Leather and Accessories Development Programme (FLADP)	Various Agencies	2,816.31	7,412.52	..
19	Micro and Small Enterprise Cluster Development Programme (MSE-CDP)	TamilNadu Small Industries Development Corporation Ltd.,	2,777.19	..	..
20	Startup India Seed Fund Scheme (SISFS)	Various Agencies	2,145.77	1,459.50	1,050.00
21	Grants to other Institutions	Various Educational Institutions	1,743.11	1,653.03	837.40
22	Duty Drawback Scheme	Various Agencies	1,649.50	1,605.01	2,626.82
23	Production Linked Incentive Scheme for Food Processing Industries	Aachi Masala Foods Pvt. Ltd.	1,537.80	1,629.00	..
24	Centenaries and Anniversaries, Celebrations and Schemes	Educational Institutions	1,317.88	476.33	345.00
25	Blood Transfusion Services	Tamilnadu State AIDS Control Society	1,188.48	1,962.72	..
26	Kala Sanskriti Vikas Yojana	South Zone Cultural Centre	824.42	473.05	973.72
27	National Service Scheme	Tamil Nadu NSS Cell	769.96	1,696.10	1,599.78
28	KHELO INDIA	Sports Development Authority of TN & TN Physical Edn Sports University	740.00	300.00	484.50

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
29	PM VIKAS Committed Liabilities (VIRASAT KA SAMVARDHAN)	Integrated Development of Employment, Agriculture and Literacy (IDEAL) and Jeyram Educational Trust	673.08	..	..
30	Scheme of Residential Education for Students in High School in Targeted Area (SRESHTA) for SCs	Various Schools	348.65	227.09	36.33
31	National Hydrology Project	PWD, Tamil Nadu	341.20	1,255.00	1,300.00
32	Procurement and Marketing Support Scheme	Various Agencies	291.88	58.46	
33	Pradhan Mantri Kisan Sampada Yojana-Mega Food Parks	Tamil Nadu State Agricultural Marketing Board	288.00	..	..
34	National Tele Mental Health Programme	State Health Society Tamil Nadu	229.72	..	..
35	Global Engagement and International Cooperation	South Zone Cultural Centre	228.54	..	..
36	Scheme for Protection of the Handlooms and Implementation of Handlooms (Reservation of Articles for Production) Act 1985	Director of Handlooms & Textiles (Enforcement)	216.57	103.91	..
37	Industrial Infrastructure Upgradation Scheme (IIUS)	Tiruchirappalli Engineering And Technology Cluster	200.00	..	..
38	National Fellowship and Scholarship for higher education of ST Students	Various Institutions	132.34	134.89	82.43
39	National Digital Health Mission	State Health Society, Tamil Nadu	104.27	246.43	..
40	Capacity Building for Service Providers	Various Institutions and Trusts	100.43	92.13	164.83
41	New Schemes of Petrochemicals	Central Institute Of Petrochemicals Engineering and Technology	100.00	..	..

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)
(₹ in lakh)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
42	Metro Projects	Chennai Unified Metropolitan Transport Authority	55.13	..	..
43	Free Coaching for SC and OBC Students	Shankar IAS Academy	54.58	25.65	..
44	R and D Textiles	The South India Textile Research Association	50.91	62.66	..
45	Studies Publicity and International Cooperation (SPIC)	Handloom Export Promotion Council and Council for leather Exports	41.92	..	..
46	Research Training and Studies and Other Road Safety Schemes	IIT Chennai and Transport Commissioner, Chennai	32.00	29.86	9.14
47	Space Science Promotion	Various Institutions	23.91	512.42	328.88
48	Development, Planning, Quality Assurance, Research and Training - Schemes financed from CRIF	Indian Institute of Technology Chennai	9.00	..	..
49	Schemes for differently Abled persons	State Commissionerate for Welfare of Differently Abled	3.00	74.44	246.50
50	Pensioners Portal	All India Federation of Pensioners Associations Chennai, DOS Retired Employees Association and Tamil Nadu Ex-service League	2.39	..	..
51	Member of Parliament Local Area Development Scheme (MPLAD)	District Collectors of various districts, Tamil Nadu	..	12,450.00	21,150.00
52	Indian Maritime University (Shipping) NP	Indian Maritime University	..	6,246.00	100.00
53	Trade Infrastructure for Export Schemes (TIES)	Tamil Nadu Industrial Development Corporation Ltd.	..	2,816.00	2,294.00
54	Infrastructure Development and Capacity Building	TamilNadu Small Industries Development Corporation Ltd.	..	2,231.93	2,968.57

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
55	Pradhan Mantri Kisan Sampada Yojana- Integrated Cold Chain & Value Addition Infrastructure	Various Agencies	..	1,865.33	579.55
56	Land Records Modernisation Programme	NLRMP Implementation Society of Tamil Nadu	..	1,265.33	..
57	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Various Schools and Institutions	..	1,110.00	5,503.30
58	Pradhan Mantri Kisan Sampada Yojana- Creation/Expansion of Food Processing & Preservation Capacities	Various Agencies	..	1,006.35	819.51
59	Development of Pharmaceutical Industry	Various Agencies	..	600.00	3,103.81
60	Grants To inter States and Economically Important Roads-Schemes Financed from CRIF	Sri Pathy Associates - P&C Project Pvt Ltd & Selliamman Constructions (P) Ltd	..	537.50	1,771.37
61	Agriculture Infrastructure Fund	Various Agencies	..	492.19	77.83
62	Pradhan Mantri Kisan Sampada Yojana- Creation of Infrastructure for Agro Processing Clusters	Various Agencies	..	440.98	577.98
63	Science and Technology Institutional and Human Capacity Building	Various Institutions, Universities etc	..	432.05	6,584.74
64	Pradhan Mantri Kisan Sampada Yojana-Food Safety & Quality Assurance Infrastructure	Various Agencies	..	427.01	316.41
65	Deendayal Disabled Rehabilitation Scheme	Various Agencies	..	290.84	157.15
66	Ocean Services Modelling Application Resources and Technology (O Smart)	Various Universities and Institutes	..	265.27	29,105.68

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
67	Technology Centre Systems Programme (TCSP) EAP	M SME-Technology Development Centre (CFTI)	..	253.63	..
68	Pradhan Mantri Kisan Sampada Yojana- Creation of Backward & Forward Linkages	Various Agencies/individuals	..	138.06	866.50
69	Integrated Management of Public Distribution System	Commissioner of Civil Supplies and Consumer Protection Department	..	103.68	69.12
70	Bio Power (Off Grid) (Bio Energy Programme)	G V G Paper Mill Pvt Ltd.	..	102.50	2.05
71	Training Schemes-PPG&P	Anna Institute of Management, Tamil Nadu	..	73.77	33.75
72	Family Welfare Schemes	The Gandhigram Institute of Rural Health and Family Welfare Trust	..	62.45	63.06
73	National Child Labour Project including Grants in aid to voluntary agencies and reimbursement of assistance to bonded labour	Various Agencies	..	46.46	321.74
74	Pradhan Mantri Kisan Sampada Yojana- Human Resource and Institutions	Various Agencies	..	40.71	47.16
75	Innovation, Technology Development and Deployment	Various Institutions	..	36.40	5,714.61
76	Industrial Research and Development	Individuals and various agencies	..	35.80	46.03
77	Supporting Community Radio Movement In India	Various Institutions	..	20.03	5.70
78	Top Class Education for SCs	Institute of Hotel Management, Catering Technology & Applied Nutrition - Chennai	..	11.74	5.28

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
79	Scheme for providing assistance to Sugar Mills for expenses on marketing costs including handing, upgrading and other processing costs and costs of international and internal transport and freight charges on export of sugar	Dalmia Bharat Sugar and Industries Ltd., Bannari Amman Sugars, EID Parry India Ltd	..	10.80	14,814.02
80	Scheme for Creation and Maintenance of Buffer Stock of 40 LMT of Sugar	The Kallakurichi-1 Coop. Sugar Mills Ltd.,	..	9.13	2,690.52
81	National handicrafts Development Programme (NHDP)	FEDCROT	..	8.37	..
82	Conservation, Development And Sustainable Management of Medicinal Plants	Govt. Siddha Medical College, Chennai	..	3.03	147.71
83	Research and Development (DST)	Various Educational Institutions	..	2.53	1,651.16
84	Designing Innovative Solutions for Holistic Access to Justice in India (DISHA)	Various Institutions	..	2.00	1.00
85	Relief and Rehabilitation for migrants and repatriates	Tamil Nadu State	..	0.90	..
86	Scheme of Human Resource Development in Sports	The Squash Rackets Federation of India	..	0.15	25.88
			1,624,555.82	1,852,087.53	1,401,313.22
	Other Central Sector Schemes		0.00	0.00	154,781.66
	Total Central Sector Schemes		1624555.82*	1,852,087.53	1,554,690.51

* Actual figure is ₹ 162,455,582,236/-

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

S.NO.	Central Scheme Name	Agencyname	2023-24	2022-23	2021-22
(b) Centrally Sponsored Schemes					
1	Mahatma Gandhi National Rural Guarantee Program	State Employment Guarantee Fund Tamil Nadu	1,025,443.63	750,129.17	740,360.85
2	Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission	Tamil Nadu State Water and Sanitation Mission	261,709.50	87,296.12	..
3	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)	Tamil Nadu Health Systems Project	69,127.72	57,939.28	..
4	Rashtriya Gokul Mission	Tamil Nadu Livestock Development Agency	10,996.05	3,347.00	2,663.00
5	Skill Strengthening for Industrial Value Enhancements	National Instructional Media Institute - NIMI	4,989.33	3,252.04	2,000.00
6	National Programme for Dairy Development	Tamilnadu Coperative Milk Producers Federation Ltd	3,853.44	2,963.99	259.63
7	Skill Acquisition and Knowledge Awareness for Livelihood Promotion	National Instructional Media Institute - NIMI	2,016.55	5,739.16	1,220.36
8	Atal Vayo Abhyuday Yojana (AVYAY)	Various Associations, trusts, societies etc	1,598.31	1,113.26	1428.56
9	National Action Plan for Drug Demand Reduction (SJE)	Various Agencies	1,008.28	542.94	516.91
10	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	Christian Medical College Vellore Association, National Institute for Research in Tuberculosis and Director ICMR, NIE	1,001.31	1,798.08	..

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

S.NO.	Central Scheme Name	Agency name	2023-24	2022-23	2021-22
11	PM Formalization of Micro Food Processing Enterprises PM-FME	Commissioner, Dept of Agricultural Mktg and Agri Business, Chennai and National Inst of Food Technology, Thanjavur	625.18	661.61	476.52
12	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Various Institutes	430.66	1,050.99	3036.53
13	Other Items of Center Components-PMAY Urban	Indian Institute of Technology Chennai	383.20	..	383.20
14	Rashtriya Krishi Vikas Yojna	Agribusiness Incubation Society	333.20	121.70	83.20
15	Krishionnati Yojna	DHPC (Director of Horticulture and Plantation Crops), Sugarcane Breeding Institute, Coimbatore, Department of Agricultural marketing and Business, Dept of Seed and organic certification Tamil Nadu	240.22	372.31	..
16	Rashtriya Gram Swaraj Abhiyan (RGSA)	Director of Rural Development and Panchayat Raj, Tamil Nadu and Pichanur - Madhukarai, Coimbatore	104.77	..	..
17	National River Conservation Plan - Other basins	National Institute of Technology, Tiruchirapalli	75.00	..	..
18	National Livestock Mission	Tamil Nadu Veterinary and Animal Sciences University	52.21	..	..

APPENDIX VI - Contd.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

(₹ in lakh)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
19	SAMARTHYA (Shakti Sadan, (Swadhar Ujjawala Widow Home), Shakhi Niwas Palna, PMMVY, Naional Hub for Women Empowerment, Gender Budgeting Research, Skilling, Training, Media etc)	Various Institutes (Commissionerate of Social Welfare for 2023-24)	8.15	6,808.28	3,752.09
20	Agriculture Marketing	Department of Agricultural Marketing and Business	..	2,813.06	..
21	Agriculture Census and Statistics	Various Institutes	..	1,145.18	809.02
22	National Apprenticeship Promotion Scheme (PMKVY)	Various Factories, Institutes, Agencies etc.	..	1,116.84	595.85
23	Development of Skills	Jan Shikshan Sanshan at various districts	..	406.45	318.94
24	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	ABHIM TN Chennai TN	..	373.74	..
25	Conservation of Aquatic Eco Systems	National Center For Sustainable Coastal Management	..	312.00	501.55
26	Incentivization of Panchayat	Various Panchayats	..	180.00	187.00
27	SAMBAL (Beti Bachao Beti Padhao, One Stop Centre, Mahila Police Volunteer, Women helpline, Nari Adalat etc)	Various One Stop Centres	..	75.72	570.90
28	Integrated Development NOF Wildlife Habitats	Institute of Forest Genetics and Tree Breeding (under ICAR)	..	7.00	..

APPENDIX VI
- Concl.d.
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES
IN THE STATE (Funds routed outside State Budget) (Unaudited figures)

S.NO.	Central Scheme Name	Agency Name	2023-24	2022-23	2021-22
29	Food and Nutrition Security (Krishionnati Yojana)	Sugarcane Breeding Institute, Coimbatore, (ICAR), Regional Station, CICR, Coimbatore and Tamil Nadu State Seed Development Agency (TANSEDA)	..	0.44	29.75
31	Seed and Planting Material	Tamil Nadu Agricultural University and Department of Seed Certification and Organic Certification, Tamil Nadu	..	..	34.47
32	Strengthening of Skill Institutions	National Instructional Media Institute - NIMI	..	..	149.40
33	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	Central Institute of Plastics Engineering and Technology-ATPDC	..	..	10.00
34	National Rural Health Mission	Madras School of Social Work, Chennai, National Institute of Epidemiology and National Institute for Research in Tuberculosis, Chennai	..	..	1522.96
35	Tribal Festival, Research, Information and Mass Education	M S Swaminathan Research Foundation	..	..	21.32
	Total Centrally Sponsored Schemes		1383996.71*	929,566.35	760,932.02
	Grand Total (Centrally Sponsored and Central Sector Schemes)		3,008,552.53	2,781,653.88	2315622.53 @

* Actual figure is ₹ 138,399,670,811/-

Schemewise details in the descending order of releases for the current year are given.

The releases for the year 2023-24 are as per the information available in the Controllor General of Accounts, Government of India website (downloaded on 19/06/2024).

@ Excludes an amount of ₹ 1,00,00,00,000/- pertaining to Recapitalisation for the year 2021-22.

APPENDIX VII

ACCEPTANCE AND RECONCILIATION OF BALANCES

(As depicted in Statement 18 and 21) (₹ in lakh)

HEAD OF ACCOUNT	NUMBER OF ACCEPTANCES AWAITED	EARLIEST YEAR FROM WHICH ACCEPTANCES ARE AWAITED	AMOUNT OF DIFFERENCES FROM THE EARLIEST YEAR TO 31 MARCH 2024
1	2	3	4
III PUBLIC ACCOUNT-			
I. Small Savings Provident Funds etc.-			
(b) State Provident Funds-			
8009 State Provident Funds-			
01 Civil			
101 General Provident Funds	1	1990-91	-11348
104 All India Services Provident Fund	1	1990-91	-2
8338 Deposits of Local Funds			
101 Municipal General Fund	2	2023-24	1782
104 Deposits of other Autonomous Bodies	7	2023-24	125927
8342 Other Deposits			
103 Deposits of Government Companies/Corporation	1	2023-24	-385
120 Miscellaneous Deposits	4	2021-22	107
8443 Civil Deposits			
108 Public Work Deposits	1	2023-24	-181
121 Election Deposits	1	2023-24	-4
8448 Deposits of Local Funds			
120 Other Funds	2	2022-23	7
8550 Civil Advances			
104 Other Advances	1	2023-24	190
8674 Security Deposits made by Government			
101 Security Deposits made by Government	1	2023-24	-22996
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officers			
102 Public Works Cheques	1	2023-24	12043
103 Forest Remittances	1	2023-24	-749
1. Acceptance of reconciliation of balances for loans and advances is not furnished as detailed broadsheets are not maintained.			
2. Detailed broadsheets are maintained only in respect of accounting heads/classification given in the statement			

APPENDIX - VIII
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2023-24

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2023-24			Capital Outlay to the end of 2023-24			Revenue Receipts during 2023-24			Revenue foregone or remission during 2023-24		Working expenses and maintenance during 2023-24		Net Revenue excluding Interest					
		Direct	Indirect	Total	Direct	Indirect	Total	Direct (Public Works Receipts)	Indirect Revenue	Total Revenue	Direct	Indirect	Total	Direct	Indirect	Total	Ratio percent on capital outlay over the end of revenue (-)	Interest charges on capital outlay to the end of revenue (-)	Surplus or revenue over expenditure(+) or excess of expenditure over revenue (-)	Rate percent on total capital outlay to the end of revenue over expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
1	CAUVERY DELTA SYSTEM	..	124.81	124.81	75,947.25	1,34,457.58	2,10,405.83	824.70	..	824.70	..	824.70	..	954.96	954.96	-130.26	-0.02	..	-130.26	-0.02
2	PERIYAR SYSTEM	..	-81.89	-81.89	21,127.03	65,188.61	86,315.64	81.65	..	81.65	..	81.65	..	..	..	81.65	0.09	..	81.65	0.09
3	PARAMBIKULAM ALIYAR PROJECT	..	-195.30	-195.30	19,451.74	79,491.45	98,943.19	195.30	..	195.30	..	195.30	..	..	..	195.30	0.20	..	195.30	0.20
4	CHITTAR PATTANAMKAL SCHEM	..	..	..	776.39	19,937.13	20,713.52	..	..	..	..	..	..	..	..	..	..	..	..	..
5	VAIGAI RESERVOIR PROJECT	..	-34.50	-34.50	20,974.65	28,451.98	49,426.63	34.50	..	34.50	..	34.50	..	..	..	34.50	0.07	..	34.50	0.07
6	KODAYAR PROJECT	..	-32.83	-32.83	4,545.86	15,822.98	20,368.84	32.83	..	32.83	..	32.83	..	..	..	32.83	0.16	..	32.83	0.16
7	LOWER BHAVANI PROJECT	..	-332.47	-332.47	2,697.17	31,956.78	34,653.95	332.47	..	332.47	..	332.47	..	..	..	332.47	0.96	..	332.47	0.96
8	CAUVERY METTUR PROJECT	..	-66.45	-66.45	10,564.60	44,821.92	55,386.52	66.35	..	66.35	..	66.35	..	..	..	66.35	0.12	..	66.35	0.12
9	METTUR CANAL SCHEME	..	-39.25	-39.25	6,122.45	5,826.02	11,948.47	39.25	..	39.25	..	39.25	..	..	..	39.25	0.33	..	39.25	0.33
10	AMARAVATHY RESERVOIR PROJECT	..	-93.76	-93.76	419.71	4,387.41	4,807.12	93.76	..	93.76	..	93.76	..	..	..	93.76	1.95	..	93.76	1.95
11	MANMUTHAR PROJECT	..	-1.77	-1.77	517.90	5,480.30	5,998.20	1.77	..	1.77	..	1.77	..	..	..	1.77	0.03	..	1.77	0.03
12	ARANIANAR PROJECT	..	..	..	99.43	2,336.77	2,436.20	..	..	..	..	..	..	..	..	..	..	..	..	..

APPENDIX - VIII - Contd.
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2023-24

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2023-24		Capital Outlay to the end of 2023-24		Revenue Receipts during 2023-24		Revenue foregone or remission of revenue during 2023-24		Working expenses and maintenance during 2023-24		Net Revenue excluding Interest					Rate of interest on total capital outlay to the end of 2023-24			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total Revenue	Revenue during 2023-24	Direct	Indirect	Total	Surplus or revenue over expenditure (+) or excess of expenditure over revenue (-)	Ratio of outlay to the end of 2023-24		Interest charges on Direct Total outlay to the end of 2023-24	Surplus of revenue over expenditure (+) or excess of revenue over expenditure (-)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
13	SATHANUR RESERVOIR PROJECT	..	-136.18	-136.18	2,634.75	13,335.65	15,970.40	136.18	..	136.18	..	136.18	..	..	..	136.18	0.85	..	136.18	0.85
14	KRISHNAGIRI RESERVOIR PROJECT	..	-53.00	-53.00	160.43	3,671.03	3,831.46	53.00	..	53.00	..	53.00	..	..	..	53.00	1.38	..	53.00	1.38
15	NEW KATTALAI HIGH LEVEL CANAL	..	-8.77	-8.77	242.15	7,906.43	8,148.58	8.30	..	8.30	..	8.30	..	..	..	8.30	0.10	..	8.30	0.10
16	PULLAMBADI CANAL SCHEME	..	-0.12	-0.12	224.07	2,622.90	2,846.97	0.12	..	0.12	..	0.12	..	..	..	0.12	..	..	0.12	..
17	NEYYAR IRRIGATION PROJECT	..	..	..	114.43	1,279.55	1,393.98	..	..	..	..	..	..	..	..	..	..	..	..	..
18	GOMUKHINADHI RESERVOIR PROJECT	..	-0.61	-0.61	248.83	2,446.85	2,695.68	0.61	..	0.61	..	0.61	..	..	..	0.61	0.02	..	0.61	0.02
19	MANJALAR SCHEME	..	-7.60	-7.60	1,571.52	1,694.96	3,266.48	7.60	..	7.60	..	7.60	..	..	..	7.60	0.23	..	7.60	0.23
20	MANMUTHARUNADHI RESERVOIR PROJECT	..	0.36	0.36	105.19	1,072.26	1,177.45	0.36	..	0.36	..	..	..	..	..	0.36	0.03	..	0.36	0.03
21	PONNANIAR RESERVOIR SCHEME	..	..	..	105.76	836.24	942.00	..	..	..	..	..	..	..	..	..	..	..	..	..
22	PARAPPALAR SCHEME	..	..	..	101.33	746.90	848.23	..	..	..	..	..	..	..	..	..	..	..	..	..
23	GHATANA RESERVOIR PROJECT	..	-3.70	-3.70	3,208.71	2,014.06	5,222.77	3.70	..	3.70	..	3.70	..	..	..	3.70	0.07	..	3.70	0.07

APPENDIX - VIII - Contd.

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2023-24

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2023-24		Total	Capital Outlay to the end of 2023-24		Revenue Receipts during 2023-24		Total revenue during 2023-24	Working expenses and maintenance during 2023-24		Net Revenue excluding Interest				2023-24 revenue(-)	2023-24			
		Direct	Indirect		Direct	Indirect	Direct Revenue (Public Works Receipts)	Indirect Revenue		Total Revenue	Direct	Indirect	Total	Surplus or revenue over expenditure(+)	Ratio percent on capital outlay to the end of 2023-24			Interest charges on Direct Total capital outlay to the end of 2023-24	Surplus of revenue over expenditure(-)	Rate percent on total capital outlay to the end of 2023-24
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
24	RAMANADHI PROJECT	..	-4.96	-4.96	184.50	1,122.93	1,307.43	4.96	..	4.96	..	4.96	..	..	..	4.96	0.38	..	4.96	0.38
25	KARUPPANADHI SCHEME	..	-3.63	-3.63	291.97	1,872.35	2,164.32	3.63	..	3.63	..	3.63	..	..	..	3.63	0.17	..	3.63	0.17
26	PILAVUKKAL SCHEME	..	..	..	229.24	1,318.76	1,548.00	..	..	..	..	..	..	..	..	..	..	..	..	..
27	MARUDHANADHI SCHEME	..	..	..	633.68	1,815.05	2,448.73	..	..	..	..	..	..	..	..	..	..	..	..	..
28	PALAR PORANDALAR SCHEME	..	-0.93	-0.93	3,343.29	3,202.09	6,545.38	0.93	..	0.93	..	0.93	..	..	..	0.93	0.01	..	0.93	0.01
29	VARADHAMANADHI SCHEME	..	-0.82	-0.82	175.36	1,170.29	1,345.65	0.82	..	0.82	..	0.82	..	..	..	0.82	0.06	..	0.82	0.06
30	VATTAMALAIKARAIODAI SCHEME	..	-0.13	-0.13	233.53	754.89	988.42	0.13	..	0.13	..	0.13	..	..	..	0.13	0.01	..	0.13	0.01
31	CHINNAR RESERVOIR SCHEME	..	..	..	189.97	1,384.91	1,574.88	..	..	..	..	..	..	..	..	..	..	..	..	..
32	THUMBALAHALLI RESERVOIR SCHEME	..	-0.03	-0.03	237.23	986.45	1,223.68	0.03	..	0.03	..	0.03	..	..	..	0.03	0.00	..	0.03	0.00
33	GUNDAR RESERVOIR SCHEME	3,608.94	-8.38	3,600.56	3,732.58	385.96	4,118.54	8.38	..	8.38	..	8.38	..	..	..	8.38	0.20	..	8.38	0.20
34	VANIAR RESERVOIR SCHEME	..	-1.74	-1.74	1,195.70	3,414.91	4,610.61	1.74	..	1.74	..	1.74	..	..	..	1.74	0.04	..	1.74	0.04

APPENDIX - VIII - Contd.

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2023-24

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2023-24		Total	Capital Outlay to the end of 2023-24		Total	Revenue Receipts during 2023-24		Total revenue remission during 2023-24	Working expenses and maintenance during 2023-24		Net Revenue excluding Interest				Rate per cent on total capital outlay to the end of 2023-24			
		Direct	Indirect		Direct	Indirect		Direct Revenue (Public Works Receipts)	Indirect Revenue		Direct	Indirect	Direct	Indirect	Surplus or revenue over expenditure (+) or excess of expenditure over the revenue (-)	Ratio per cent on capital outlay to the end of 2023-24		Interest charges on Direct Total outlay to the end of 2023-24	Surplus of revenue over expenditure (-) or revenue (+)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
35	ICHAMBADI ANICUT SCHEME	..	-0.04	-0.04	382.08	1,504.89	1,886.97	0.04	..	0.04	..	0.04	..	..	..	0.04	0.00	..	0.04	0.00
36	THOPIAR RESERVOIR SCHEME	..	..	..	572.68	1,774.40	2,347.08	..	..	..	..	..	..	..	..	..	..	..	..	..
37	SULAGIRI CHINNAR RESERVOIR PROJECT	..	..	..	208.43	939.45	1,147.88	..	..	..	..	..	..	..	..	..	..	..	..	..
38	NAGAVATHY RESERVOIR SCHEME	..	..	..	383.70	912.66	1,296.36	..	..	..	..	..	..	..	..	..	..	..	..	..
39	VARATTUPALLAM SCHEME	..	..	..	404.70	991.36	1,396.06	..	..	..	..	..	..	..	..	..	..	..	..	..
40	GUNDERIPALLAM SCHEME	..	..	..	144.20	638.55	782.75	..	..	..	..	..	..	..	..	..	..	..	..	..
41	KESARIGULIHALLAH RESERVOIR SCHEME	..	..	..	367.76	1,221.18	1,588.94	..	..	..	..	..	..	..	..	..	..	..	..	..
42	ANAIKUTTAM RESERVOIR SCHEME	..	..	..	761.88	1,444.78	2,206.66	..	..	..	..	..	..	..	..	..	..	..	..	..
43	VEMBAKOTTAI RESERVOIR SCHEME	..	..	..	692.40	1,797.53	2,489.93	..	..	..	..	..	..	..	..	..	..	..	..	..
44	KULLURSANDHAI RESERVOIR SCHEME	..	..	..	1,714.74	914.32	2,629.06	..	..	..	..	..	..	..	..	..	..	..	..	..
45	GOLWARPATTI RESERVOIR SCHEME	..	..	..	1,123.53	1,622.82	2,746.35	..	..	..	..	..	..	..	..	..	..	..	..	..

APPENDIX - VIII - Contd.
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2023-24

Serial No	Name of the Project	Capital Outlay during 2023-24		Capital Outlay to the end of 2023-24		Revenue Receipts during 2023-24		Revenue foregone or remission of revenue during 2023-24		Working expenses and maintenance during 2023-24		Net Revenue excluding Interest on capital expenditure or excess of expenditure over revenue (-)					Rate of interest on total capital outlay to the end of 2023-24			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total Revenue	Direct	Indirect	Total	Surplus or revenue over expenditure(+)	Ratio percent on capital outlay to the end of 2023-24	Interest charges on Direct Total outlay to the end of 2023-24		Surplus of revenue over expenditure(+)	Rate of interest on total capital outlay to the end of 2023-24	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
46	UPPER RESERVOIR SCHEME	..	..	..	420.80	398.72	819.52	..	..	..	..	..	..	..	..	..	..	..	..	..
47	SIDDHAMALLI RESERVOIR SCHEME	..	..	..	520.12	1,299.18	1,819.30	..	..	..	..	..	..	..	..	..	..	..	..	..
48	KELAVARAPALLI RESERVOIR	..	-2.64	-2.64	2,609.63	2,977.92	5,587.55	2.64	..	2.64	..	2.64	..	..	..	2.64	0.05	..	2.64	0.05
49	ANAIMADUVU RESERVOIR SCHEME	..	-0.09	-0.09	1,209.87	2,582.44	3,792.31	0.09	..	0.09	..	0.09	..	..	..	0.09	0.00	..	0.09	0.00
50	KUTHIRAYAR RESERVOIR SCHEME	..	-0.46	-0.46	885.56	2,097.79	2,983.35	0.46	..	0.46	..	0.46	..	..	..	0.46	0.02	..	0.46	0.02
51	KODAGANAR SCHEME	..	-0.22	-0.22	3,155.66	4,316.52	7,472.18	0.22	..	0.22	..	0.22	..	..	..	0.22	0.00	..	0.22	0.00
52	KARIYAKOIL RESERVOIR SCHEME	..	..	..	1,283.00	2,404.26	3,687.26	..	..	..	..	..	..	..	..	..	..	..	..	..
53	NOYYAL RESERVOIR SYSTEM	..	-1.05	-1.05	148.07	172.64	320.71	1.05	..	1.05	..	1.05	..	..	..	1.05	0.33	..	1.05	0.33
54	KALINGARAYAN CHANNELS	..	-1.46	-1.46	518.61	-1,278.70	-760.09	1.46	..	1.46	..	1.46	..	..	..	1.46	-0.19	..	1.46	-0.19
55	THAMIRAPARANI ANICUT SYSTEM	..	-19,735.80	-19,735.80	430.93	-36,818.90	-36,387.97	59.53	..	59.53	..	59.53	..	..	..	59.53	-0.16	..	59.53	-0.16
56	THADAPALLI CHANNELS	..	-50.89	-50.89	..	226.38	226.38	50.89	..	50.89	..	50.89	..	..	..	50.89	22.48	..	50.89	22.48

APPENDIX - VIII - Contd.
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2023-24

(₹ in lakh)

Serial No	Name of the Project	Capital Outlay during 2023-24		Capital Outlay to the end of 2023-24		Revenue Receipts during 2023-24		Revenue foregone or remission during 2023-24		Working expenses and maintenance during 2023-24		Net Revenue excluding Interest					Net profit or Loss after meeting charges			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total	Direct	Indirect	Total	Surplus or revenue over expenditure (+) or excess of expenditure over the revenue (-)	Ratio percent on capital outlay of	Interest charges on Direct capital outlay to the end of		Surplus of revenue over Total expenditure to the end of	Rate percent on total capital outlay to the end of	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
MEDIUM IRRIGATION PROJECTS																				
57	LOWER COLERROON ANICUT	..	132.02	132.02	11,992.78	3,669.65	15,662.43	22.07	..	22.07	..	22.07	..	154.09	154.09	-132.02	-0.84	..	-132.02	-0.84
58	THAMIRAPARANI BASIN	..	19,465.84	19,465.84	65,624.20	..	65,624.20	..	..	..	..	..	-19,676.27	..	-19,676.27	19,676.27	29.98	20,655.45	-979.18	-1.49
59	VRIDHACHALAM ANICUT SYSTEM	..	-0.35	-0.35	..	1,01,446.23	1,01,446.23	0.35	..	0.35	..	0.35	..	..	..	0.35	0.00	..	0.35	0.00
60	CHENNAI BASIN	8,995.24	-1,245.12	7,750.12	26,783.25	-1,643.56	25,139.69	..	..	..	..	..	-1,521.47	276.35	-1,245.12	1,245.12	4.95	1,799.02	-553.90	-2.20
61	VAIPPAR BASIN	2,130.32	-1,01,587.82	-99,457.50	4,688.49	-2,03,296.27	-1,98,607.78	..	..	..	..	..	-1,01,587.82	..	-1,01,587.82	1,01,587.82	-51.20	1,01,749.11	-161.29	0.08
MAJOR IRRIGATION PROJECTS																				
62	CAUVERY BASIN	1,35,101.70	15,383.93	1,50,485.63	7,35,779.28	84,404.85	8,20,184.13	..	..	..	..	..	8,036.43	7,347.50	15,383.93	-15,383.93	-1.88	44,872.74	-60,256.67	-7.35
63	PENNAIYAR BASIN	18,854.53	1,261.61	20,116.14	81,429.58	5,756.80	87,186.38	..	..	..	..	..	743.14	518.47	1,261.61	-1,261.61	-1.45	4,358.24	-5,619.85	-6.45
64	PALAR BASIN	32,401.00	1,851.05	34,252.05	70,804.97	7,651.04	78,456.01	..	..	..	..	..	929.10	921.95	1,851.05	-1,851.05	-2.36	4,647.07	-6,498.12	-8.28
65	VELLAR BASIN	14,220.63	912.31	15,132.94	29,681.72	4,774.75	34,456.47	..	..	..	..	..	459.90	452.41	912.31	-912.31	-2.65	2,039.47	-2,951.78	-8.57
66	VAIGAI BASIN	70,436.12	5,413.35	75,849.47	1,35,551.85	26,023.67	1,61,575.52	..	..	..	..	..	2,746.18	2,667.17	5,413.35	-5,413.35	-3.35	5,877.41	-11,290.76	-6.99
FLOOD CONTROL WORKS																				
67	FLOOD CONTROL WORKS	33,637.17	..	33,637.17	3,10,310.32	343.00	3,10,454.40	..	..	..	..	..	..	..	..	..	..	..	..	..
Total Major, Medium Irrigation Projects and Flood Control Works		3,38,851.49	-98,655.07	2,40,196.17	16,72,993.19	5,14,286.78	21,87,279.97	2,071.87	..	2,071.87	..	2,071.87	-1,09,870.81	13,292.90	-96,577.91	98,649.78	1.25	1,85,998.51	-87,348.73	-4.65

APPENDIX-VIII - Contd.
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2023-24

Foot Notes :

1. Schemes listed in the Finance Accounts 2023-2024 only have been included.
2. As Flood Control Works and Drainage Works shown in the Statement form part and parcel of Cauvery Delta System included under Major Irrigation, the rate percent has been shown under Irrigation Works- 'Cauvery Delta System'. The percentage under column 18 and column 21 before inclusion of Flood Control and Drainage Schemes works out to (-) 0.6 and (-) 0.6 respectively.
3. 'Cauvery Delta System' includes Modernizing the Tanjore Channels, Cauvery Channel, Grand Anicut Canal, Mitigation Climate change in Cauvery Delta and Modernisation of Cauvery Delta.
4. Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.
5. Parambikulam-Aliyar Project includes Parambikulam Aliyar Project and Modernisation and Rehabilitation of Dam & Canal of Parambikulam Aliyar Projects system under Water Resources Consolidation Project Stage- I.
6. Sathanur Project system includes Sathanur project system, Sathanur Project-Stage II Excavation of right side Channel above the Sathanur pickup Anicut and Sathanur project.
7. Kodayar Project System includes Kodayar Anicut System and Kodayar Project
8. Vaigai Reservoir Project includes Lower Vaigai Sub Basin, Modernisation of Vaigai Channels, Vaigai River and Vaigai Reservoir.
9. Manjalar scheme includes Manjalar Sub Basin.
10. Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System and Lower Bhavani Sub Basin.

APPENDIX-VIII - Contd.
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2023-24

11. New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.
12. Ghatana Reservoir Project includes Ghatana Reservoir Scheme, Gadananathi Sub Basin and Ghatana Extension Schemes.
13. The system of adjustment of old Maintenance Charges representing the charges incurred on the upkeep of those old works which were in existence prior to the improvements carried out by the erstwhile British Government and which now form part of or have been replaced by New Irrigation System for which Capital and Revenue accounts are kept in the regular accounts has been dispensed with by Government and instead proforma adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (Commercial) with effect from 1975-76.
14. The amount shown against Cauvery Delta System, Periyar System, Cauvery Mettur Project and New Kattalai High level canal under Column 10 is inclusive of Old Maintenance Charges (Col L of Account 3) of ₹ 5.45 lakh, ₹ 0.24 lakh, ₹ 0.10 lakh and ₹ 0.47 lakh respectively.
15. The Schemes under "Navigation" have been omitted as they are now treated as "Non-Commercial" and classified under "3056. Inland Water Transport".
16. Audit fees of 954.96 lakhs under Thamirabarani Basin is included in Cauvery Delta System.
17. Audit fees of 154.09 lakhs under Vaippar Basin is included in Lower Coleroon Anicut.

APPENDIX – VIII - *Contd.*
EXPLANATORY NOTES

The net loss during 2023-2024 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 4.66 percent as against (-) 4.54 percent in the previous year. The continuous loss in respect of all projects is mainly due to decrease in revenue and increase in the working expenses. While there has been slight increase in losses in respect of 17 schemes, 19 schemes have shown decrease in losses, 30 schemes have shown same.

As per GO Ms.195 Public Works (XI) department dated 8.2.93 the classification of irrigation projects as “Commercial” and “Non –Commercial” as well as the definitions of productive and non –productive schemes has been dispensed with. However, for the purpose of ‘proforma’ accounts, Works in Irrigation Department are classified as “PRODUCTIVE” or “UNPRODUCTIVE” accordingly as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested.

The rates of interest for various years are as follows:

1. For works sanctioned before 1 st April 1935	4.50 %
2. For works sanctioned between 1 st April 1935 and 31 st March 1941	4.00 %
3. For works sanctioned between 1 st April 1941 and 31 st March 1946	5.00 %
4. For works sanctioned between 1 st April 1946 and 31 st March 1973	4.00 %
5. For works sanctioned between 1 st April 1973 and 31 st March 1975	7.00 %
6. For works sanctioned between 1 st April 1975 and 31 st March 1978	8.50 %
7. For works sanctioned between 1 st April 1978 and 31 st March 1979	8.25 %
8. For works sanctioned between 1 st April 1979 and 31 st March 1980	7.75 %

APPENDIX – VIII - *Contd.*

EXPLANATORY NOTES

9.	For works sanctioned between 1 st April 1980 and 31 st March 1981	8.00 %
10.	For works sanctioned between 1 st April 1981 and 31 st March 1982	8.25 %
11.	For works sanctioned between 1 st April 1982 and 31 st March 1983	8.75 %
12.	For works sanctioned between 1 st April 1983 and 31 st March 1984	10.00 %
13.	For works sanctioned between 1 st April 1984 and 31 st March 1985	10.25 %
14.	For works sanctioned between 1 st April 1985 and 31 st March 1986	11.00 %
15.	For works sanctioned between 1 st April 1986 and 31 st March 1988	12.25 %
16.	For works sanctioned between 1 st April 1988 and 31 st March 1991	12.75 %
17.	For works sanctioned between 1 st April 1991 and 31 st March 1992	13.25 %
18.	For works sanctioned between 1 st April 1992 and 31 st March 1993	13.50 %
19.	For works sanctioned between 1 st April 1993 and 31 st March 1994	14.00 %
20.	For works sanctioned between 1 st April 1994 and 31 st March 1995	13.00 %
21.	For works sanctioned between 1 st April 1995 and 31 st March 1997	14.50 %
22.	For works sanctioned between 1 st April 1997 and 31 st March 1998	14.00 %
23.	For works sanctioned between 1 st April 1998 and 31 st March 1999	13.00 %
24.	For works sanctioned between 1 st April 1999 and 31 st March 2000	13.50 %
25.	For works sanctioned between 1 st April 2000 and 31 st March 2001	12.50 %
26.	For works sanctioned between 1 st April 2001 and 31 st March 2002	11.50 %
27.	For works sanctioned between 1 st April 2002 and 31 st March 2003	9.75 %
28.	For works sanctioned between 1 st April 2003 and 31 st March 2004	8.75 %
29.	For works sanctioned between 1 st April 2004 and 31 st March 2005	9.00 %
30.	For works sanctioned between 1 st April 2005 and 31 st March 2006	9.00 %
31.	For works sanctioned between 1 st April 2006 and 31 st March 2007	8.50 %

APPENDIX – VIII - Concl'd.

EXPLANATORY NOTES

32.	For works sanctioned between 1 st April 2007 and 31 st March 2008	8.00 %
33.	For works sanctioned between 1 st April 2008 and 31 st March 2009	8.50 %
34.	For works sanctioned between 1 st April 2009 and 31 st March 2010	8.50 %
35.	For works sanctioned between 1 st April 2010 and 31 st March 2011	8.75 %
36.	For works sanctioned between 1 st April 2011 and 31 st March 2012	8.75 %
37.	For works sanctioned between 1 st April 2012 and 31 st March 2013	8.65 %
38.	For works sanctioned between 1 st April 2013 and 31 st March 2014	9.00 %
39.	For works sanctioned between 1 st April 2014 and 31 st March 2015	8.70 %
40.	For works sanctioned between 1 st April 2015 and 31 st March 2016	8.30 %
41.	For works sanctioned between 1 st April 2016 and 31 st March 2017	7.50 %
42.	For works sanctioned between 1 st April 2017 and 31 st March 2018	7.60 %
43.	For Works sanctioned between 1 st April 2018 and 31 st March 2019	8.30 %
44.	For Works sanctioned between 1 st April 2019 and 31 st March 2020	7.32 %
45.	For works sanctioned between 1 st April 2020 and 31 st March 2021	6.35 %
46.	For Works sanctioned between 1 st April 2021 and 31 st March 2022	6.86 %
47.	For Works sanctioned between 1 st April 2022 and 31 st March 2023	7.50 %
48.	For Works sanctioned between 1 st April 2023 and 31 st March 2024	7.90 %

The productivity test involves certain proforma adjustments which do not appear in the regular Government Accounts

Revenue Receipts include Revenue assessed and collected by the Revenue Department and actual receipts in the Public Works Divisions up to the year 2009-2010. From 2010-2011 onwards Revenue Receipts include only actual receipts in Public Works Divisions.

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Accounts Officer, Tamil Nadu Road Sector Projects II, Chennai 600028										
1	5054 CO on R&B- PC1602 for the work on Road Upgradation, Road maintenance Safety Works, Institutional Strengthening and Policy Development and PC 6401 - Lands Acquisition of Land for TNRSW works under World Bank	487200.00 Dt:19.09.2014	2014	2023	86.33	53287.95	511586.62	..	517100.00 Dt:29.05.2015	..
Chief Engineer (Agricultural Engineering), Chennai 600035										
2	Construction of Bio Control Laboratories under NADP 2023-24 Namakkal, Namakkal District	125.00 Dt:20.06.2023	2023	2024	28	35.40	35.40	89.60	..	..
3	Construction of Bio Control Laboratories under NADP 2023-24, Vinayapuram, Madurai District	125.00 Dt:20.06.2023	2023	2024	54	67.10	67.10	57.90	..	..
4	Construction of Integrated Agricultural Extension Centre (IAEC) under NADP 2020-21 Pullambadi, Trichy District	241.65 Dt:14.03.2022	2022	2023	73	88.46	175.56	66.09	..	..
5	Construction of Integrated Agricultural Extension Centre (IAEC) under NADP 2020-21 Vandavasi, Tiruvannamalai District	265.00 Dt:14.03.2022	2022	2023	59	86.31	157.43	107.57	..	..
6	Strengthening of Agricultural Engineering Training Centre, Trichy	340.00 Dt:12.06.2023	2023	2024	56	190.76	190.76	149.24	..	..
7	Strengthening of Government Tractor Workshops of Agricultural Engineering Department, Trichy	140.00 Dt:12.06.2023	2023	2024	23	32.56	32.56	107.44	..	..
8	Strengthening of Government Tractor Workshops of Agricultural Engineering Department, Tirunelveli	140.00 Dt:12.06.2023	2023	2024	1	0.77	0.77	139.23	..	..
9	Strengthening of Government Tractor Workshops of Agricultural Engineering Department, Tiruvallur	140.00 Dt:12.06.2023	2023	2024	53	74.74	74.74	65.26	..	..
10	Strengthening of Government Tractor Workshops of Agricultural Engineering Department, Vellore	140.00 Dt:12.06.2023	2023	2024	48	67.74	67.74	72.26	..	..
11	Supplying, Installation and Commissioning of semi permanent Rain gun Sprinkler Irrigation system in Western block 5 & 6 of Sheep farm, Thalavasa, Salem District	456.00 Dt:03.03.2021	2022	2023	95	238.80	432.48	23.52	..	..
Chief Engineer (General) Water Resources Department, Chennai 600005										
12	Diversion of Surplus Water from the Ramanathi Reservoir to the Jambunathi System of Tanks and Excavation of a New	4108.15 Dt:26.02.2020	2020	2026	5	10.00	72.19	..	6200.00 Dt:11.03.2024	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
13	Canal from the Padmanabaperi Tank to Pungankulam and Lower down Tanks in Tenkasi and Alangulam Taluks of Tenkasi District.	393.61 Dt.22.09.2023	2024	2024	65	249.98	249.98	..	..	..
14	Permanent Restoration and Rehabilitation of Keelepanagadi Tank Surplus Channel within the Madurai Corporation Limit in Madurai District. 416 - Major Works 01- Major works.	150.00 Dt.20.06.2022	2023	2024	50	10.87	35.87	..	..	..
15	Environment Impact Assessment Study and Preparation of detailed project report for formation of Reservoir across Valamalayur in Melapuliyanugudi Village in Kadayanallur Taluk of Tenkasi District.	2549.53 Dt.14.07.2022	2022	2024	85	437.80	664.71	..	..	..
16	Renovation of Irrigation infrastructures in Madurai District TN IAM Project Therkkar Sub Basin	3297.00 Dt.10.11.2022	2023	2024	80	1968.75	2074.10	..	..	..
17	Renovation of Irrigation infrastructures in Theni, Dindigul and Madurai District TN IAM Project II Sathaiyar Sub Basin	7216.00 Dt.10.11.2022	2023	2025	70	4497.52	5047.98	..	..	..
18	Changing hoisting operation of Pickup Anicut Shutter from Manual mode to Electrical mode and Construction of Generator Room of Vaigai Dam in Periyakulam Taluk of Theni District.	143.24 Dt.11.01.2024	2024	2024	45	42.95	42.95	..	..	..
19	Construction of Head Sluices and restoration of Nattar Channel to feed 17 tanks in Manamadurai taluk of Sivagangai District, 3 tanks in Paramakudi Taluk of Ramanathapuram District and 1 tank in Tiruchuli taluk of Virudhunagar District.	967.46 Dt.22.09.2023	2024	2025	50	150.00	150.00	..	..	..
20	Construction of Check dam across the Chinnar River in Bramadesam Village of Veppanthatti Taluk in Perambalur District.	1000.00 Dt.07.01.2022	2023	2024	98	859.75	983.20	93.47	..	..
21	Construction of 4 Nos of Artificial Recharge well structures in Karaiyotianar sub basin of Namakkal District .	185.00 Dt.12.11.2019	2020	2024	50	41.06	85.41	..	..	..
22	Construction of 6 Nos of Artificial Recharge well structures in Tirumanimuthar sub basin of Namakkal District .	265.65 Dt.12.11.2019	2020	2024	70	..	175.73	..	..	..
23	Construction of Barrel across Kannadian Channel to divert the drainage water of Kallidakurichi town in Ambasamundram Taluk of Tirunelveli District.	160.00 * Dt.13.04.2015	2016	2017	10	0.22	12.08	..	..	..

* Work fore closed.

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
24	Construction of Check Dam across Lathuvadi Odai in Lathuvadi village of Thalavasal Taluk in Salem District.	146.00 Dt.11.09.2023	2023	2024	2	..	..	..	..	..
25	Construction of Check Dam across the Kodaganar River at Ponnimanthurai Hamlet of Sindalagundu Village of Dindigul Taluk in Dindigul District.	305.00 Dt.23.02.2022	2022	2023	95	300.00	301.32	3.68	320.81 Dt.04.03.2024	..
26	Construction of Check Dam across the Markandhannathi in Gundapalli village of Krishnagiri Taluk in Krishnagiri District	333.00 Dt.23.02.2022	2022	2024	95	91.71	344.00	..	344.00	..
27	Construction of Check dam across Thalayar Outlet Course in Valayapatti Village Of Thuraiyur Taluk in Trichy District.	100.00 Dt.11.09.2023	2024	2024	65	50.00	50.00	50.00	..	..
28	Construction of Check dam across Vedhanathi in Anukkur Village of Veppanthattai Taluk in Perambalur District.	350.00 Dt.11.09.2023	2024	2025	30	99.99	99.99	250.01	..	..
29	Construction of Check dam across the Thamiraparani river between Alwar thoppu and Alwar Thirunagari Village of Sriyakkundam Taluk of Thoothukudi District in order to recharge the ground water potential and argument drinking water.	2514.12 Dt.04.01.2021	2023	2024	83	1297.65	1319.48	..	..	..
30	Construction of Checkdam across Marudaiyar River at Vilamuthur Village in Perambalur Taluk & District	300.90 Dt.11.09.2023	2024	2025	35	99.99	99.99	210.01	..	..
31	Construction of Checkdam across Pokkuniyar river in Ladapuram Village of LS 1900km in Perambalur taluk & District	176.60 Dt.11.09.2023	2024	2025	35	60.00	60.00	120.00	..	..
32	Construction of Flood Protection wall for inlet at mile 35/3 and Reconstruction of Bridge at mile 36-0-70 of Kalingarayan Channel in Kodumudi Taluk of Erode District.	165.00 Dt.19.05.2022	2023	2024	72	0.75	119.32	..	..	..
33	Construction of Groynes at Kovalam, Azhikkal, Periyanyagi Villages of Agastheeswararam Taluk and Melmidalam and Enayam Villages of Vilavancode Taluk of Kanniyakumari District.	4482.00 Dt.07.04.2020	2022	2024	90	2413.64	3880.67	..	4694.27 Dt.08.01.2024	..
34	Construction of Quarters for the Work Inspectors and Irrigation Assistants of the Irrigation Section, Unjalur in Vengampur village in Kodumudi Taluk of Erode District	161.60 Dt.23.02.2022	2022	2024	60	20.00	63.44	..	..	..
35	Construction of Tail End Bed dam across Nasuviniyar Drain from LS 22,000 Km in Karisakkadu village of Pattukottai taluk in Thanjavur District	436.84 Dt.23.06.2022	2023	2024	80	26.30	211.19	199.35	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
36	Construction of Tail End Regulator across Paravaiyar Drain in Vadakkupogainallur Village of Nagapattinam Taluk and District.	340.45 Dt.31.08.2023	2024	2025	15	50.00	50.00	8.13	..	..
37	Construction of Tail end Regulator across Vellapallam Uppanar at LS 21.200km in Thirumagar Village of Sirkali Taluk in Nagapattinam District.RIDF XXV	3096.48 Dt.07.04.2020	2020	2023	88	1069.10	2880.04	..	3205.90 Dt.11.03.24	..
38	Construction of a Barrage across the Kollidam river with head sluices at the downstream of the Lower Anicut near Adhanur and Kumaramangalam villages	46542.62 Dt.02.11.2018	2019	2022	98	977.88	42475.00	4067.62	..	..
39	Construction of a Barrage across the river cauvery in Nanjai pugalur taluk (erstwhile Mannangalam Taluk) in Karur District.-State share	4650.00 Dt.23.02.2021	2021	2024	74	1000.00	29457.58	..	..	..
40	Construction of a Check Dam across the Gowsiga River near Kuppampatti Village of Viruthumagar Taluk and District.	244.00 Dt.23.02.2022	2024	2025	20	28.80	28.80	..	315.00 Dt.18.08.2023	..
41	Construction of a Check Dam across the Kodaganar River at Ponnimanthurai Hamlet of Sindalagundu Village of Dindigul Taluk in Dindigul District.	305.00 Dt.23.02.2022	2022	2023	95	300.00	301.32	3.68	320.81 Dt.04.03.2024	..
42	Construction of a Check Dam across the Santhanavarthini River near Kulathur Village of Vedasanthur Taluk in Dindigul District.	362.00 Dt.23.02.2022	2023	2024	90	319.46	323.22	38.78	..	..
43	Construction of a Check Dam across the Swethanadhi in 74 Krishnapuram Village of Gangavalli Taluk of Salem District.	369.00 Dt.07.01.2022	2023	2024	80	271.99	287.03	105.76	392.79 Dt.11.03.2024	23.79
44	Construction of a Check dam across the Kannaru River near Chinnaiveppampattu Village in Vaniyambodi taluk of Tirupathur District.	396.00 Dt.11.09.2023	2024	2025	30	..	..	..	..	..
45	Construction of a Check dam across the Kothavady Stream SF. No.31-1A in Vadakkipalayam Village near Temple Trust land in Pollachi Taluk in Coimbatore District.	268.00 Dt.11.09.2023	2024	2024	90	..	122.76	..	..	145.24
46	Construction of a check dam across Suganadhi River near Melkodungalur Village in Vandavasi taluk of Tiruvannamalai District.	531.00 Dt.11.09.2023	2024	2025	60	55.77	55.77	..	..	..
47	Construction of a check dam across cheyyar River near Padiagraharam Village in chengam taluk of Tiruvannamalai District.	544.00 Dt.11.09.2023	2024	2025	65	54.92	54.92	..	..	..

APPENDIX - IX - Contd

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
48	Construction of a check dam across cheyyar River near chengam town in chengam taluk of Tiruvannamalai District.	544.00 Dt.11.09.2023	2024	2025	55	45.00	45.00	..	..	..
49	Construction of an Anicut across the Cheyyar River near Silambakkam Village to feed Magaral Big Tank, Arasaniyalai Tank Vayalathur River Channel in Uthiramerur Taluk of Kancheepuram District.	3521.12 Dt.07.07.2022	2023	2024	30	899.99	931.13	..	..	..
50	Construction of an anicut across Kallukulam vari at L.S.1.85 Km to feed Thenangadu Eri in Kuruvikkarambal village of Peravurani Taluk in Thanjavur District.	335.20 Dt.07.09.2023	2024	2025	20	3.44	3.44	331.76	..	331.76
51	Construction of an anicut across Paalathu odai to feed Muthubobalamsuthram tank in Dhasanipaty village of Oddanchatram in Dindigul District.	354.00 Dt.01.09.2023	2024	2025	..	50.00	50.00	304.00	..	..
52	Construction of anicut across Thollazhi Maduvu near Ullavur Village in Walajabad Taluk of Kancheepuram District.	700.00 Dt.09.05.2023	2023	2024	55	350.00	350.00	..	..	..
53	Construction of anicut across Thollazhi Maduvu near Ullavur Village in Walajabad Taluk of Kancheepuram District.	700.00 Dt.09.05.2023	2023	2024	55	..	..	350.00	350.00	..
54	Construction of check dam across Varattar river in Malvarpatti village of Vedasandur Taluk of Dindigul District.	437.00 Dt.11.09.2023	2024	2025	..	20.00	20.00	407.00	..	..
55	Construction of checkdam across Pachanavayal channel in Narasipuram village of Perur Taluk of Coimbatore District.	103.00 Dt.11.09.2023	2023	2024	30	..	50.00	..	..	..
56	Construction of flood protection wall in Noyyal river in the upstream side of Royar Kovil bridge in Mathavarayapuram village in Perur Taluk of Coimbatore District.	358.00 Dt.11.09.2023	2023	2024	30	82.46	82.46	..	..	..
57	Construction of outlet regulator in Katturagal Maduvu near left side of kattur weir in ponnert taluk of Thiruvallur District	473.49 Dt.03.08.2023	2023	2024	95	391.10	391.10	82.39	..	..
58	Construction of regulating structure across Therkkudai to supply Chennampatti Right Main Canal at LS 1120m and Rehabilitation to Chennampatti Right Main Canal in Kariapatti taluk of Virudhunagar district.	1578.30 Dt.19.09.2023	2024	2025	65	309.50	309.50	..	..	..
59	Creation of Additional Water storage in Nemanam Tank	7950.00 Dt:20.12.2011	2012	2015	50	..	4000.80	..	..	..
60	Dam Rehabilitation and Improvement Project (DRIP) Phase -II & III for the work of Rehabilitation and Improvement to Sathanur Dam in Thandrapattu Taluk of Tiruvannamalai District	9000.00 Dt.10.08.2020	2021	2024	92	39.58	7791.05	..	26.18	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
61	Dam and Appurtenant Works. Periyar Irrigation Project - Strengthening of Baby Dam	785.00 Dt.16.06.2015	2017	..	..	..	131.01	..	..	..
62	Dismantling the Existing Coffier dam from vent No.4to 16 in South Coleroon at Upper Aicut in Vathalai Village of Manachanallur Taluk in Trichy District	720.86 Dt.01.09.2023	2024	2025	30	99.99	99.99	620.87	..	..
63	Diversion of flood water from Thirupanikarsalkulam through Nedungulam and Megamudaiyar tanks to Chathiram Puthukulam tank to avoid flood inundation in Tirunelveli Corporation area of Tirunelveli District.	378.98 Dt.01.09.2023	2024	2025	80	224.99	224.99	..	..	..
64	Diversion of flood surplus water from Mettur Dam to Sarabanga river in Salem	56500.00 Dt.12.11.2019	2020	2024	95	11246.10	61745.38	..	67388.34	..
65	Eco Restoration and Protection of Peerkankaranai Tank in Tambaram Taluk of Kancheepuram District.	981.00 Dt.14.05.2019	2019	..	65	..	457.62	..	..	..
66	Environment Impact Assessment Study and Preparation of detailed project report for formation of Reservoir across Koraiyar River in Vickramasingapuram Village in Ambasarnudram Taluk of Tirunelveli District.	500.00 Dt.20.06.2022	2023	2024	60	222.97	224.03	..	..	..
67	Environment Impact Assessment Study and Preparation of detailed project report for formation of Reservoir across Vallimalai Odai in Therkku Veeravanallur Village in Cheranmahadevi Taluk of Tirunelveli District.	100.00 Dt.20.06.2022	2023	2024	60	38.93	39.13	..	..	..
68	Excavation of a New Link Canal from Urmelalagiyam Tank to Karunkulam Tank in Kadayanallur Taluk of Tenkasi District.	196.83 Dt.25.02.2020	2021	2024	55	..	102.15	..	203.49 Dt.21.11.2023	..
69	Extension of Groyne G1 and G2 at Keelavaiyapur Village in Villathikulam Taluk of Tuticorin District.	1520.00 Dt.01.12.2020	2021	2024	10	0.05	113.83	..	1580.26 Dt.08.01.2024	..
70	Extension, Renovation and Modernisation (ERM) of the Irrigation System in the Cauvery river from mile 17/2 to 26/6 of Cauvery Sub basin in Budalur Taluk of Thanjavur District.	12260.00 Dt.28.12.2020	2021	2024	95	7287.80	11634.56	..	..	..
71	Extension, Renovation and Modernisation (ERM) of the Irrigation System in the Cauvery river from mile 26/6 to 37/1 of Cauvery Sub basin in Budalur and Thiruvaiyaru Taluks of Thanjavur District.	10220.00 Dt.28.12.2020	2021	2025	98	9283.42	9960.62	..	..	..
72	Extension, Renovation and Modernisation of Irrigation Infrastructure in Arasalar river from mile 46/2 to 91/0 of Cauvery subbasin in Papanasam, Kumbakonam and Thiruvaidamarthar taluks of Thanjavur district, Kudavasal and	15183.00 Dt.08.02.2021	2022	2025	93	10765.81	13315.88	..	..	..

APPENDIX - IX - Conid

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
Nanniam taluks of Thiruvannamalai district and Nagapattinam taluk of Nagapattinam district. Package No. 17									
73	Extension, Renovation and Modernisation of Irrigation Infrastructure in Ayyavayinar river from Mile 6/7 to 10/5 and Uppanar river from 0/0 to 15/1 of Cauvery subbasin in Mayiladuthurai and Sirkali taluks of Mayiladuthurai district.	7855.00 Dt.08.02.2021	2022	2025	77	2841.83	5556.95	..	8383.88 Dt.06.02.2024
74	Extension, Renovation and Modernisation of Irrigation Infrastructure in Cauvery river from Mile 59/3 to 74/0 of Cauvery subbasin in Thiruvaidaimaruthur taluk of Thanjavur district and Mayiladuthurai taluk of Mayiladuthurai district. Package No. 5	8016.00 Dt.08.02.2021	2022	2025	78	2145.94	3977.95	..	8472.85 06.02.24
75	Extension, Renovation and Modernisation of Irrigation Infrastructure in Cauvery river from Mile 74/0 to 95/6 of Cauvery subbasin in Mayiladuthurai, Sirkali and Tharangambadi taluks of Mayiladuthurai district. Package No. 6	8154.00 Dt.08.02.2021	2022	2025	62	3891.28	4221.19	..	8698.52 Dt. 06.02.2024
76	Extension, Renovation and Modernisation of Irrigation Infrastructure in Cauvery river from mile 37/1 to 46/2 of Cauvery subbasin in Thiruvaiyaru and Papanasam taluks of Thanjavur district.	13510.00 Dt.08.02.2021	2022	2025	94	8683.28	12149.35	..	..
77	Extension, Renovation and Modernisation of Irrigation Infrastructure in Cauvery river from mile 46/2 to 59/3 of Cauvery subbasin in Papanasam, Kumbakonam and Thiruvaidaimaruthur taluks of Thanjavur district. Package No. 4	14670.00 Dt.08.02.2021	2022	2025	99	10568.99	13654.55	..	..
78	Extension, Renovation and Modernisation of Irrigation Infrastructure in Distribution system of Veeracholan river from Mile 67/0 to 90/1 and Manjalar river from Mile 67/0 to 93/6 of Cauvery subbasin in Thiruvaidaimaruthur taluk of Thanjavur district and Kuthalam and Tharangambadi taluk of Mayiladuthurai district.	9864.00 Dt.08.02.2021	2022	2025	91	3299.81	8290.15	..	10417.87 Dt.06.02.2024
79	Extension, Renovation and Modernisation of Irrigation Infrastructure in Keerthimannar river at mile 60/6 to 74/2 of Cauvery subbasin in Kumbakonam and Thiruvaidaimaruthur taluks of Thanjavur district and Kudavasal taluk of Thiruvannamalai district and Kuthalam taluk of Mayiladuthurai district.	13654.00 Dt.08.02.2021	2022	2025	97	10618.43	12720.87	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
80	Extension, Renovation and Modernisation of Irrigation Infrastructure in Kudamurutty river from mile 26/6 to 34/0 of Cauvery subbasin in Budalur and Thiruvaiyaru taluks of Thanjavur district	9420.00 Dt.08.02.2021	2022	2025	75	5193.50	6843.68	..	..
81	Extension, Renovation and Modernisation of Irrigation Infrastructure in Kudamurutty river from mile 34/0 to 45/2 of Cauvery subbasin in Papanasam taluk of Thanjavur district. Package No. 8	9850.00 Dt.08.02.2021	2022	2025	75	3597.67	4958.45	..	..
82	Extension, Renovation and Modernisation of Irrigation Infrastructure in Kudamurutty river from mile 45/2 to 63/1 of Cauvery subbasin in Papanasam taluk of Thanjavur district and Valangaiman taluk of Thiruvarur district. Package No. 9	9791.00 Dt.08.02.2021	2022	2025	20	9.94	9.94	..	..
83	Extension, Renovation and Modernisation of Irrigation Infrastructure in Mahimalaiyar river from Mile 69/0 to 75/7 of Cauvery subbasin in Kuthalam taluk of Mayiladuthurai district.	9000.00 Dt.08.02.2021	2022	2025	88	3991.79	7077.24	..	8620.70 Dt.06.02.2024
84	Extension, Renovation and Modernisation of Irrigation Infrastructure in Mahimalaiyar river from Mile 75/7 to 85/7 of Cauvery subbasin in Mayiladuthurai, Tharangambadi taluk of Mayiladuthurai district. Package No. 31	9300.00 Dt.08.02.2021	2022	2025	90	4021.28	7138.09	..	9929.85 Dt.06.02.2024
85	Extension, Renovation and Modernisation of Irrigation Infrastructure in Mahimalaiyar river from Mile 85/7 to 94/4 of Cauvery subbasin in Tharangambadi taluk of Mayiladuthurai district.	9376.00 Dt.08.02.2021	2022	2025	75	3746.39	5829.93	..	10042.89 Dt.06.02.2024
86	Extension, Renovation and Modernisation of Irrigation Infrastructure in Mudikondan river from mile 51/3 to 78/2 of Cauvery subbasin in Kumbakonam taluk of Thanjavur district and Kudavasal, Nannilam and Valangaiman taluks of Thiruvarur district. Package No. 11	13880.00 Dt.08.02.2021	2022	2025	50	1940.37	3354.48	..	..
87	Extension, Renovation and Modernisation of Irrigation Infrastructure in Mudikondan river from mile 78/2 to 90/3 to and Narimeniyar river from mile 0/0 to 5/2 of Cauvery subbasin in Nannilam taluk of Thiruvarur district and Nagapattinam taluk of Nagapattinam district. Package No. 12	9653.00 Dt.08.02.2021	2022	2025	55	2632.93	2632.93	3683.07	10313.05 Dt.06.02.24
88	Extension, Renovation and Modernisation of Irrigation Infrastructure in Nattar river from mile 59/3 to 70/0 of Cauvery subbasin in Kumbakonam and Thiruvudaimaruthur taluks of Thanjavur district.	8200.00 Dt.08.02.2021	2022	2025	95	4056.36	7207.80	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
Package No. 18									
89	Extension, Renovation and Modernisation of Irrigation Infrastructure in Nattar river from mile 70/0 to 86/4 of Cauvery subbasin in Nannilam Taluk of Thiruvavur District and Kuthalam taluk of Mayiladuthurai district.	9344.00 Dt.08.02.2021	2022	2025	75	2659.99	5748.31	..	..
90	Extension, Renovation and Modernisation of Irrigation Infrastructure in Noolar river from mile 76/2 to 87/3 and Distribution system of Vanjiyar river from mile 75/1 to 85/0 of Cauvery subbasin in Kudavasal and Nannilam taluks of Thiruvavur district and Nagapattinam taluk of Nagapattinam district. Package No. 22	8412.00 Dt.08.02.2021	2022	2025	96	4476.60	7794.42	..	..
91	Extension, Renovation and Modernisation of Irrigation Infrastructure in Pudu Manniyar river from Mile 0/0 to 25/7 of Cauvery subbasin in Mayiladuthurai and Sirkali taluk of Mayiladuthurai district. Package No. 24	7930.00 Dt.08.02.2021	2022	2025	90	3499.80	6177.31	..	8611.34 Dt.06.02.2024
92	Extension, Renovation and Modernisation of Irrigation Infrastructure in Puthar river from mile 63/1 to 68/4, Solasudamaniyar river from mile 63/1 to 71/6 and Petharasamar river from mile 71/6 to 75/0 of Cauvery subbasin in Kudavasal and Nannilam taluks of Thiruvavur district.	9778.00 Dt.08.02.2021	2022	2025	14	9.92	..	..	..
93	Extension, Renovation and Modernisation of Irrigation Infrastructure in Puthar river from mile 68/4 to 84/7 of Cauvery subbasin in Kudavasal, Nannilam taluks of Thiruvavur district and Nagapattinam taluk of Nagapattinam district.	7553.00 Dt.08.02.2021	2022	2025	68	278.1.35	4462.87	155.68	8078.37 Dt.06.02.2024
94	Extension, Renovation and Modernisation of Irrigation Infrastructure in Thirumalairajan river at mile 47/6 to 90/0 of Cauvery subbasin in Papanasam, Kumbakonam and Thiruvaidamaruthur taluks of Thanjavur district and Kudavasal and Nannilam taluks of Thiruvavur district and Nagapattinam taluk of Nagapattinam district. Package No. 10	10273.00 Dt.08.02.2021	2022	2025	55	2076.30	3678.81	..	..
95	Extension, Renovation and Modernisation of Irrigation Infrastructure in Vadakoraayar river from mile 0/0 to 7/4, Thenkoraayar river from mile 0/0 to 7/3 and Moittaiyar river from mile 0/0 to 7/4 of Cauvery subbasin in Kudavasal taluk of Thiruvavur district and Kuthalam taluk of Mayiladuthurai district	14842.00 Dt.08.02.2021	2022	2025	80	5344.49	8436.50	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
96	Extension, Renovation and Modernisation of Irrigation Infrastructure in Valappar river from mile 68/4 to 78/5 of Cauvery subbasin in Kudavasal, Nannilam taluks of Thiruvannamalai district.	7904.00 Dt.08.02.2021	2022	2025	80	2665.00	5803.58	..	..
97	Extension, Renovation and Modernisation of Irrigation Infrastructure in Valappar river from mile 78/5 to 89/5, North puthar river from mile 84/7 to 91/6 and South puthar river from mile 84/6 to 91/6 of Cauvery subbasin in Nagapattinam taluk of Nagapattinam district. Package No. 16	9076.00 Dt.08.02.2021	2022	2025	80	2662.25	6974.54	..	..
98	Extension, Renovation and Modernisation of Irrigation Infrastructure in Vikramanar river from Mile 0/0 to 9/4 and Ayyavayinar river from Mile 0/0 to 6/7 of Cauvery subbasin in Mayiladuthurai and Sirkali taluk of Mayiladuthurai district.Package No. 33	9313.00 Dt.08.02.2021	2022	2025	58	3548.50	4637.21	..	10171.28 Dt.06.02.2024
99	Externally Aided Project PB Farmers Organisation Under TN LAM (TN IAMWARM-II) Project 333 Payments for Professional and Special Service 03 Special Service	342.70 Dt.28.05.2019	..	..	..	6.36	40.67	..	..
100	Externally Aided Project PB Farmers Organisation Under TN LAM (TN IAMWARM-II) Project 333 Payments for Professional and Special Service 03 Special Service -04-Contract Payment	461.86 Dt.27.11.2019	..	..	..	131.27	..	7.50	..
101	Externally Aided Projects- PB Farmers Organisation Under TNIAM Project -II -360 TA/DA to Non official members-01- TA/DA to Non official members.	677.80 Dt.26.03.2021	..	..	..	22.92	..	..	..
102	Externally Aided Projects- PB Farmers Organisation Under TNIAM Project -II -372 Training -01 Training.	992.85 Dt.18.08.2023	..	..	..	0.60	..	..	..
103	Flood Mitigation works to the Right bank of Coleroon River from LS 162.208 Km to 162.454 Km and from 162.800 Km to 163.000 Km in Alakkudi village of Sirkali Taluk in Mayiladuthurai District.	2410.60 Dt.01.09.2023	2024	2024	95	350.00	2203.69	..	..
104	Flood Mitigation works to the left bank of Coleroon river in Anbil Village of Laigudi Taluk in Trichy District.	683.42 Dt.01.09.2023	2024	2025	20	99.99	99.99	583.43	..
105	Formation of Cut & Cover Drain from Pallikaranai Anai Eri to Pallikaranai Swamp in Sholinganallur Taluk of Chennai District.	6213.00 Dt.16.03.2024	2022	2024	85	2369.66	4994.72	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
106	Formation of Cut & Cover Macro drain from Irumbuliur Tank to GST Road, Peerankaramai Flood Regulator to Irumbuliur Macro drain, link drain from GST Road under tunnel to the Mudichur Road Cut and Cover junction in Tambaram Taluk of Chengalpattu District.	9650.00 Dt.26.10.2023	2024	2024	7	579.11	579.11	..	..
107	Formation of Flood Bank on both side of Koundanya River from LS 39000 m to 41500 m in Gudiyathem Town and Taluk of Vellore District.	298.13 Dt.29.06.2022	2023	2024	90	160	208.36	..	..
108	Formation of Flood Canal from Cauvery (Kattalai) to South Vellar as the first phase of Cauvery (Kattalai) Vellar - Manimuthar-Vaigai Guniar Flood Diversion Canal Scheme under the National Perspective Plan of the Government of India Funding assistance from NIDA 1st reach of Slice I (ie. From 0.0 km to 4.10 km) in Karur District.	17100.00 Dt.10.11.2020	2021	2023	84	3751.16	12400.80	..	..
109	Formation of Flood Canal from Cauvery (Kattalai) to South Vellar as the first phase of Cauvery (Kattalai) Vellar - Manimuthar-Vaigai Guniar Flood Diversion Canal Scheme under the National Perspective Plan of the Government of India Funding assistance from NIDA 2nd reach of Slice IV (ie. From 54.695 km to 60.05 km) in Pudukkottai District.	16000.00 Dt.10.11.2020	2021	2023	87	2900.99	12049.98	..	16968.05
110	Formation of New Diversion Canal and Regrading of Korampallam River in Thoothukudi District	1250.00 Dt.19.10.2022	2023	2025	55	425.00	428.46	..	..
111	Formation of New Tank across Ponnai Odai in Chokkanur Agrahara village in Gangavalli taluk of Salem District.	2629.70 Dt:2.1.11.19	2021	2024	65	159.05	1597.00	..	3332.15
112	Formation of Reservoir across Orathur Tributary of Adayar River with Intra Basin transfer canal for water supply augmentation and flood mitigation near Orathur Village in Sripurumbudur Taluk of Kancheepuram District.	5584.00 Dt.29.09.2019	2020	..	65	..	3698.13	..	..
113	Formation of Reservoir across river Marudaiyar near Kottarai village in Alathur Taluk of Perambalur District	6750.00 Dt.25.01.2016	2016	2023	93	229.00	8811.85	458.54	9270.39 Dt.06.01.2020
114	Formation of Riverine Reservoir across Adayar River Sub Basin of Chennai Basin near Somangalam and Varatharajapuram Village in Sripurumbudur Taluk of Kancheepuram District.	1112.00 Dt.29.09.2019	2020	..	75	..	809.66	..	..
115	Implementation of Accelerated Irrigation Benefit Programme - Kanjampatti odai.	1800.00 Dt.01.03.2011	2012	2024	18	..	325.43	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision	to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
116	Improvements to Main Canal from Pudur to Pullimaankombai Village in 58 Village Scheme in Andipatti Taluk of Theni District, Nilakottai Taluk of Dindigul District and Usilampatti Taluk of Madurai District.	488.19 Dt.22.09.2023	2024	2025	15	80.00	80.00	..	..	..
117	Improvements to Malattar channel from Thirukoilur anicut offtake point 0m to 24000m in Thirukoilur and Ulundurpet taluks of Villupuram district	753.11 Dt.07.04.2020	2020	2023	58	..	341.09	..	..	..
118	Improvements to the Foreshore Bund of Veeranam Tank in Katumannarkoil block of Katumannarkoil Taluk, Srimushnam block of Srimushnam Taluk and Keerapalayam Block of Chidambaram taluk in Cuddalore District Under Lower Coleroon Sub Basin.	642.00 Dt.10.11.2022	2023	2024	90	77.21	275.62	..	..	..
119	Intra State Linking of Rivers - Thamirabarani, Karumeniyaru and Nambiyar Linkage	36900.00 Dt.12.06.2008	2009	2024	95	8508.07	102394.70	..	106076.00 Dt.02/03/2024	..
120	Laying of RCC Pipe in Valleri tank surplus channel to feed Koratti tank in Adhiyur Village in Tirupathur Taluk of Tirupathur District	147.00 Dt.02.09.2023	2024	2025	25	44.33	44.33	..	..	..
121	Lining of Distributory Channels of Periyar Main Canal from L.S.30.40Km to 47.00Km in Alanganalur Block, Madurai East and Madurai West Block in T. Vadipatti Taluk, Madurai North Taluk and Madurai East Taluk in Madurai District of Sathaiyar Sub basin. 04/TN IAMP/WRD/STR/ Works/Phase IV/2021-22	1800.00 Dt.10.11.2022	2023	2025	30	465.19	473.35	..	..	..
122	Lining the left main canal of Mordana Reservoir from LS 20150m to LS 20450m with Geo synthetic sheet to avoid seepage of water in Kanguppam Village in K. V. Kuppam Taluk of Vellore District.	147.00 Dt.02.09.2023	2024	2025	5	1.46	1.46	..	..	..
123	Modernisation of Ayyampalayam Rajavoikkal supply channel in Ayyampalayam Village of Authoor Taluk in Dindigul District.	470.79 Dt.19.09.2023	2024	2025	50	80.00	80.00	..	..	..
124	Permanent Restoration of Flood damages in Kodayar System in Kanniyakurani and Tirunelveli Districts - 325 works. (Kodayar Basin Division, Nagarcoil)	7000.00 Dt.08.10.2022	2022	2023	75	2259.06	2870.95	..	..	..
125	Phase I Externally Aided Project - PB Farmers Organisation Under TNIAM Project -II - 372 Training -01 Training.	466.50 Dt.06.10.2020	..	..	..	2.38	..	..	..	..
126	Phase II Externally Aided Projects- PB Farmers Organisation Under TNIAM Project -II -372 Training -01 Training	738.60 Dt.06.06.2022	..	..	..	35.89	..	..	..	..

APPENDIX - IX - Contd

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
127	Preparation of DPR and Environment Impact Assessment Study (EIA) and obtaining clearance for the scheme of Formation of Reservoir across Thadavaiyar in Gnalam Village of Thovalai taluk in Kanniyakumari District.	293.55 Dt.27.06.2023	2023	2024	30	62.27	62.27	..	..
128	Preparation of Detailed Project Report, Environmental Impact Assessment studies and its clearance for the Excavation of bypass channel from Nanguneriyanakal to feed 46 tanks below Nanguneri Big tank including widening of Nanguneri canal in Nanguneri taluk in Tirunelveli District.	214.25 Dt.27.06.2023	2023	2024	30	40.93	40.93	..	..
129	Preparation of detailed project report for formation of Reservoir across Ulaikkaruviyar in Azhagiapandiapuram Village for feeding Thovalai Channel of Kodayar System in Kanniyakumari District.	200.00 Dt.20.06.2022	2023	2024	60	76.00	76.42	..	..
130	Preparation of detailed project report for Rehabilitation of the irrigation infrastructure in Kodayar basin in Kanniyakumari District.	259.60 Dt.14.07.2022	2023	2024	19	31.64	32.59	..	..
131	Preparation of detailed project report, Environment Impact Assessment Study and its clearance for Construction of a Diversion Weir across Nambiyar River and Excavating a new Canal to divert the flood water to Kuitzam and surrounding areas in Thisayanvilai taluk of Tirunelveli District.	145.00 Dt.21.06.2022	2023	2024	60	57.71	58.00	..	146.45 Dt.30.11.2022
132	Procurement of the consultancy services for the Seismic Monitoring of WRD Dams on nomination basis by Council of Scientific and Industrial Research - National Geo-Physical Research Institute (CSIR -NGRI Hyderabad)	223.00 Dt.16.09.2021	2022	2027	..	144.40	144.70	77.88	..
133	Providing Shutter and Generator arrangements in Sathaiyar Dam in Konapatti Village Vadipatti Taluk of Madurai District.	145.70 Dt.11.01.2024	2024	2024	45	42.80	42.80	..	..
134	Providing Walking track on the left bank of Koundanya Mahanadi river in Gudiyatham Town of Vellore District.	291.00 Dt.20.06.2023	2024	2024	30	..	..	..	..
135	Providing landscaping arrangements, sitting benches, fountain pathway, children play equipments,, Gazebo, siature and other works in Andiyappanur Odai Reservoir in Vellore district.	467.48 Dt.13.11.2018	2019	2024	90	..	355.04	..	..
136	RRR (State Share) for Phase IX Works	9251.67 Dt.21.11.2022	2023	2024	10	..	..	..	10213.52 Dt.18.05.2023
137	RRR Works (Central Share) Phase VIII	4346.64 Dt.10.08.2022	2022	2024	80	654.91	892.51	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
138	RRR Works (Central Share) for Phase IX Works	9251.67 Dt.21.11.2020	2023	2024	10	..	..	..	..
139	RRR Works (State Share) Phase VIII	4346.64 Dt.10.08.2022	2022	2024	80	436.61	595.01	..	4795.68 Dt.21.11.2022
140	RRR Works Phase VII (State Share)	2549.53 Dt.14.07.2022	2022	2024	85	291.86	443.13	..	2880.22 Dt.21.11.2022
141	Re-Construction of Therkkupoganallur drain regulator 1&2 in Therkkupoganallur Village of Nagapattinam Taluk and District.	346.80 Dt.20.06.2023	2024	2025	15	50.00	50.00	1.03	..
142	Reclaiming Kazhuveli Tank In Marakanam Block Of Villupuram District For Storage Of Fresh Water And Sea Water Control Measures & Recharge Shaft Well/Shafts in Marakanam Block of Villupuram District.	16100.00 Dt.24.02.2020	2021	2024	37	226.32	5241.62	..	..
143	Reclaiming and Rejuvenating the Kolavoy lake in Chengalpattu Taluk and District for augmenting drinking water supply to the extended Chennai Urban and Chengalpattu areas.	6238.05 Dt.11.03.2024	2021	2024	22	202.90	1275.16	..	..
144	Reclamation of the Satturuti Channel in Mannarkudi Town area of Mannarkudi Taluk in Thiruvavur District	500.00 Dt.28.04.2022	2023	2024	..	277.20	..	..	..
145	Reconstruction of 8 Numbers of Syphons in Supply channel offlaking from Nallur Anicut to feed Noothapur and Nerunam tanks in Veppanthattai Taluk of Perambalur District except protection wall, Lining and design variation which are not agreed to.	340.00 Dt.27.01.2021	2023	2024	90	323.36	326.90	41.23	..
146	Reconstruction of Bridge at Ls 1.95km and Foot Bridges at 1.85 km and Ls at 2.41 km existing across the Kodagan Channel in North Ariyanayagipuram Village of Tirunelveli District.	155.52 Dt.22.09.2023	2024	2024	65	48.69	48.69	..	..
147	Reconstruction of Dividing Anicut and flood protection wall in Sengattankulam Tank Surplus channel to feed Kongarkulam Tank in Nilakottai village and Pappakulam Tank in Nuthulapuram Village of Nilakottai Taluk in Dindigul District.	176.81 Dt.22.09.2023	2024	2024	70	35.26	35.26	..	..
148	Reconstruction of Dividing dam across Ogalur & Vadakkalur Supply channel in Kunnam Taluk of Perambalur District	348.79 Dt.20.06.2023	2024	2025	30	99.46	99.46	249.29	..
149	Reconstruction of Ellis Anicut across river Thenpennaiyar in Enathimangalam village of Thiruvannainallur Taluk in Villupuram District	8625.00 Dt.02.09.2023	2023	2025	81	1015.49	1015.49	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
150	Rehabilitation and Modernisation of 9 Tanks, 7 Anicuts and its Supply Channels in Sankarapuram Block & 4 Anicuts and its Supply Channels in Rishivandhiyam Block of Sankarapuram Taluk of Kallakurichi District.	531.65 Dt.07.10.2021	2022	2024	80	235.95	436.38	..	..	..
151	Rehabilitation and Improvements of Katuputhur Leading Channel in Oruvandhur Village of Mohanur Taluk of Namakkal District.	1127.03 Dt.20.06.2023	2024	2025	15	129.00	129.00	998.03	..	..
152	Rehabilitation and Improvements to Kalvoti Sadayaneri Channel in Sathankulam Taluk of Thoothukudi District.	389.40 Dt.22.09.2023	2024	2025	22	73.99	73.99	..	..	..
153	Rehabilitation and Modernisation of Left Main Canal of Vaigai river below Parthibanur Regulator from LS 22.20 to 45.00 km and the Upper and Lower nattarkal branch channels in Nainorkoil and Ramanathapuram Block of Paramakudi and Ramanathapuram Taluks in Ramanathapuram District of Lower Vaigai Sub basin. 02/TN IAMP/WRD/LVB/ Works/Phase IV/2021-22	3050.07 Dt.10.11.2022	2023	2025	87	2127.06	2524.62	..	..	..
154	Rehabilitation and Modernisation of 1 Tank, 15 Anicuts and Chinnar Dam Right Main Canal, Kesariyathalla Dam Left and Right Main Canal in Palacode Block and Taluk of Dharmapuri District.	1969.17 Dt.07.10.2021	2022	2024	80	986.10	1255.46	..	..	..
155	Rehabilitation and Modernisation of 15 Tanks and its Supply Channel in Vembakkam Block & Taluk in Thiruvannamalai District and 16 Tanks and its Supply Channel in Kancheepuram Block & Taluk, 1 Tank and its Supply Channel in Walajabad Block & Taluk in Kancheepuram District.	1848.40 Dt.07.10.2021	2022	2024	79	917.49	1476.93	..	..	..
156	Rehabilitation and Modernisation of 1 Tank and its Supply Channel in Chengam Block & Taluk, 21 tanks and 1 Anicut and its Supply Channel in Puthupalyam Block of Chengam Taluk, 4 Tanks and its Supply Channel in Thuringapuram Block of Thiruvannamalai Taluk, 18 Tanks and 11 Anicuts and its Supply Channel in Kalasapakkam Block & Taluk, 41 tanks, 2 Anicuts and its Supply Channel and 1 Channel in Polur Block & Taluk,	8348.26 Dt.07.10.2021	2023	2025	69	4254.29	4404.30	..	..	..
157	Rehabilitation and Modernisation of 22 Tanks and 4 Anicuts and its Supply Channels in Gummidiipoondi Block and Taluk of Thiruvallur District.	747.00 Dt.07.10.2021	2022	2023	96	224.02	624.02	..	..	..
158	Rehabilitation and Modernisation of 5 Tanks, 1 Anicut and its Supply Channel in Mangalore Block of Thittakudi Taluk, 4 Tanks and its Supply Channel in Mangalore Block of Veppur	4647.00 Dt.10.11.2022	2023	2025	97	3861.86	4161.86	..	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
159	Taluk, 1 Tank, 1 Anicut and its Supply Channel in Nallur Block of Veppur Taluk, 1 Anicut and its supply channel in Nallur Block of Thittagudi taluk, 1 Tank and its Supply Channel in Vridhachalam Block of Vridhachalam Taluk,	3419.00 Dt.10.11.2022	2023	2024	33	906.96	933.96	..	..	..
160	Rehabilitation and Modernisation of Kulapathukulam Tank, 5 nos Anicuts, 6 Anicut Channels and Vettaikarupudur Canal and its distributaries in Anamalai Block of Anamalai Taluk of Coimbatore District of Aliyar Sub basin.	2253.59 Dt.10.11.2022	2023	2025	83	1492.91	1822.91	..	..	..
161	Rehabilitation and Modernisation of Left Main Canal of Vaigai river below Parthibanur Regulator from LS 0 to 22.20 km and the Salaigramam branch channel in Manamadurai and Ilayangudi Block of Manamadurai and Ilayangudi Taluks in Sivagangai District of Lower Vaigai Sub basin.	465.00 Dt.28.04.2022	2022	2024	85	290.00	294.16	..	..	..
162	Rehabilitation and Modernisation of Peruvai Channel, Ayyan Channel, Punguni Drain, Upper Punguni Channel in Mannachanallur Block	7423.40 Dt.09.05.2023	2023	2025	10	885.40	885.40	..	..	..
163	Rehabilitation and Modernisation of Ponnai Anicut in Katpadi Block of Katpadi Taluk in Vellore District and its 2 Canals in Walajah Block of Walajah Taluk in Ranipet District under Poiney Sub Basin. 01/TN IAMP/WRD/POY/ Works/Phase IV/2021-22	1946.50 Dt.10.11.2022	2023	2025	95	1429.67	1471.75	..	..	..
164	Rehabilitation and Modernisation of Sathanur left Bank Main canal from LS 26 800 to 35 200km 15R Distributory Canal from LS 0 000 to 6 900km and 11R (A) Distributory Canal from LS 0 000 to 5 460km in Tiruvannamalai Block of Tiruvannamalai Taluk in Tiruvannamalai Distr-4ict under Thurnjalar Sub Basin Phase-IV	754.50 Dt.10.11.2022	2024	2025	25	20.59	20.59	..	..	..
165	Rehabilitation and Modernization of Kondangi Tank in Sandropalayam Village of Cuddalore Taluk in Cuddalore District.	135.00 Dt.19.10.2022	2023	2024	50	23.54	33.54	..	..	..
166	Rehabilitation and Renovation to Authoor Canal under Thamuraparani System in Eral Taluk of Thoothukudi District.	482.17 Dt.22.09.2023	2024	2025	..	4.01	4.01	..	..	..
167	Rehabilitation of 58th village Scheme in Andipatti Taluk of Theni District, Nilakottai Taluk of Dindugal District and	312.00 Dt.28.04.2022	2022	2024	35	40.96	90.91	..	..	..

APPENDIX - IX - Conitd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision	to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
Usilmapatti Taluk of Madurai District										
168	Rehabilitation of Bora Kanar from Vellakuttai Village to till Erakuttai Tank in Vaniyambadi Taluk of Tirupathur District.	248.00 Dt.02.09.2023	2024	2025	45	49.65	49.65	..	..	..
169	Rehabilitation of Branch Canal VI of Thirumangalam Main Canal in Therkkar Sub basin of Chellampatti Blocks in Usilampatti Taluk of Madurai District of Therkkar Sub basin. 03/TN IAMP/WRD/TKR/ Works/ Phase IV/2021-22	999.00 Dt.10.11.2022	2023	2024	60	481.12	493.89	..	..	..
170	Rehabilitation of Cross masonry Structures from LS 7.5.440 mile to 16.5 000 mile in Amaravathi Main Canal in Madathukulam & Udumalpet Taluk of Tiruppur District .	492.80 Dt.19.09.2023	2024	2025	15	20.00	20.00	472.80	..	..
171	Rehabilitation of Enathi Kanmoi in Varpattu Village of Ponnamaravathy Taluk in Pudukkottai District	110.00 Dt.28.04.2022	2023	2025	95	1.20	95.60	..	115.62 Dt.11.03.2024	..
172	Rehabilitation of Flood Damaged KWSP Link Canal during Cyclone Michaug in Tiruvallur and Poonamallee Taluk of Tiruvallur District.	1200.00 Dt.10.02.2024	2024	2025	..	..	..	..	..	..
173	Rehabilitation of Intermediate Regulator across Upper Panguni Channel in Nagar Village of Lalgudi Taluk in Trichy District.	1491.59 Dt.20.06.2023	2024	2025	22	124.99	124.99	1366.60	..	..
174	Rehabilitation of Irumbanadu Tank in Irumbanadu village, Visoor Tank in Embal village and Kurungalur Tank in Kurungalur village in Avudaiyarkovil Taluk of Pudukkottai District	150.00 Dt.02.05.2022	2022	2023	55	1.60	46.96	..	157.67 Dt.20.12.2023	..
175	Rehabilitation of Kallaperambur eri and Allur Eri in Thanjavur and Thiruvaiyaru Taluk of Thanjavur District	468.50 Dt.19.09.2023	2023	2025	40	95.10	95.10	373.40	..	..
176	Rehabilitation of Karatholuvu Old Channel taking Off from Karatholuvu Old Anicut across amaravathy River at LS 35.36Km in Madathukulam Taluk of Tiruppur District under NABARD RIDF XXVII	180.00 Dt.28.04.2022	2022	2023	50	63.37	63.56	125.77	189.33 Dt.11.03.2024	..
177	Rehabilitation of Karungal branch channel and its allited distributaries in Kiliyoor taluk of Kanyakumari District.	650.00 Dt.19.09.2023	2024	2026	..	5.36	5.36	..	..	..
178	Rehabilitation of Kavinadu Tank in Kavinadu West village in Pudukkottai Taluk and District except Lining, creation of earthen mount which are not agreed to. Desilting shall be done on revenue model.	450.00 Dt.28.04.2022	2022	2025	45	4.95	125.98	..	484.08 Dt.26.02.2024	..

APPENDIX - IX - Contd

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
179	Rehabilitation of Kazhuthaivetti Drain in Bhuvanagiri Taluk of Cuddalore District.	486.00 Dt.02.09.2023	2024	2025	20	10.00	10.00	..	..
180	Rehabilitation of Manapparai Supply channel and Surplus course in Sevalur Village of Manapparai Taluk in Trichy District.	145.87 Dt.20.06.2023	2023	2024	45	65.83	65.83	80.04	..
181	Rehabilitation of Mirattu Nilai Periya Kanmoi and Vemban Mugunthakulam Kanmoi, Vannankundu, Pidarikulam Kanmoi and Senkulam Kanmoi in Mirattu Nilai village in Thirunayam Taluk of Pudukkottai District. Subject to (i) restricted LS provisions and (ii) no side wall lining.	175.00 Dt.02.05.2022	2023	2024	60	1.90	85.23	..	183.84 Dt.20.12.2023
182	Rehabilitation of Neman Tank Surplus regulator shutters and strengthening of Tank Bund damaged due to Cyclone Michaug in Neman Tank in Poonamallee Taluk of Thiruvallur District.	1500.00 Dt.10.02.2024	2024	2025	..	..	..	..	..
183	Rehabilitation of Parambikulam Main Canal from LS.20.600 Km to LS.20.900 Km and Reconstruction of Under Tunnel at LS.20.800 Km in Pollachi Taluk of Coimbatore District	138.26 Dt.20.06.2022	2022	2024	3	0.79	0.79	..	144.68 Dt.11.03.2024
184	Rehabilitation of Perambur Periyakulam in Perambur village of Viraimalai Taluk in Pudukkottai District	230.00 Dt.28.04.2022	2022	2023	90	2.45	197.55	..	247.69 Dt.11.03.2024
185	Rehabilitation of Perurani Anicut in Thoothukudi Taluk and District.	103.10 Dt.22.09.2023	2024	2024	95	53.10	53.10	..	..
186	Rehabilitation of Pidarisetti Anicut in Uppodai river of Narikudi and Paramakudi blocks of Virudhunagar and Ramanathapuram District.	932.00 Dt.19.10.2022	2023	2024	90	677.68	803.61	..	..
187	Rehabilitation of Pinnangudy Anicut in Pinnangudy village of Illupur Taluk in Pudukkottai District	175.00 Dt.28.04.2022	2022	2025	95	1.85	150.11	..	183.96 Dt.11.03.2024
188	Rehabilitation of Popular Mudhaliyar Channel in Pugalur and Mannangalam Taluk of Karur District without protection wall/ side wall lining.	574.00 Dt.28.04.2022	2023	2025	30	54.43	164.42	455.63	620.05 Dt.26.02.2024
189	Rehabilitation of Right Main Canal and Left Main Canal off taking from Virahanur regulator across Vaigai river in Thiruppuvanam and Manamadurai taluks of Sivagangai District.	2880.00 Dt.28.04.2022	2022	2025	90	2332.92	2632.75	..	..
190	Rehabilitation of Senthankulam and Chithanatham Anicut in Chithanatham Village of Manapparai Taluk in Trichy Dist	143.13 Dt.20.06.2023	2023	2024	45	37.21	37.21	105.92	..
191	Rehabilitation of Siruvayalur Tank and sluice main channel in Siruvayalur Hamlet of Kanakkiliyanallur village of Lalgudi	220.00 Dt.02.05.2022	2023	2024	55	25.00	90.38	104.62	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
	Taluk of Trichy District, without side wall lining.									
192	Rehabilitation of Theeyathur Kannoi in Theeyathur village, and Adampur kannoi in Adampur village in Avudaiyarkoil Taluk of Pudukkottai District	150.00 Dt.02.05.2022	2022	2023	25	1.70	27.64	..	157.67 Dt.20.12.2023	..
193	Rehabilitation of Thirumangalam Extension Main Canal of Thirumangalam Main Canal in Chellampatti and Thirumangalam Blocks of Usilampatti and Thirumangalam Taluk in Madurai District. of Therkkar Sub basin.	1499.00 Dt.10.11.2022	2023	2024	85	887.72	951.00	..	..	..
194	Rehabilitation of Thirumangalam Main Canal in Therkkar Sub basin of Chellampatti and Thirumangalam Blocks in Usilampatti and Thirumangalam Taluk of Madurai District of Therkkar Sub basin.	799.00 Dt.10.11.2022	2023	2024	90	599.91	629.22	..	..	..
195	Rehabilitation of Vadakkalmedu Tank in Ottapidaram Taluk of Thoothukudi District.	146.23 Dt.22.09.2023	2024	2024	60	..	..	..	..	..
196	Rehabilitation of Vadhanur Regulator of Vikkaravandi Taluk of Villupuram District	395.00 Dt.02.09.2023	2024	2025	55	4.04	4.04	..	..	..
197	Rehabilitation of Vadhanur Regulator of Vikkaravandi Taluk of Villupuram District	395.00 Dt.02.09.2023	2024	2025	55	4.04	4.04	..	..	..
198	Rehabilitation of Veerapandi tank in Kandachipuram taluk of Villupuram District.	169.00 Dt.02.09.2023	2024	2025	40	18.90	18.90	..	..	..
199	Rehabilitation of checkdam across Pallam in SFNo3 of Sullur village of SullurTk in Coimbatore Dist	189.00 Dt.11.09.2023	2023	2024	50	45.28	45.28	..	..	..
200	Rehabilitation of shutters and hoisting arrangements in vent no.1 to 7 of Barrage across Cauvery river @ Upper anicut in Srirangam Taluk in Trichy District.	247.13 Dt.08.09.2023	2024	2025	50	120.00	120.00	127.13	..	..
201	Rehabilitation of shutters and hoisting arrangements in vent no.15 to 21 of Barrage across Cauvery river @ Upper anicut in Srirangam Taluk in Trichy District.	272.09 Dt.08.09.2023	2024	2025	48	120.00	120.00	152.09	..	..
202	Rehabilitation of shutters and hoisting arrangements in vent no.22 to 28 of Barrage across Cauvery river @ Upper anicut in Srirangam Taluk in Trichy District.	276.58 Dt.08.09.2023	2024	2025	50	120.00	120.00	156.58	..	..
203	Rehabilitation of shutters and hoisting arrangements in vent no.29 to 34 & 41 of Barrage across Cauvery river @ Upper anicut in Srirangam Taluk in Trichy District.	371.44 Dt.08.09.2023	2024	2025	43	130.00	130.00	241.44	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
204	Rehabilitation of shutters and hoisting arrangements in vent no.35 to 40 of Barrage across Cauvery river @ Upper anicut in Srirangam Taluk in Trichy District.	246.60 Dt.08.09.2023	2024	2025	50	120.00	120.00	126.60	..
205	Rehabilitation of shutters and hoisting arrangements in vent no.8 to 14 of Barrage across Cauvery river @ Upper anicut in Srirangam Taluk in Trichy District.	267.10 Dt.08.09.2023	2024	2025	48	120.00	120.00	147.10	..
206	Rehabilitation of the Vaiyapuri Tank & Sirumaickenkulam formation of foreshore bund with fencing arrangements and removal of encroachments around The Sri Dhandayuthapani Temple at Palani, Dindigul District.	471.83 Dt.31.12.2020	2021	2022	72	321.83	321.83	150.00	..
207	Rehabilitation of Amoor Channel in Tiruvannamalur Taluk and Villupuram District.	500.00 Dt.28.04.2022	2023	2024	70	19.97	204.72	..	..
208	Rehabilitation of V.Mathur Anicut across Pambai Channel in V.Mathur village in Vikkarvandi Taluk of Villupuram District.	664.00 Dt.28.04.2022	2023	2024	86	404.48	411.12	..	..
209	Rehabilitation and improvements to 76 benefiting tanks and ponds under the Scheme of providing surplus water of the Mettur Reservoir by pumping in Mettur, Omalur, Eclappadi and Sankari Taluks of Salem District	4120.00 Dt.22.09.2020	2021	2024	75	217.91	2434.21	..	..
210	Rehabilitation and Renovation of Nangam Thogai karai channel in Kulithalai taluk of Karur District.	294.79 Dt.20.06.2023	2024	2025	30	79.99	79.99	214.80	..
211	Rehabilitation and improvements to the Nerur Channal from LS 0 Km to 18.50 km in Mannangalam taluk of Karur District.	790.97 Dt.20.06.2023	2024	2025	12	80.00	80.00	710.97	..
212	Rehabilitation of Poonaikuthiyar anicut across Poonaikuthiyar river at LS 1030 km in Nattankottai village of Peravoorani Taluk in Thanjavur District.	113.44 Dt.20.06.2023	2023	2024	10	1.58	1.58	111.86	111.86
213	Renovation and Re-Construction of weirs and sluices at Aikudi Village in Kunnam Taluk of Perambalur District	176.71 Dt.20.06.2023	2023	2024	80	144.33	144.33	32.38	..
214	Renovation and Re-Construction of weirs and sluices at Chinnar sub basin tank group in kunnam taluk of perambalur Dt.	293.75 Dt.20.06.2023	2024	2025	25	73.96	73.96	219.79	..
215	Renovation of Irrigation Infrastructure in Cheyyar Sub Basin in Tiruvannamalai and Ranipet District Phase-III.	8348.26 Dt.07.10.2021	2023	2025	80	4024.29	4164.11	..	..
216	Renovation of Irrigation infrastructures in Cheyyar Sub Basin in Tiruvannamalai and Ranipet District under Phase-III	285.80 Dt.07.10.2021	2023	2024	95	230.00	240.18	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005									
217	Renovation of Irrigation infrastructures in Sivagangai and Ramanathapuram District TN IAM Project II Lower Vaigai Sub Basin	5303.66 Dt.10.11.2022	2023	2024	95	3620.00	4347.57	..	..
218	Renovation of Rettanai Anicut across Thondiayar River near Rettanai Village in Tindivanam Taluk of Villupuram District.	405.00 Dt.28.04.2022	2023	2024	55	136.96	140.90	..	..
219	Renovation of Rettanai Anicut across Thondiayar River near Rettanai Village in Tindivanam Taluk of Villupuram District.	405.00 Dt.28.04.2022	2023	2024	55	136.96	140.90	..	..
220	Renovation of Somavur Anicut across Thenpennaiyar River in Somavur Village.	3900.00 Dt.02.03.2023	2024	2025	20	44.36	44.36	..	..
221	Repair, Renovation and Restoration of Kurur Tank in Kurur Village of Kallakurichi Taluk in Kallakurichi District.	113.48 Dt.21.11.2022	2023	2024	95	24.09	25.31	82.50	..
222	Repair, Renovation and Restoration of Kuppamma Tank in Shoolagiri Block of Shoolagiri Taluk in Krishnagiri District	140.00	2022	2023	70	16.45	81.52	81.52	146.00
223	Repair, Renovation and Restoration of Mangalam Big Tank in Nemili Taluk of Ranipet District.	110.52 Dt.07.10.2021	2023	2024	90	68.30	74.99	..	..
224	Repair, Renovation and Restoration of Thimiri Tank in Thimiri Block of Ranipet District.	110.48 Dt.07.10.2021	2023	2024	95	21.11	55.23	..	..
225	Repair, Renovation and Restoration of Adavanga Tank in Thally Block of Denkanikottai Taluk in Krishnagiri District	167.00	2023	2024	95	54.92	112.83	112.83	..
226	Repair, Renovation and Restoration of Asakalathur Tank in Asakalathur Village of Thiagaduragam Block in Chinnasalem Taluk of Kallakurichi District.	105.65 Dt.21.11.2022	2024	2024	20	..	..	..	..
227	Repair, Renovation and Restoration of Lakshmioundan Tank in Kelamangalam Block of Denkanikottai Taluk in Krishnagiri District	145.00	2023	2024	75	83.56	83.56	61.64	..
228	Repair, Renovation and Restoration of Mattigai Tank in Mattigai Village of Thirunavalur Block in Ulundurpet Taluk of Kallakurichi District.	116.29 Dt.18.05.2023	2024	2024	40	..	..	..	..
229	Repair, Renovation and Restoration of Muniyappan Kovilpallam Tank in Harur Block Veerappanaikepatti Village in Harur Taluk of Dharmapuri District.	112.00	2023	2024	90	58.29	58.29	53.75	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
230	Repair, Renovation and Restoration of Nægendran Tank in Thally Block of Denkanikottai Taluk in Krishnagiri District	138.00	2023	2024	45	1.14	137.12	137.12	..	..
231	Repair, Renovation and Restoration of Ogaiyur Village of Thiagaduragam Block in Kallakurichi Taluk of Kallakurichi District.	105.80 Dt.18.05.2023	2024	2024	10	..	..	..	..	..
232	Repair, Renovation and Restoration of Pedda Chenuvu Tank in Thally Block of Denkanikottai Taluk in Krishnagiri District	246.00	2023	2024	70	82.05	164.32	164.32	..	..
233	Repair, Renovation and Restoration of Thadikkal Tank in Kelamangalam Block of Denkanikottai Taluk in Krishnagiri District	444.00	2023	2024	95	0.76	443.17	443.17	..	..
234	Repair, Renovation and Restoration of Thimmalai Tank in Thimmalai Village of Thiagaduragam Block in Kallakurichi Taluk of Kallakurichi District.	103.05 Dt.21.11.2022	2024	2024	10	..	..	..	..	..
235	Repairs, Renovation & Restoration works in Tiruvannamalai District. (Phase VI).	258.40 Dt.23.02.2022	2022	2024	90	90.50	115.30	..	11.39	..
236	Repairs, Renovation & Restoration works in Tiruvannamalai District. (Phase VIII).	370.44 Dt.10.08.2022	2023	2024	91	170.08	190.03	..	..	..
237	Restoration and Rehabilitation of Distributory channels in Periyar Main Canal from L.S 10.00 Km to 27.00 Km in Alanganallur block, T.Vadipatti Block and Madurai West Block in T. Vadipatti Taluk and Madurai North Taluk in Madurai District of Sathiyar Sub basin.	1819.50 Dt.10.11.2022	2023	2025	84	1250.93	1350.92	..	..	..
238	Restoration of 16 Vent Ellis saddle Surplus Apron from vent No.1 to 16 at Mettur Dam in Mettur Taluk of Salem District.	467.76 Dt.20.06.2023	2024	2024	80	150.43	150.43	317.33	..	..
239	Restoration of Eppodum ventran Tank in Ottapidaram Taluk of Thoothukudi District.	1258.00 Dt.19.10.2022	2023	2025	98	447.21	449.46	..	..	..
240	Restoration of the Mulai Sluice No.4 in the Kaveripakkam tank of Cheri village in Nermili taluk of Ranipet District	103.49 Dt.18.11.2020	..	2024	..	..	1.31	..	..	..
241	Strengthening the bund and Concrete Lining of both banks of Pugalar Channel from LS 0km to 33.90km in Kodurudi Taluk of Erode District and Pugalar Taluk of Karur District. without protection wall/ side wall lining.	592.00 Dt.28.04.2022	2023	2025	37	67.76	167.75	462.23	629.98 Dt.11.02.2024	..

Chief Engineer (Highways), Construction and Maintenance, Chennai 600025

APPENDIX - IX - Conitd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025										
242	"TVM-78 Strengthening at Km.0/0-1/6 of Vadamarudhur Road."	110.00 Dt.29.09.2022	2023	2024	50	17.29	21.83	88.17	..	..
243	"TVM-78 Widening from Two Lane to Two Lane with Paved Shoulders and Strengthening at Km.71/0 - 71/6 of Cuddalore - Chithoor road including Reconstruction of Culvert at Km.71/2, Construction of Drain at Km.71/0-71/6 and including providing Paver Block."	285.00 Dt.29.09.2022	2023	2024	60	30.16	33.17	251.83	..	..
244	Beautification beneath Anna Flyover at Km 4/8 of Grand Southern Trunk road (SHU 88)	885.00 Dt.16.12.2021	2022	2023	87	769.29	769.29	115.71	..	..
245	Beautification beneath Retteri GS at km 15/8 of Inner Ring Road (SH 02)	500.00 Dt.16.12.2021	2022	2023	10	49.83	49.83	450.17	..	..
246	CRIDP-MDR (2009-2010) Construction of High level brige at Km 6/6-7/0 Perumpakkam-Thiruvakkara-Kodukkur road	700.00 Dt.09-09-2009	19-01	18-0	13	50.00	50.00	..	980.00 Dt.13-09-2010	..
247	Construction of Drain at km 0/0 - 0/6 of Pallavaram to Cowl Bazar Road	340.00 Dt.29.09.2022	2023	2024	79	267.20	267.20	72.80	..	..
248	Construction of Drain at km 2/5 - 3/0 of Grand Southern Trunk Loop Road	455.00 Dt.29.09.2022	2023	2024	11	51.91	51.91	403.09	..	..
249	Construction of High-level bridge at km 2/8 of Medavakkam - Sholinganallur Kudimiyandithoppu road (ELCOT)	1450.00 Dt.13.09.2021	2022	2024	3	40.00	40.00	1410.00	..	..
250	Construction of Macro Drain at Km 4/580-5/0 (RS) & km 6/250-6/370(RS)of Pallavaram-Thoraipakkam Road (SH109) including formation of service road	997.50 Dt.18.05.2020	2020	2022	69	473.61	689.94	307.56	..	..
251	Construction of Macro Drain at km 4/0 -5/7 of Medavakkam -Sholinganallur - Kudimiyandithoppu road	4765.00 Dt.13.09.2021	2022	2023	23	1098.89	1098.89	3666.11	..	..
252	Construction of Macro Drain in Km 0/8-4/0 of Pallavaram-Thoraipakkam Road (SH-109)	11100.00 Dt.31.10.2020	2020	2023	68	1603.93	7709.31	3390.69	..	..
253	Construction of Macro Drain in Pallavaram at Thoraipakkam Road Km 9 / 0 to 10 / 6 and in OMR ECR Link Road Km 0 / 0 to 0 / 8	7000.00 Dt.13.09.2021	2022	2023	52	3605.44	3605.44	3394.56	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025									
254	Construction of Major Bridge at Km 0/4 of Mothiramalai - Kuttiyar road in Reserve forest	500.00 Dt.16.12.2021	2023	2024	5	1.05	19.71	480.29	..
255	Construction of Major Bridge at Km 26/4 of Balamore Road in reserve forest	400.00 Dt.16.12.2021	2023	2024	2	0.61	23.87	376.13	..
256	Construction of Minor Bridge at Km 0/4 of Pechipparai Zero Point to Pachipparai Dam Site Kodayar Road	198.00 Dt.20.01.2022	2022	2022	40	4.08	12.75	185.25	..
257	Construction of Minor Bridge at Km 0/4 of Samusigapuram-Mudhugudi road in lieu of existing piped causeway	175.00 Dt.29.09.2022	2022	2024	30	7.92	9.31	165.69	..
258	Construction of Minor Bridge at Km 29/4 of Balamore Road	200.00 Dt.16.12.2021	2023	2024	2	9.99	14.79	185.21	..
259	Construction of Drain at Km 0 / 557 -- 0 / 8, 1 / 157 -- 1 / 307 of Pammal -- Thiruneermalai Road including Construction of Culvert at Km 1 / 3	215.00 Dt.29.09.2022	2023	2024	1	3.07	3.07	211.93	..
260	Construction of Drain at Km 1/0 - 1/760 of Kavalkinaru - Radhapuram Road.	100.00 Dt.16.12.2021	2022	2023	10	1.59	1.59	98.41	..
261	Construction of Drain at km 27/6-28/2 of Tharangambadi - Mayiladuthurai Road	200.00 Dt.29.09.2022	2022	2023	9	128.48	128.48	71.52	..
262	Construction of High Level Bridge across Vaigai River between Mannadimangalam at km 27/10 of Melakkal-Pernai road (MD262) and Irumbadi at Km 2/2 of Sholavandan-Karuppatti road	1900.00 Dt.08.03.2022	2022	2023	58	581.30	920.31	979.69	..
263	Construction of Macro Drain at km 4/580-5/240 (LS) of Pallavaram-Thoraipakkam Road (SH.109)	1187.50 Dt.18.05.2020	2020	2022	30	..	355.85	831.65	..
264	Construction of Major Bridge at Km 2/4 of Kangalanchery - Vadakandan road including Link to Km 2/4 of Kangalanchery - Manakkal Road (across Vettar River)	700.00 Dt.27.10.2023	2023	2024	30	23.45	23.45	676.55	..
265	Construction of Retaining wall at km 0/0-0/8 of Ganapathy Kanuvai Road (via Maniyakarapalayam and Kasinanjegoundanpudur Road including Reconstruction of Box culvert at km 0/2, 0/4	215.00 Dt.29.09.2022	2023	2023	55	1.85	1.85	213.15	..
266	Construction of Retaining wall at km 95/4- 95/8 of Grandanaicut - Cauveripattinam road	128.00 Dt.29.09.2022	2022	2023	6	26.61	26.61	101.39	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025										
267	Construction of drain in lieu of brick wall drain at km 2/3 2/9 LS of Grand Western Trunk Road (SHU 86)	375.00 Dt.13.09.2021	2022	2023	66	248.35	248.35	126.65	..	..
268	Construction of macro drain at km 8/7 to 9/9 of Marmalong Bridge Irumbuliyur - Vandalur - Oragadam - Wallajabad road including rebuilding	2000.00 Dt.13.09.2021	2022	2024	42	839.40	839.40	1160.60	..	..
269	Extension of Fly over along Athupalam and Ukkadam junction upto Oppanakkara Street in Coimbatore City.	19544.00 Dt.19.12.2019	2021	2023	91	1575.51	1575.51	17968.49	..	..
270	Formation of Service Road at Km 5/0-5/250 (LS) of Pallavaram-Thoraipakkam Road (SH 109) including upkeeping for a period of 60 months	161.50 Dt.18.05.2020	2020	2022	20	..	31.62	129.88	..	..
271	Formation of Service Road at Km 5/750-6/0 (LS) of Pallavaram-Thoraipakkam Road (SH 109) including upkeeping for a period of 60 months	161.50 Dt.18.05.2020	2020	2022	19	..	29.88	131.62	..	..
272	Formation of Approach Road from Kavarapettai -Sathyavedu Raod (SH 52) to SIPCOT Industrial Park ,Manallur From Km 0/0 -4/110.	5441.00 Dt.06.08.2021	2022	2023	0.25	1702.23	2097.42	3343.58	..	..
273	Formation of Service Road at Km 5/250-5/500 (LS) of Pallavaram-Thoraipakkam Road (SH 109) including upkeeping for a period of 60 months	161.50 Dt.18.05.2020	2020	2022	19	..	30.56	130.94	..	..
274	Formation of Service Road at Km 5/500-5/750 (LS) of Pallavaram-Thoraipakkam Road (SH 109) including upkeeping for a period of 60 months	161.50 Dt.18.05.2020	2020	2022	31	..	50.16	111.34	..	..
275	Improvements to footpath and Providing MS Grills to the footpath at km 6/7 - 8/2 (Both Sides) of Grand Northern Trunk Road (SHU87)	225.00 Dt.29.09.2022	2023	2024	45	102.25	102.25	122.75	..	..
276	Junction improvements at Km 2/2 of Jagir Ammapalayam - Tharamangalam road including service road on both sides of the junction(only widening)	500.00	2023	2023	89	288.25	367.62	132.38	..	..
277	Landscaping at km 13/2-13/9 (Both sides), 16/3 (LS) of Grand Southern Trunk Road (SHU88)	250.00 Dt.29.09.2022	2023	2024	25	63.58	63.58	186.42	..	..
278	Providing Link from Shanmugam Salai to Km 26/2 of Grand Southern Trunk road including extension of subway and Junction Improvements	1000.00 Dt.29.09.2022	2023	2024	..	..	..	1000.00	..	..

APPENDIX - IX - Contd

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025										
279	Providing additional culvert across Railway track Near Pallavaram ponds Company Bridge and Construction of culvert (as a deposit to Southern railways) at km 20/10 of Grand Southern Trunk Road	375.00 Dt.16.12.2021	2022	2023	51	191.98	191.98	183.02	..	..
280	Providing additional culvert across Railway track Near Chrompet and Construction of lead drain (as a deposit to Southern Railways) at km 21/10 of Grand Southern Trunk Road.	290.00 Dt.16.12.2021	2022	2023	70	201.97	201.97	88.03	..	..
281	Providing additional culvert (as a deposit to Southern Railways) across railway track and construction of lead drain to Dharga subway	300.00 Dt.13.09.2021	2022	2023	..	..	0.90	299.10	..	..
282	Providing Junction Improvement at km 8/8 of Vadavalam - Pudupatty road	220.00 Dt.21.10.2022	2022	2023	17	38.43	38.43	181.57	..	..
283	Providing Junction Improvement at km 10/0 of Grand Southern Trunk Road	150.00 Dt.29.09.2022	2023	2024	..	..	..	150.00	..	..
284	Providing Junction Improvement at km 1/4 of Thiruvurur - Kudavasal - Kumbakonam road	105.00 Dt.14.08.2023	2023	2024	30	21.20	21.20	83.80	..	..
285	Providing Junction Improvement at km 4/8 of Madurai - Cochin Road (NH 49 Extension Abandoned portion) (Madurai Town Reach) including Providing Paver block, Construction of Centre Median and Storm water drain	500.00 Dt.14.10.22	2023	2023	15	14.34	20.03	479.97	..	..
286	Providing Junction Improvements and approaches including Construction of RCC Retaining wall at km 2/4 of Vaigal River North Bank road from Annanagar - Viraganoor Ring road including Land Acquisition	1900.00 Dt.18.05.2020	2023	2023	86	215.61	1305.40	594.60	..	..
287	Rebuilding of Chinamanur - Iravangalar road (Via) Megamalai at Km.38/0-42/0 including construction of culverts, Retaining wall and providing Drain	780.00 Dt.08.07.2018	2018	2019	67	..	465.38	314.62	..	..
288	Reconstruction of Minor Bridge at Km 4/8 of Anjugramam Road including functioning as aqueduct of Maruthuvazhmalai Main Canal PWD Deposit Work	200.00 Dt.23.12.2021	2023	2024	60	14.01	14.60	185.40	..	..
289	Reconstruction of Minor bridge at km 6/4 of Pudupettai - Oraiyur - Karumbur - Paithampadi Road	210.00 Dt.29.09.2022	2023	2023	..	..	..	210.00	..	..
290	Reconstruction of Minor Bridge at Km 1/2 of Devarayaneri Road	194.00 Dt.16.12.2021	2022	2022	65	0.88	80.79	113.21	203.33 Dt.25.07.2023	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025									
291	Reconstruction of Minor Bridge at Km 1/2 of Trichy - Chidambaram road to Edaikattu road in lieu of existing causeway	225.00 Dt.05.07.2023	2023	2024	8	2.10	2.10	222.90	..
292	Reconstruction of Minor Bridge at Km 6/10 of Erappavur Narasimangalam-Thananallur road	125.00 Dt.16.12.2021	2022	2023	90	94.21	107.11	17.89	..
293	Strengthening at km 0/0 - 1/5 of Rajendraprasad Road including Providing Paver Block & Footpath	230.00 Dt.29.09.2022	2023	2024	65	150.17	150.17	79.83	..
294	Strengthening at km 0/0 - 5/0 of Viswambalsamudram - Puliancholai Road via Balakrishnampaty including Construction of Protective wall at Km.0/4	240.00 Dt.29.09.2022	2023	2023	50	14.58	27.98	212.02	..
295	Strengthening at km 0/0-1/2 of Karapattu - Kallavi Road including CD works	145.00 Dt.29.09.2022	2023	2023	5	1.62	2.88	142.12	..
296	Strengthening at km 20/2 - 21/6 of Ariyalur - Jayankondam road (via) Sendurai including construction of drain and providing paver block	595.00 Dt.29.09.2022	2023	2023	65	98.25	98.25	496.75	..
297	Strengthening at km 36/0 - 39/0 of Thanjavur - Mammargudy - Thiruthuraiipoondi - Vedaranyam - Kodiyakkari road	300.00 Dt.17.08.2023	2023	2024	10	10.96	10.96	289.04	..
298	Strengthening at km 7/0 - 9/8 of Anganur - Thamaraiipoondi road (Via) Samasinallur road including construction of Box culvert at Km 7/2, 7/4, 7/6 (i), 7/6 (ii), 8/2, 8/6, 8/8, 8/10, 9/2, 9/4 and 9/6	270.00 Dt.29.09.2022	2023	2023	76	77.37	77.37	267.30	..
299	Urban Improvements - Widening End to End and Improvements at km 6/550 - 7/2 (LS) & Km 6/550 -7/2 (RS) of Pallavaaran - Thoraiakkam Road	400.00 Dt.16.12.2021	2022	2023	22	89.24	89.24	310.76	..
300	Urban Improvements - Widening from Four Lane to Four Lane with Paved Shoulders and Improvements at km 0/6 - 1/6 of Valangulam ByePass Road.	310.00 Dt.29.09.2022	2023	2023	85	198.70	201.35	108.65	..
301	Urban Improvements - Widening from Four Lane to Four Lane with Paved Shoulders and Improvements at km 162/0 - 163/0 of Salem - Cochin - Kanyakumari Road (Abandoned from NH47).	200.00 Dt.29.09.2022	2023	2023	5	0.53	2.19	197.81	..
302	Urban Improvements - Construction of Drain at Km 5 / 620 -- 5 / 700 (RS) of Marmalong Bridge - Irumbuliyur - Vandalur - Mudichur - Orgadam - Walajabad Road	240.00 Dt.16.12.2021	2022	2023	1	2.40	2.40	237.60	..

APPENDIX - IX - Conid

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025										
303	Urban Improvements - Widening from End to End and Strengthening at km 38/5 - 39/140 of Mayiladuthurai - Thiruthurai Road including Construction of Retaining wall at Km.38/8 and Reconstruction of Box culvert at Km.38/10	347.00 Dt.18.08.2023	2023	2024	65	105.32	105.32	241.68	..	..
304	Urban Improvements - Widening from Four Lane to Four Lane with Paved Shoulders and Improvements at km 6/6 - 6/9 and 7/1-7/8 Widening from 2L to End to End and Improvements at km 6/9 - 7/1 of North Coimbatore - Ramanathapuram - Chettipalayam Road including CD works at Km 7/2	310.00 Dt.16.12.2021	2022	2023	70	72.84	75.94	234.06	..	..
305	Widening End to End from Two Lane using Paver Blocks and Strengthening at Km.1/700 - 2/600 of Kajamalai - Mullipattay road (MD1124) including Construction of Drain at km 0/2, 0/4 & 0/6	454.00 Dt.16.12.2021	2022	2022	60	244.32	244.32	155.68	418.73 Dt.25.07.2023	..
306	Widening from Single Lane to Intermediate Lane and Strengthening at km 0/0 - 3/0 of G.N.T. Road - Amirthanallur Road including reconstruction of box culvert at Km. 0/4, 0/8 and 1/8	429.00 Dt.16.12.2021	2022	2023	0.65	52.83	72.53	356.47	..	..
307	Widening from Single Lane to Intermediate Lane and Strengthening at km 0/0 - 4/2 of Killikodi Road - Arasur Road(Via) Sompattu road including reconstruction of box culvert at Km. 0/6 and 2/6	397.49 Dt.16.12.2021	2022	2023	0.1	47.43	53.35	344.14	..	..
308	Widening from Single Lane to Intermediate Lane and Strengthening at km 4/4 - 6/7 of Padalam - Cheyyur Road to Neelamangalam Easur Road including Reconstruction of Box Culvert Km.4/6, 4/10, 5/2(f), 6/4, 6/6	318.00 Dt.29.09.2022	2022	2023	50	74.09	74.09	243.91	..	..
309	Widening from SL to IL and Strengthening at km 0/0 - 1/320 of Pozhikarai Road including CD works and protective works	165.00 Dt.16.08.2023	2023	2024	30	49.54	49.54	115.46	..	..
310	Widening End to End and strengthening at Km 3/4 - 4/6 of Shevapet Elampillai Road.	170.00	2023	2023	59	136.00	136.00	34.00	..	..
311	Widening End to End from Two Lane using Paver Blocks and Strengthening at Km 0/590 - 1/700 of Kajamalai - Mullipattay road (MD1124) including Reconstruction of Box culvert km. 1/6, Construction of Drain at km 0/6, 1/6 & 1/8	400.00 Dt.16/12/2021	2022	2022	75	110.72	210.99	189.01	418.74 Dt.25.07.2023	..
312	Widening from IL to 2L and Strengthening at km 0/0 - 1/7 of Kuthalam - Pandanallur Road including Reconstruction of Box culvert at Km.1/4, 1/8	350.00 Dt.29.09.2022	2022	2023	85	128.48	128.48	221.52	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025										
313	Widening from IL to 2L and Strengthening at km 0/070 - 3/2, 4/2 - 4/6, 12/0 - 12/6 of Sattanahapuram - Thiruvankadu - Malaiyur Road including Reconstruction of culvert at km 0/6,1/6,1/10 & 2/6 and Construction of retaining wall at km 0/2,0/4,0/6	699.00 Dt.29.09.2022	2022	2023	6	481.76	481.76	217.24	..	..
314	Widening from IL to 2L and Strengthening at km 1/4 - 3/0 of Sirkali - Panakattangudy Road including Reconstruction of culvert at km 1/8(i),1/8(ii) & 2/10	297.00 Dt.29.09.2022	2022	2023	5	28.14	28.14	268.86	..	..
315	Widening from IL to 2L and Strengthening at km 3/0 - 5/0, 6/0 - 7/0 of Sirkali - Thirumullaivasal - Koolaiyar Road including Reconstruction of culvert at km 3/10 and Construction of retaining wall at km 6/8,6/10	608.00 Dt.29.09.2022	2022	2023	35	68.94	68.94	539.06	..	..
316	Widening from Intermediate Lane to Four Lane and Strengthening at km 2/0 - 6/2 of Pudduvoyal - Pulicat Road (MDR 379) Including Land Acquisition	4500.00 Dt.05.09.2017	2017	2023	65	538.14	3294.85	1205.15	4616.00 Dt.05.09.2017	..
317	Widening from Intermediate Lane to Two Lane and Strengthening at km 0/0 - 4/0 of Musiri - Pulivalam Road including Reconstruction of box culverts at km 0/10, 1/2(i), 1/2(ii), 1/4, 1/10, 2/2, 2/10, 3/10, construction of drain in km 0/320-0/870 and construction of protective wall at km 0/10, 1/2, 1/10 (MD - 276).	700.00 Dt.29.09.2022	2022	2023	76	..	423.03	276.97	..	..
318	Widening from Intermediate Lane to Two Lane and Strengthening at km 1/0 - 3/2, Strengthening at km 3/2 - 4/2 of Thiruvenbur - Grandanaicut Road including reconstruction of culvert at km 1/2 and construction of Protective wall (MD 306)	445.00 Dt.29.09.2022	2023	2023	60	0.06	5.65	439.35	..	..
319	Widening from Intermediate lane to Two lane and Improvements at Km 18/6 - 21/7 of Keeranur - Adhanakottai road including Reconstruction of Box Culvert at Km 18/8, 20/4 [MD 825]	371.16 Dt.16.12.2021	2022	2022	30	36.52	36.52	334.64	..	..
320	Widening from Intermediate lane to Two lane and Strengthening of Vellimalai Moolakadu Pudhur road at Km.59/6 - 60/8 including Widening of narrow bridge at Km.60/8(MD 809) including upkeeping for a period of 60 months	171.00 Dt.18.05.2020	2020	2021	70	..	111.06	59.94	..	..
321	Widening from SL to IL and Strengthening at km 0/0 - 1/0, 1/6 -2/6 of Chinnaseerapady- Ettimanickampatty Kandarkulamackam road including Construction of Retaining Wall at Km.0/4 & 1/8-2/2	290.00 Dt.05.07.2023	2023	2024	45	3.76	3.76	286.24	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025									
322	Widening from SL to IL and Strengthening at km 0/0 - 2/0 of Kiliyanur Village Road including Reconstruction of Box culvert at Km.1/8 and Construction of drain at km.1/6-1/8	275.00 Dt.29.09.2022	2022	2023	3	58.11	58.11	216.89	..
323	Widening from Single Lane to Intermediate Lane and Improvements at km 2/0 - 7/0 of Usambadi Periyakilambadi road including Reconstruction of Culvert at Km 2/4, 2/8, 2/10, 3/2, 4/8.	485.00 Dt.16.12.2021	2022	2023	70	293.87	305.17	179.83	..
324	Widening from Single Lane to Intermediate Lane and Strengthening at km 0/0-3/0 of Kaveripattinam-KRP Dam road via Kalvehalli including CD works & Retaining wall	510.00 Dt.29.09.2022	2023	2023	85	257.08	261.79	448.21	..
325	Widening from Single Lane to Intermediate Lane and Strengthening at km 0/930-7/2 of Pochampalli-Thogarapalli-Kappalvadi Road including CD works.	690.00 Dt.29.09.2022	2023	2023	24	135.58	141.34	548.66	..
326	Widening from Single Lane to Two Lane and Strengthening at km 0/0 - 2/8 of Pazhanthandalam Road	550.00 Dt.16.12.2021	2022	2023	80	269.89	269.89	274.61	..
327	Widening from Single lane to Intermediate lane and Improvements of Chengampoondi - Parasur Road at km 0/0 - 2/4 including upkepping for a period of 60 months	190.00 Dt.19.08.2019	2020	2021	25	..	31.15	158.85	..
328	Widening from Two Lane to Four Lane and Strengthening at km 2/0 - 2/725 of Kurichi - Kanamanaikanur road (Via) Nachipalayam including Paver Block, Construction of drain at Km 2/0 - 2/725.	400.00 Dt.29.09.2022	2023	2023	40	62.53	65.99	334.01	..
329	Widening from Two Lane to Four Lane and Strengthening at km 0/0-10/2, 25/0-30/2 of Vellemdupetta - Pandy road (via) Mailam Widening and Reconstruction of CD works. Construction of RCC drain, Center Median. Providing Bus Lay bye, Paver block and construction of Retaining wall	12660.00 Dt.16.12.2021	2022	2024	71	4581.22	5971.23	6688.77	..
330	Widening from Two Lane to Four Lane and Strengthening at Km 0/7-1/4, 2/4-3/8, 5/6-6/4, 7/2-10/0, 12/0-14/4 of Hosur - Denkanikottai (via) Thalli Road including Providing Median, Drain, Construction of Retaining Wall and CD Works	6600.00 Dt.29.09.2022	2023	2024	16	608.54	688.42	5911.58	..
331	Widening from Two Lane to Four Lane and Strengthening at Km 17/0-20/2, Widening from Multi Lane to Four Lane and Strengthening at Km 21/6-26/0, 33/4-36/0, 37/10, 38/4, 39/320-39/8 and Widening from Multi Lane to Four Lane at Km 38/2 of Rayakottai - Athipalli Road (SH-85) including Providing Median, Drain CD Works and Retaining Wall (including Extra	7800.00 Dt.29.09.2022	2023	2024	45	2131.67	2376.11	5423.89	..

APPENDIX - IX - Contd

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025									
	length of 125m at Km 39/8)								
332	Widening from Two Lane to Four Lane and Strengthening at km 0/0 - 0/5 of Tinupur - Kangayam road (SH-172) including construction of Drain and Providing centre median at Km 0/0-0/5	475.00 Dt.29.09.2022	2022	2024	75	261.52	279.03	195.97	..
333	Widening from Two Lane to Four Lane and Strengthening at km 20/0 - 25/2 of Manapparai - Thuvankurichi Road including widening of culverts, reconstruction of box culverts, construction of protective wall, construction of drain and construction of centre median (SH 71A).	5000.00 Dt.29.09.2022	2022	2023	80	..	2443.37	2556.63	..
334	Widening from Two Lane to Four Lane and Strengthening at km 50/8 - 60/0 of Thiruvannamalai - Arur (Via) Thanipadi road including Reconstruction of culvert at Km 50/6, 51/2, 52/2, 52/4, 52/10, 53/2, 53/4 (i), (ii), 54/6, 54/8, 55/2, 55/8, 56/2, 56/6, 58/2, 59/2. Construction of cattle pass at km 51/4, 53/4 Construction of Retaining wall at km 54/10, 55/4, 55/10 (SH 6A) (SLM-93)	5900.00 Dt.16.12.2021	2022	2023	45	285.05	1405.25	4494.75	..
335	Widening from Two Lane to Four lane and Strengthening at km 16/0-18/8,20/0-21/0, 22/0- 25/0, 28/2-31/0 and Widening from Two Lane to Four Lane with paved shoulder at km. 18/8- 20/0, 21/0-22/0, 25/0-28/2 & 31/0-32/0 of Tindivanam-Marakkanam Road (SH-134)	14610.00 Dt.16.12.2021	2022	2024	66	5548.03	7073.75	7536.25	..
336	Widening from Two Lane to Four lane at km 0/0-4/0 and Widening from Two Lane to Four Lane with Paved shoulder and strengthening at km 4/0-16/0 of Tindivanam - Marakkanam road (SH 134) including Widening and Reconstruction of CD works. Construction of RCC drain, Center Median. Providing Bus Lay bye, Paver block and construction of Retaining wall.	16200.00 Dt.16.12.2021	2022	2024	65	4384.34	6813.28	9386.72	..
337	Widening from Two Lane with Paved Shoulders to Four Lane and Strengthening at km 1/4 - 3/369, 4/071 - 4/6, 5/5 - 7/4 of Tinunelveli Bypass Road. Including CD Works and Centre Median	5100.00 Dt.29.09.2022	2023	2024	15	815.73	815.73	4284.27	..
338	Widening from Two lane to Two lane with paved shoulder and Strengthening at Km 22/4 - 24/0 of Tirupur Ring Road (Via) Thirumurgampoondi - Nallur - 15, Velampalayam(SH) including Reconstruction of Box Culvert at km 22/8 and Km 22/10 Construction of Drain at Km 22/8 & Km 22/10 and Providing Paver Block	475.00 Dt.29.09.2022	2023	2024	35	6.79	6.79	373.21	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025									
339	Widening from Two lane to Two lane with paved shoulder and improvement at km 14/0- 16/0 of Cheramhadevi - Panagudi Road including CD works	445.00 Dt.29.09.2022	2023	2023	70	220.38	220.38	224.62	..
Chief Engineer (Highways), Metro, Chennai 600025									
340	Construction of Foot Over Bridge with Escalator at Km 14/2 of Inner Ring Road at Senthil Nagar junction.	1542.00 Dt.02.09.2022	2024	2025	1	27.23	27.23	..	..
341	Construction of Foot Over Bridge with escalator at km 6/10 of Grand Western Trunk Road near Nelson Manickam Road junction (SHU-86).	1525.00 Dt.24.08.2022	2024	2025	2	26.80	26.80	..	..
342	Construction of Grade Separator at the junction of Rajiv Gandhi Salai with Sardar Patel Road (OMR) at Madhyakailash	4959.22 Dt.14.12.2021	2022	2024	42	1230.40	1494.45	..	6068.81 Dt.05.02.2024
343	Construction of High Level Bridge across Coovam River connecting km 14/4 of Mount - Ponamallee - Avadi Road and Paruthipattu - Thiruverkadu Municipal Road	1837.00 Dt.05.11.2019	2021	2024	90	422.40	1328.06	..	..
344	Construction of Limited Use Subway (LUS) in lieu of existing Level crossing No.6 at Railway Km 10/10-2 in between Thiruvotriyur - Wimco Nagar Railway Station near Wimco nagar.	2550.00 Dt.01.12.2010	2024	2025	..	28.66	1405.60	..	3901.00 Dt.25.07.2023
345	Construction of Road Over Bridge at km 0/4 of Minjur - Kattur-Thirupalaivanam road in lieu of existing Level Crossing No.16 at Railway km 24/16-18 in between Nandiyampakkam and Minjur Railway Stations.	2832.00 Dt.07.12.2011	2023	2025	4	205.83	3035.83	..	6795.49 Dt.01.09.2023
346	Construction of limited use Subway in lieu of existing LC No.27 at railway Km 25/3-4 near Chrompet Radha Nagar	2899.00 Dt.07.11.2019	2020	2024	75	439.93	2104.37	..	..
347	Constuction of ROB in lieu of L.C. 32 in between Tambaram and Vandalore Railway Stations near Perungalalur.	20683.00 Dt.07.03.2019	2019	2024	83	5386.16	17280.66	..	23437.00 Dt.01.12.2020
348	Formation of Tambaram Eastern By-pass branching from km 17/4 of Marmalong bridge - Irumbuliyur road from Rajakipakkam (via) Agaramithen road towards Perungalalur in Km 3/900- 5/450 including the construction of drain in the left out stretch at Km 5/450 - 7/000.	5577.30 Dt.06.01.2020	2023	2025	38	1405.97	1405.97	..	..
349	Formation of Tambaram Eastern Bypass road branching at Km.17/4 of MBI road from Rajakipakkam (Via) Agaramthen road towards Perungalalur in the Land Acquired stretch of Km	3669.00 Dt.21.03.2018	2019	2024	93	52.37	2976.06	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Metro, Chennai										
5/450-8/08.										
350	Forming link Road and construction of Bridge across Buckingham Canal connecting Rajiv Gandhi Salai and ECR Km.0/0-0/860 including LA for entire link road from OMR to ECR	19200.00 Dt.28.01.2020	2021	2023	92	256.02	15055.56	..	..	..
351	Widening the East Coast Road (ECR) to Six lane from Km15/700-22/300 at Neelangarai, Injambakkam and Sholinganallur Villages.	13457.50 Dt.14.7.2022	2023	2025	25	2286.54	2286.54	..	..	..
352	Widening the East coast road (ECR) to six lane from Km 13/615- 14/550 (Kottivakkam village)	1866.35 Dt.15.12.2021	2022	2024	36	524.85	646.78	..	..	..
353	Widening the East coast road (ECR) to six lane from Km 14/550 - 15 /700 at Palavakkam village	1743.00 Dt.16.12.2019	2021	2024	65	278.95	1091.01	..	..	..
354	Widening the existing ROB at Km 12/10 including widening of the road from Km 12/2 - 13/3 of Inner Ring Road (Dual Five Lane).	13916.70 Dt.03.08.2022	2024	2026	1	355.79	1995.88	..	..	..
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
355	Construction of High Level Bridge at Km 0/10 of Nagar - Mahelampady Road (via) Tharumanathapuram - Vellanur road in lieu of existing causeway.	612.00 Dt:02.03.2023	2023	2024	20	9.64	25.58	586.42	..	..
356	Construction of R.O.B at KM. 147/8 of NH-7 (Madurai-Kanyakumari Section) in lieu of the existing LC No.18 of Railway KM. 27/500-600 between Tirunelveli Junction and yard	2912.00 Dt.03.09.2012	2012	2015	98	..	2186.75	725.25	..	..
357	Formation and Construction of By-pass road Ambasamudram - Kalladaikurichi Town in KM 0/0-6/3	6599.00 Dt.12.09.2022	2024	2025	15	375.00	375.00	6615.00	..	..
358	Upgradation to Eliangunni Vellampatti road Km 0/0-2/400	238.00 Dt. 19.02.2024	2023	2025	1.04	2.48	2.48	235.52	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
359	Construction of High Level Bridge at Km 13/10 of Avudayarcoil - Kottaiattinam road in lieu of existing causeway	185.00 Dt. . .2023	2023	2024	3.8	7.03	7.03	177.97	..	..
360	Upgradation of Keelathur- Nadiyamankoil - K.Rasiyamangalam road (via) Katrampatti Km.0/0 - 1/870	187.76 Dt. . .2023	2024	2024	5	2.14	2.14	185.62	..	..
361	Upgradation of 3/2 of Sadupperipalayam to Agilandapuram road Km 0/0 - 2/0	172.11 Dt.19.02.2024	2023	2025	1.17	2.02	2.02	170.09	..	..
362	Upgradation of Aranthangi to Kamnangadu road km 0/850-3/0	357.00 Dt. . .2023	2024	2024	5	5.51	5.51	351.49	..	..
363	Upgradation of Ayingudi - Umaiyalpuram road (Via) Mandavelli road in Km 0/0 -2/6	277.82 Dt. . .2023	2024	2024	5	3.10	3.10	274.72	..	..
364	Upgradation of Chettikulam to navakulam kannai road(199) km 0/0-1/0.	77.00 Dt.02.01.2024	2023	2025	24	1.78	1.78	75.22	..	..
365	Upgradation of Karuppakudippatti - Ariyandippatti road in Km 0/0 - 2/250	252.00 Dt. . 2023	2024	2024	5	2.83	2.83	249.17	..	..
366	Upgradation of Karupukal to vellimalaipatti road km 0/0 -1/6	148.00 Dt.02.01.2024	2023	2025	15	2.42	2.42	145.58	..	..
367	Upgradation of Keelathur - K.Rasiyamangalam Road Km.0/0 - 2/600	295.52 Dt. . .2023	2024	2024	5	3.14	3.14	292.38	..	..
368	Upgradation of Kunmathur to sivagangai road km 0/0 -1/6.	175.00 Dt.02.01.2024	2023	2025	55	24.81	24.81	150.19	..	..
369	Upgradation of Nerunjikudi - Cheranur road in Km 0/0 - 1/400	351.11 Dt. . .2023	2024	2024	5	3.59	3.59	347.52	..	..
370	Upgradation of Ponnamaravathi - Vendanpatti - Thirukkalambar road to Thatchampatti road km 0/0-1/600	227.50 Dt. . .2023	2024	2024	5	2.48	2.48	225.02	..	..
371	Upgradation of VS Road to VS Road (Via) Avajipettai Km 0/0 - 3/830	411.60 Dt.30.01.2023	2023	2023	55	254.00	254.83	156.77	..	..
372	Upgradation of Vellankulam - Vettuankulam road Km 0/0-3/8	428.00 Dt.12.12.2022	2023	2024	95	361.82	361.82	66.18	..	..
373	Upgradation of Vellyankundram to Poondi road Km 0/0-1/150	162.80 Dt.02.01.2024	2023	2025	42	2.62	2.62	160.18	..	..
374	Upgradation to PK Road Pachal to Vinnanoor Road Via Joyar Colony Road Km 0/0-2/400	234.00 Dt. 19.02.2024	2023	2025	1.05	2.46	2.46	231.54	..	..

APPENDIX - IX - Covid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
375	Upgradation to Ammapalayam - Pudupalayam Road to Periyeri Road Idhaya college road Km 0/0-1/120	103.00 Dt.21.02.2024	2023	2025	1.25	1.28	1.28	101.72	..
376	Upgradation to C.C. Road -Nadupattu (via) Kolakudi k.m 0/0-1/5	150.00 Dt.19.02.2024	2023	2025	0.92	1.38	1.38	148.62	..
377	Upgradation to C.P Road to Karaikal road (West Side) Km 0/0-3/010	260.00 Dt. 19.02.2024	2023	2025	1.03	2.67	2.67	257.33	..
378	Upgradation to Eachangkadu ADC Road to Karmambadi Road Km 0/0-1/760	176.00 Dt.21.02.2024	2023	2025	1.08	1.90	1.90	174.10	..
379	Upgradation to Edapirai - Pettai Road Km 0/0-1/850	174.00 Dt.19.02.2024	2023	2025	1.08	1.87	1.87	172.13	..
380	Upgradation to Enthall to Inthiranager Road Mottor Eri Km 0/0-3/500	338.50 Dt. 13.02.2024	2023	2025	1.02	3.45	3.45	335.05	..
381	Upgradation to Kattampoondi Ayelreddipayam to Su.Pappambadi Road k.m 0/0-1/580	183.00 Dt.23.02.2024	2023	2025	1.12	2.04	2.04	180.96	..
382	Upgradation to Kolathur to Ponnakulam Road k.m 0/0-1/480	146.00 Dt. 19.02.2024	2023	2025	1.13	1.65	1.65	144.35	..
383	Upgradation to Kuppantibangal to Melkaripur road Km 0/0-2/520	255.00 Dt.19.02.2024	2023	2025	1.05	2.67	2.67	252.33	..
384	Upgradation to Narayanakuppam H/o Veerapattinam to Bondai Road Km 0/0-1/700	147.00 Dt.19.02.2024	2023	2025	43.83	64.44	64.44	82.56	..
385	Upgradation to P.C. Road to Karapatu (via) Uppukottai Km 0/0-1/600	158.00 Dt.19.02.2024	2023	2025	1.12	1.76	1.76	156.24	..
386	Upgradation to PC Road - Karanambadi Km 0/0-1/360	163.92 Dt. 19.02.2024	2023	2025	1.11	1.82	1.82	162.10	..
387	Upgradation to Padagam Seetampattu road Km 0/0-1/350	166.00 Dt.19.02.2024	2023	2025	1.11	1.84	1.84	164.16	..
388	Upgradation to Periyeri - Muthanur to Devanandal Road Km 0/0-2/600	232.00 Dt. 19.02.2024	2023	2025	1.06	2.46	2.46	229.54	..
389	Upgradation to Seetampattu to Padagam Km 0/0-2/090	220.00 Dt.19.02.2024	2023	2025	1.05	2.31	2.31	217.69	..
390	Upgradation to Somanthaputhur - Edapirai Road Km 0/0-1/960	203.50 Dt. 19.02.2024	2023	2025	1.05	2.13	2.13	201.37	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
391	Upgradation to Tiruvannamalai-Thaniipadi road to Kalapalayam road k.m 0/0-3/890	448.00 Dt. 19.02.2024	2023	2025	1.00	4.50	4.50	443.50	..
392	Upgradation to Vaividanthangal to Kolathur road(via) Gandhi Nagar Km 0/0-2/700	307.00 Dt. 21.02.2024	2023	2025	1.01	3.10	3.10	303.90	..
393	Upgradation to Varagur Erikarai to Melakadu road Km 0/0-1/900	353.00 Dt. 22.02.2024	2023	2025	0.99	3.50	3.50	349.50	..
394	Upgradation to Venmani Irular Colony - Papampadi Road Km 0/0-2/5	254.00 Dt. 09.02.2024	2023	2025	1.03	2.62	2.62	251.38	..
395	Construction of High level Bridge at Km 0/2 of Pillur - Sendanur road in lieu of existing causeway	1048.00 Dt. 2023	2024	2025	10	17.41	17.41	1030.59	..
396	Construction of High level Bridge at Km 5/8 of Saathanur - Asur - Melakondai road in lieu of existing causeway	776.00 Dt. 2023	2024	2025	15	13.65	13.65	762.35	..
397	Construction of bridge across Vellapallam - Uppanar river at Km.0/4 of Thirumullaivasal - Keelamoovarkarai road including improvements to the road in Km.0/0-3/2 (JU - CRIDP Works)	4340.00 Dt.25.04.20218	2019	2024	81	322.84	3535.55	804.45	..
398	Construction of Bridge at km 1/2 of Thisayanvillai - Karaichuthupudur road	180.00 Dt.03.01.2022	2022	2023	95	76.86	79.91	100.09	..
399	Construction of High Level Bridge at km 12/4 of Vembakottai-Guhanparai road to Keelamarainadu in lieu of Causeway	202.00 Dt.20.10.2023	2023	2025	50	48.62	48.62	153.38	..
400	Construction of High level bridge at Km 1/8 of the road branching from Km 33/4 of Cuddalore-Chithoor road to Kamatchipettai road in lieu of existing causeway	1150.00 Dt.18.12.2023	2024	2025	10	21.87	21.87	1128.13	..
401	Construction of Major Bridge at km 0/2 of Alangulam District Limit (via) Valayapatti road in lieu of Bed level Causeway	700.00 Dt.28.11.2023	2023	2025	5	14.09	14.09	685.91	..
402	Construction of Minor Bridge at km 0/2 of K Pudur-Sivakasi Union Limit Road in lieu of existing Causeway	700.00 Dt.22.12.2023	2023	2025	10	15.54	15.54	684.46	..
403	Construction of Minor Bridge at km 10/2 of Kanniseri-Mathiyasemai road in lieu of existing Causeway	316.00 Dt.17.10.2023	2023	2025	15	29.59	29.59	286.41	..
404	Construction of Minor Bridge at km 6/2 of Sevalpatti-Meesalar-Kumaralingapuram Road in Lieu of Existing Causeway	532.00 Dt.17.10.2023	2023	2025	10	12.01	12.01	519.99	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
405	Construction of ROB at Km 1/2 of Ondiputhur - SIHS Colony Road in lieu of existing L.C.No.4 at Railway Km 3/3-5 in between Irugur - Peelamedu Railway stations. (Balance work part II)	2116.00 Dt. 2010	2012	2025	30	305.35	4269.95	1270.05	5540.00 Dt.15.05.2023
406	Construction of Bridge at Km 0 / 6 of Adhanur - Malavarayanalur road.	1435.00 Dt.15.12.2021	2022	2024	60	248.05	562.65	872.35	..
407	Construction of Bridge at Km 11/8-10 of Ramanathapuram - Kasipalayam Road.	603.00 Dt. 07.05.2022	2023	2025	95	436.46	436.46	166.54	..
408	Construction of Bridge at Km 5/2 in lieu of existing causeway of Poothampatti - Usilampatti Road.	200.00 Dt.22.02.2023	2023	2025	65	101.54	101.54	98.46	..
409	Construction of Bridge at Km 5/4 and Km 5/6 in lieu of existing causeways of Dindigul - Karur Road to Servaikaranpatty Road (via) Poosaripatty.	290.00 Dt.22.02.2023	2023	2025	60	161.33	161.33	128.67	..
410	Construction of Bridge at Km41/6 in Lieu of Existing causeway of Karur- Esanatham- Koombur - Vedasandur Road	300.00 Dt.22.02.2023	2023	2025	35	72.18	72.18	227.82	..
411	Construction of Bridge at km 10/8 of Kundadam - Ponnapuram Road in lieu of existing cause way	550.00 Dt..07.2022	2022	2023	85	324.39	464.48	85.52	..
412	Construction of Bridge at km 15/4 of Kundadam - Ponnapuram Road in lieu of existing cause way	816.00 Dt.15.12.2022	2023	2024	75	653.70	676.59	139.41	..
413	Construction of Bridge at km 2/8 of Kannanur - Kaliyampatty - Pagalavadi Road across Kundaru river in lieu of existing causeway.	250.00 Dt.24.02.2023	2023	2024	50	1.54	10.19	239.81	..
414	Construction of HLB at Km 1/6 of Pollachi Valparai road to Somandurai Chittur across palar river	699.73 Dt.13.03.2023	2023	2025	35	70.61	77.01	622.72	..
415	Construction of HLB at Km 1/8 of Vaduga palayam R.Ponnapuram Road in lieu of existing causeway	360.00 Dt.17.10.2023	2023	2025	5	6.80	6.80	353.20	..
416	Construction of HLB at Km 3/10 of the road branching at Km 5/6 of Udumalpet Senjeri Hills to Pottayampalayam in lieu of existing Causeway	351.50 Dt.9.10.2023	2023	2025	35	6.47	6.47	345.03	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
417	Construction of HLB at Km 5/10 of Thungavi Madathukulam Road in lieu of Existing Causeway	253.50 Dt. 9.10.2023	2023	2025	20	4.99	4.99	248.51	..
418	Construction of High Level Bridge at Km 4/2 of Panapakkam - Dharmal Road in lieu of existing causeway	520.00 Dt.09.02.2024	2022	2025	0.40	2.08	2.08	517.92	..
419	Construction of High Level Bridge @ Km.0/4 of Anaikattapur road branching at Km.3/8 of Perambakkam - Thakkolam road in lieu of existing cause way.	940.00 Dt.20.12.2023	2024	2025	10	0.00	0.00	..	..
420	Construction of High Level Bridge at Km 1/10 of Govindanthangal - Gudalur Road branching at Km 6/4 of Ayal-Anwarthikhanpet Road in lieu of existing causeway	700.00 Dt.11.01.2024	2022	2025	0.17	1.19	1.19	698.81	..
421	Construction of High Level Bridge at Km 1/8 of Kilveechi-Minnal- Ameerpet Road (M.792) in lieu of existing causeway	700.00 Dt.11.01.2024	2022	2025	0.42	2.97	2.97	697.03	..
422	Construction of High Level Bridge at Km 5/10 of Kilveechi-Minnal- Ameerpet Road (M 792) in lieu of existing causeway	600.00 Dt.10.01.2024	2022	2025	0.22	1.32	1.32	598.68	..
423	Construction of High Level Bridge Connecting the Villages T.Valasai - Su.Valavetti across Thuringal River.	670.00 Dt. 08.02.2024	2022	2025	0.00	0.00	0.00	670.00	..
424	Construction of High Level Bridge across Arasalaru river at Km 0/4 of Darasuram - Annalakraharam Road (4 Spans of 16m) / Rs. 891.26 Lakhs	891.26 Dt.30.01.2023	2023	2024	20	14.04	14.04	877.22	..
425	Construction of High Level Bridge across Kokkuvari drain at Km 1/2 of Sillathur - Thirunallur Road (4 Spans of 6.42m)	318.66 Dt.30.01.2023	2023	2024	25	2.58	6.02	312.64	..
426	Construction of High Level Bridge across Moola Vaigai River Connecting at Km 56/8 of Devadhanapatti - Varusanadu (SH101) Road and Km 0/2 of Dharmarajapuram - Ottanai Union Road	699.00 Dt.24.04.2023	2023	2025	5	7.58	7.58	691.42	..
427	Construction of High Level Bridge across Ongur River in between Venpalagaram and Kadavambakkam .	1600.00 Dt.14.06.2022	2023	2024	95	789.99	884.18	534.82	..
428	Construction of High Level Bridge across Solagampattivari at Km 0/10 of Solagampatti - Sorakudyipatti road in lieu of existing causeway (4 Spans of 9.42m)	300.00 Dt.30.01.2023	2023	2024	20	64.81	66.82	233.18	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
429	Construction of High Level Bridge across Theppennaiyar at Km 1/5 of road branching from Thagadi - Thiyyagadurgam - Manalurpet road connecting Thirukoilur - Manalurpet road at Pillayarpalayam	2520.00 Dt.08.12.2023	2024	2025	15	22.36	22.36	2497.64	..
430	Construction of High Level Bridge across Tirumanimutharu river at Km 0/8 of Elupuli - Elayampalayam Road in lieu of existing causeway	400.00 Dt.14.12.2023	2023	2024	31	6.15	6.15	393.85	..
431	Construction of High Level Bridge across Vaigai River at Km 0/6 of Ramanathapuram - Nainarkoil Road to Sakkankudi (via) Vannivayal Road in lieu of existing Causeway	490.00 Dt.15.12.2023	2023	2025	1	10.21	10.21	479.79	..
432	Construction of High Level Bridge across Vaigai river at Km 22/4 of NH 49 Madurai - Dhanushkodi road to meet Pedhanenthal. (Span 18 x 20/80 mtr C/C, Pile 84 Nos)	1870.00 Dt.30.12.2021	2020	2024	70	657.13	798.20	1071.80	..
433	Construction of High Level Bridge across Vaigai river in the road branching from Madurai - Dhanushkodi road (NH-49) to meet Ramnad - Melur road (sh-34) (via) Pottithatti, Mandivalaisai, Kalladiyendal, Valliam, Pegaivendri. (Span 11 x 19.80 mtr C/C, Pile 52	1554.62 Dt.30.12.2021	2020	2024	80	797.83	1102.59	452.03	..
434	Construction of High Level Bridge at Km 2/8 of Pothakattupudur - Rasinagar Road in lieu of existing causeway	272.00 Dt.09.06.2023	2023	2024	25	55.52	59.36	212.64	..
435	Construction of High Level Bridge at Km 0/10 of Peyal - Killikudi Road in lieu of existing causeway	371.20 Dt. . .2023	2024	2024	1.4	5.25	5.25	365.95	..
436	Construction of High Level Bridge at Km 0/2 & at Km 0/4 (i), (ii) of Madurai - Kanyakumari Road to Vadakku Ilandaikulam Road in lieu of existing causeway	751.00 Dt.29.12.2023	2024	2025	15	14.99	14.99	736.01	..
437	Construction of High Level Bridge at Km 0/2 of Kattanapatti - V.Muthulingapuram Road in lieu of existing causeway. (Span 2 x 6.6m C/C)	167.00 Dt..24.02.2023	2022	2024	90	76.36	84.17	82.83	..
438	Construction of High Level Bridge at Km 0/2 of Kongarayanur - Paiyur colony road across Theppennaiyar river in lieu of existing causeway	2080.00 Dt. . .2023	2024	2025	15	17.26	17.26	2062.74	..
439	Construction of High Level Bridge at Km 0/2 of Vijayapathi - Koothankuzhi road in lieu of existing causeway	245.00 Dt.10.01.2024	2024	2024	5	10.77	10.77	234.23	..
440	Construction of High Level Bridge at Km 0/2 of the Road from Puliyanpatty - Salakadai Road to Kulathupudur.	383.00 Dt.22.02.2023	2023	2025	95	213.44	213.44	169.56	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
441	Construction of High Level Bridge at Km 0/4 of Annayanpatty Pudur - Kuravar Colony Road across Suvetha River.	1170.00 Dt.20.06.2022	2022	2023	84	552.52	813.81	356.19	..
442	Construction of High Level Bridge at Km 0/4 of Kariyapattai-Thiruchuli Road to K. Pudur. (Span 9 x 7.60m C/C)	398.32 Dt.27.02.2023	2022	2024	65	51.81	64.70	333.62	..
443	Construction of High Level Bridge at Km 0/6 of Erankattur - Thoddakombai road in lieu of existing causeway	386.50 Dt.26.05.2023	2023	2024	62	142.30	150.90	235.60	..
444	Construction of High Level Bridge at Km 0/6 of Manthoppu Road to K. Karisalkulam Road (Span 7 x 7.60m C/C)	335.00 Dt.27.02.2023	2022	2024	90	205.53	219.08	135.92	..
445	Construction of High Level Bridge at Km 0/6 of Perundalaiyur to join at Km 138/8 of Ooty - Kothagiri - Mettupalayam - Sathy - Gobi - Erode road in lieu of existing causeway	250.00 Dt.26.05.2023	2023	2024	79	149.93	156.95	93.05	..
446	Construction of High Level Bridge at Km 0/6 of Thenpallipattu - Pazhankoil - Kilpotharai Road in lieu of existing causeway	480.00 Dt. 28.07.2023	2022	2025	0.87	4.17	4.17	475.83	..
447	Construction of High Level Bridge at Km 0/6 of Thokkavadi - Kil - Kollakottai road branches at Km 137/8 of Pondy - Krishnagiri road across Cheyyar river	700.00 Dt. 09.09.2022	2021	2025	38.40	256.67	268.80	431.20	..
448	Construction of High Level Bridge at Km 1/10 of Alangudi - Alangadu road in lieu of existing causeway	553.75 Dt. . .2023	2024	2025	2	12.17	12.17	541.58	..
449	Construction of High Level Bridge at Km 1/10 of Chennai Chittoor Bangalore Road to Thuraipterum bakkam Road in lieu of existing causeway	458.70 Dt. 10.08.2023	2022	2025	35.71	161.41	163.82	294.88	..
450	Construction of High Level Bridge at Km 1/10 of Ukkaram - Kondaiyampalayam road (via) Vandipalayam in lieu of existing causeway	287.00 Dt.26.05.2023	2023	2024	83	156.51	162.40	124.60	..
451	Construction of High Level Bridge at Km 1/2 -1/4 of Srivilliputhur Parthibanur road to Udayanampatti road in lieu of existing causeway. (Span 8 x 17.4m C/C)	877.00 Dt.06.07.2023	2022	2024	30	1.83	19.17	857.83	..
452	Construction of High Level Bridge at Km 1/2 of Lingapuram - Kandhavayal road across Kanthaiyaru	1540.00 Dt.14.7.2022	2022	2024	58	664.75	710.91	1125.79	1836.70 Dt.26.10.2023
453	Construction of High Level Bridge at Km 1/2-4 of Kamuthi - Parthibanur road to Seyyamangalam road in lieu of existing causeway. (Span 5 x 18.0m C/C)	660.00 Dt.12.07.2023	2022	2024	38	80.65	92.94	567.06	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
454	Construction of High Level Bridge at Km 1/4 of Kayathar - Kalugumalai Road to Vellankottai Road in lieu of existing causeway	900.00 Dt.15.12.2023	2024	2024	10	14.08	14.08	885.92	..
455	Construction of High Level Bridge at Km 1/4(i) of T.Mampatti - Edayapatti road in lieu of existing causeway (Span 2 x 3.5m C/C)	225.00 Dt.24.03.2023	2022	2024	40	1.40	3.20	221.80	..
456	Construction of High Level Bridge at Km 1/6 of Salem - Ulundurpet Road - Chinama samudram AD Colony Road in lieu of existing causeway.	613.36 Dt.13.01.2023	2023	2024	19	103.37	118.64	590.46	709.10 Dt: 22.08.2023
457	Construction of High Level Bridge at Km 1/6-8 of Veppankulam - Visalayankottai road (span 7 x 13.4 mtr C/C, Pile -40 Nos)	770.00 Dt.30.12.2021	2020	2024	90	425.55	534.56	235.44	..
458	Construction of High Level Bridge at Km 1/8 of Kenjanur - Chickarasampalayam road to Pudukavalli road (via) Ikkarai Negamampudur Road in lieu of existing causeway	363.00 Dt.26.05.2023	2023	2024	25	0.92	9.33	353.67	..
459	Construction of High Level Bridge at Km 1/8 of Tiruchendur - Kanyakumari road to Athankarai Pallivasal road (via) Thoottavilai road in lieu of existing causeway	260.00 Dt.26.10.2023	2024	2024	5	6.70	6.70	253.30	..
460	Construction of High Level Bridge at Km 10/10 of Satharasankottai-Sooranam road in lieu of existing causeway	700.00	2022	2024	15	1.15	15.66	684.34	..
461	Construction of High Level Bridge at Km 10/6 of NH-210 Anandur road in lieu of existing causeway. (Span 5 x 17.0m C/C)	700.00 Dt.23.03.2023	2022	2024	60	145.58	158.78	541.22	..
462	Construction of High Level Bridge at Km 109/2 of Srivilliputhur - Sivakasi - Virudhunagar - Aruppukottai - Thiruchuli - Narikudi - Parthibanoor Road . (Span 3 x 20.0m C/C)	693.09 Dt.14.02.2023	2022	2024	15	21.91	29.29	663.80	..
463	Construction of High Level Bridge at Km 11/4 branching at Km 20/6 of Sholinghur Kaveripakkam Road to Join at Km 24/8 of Arakkonam Ocheri Road in lieu of existing causeway	600.00 Dt.22.01.2024	2022	2025	0.07	0.41	0.41	599.59	..
464	Construction of High Level Bridge at Km 14/10 of Kanur - Thiruppunavalasal road in lieu of existing causeway	337.00 Dt. . .2023	2024	2024	2.6	9.02	9.02	327.98	..
465	Construction of High Level Bridge at Km 15/2 of Udaiyarpatti - Seevalaperti road in lieu of existing causeway	-	2024	2024	..	4.94	4.94	..	..
466	Construction of High Level Bridge at Km 17/10 of Radhapuram - Idayanakudi road in lieu of existing causeway	700.00 Dt.29.12.2023	2024	2024	10	7.37	7.37	692.63	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
467	Construction of High Level Bridge at Km 19/2 of Devipattinam - Nainarkoil road (via) Pottagavayal in lieu of existing causeway (Span 6 x 13.4m C/C)	700.00 Dt.26.06.2023	2022	2024	30	0.71	13.92	686.08	..
468	Construction of High Level Bridge at Km 2/2 of Keeripatty - Malliyakarai Road in lieu of existing causeway	415.50 Dt.09.06.2023	2023	2024	70	120.72	128.15	287.35	..
469	Construction of High Level Bridge at Km 2/2 of Polur - Chengam road to Melkuppam road in lieu of existing causeway	370.40 Dt. 28.07.2023	2022	2025	9.47	35.03	35.03	334.97	..
470	Construction of High Level Bridge at Km 2/4 of Ilayangudi - Maravamangalam road to Indangulam road in lieu of existing causeway	512.00 Dt.10.10.2023	2023	2025	20	10.16	10.16	501.84	..
471	Construction of High Level Bridge at Km 2/6 of Chithirampatti District Frontier Road in lieu of existing Causeway	215.00 Dt.13.10.2023	2024	2024	65	43.74	43.74	171.26	..
472	Construction of High Level Bridge at Km 2/8 of R. Venkadeshwarapuram Road in lieu of existing causeway	214.85 Dt.10.10.2023	2024	2024	25	6.56	6.56	208.29	..
473	Construction of High Level Bridge at Km 3/2 of Athur Road Joining at Km 88/8 of Sadras-Chengalipattu-Kancheepuram Arakkonam-Thiruthani Road in lieu of existing causeway	790.00 Dt.07.02.2024	2022	2025	0.08	0.61	0.61	789.39	..
474	Construction of High Level Bridge at Km 3/2 of Kenjanur - Chickkarasampalayam road to Puduavadavalli road (via) Ilkkarai Negamampudur Road in lieu of existing causeway	313.00 Dt.26.05.2023	2023	2024	77	190.30	197.23	115.77	..
475	Construction of High Level Bridge at Km 3/2-4 of Velayutha Pattinam - Nedunkulam road in lieu of existing causeway (Span 11 x 8.4m C/C)	515.00 Dt.27.04.2023	2022	2024	75	103.7	114.39	400.61	..
476	Construction of High Level Bridge at Km 3/4 of Neikarapatty - Perumalpurud Road	266.00 Dt.22.02.2023	2023	2025	55	137.28	137.28	128.72	..
477	Construction of High Level Bridge at Km 3/6 of Palavanatham - Soolakkarai Road. (Span 7 x 9.4m C/C)	423.31 Dt.24.03.2023	2022	2024	40	0.23	12.08	411.13	..
478	Construction of High Level Bridge at Km 3/6 of Pulikuttu - Valanai road to Sukkiripatti-Anandur road (via) Melanchani Keelauchani road in lieu of existing causeway (Span 2 x 9.4m C/C)	175.00 Dt.10.02.2023	2022	2024	90	71.44	74.82	100.18	..
479	Construction of High Level Bridge at Km 31/6 of Ariyalur-Muthuvanchert-Sripuranthan Road.	115.00 Dt.24.03.2023	2023	2024	5	1.44	2.52	112.48	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
480	Construction of High Level Bridge at Km 4/2 of Kallagam - Thirumalapadi Road.	248.94 Dt.24.02.2023	2023	2024	80	164.17	166.39	82.55	..
481	Construction of High Level Bridge at Km 4/8 of Kenjanur - Chickkarasampalayam road to Puduavadavalli road (via) Ikkarai Neganampudur Road in lieu of existing causeway	282.00 Dt.26.05.2023	2023	2024	89	141.23	147.66	134.34	..
482	Construction of High Level Bridge at Km 5/2 of Korampallam - Kalankarai - Muthaiyapuram road	1487.78 Dt.13.10.2023	2023	2024	15	3.98	23.14	1464.64	..
483	Construction of High Level Bridge at Km 5/4 of Perur - Singapur road in lieu of existing causeway	307.00 Dt.26.05.2023	2023	2024	80	138.16	143.49	163.51	..
484	Construction of High Level Bridge at Km 5/4-6 of Thalaiyur - Siruvatchi road in lieu of existing causeway (Span 7 x 8.4m C/C)	400.00 Dt.24.03.2023	2022	2024	75	184.98	193.62	206.38	..
485	Construction of High Level Bridge at Km 5/8 of Oyyavandahan to Kanjipatti road (via) Orupokki, Kalkulam, Ponnakkal in lieu of existing causeway (Span 9 x 8.4m C/C)	462.00 Dt.27.02.2023	2022	2024	45	59.80	70.61	391.39	..
486	Construction of High Level Bridge at Km 6/4 of Kurumandur - Kadathur road in lieu of existing causeway	414.00 Dt.26.05.2023	2023	2024	53	103.91	114.00	296.00	..
487	Construction of High Level Bridge at Km 6/6 - 6/8 of Avarankuppam - Narayanapuram road across Palar River	1840.00 Dt.08.06.2021	2020	2022	53.54	600.39	985.11	854.89	..
488	Construction of High Level Bridge at Km 65/2 of Kovilpatti - Ottapidaram - Pudukkottai - Eral - Mukkani Road in lieu of existing causeway	850.00 Dt.29.12.2023	2024	2025	10	10.52	10.52	839.48	..
489	Construction of High Level Bridge at Km 7/6 of Marudadu - Veepankaranai road via Osur	946.03 Dt. 14.09.2023	2022	2025	1.12	10.63	10.63	935.40	..
490	Construction of High Level Bridge at Km 7/8 of Keeripatty - Seeliyampatty Road in lieu of existing causeway	354.00 Dt.05.06.2023	2023	2024	72	226.70	231.95	122.05	..
491	Construction of High Level Bridge at Km 8/10 of NH 49 to Mudaloor Road . (Span 3 x 21.60m C/C)	890.00 Dt.15.05.2023	2022	2024	20	46.92	55.38	834.62	..
492	Construction of High Level Bridge at Km 8/4 of Pudukkottai - Killukkottai -Manayeripatty Road in lieu of existing causeway	569.00 Dt. . .2023	2024	2025	7	45.22	45.22	523.78	..
493	Construction of High Level Bridge at Km 9/2 of Attur - Paithur Road in lieu of existing causeway	270.00 Dt.15.06.2023	2023	2024	41	56.68	62.25	207.75	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
494	Construction of High Level Bridge at Km 9/4 of Kariyapatti - Narikudi Road. (Span 6 x 8.6m C/C)	365.00 Dt.13.02.2023	2022	2024	90	160.34	140.62	224.38	..
495	Construction of High Level Bridge at Km 9/6 of Nedunkur - Neikulam - Peruvaiapur Road	248.95 Dt.24.02.2023	2023	2024	20	5.27	7.52	241.43	..
496	Construction of High Level Bridge at Km 9/8 of Kayathar - Kalugumalai road in lieu of existing Causeway	220.00 Dt.10.10.2023	2024	2024	30	6.04	6.04	213.96	..
497	Construction of High Level Bridge at Km.1/6 of Chittoor- Thiruthani road to Thirunatharajapuram road in Lieu of existing cause way .	550.00 Dt.21.11.2023.	2024	2024	55	0.00	0.00	..	..
498	Construction of High Level Bridge at km 0/4 of Peeklipatti - Santhapuram road	672.15 Dt.26.06.2023	2023	2024	75	105.35	117.98	554.17	..
499	Construction of High Level Bridge at km 0/6 of Paramanthur - Valathakkadu road across Vellar river.	1805.00 Dt. . 2022	2023	2024	35	438.00	474.46	1330.54	..
500	Construction of High Level Bridge at km 0/6 of Kanimedu - Mandagapattu road across ongur river	985.00 Dt.26.05.2023	2023	2025	25	13.22	13.22	971.78	..
501	Construction of High Level Bridge at km 1/2 of Athankaraviduthi - Veilalaviduthi road across Agni river.	988.00 Dt. . 2022	2023	2024	55	341.21	363.12	624.88	..
502	Construction of High Level Bridge at km 1/2 of Parthibanur- Kamuthi Road to Periyapitchaipanendal Road	700.00 Dt.20.11.2023	2023	2025	15	11.79	11.79	688.21	..
503	Construction of High Level Bridge at km 1/2 of Pungavernatham Road in lieu of existing causeway	275.00 Dt.10.10.2023	2024	2024	75	7.97	7.97	267.03	..
504	Construction of High Level Bridge at km 1/4 of Thenkodipakkam Kondhamur road across Narasimma River	699.00 Dt.07.03.2023	2023	2024	40	186.28	186.28	512.72	..
505	Construction of High Level Bridge at km 1/8 of Thorapadi - Keelputhupattu road across Gingee river in lieu of existing Causeway	510.00 Dt.03.03.2023	2023	2024	50	147.14	152.65	357.35	..
506	Construction of High Level Bridge at km 10/6-8 of Satharassankottai - Sooranam road in lieu of existing causeway	468.00 Dt.17.10.2023	2023	2025	15	7.99	7.99	460.01	..
507	Construction of High Level Bridge at km 11/6 of Valathy- Avalurpet road	429.95 Dt.18.02.2023	2023	2024	40	126.19	126.19	303.76	..
508	Construction of High Level Bridge at km 17/8 of Kanur - Thiruppunavalasal road in lieu of existing causeway across	1285.50 Dt. . 2023	2024	2025	2.2	28.49	28.49	1257.01	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
Pambar river										
509	Construction of High Level Bridge at km 17/8 of Mudukulathur - Veeracholan Road in lieu of existing Causeway	700.00 Dt.27.11.2023	2023	2025	5	10.92	10.92	689.08	..	..
510	Construction of High Level Bridge at km 2/6 of Villupuram - Mambalapattu - Thirukoilur road to Villupuram - Thiruvannamalai road (via) Agaram sithampur road across pambai river	697.60 Dt.04.03.2023	2023	2024	70	187.35	187.35	510.25	..	..
511	Construction of High Level Bridge at km 20/4 of Kurkkusalai - Kottur road	128.93 Dt.10.02.2023	2023	2024	85	77.73	80.21	48.72	..	..
512	Construction of High Level Bridge at km 3/8 of Thalakanikuppam - Kilapakkam road across kazhuveli odai in lieu of existing Causeway	250.00 Dt.03.03.2023	2023	2024	25	2.27	7.78	242.22	..	..
513	Construction of High Level Bridge at km 4/2 of Vikiravandy - Nemur road across Varaga river in lieu of existing Causeway	900.00 Dt.15.05.2023	2023	2024	50	266.21	274.02	625.98	..	..
514	Construction of High Level Bridge at km 4/8 of Villupuram - Mambalapattu - Thirukoilur road to Ponnankuppam - Paliyandur - kangeyanur (via) Malligapattu road across pambai river in lieu of existing Causeway	626.00 Dt.16.06.2023	2023	2024	45	118.59	119.68	506.32	..	..
515	Construction of High Level Bridge at km 5/10 of Veliyagaram - Sanakuppam road to I.V Pattadai road in lieu of existing bed level causeway.	550.00 Dt.17.2.2023	2023	2024	80	198.85	202.05	347.95	..	..
516	Construction of High Level Bridge at km 5/8 of Pottalurani - Chekkarakudi - Perurani - Mangalagiri road	350.00 Dt.21.03.2023	2023	2024	25	18.86	22.24	327.76	..	..
517	Construction of High Level Bridge at km 7/10 of Valathy - Avalurpet road	597.49 Dt.26.04.2023	2023	2024	30	18.22	18.22	579.27	..	..
518	Construction of High Level Bridge at km 7/6 of Tindivanam - Thengapakkam road across Vairapuram river surplus channel in lieu of existing Causeway	900.00 Dt.26.05.2023	2023	2024	35	67.28	74.80	825.20	..	..
519	Construction of High Level Bridge connecting the villages Agarampallipattu and Thondamanur across Thenpennai river	1590.00 Dt. 06.02.2023	2021	2025	61.70	966.82	981.02	608.98	..	..
520	Construction of High Level Bridge in lieu of existing causeway at km 3/0 of Umarikottai - Dhalavaipuram road	295.00 Dt.05.05.2023	2023	2024	60	47.69	52.27	242.73	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
521	Construction of High Level Bridge in lieu of existing causeway at Km 4/6 of Therkkupatti road	195.00 Dt.17.03.2023	2023	2024	84	50.15	52.78	142.22	..
522	Construction of High Level Bridge at Km 21/10 of Poovalur - Singanur - Thirupattur road.	343.00 Dt.24.02.2023	2023	2024	25	63.23	66.24	276.76	..
523	Construction of High level Bridge at Km 4/2 of Sathy - Athani - Bhavani Road to Dasaripalayam in lieu of existing Causeway	790.00 Dt.15.12.2022	2023	2024	4	8.05	8.05	781.95	..
524	Construction of High level Bridge at Km 0/10 of Vadapalai - Thenpalai road in lieu of existing causeway	700.00 Dt.20.11.2023	2024	2025	10	10.99	10.99	689.01	..
525	Construction of High level Bridge across Kudamurutty River in between Mathur Village and Othaveedu Village (7 Spans of 18m)	1374.22 Dt.30.01.2023	2023	2025	20	210.20	210.20	1164.02	..
526	Construction of High level Bridge at Km 0/10 of Ottakovil - Salaikurichi road in lieu of existing Causeway.	400.00 Dt.09.10.2023	2023	2024	5	14.31	14.31	385.69	..
527	Construction of High level Bridge at Km 0/10 of Thathamangalam - Salaipatty road in lieu of existing causeway.	330.00 Dt.07.11.2023	2024	2024	30	14.65	14.65	315.35	..
528	Construction of High level Bridge at Km 0/10 of the branching road from Km 256/6 of NH 45 Road to Brammadesam Road in lieu of existing causeway	357.90 Dt.09.10.2023	2023	2024	55	10.82	10.82	347.08	..
529	Construction of High level Bridge at Km 0/4 of TC Road - Ambapur - Ayyakal Road in lieu of existing causeway.	450.00 Dt.09.10.2023	2023	2024	5	13.51	13.51	436.49	..
530	Construction of High level Bridge at Km 0/6 of Kudisal - Ayyanathur road in lieu of existing causeway.	422.00 Dt.09.10.2023	2023	2024	5	11.30	11.30	410.70	..
531	Construction of High level Bridge at Km 0/8 of road branching from Km 4/8 of Sethiyathoppu - Kammapuram Road to Periyannarunam and Harijana colony road in lieu of existing causeway	450.00 Dt.09.10.2023	2023	2024	20	14.06	14.06	435.94	..
532	Construction of High level Bridge at Km 1/10 of Pudhuveitakkudi - Labbaikudikadu Road (via) Veppur across Anaivari odai in lieu of existing causeway.	357.60 Dt.09.10.2023	2023	2024	30	10.82	10.82	346.78	..

APPENDIX - IX - Contd

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
533	Construction of High level Bridge at Km 1/4 of Kallakudi - Melarasoor - Malvai Road in lieu of existing causeway.	455.00 Dt.14.11.2023	2024	2024	15	16.16	16.16	438.84	..	..
534	Construction of High level Bridge at Km 1/6 of Thathamangalam - Salaipatty road in lieu of existing causeway.	350.00 Dt.07.11.2023	2024	2024	30	13.89	13.89	336.11	..	..
535	Construction of High level Bridge at Km 16/10 of Mudukulathur - Sikkal road in lieu of existing Causeway	437.00 Dt.22.12.2023	2023	2025	5	7.47	7.47	429.53	..	..
536	Construction of High level Bridge at Km 16/8 of N.C.Veeralur road	522.93 Dt.27.07.2023	2022	2025	1.14	5.94	5.94	517.00	..	..
537	Construction of High level Bridge at Km 2/4 of Kallakudi - Muthuvathur road in lieu of existing causeway	400.00 Dt.14.11.2023	2024	2024	15	13.93	13.93	386.07	..	..
538	Construction of High level Bridge at Km 2/8 of Thiruvalam Kaipadi Venkatagri Kottah Road to Sedhuvai (via) Virinjipuram Road across Palar River in lieu of existing causeway	1243.00 Dt.10.10.2023	2022	2025	2.62	30.66	32.62	1210.38	..	..
539	Construction of High level Bridge at Km 3/2 - 3/4 of Pudhuvetaikudi - Labbaikudadu Road (via) Veppur across Anaivari odai in lieu of existing causeway.	354.00 Dt.09.10.2023	2023	2024	15	10.79	10.79	343.21	..	..
540	Construction of High level Bridge at Km 4/2 of Thandarai - Madurampattu road	348.52 Dt.03.07.2023	2022	2025	54.96	189.29	191.55	156.97	..	..
541	Construction of High level Bridge at Km 4/6 of Kurungulam Union Road in lieu of existing causeway	490.00 Dt.04.10.2023	2024	2025	11	9.87	9.87	480.13	..	..
542	Construction of High level Bridge at Km 6/10 of Alankuppam - Konerikuppam Road (Via) Avanipur in lieu of existing causeway	600.00 Dt.08.12.2023	2024	2025	10	10.94	10.94	589.06	..	..
543	Construction of High level Bridge at Km 6/10 of N.C.Veeralur road	607.47 Dt.10.09.2023	2022	2025	1.06	0.37	6.43	601.04	..	..
544	Construction of High level Bridge at Km 6/4 of Chinnasalem - Periyasuvathur road in lieu of existing causeway	683.00 Dt.06.11.2023	2024	2025	15	13.12	13.12	669.88	..	..
545	Construction of High level Bridge at Km. 0/4 of Palayam - Karikali Colony Road.	150.00 Dt.22.02.2023	2023	2025	55	79.16	79.16	70.84	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
546	Construction of High level Bridge at Km. 0/6 of the road branching from KM 0/10 of - Ayyampalam-Kombai Road to Maruthanathi North Sub Channel	410.00 Dt.22.02.2023	2023	2025	85	172.88	172.88	237.12	..	..
547	Construction of High level Bridge at km 13/6 of Paruvakudi - Kovilpatti - Ettaiyapuram - Vilathikulam - Vembar (PKEVV) (SH44) Road	693.46 Dt.12.07.2023	2023	2025	10	18.46	27.40	666.06	..	..
548	Construction of High level Bridge at km 20/2 of Ranjangudi - V.Kalathur- Kaikalathur Road in lieu of existing causeway.	220.00 Dt.09.10.2023	2023	2024	80	7.48	7.48	212.52	..	..
549	Construction of High level Bridge connecting the villages Kilpotharai and Poovaampattu across Cheyyar River	2091.29 Dt. 05.10.2023	2022	2025	0.86	18.05	18.05	2073.24	..	..
550	Construction of High level Bridge connecting the villages Kizhamaaraipakkam and Then mahadeva mangalam across Cheyyar River	1941.68 Dt. 30.10.2023	2022	2025	10.19	197.79	197.79	1743.89	..	..
551	Construction of High level Bridge connecting the villages Poondy and Palankoil across Cheyyar River	1991.70 Dt.05.10.2023	2022	2025	0.86	17.12	17.12	1974.57	..	..
552	Construction of High level bridge @ Km.3/8 of Ammaiyaar Kuppanm Avalkonda road in lieu of existing cause way	350.00 Dt.16.2.2023	2023	2024	80	164.09	165.51	184.49	..	..
553	Construction of High level bridge at Km 0/2 of Melarasampattu -Theertham Road across Uthirakaveri River in lieu of existing causeway	400.00 Dt.21.06.2023	2022	2025	32.00	128.01	128.01	271.99	..	..
554	Construction of High level bridge at Km 0/2 of Sempalli - Kottaramadugu road Across Gavundanya Mahanadhi in lieu of existing causeway	1358.00 Dt.05.10.2023	2022	2025	0.77	10.52	10.52	1347.48	..	..
555	Construction of High level bridge at Km 0/6 of Pachakuppam Alinjikuppam Road across Palar River in lieu of existing causeway	2200.00 Dt.15.09.2023	2022	2025	1.27	25.73	27.90	2172.10	..	..
556	Construction of High level bridge at Km 6/6 of Moongilthuraipattu - Tiruvarangam Road in lieu of existing causeway	697.00 Dt.20.11.2023	2024	2025	10	12.29	12.29	684.71	..	..
557	Construction of High level bridge at Km 7/2 of Dharapuram - Bhagavankovil road in lieu of existing causeway	680.00 Dt.15.12.2022	2023	2024	..	6.21	6.21	673.79	..	..
558	Construction of High level bridge at Km 7/8 of Anaicut Odugathur Forest Road in lieu of existing causeway	200.00 Dt.05.07.2023	2022	2025	35.12	70.25	70.25	129.75	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
559	Construction of High level bridge at Km 8/8 of Ponparappi - Kambiliampatty road in lieu of existing causeway	580.00 Dt.15.12.2022	2023	2024	1	5.66	6.66	574.34	..
560	Construction of High level bridge at Km 9/6 of Anaicut Odugathur Forest Road across Peyyaru River in lieu of existing causeway	500.00 Dt.21.06.2023	2022	2025	34.96	174.79	174.79	325.21	..
561	Construction of Major Bridge at km 0/6 of Madurai - Thondi road to Pallithambam road in lieu of existing causeway	342.00 Dt.10.10.2023	2023	2025	20	4.91	4.91	337.09	..
562	Construction of Major Bridge at km 8/8 of Sakkottai - Paravayal Road in lieu of existing causeway	285.00 Dt.17.10.2023	2023	2025	10	7.3	7.3	277.70	..
563	Construction of Major Bridge at km.4/8 of Sirugavayal - Thalaiyur Road in lieu of existing causeway.	610.00 Dt.24.11.2023	2023	2025	10	12.66	12.66	597.34	..
564	Construction of Minor Bridge at Km 0/8 of Palayanoor to Valarendal road (span 2 x 24.00 Mtr C/C, Pile 16 Nos)	385.00 Dt.20.10.2022	2021	2024	52	65.87	69.55	315.45	..
565	Construction of ROB at Km 0/2 of Madurai - Kanyakumari road in lieu of existing L.C. No.366 at Railway Km 496/16-497/1 at Palanganatham between Madurai junction and Tiruparankundram Railway Stations Palanganatham.	6543.34 Dt. . .2023	2023	2025	85	5273.74	5273.74	1269.60	..
566	Construction of ROB in lieu of existing L.C.No.371 at Km 1/2 Thiruparankundram Municipal road at Railway Km 501/400-500 in between Madurai Thirupparankundram Railway stations.	1658.30 Dt. . .2016	2023	2025	95	1603.09	1603.09	82.21	..
567	Construction of ROB in lieu of existing L.C.2 at Km.1034 - 1035 between Pattabiram and Pattabiram west Railway stations at Km 67/4 of Tirupathi - Renigunta - Tiruthani - Chennai road (NH 205)	3348.00 Dt.11.04.2017	2018	2020	72	1132.30	6235.59	1595.41	7831.00
568	Construction of RUB at Km.40/2 of Paruvakudi - Kovilpatti - Ettayapuram road (SH-44) in lieu of LC No. 439 of Railway KM. 587/6-7 Between Kovilpatti and Kumarapuram Railway Stations	1295.00 Dt. . .2010	2012	2015	98	10.00	1556.41	162.59	1719.00 Dt.22.01.2024

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
569	Construction of a R.O.B. at km 1/2 of Mannarai Road in lieu of L.C. 131 at Railway km 438/4-6 in between Uthukuli and Tiruppur Railway station	1818.90*	2018	2020	..	1.00	435.43	..	..	..
570	Construction of additional two lane Bridge at 33/4 of Thirumazhisai - Uthukkottai road (Left side)	1389.88 Dt.20.02.2020	2020	2022	85	562.15	1155.46	373.34	..	..
571	Construction of bridge at Km 0/10 of M.Kalathur - Aandapuram road across Karaipottan river.	490.00 Dt.16.05.2022	2022	2024	80	284.04	288.85	201.15	..	..
572	Construction of bridge at km 1/4 of Kalagam - Avudaiyar koil road to Udaiyanadu (via) Mudachikkadu - Kaivanavayal road (7 Spans of 13.4m) (93.8 m)	841.00 Dt.10.12.2021	2022	2023	75	268.89	293.35	547.65	..	..
573	Construction of bridge at km 2/10 of Thadikombu - Ayyampalayam road.	540.00 Dt.30.08.2022	2023	2025	85	178.68	178.68	361.32	..	..
574	Construction of high level bridge at Km 0/2 of Thalaivasal - Murrnudi Road across Vasista river	550.00 Dt.29.11.2022	2022	2023	67	289.94	351.70	198.30	..	..
575	Construction of high level bridge at Km 1/2 of Gandhi nagar Murugan koil road across Vasista river road	660.00 Dt.10.01.2023	2023	2024	78	333.77	446.29	213.71	..	..
576	Construction of high level bridge at Km 2/2 of Chellanchery - Karanapattu - Thoorkanampakkam road across Malatiar river in lieu of existing causeway.	638.00 Dt.27.04.2023	2023	2024	25	12.91	12.91	625.09	..	..
577	Construction of high level bridge at Km 20/2 of Kurinjipadi - Palur road across Gedilam river	1962.00 Dt.14.06.2023	2023	2025	35	22.22	22.22	1939.78	..	..
578	Construction of high level bridge at Km 21/8 of Thittagudi - Sirupakkam road (Via) Avatty - Ma.Pudaiyur road across Oliakkur Odai in lieu of existing causeway.	600.00 Dt.05.06.2023	2023	2024	30	112.10	112.10	487.90	..	..
579	Construction of high level bridge at Km 3/2 of the road branching from Km 29/8 of Cuddalore - Chithoor road to meliruppu road across Gaddiam river in lieu of existing causeway.	1630.00 Dt. . .2023	2023	2025	30	19.79	22.45	1607.55	..	..
580	Construction of HLB at Km 0/4 of Avinashi.Meenkarai road to Semmanampatti (via) Kilavanpudur in lieu of Existing Causeway	321.50 Dt.17.10.2023	2023	2025	65	8.80	8.80	312.70	..	..

* Work foreclosed on 05.10.2023 and transferred to Coimbatore (H) NABARD and Rural Road Division in PRC No. Works/2023/A dated 28.11.2023.

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
581	Consturction of HLB at Km 1/4 of Periyapatti Negasam Road (via) Ammapatti in lieu of existing Causeway	618.50 Dt.21.11.2023	2023	2025	45	14.54	14.54	603.96	..
582	Forming By pass to Bhavani town Km 0/0 - 4/582 (Phase - I)	4951.00 Dt.15.12.2022	2023	2024	39	1889.47	1979.36	2971.64	..
583	Forming By pass to Bhavani town Km 4/582 - 8/189 (Phase - II)	3628.00 Dt.21.10.2022	2023	2024	99	2234.45	2994.39	633.61	..
584	Forming By-Pass Road to Mudukulathur Town excluding land acquisition (Phase-I) for a length of 1.81km	2012.00 Dt.24.06.22	2022	2024	45	632.20	759.98	1252.02	..
585	Forming Bypass road to Namakkal town Km 0/0-0/8 and Link road for a length of 200m (Phase-I)	2500.00 Dt.19.10.2023	2023	2024	80	1702.41	1702.41	797.59	..
586	Forming Bypass road to Namakkal town Km 6/0 -12/0 (Phase-III)	4747.00 Dt.21.02.2024	2024	2025	5	38.87	38.87	4708.13	..
587	Forming Bypass to Tiruchengode town KM 0/0-6/2 (Phase-I)	6064.00 Dt.26.10.2023	2023	2025	10	190.30	190.30	5873.70	..
588	GST Road to Vadagal (Via) Chettipuniyam Km 0/0 - 2/0	180.00 Dt.29.11.2018	2019	2019	90	..	116.27	81.73	..
589	Kundadam to Govindapuram road Km 0/0 -2/2 and 4/0 - 6/0	419.00 Dt.23.01.2023	2023	2023	35	40.77	40.77	378.23	..
590	Mailai - Rayamangalam Road Km 0/0 - 3/4	260.00 Dt.12.09.2023	2019	2019	90	84.43	270.31	9.99	..
591	NABARD RIDF XXVI/ Construction of High level Bridge across Vennar river connecting Haridwaramangalam and Ukkadai villages / 50 BRIDGES	1185.54 Dt.24.10.2020	2022	2024	82	690.5	894.77	290.77	..
592	NABARD RIDF XXVI/ Reconstruction of Bridge across Palavar at Km 11/6 of Mappadugai - Kadalangudi road / 26 BRIDGES /	745.67 Dt.05.11.2020	2022	2024	90	369.06	418.46	327.21	..
593	NABARD RIDF XXVI/Construction of High level Bridge across Vettar river connecting Narasingamangalam and Mathur villages / 50 BRIDGES	839.75 Dt. 24.10.2020	2022	2024	98	502.15	760.32	79.43	..
594	NABARD RIDF XXVIII/ Construction of High Level Bridge connecting Km 142/2 of Koraiyar left bank road and Km 2/8 of Pattimar Panchayat Union Road- (158 Bridges)	423.21 Dt.30.01.2023	2023	2024	55	5.12	8.95	414.26	..
595	PK road to Nochimalai road km 0/0-2/300	470.00 Dt. 28.07.2023	2022	2024	2.01	9.43	9.43	460.57	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
596	RIDF NABARD / Construction of High Level Bridge at km 0/6 of Salem - Thirupathur - Vaniyampadi Road to Goundampatty Road in lieu of existing piped causeway across Peeniyaru River	298.74 Dt.26.05.2023	2022	2024	60	171.93	175.16	123.58	..
597	RIDF NABARD / Construction of High Level Bridge at km 3/2 of Upparapatti - Govindapuram Road in lieu of existing Piped causeway.	1000.00 Dt.05.02.2024	2023	2025	15	12.33	12.33	987.67	..
598	RIDF NABARD / Construction of High Level Bridge at km 4/6 of Kamandoddi - Perandapalli - Athimugam Road (Via) Doripalli in lieu of Existing Causeway.	660.00 Dt.05.02.2024	2023	2025	5	10.05	10.05	649.95	..
599	RIDF NABARD / Construction of High Level Bridge at km 5/4 of Athimugam - Perandapalli - Thorapalli - Kelamangalam Road in lieu of Existing Piped Causeway.	353.00 Dt.04.12.2023	2023	2025	40	85.10	85.10	267.90	..
600	RIDF NABARD / Construction of High Level bridge at Km 3/0 of Nabirampatti - Vilanatham road across Pambaru	879.00 Dt.12.05.2022	2020	2025	20	88.82	102.58	776.42	..
601	RIDF NABARD / Construction of High level Bridge at Km 2/8 of Pochampalli - Athiganoor road in lieu of existing piped causeway.	285.00 Dt.26.05.2023	2022	2024	35	43.51	49.10	235.90	..
602	RIDF NABARD / Construction of High level Bridge at Km 1/6 of Sakkadu KRP Dam Road in lieu of existing piped causeway.	275.00 Dt.26.05.2023	2022	2024	80	126.29	129.35	145.65	..
603	RIDF NABARD / Construction of High level Bridge at Km 2/4 of Pochampalli - Athiganoor road in lieu of existing piped causeway.	235.00 Dt.26.05.2023	2022	2024	68	126.21	132.61	102.39	..
604	RIDF NABARD / Construction of High level Bridge at Km 4/8 of Puliyur Sellampatty road in lieu of existing piped causeway.	285.00 Dt.26.05.2023	2022	2024	55	103.66	110.61	174.39	..
605	Reconstruction of High Level Bridge at KM 2/10 of Arasarkulam road across Maruthangudi river.	783.00 Dt. . .2021	2022	2024	70	456.40	499.09	283.91	..
606	Reconstruction of High Level Bridge across Mudhalaimuthu vaari at Km 1/6 of Melapallyveri Road (4 Spans of 17.50m)	647.28 Dt.30.01.2023	2023	2024	20	151.61	151.61	495.67	..
607	Reconstruction of High Level Bridge across GA canal at Km 0/10 of Chittrakudi - Vairaperumalpaty road (7 Spans of 9.420m)	746.86 Dt.30.01.2023	2023	2024	20	10.93	27.53	719.33	..
608	Reconstruction of High Level Bridge across Keerthimannaru River at Km 3/2 of Thiruvaidamaruthur - Thandanthottam Road (4 Spans of 7.42m)	278.81 Dt.30.01.2023	2023	2024	23	13.39	17.48	261.33	..

APPENDIX - IX - Conid

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
609	Reconstruction of High Level Bridge across Nattaru River at Km 2/10 of Thiruvaidaimaruthur - Thandanthottam Road (5 Spans of 7.42m)	328.60 Dt.30.01.2023	2023	2024	11	11.02	15.11	313.49	..
610	Reconstruction of High Level Bridge across Palavar River at Km 5/4 of Neikuppai - Thirumangalchery Road (3 Spans of 20m)	587.53 Dt.30.01.2023	2023	2024	15	6.55	6.55	308.72	..
611	Reconstruction of High Level Bridge across Vettar at Km 0/2 of Nagathi - Umayaval Arcadiu Road (3 Spans of 15.60m)	487.94 Dt.30.01.2023	2023	2024	20	10.77	10.77	477.17	..
612	Reconstruction of High Level Bridge at Km 0/10 of Analai - Uyyakondan Road across Uyyakondan Channel	139.23 Dt.22.02.2023	2023	2024	20	1.05	2.36	136.87	..
613	Reconstruction of High Level Bridge at Km 0/2 - 0/6 of Ambalore - Eklaspuram road across Palar river	2650.00 Dt.17.03.2023	2021	2025	8.25	128.98	218.71	2431.29	..
614	Reconstruction of High Level Bridge at Km 0/6 of the road branching from Km 69/8 of Abdullapuram - Asanampattu - Alangayam Tirupattur Road to Kurusilpattu - Pallathur Road across Pambar river	159.33 Dt. 14.06.2023	2022	2025	71.25	113.52	113.52	45.81	..
615	Reconstruction of High Level Bridge at Km 4/6 of Nainarkoil - Kalladiyenthal (via) Vallam Road . (Span 3 x 5.0m C/C)	198.16 Dt.17.03.2023	2022	2024	85	76.37	77.95	120.21	..
616	Reconstruction of High Level Bridge at Km.4/6-4/8 of Manavur RS- Perambakkam road.	1950.00 Dt.14.06.2022	2023	2025	40	557.24	780.36	1169.64	..
617	Reconstruction of High Level Bridge at km 0/4 of Sethukuvaitan - South Authoor road	173.73 Dt.29.04.2023	2023	2024	60	1.83	5.91	167.82	..
618	Reconstruction of High Level Bridge at km 5/10 of A.Kumarangalam - Netvanai Road across Shesha River in lieu of existing Causeway	793.00 Dt.12.07.2023	2023	2024	25	15.47	16.98	776.02	..
619	Reconstruction of High Level Bridge at km 5/8 of Vengur - Nathamur Road across Gadiam River in lieu of existing Causeway	885.00 Dt.14.06.2023	2023	2024	40	24.14	27.64	857.36	..
620	Reconstruction of High Level Bridge at km 7/2 of Arasampattu - Mortampatti Road across Thumbai River in lieu of existing Causeway	600.00 Dt.28.04.2023	2023	2024	40	13.68	14.97	585.03	..
621	Reconstruction of High Level Bridge at km 9/2 of Adhanakkottai - Alangudi road	628.40 Dt. . . 2021	2022	2024	55	245.31	265.76	362.64	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
622	Reconstruction of High level Bridge at Km 1/2 of Veraiyur- Thandarai road	617.40 Dt. 26.06.2023	2022	2025	1.47	3.61	9.10	608.30	..
623	Reconstruction of High level Bridge at Km 2/6 of Kunniyandhal-Vallivagai road	224.05 Dt. 21.06.2023	2022	2025	3.35	7.50	7.50	216.55	..
624	Reconstruction of High level bridge at km 14/10 of Radhapuram - Ramankudi road	535.00 Dt.19.01.2022	2022	2023	20	..	5.26	529.74	..
625	Reconstruction of bridge at Km 4/8 of road branching from Km 31/6 of Vikkiravandi - Kumbakonam - Thanjavur road to CN Palayam (via) Sathipattu across Sakliyan Odai	843.00 Dt.22.10.2021	2022	2024	80	387.29	592.18	250.82	..
626	Reconstruction of bridge at km 0/2 of Veppankudi - Ponvizhathampatty road (4 Spans of 16m (64.00m)	642.17 Dt.24.10.2020	2022	2024	40	74.34	86.18	555.99	..
627	Reconstruction of bridge at km 4/8 of Solagampatty - Maraneri road(4 Spans of 16m (64.00m)	543.36 Dt.24.10.2020	2023	2024	55	173.25	186.56	356.80	..
628	Singaperumalkoil - Reddikuppam Road to Chengalpattu - Thiruporur Road (via) Anjur, Patravakkam, Thenur road Km.0/0 - 1/3 & 2/5 - 9/0.	550.00 Dt.23.11.2018	2019	2029	80	48.98	464.04	140.96	..
629	Upgradation of Pudukudi - Kammapacheri road km.0/0-1/260	133.70 Dt.02.01.2024	2024	2024	75	1.63	1.63	132.07	..
630	Upgradation of Chinnaiyagoundan valasu AD colony to Karuppana goundan pudur road km 0/0-3/400	316.21 Dt.02.01.2024	2023	2025	60	3.48	3.48	312.73	..
631	Upgradation of Palani - Dharapuram road to Paraipatty (East) road near Sankar Ponnar School Km 0/0-1/830	196.13 Dt. . 2023	2023	2025	95	106.69	106.69	89.44	..
632	Upgradation of Rajampatty-Sangampalayam link road km 0/0-2/2	246.91 Dt.02.01.2024	2023	2025	10	4.91	4.91	242.00	..
633	Upgradation of Vathagoundanvalasu road to Marichilambu road km 0/0-3/950	470.00 Dt. 02.01.24	2023	2025	5.00	6.19	6.19	463.81	..
634	Upgradation of M.V. Road to Perukaranai Road Km.0/0-3/6.	503.10 Dt.15.12.2022	2023	2024	20	82.99	84.97	418.13	..
635	Upgradation of Mettur to Naravalasu (via) Thurampadi - Thalaiyur road upto kannivadi TP limit km 0/0-4/0	679.99 Dt.07.02.2023	2024	2024	4	6.95	6.08	673.91	..
636	Upgradation of Kangeyam - Kodumudi road (Via) Kallangkadu road Km 0/0-1/570	212.10 Dt.12.02.2024	2024	2024	4	2.44	1.91	211.08	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
637	Upgradation of Amballi Road to Paradesipatti link Road km 0/0-4/0	414.00 Dt. 19.02.2024	2023	2025	45.60	188.80	188.80	225.20	..	..
638	Upgradation of Devaranyanpettai-Vadakkumangudi Road Km.0/0-2/600	264.00 Dt.29.12.2023	2024	2024	6	2.33	2.33	261.67	..	..
639	Upgradation of Raramuthrakottai to Nallavaniyan Kudikadu Road Km.0/0-2/240	302.00 Dt.29.12.2023	2024	2024	6	2.66	2.66	299.34	..	..
640	Upgradation of Aradapattu-Manalurpet road (via) vallimalai road km 0/0-1/930	385.00 Dt.12.05.2023	2022	2024	53.21	200.60	204.86	180.14	..	..
641	Upgradation of Arcot Tindivanam Road to Mavaladi road via Katteri and ADC road Km0/0 - 3/550	249.00 Dt.07.06.2023	2022	2024	1.89	2.29	4.70	244.30	..	..
642	Upgradation of NC Veeralur road to Melsiruvalur km 0/0-2/400	258.00 Dt.17.03.2023	2022	2024	51.42	129.34	132.65	125.35	..	..
643	Upgradation of Nedungal Narmapallam road Km0/0 - 3/250	259.00 Dt. 26.05.2023	2022	2024	0.94	0.00	2.44	256.56	..	..
644	Upgradation of Pennagar to Dhornimedu road km 0/0-2/120	513.00 Dt. 31.05.2023	2022	2024	76.16	386.00	390.72	122.28	..	..
645	Upgradation of T.Valasai - Su.Valavetti road km 0/0-1/000	121.00 Dt. 12.07.2023	2022	2024	3.25	1.47	3.93	117.07	..	..
646	Upgradation of TT Road to Kilisrupakkam Pudur km 0/0-2/400	326.00 Dt. 31.05.2023	2022	2024	82.10	264.37	267.63	58.37	..	..
647	Upgradation of Thellar ADC Road to Theyyar Road Km0/0 - 3/450	320.00 Dt. 07.06.2023	2022	2024	1.74	2.53	5.56	314.44	..	..
648	Upgradation of Ayyanapuram to Annaipadi Road to Kolakanatham - Garudamangalam Joint Road at Km 0/0 - 1/400	198.15 Dt.03.01.2024	2024	2024	20	52.64	52.64	145.51	..	..
649	Upgradation of Bommasamuthram - Vasanthapuram road km 0/0-2/880	221.90 Dt.19.02.2024	2024	2024	95	192.34	192.34	29.56	..	..
650	Upgradation of Coolipatty - Sivianpalayam road km 0/0-2/530	276.00 Dt.09.02.2024	2024	2024	40	2.96	2.96	273.04	..	..
651	Upgradation of D-K.Road to Salakulam Chinnathampatty (via) vallikalam Km 0/0-1/400	510.46 Dt.02.01.2024	2023	2025	5	8.58	8.58	501.88	..	..

APPENDIX - IX - Conitd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
652	Upgradation of Ganapathi - Muthaliyar House to NH 47 Via Odai Road Km 0/0 - 2/3	250.80 Dt.25.04.2023	2023	2023	57	129.78	132.87	117.93	..	..
653	Upgradation of Kallimandayam-Edaiyakottai road to Stalin Nagar Km 0/0 - 1/9	196.71 Dt.02.01.2024	2023	2025	40	3.53	3.53	193.18	..	..
654	Upgradation of Kilirupakkam to se.Gudalur Road (Thaaneepandal) km 0/0-5/330	696.00 Dt. 19.04.2023	2022	2024	57.65	394.04	401.26	294.74	..	..
655	Upgradation of Kovathakudi- Mangamma road at Km.0/0 - 1/050	100.24 Dt.04.01.2024	2024	2024	20	1.97	1.97	98.27	..	..
656	Upgradation of Krishnanpuram - Annamangalam road To Jaisangar crusher at Km. 0/0-1/2	241.69 Dt.07.12.2022	2023	2024	50	87.94	90.58	151.11	..	..
657	Upgradation of Kulpirai to Athoor Road km 0/0 -4/500	395.69 Dt. . .2022	2023	2024	20	60.67	65.81	329.88	..	..
658	Upgradation of M.V. Road to Agaram Road Km.0/0-3/2	421.00 Dt.14.12.2022	2023	2023	10	42.29	43.07	377.93	..	..
659	Upgradation of Maruthur- Nagalkuzhi Road km 0/0-2/55	340.00 Dt.07.12.2022	2023	2024	20	3.40	6.92	333.08	..	..
660	Upgradation of Medramadevi - Salapalayam Road km 0/0-2/050	208.50 Dt.21.02.2024	2024	2024	5	2.49	2.49	206.01	..	..
661	Upgradation of Muthunayakkanpatty Burial ground to Panchayat limit road Km 0/0 -1/0	119.28 Dt.02.01.2024	2023	2025	95	2.78	2.78	116.50	..	..
662	Upgradation of Muthur - Mulanur road to Karuppanvalasu road km 0/0-1/600	130.00 Dt.21.02.2024	2024	2024	4	1.17	1.17	128.83	..	..
663	Upgradation of N.T.K. road manickapuram road at Km.0/0 - 1/400	113.00 Dt.26.12.2022	2023	2024	70	91.54	93.01	19.99	..	..
664	Upgradation of Nallur - Memanpatti road km 0/0 -2/400	293.03 Dt. . .2022	2023	2024	40	74.29	77.97	215.06	..	..
665	Upgradation of Narasingapuram Pirivu to Malai adivaram. Km 0/0 - 1/8	227.95 Dt.02.01.2024	2023	2025	5	4.24	4.24	223.71	..	..
666	Upgradation of Odukkur - Theruthuvaravayal (via Kottappallam road Km.0/0 - 4/050	463.24 Dt. . .2023	2024	2024	5	5.85	5.85	457.39	..	..
667	Upgradation of Othakadai - Velappannaickenvalasu road to Naripallam road Km 0/0-2/200	159.15 Dt.12.02.2024	2024	2024	10	1.43	1.43	158.56	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
668	Upgradation of Palaiyur-Sriperunputhur road at Km.0/4 - 1/8	113.40 Dt.04.01.2024	2024	2024	20	2.06	2.06	111.34	..	..
669	Upgradation of Poyyur-Semmanthankudi Road km.0/0-3/15	521.00 Dt.15.12.2022	2023	2024	50	262.54	268.30	252.70	..	..
670	Upgradation of Pudhur to Balakrishnampatti road at Km.0/0 - 2/450	193.12 Dt.07.12.2022	2023	2024	30	2.22	2.22	190.90	..	..
671	Upgradation of Pudukkottai - Pattukkottai Road Thatchinapuram road Km.5/0 - 6/350	113.66 Dt. . . 2023	2024	2024	5	1.47	1.47	112.19	..	..
672	Upgradation of Pullampadi to Sembarai at Km.0/0 - 1/200	132.80 Dt.03.01.2024	2024	2024	30	2.99	2.99	129.81	..	..
673	Upgradation of R.Pudhupalayam - Bodaimalai road milk Society to Maniyarakutai medu Km 0/0 -1/020	100.00 Dt.20.02.2024	2024	2024	10	1.68	1.68	98.32	..	..
674	Upgradation of Rangiyam - Kuruvikondanpatti road to Therku puduvayal road km 0/0 -2/40	265.14 Dt. . . 2022	2023	2024	45	89.33	92.95	172.19	..	..
675	Upgradation of Semmencheri Main Road to DLF in Perumbakkam Panchayat Km.0/0-0/560	285.000 Dt.28.01.2023	2023	2023	35	213.58	214.15	70.85	..	..
676	Upgradation of Sindalapati - Srirengagundenpudur road. Km 0/0-1/2	127.52 Dt.02.01.2024	2023	2025	20	2.03	2.03	125.49	..	..
677	Upgradation of Sowripalayam to Porasalpaty road km 0/0-1/900	158.30 Dt.26.02.2024	2024	2024	10	1.95	1.95	156.35	..	..
678	Upgradation of T-pet - mettuppalayam to chinna karugudi road at Km.0/0 -1/700	137.00 Dt.28.12.2022	2023	2024	80	97.67	99.95	37.05	..	..
679	Upgradation of T.V Road to keelamikalpatti- nayaganapiriyal road km 0/0-4/6	464.00 Dt.07.12.2022	2023	2024	30	64.47	69.19	394.81	..	..
680	Upgradation of TP Road to TM road via Alinjavakkam Km 0/0 - 6/5.	663.30 Dt.10.12.2022	2023	2024	90	127.08	131.74	531.59	..	..
681	Upgradation of Thangamanaickenpatti village Road Km 0/0-1/100	114.51 Dt.02.01.2024	2023	2025	15	1.49	1.49	113.02	..	..
682	Upgradation of Thippampaty to Devarmalai road Km 0/0 - 1/450	198.04 Dt.02.01.2024	2023	2025	60	2.69	2.69	195.35	..	..
683	Upgradation of Uppiliyapuram to Maradi road at Km.0/0 -3/0	241.32 Dt.07.12.2022	2023	2024	30	19.40	22.15	219.17	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
684	Upgradation of V.A.Samudhiram to Ayyaru river at Km 0/0 - 1/800	204.98 Dt.03.01.2024	2024	2024	30	38.57	38.57	166.41	..
685	Upgradation of Vanthavasi road km 0/0- 1/670	189.79 Dt. . .2022	2023	2024	60	84.00	87.36	102.43	..
686	Upgradation of Vedanthangal Main Road to Semmancheri Road Via TNSCB in Perumbakkam Panchayat Km.0/0-1/475	320.00 Dt.27.01.2023	2023	2023	45	126.99	127.91	192.09	..
687	Upgradation of Venganur Neelan House to Samuthirathamman Kovil road at Km.0/0 - 2/4	437.54 Dt.07.12.2022	2023	2024	50	171.50	175.83	261.71	..
688	Upgradation of Vengatachalapuram to pudalathi road at Km.0/0 -1/870	207.78 Dt.07.12.2022	2023	2024	30	37.60	39.85	167.93	..
689	Upgradation of Venkatarajakuppam to I.V Pattadai road Km 0/0 - 2/180	206.50 Dt.30.11.2022	2023	2023	30	2.22	3.44	203.06	..
690	Upgradation of 6/2 of Ayyampalayam road - Kunmathur road to Pudpalayam road Km 0/0 - 1/98	161.91 Dt.14.02.2024	2023	2025	19.53	31.62	31.62	130.29	..
691	Upgradation of AR Quarters to Annamalai nagar Road KM 0/0- 2/350	284.00 Dt.03.01.2024	2023	2025	5	4.15	4.15	279.85	..
692	Upgradation of Achankulam - Alagianallur Joining road Km..0/0-2/800	319.00 Dt.03.01.2024	2023	2025	1	3.1	3.1	315.90	..
693	Upgradation of Alagianallur - Keplingampatti road Km..0/0- 1/200	144.00 Dt.05.01.2024	2023	2025	1	1.15	1.15	142.85	..
694	Upgradation of Alagupatty - Vadipatty road Km 0/0-1/220.	93.53 Dt.02.01.2024	2023	2025	15	76.51	76.51	17.02	..
695	Upgradation of Alambadi Chirinnappanur to R.Vellodu limit road Km 0/0-2/500	195.99 Dt.02.01.2024	2023	2025	90	1.95	1.95	194.04	..
696	Upgradation of Alangudi - Anavayal Road - Sikapupatti - Kothamangalam Road (Via) Vellakulam Km 0/0 - 6/800	699.50 Dt. . .2022	2023	2024	90	479.30	487.92	211.58	..
697	Upgradation of Alangulam - Mathayanaipatti road to Puduvalay road km 0/0 - 1/450	235.00 Dt. . .2023	2021	2024	85	..	177.67	57.33	..
698	Upgradation of Alasandhapuram - Thumberi road km 0/0 - 2/400	410.00 Dt. 21.02.2024	2023	2025	1.02	4.16	4.16	405.84	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
699	Upgradation of Anaikulam road km.0/0-1/200	232.00 Dt.03.01.2024	2024	2024	5	3.39	3.39	228.61	..	..
700	Upgradation of Anaivari Road km 0/0-2/200	182.20 Dt.05.01.2023	2023	2024	50	49.76	52.09	130.11	..	..
701	Upgradation of Andhiyur - Tharanapuri road km 0/0 - 1/200	125.00 Dt. 30.12.2023	2024	2024	15	1.64	1.64	123.36	..	..
702	Upgradation of Anjuranam Ovari road to Vijayapathy Kothankulam road (via) Kaduthula km 0/0-2/260	260.00 Dt.12.12.2022	2023	2024	10	2.43	2.43	257.57	..	..
703	Upgradation of Appanallur to Onnupuram road Km 0/0 - 1/650	137.63 Dt. 19.02.2024	2023	2025	1.13	1.56	1.56	136.07	..	..
704	Upgradation of Aralipatti to Vadathipatti road km 0/0-1/470	172.00 Dt.02.01.2024	2023	2025	15	2.42	2.42	169.58	..	..
705	Upgradation of Ariyaravi - Pe.Poovanur - Venkarambur Road Km 0/0 - 7/580	796.00 Dt. . 2023	2024	2024	10	7.13	7.13	788.87	..	..
706	Upgradation of Arni - Devikapuram road to Serpakkam road Km 0/0 - 1/430	141.43 Dt. 19.02.2024	2023	2025	1.11	1.57	1.57	139.86	..	..
707	Upgradation of Arthanaripalayam Parthiyur road to Arasamparai road In 0/0-1/800	190.99 Dt.06.01.2024	2023	2025	75	1.73	1.73	189.26	..	..
708	Upgradation of Arumbanur road to Ayilangudi road km 0/0 - 1/000	120.00 Dt.02.01.2024	2023	2025	9	2.16	2.16	117.84	..	..
709	Upgradation of Arumbanur to Kodikulam road km 0/0-1/300.	183.50 Dt.02.01.2024	2023	2025	15	1.88	1.88	181.62	..	..
710	Upgradation of Arungunam - Murugar Koil Road km 0/0 - 1/600	138.58 Dt. 19.02.2024	2023	2025	1.21	1.67	1.67	136.91	..	..
711	Upgradation of Athiyur - Thiruvaathy road Km 0/0-0/9	125.50 Dt.07.12.2022	2023	2024	20	1.44	3.84	121.66	..	..
712	Upgradation of Avanthankottai East Kalliamankovil - Melakadu link road km 0/0-3/8	305.00 Dt. . . 2023	2024	2024	5	3.35	3.35	301.65	..	..
713	Upgradation of Ayakudi-Porulur Road (Eramanaickenpatty Branch) to Pallikudathanvalasu Km 0/0-3/800	313.22 Dt.02.01.2024	2023	2025	15	4.74	4.74	308.48	..	..
714	Upgradation of Ayinkudi - Arasarkulam Vadapathi road km 0/0-1/970	203.00 Dt. . . 2023	2024	2024	5	2.26	2.26	200.74	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
715	Upgradation of Badlagundu - T.Kallupatti Road to Guruvappanaikeppatti Km 0/0-2/200	411.00 Dt.02.01.2024	2023	2025	30	42.21	42.21	368.79	..
716	Upgradation of Bhavani Kavandapady road to Pachapalli Km 0/0 - 2/710	298.00 Dt.12.02.2024	2024	2024	2	5.45	5.45	292.55	..
717	Upgradation of Birammagundam-Manalur road Km 0/0-5/800	569.00 Dt.30.12.2023	2024	2024	20	58.18	58.18	510.82	..
718	Upgradation of CP Road to Puthirankottai- Mambakkam - Agaram Road Km.0/0-2/360	415.90 Dt.15.12.2022	2023	2024	10	2.67	3.81	412.09	..
719	Upgradation of Charandrabadi - Kattimangalam Road upto Peranamallur Road Joint km 0/0 -2/140	193.19 Dt. 12.02.2024	2023	2025	1.06	2.06	2.06	191.13	..
720	Upgradation of Chatrapuliyankulam to Thoppur road Km.0/0-2/400	274.00 Dt.05.01.2024	2023	2025	5	2.19	2.19	271.81	..
721	Upgradation of Cheyyur - Polur road to Kottai road Km 0/0 - 2/550	220.19 Dt. 19.02.2024	2023	2025	1.07	2.36	2.36	217.83	..
722	Upgradation of Chidambaravilakku- Mannuthu Road via Thaliparai Road km 0/0 -3/075	207.00 Dt.03.01.2024	2023	2025	30	2.29	2.29	204.71	..
723	Upgradation of Chittalander Pavadi to uppupalayam Ar. Colony km 0/0 - 1/2	112.81 Dt.23.02.2024	2024	2024	40	1.67	1.67	111.14	..
724	Upgradation of D.Kaillipatti Link Road to Kovil kattupalam Road km 0/0 - 1/0	135.00 Dt.03.01.2024	2023	2025	40.00	1.83	1.83	133.17	..
725	Upgradation of Devaradiyakuppam-Athiyandhal Road Km 0/0-1/030	138.00 Dt.30.12.2023	2024	2024	10	1.85	1.85	136.15	..
726	Upgradation of Dhavaoothkhanpettai to Selai kandigai road Km 0/0 - 2/6	238.80 Dt.18.12.2022	2023	2024	90	190.43	192.29	46.51	..
727	Upgradation of Dindigul - Palani road to Ellapatty road Km 0/0 - 1/200.	138.00 Dt. 02.01.24	2023	2025	45	1.71	1.71	136.29	..
728	Upgradation of Dindigul-Palani Road-Kamatchipuram Road Km.0/0-1/600	162.60 Dt.02.01.2024	2023	2025	25	1.92	1.92	160.68	..
729	Upgradation of Dusi - Nathakollai Road km 0/0 -1/700	198.79 Dt. 09.02.2024	2023	2025	90.00	125.29	125.29	73.50	..
730	Upgradation of Edaiyathur - Edaiyapatti road km 0/0 - 2/500	301.00 Dt. . .2023	2024	2024	5	3.31	3.31	297.69	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
731	Upgradation of Embal - Okkur road to Irumbanadu road via Nallikkudi km 0/0-4/130	506.02 Dt. . .2022	2023	2024	90	372.44	380.71	125.31	..	..
732	Upgradation of Erasampalayam to Meitru road km 0/0-2/8	202.10 Dt.21.02.2024	2024	2024	4	1.82	1.82	200.28	..	..
733	Upgradation of Erichi - Meyyarkovil road km 0/0-1/100	83.00 Dt. . .2023	2024	2024	5	1.17	1.17	81.83	..	..
734	Upgradation of Erode - Chennimalai road to Thatchankarai road Km 0/0- 1/460	143.00 Dt.12.02.2024	2024	2024	5	1.54	1.54	141.46	..	..
735	Upgradation of Erumaikulam to Pasuvazhi road km 0/0-2/60	381.00 Dt.12.12.2022	2023	2024	70	110.47	110.47	270.53	..	..
736	Upgradation of Eswarachetipalayam to Mettukadai Km 0/0-3/5	278.00 Dt.23.01.2023	2023	2023	25	210.86	214.79	63.21	..	..
737	Upgradation of Gandhi Road to Sengattupatti Km 0/0 - 3/7	277.70 Dt.21.02.2024	2024	2024	2	2.86	2.86	278.34	..	..
738	Upgradation of Gangaikondan road km.0/0-1/2	100.00 Dt.02.01.2024	2024	2024	10	0.58	0.58	99.42	..	..
739	Upgradation of Gobi Dharapuram road to Arulmalaipirivu Panchayat limit Km 0/0 - 2/0	211.00 Dt.21.02.2024	2024	2024	2	1.89	1.89	209.11	..	..
740	Upgradation of Guruvanmedu to Venbakkam Road Km.0/0-2/2	342.00 Dt.10.12.2022	2023	2024	45	125.13	126.08	215.92	..	..
741	Upgradation of HPDT Road to Chinnakannalappatti km 0/0-2/880	380.00 Dt.22.02.2024	2023	2025	1.10	4.18	4.18	375.82	..	..
742	Upgradation of Ichadi to Kummupatti road km 0/0-3/100.	471.80 Dt. . .2023	2024	2024	5	4.99	4.99	466.81	..	..
743	Upgradation of Indranagar of Poolakadu road km 0/0-1/0	110.00 Dt.19.02.2024	2024	2024	4	0.99	0.99	109.01	..	..
744	Upgradation of Jolipatty to Thadi kombu-Pallapatty road. Km 0/0-1/9	225.93 Dt.02.01.2024	2023	2025	15	2.94	2.94	222.99	..	..
745	Upgradation of K. T. Road - Kaduvannur - R. V. Nallur link road Km 0/0-1/650	168.00 Dt.30.12.2023	2024	2024	10	2.23	2.23	165.77	..	..
746	Upgradation of KBP Road to Kalpattu Colony road (via sengathukulam Km.0/0-9/940.	922.60 Dt.19.7.2023	2023	2024	55	641.40	643.35	279.25	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
747	Upgradation of KC Thangal-Kozhikuppam road Km 0/0-1/900	241.00 Dt.30.12.2023	2024	2024	15	3.24	3.24	237.76	..	..
748	Upgradation of KK Road - Adiyur road Km 0/0-1/400	169.00 Dt.08.01.2024	2024	2024	20	2.04	2.04	166.96	..	..
749	Upgradation of KK Road - Pa.Kothanur road Km 0/0-1/800	284.00 Dt.30.12.2023	2024	2024	20	84.67	84.67	199.33	..	..
750	Upgradation of KM 6/4 of Posampatti road to Kosavappatti road (Via) Yethanadu Amman Kovil road in KM 0/0 -1/100	808.95 Dt. . .2023	2024	2024	5	11.21	11.21	797.74	..	..
751	Upgradation of KT Palayam to Vengalpatti road (via) Kuppanavalasu Km 0/0-2/500	270.75 Dt.02.01.2024	2023	2025	30	3.78	3.78	266.97	..	..
752	Upgradation of KT road to Murugankoil km 0/0-2/6	187.00 Dt.20.02.2024	2023	2025	1.14	2.14	2.14	184.86	..	..
753	Upgradation of Kadambur - Odiyandil road Km 0/0-1/930	232.00 Dt.30.12.2023	2024	2024	10	3.04	3.04	228.96	..	..
754	Upgradation of Kadhapullapatti to Kannankovil Km 0/0-3/16	279.00 Dt.10.01.2023	2023	2023	15	214.43	218.38	60.62	..	..
755	Upgradation of Kaikurichi to Thirumalairayasamuthiram via Siruvaipatti Km 0/0-1/750.	224.00 Dt. . .2023	2024	2024	5	2.48	2.48	221.52	..	..
756	Upgradation of Kalingapatti to Keelapatti Road Km 0/0 - 2/2	147.60 Dt.21.02.2024	2024	2024	2	1.32	1.32	154.28	..	..
757	Upgradation of Kallipalayam - Kungumampalayam road Km 0/0 - 1/0 and Km 3/4 - 9/1	687.00 Dt.07.02.2023	2024	2024	4	6.29	6.29	680.71	..	..
758	Upgradation of Kalmedu to E.pudhur road km 0/0 - 1/2.	89.50 Dt.02.01.2024	2023	2025	25	0.98	0.98	88.52	..	..
759	Upgradation of Kamatchipuram thiratchainagar road km 0/0-1/600	122.00 Dt.02.01.24	2023	2025	40	1.54	1.54	120.46	..	..
760	Upgradation of Kamayagoundanpatty to Koothanachi Kovil road Km 0/0 - 4/6.	346.00 Dt.18.11.2022	2022	2023	93	279.37	279.37	66.63	..	..
761	Upgradation of Kambalinaickenpatti-Palani Road (via) Ondivadanaickenpatty Km 0/0-2/760.	345.58 Dt.02.01.2024	2023	2025	10	5.30	5.30	340.28	..	..
762	Upgradation of Kambiliyampatti Kangayam palayam road to Olapalayam road km 0/0-2/5	259.20 Dt:12.02.2024	2024	2024	20	2.34	2.34	258.66	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
763	Upgradation of Kangayam - Kodumudi road to Erode Kangayam road (via) Sathiya nagar AD colony km 0/0-2/2	220.00 Dt.12.02.2024	2024	2024	4	1.98	1.98	218.02	..
764	Upgradation of Kangayam - Muthur road to Udayam road km 0/0-1/600	164.99 Dt.21.02.2024	2024	2024	4	1.48	1.48	163.51	..
765	Upgradation of Kangayan road to vadukanpatti road km 0/0-2/750	306.90 Dt.13.12.2022	2023	2024	80	84.07	84.07	222.83	..
766	Upgradation of Kannarangudi - Nariyangudi road joined to Kothamangalam road in KM 0/0-1/550	261.13 Dt. . .2023	2024	2024	5	2.77	2.77	258.36	..
767	Upgradation of Karaikal Road to Chinthamani Road Km 0/0-1/200	185.00 Dt.29.12.2023	2024	2024	30	31.41	31.41	153.59	..
768	Upgradation of Kariyampatty-Armapatty Road km 0/0 - 2/235	322.41 Dt. . .2023	2023	2025	35	4.75	4.75	317.66	..
769	Upgradation of Kattianpatti BG road Km 0/0-1/400	161.00 Dt.05.01.2024	2023	2025	15	1.28	1.28	159.72	..
770	Upgradation of Kattupakkam to Kundrathur Road Km 0/0 - 1/750	220.00 Dt.09.2.2023	2023	2023	10	116.63	117.55	102.45	..
771	Upgradation of Kattupalayam Velliampalayam road via Vellamadai road Km 0/0-2/20	321.30 Dt.02.01.2024	2023	2025	30	2.90	2.90	318.40	..
772	Upgradation of Keelachezhyanallur road km 0/0-1/6	115.00 Dt.12.12.2022	2023	2024	75	1.15	1.15	113.85	..
773	Upgradation of Keeranur - Velayudhampalayam road km 1/2-3/0	151.00 Dt.12.02.2024	2024	2024	4	1.36	1.36	419.64	..
774	Upgradation of Kilambakkam to Sivanvoyal Road Km.0/0-6/100.	620.40 Dt.10.12.2022	2023	2024	90	527.18	531.56	88.84	..
775	Upgradation of Km 16/6 Palladam - Dharapuram road to N.Kungunapalayam road Km 0/0 - 3/6	398.99 Dt.12.02.2024	2024	2024	4	4.32	3.62	395.37	..
776	Upgradation of Km 379/6 of NGM Road to Kurumbanur road Km 0/0-1/350	170.00 Dt.05.01.2024	2023	2025	70	25.35	25.35	144.64	..
777	Upgradation of Kodyakkara road km 0/0-3/470	455.65 Dt. . .2022	2023	2024	30	42.24	47.47	408.18	..
778	Upgradation of Kodundurai - Nochimedu road Km 0/0-1/300	267.00 Dt.03.01.2024	2024	2024	10	3.36	3.36	263.64	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
779	Upgradation of Kolapakkam to Chithathoor Road Km 0/0 - 2/2	410.00 Dt.25.1.2023	2023	2023	45	65.93	66.85	343.15	..	..
780	Upgradation of Kollambakkam - Chithamur Road km. 0/0 - 4/730.	699.20 Dt.10.12.2022	2023	2024	40	579.98	581.25	117.95	..	..
781	Upgradation of Kolumankondan - Muthuinaickenpatty Road to Pothupatty Road km 0/0 - 2/8	212.47 Dt.02.01.2024	2023	2025	5	3.25	3.25	209.22	..	..
782	Upgradation of Komberipatty to Palakuruchi road km 0/0-2/100	224.20 Dt. 02.01.2024	2023	2025	35	3.78	3.78	220.42	..	..
783	Upgradation of Konaiyur - Kudisaikarai road Km 0/0 - 2/200	266.49 Dt. 09.02.2024	2023	2025	1.01	2.69	2.69	263.80	..	..
784	Upgradation of Kondapethan to Andarkottaram road km 0/0 - 1/0.	109.30 Dt.02.01.2024	2023	2025	6	1.17	1.17	108.13	..	..
785	Upgradation of Kongarayanur Paiyur colony road km 0/0-4/420	394.00 Dt.05.01.2024	2024	2024	10	3.51	3.51	390.49	..	..
786	Upgradation of Koolarpatti - Kamanpatti Road km 0/0-1/500	128.44 Dt.02.01.2024	2023	2025	45	9.33	9.33	119.11	..	..
787	Upgradation of Koovanur - Sangiam Road Km 0/0-1/500	242.00 Dt.30.12.2023	2024	2024	20	3.17	3.17	238.83	..	..
788	Upgradation of Kottayadi km.0/0-1/4	127.00 Dt.04.01.2024	2024	2024	15	0.72	0.72	126.28	..	..
789	Upgradation of Kottiyapadukai Anniyamangalam Road Km.0/0-1/520 (5 Spans of 9.42m C/C)	650.00 Dt.14.02.2022	2022	2023	70	223.12	304.20	345.8	..	..
790	Upgradation of Kovilpatti - Edaiyapatti road km 0/0-1/6	214.80 Dt.02.01.2024	2023	2025	48	2.14	2.14	212.66	..	..
791	Upgradation of Kovilpattu - Nattarkulam Road km 0/0-2/0	225.00 Dt.20.12.2022	2023	2024	35	2.09	2.68	222.32	..	..
792	Upgradation of Krishnapuram Link Road Km 0/0 - 1/460	193.00 Dt.29.12.2023	2024	2024	25	25.99	25.99	167.00	..	..
793	Upgradation of Kullaipalayam to U.Alampalayam Km 0/0-28560	292.00 Dt.02.01.2024	2023	2025	40	35.48	35.48	256.52	..	..
794	Upgradation of Kumaravalasu to Pallapalayam joint road Km 0/0 - 1/080	151.50 Dt.12.02.2024	2024	2024	5	1.62	1.62	149.88	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
795	Upgradation of Kunmathur -Neelagandan Eswaran kovil Road km 0/0-1/050	150.00 Dt.02.01.2024	2023	2025	35	2.41	2.41	147.59	..
796	Upgradation of La.Gudalore - Seranthangal road Km 0/1-1/935	228.00 Dt.30.12.2023	2024	2024	10	3.01	3.01	224.99	..
797	Upgradation of Lakkur - Orangur Road. Km 0/0-7/2	669.00 Dt.07.12.2022	2023	2024	90	459.5	468.78	200.22	..
798	Upgradation of Lalapet to Thaliyampatti - Saravanapuram Road (via) Pillapalayam, Palapatti km 0/0 - 7/6	870.08 Dt.23.01.2023	2023	2023	20	370.28	378.60	491.48	..
799	Upgradation of Landhakottai High school to Seerangampatty Madhukkarai road Km0/0-2/0	145.39 Dt.02.01.2024	2023	2025	60	2.18	2.18	143.21	..
800	Upgradation of M.Sengulam - Sengkotai Road Km 0/0-2/8	240.30 Dt.02.01.2024	2023	2025	35	3.39	3.39	236.91	..
801	Upgradation of Madagupatti - Paganeri road Kadaneri road Km 0/0 - 1/300	112.50 Dt.04.01.2024	2023	2025	5	1.59	1.59	110.91	..
802	Upgradation of Madurai Palamedu to Pasingsapuram Podumbu road km 0/0-1/8.	235.30 Dt.02.01.2024	2023	2025	17	3.75	3.75	231.55	..
803	Upgradation of Malaikoil Patty road Km.0/0-1/0.	102.00 Dt.02.01.24	2023	2025	35	87.32	87.32	14.68	..
804	Upgradation of Maligaipunchai - Vaithiyathanavayal (Via) Tholuvankadu link road km 0/0-1/720	210.00 Dt. . .2023	2024	2024	5	2.31	2.31	207.69	..
805	Upgradation of Mallanguppan to Mallagunda road km 0/0 - 3/100	342.00 Dt. 23.02.2024	2023	2025	1.24	4.24	4.24	337.76	..
806	Upgradation of Mangalam to Kattipadi road km 0/0-2/500	230.00 Dt. 04.02.2020	2020	2022	31.46	3.19	72.36	157.64	..
807	Upgradation of Mangalanadu - Manakadu road km 0/0-1/980	202.00 Dt. . .2023	2024	2024	5	2.27	2.27	199.73	..
808	Upgradation of Manganoor to Koppampattu road km 0/0-2/500	579.00 Dt. . .2023	2024	2024	5	9.79	9.79	569.21	..
809	Upgradation of Manganur Tharamangalam Limit Road Km 0/0-1/950.	174.11 Dt.26.02.2024	2024	2024	9	2.07	2.07	172.04	..
810	Upgradation of Manikirantheru to Kilamangalam Road (4 Spans of 20m C/C)	654.55 Dt.30.06.2021	2022	2023	82	302.87	322.75	331.8	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
811	Upgradation of Manjampatti road km 0/0-1/8.	330.90 Dt.02.01.2024	2023	2025	7	4.15	4.15	326.75	..
812	Upgradation of Mannalai to Karadisithur Road Km 2/0-3/200	101.00 Dt.07.12.2022	2023	2024	40	16.89	19.57	81.43	..
813	Upgradation of Manoor - Varathappa naickenpatty Road Km 0/0 - 2/070	190.96 Dt.02.01.2024	2023	2025	10	3.20	3.20	187.76	..
814	Upgradation of Manoor road to Saiai Illupaikulam - Ulakudi road 0/0-2/300	360.00 Dt.04.01.2024	2023	2025	19	69.98	69.98	290.02	..
815	Upgradation of Manthangudi road Km 0/0 -0/810	99.83 Dt. .2022	2023	2024	90	47.76	49.54	50.29	..
816	Upgradation of Maravakkadu Milladi to Salt Road Road in T. Maravakkadu Panchayat Km 0/0-1/650	203.00 Dt.29.12.2023	2024	2024	17	1.51	1.51	201.49	..
817	Upgradation of Marudurai -sikkampalayam road km 0/0-3/20 (sarva seva nagar)	275.50 Dt.12.02.2024	2024	2024	25	2.48	2.48	275.52	..
818	Upgradation of Mathavakurichi - Uganthanpatty road at km.0/0-2/8	245.00 Dt.03.01.2024	2024	2024	87	25.79	25.79	219.21	..
819	Upgradation of Mathur to chettikulam road km 0/0 - 1/2.	130.00 Dt.02.01.2024	2023	2025	60	1.35	1.35	128.65	..
820	Upgradation of Melaparuthiyur to Union Limit road km.0/0-2/020	287.00 Dt.05.01.2024	2023	2025	25	181.05	181.05	105.95	..
821	Upgradation of Melathulukkankulam Achenkulam road to Manthoppu road Km0/0-3/000	345.00 Dt.02.01.2024	2023	2025	15	2.76	2.76	342.24	..
822	Upgradation of Melathulukkankulam- Alagianallur road Km.0/0-1/940	180.00 Dt.05.01.2024	2023	2025	1	1.44	1.44	178.56	..
823	Upgradation of Melekkallankulam - Pillaiyarkulam road Km.0/0-1/720	148.00 Dt.05.01.2024	2023	2025	1	1.18	1.18	146.82	..
824	Upgradation of Mettur - Marur road Km 0/0-1/320	189.00 Dt.30.12.2023	2024	2024	10	2.52	2.52	186.48	..
825	Upgradation of Moongilthuraipattu Amsakoil - Perunkulathur road Km 0/0-1/920	225.00 Dt.09.01.2024	2024	2024	15	2.79	2.79	222.21	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
826	Upgradation of Mudhalipalayam to Aratholuvu Road Km 0/0-2/650	243.99 Dt.30.12.2023	2023	2025	50	21.72	21.72	222.28	..
827	Upgradation of Mukkur By Pass Road km 0/0 -1/410	106.86 Dt. 14.02.2024	2023	2025	81.02	86.58	86.58	20.28	..
828	Upgradation of Murukkampadi -Athiyandal road Km 0/0-1/400	114.00 Dt.30.12.2023	2024	2024	10	1.54	1.54	112.46	..
829	Upgradation of Naickadichampatti to Oddarstreet (via) Karuthanur Road Km 0/0-1/220	122.87 Dt.26.02.2024	2024	2024	31	1.61	1.61	121.26	..
830	Upgradation of Naickampatti to panchathangipatti road km 0/0 - 1/4.	152.50 Dt. 02.01.2024	2023	2025	15	52.77	52.77	99.73	..
831	Upgradation of Namandi to Pillanthangal Road km 0/0 - 2/520	245.95 Dt.19.02.2024	2023	2025	84.01	206.63	206.63	39.32	..
832	Upgradation of Narasingam to Thattankulam Road km 0/0-1/8.	177.70 Dt.29.12.2023	2023	2025	15	2.70	2.70	175.00	..
833	Upgradation of Narayanapuram road toThangamanvattam (via) Moolakollai km 0/0 - 2/000	200.00 Dt. 21.02.2024	2023	2025	1.12	2.24	2.24	197.76	..
834	Upgradation of Nelliyeenthal patti roadkm0/0 - 2/4.	258.00 Dt.02.01.2024	2023	2025	30	2.52	2.52	255.48	..
835	Upgradation of Nesar road to Araiyalam Road km 0/0 - 1/600	116.00 Dt. 19.02.2024	2023	2025	1.17	1.36	1.36	114.64	..
836	Upgradation of Nochilli- Aj pet Road to Kakkalur HC Road Km 0/0 - 3/8	228.00 Dt.15.10.2019	2020	2020	70	..	103.86	146.94	..
837	Upgradation of OKMSGE road to Chinnagoundanur road Km 0/0 - 1/100	150.00 Dt.21.02.2024	2024	2024	2	1.35	1.35	148.65	..
838	Upgradation of Olapalayam to Mottakadu road Km 0/0-3/200	305.00 Dt .15.03.2023	2023	2023	25	245.24	249.43	55.57	..
839	Upgradation of Ondivadanaickenpatty -Kasthuripa nagar road km 0/0-1/100.	105.00 Dt.02.1.24	2023	2025	15	1.40	1.40	103.60	..
840	Upgradation of Othaiyur to Aranmanaivalasu Road Km.0/0-1/920	240.96 Dt.02.01.2024	2023	2025	30	3.21	3.21	237.75	..
841	Upgradation of Ottamadam Poolavadi road to Munduvelampatti road Km 0/0 - 1/4	202.10 Dt.21.02.2024	2024	2024	10	2.82	2.37	199.73	..

APPENDIX - IX - Conitd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
842	Upgradation of PT Road to Abdullapuram AC (via) Thenpalli Road km 0/0 - 2/900	340.00 Dt. 07.08.2023	2022	2024	49.15	162.94	167.12	172.88	..
843	Upgradation of PUR-2023-24 / Upgradation of Erkolappetty to Malaiperumal kovil km 0/0-1/700	170.50 Dt.21.02.2024	2023	2025	10	2.66	2.66	167.84	..
844	Upgradation of PUR-2023-24 / Upgradation of Palacode Nagadasampatty road to Gorapallam km 0/0-2/0	193.78 Dt.21.02.2024	2023	2025	50	4.84	4.84	188.94	..
845	Upgradation of PUR-2023-24 / Upgradation of Ubbarayanapalli to Palayamkottai km 0/0-2/9	365.40 Dt.21.02.2024	2023	2025	50	158.19	158.19	207.21	..
846	Upgradation of PUR-2023-24 / Upgradation of Kaveripattinam-Pochampalli road V.Ramapuram road Km. 0/0- 1/500	189.00 Dt.21.02.2024	2023	2025	25	33.46	33.46	155.54	..
847	Upgradation of PUR-2023-24 / Upgradation of NH - 46 to Bainapalli 0/0 - 1/400	159.00 Dt.21.02.2024	2023	2025	5	1.96	1.96	157.04	..
848	Upgradation of PUR-2023-24 / Upgradation of Nallagudfahalli eri to Malai adivaram via Hanumankottai and chinmasamy House Km 0/0 - 1/700	248.50 Dt.05.02.2024	2023	2025	60	153.71	153.71	94.79	..
849	Upgradation of PUR-2023-24 / Upgradation of Periyannagar to Nagendiran eri 0/0-1/9	212.50 Dt. 21.02.2024	2023	2025	5	4.17	4.17	208.33	..
850	Upgradation of PUR-2023-24 / Upgradation of ST road to Manjavadi road km 0/0 - 1/26	246.00 Dt.05.02.2024	2023	2025	35	73.06	73.06	172.94	..
851	Upgradation of PUR-2023-24 / Upgradation of Sathiyappan Eri kovil to Mangarai bus stop km 0/0-1/300	118.80 Dt.21.02.2024	2023	2025	85	100.18	100.18	18.62	..
852	Upgradation of PUR-2023-24 / Upgradation of Sollepuram to Saragepalli km 0/0-1/2	149.50 Dt.21.02.2024	2023	2025	25	29.49	29.49	120.01	..
853	Upgradation of Pachalagoundanur to Kulathupatty Road Km 0/0-3/245	330.30 Dt.02.01.2024	2023	2025	5	5.60	5.60	324.70	..
854	Upgradation of Pachalagoundanur Road Km 0/0-2/400	218.43 Dt.02.01.2024	2023	2025	45	2.66	2.66	215.77	..
855	Upgradation of Paganaitham to Kundampatti Road Km 0/0-3/290	341.50 Dt.02.01.2020	2023	2025	35	6.13	6.13	335.37	..
856	Upgradation of Paithanthurai pudur to Thengianatham road Km 0/0-2/850	495.00 Dt.07.12.2022	2023	2024	40	184.46	191.61	303.39	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
857	Upgradation of Palamedu - Muduvarpatti Km 0/0-2/500	448.00 Dt. 02.01.2024	2023	2025	20	5.49	5.49	443.01	..	..
858	Upgradation of Palamedu -valaiyapatty - maravapatty Km 0/0-1/0	183.10 Dt.02.01.2024	2023	2025	15	3.05	3.05	180.05	..	..
859	Upgradation of Palanchanallur Karunaganallur road km 0/0-2/600	336.30 Dt.15.12.2022	2023	2024	60	152.38	155.93	180.37	..	..
860	Upgradation of Palani- Dharapuram road to Marichilambu road (via) Devatha- kudivalasu road km 0/0-4/320	484.98 Dt. 02.01.2024	2023	2025	5	6.62	6.62	478.36	..	..
861	Upgradation of Palanthandalam to Poonthandalam Road Km 0/0 - 3/830.	534.00 Dt.13.12.2022	2023	2024	40	326.58	327.50	206.50	..	..
862	Upgradation of Palayankottai to Lakshmpuram Road km 0/0-1/400	136.36 Dt.02.01.2024	2023	2025	95	2.09	2.09	134.27	..	..
863	Upgradation of Panchayat Union / 2022-23 - Upgradation of Perukadampapur-Santhaiveili Road Km0/0-1/500	219.09 Dt.18.11.2022	2022	2024	55	78.42	81.44	137.65	..	..
864	Upgradation of Panchayat Union / 2022-23 - Upgradation of Vadamalai - Maruthur North Majaanani Road km 0/0-3/050	375.00 Dt.18.11.2022	2022	2024	90	297.07	300.67	74.33	..	..
865	Upgradation of Panchayat Union / 2022-23 - Upgradation of Pakkam - Kesingan Road KM 0/0 - 3/625.	418.56 Dt.18.11.2022	2022	2024	70	2.15	7.41	411.15	..	..
866	Upgradation of Panchayat Union / 2023-24 - Upgradation of Madapuram - Totti Vaikkal Road km 0/0-2/0	213.60 Dt.29.12.2023	2024	2024	85	124.86	124.86	88.74	..	..
867	Upgradation of Panchayat Union / 2023-24 - Upgradation of Ramky- Pillavaimoolai road km 0/0-1/460	160.63 Dt.18.11.2022	2024	2024	35	3.71	3.71	156.92	..	..
868	Upgradation of Panchayat Union / 2023-24 - Upgradation of VV To Kandiyankadu Road km 0/0-2/450	241.00 Dt.29.12.2023	2024	2024	35	23.09	23.09	217.91	..	..
869	Upgradation of Panchayat Union / 2023-24 - Upgradation of Vettaikaraniruppu -Baungla Road to VV Road km 0/0-1/800	189.00 Dt.29.12.2023	2024	2024	30	202.64	202.64	..	..	..
870	Upgradation of Panchayat Union / 2023-24 - Upgradation of Vettaikaranirupu-New Kadarkarai salai km 0/0-1/120	133.00 Dt.29.12.2023	2024	2024	25	2.42	2.42	130.58	..	..

APPENDIX - IX - Conitd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
871	Upgradation of Panikondanviduthi Keezhakaaduvettivuduthi Road Km 0/0-1/710	180.00 Dt.29.12.2023	2024	2024	30	1.61	1.61	178.39	..	..
872	Upgradation of Parasur -Nelvoy Road km 0/0 -1/280	164.26 Dt. 14.02.2024	2023	2025	1.11	1.82	1.82	162.44	..	..
873	Upgradation of Paruthiyur-Kumarasamy goundanvalasu road km 0/0-3/510	308.96 Dt.02.01.2024	2023	2025	60	4.64	4.64	304.32	..	..
874	Upgradation of Paruthiyur-Kumarasamy goundanvalasu link road km 0/0-2/0	224.77 Dt.02.01.2024	2023	2025	60	2.93	2.93	221.84	..	..
875	Upgradation of Pasakuttai to Periyakumarapalayam Road (R286) Km 0/0-2/150.	220.20 Dt.30.12.2023	2023	2025	99	191.28	191.28	28.92	..	..
876	Upgradation of Pasar Murugan Kovil road Km 0/0-1/170	112.00 Dt.30.12.2023	2024	2024	10	1.52	1.52	110.48	..	..
877	Upgradation of Peramallur to Injimedu ADC (Via) Muruga kovil Road km 0/0 -1/800	217.14 Dt.14.02.2024	2023	2025	1.06	2.30	2.30	214.84	..	..
878	Upgradation of Peranthangal - Vadakkappattu Road km 0/0 - 1/710	140.54 Dt. 12.02.2024	2023	2025	1.13	1.59	1.59	138.86	..	..
879	Upgradation of Periyakuyili road to Thengani in Pachapalayam Panchayat Km 0/0-2/800.	319.95 Dt.02.01.2024	2023	2025	99	63.78	63.78	256.17	..	..
880	Upgradation of Periyalur AD Colony road km 0/0-1/870	303.00 Dt. . .2023	2024	2024	5	3.16	3.16	299.84	..	..
881	Upgradation of Periyankuppam - Nacharkuppam road km 0/0 - 1/830	275.00 Dt. 26.02.2024	2023	2025	1.16	3.18	3.18	271.82	..	..
882	Upgradation of Perumalpatu village to Vepampattu Gate Km.0/0-1/400	169.80 Dt.29.12.2022	2023	2023	90	149.26	150.25	19.55	..	..
883	Upgradation of Perumalpuram roadKm0/0-2/7.	377.38 Dt.02.01.2024	2023	2025	25	3.86	3.86	373.52	..	..
884	Upgradation of Perundalayur - Kalingarayanpalayam road to Poolapalayam road Km 0/0 - 2/100	203.00 Dt.21.02.2024	2024	2024	2	1.81	1.81	201.19	..	..
885	Upgradation of Pillangudi -Pettivayal road km 0/0-1/250	169.19 Dt. . .2022	2023	2024	25	42.87	45.27	123.92	..	..
886	Upgradation of Pillucheri Road km 0/0 -1/2.	147.50 Dt.02.01.2024	2023	2025	7	1.53	1.53	145.97	..	..

APPENDIX - IX - Conid

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
887	Upgradation of Ponnamaravathi - Vendanpatti - Thirukkalambar road to Kumarappatti road Km 0/0-1/400	219.50 Dt. .2023	2024	2024	5	2.45	2.45	217.05	..
888	Upgradation of Ponnur - Elagadu Road to Soraputhur Road km 0/0 -3/0	350.58 Dt. 09.02.2024	2023	2025	50.71	177.78	177.78	172.80	..
889	Upgradation of Ponparapi -Kambiliyampatti Road to Bagavathipalayam-Kambiliyampatti (Via) Vattamalaikarai odai Road Km 0/0-2/400	196.70 Dt.12.02.2024	2024	2024	5	1.77	1.77	196.23	..
890	Upgradation of Poochakattuvalasu road to join Ottavalasu road Km 0/0- 2/0	466.00 Dt.03.04.2023	2023	2023	10	279.67	288.35	177.65	..
891	Upgradation of Poolampatti to Kayampatti road (Kottankulam vilakku) Km 0/0-1/6	122.70 Dt.02.01.2024	2023	2025	10	2.11	2.11	120.59	..
892	Upgradation of Poongunam - Udayanthangal Road km 0/0 - 1/090	121.14 Dt. 12.02.2024	2023	2025	1.14	1.39	1.39	119.75	..
893	Upgradation of Poothampatty Village road Km 0/0 - 1/500	167.40 Dt.03.01.2024	2023	2025	36	71.45	71.45	95.95	..
894	Upgradation of Privanpatti - Mangalyamedu Road km 0/0-5/250	535.50 Dt.03.01.2024	2023	2025	36	2.33	2.33	533.17	..
895	Upgradation of Pulutheri to Ayyagoundampatti Road Km 0/0 - 2/7	272.50 Dt.05.02.2024	2024	2024	10	2.43	2.43	273.34	..
896	Upgradation of Punniyam to Nallavanampettai road Km 0/0 - 1/360	122.00 Dt.10.12.2022	2023	2024	90	98.95	99.39	22.61	..
897	Upgradation of Purisai Road km 0/0 - 2/360	234.21 Dt.19.02.2024	2023	2025	82.00	55.49	55.49	178.72	..
898	Upgradation of Puthukuttai to Kupathar thangal Pattai Road Km 0/0-1/630	133.00 Dt. 09.02.2024	2023	2025	1.14	1.52	1.52	131.48	..
899	Upgradation of R.K.Pet -Pallipet road to Vanganur road Km 0/0 - 3/6	337.50 Dt.10.12.2022	2023	2024	90	279.05	280.36	57.14	..
900	Upgradation of Ramagoundanpatty - Kannadampatti road Km 0/0-1/300	118.00 Dt.02.01.2024	2023	2025	40	75.60	75.60	42.40	..
901	Upgradation of Ramankudi - Pallivasal road to Thoppuvilai (via) soodayanthanvilai road km 0/0-2/260	238.00 Dt.12.12.2022	2023	2024	90	53.81	53.81	184.19	..
902	Upgradation of Reddiarpalayam - Yendal Village road Km 0/0-1/122	123.00 Dt.30.12.2023	2024	2024	10	1.62	1.62	121.38	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
903	Upgradation of Rishivandhiyam - Eariyur - Tharnapuri road km 0/0 - 2/600	338.00 Dt.30.12.2023	2024	2024	15	91.51	91.51	246.49	..	..
904	Upgradation of Road Branching from km 39/8 of Palayamkottai to Tiruchendur Road to Kurumbur - Eral road km 0/0-1/3	253.00 Dt.10.12.2022	2023	2024	95	134.28	135.12	117.88	..	..
905	Upgradation of S.Maraikulam - Uvarkulam road Km.0/0-2/100	222.00 Dt.05.01.2024	2023	2025	15	62.32	62.32	159.68	..	..
906	Upgradation of SLRTC to Karigiri Km 0/0 -2/250	435.00 Dt. 31.05.2023	2022	2024	63.39	270.68	275.73	159.27	..	..
907	Upgradation of STV Road to Palnan kuppam road (via) College km 0/0-2/9	339.00 Dt.19.02.2024	2023	2025	1.16	3.94	3.94	335.06	..	..
908	Upgradation of Salem Cochin road to Unjapalayam Burial ground (via) Indra Nagar Km 0/0-2/720	226.00 Dt.28.12.2022	2022	2024	99	155.85	157.87	68.13	..	..
909	Upgradation of Saliyam road Km 0/0- 2/050	395.37 Dt. . .2022	2023	2024	90	310.53	314.98	80.39	..	..
910	Upgradation of Sangeethavadi BG road to Adhanur road Km 0/0 - 1/550	152.63 Dt.14.02.2024	2023	2025	1.11	1.70	1.70	150.93	..	..
911	Upgradation of Sangiam - Koovanur Road Km 0/0-1/300	175.00 Dt.30.12.2023	2024	2024	10	2.26	2.26	172.74	..	..
912	Upgradation of Sathanur - Pukkiravari road Km 0/0-1/580	160.00 Dt.30.12.2023	2024	2024	10	2.15	2.15	157.85	..	..
913	Upgradation of Sathanur - Udayarpalayam road Km 0/0-2/0	264.00 Dt.30.12.2023	2024	2024	10	3.51	3.51	260.49	..	..
914	Upgradation of Sembianendhal Road km 0/0 - 1/0.	110.00 Dt.02.01.2024	2023	2025	19	1.17	1.17	108.83	..	..
915	Upgradation of Senal - pennatagram Road km 0/0 -2/260	241.77 Dt. 19.02.2024	2023	2025	1.05	2.54	2.54	239.23	..	..
916	Upgradation of Sengalikaupudhur to Eliakadu Km 0/0- 1/680	242.50 Dt.05.02.2024	2024	2024	10	2.46	2.46	240.04	..	..
917	Upgradation of Sengipatti - Pattukkottai road to Suriyanviduthi road km 0/0-4/0	657.50 Dt. . .2023	2024	2024	5	7.89	7.89	649.61	..	..
918	Upgradation of Sennaumpatty village road Km 0/0-1/480.	160.00 Dt.02.01.24	2023	2025	90	48.12	48.12	111.88	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
919	Upgradation of Seriyaloor - Inam kudiyiruppu Road Km 0/0 - 3/0	286.89 Dt. . . 2022	2023	2024	60	45.04	48.73	238.16	..	..
920	Upgradation of Serumakkanallur - Purasakudi Vembukudi Road Km 0/0-4/480	445.00 Dt.18.11.2022	2023	2023	20	164.45	169.64	275.36	..	..
921	Upgradation of Sevalur - Malaiyadippatti road km 0/0-3/200	309.00 Dt. . . 2022	2023	2024	40	1.48	5.60	303.40	..	..
922	Upgradation of Sikkarampatty to Mathinipatty road Km 0/0-2/200	208.77 Dt.03.01.2024	2023	2025	60	2.75	2.75	206.02	..	..
923	Upgradation of Silattur - Ayyanarkoil road to Azhianilai link road km 0/0-1/4	215.00 Dt. . . 2023	2024	2024	5	2.39	2.39	212.61	..	..
924	Upgradation of Singarakottai to Kurumbapatti Road Km 0/0-3/400	370.16 Dt.02.01.2024	2023	2025	5	6.54	6.54	363.63	..	..
925	Upgradation of Sithakoor to Rajakkur via nattarmangalam km 0/0 - 1/8.	194.00 Dt.02.01.2024	2023	2025	45	1.94	1.94	192.06	..	..
926	Upgradation of Sithalangudi - Thatiankulam road km 0/0-1/4	157.30 Dt.02.01.2024	2023	2025	45	1.60	1.60	155.70	..	..
927	Upgradation of Sittankadu - Thirunalur link road km 0/0-1/6	172.00 Dt. . . 2023	2024	2024	5	1.98	1.98	170.02	..	..
928	Upgradation of Sivanmalai-Velayuthapalayam road km 0/0-2/470	205.30 Dt.12.02.2024	2024	2024	4	1.85	1.85	203.45	..	..
929	Upgradation of Sorrikampatti Road to Veerampatti Road Km 0/0-1/0	106.50 Dt.06.01.2024	2023	2025	15	2.47	2.47	104.03	..	..
930	Upgradation of Suthamalai - Veliyangiri road Km 0/0-2/400	306.00 Dt.30.12.2023	2024	2024	10	4.02	4.02	301.98	..	..
931	Upgradation of T.P road to ulundai road Km 0/0 - 1/4	328.70 Dt.10.12.2022	2023	2024	65	280.76	281.78	46.92	..	..
932	Upgradation of TMR Samuthiram to Uppupatti (Via Thoppupatty Ayya Oorani Km 0/0-1/6	156.50 Dt. . . 2023	2024	2024	5	1.87	1.87	154.63	..	..
933	Upgradation of TP Road to Mummudikuppam via MudugurKm 0/0 - 5/4.	529.90 Dt.10.12.2022	2023	2024	45	6.06	9.93	519.97	..	..
934	Upgradation of TVG - Perambakkam road to Lakshmvillasapuram road Km 0/0 -2/6	206.50 Dt.05.12.2022	2023	2023	20	3.31	4.66	201.84	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
935	Upgradation of TVG - Perambakkam road to Maruthavallipuram Km 0/0 - 2/2	167.50 Dt.06.12.2022	2023	2023	55	2.74	3.82	163.68	..
936	Upgradation of Thalaiyuthu-Kallimandayan Road to Othaiyur Road Km.0/0-1/700	201.62 Dt.02.01.2024	2023	2025	30	2.72	2.72	198.90	..
937	Upgradation of Thanjavur - Sayalkudi road to Kurunthirakottai South link road km 0/0-1/570	279.00 Dt. . .2023	2024	2024	5	2.98	2.98	276.02	..
938	Upgradation of Thazhivellar - Mel Vellar road Km 0/0-1/650	238.00 Dt.02.01.2024	2024	2024	10	3.04	3.04	234.96	..
939	Upgradation of Thenmalai - Senthattiapuram road to Inamkovilpatti road km 0/0-3/070	324.00 Dt.12.12.2022	2023	2024	90	157.51	157.51	166.49	..
940	Upgradation of Thenur to Kattapulli nagar km 0/0-3/500.	397.00 Dt.02.01.2024	2023	2025	65	4.78	4.78	392.22	..
941	Upgradation of Thinnapatty road to karuthanur (via) Naikadichinnampatty vengalur road Km 0/0-1/890	126.67 Dt.04.03.2024	2024	2024	5	3.50	3.50	123.17	..
942	Upgradation of Thirukkattupalli - Sengippatti-Partukkottai Road to Meikudippatti Road Km0/0 - 2/040	212.06 Dt. . .2022	2023	2024	60	102.47	106.73	105.33	..
943	Upgradation of Thirumohur to malayalathanpatti road km 0/0 - 1/6.	175.00 Dt.29.12.2023	2023	2025	32	1.77	1.77	173.23	..
944	Upgradation of Thiruvenkidaithan kudusai Road km 0/0 - 1/850	148.31 Dt. 09.02.2024	2023	2025	81.22	120.45	120.45	27.86	..
945	Upgradation of Thoppur - Chithumoodradaiappu salai road Km 0/0-1/050	108.00 Dt.05.01.2024	2023	2025	2	0.86	0.86	107.14	..
946	Upgradation of Thottampatty road to thambi reddyur Road Km 0/0-1/300	117.93 Dt.26.02.2024	2024	2024	2	1.58	1.58	116.35	..
947	Upgradation of Thozhupedu Road km 0/0 - 1/900	216.77 Dt. 09.02.2024	2023	2025	75.00	162.57	162.57	54.20	..
948	Upgradation of Thumbalapatty-Potrikampatty Road km.0/0 - 2/2	266.15 Dt.02.01.2024	2023	2025	13	3.74	3.74	262.41	..
949	Upgradation of Thummalamampatty-Marichilambu road km 0/0-2/700	230.07 Dt. 02.01.24	2023	2025	25	222.99	222.99	7.08	..
950	Upgradation of Thuyaner Road km 0/0 - 1/0.	110.00 Dt.02.01.2024	2023	2025	30	1.17	1.17	108.83	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
951	Upgradation of Tirumohur to Thindiyur road km 0/0 - 1/2.	97.80 Dt.02.01.2024	2023	2025	5	1.05	1.05	96.75	..
952	Upgradation of Tiruppur - Kangeyam road to Chikkarasampalayam via Sangam Thottam km 0/0-3/350	293.00 Dt.12.02.2024	2024	2024	4	2.73	2.73	290.27	..
953	Upgradation of Udayanampanatti - Thamaraikulam road to K.Pudur road Km 0/0-2/040	212.00 Dt.05.01.2024	2023	2025	15	63.28	63.28	148.72	..
954	Upgradation of Ulundai village to vaduvur colony road Km 0/0 - 1/230	253.50 Dt.10.12.2022	2023	2024	45	200.19	200.99	52.51	..
955	Upgradation of V.Karukuruchi - Keelashakthikulam road km 0/0-3/8	328.00 Dt.09.12.2022	2023	2024	20	3.03	3.90	324.10	..
956	Upgradation of VKT road to Ulmaruvai road Km 0/0-1/3	176.00 Dt.08.01.2024	2024	2024	10	1.58	1.58	174.42	..
957	Upgradation of Vadaparuthiyur AD Colony - Palappanpattipudur link road at km 0/0-1/100	120.55 Dt.02.01.2024	2023	2025	90	2.41	2.41	118.14	..
958	Upgradation of Vadugapatti - Inam Kovilpatti road km 0/0-3/0	289.00 Dt.12.12.2022	2023	2024	80	191.32	191.32	97.68	..
959	Upgradation of Valanthankottai to KK road (via) kongunagar Km 0/0- 1/850	194.00 Dt.21.02.2024	2024	2024	10	2.01	2.01	191.99	..
960	Upgradation of Vallavari - Petyalur road km 0/0-5/160	440.00	2024	2024	5	4.89	4.89	435.11	..
961	Upgradation of Valliarachal - Veerasolapuram road to - Nallurpalayam (via) Veepampalayam road km 0/0-1/500	154.00 Dt.21.02.2024	2024	2024	4	1.38	1.38	152.62	..
962	Upgradation of Valliarachal Veeracholapuram - Kangeyam Kodumudi road (via) Nallurpalayam km 0/0-2/940	279.50 Dt.21.02.2024	2024	2024	4	2.52	2.52	279.48	..
963	Upgradation of Vangaram - Ponnur Road km 0/0 -2/020	182.51 Dt. 12.02.2024	2023	2025	1.05	1.91	1.91	180.60	..
964	Upgradation of Vamiyampalayam- Kanagampalayam road km 0/0 - 1/840	153.11 Dt.07.12.2022	2023	2024	30	3.27	5.93	147.18	..
965	Upgradation of Vanniyarvalasu -Guruvanvalasu Road km 0/0 3/160	284.58 Dt.02.01.2024	2023	2025	15	4.41	4.41	280.17	..
966	Upgradation of Varaganeri Road km 0/0 - 1/300.	213.30 Dt.06.01.2024	2023	2025	35	2.51	2.51	210.79	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date of revision	Cost of work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
967	Upgradation of Varichiyur to Karuppukal road km 0/0 - 1/060.	116.00 Dt.02.01.2024	2023	2025	35	1.22	1.22	114.78	..	..
968	Upgradation of Vazhakudiyiruppu road km 0/0-1/680	74.00 Dt. . .2023	2024	2024	5	1.10	1.10	72.90	..	..
969	Upgradation of Vedhiyankudi Kudiyiruppu road 0/0-1/150	135.22 Dt. . .2022	2023	2024	90	100.84	103.39	31.83	..	..
970	Upgradation of Velanandal - Sathaputhur road Km 0/0-1/640	188.00 Dt.30.12.2023	2024	2024	10	2.51	2.51	185.49	..	..
971	Upgradation of Velayuthampalayam to Kuppampalayam Km 0/0- 1/720	147.00 Dt.21.02.2024	2024	2024	10	1.58	1.58	145.42	..	..
972	Upgradation of Vellakuppan Road km 0/0-1/0.	185.00 Dt.02.01.2024	2023	2025	45	1.87	1.87	183.13	..	..
973	Upgradation of Vellakuttai to Bemariamman koil km 0/0 - 3/800	584.49 Dt.19.06.2023	2022	2024	33.50	189.04	195.81	388.68	..	..
974	Upgradation of Vellanaickaneri road to patchur road (via) Jayanthipuram km 0/0 - 4/200	507.00 Dt. 20.02.2024	2023	2025	1.04	5.26	5.26	501.74	..	..
975	Upgradation of Vinayapuram - Malayadivaram road Km 0/0 - 1/500	156.70 Dt. 19.02.2024	2023	2025	1.11	1.73	1.73	154.97	..	..
976	Upgradation of Vyasapuram to TK. Road -Mosur Road Km 0/0 -2/250	203.00 Dt.03.12.2022	2023	2023	35	2.20	3.53	199.47	..	..
977	Upgradation of W.S.A Road to S.K. Road (Via) Karikkal And ADC Road, Km 0/0-3/950	473.00 Dt.21.02.2024	2023	2025	0.94	4.46	4.46	468.54	..	..
978	Upgradation of kelakarai - a.kovilpatty Km 0/0-1/900	239.00 Dt.02.01.2024	2023	2025	55	2.94	2.94	236.06	..	..
979	Upgradation of kolingipatty- Vadipatty colony (Via) Thottanampatty road Km 0/0-1/0.	97.00 Dt. . .2023	2023	2025	90	49.56	49.56	47.44	..	..
980	Upgradation of kottaimedu road km0/0 -1/3.	99.90 Dt.02.01.2024	2023	2025	13	1.99	1.99	97.91	..	..
981	Upgradation to Kottakulam - Armanur Road (Via) Tank Bund Road Km 0/0-2/430	289.52 Dt. 19.02.2024	2023	2025	1.03	2.99	2.99	286.53	..	..
982	Upgradation to Tiruvannamalai - Kanchi to Punalkadu road k.m 0/0-1/1	133.00 Dt.19.02.2024	2023	2025	1.22	1.62	1.62	131.38	..	..

APPENDIX - IX - Conitd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
983	Upgradation to Vallivagai - Vallivagai ADC k.m 0/0-1/640	130.70 Dt. 19.02.2024	2023	2025	1.15	1.50	1.50	129.20	..	..
984	Upgradation to Amrithi-Jamunamarathur Road to Nammiyambattu Km 0/0-1/050	189.00 Dt.21.02.2024	2023	2025	1.05	1.99	1.99	187.01	..	..
985	Upgradation to Aratavadi Ariyanjunju road to Irular Colony road Km 0/0-1/500	119.00 Dt. 14.02.2024	2023	2025	1.16	1.39	1.39	117.61	..	..
986	Upgradation to Athipattu -Paramanathal Road to Vannakuttai (Via) Vellichanur Km 0/0-4/050	554.45 Dt. 19.02.2024	2023	2025	0.99	5.50	5.50	548.95	..	..
987	Upgradation to Athipattu-Paramanathal Road to Mottur Road Km 0/0-1/330	410.00 Dt. 19.02.2024	2023	2025	1.00	4.08	4.08	405.92	..	..
988	Upgradation to CC Road to Azaganandhal Kollakpttai Road k.m 0/0-1/450	171.15 Dt.14.02.2024	2023	2025	1.19	2.04	2.04	169.11	..	..
989	Upgradation to Che-Nachipattu Kolanthanagai Via Tank Bund Road Km 0/0-2/950	252.70 Dt.19.02.2024	2023	2025	1.05	2.64	2.64	250.06	..	..
990	Upgradation to Ganalapadi- uthapoonndi road k.m 0/0-1/0	119.60 Dt. 19.02.2024	2023	2025	1.16	1.39	1.39	118.21	..	..
991	Upgradation to Kalarapalayam - Durgam road k.m 0/0-2/460	235.00 Dt. 21.02.2024	2023	2025	16.19	38.05	38.05	196.95	..	..
992	Upgradation to Kattuvelanandhal Pudhur Road k.m 0/0-1/400	157.00 Dt.21.02.2024	2023	2025	1.23	1.92	1.92	155.08	..	..
993	Upgradation to Kilambadi - Thuringapuram road k.m 0/0-2/0	185.11 Dt. 19.02.2024	2023	2025	1.08	2.01	2.01	183.10	..	..
994	Upgradation to Kolathur to Vanniyar Nagar Road k.m 0/0-1/8	167.00 Dt. 19.02.2024	2023	2025	1.10	1.84	1.84	165.16	..	..
995	Upgradation to Kozhipannai Road (SPARZA Hotel) to Hill Round Road k.m.0/0-1/230	121.70 Dt. 19.02.2024	2023	2025	87.06	105.96	105.96	15.75	..	..
996	Upgradation to Melipennathur - Kottakulam road Km 0/0-3/500	236.00 Dt. 14.02.2024	2023	2025	1.07	2.52	2.52	233.48	..	..
997	Upgradation to Melravandhavadi Nadrapattu road Km 0/0-1/700	158.00 Dt.19.02.2024	2023	2025	1.12	1.77	1.77	156.23	..	..
998	Upgradation to Melravandhavadi Ramapuram road Km 0/0-3/500	244.00 Dt. 14.02.2024	2023	2025	1.04	2.54	2.54	241.46	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035									
999	Upgradation to Motur to Vetti Nagar road k.m 0/0-1/930	229.48 Dt. 19.02.2024	2023	2025	1.04	2.40	2.40	227.08	..
1000	Upgradation to Nadupattu- Su.Andapattu Road (Manjuthangal Road) k.m 0/0-1/0	120.00 Dt. 19.02.2024	2023	2025	1.17	1.40	1.40	118.60	..
1001	Upgradation to Nariyur to Ananandhal road Road k.m 0/0-3/010.	302.00 Dt. 22.02.2024	2023	2025	1.02	3.09	3.09	298.91	..
1002	Upgradation to P.K Road to Periyakolapadi MGR Nagar (Via Periyakolapadi Km 0/0-2/500	174.00 Dt. 19.02.2024	2023	2025	1.08	1.88	1.88	172.12	..
1003	Upgradation to PK Road to 1200 of Kannakurukai - Periyakulam Highway Road Via Kk Nagar Road Km 0/0-2/010	169.00 Dt. 19.02.2024	2023	2025	1.10	1.85	1.85	167.15	..
1004	Upgradation to PK Road to Chinnapaliyapattu road k.m 0/0-1/180	142.80 Dt.19.02.2024	2023	2025	1.16	1.66	1.66	141.14	..
1005	Upgradation to PK road - Thachanarayankottai road to Mammalai Munugar koil road Km 0/0-1/800	158.00 Dt. 19.02.2024	2023	2025	1.12	1.77	1.77	156.23	..
1006	Upgradation to Pandithapattu to Samuthiram road (via Kananthampoondi.k.m 0/0-1/650	396.53 Dt. 19.02.2024	2023	2025	0.99	3.92	3.92	392.61	..
1007	Upgradation to Periyakiliambadi - Mashar road k.m 0/0-1/700	153.70 Dt. 19.02.2024	2023	2025	1.12	1.71	1.71	151.99	..
1008	Upgradation to Pinjur Samandhipuran Road Km 0/0-1/750	143.00 Dt.22.02.2024	2023	2025	1.13	1.62	1.62	141.38	..
1009	Upgradation to Polur- Padagam road to Kandhamariyamman Malai Medu Km 0/0-1/400	107.00 Dt. 19.02.2024	2023	2025	1.20	1.29	1.29	105.71	..
1010	Upgradation to Puliur-Melthaiyapattu Road Km 0/0-2/800	404.00 Dt. 22.02.2024	2023	2025	0.98	3.95	3.95	400.06	..
1011	Upgradation to Reddiyapalayam Inular kudissal road Km 0/0-3/450	415.31 Dt. 06.03.2024	2023	2025	1.00	4.14	4.14	411.17	..
1012	Upgradation to T.K Road to Tharadapattu Anna Nagar road Km 0/0-2/280	224.00 Dt.06.03.2024	2023	2025	1.05	2.36	2.36	221.64	..
1013	Upgradation to T.K road - Japthukariyandal road branch tosenathamangalam road (via)Andifhangal Junction Road Km 0/0-2/180	174.00 Dt. 19.02.2024	2023	2025	1.08	1.88	1.88	172.12	..
1014	Upgradation to Thandampattu Irrular Colony Road Km 0/0-2/780	183.00 Dt.19.02.2024	2023	2025	1.06	1.95	1.95	181.05	..

APPENDIX - IX - Conid

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
1015	Upgradation to Thanipadi Veppur chekkaadi road to T.Motthur road via Erikarai Km 0/0-1/530	292.00 Dt. 19.02.2024	2023	2025	29.28	85.50	85.50	206.50	..	..
1016	Upgradation to Tiruvannamalai - Thanipadi to savalpoondi Road k.m 0/0-1/620	156.00 Dt. 19.02.2024	2023	2025	1.12	1.75	1.75	154.25	..	..
1017	Upgradation to Vanapuram pudur to parayampattu road Km 0/0-1/450	124.00 Dt. 19.02.2024	2023	2025	1.16	1.44	1.44	122.56	..	..
1018	Upgradation to Vazhiyur ADC - Kalasamuthiram road Km 0/0-1/400	124.00 Dt. 13.02.2024	2023	2025	1.16	1.44	1.44	122.56	..	..
1019	Upgradation to Vedyappanur road to Chinnakottangal road Km. 0/0-1/290	127.00 Dt. 19.02.2024	2023	2025	1.17	1.49	1.49	125.51	..	..
1020	Upgradation to Velayampakkam - Kandiyamkuppam Road k.m 0/0-3/470	591.88 Dt. 19.02.2024	2023	2025	0.97	5.75	5.75	586.13	..	..
1021	Upgradation to Vettagiri palayam Road Km 0/0-2/8	272.00 Dt. 09.02.2024	2023	2025	1.03	2.82	2.82	269.18	..	..
1022	Upgradation of M.Pudhur - Arsiyeriyankuppam Road Km 0/0 - 2/300	295.00 Dt. 03.01.2024	2024	2024	10	2.65	2.65	292.35	..	..
Chief Engineer (Highways), Projects, Chennai 600025										
1023	Construction of Elevated Highway along Avinashi road in Coimbatore City from Uppilipalayam to chinnyampalayam-Kalapatti Airport.	162130.00 Dt. 24.3.2020	2020	2024	69	49523.00	102682.85	..	..	..
1024	Construction of HLB across Vellar river connecting Kottaikadu in Ariyalur District and Pennadam in Cuddalore District.	1151.00 Dt. 19.3.2018	2018	2024	95	8.46	1033.11	..	1688.00	..
1025	Construction of High Level Bridge in lieu of existing cause way at Km. 47/6 of Avinashi-Thiruppur Palladam- Pollachi-Cochin (via) Meenkarai road SH-19 across Odai	263.00 Dt. 29.12.2022	2022	2024	80	170.06	170.06	..	..	..
1026	Construction of High Level Bridge across Kallar River at Km 13/2 of Arakkonam -Ocheri Road (SH-126).	24.51 Dt. 05.07.2023	2024	2025	..	24.51	24.51	..	..	..
1027	Construction of High Level Bridge across Noyyal River Km 0/6 of Tiruppur Somanur to Chikkanna College road	250.00 Dt. 11.10.2006	2015	..	80	..	368.66	..	384.04 Dt. 30.06.2009	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Projects, Chennai										
600025										
1028	Construction of High Level Bridge across the river Vaigai connecting Paravai in SHU 100 and Thuvartimman in Madurai-Melakkal road.	1770.00 Dt.19.09.2017	2018	2019	75	..	1201.74	..	..	..
1029	Construction of High Level Bridge across veillar river connecting Kalippadi Kavanur village	2718.00 Dt.05.07.2023	2024	2025	..	12.72	12.72	..	..	..
1030	Construction of High Level Bridge at Km 18/4 across Gundar river of Varanashi - Kanyakumari road (Abandoned NH -7) Thirumangalam Town Reach.	800.00 Dt.05.07.2023	2024	2024	44	103.98	103.98	..	..	..
1031	Construction of High Level Bridge at Km 25/6 of Arcot - Villupuram Road across Kamandala Naganathi.	51.12 Dt.05.07.2023	2024	2025	..	51.12	51.12	..	..	..
1032	Construction of High Level Bridge at km 24/8 of Puduppadi - Illuppai - Vadailuppai - Perumbakkam - Vishar - Kanchipuram road (SH116A) across Palar River.	38.63 Dt.05.07.2023	2024	2026	..	38.63	38.63	..	..	..
1033	Construction of High level Bridge across the River Cauvery in between Unniyur in Trichirappalli District and Nerur in Karur District.	10208.52 Dt.24.08.2022	2023	2026	30	2692.88	2765.13	..	..	..
1034	Construction of High level Bridge in lieu of existing causeway at Km 1/2 of Senjerihills - Vadachittor (via) Mettulakshmi naickenpalayam road (MDR-881).	553.00 Dt: 05.07.2023	2023	2024	5	5.24	5.24	..	..	..
1035	Construction of High level Bridge in lieu of existing causeway at Km 5/4 of Senjerihills - Vadachittor (via) Mettulakshmi naickenpalayam road (MDR-881).	744.00 Dt: 05.07.2023	2023	2024	7	26.71	26.71	..	..	..
1036	Construction of Major Bridge at km 34/8 of Mannargudi - Sethubavaachatram road (SH-146) across Maharaja samudhram river (Kargavayal Village)	1360.31 Dt.06.12.2019	2022	2024	90	1162.64	1243.58	..	..	..
1037	Construction of ROB in lieu of LC No.34 at Km 2/4 of Thiruvannur - Mannargudi - Muthupetti road (SH 202) in between Railway KM 50/800 - 50/900 between Kuzhikarai - Thiruvannur Railway Stations of Thanjavur - Nagore - Karaikal section.	17000.00 Dt.26.08.2022	2023	2025	10	208.21	1400.16	..	..	..
1038	Construction of ROB at Km 1/6 of Sirudhathiyur-Sengaraiyur Road in lieu of the existing LC No.226 at Railway Km	3093.00 Dt.26.8.2022	2022	2023	27	663.30	663.30	..	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Projects, Chennai										
600025										
	311/800-900 in between Kattur and Laigudy Stations".									
1039	Construction of ROB at Km.0/2 of Lakshmi Ammalparam to Navathampatti Road in lieu of existing LC No. 72 at lat Railway Km 168/12-14 in between Melpatti and Valathur Railway Stations	3194.52 Dt.28.9.2020	2022	2024	57	1251.19	1984.60	..	..	..
1040	Construction of ROB at Km.2/2 of Salem New By pass in lieu of existing LC No.183 Railway Km.189/400-500 between Salem Town and Salem East Railway Stations.	4563.00 Dt.30.11.2020	2018	2019	90.69	1071.58	8379.45	..	9240.00 Dt.30.11.2020.	..
1041	Construction of ROB at Km1/2 of Kudiyanuppam road in lieu of existing LC No.91 at Railway Km 218/500-600 in between Jolarpet and Somayakkampatti Railway station.	2965.00 Dt.08.11.2022	2023	2025	26	891.60	891.60	..	..	..
1042	Construction of ROB at Km7/6 of Keelvitthi-Ameerpet Road in lieu of existing LCNo.37 at Railway Km 80/6-8 near Anvarthigaupet Railway Station.	1604.00 Dt.28.12.2016	2024	2025	2	56.22	56.22	..	2932.00	..
1043	Construction of ROB at km 0/2 of Sedapalayam Vaikkaipalayam Town Panchayat road branching at km 2/6 of the road from Kamanaickampalayam ? Annur road to Vadukankalipalayam at Railway km 457/9-11 in lieu of existing LC No. 137 in between Vanjipalayam and Somanur Railway Stations	2153.88 Dt.15.07.2022	2024	2025	..	18.18	265.63	..	..	..
1044	Construction of ROB at km 3/0 of Goodanagaram. Anakanallur Road in lieu of existing LC No 67 at Railway KM 160/2-4 in Between Melalathur and Valathur Railway stations.	3599.00 Dt.09.12.2022	2023	2025	42	1861.88	1861.88	..	..	..
1045	Construction of ROB at km 3/2 of the road branching at km 133/8 of Salem - Cochin road to Karavazhi Madhappur (Via) Kaniyur in lieu of existing LC.No.141 at Railway Km 463/23-25 in between Somanur and Sulur Railway	1952.84 Dt.19.7.2022	2024	2026	5	19.99	223.21	..	..	..
1046	Construction of ROB at km 40/4 of Trichy -- Chidambaram road in lieu of LC.No. 206 at railway km.284/9 to 285/0 in between Silakgudi and Kallagam railway stations.	2900.00 Dt.13.11.2007	2018	2024	90	188.34	1736.40	..	..	..
1047	Construction of ROB at km. 1/4 of Tiruppur Somanur road to Chikkana college road in lieu of Railway Arch Bridge No. 29 at Railway km. 445/19-21 in between Tiruppur - Vijayamangalam Railway stations.	650.00 Dt.11.10.2006	2024	2025	40	1110.32	1789.10	..	4276.21 Dt.07.08.2023	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Projects, Chennai										
600025										
1048	Construction of ROB in Km.0/2 of Ramanathapuram - Keelakkarai road in lieu of existing LC 501 at Railway km.615/200-300 in between Ramanathapuram - Uchipuli Railway Station.	2560.00 Dt.27.04.2018	2018	2020	95	193.48	3717.87	..	..	..
1049	Construction of ROB in lieu of existing L.C.No.13 at railway km.31/12-14 in between Thirunindravar and Veppampattu railway Station	2872.00 Dt.7.12.2011	2018	2025	5	448.81	1899.83	..	5628.97	..
1050	Construction of ROB in lieu of existing L.C.No.15 at railway km.35/30-32 in between sevvapet and Puthur railway Station	2450.00 Dt.13.11.2007	2016	2024	60	70.95	1813.16	..	3792.88	..
1051	Construction of ROB in lieu of existing L.C.No.26at railway km.35/05-07 in between Ponnert- Kavaraipeitai railway Stations	6669.00 Dt.14.09.22	2024	2026	5	50.42	50.42	..	..	..
1052	Construction of ROB in lieu of existing LC NO. 64 at Railway Km.97/15-16 in between Padalam and Karunguzhi Railway stations of Kinar-Keevalam road (including Land Acquisition)	2950.00 Dt.7.12.2011	2023	2025	52	771.25	1530.61	..	..	..
1053	Construction of ROB in lieu of existing LC NO.78 at Railway Km 186/12-14 at Kannadikuppam Iyyanar Road.	2780.00 Dt.7.12.2011	2022	2024	30	1312.13	2253.61	..	3017.71 Dt.11.08.2023	..
1054	Construction of ROB in lieu of existing LC No. 48 at Railway km 77/700-800 between Nagore and Nagapattinam Railway Stations at km 0/2 of Nagapattinam - Akkaraipeitai - Velankanni Road	10160.00 Dt.16.8.2022	2023	2026	10	915.67	7533.43	..	..	..
1055	Construction of ROB in lieu of existing LC No. 59 at Railway Km68/16-18 in between Chengalpattu and Ottivakkam Railway Stations Thirukalivakkam Road via Ponvilainthakalathur of Old GST Road (Including LA)	3040.00 Dt.7.12.2011	2023	2024	26	601.86	1654.84	..	3760.33 Dt.10.08.2023	..
1056	Construction of ROB in lieu of existing LC No.80 at Railway Km 99/100-200 between Polur - Arni Railway Stations at Km 141/4 of Cuddalore - Chittoor Road. (Balance works).	2787.00 Dt.20.03.2018	2018	2024	72	667.45	2304.00	..	..	..
1057	Construction of ROB in lieu of existing LC.No.80 at Railway Km.195/28-30 at Valayampet-Vaniyambadi road (Balance works).	2555.00 Dt.7.12.2011	2022	2024	89	841.90	2668.91	..	..	..
1058	Construction of RUB in Dindigul - Gujiliamparai - Karur road @ Km 0/4 and Railway Km 3/200-300 in lieu of existing LC. 6 between Dindigul and Akkaraipeitai Railway stations.	1745.00 Dt. 22.12.2017	2018	2024	84	271.38	2737.22	..	..	..
1059	Construction of Road Over Bridge at Railway km 467/6-8 and Limited Use Subway at km 0/2 of Rasipalayam -	4020.78 Dt.19.07.2022.	2023	2025	44	991.82	997.68	..	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Projects, Chennai										
600025										
	Thenampalayam Road at Railway km 466/21-23 in lieu of existing LC No. 142 in between Somanur and Sullur Railway Stations	2944.00 Dt.20.9.2022	2023	2025	21.46	1034.13	1034.13	..	..	..
	Location: Rasipalayam, Sullur									
1060	Construction of Road Over Bridge at in Km.24/8 of Salem Ulundurpet road in lieu of existing LC.No.159 at Railway KM 164/600-700 in between Valappady and Minnampalli Railway Stations	714.76 Dt.29.11.2022	2024	2026	10	714.76	714.76	..	..	..
1061	Construction of Road Over Bridge in lieu of LC No. 20 at Km 52/4 of Nagai-Gudalore-Mysore Road in between Railway Km 30/000-100 at Needamangalam yard in Needamangalam Railway Station of Thanjavur - Nagore - Karaikal section and LC No.1 at Km 53/2 of Nagai - Gudalore - Mysore Road in between Railway Km 1/000-100 at Needamangalam - Mannargudi Section	4382.66 Dt.23.07.2020	2023	2025	20	816.70	816.70	..	..	..
1062	Construction of Road Over Bridge in lieu of Level Crossing No. 16 at Km 16/8 of Mayiladuthurai- Thiruvavur- Thiruthuraiipoondi road between Railway Km 15/500-15/600 at Peralam Railway Station Yard of Mayiladuthurai- Thiruvavur Section	1830.00 Dt.28.9.2020	2022	2024	54	659.75	1182.06	..	2181.15 Dt.02.08.2023	..
1063	Construction of Road over Bridge at Km.7/2 of Damalenimithur road in lieu of existing Level crossing No.92 at Km. 220/500-600 in between Somanayakkanpatti and Pachur Railway Stations	3347.00 Dt.17.02.2021	2023	2025	6	347.70	3093.35	..	..	..
1064	Construction of road over bridge at km 0/2-4 of Thirumangalam Municipality road in lieu of existing L.C.No. 377 at railway km 512/300-400 in between Thirumangalam and Kallikudi railway station	3423.00 Dt.28.07.2020	2023	2025	19	564.60	2222.34	..	..	..
1065	Construction of road over bridge at railway Km 26/500-600 in lieu of the existing LC.No.11 and Construction of LUS at railway Km 26/100-200 in between Karamadai and Mettupalayam stations.									
	Location: Karamadai									
1066	Constuction of HLB across Palar river at Km.0/4 -1/4 of Nerumber Puthupattinam road to Edayathur road (via Irumbulicherri	5187.00 Dt.05.07.2023	2024	2026	5	19.20	19.20	..	..	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Projects, Chennai										
600025										
1067	Formation of Two Lane road at Pasumalai near Thirupparankundram in the right side of varanasi - Kanniyakumari road (Abandoned NH7) (State Highways Urban 101) Madurai - Thirumangalam reach at km.2/550- km.3/750 running over the Tenkal Tank Bund near existing Road Over Bridge at level crossing No.370 (Length - 1.2 Km).	4189.00 Dt.8.11.2022	2023	2024	0.67	1782.94	1782.94	..	..	..
1068	Formation of Western By Pass Road to Aruppukottai town starting at KM 171/0 of NH 45B (New NH 38) and connecting SH 42 Srivilliputhur - Parthibanur Road at KM 61/6 and ends at KM 179/6 of NH 45B (New NH 38) including construction of Road over bridge.	9857.08 Dt.29.03.2022	2022	2024	45	4041.55	4150.21	..	..	..
1069	Formation of Western By pass to Pollachi Town starting from Zameen Uthukuli @ km.81/0 of SH 19 to Achipatti @ Km.26/6 of NH 83 (via) Nallur, Thalakkara and R.Ponnapuram	4584.00 Dt. 8.11.2018	2020	2024	33	464.51	3911.35	..	7334.78 Dt.11.11.2022	..
1070	Forming Kamuthi By pass road Branching from Km.16/4 of Mudukulathur - Kamuthi road (MDR) and Joining at Km.30/0 of Parthibanur - Kamuthi - Aruppukottai road (SH-47) at Km 0/0-6/4	5665.00 Dt.08.03.2022	2022	2025	17	906.89	906.89	..	..	..
1071	Forming of By pass to Sivagangai town branching from km 129/2 of Thanjavur-Manamadurai road(SHU) (Sivagangai urban stretch) and merging with thanjavur -Manamadurai road NH 226 at km136/470 (Length 10.60km)	20556.00 Dt.29.03.2022	2023	2025	25	1970.13	1970.13	..	..	..
1072	Forming of Thuraiyur by pass (Phase- II) Km 3/4 - 8/6"	4750.00 Dt.05.07.2023	2023	2024	..	11.25	11.25	..	..	..
1073	Reconstruction of HLB at Km 0 / 0 Keelaperambalur - Velvimalangalam road (ODR) across chinmaru river.	1105.00 Dt.05.07.2023	2023	2024	..	8.60	8.60	..	..	..
1074	Reconstruction of High Level Bridge across Poonaikuthi river at Km. 147/6 of Musiri - Kulithalai - Pudukottai - Alangudi-Peravurani -Sethubavachatram Road (SH-71)	975.00 Dt.05.07.2023	2024	2024	10	34.94	34.94	..	..	..
1075	Reconstruction of High Level Bridge at km 21/8 of Patrakottai - Peravurani - Aranthangi road (MDR-653) across Ambuliyyar River	742.17 Dt.24.08.2022	2023	2024	25	207.21	207.21	..	..	..
1076	Reconstruction of High Level Bridge at km 0/4 of Ayyampettai- Ganapathyagrhararam road (O-658) across river Kudamurutti (branch of river cauvery)	1215.57 Dt.17.2.2020	2021	2024	75	292.84	926.40	..	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Highways), Projects, Chennai									
600025									
1077	Reconstruction of High level Bridge across Kannanar River at Km 22/2 of Pappanadu -Madhukur - Perugavazhndan Road (MDR 778)	1605.00 Dt.05.07.2023	2024	2025	10	58.18	58.18	..	..
1078	Reconstruction of Major Bridge at km 6/8 of Perumagalure - Athani Road (ODR) across Mudiyanar river (Athiyakudi Village)	674.58 Dt.06.12.2019	2020	2024	90	235.95	674.58	..	..
1079	Reconstruction of Major bridge at Km 4/10 of Kalagam - Avudaiyarkoil road (MDR 603) across Punaikuthi river	807.73 Dt.06.12.2019	2020	2022	90	172.11	619.04	..	..
Chief Engineer (National Highways), Chennai									
600025									
1080	Widening Two lane with paved shoulder and Improvements at km 14/6 - 20/4 of Uppoor-Kottaiyur road.	1336.00 Dt.22.12.2023	2024	2024	10	62.76	62.76	1273.24	..
1081	Widening and Improvement from Double lane to Four lane including construction of drain on both sides of Chennai - Tiruthani- Renigunda Road from Km. 56/025 - 59/235.	4368.00 Dt.22.12.2023	2024	2025	3	25.00	25.00	4343.00	..
1082	Widening from 2L to 2L with Paved shoulders and Improvements at km 17/0 - 29/2, 33/6 - 35/2 and 37/8 -41/6 of Thirukkattuppalli - Sengipatti - Patukkottai road (SH)	1761.00 Dt.22.12.2023	2024	2024	5	49.91	49.91	1711.09	..
1083	Widening from 2L to 4L and Strengthening at Km 2/800 - 3/200, 3/550 - 4/4(SHU-132) of Tiruchirappalli-Urban road NH-45 including Construction of Drain, Construction of Centre median, Reconstruction of Box culverts at km 3/2, 3/10, 4/2 and Construction of Retaining wall.	1728.00 Dt.22.12.2023	2024	2024	..	1.64	1.64	1726.36	..
1084	Widening from 2L to 4L with Paved shoulder and Improvements at km 306/0-307/150 of Samayapuram bypass road (SHU-134) including Construction of Drain and Construction of Centre median	573.00 Dt.22.12.2023	2024	2024	7	32.21	32.21	540.79	..
1085	Widening from Two Lane paved shoulder to Four Lane & Strengthening including construction of Retaining wall, drain and Reconstruction of culverts at Km 7/0 - 9/0 of Varanasi - Kanniyakumari road.	2107.00 Dt.22.12.2023	2024	2024	6	89.99	89.99	2017.01	..
Chief Engineer (State Ground and Surface Water Data Centre), Chennai 600113									

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (State Ground and Surface Water Data Centre), Chennai 600113										
1086	1. Construction of 6 Nos of Artificial Recharge Well Structures in Tirumanimthar Sub Basin of Namakkal District. 2. Construction of 2 Nos of Artificial Recharge Well Structures in Mettur to Noyyal Confluence Sub Basin of Salem District. 3. Construction of 4 Nos of Artificial Recharge Well Structures in Karalpottanar Sub Basin of Namakkal District.	541.25 Dt.12.11.2019	2020	2024	56	54.99	300.47	..	..	..
1087	Construction of 5 Nos of Artificial Recharge Well structures in Cheyyar Sub Basin of Tiruvannamalai District.	230.00 Dt.07.10.2021	2023	2025	80	167.36	168.17	..	..	..
1088	Construction of 5 Nos. of Artificial Recharge Well Structures in Vegavathy Sub-basin of Ranipet District.	205.50 Dt.07.10.2021	2022	2024	60	76.25	107.44	..	..	..
1089	Construction of 9 Nos of Artificial Recharge well structures in Lower Pennaiyar Sub Basin of Kallakurichi, Cuddalore and Villupuram Districts.	304.60 Dt.12.11.2019	2021	2024	95	130.24	260.16	..	..	..
1090	Construction of Artificial Recharge Shafts in suitable locations of Irrigation and Drainage rivers of Vennar Sub Basin, Cauvery Sub Basin, Agniyar Sub Basin and construction of Artificial Recharge Wells in System Tanks of GA Canal System in Orathanadu, Thiruvonam, Pattukkottai, Peravurani and Sethuvachattaram Blocks for Ground Water Resources Development in Thanjavur District.	4845.81 Dt.06.01.2020	2020	2025	70	402.34	3413.86	1577.96	4991.82	..
Chief Engineer (Technical Education Circle), Chennai 600025										
1091	Bharathiar University - Phase II Construction of Hostel Block (Phase - II) adjacent to Vasuki Ladies Hostel in Bharathiar University, Coimbatore. (Financial sanction Rs. 1.00 Crore for the year 2022-2023)	1524.70 Dt.02.02.2023	2023	2024	70	1012.98	1028.38	496.32	..	..
1092	Bharathidasan University Construction of Women's Hostel in Khajamalai Campus at Bharathidasan University in Tiruchirappalli District. (Financial sanction Rs. 1.00 Crore for the year 2022-2023)	883.44 Dt.02.02.2023	2023	2024	60	390.56	399.47	483.97	..	..
1093	Combined water supply scheme to Government college of Engineering and Government polytechnic College, Srirangam taluk, Sethurapathy, Trichy-12	124.00 Dt.10.08.2023	2023	2024	..	112.00	112.00	..	..	..
1094	Constn. of various bldgs to fulfill the AICTE norms for the Govt. Poly. colleges at Palacode in Dharmapuri Dist. & Mohanur in Namakkal Dist.	2057.00 Dt.17.10.2019	2020	2023	98	65.56	2016.43	40.57	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Technical Education Circle), Chennai 600025									
1095	Construction of 10 Lab Building in MVM Govt. Arts College for Women at Dindigul.	440.00 Dt.21.10.2022	2023	2024	90	255.29	259.98	180.02	..
1096	Construction of 12 Class rooms and 2 Toilet Blocks in Sri Meenakshi Government Arts College for Women at Madurai District.	380.00 Dt.25.09.2023	2024	2024	20	3.94	9.94	375.06	..
1097	Construction of 12 Class rooms and Toilet block in Government Arts and Science College, Aundipatti at Theni District.	370.00 Dt.25.09.2023	2024	2024	35	3.84	3.84	366.16	..
1098	Construction of 14 Class room in GASC, Perambalur in Perambalur District.	400.00 Dt.25.09.2023	2024	2024	15	4.15	4.15	395.85	..
1099	Construction of 14 class room building in the Kamajar Government Arts College Surandai in Tenkasi District.	397.00 Dt.25.09.2023	2024	2025	10	0.15	0.15	396.85	..
1100	Construction of 14 class room building in the Rani Anna Government Arts College for women at Tirunelveli in Tirunelveli District.	398.00 Dt.25.09.2023	2024	2025	20	0.15	0.15	397.85	..
1101	Construction of 14 classroom and 2 lab in Government Thirumagal Mills College at Gudiyatham.	540.00 Dt.25.09.2023	2024	2025	2	5.40	5.40	..	..
1102	Construction of 15 Classroom & 10 Laboratories building in Government Polytechnic College for Women at Coimbatore in Coimbatore District.	943.00 Dt.22.07.2022	2022	2023	95	716.94	866.94	56.06	..
1103	Construction of 2 Classrooms and 2 Lab building for Government Arts and Science College at themangur in thiruvannamalai District.	132.00 Dt.21.10.2022	2023	2024	65	69.55	82.45	..	..
1104	Construction of 2 Laboratory in existing First Floor in First Year Block & Toilet Blocks in Government Polytechnic College at Korukkai in Thiruthurai poondi taluk of Thiruvannur district.	119.00 Dt.22.07.2022	2023	2023	75	48.69	48.75	70.25	70.25
1105	Construction of 24 Class room in GASC, Aranthangi at Pudukkottai District.	700.00 Dt.25.09.2023	2024	2025	10	7.42	7.42	692.58	..
1106	Construction of 25 classroom in Government Arts and Science College at Arakkonam.	715.00 Dt.25.09.2023	2024	2025	3	7.15	7.15	..	..
1107	Construction of 4 Class rooms and 2 Toilet Blocks in Rajadoraisingam Government Arts College at Sivagangai District.	150.00 Dt.25.09.2023	2024	2024	25	1.58	1.58	148.42	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Technical Education Circle), Chennai 600025									
1108	Construction of 4 class room and 1 Toilet block in the Government Arts College at Paramakudi in Ramanathapuram District	120.00 Dt.25.09.2023	2024	2024	10	0.1	0.1	119.90	..
1109	Construction of 4 class room and 1 Toilet block in the Sethupathi Government Arts College at Ramanathapuram in Ramanathapuram District.	135.00 Dt.25.09.2023	2024	2024	10	0.37	0.37	134.63	..
1110	Construction of 4 laboratory building in H.H Rajah's College, at Pudukkottai District.	176.00 Dt.21.10.2022	2023	2024	90	118.87	156.47	19.53	..
1111	Construction of 5 Class room in GAC, Thiruvarampur at Trichy District.	170.00 Dt.25.09.2023	2024	2025	10	1.78	1.78	168.22	..
1112	Construction of 5 Classroom with 5 Laboratories Building in Government Polytechnic College at Aranthangi Taluk of Pudukkottai district.	531.00 Dt.10.08.2023	2024	2025	10	5.50	5.50	525.50	..
1113	Construction of 5 classroom in Arigner Anna Government Arts College at Cheyyar.	150.00 Dt.25.09.2023	2024	2025	15	1.60	1.60	..	..
1114	Construction of 6 Class room and Toilet Block in Government Arts and Science College at Thirumangalam in Madurai District.	180.00 Dt.25.09.2023	2024	2024	30	1.89	1.89	178.11	..
1115	Construction of 6 Class rooms and 1 Laboratory Building in Government Polytechnic College Campus at Thoothukudi in Thoothududi District.	262.00 Dt.10.08.2023	2024	2024	10	2.71	2.71	259.29	..
1116	Construction of 6 Laboratory building in Govt. Arts and Science college for Women in Yeppur at Perambalur District.	264.00 Dt.21.10.2022	2023	2024	50	111.93	112.12	151.88	..
1117	Construction of 6 class room and 2 Toilet block in the Government Arts College for women at Ramanathapuram in Ramanathapuram District	200.00 Dt.25.09.2023	2024	2024	10	0.1	0.1	199.90	..
1118	Construction of 6 class room building in the Government Arts and Science College at Kadayanallur in Tenkasi District.	200.00 Dt.25.09.2023	2024	2024	10	0.1	0.1	199.90	..
1119	Construction of 7 Lab building for Paratha Rama Puratchi Thalaivar Dr.MGR Government arts and Science College at Palacode in Dharmapuri District.	308.00 Dt.21.10.2022	2023	2024	80	212.86	248.64	..	..
1120	Construction of 8 Classroom, 5 Laboratories and Toilet Block Building in Government Polytechnic College Thuvakudi, Trichy-22.	626.00 Dt.10.08.2023	2024	2025	..	6.46	6.46	619.54	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Technical Education Circle), Chennai 600025										
1121	Construction of 8 Laboratory building in Govt Arts and Science College in Senthamagalam at Namakkal District.	352.00 Dt.21.10.2022	2023	2024	90	259.19	259.44	92.56	..	..
1122	Construction of Additional 9 Class room & 5 Laboratory building in Srinivasa subbaraya Polytechnic College at Puthur in Sirkazhi taluk of Mayiladuthurai district.	459.00 Dt.22.07.2022	2023	2023	55	295.61	300.57	158.43	..	158.43
1123	Construction of Additional Eight Class room, 1- Toilet block and Two Laboratory building in Government Engineering College at Bargur in Krishnagiri District.	400.00 Dt.10.08.2023	2024	2024	1	4.00	4.00	..	..	..
1124	Construction of Additional Five class room, Five Laboratory, 2 Workshop and 2-Toilet building in Government Polytechnic College at Krishnagiri in Krishnagiri District.	672.00 Dt.10.08.2023	2024	2024	3	700.00	700.00	..	..	..
1125	Construction of Arts college at Kudavasal in Thiruvannur District	1500.00 Dt.10.08.2023	..	..	..	0.02	0.02	1500.00	..	1500.00
1126	Construction of Boys toilet block 2 Nos and Compound wall for Government Polytechnic College at Kelamangalam in Krishnagiri District.	106.00 Dt.10.08.2023	2024	2024	..	0.21	0.21	..	..	..
1127	Construction of Government Arts and Science College at Thally in Krishnagiri District.	1474.86 Dt.28.11.2022	2023	2024	70	800.00	814.75	..	..	..
1128	Construction of Govt. Arts and Science College Kaattumannar Kovil, Cuddalore District.	797.50 Dt.24.07.2017	2023	2024	50	343.14	500.90	296.60	..	296.60
1129	Construction of Ladies Hostel in Queen Marry's College, Chennai-5. Financial Sanction Rs. 1.00 Crores.	4200.00 Dt.02.02.2023	2023	2024	50	2050.00	2098.00	2102.30	..	..
1130	Construction of Men's Hostel for research scholars and PG students at Marina campus, University of Madras, Chennai-5	2805.81 Dt.02.02.2020	2023	2025	72	2000.00	2028.36	777.45	..	..
1131	Construction of Muthamizh Arignar Dr.Kalaigarn Auditorium of seating capacity of 2000 Persons in Presidency College Campus, Chennai-5.	6300.00 Dt.26.12.2022	2023	2025	35	2181.41	2222.38	4077.60	..	..
1132	Construction of Muthamizh Arignar Dr.Kalaigarn Auditorium of seating capacity of 2000 Persons in Presidency College Campus, Chennai-5.	6300.00 Dt.26.12.2022	2023	2025	35	2181.41	2222.38	4077.62	..	..
1133	Construction of New Arts & Science College at Natrampalli in Tirupathur District.	1530.00 Dt.27.10.2023	2024	2025	..	1.79	1.79	..	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Technical Education Circle), Chennai 600025									
1134	Construction of New building for Government Arts and Science College at Gingee in Villupuram District	1535.00 Dt.25.07.2023	2024	2024	..	24.79	24.79	..	..
1135	Construction of New building for Govt. Arts and Science College at Thirunayam in Pudukottai District.	1246.00 Dt.12.09.2022	2023	2024	75	800.00	812.46	433.54	..
1136	Construction of New building for Jayamkondam Government Arts and Science College in Ariyalur District.	1640.00 Dt.20.09.2023	2024	2025	10	17.38	17.38	1622.6	..
1137	Construction of One New Laboratory, One Work shop and Two Toilet Blocks in Government College of Engineering at Sengipatti in Thanjavur District.	182.00 Dt.10.08.2023	2024	2024	..	0.68	0.68	181.32	181.32
1138	Construction of Permanent Buildings to Government & Science College at Vadalur in Cuddalore District.	1371.00 Dt.28.06.2023	..	..	..	13.91	13.91	1357.1	1357.1
1139	Construction of Permanent Building at Government Arts and Science College Alangudi in Pudukottai Dist.	1240.00 Dt.02.08.2022	2023	2024	95	922.77	1018.58	221.42	..
1140	Construction of Permanent Building for Government Arts and Science College Thalavadi, in Erode Dist.	1246.00 Dt.10.08.2022	2022	2024	97	958.60	1208.59	37.41	..
1141	Construction of Permanent Building for Government Arts and Science College Tharapuram, in Tirupur Dist.	1246.00 Dt.10.08.2022	2022	2024	95	897.95	1142.70	103.30	..
1142	Construction of Permanent Building to Baratha Raina Dr. A.P.J. Abdulkalam Arts & Science College at Ramanathapuram, in Ramanathapuram Dist	1246.00 Dt.04.08.2022	2023	2025	50	400.00	414.07	831.93	..
1143	Construction of Permanent Building to Govt. Arts & Science College @ Manur in Tirunelveli Dist.	1258.65 Dt.15.03.2024	2023	2024	45	385.47	508.94	749.71	..
1144	Construction of Permanent building to Government Arts and Science College at Puliakulam, Coimbatore.	1290.37 Dt.29.11.2022	2023	2024	90	1100.00	1144.58	145.79	..
1145	Construction of Six Classrooms, Three Laboratory and Three Toilet Blocks in Alagappa Government Polytechnic College at Karaikudi in Sivagangai District.	418.00 Dt.10.08.2023	2024	2024	..	4.33	4.33	413.67	..
1146	Construction of Six Classrooms, Two Laboratory and Five Toilet Block in Tamilnadu Government Polytechnic College at Madurai District.	389.00 Dt.10.08.2023	2024	2024	..	4.03	4.03	384.97	..
1147	Construction of Women's Hostel at Queen Mary's College, Chennai-4.	4200.00 Dt.02.02.2023	2023	2025	50	2050.00	2098.00	2102.34	..
1148	Construction of additional class room, laboratories & staff room (G+3) in Bharathi women college.	2500.00 Dt.05.09.2022	2022	2024	62	1047.99	1548.00	952.01	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, Cost of balance if any / Date work adjusted of revision to inflation
Chief Engineer (Technical Education Circle), Chennai 600025									
Chennai - 108.									
1149	Construction of class room and laboratory building and Toilet Block in Existing ADM block for Second and Third Floor in Government polytechnic College at Kadathur in Dharmapuri District.	268.00 Dt.10.08.2023	2024	2024	1	2.89	2.89	..	..
1150	Construction of new Government Arts and Science College at Jumbukulam (Solingar) Ranipet District	1133.00 Dt.18.11.2021	2024	2025	1	11.49	12.03	..	..
1151	Construction of new Government Arts and Science College at Vanur (Tiruchitrampalam) in Vilupuram Dist	1133.00 Dt.18.11.2021	2022	2024	90	810.00	1010.00	..	..
1152	Construction of new Hostel building for differently abled students in Presidency College Campus, Chennai-5.	2160.00 Dt.10.11.2022	2023	2025	77	1651.98	1660.16	499.84	..
1153	Construction of new building for Govt.Arts and Science College at Manapparai in Trichy Dist.	1494.80 Dt.14.10.2022	2023	2024	95	1262.61	1262.61	232.19	..
1154	Construction of new building for library in H.H.Rajah's college at Pudukkottai.	400.00 Dt.23.08.2022	2023	2024	70	138.38	138.38	261.62	..
1155	Construction of permanent building for Govt. Arts and Science College (Co Education) at Rishvanthiyam in Kallakurichi District.	1419.70 Dt.14.10.2022	2023	2024	85	960.00	1034.01	..	..
1156	Constuction of Permanent Building for Government Arts and Science College Tharaganpatti in Karur Dist.	1240.00 Dt.10.08.2022	2023	2024	55	514.83	515.80	730.20	..
1157	Government Arts College (men) in Salem -7	180.00 Dt.25.09.2023	2024	2024	20	40.00	40.00	140.00	..
1158	Providing infrastructural facilities to special institutes 1.Institute of Printing technology, 2.Institute of textile technology 3.Institute of Chemical technology, 4.Institute Of Leather technology and 5.State institute of Commerce education at C.I.T Campus, Tharamani, Chennai-600 113.	4952.00 Dt.22.07.2022	2022	2024	99	3706.77	4904.44	47.56	..
1159	Renovation and Restoration of Heritage building for GAC at Nilgiri Dist.	820.00 Dt.22.12.2020	2022	2024	75	385.75	586.51	233.49	..
1160	Renovation and Restoration of Heritage building for IASE Saidapet Chennai 15	605.00 Dt.07.12.2020	2022	2024	97	181.19	585.65	19.35	..
1161	Renovation and Restoration of Heritage building for Mamannar Arts Collage at Pudukottai Dist.	264.00 Dt.29.12.2020	2021	2023	95	80.46	234.80	29.20	..

APPENDIX - IX - Conid
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (Technical Education Circle), Chennai 600025										
1162	Renovation of Dr.Radhakrishnan Block and Humanities Block in IASE, Saidapet	605.00 Dt.07.12.2020	2022	2024	97	181.19	585.65	19.35	..	..
1163	Renovation of Heritage building in Government College of Fine Arts, Egmore, Chennai - 03	732.18 Dt.05.09.2022	2023	2025	50	..	..	732.18	..	..
1164	Restoration of heritage building in Govt Arts college at Kumbakonam.	1480.54 Dt.27.04.2018	2019	2019	91	354.33	1188.30	292.24	..	292.24
Commissioner of Fisheries, Chennai 600006										
1165	Construction of Fish Landing Centre and Dredging of Approach Channel in Puthukkuppam in Cuddalore District	800.00 Dt.13.12.2021	2023	2024	19	45.22	109.00	..	..	..
1166	Construction of Fish Landing Centre and Permanent Stability of Bar mouth at Killai in Cuddalore District	4000.00 Dt.25.01.2022	2022	2024	14	128.00	428.00	..	..	..
1167	Construction of Fish Landing Centre and Shore Protection Works at Koklarnedu in Chengalpattu District	1000.00 Dt.13.12.2021	2022	2024	93	27.51	897.00	..	..	..
1168	Construction of Fish Landing Centre and Shore Protection Works at Periyakuppam in Cuddalore District	1200.00 Dt.13.12.2021	2023	2024	60	30.07	240.00	..	..	..
1169	Construction of Fish Landing Centre and Shore Protection Works at Pillaiyavadi in Villupuram District	1450.00 Dt.25.01.2022	2022	2024	79	542.00	1142.00	..	..	..
1170	Construction of Fish Landing Centre and Shore Protection Works including boat berthing facilities	1600.00 Dt.13.12.2021	2023	2024	64	40.90	691.00	..	..	..
1171	Construction of Fish Landing Centre and shore protection works at Kuttiyandiyur (Koozhaiyar) in Mylathurai District	683.00 Dt.05.10.2020	2023	2024	22	50.00	50.00	..	..	..
1172	Construction of Fish Landing Centre at Ekkiyarkuppam and Anumanthai in Villupuram District	1000.00 Dt.13.12.2021	2022	2024	26	40.95	41.00	..	..	..
1173	Construction of Fish Landing Centre at Sattankuppam in Thiruvallur District	800.00 Dt.29.03.2023	2024	2025	1	..	..	..	..	..
1174	Construction of Fish Landing Centre at Sunnambukulam in Thiruvallur District	800.00 Dt.11.04.2023	2024	2025	22	160.00	160.00	..	..	..
1175	Construction of Fishing Harbour at Arcotthurai in Nagapattinam District	15000.00 Dt.09.03.2020	2021	2024	89	10697.67	12798.00	..	..	..
1176	Construction of Fishing Harbour at Vellpallam in Nagapattinam District	10000.00 Dt.08.01.2019	2020	2024	78	2800.00	7100.00	..	..	..

APPENDIX - IX - Contd

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Commissioner of Fisheries, Chennai 600006										
1177	Construction of Integrated Office building for Deputy Director, Assistant Director of Fisheries and Training Center at Trichy in Trichy District	400.00 Dt.29.10.2020	2023	2024	46	100.00	100.00	..	..	..
1178	Construction of Tuna Fishing Harbour at Thiruvotriyarkuppam in Thiruvallur District	20000.00 Dt.01.02.2019	2019	2024	99	18072.52	18718.00	..	..	..
1179	Development of Fish Landing Centre at Sippikulam in Thoothukudi District	700.00 Dt.13.12.2021	2022	2023	87	140.00	591.00	..	..	..
1180	Development of Fish Landing Centre at Threspuram in Thoothukudi District	2100.00 Dt.13.12.2021	2022	2024	95	263.22	1827.00	..	..	..
1181	Development of Forward Backward Linkage, Cold Chain Facilities and export infrastructures in Mookaiyur Fishing Harbour in Ramanathapuram	2000.00 Dt.20.09.2021	2021	2024	95	450.11	1790.00	..	..	..
1182	Establishment of Additional Fish Seed Rearing Facilities at Vembakottai in Virudhunagar District	500.00 Dt.23.12.2022	2023	2024	88	5.39	205.00	..	..	..
1183	Establishment of Fish Landing Centre at Chithiraipeittan and Nanjalangampettai Villages in Cuddalore District	750.00 Dt.11.04.2023	2023	2024	45	..	..	..	..	..
1184	Establishment of Fish Landing Centre at Mudhaliyarkuppam and Chettynagar Villages in Villupuram District	700.00 Dt.11.04.2023	2023	2024	45	..	..	..	..	..
1185	Establishment of Fish Landing Centre at Pudhukuppam and Anichankuppam Villages in Villupuram District	700.00 Dt.11.04.2023	2023	2024	27	..	..	..	..	..
1186	Establishment of Fish Landing Centre at Sonankuppam in Cuddalore District	550.00 Dt.11.04.2023	2024	2024	55	..	..	..	..	..
1187	Establishment of Fish Landing Centre at Sothikuppam and Rasapettai Village in Cuddalore District	850.00 Dt.11.04.2023	2023	2024	50	..	..	..	..	..
1188	Establishment of Fish Seed Hatchery at Elavampatti Village (Andiyapanoor Odai Reservoir) in Thirupathur District	500.00 Dt.23.12.2022	2024	2024	12	5.39	5.39	..	..	..
1189	Establishment of Gift Seed Hatchery in Government Fish Farm at Thirumangalakottai in Thanjavur District	470.00 Dt.23.12.2022	2023	2024	2	5.07	5.07	..	..	..
1190	Establishment of Government GIFT Hatchery at Chembarabakkam in Kancheepuram District	275.00 Dt.29.03.2023	2024	2024	26	2.75	2.75	..	..	..
1191	Establishment of Multipurpose Seaweed Park at Ramanathapuram and Pudukottai District of Tamilnadu (Phase-I)	5401.00 Dt.03.04.2023	2024	2025	20	900.00	900.00	..	..	..

APPENDIX - IX - Contd

COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Commissioner of Fisheries, Chennai 600006										
1192	Establishment of New Government Fish Seed Rearing Centre at Vadakkandhal, Gomuki Dam in Kallakurichi District	500.00 Dt.23.12.2022	2023	2024	58	5.39	5.39	..	..	..
1193	Establishment of Public Aquarium and Ornamental Fish Retail Unit at Tirunelveli in Tirunelveli District	500.00 Dt.29.12.2022	2023	2024	52	5.39	155.00	..	..	..
1194	Establishment of Training Centre with Integrated Office Building for Assistant Director of Fisheries and Inspector of Fisheries at Mettur Dam in Salem District	300.00 Dt.12.12.2022	2023	2024	48	39.00	39.00	..	..	..
1195	Establishment of Training Centre with Integrated Office Building for Joint Director (Regional), Assistant Director of Fisheries & Fishermen Welfare Department and Executive Engineer, Fishing Harbour Project in Thoothukudi District	500.00 Dt.12.12.2022	2023	2024	94	375.00	375.00	..	..	..
1196	Expansion and Modernization of Thengapattinam Fishing Harbour in Kanniyakumari District	19300.00 Dt.28.12.2020	2021	2025	42	3000.00	5000.00	..	..	..
1197	Improvement to Vanagiri Fish Landing Centre in Mayiladuthurai District	5500.00 Dt.25.01.2022	2022	2024	87	..	4030.00	..	..	..
1198	Improvements and Renovations to the Boat Jetty at Rameswaram in Ramanathapuram District	2277.00 Dt.25.01.2022	2022	2024	98	400.00	1950.00	..	..	..
1199	Improvements to the Fish Landing Centre at Kodimunai in Kanniyakumari District	3500.00 Dt.25.01.2022	2022	2024	85	1050.00	2750.00	..	..	..
1200	Improvements to the Fish Landing Centre at Simoncolony in Kanniyakumari District	3500.00 Dt.25.01.2022	2022	2024	95	..	3000.00	..	..	..
1201	Modernization of Government Fish Farm at Vidur in Villupuram District	220.00 Dt.23.12.2022	2023	2024	79	2.37	2.37	..	..	..
1202	Modernization of Nagapattinam Fishing Harbour in Nagapattinam district	8100.00 Dt.11.04.2023	2023	2025	80	571.00	571.00	..	..	..
1203	Permanent stability of Barmouth at Pulicut in Thiruvallur District	2685.00 Dt.05.10.2020	2024	2025	48	350.00	350.00	..	..	..
1204	Providing Additional Infrastructure Facilities (Auction Hall, Net Mending Shed, Road, Overhead Tank and UG Sump) to the Thoothukudi Fishing Harbour in Thoothukudi District	1000.00 Dt.11.04.2023	2024	2025	28	..	..	..	..	..
1205	Providing Additional Infrastructure facilities, forwarding and back warding linkages to the Thengapattinam Fishing Harbour in Kanniyakumari District (I Phase)	6000.00 Dt.13.12.2021	2021	2024	81	2700.00	4199.39	..	..	..

APPENDIX - IX - Concl'd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ in lakh)

S.No.	Name of the Project / Work	Estimated cost of work / Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any / Date of revision	Cost of balance work adjusted to inflation
Commissioner of Fisheries, Chennai 600006										
1206	Providing Permanent Stability of Veilar Barmouth in Cuddalore District	3000.00 Dt.13.12.2021	2022	2024	72	210.00	1790.00	..	..	..
1207	Providing Shore Protection Works and Improvements to Fish Landing Centre at Kadalore Periyakuppam in Chengalpattu District	900.00 Dt.13.12.2021	2023	2024	73	43.97	344.00	..	..	..
1208	Renovation of District Fish Farmers Development Agency Fish Farm and Improvements to the Infrastructure Facilities at Chittar Dam II in Kanniyakumari District	150.00 Dt.23.12.2022	2023	2024	80	2.53	63.00	..	..	..
1209	Renovation of Existing Fish Seed Farm in Hogenakkal in Dharmapuri District	250.00 Dt.23.12.2022	2023	2024	99	2.69	175.00	..	..	..
1210	Renovation of Nursery Ponds in Government Fish Farm at Manimuthar in Tirunelveli District	500.00 Dt.29.03.2023	2024	2024	80	331.00	331.00	..	..	..
1211	Upgradation of Pazhayar fish Harbour Mayiladuthurai District	2626.00 Dt.18.07.2022	2023	2025	51	310.00	899.00	..	..	..
Commissioner, Department of Archaeology, Chennai 600008										
1212	Setting up of a Porunai Museum at Tirunelveli District.	3302.00 Dt.29.08.2022	2022	2025	50	1139.99	1210.44	..	..	..
Executive Engineer, WRD Div-VI, Institute of Water Studies, Hydrology and Quality Control, Taramani, Chennai 600113										
1213	Creation of New IT application as pilot study using Artificial Intelligence and Satellite to monitor encroachment and water quality in water bodies in and around Chennai city.	355.00 Dt.27.08.2022	2023	2024	91	111.00	297.00	58.00	..	..
1214	Development of Decision Support System to improve water management, enhance agricultural productivity, profitability, and resilience to climate variability in selected sub basins of Tamil Nadu and track work progress and impact assessment in TNIAMP Project Area.	550.02 Dt.27.01.2023	2024	2024	60	248.61	248.61	301.41	..	..
1215	Implementation of "Tamilnadu Water Resources Information and Management System (Software Development)	3000.00 Dt.10.03.2022	2022	2024	93	888.00	2681.00	319.00	..	..

Projects wherein Physical progress of 100 per cent has been achieved have been excluded.

APPENDIX X
Maintenance Expenditure with Segregation of Salary and Non-Salary portion

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		Total
				Salary	Non-Salary	
01	State Legislature	2011 02 104 AA 180 001	Periodical Maintenance	..	1.09	1.09
		2059 01 053 BO 180 001	Periodical Maintenance	..	196.39	196.39
		2059 01 053 CD 180 001	Periodical Maintenance	..	608.55	608.55
02	Governor And Council Of Ministers	2012 03 103 AH 180 009	Others	..	7.84	7.84
		2012 03 103 AI 180 009	Others	..	26.50	26.50
		2012 03 107 AA 180 009	Others	..	2.70	2.70
		2059 01 053 AA 180 001	Periodical Maintenance	..	188.78	188.78
03	Administration Of Justice	2059 01 053 AA 180 004	Wages	0.12	..	0.12
		2059 01 053 BK 180 001	Periodical Maintenance	..	1,074.79	1,074.79
		2014 00 102 AJ 180 001	Periodical Maintenance	..	1,235.61	1,235.61
		2059 01 053 AM 180 001	Periodical Maintenance	..	2,101.04	2,101.04
		2059 01 053 AN 180 001	Periodical Maintenance	..	1,767.57	1,767.57
		2059 01 053 CT 180 001	Periodical Maintenance	..	532.55	532.55
		2059 01 053 DT 180 001	Periodical Maintenance	..	80.76	80.76
		2059 01 053 DX 180 001	Periodical Maintenance	..	158.66	158.66
		2225 01 277 AA 180 001	Periodical Maintenance	..	499.44	499.44
		2225 01 277 AE 180 001	Periodical Maintenance	..	1,512.67	1,512.67
04	Adi-Dravidar And Tribal Welfare Department	2225 02 277 AA 180 001	Periodical Maintenance	..	30.00	30.00
		2059 01 053 AW 180 001	Periodical Maintenance	..	350.92	350.92
		2059 01 053 DC 180 001	Periodical Maintenance	..	36.36	36.36
		2059 01 053 DE 180 001	Periodical Maintenance	..	18.37	18.37
		2401 00 001 AH 180 001	Periodical Maintenance	..	20.00	20.00
05	Agriculture And Farmer'S Welfare Department	2059 01 053 AY 180 001	Periodical Maintenance	..	250.00	250.00
		2403 00 001 AA 180 001	Periodical Maintenance	..	19.25	19.25
		2403 00 101 AA 180 001	Periodical Maintenance	..	0.21	0.21
		2403 00 101 AC 180 001	Periodical Maintenance	..	39.89	39.89
		2403 00 101 AO 180 001	Periodical Maintenance	..	0.47	0.47
		2403 00 102 AA 180 001	Periodical Maintenance	..	10.82	10.82
		2403 00 103 AB 180 001	Periodical Maintenance	..	4.19	4.19
06	Animal Husbandry (Animal Husbandry, Dairying, Fisheries And Fishermen Welfare Department)	2403 00 104 AA 180 001	Periodical Maintenance	..	1.01	1.01
				..		

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure			Description	Components of Expenditure		
						Salary	Non- Salary	Total
06	Animal Husbandry (Animal Husbandry, Dairying, Fisheries And Fishermen Welfare Department)	2403 00 105 AA	180 001	Periodical Maintenance	..	0.01	0.01	
		2403 00 107 AA	180 001	Periodical Maintenance	..	0.90	0.90	
07	Fisheries And Fishermen Welfare (Animal Husbandry, Dairying, Fisheries And Fishermen Welfare Department)	2059 01 053 AX	180 001	Periodical Maintenance	..	12.48	12.48	
		2405 00 001 AB	180 001	Periodical Maintenance	..	0.29	0.29	
		2405 00 101 AA	180 001	Periodical Maintenance	..	5.00	5.00	
		2405 00 101 AB	180 001	Periodical Maintenance	..	1.78	1.78	
		2405 00 101 AC	180 001	Periodical Maintenance	..	0.50	0.50	
		2405 00 103 AB	180 001	Periodical Maintenance	..	59.84	59.84	
		2405 00 800 AL	180 001	Periodical Maintenance	..	0.70	0.70	
08	Dairy Development (Animal Husbandry, Dairying, Fisheries And Fishermen Welfare Department)	2404 00 001 AA	180 001	Periodical Maintenance	..	0.39	0.39	
09	Backward Classes, Most Backward Classes And Minorities Welfare Department	2225 03 277 AA	180 001	Periodical Maintenance	..	363.10	363.10	
		2225 03 277 BC	180 001	Periodical Maintenance	..	225.48	225.48	
		2225 03 277 LF	180 002	Special Maintenance	..	482.17	482.17	
		2225 03 277 LG	180 002	Special Maintenance	..	475.96	475.96	
		2225 04 001 AA	180 001	Periodical Maintenance	..	0.30	0.30	
		2225 04 277 JB	180 001	Periodical Maintenance	..	8.60	8.60	
		2225 04 277 JC	180 002	Special Maintenance	..	99.25	99.25	
10	Commercial Taxes (Commercial Taxes And Registration Department)	2225 80 101 AE	180 001	Periodical Maintenance	..	220.30	220.30	
		2225 80 101 AF	180 001	Periodical Maintenance	..	77.78	77.78	
		2250 00 103 AC	180 001	Periodical Maintenance	..	1,000.00	1,000.00	
		2059 01 053 AG	180 001	Periodical Maintenance	..	237.29	237.29	
11	Stamps And Registration (Commercial Taxes And	2059 01 053 AH	180 001	Periodical Maintenance	..	268.49	268.49	

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non- Salary	Total
13	Food And Consumer Protection (Co-Operation, Food And Consumer Protection Department)	2070 00 800 BJ 180 001	Periodical Maintenance	..	7.19	7.19
14	Energy Department	2059 01 053 CY 180 001	Periodical Maintenance	..	2.92	2.92
16	Finance Department	2059 01 053 AK 180 001	Periodical Maintenance	..	430.62	430.62
		2059 01 053 DF 180 001	Periodical Maintenance	..	2.61	2.61
18	Khadi, Village Industries And Handicrafts (Handlooms, Handicrafts, Textiles And Khadi Department)	2851 00 107 AA 180 001	Periodical Maintenance	..	19.69	19.69
19	Health And Family Welfare Department	2059 01 053 BV 180 001	Periodical Maintenance	..	9,209.14	9,209.14
		2059 01 053 BW 180 001	Periodical Maintenance	..	2,889.10	2,889.10
		2059 01 053 BX 180 001	Periodical Maintenance	..	219.27	219.27
		2059 01 053 BZ 180 001	Periodical Maintenance	..	666.54	666.54
		2059 01 053 CA 180 001	Periodical Maintenance	..	19.83	19.83
		2059 01 053 CB 180 001	Periodical Maintenance	..	2,968.62	2,968.62
		2059 01 053 CG 180 001	Periodical Maintenance	..	52.27	52.27
		2059 01 053 DR 180 001	Periodical Maintenance	..	66.59	66.59
		2059 01 053 AS 180 001	Periodical Maintenance	..	2,747.16	2,747.16
		2059 01 053 BU 180 001	Periodical Maintenance	..	2,608.92	2,608.92
		2059 01 053 CV 180 001	Periodical Maintenance	..	57.26	57.26
		2059 01 053 CV 180 002	Special Maintenance	..	89.00	89.00
		2202 03 103 AA 180 001	Periodical Maintenance	..	32.87	32.87
		2202 03 103 AB 180 001	Periodical Maintenance	..	8.88	8.88
		2202 03 103 AC 180 001	Periodical Maintenance	..	1.20	1.20
		2202 03 103 AD 180 001	Periodical Maintenance	..	0.36	0.36
21	Highways And Minor Ports Department	2059 01 103 AA 180 001	Periodical Maintenance	..	69.00	69.00
		2059 80 053 AE 180 001	Periodical Maintenance	..	1,040.08	1,040.08
		3054 01 337 AA 180 001	Periodical Maintenance	..	249.06	249.06

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
21	Highways And Minor Ports Department	3054	01 800 AA	180 001	Periodical Maintenance	..	290.85	290.85
		3054	03 337 AA	180 001	Periodical Maintenance	..	13,979.75	13,979.75
		3054	03 337 AA	180 009	Others	..	2,090.38	2,090.38
		3054	03 337 AF	180 001	Periodical Maintenance	..	783.24	783.24
		3054	04 337 AA	180 001	Periodical Maintenance	..	11,448.44	11,448.44
		3054	04 337 AA	180 009	Others	..	1,894.27	1,894.27
		3054	04 337 AB	180 001	Periodical Maintenance	..	42,557.28	42,557.28
		3054	04 337 AB	180 009	Others	..	4,883.34	4,883.34
		3054	04 337 AG	180 001	Periodical Maintenance	..	2,058.52	2,058.52
		3054	04 337 AH	180 001	Periodical Maintenance	..	2,797.06	2,797.06
		3054	04 337 AL	180 001	Periodical Maintenance	..	100.00	100.00
		3054	80 001 JW	180 001	Periodical Maintenance	..	10.63	10.63
		2055	00 003 AB	180 001	Periodical Maintenance	..	2.10	2.10
		2055	00 003 AG	180 001	Periodical Maintenance	..	30.49	30.49
2055	00 003 AJ	180 001	Periodical Maintenance	..	0.03	0.03		
22	Police (Home, Prohibition And Excise Department)	2055	00 108 AG	180 001	Periodical Maintenance	..	1,025.55	1,025.55
		2059	01 053 AP	180 001	Periodical Maintenance	..	2,445.24	2,445.24
		2059	01 053 AP	180 002	Special Maintenance	..	1,352.38	1,352.38
		2059	01 053 CU	180 001	Periodical Maintenance	..	167.00	167.00
		2070	00 108 AB	180 001	Periodical Maintenance	..	223.72	223.72
		2070	00 108 AB	180 002	Special Maintenance	..	199.99	199.99
		2056	00 001 AA	180 001	Periodical Maintenance	..	507.72	507.72
		2056	00 101 AA	180 001	Periodical Maintenance	..	13.83	13.83
		2056	00 101 AA	180 002	Special Maintenance	..	35.03	35.03
		2059	01 053 AF	180 001	Periodical Maintenance	..	129.77	129.77
23	Fire And Rescue Services (Home, Prohibition And Excise Department)	2070	00 108 AB	180 001	Periodical Maintenance	..	223.72	223.72
		2070	00 108 AB	180 002	Special Maintenance	..	199.99	199.99
24	Prisons And Correctional Services (Home, Prohibition And Excise Department)	2056	00 001 AA	180 001	Periodical Maintenance	..	507.72	507.72
		2056	00 101 AA	180 001	Periodical Maintenance	..	13.83	13.83
		2056	00 101 AA	180 002	Special Maintenance	..	35.03	35.03
25	Motor Vehicles Acts - Administration (Home, Prohibition And Excise Department)	2059	01 053 AF	180 001	Periodical Maintenance	..	129.77	129.77
26	Housing And Urban Development Department	2216	07 053 AA	180 001	Periodical Maintenance	..	74.00	74.00
		2216	80 800 AE	180 001	Periodical Maintenance	..	360.00	360.00

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		Total
				Salary	Non-Salary	
27	Industries Department	2059 01 053 BA	180 001 Periodical Maintenance	..	36.73	36.73
		2853 02 101 AA	180 001 Periodical Maintenance	..	0.49	0.49
28	Information And Publicity (Tamil Development And Information Department)	2059 01 053 BF	180 001 Periodical Maintenance	..	297.07	297.07
		2059 01 053 BF	180 002 Special Maintenance	..	41.22	41.22
29	Tourism - Art And Culture (Tourism, Culture And Religious Endowments Department)	2220 60 001 AD	180 001 Periodical Maintenance	..	0.75	0.75
		2059 01 053 AT	180 001 Periodical Maintenance	..	79.29	79.29
		2059 01 053 BT	180 001 Periodical Maintenance	..	61.38	61.38
		2059 01 053 CK	180 001 Periodical Maintenance	..	97.52	97.52
		2059 01 053 CL	180 001 Periodical Maintenance	..	34.75	34.75
		2205 00 103 AB	180 001 Periodical Maintenance	..	748.73	748.73
30	Stationery And Printing (Tamil Development And Information Department)	2205 00 103 AI	180 002 Special Maintenance	..	10.00	10.00
		2205 00 107 AX	180 002 Special Maintenance	..	19.98	19.98
		3452 01 101 AA	180 001 Periodical Maintenance	..	1.04	1.04
		2059 01 053 BD	180 001 Periodical Maintenance	..	48.70	48.70
		2059 01 053 BB	180 001 Periodical Maintenance	..	9.85	9.85
		2059 01 053 DG	180 001 Periodical Maintenance	..	59.57	59.57
32	Labour Welfare And Skill Development Department	2059 01 053 DG	180 002 Special Maintenance	..	653.81	653.81
		2059 01 053 DU	180 001 Periodical Maintenance	..	14.81	14.81
33	Law Department	2059 01 053 DV	180 001 Periodical Maintenance	..	11.25	11.25
		2059 01 053 BR	180 001 Periodical Maintenance	..	97.90	97.90
35	Human Resources Management Department	2051 00 102 AA	180 001 Periodical Maintenance	..	49.82	49.82
		2059 01 053 DN	180 001 Periodical Maintenance	..	32.85	32.85
36	Planning, Development	2062 00 105 AA	180 001 Periodical Maintenance	..	4.99	4.99
		2062 00 105 AA	180 004 Wages	46.53	..	46.53
		2062 00 105 AC	180 001 Periodical Maintenance	..	45.84	45.84
		2070 00 001 AD	180 001 Periodical Maintenance	..	27.92	27.92
		2059 01 053 DQ	180 001 Periodical Maintenance	..	13.43	13.43

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure		
		Salary	Non- Salary		Salary	Non- Salary	Total
38	Public Department	2059 01 053 BJ	180 001	Periodical Maintenance	..	2,898.81	2,898.81
		2070 00 115 AB	180 009	Others	..	100.00	100.00
		2070 00 800 BU	180 001	Periodical Maintenance	..	66.80	66.80
		2235 01 140 BA	180 009	Others	..	0.48	0.48
		2059 01 053 AD	180 001	Periodical Maintenance	..	2,059.77	2,059.77
39	Buildings (Public Works Department)	2059 01 053 AE	180 001	Periodical Maintenance	..	3,231.25	3,231.25
		2059 01 053 BM	180 001	Periodical Maintenance	..	199.51	199.51
		2059 01 053 CJ	180 001	Periodical Maintenance	..	99.80	99.80
		2059 01 053 DM	180 001	Periodical Maintenance	..	20.43	20.43
		2059 80 053 AA	180 001	Periodical Maintenance	..	99.12	99.12
		2059 80 053 AH	180 001	Periodical Maintenance	..	381.90	381.90
		2059 80 053 AI	180 001	Periodical Maintenance	..	721.84	721.84
		2216 05 053 AC	180 001	Periodical Maintenance	..	2,777.63	2,777.63
		2216 05 053 AD	180 001	Periodical Maintenance	..	525.46	525.46
		2216 05 053 AE	180 001	Periodical Maintenance	..	3.95	3.95
		2216 05 053 AF	180 001	Periodical Maintenance	..	28.30	28.30
		2216 05 053 AG	180 001	Periodical Maintenance	..	479.08	479.08
		2216 05 053 AI	180 002	Special Maintenance	..	97.27	97.27
		2551 60 001 JH	180 001	Periodical Maintenance	..	17.68	17.68
		40	Water Resources Department	2215 01 101 AD	180 001	Periodical Maintenance	..	145.30	145.30
2215 01 101 AO	180 001			Periodical Maintenance	..	26.57	26.57
2215 01 101 AR	180 001			Periodical Maintenance	..	30.91	30.91
2215 01 101 AR	180 002			Special Maintenance	..	13.59	13.59
2700 01 001 PA	180 004			Wages	1.66	..	1.66
2700 01 101 AA	180 001			Periodical Maintenance	..	7,019.70	7,019.70
2700 01 101 AA	180 009			Others	..	240.90	240.90
2700 02 101 AA	180 001			Periodical Maintenance	..	518.47	518.47
2700 03 101 AA	180 001			Periodical Maintenance	..	683.81	683.81
2700 03 101 AA	180 002			Special Maintenance	..	238.14	238.14
2700 04 101 AA	180 001			Periodical Maintenance	..	452.41	452.41

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
40	Water Resources Department	2700	05 101 AA	180 001	Periodical Maintenance	..	2,279.54	2,279.54
		2700	05 101 AA	180 009	Others	..	387.63	387.63
		2701	01 101 AE	180 001	Periodical Maintenance	..	806.49	806.49
		2701	01 101 AE	180 009	Others	..	148.47	148.47
		2701	02 101 AA	180 001	Periodical Maintenance	..	130.87	130.87
		2701	02 101 AA	180 002	Special Maintenance	..	36.73	36.73
		2701	03 101 AD	180 001	Periodical Maintenance	..	154.09	154.09
		2701	80 001 AT	180 004	Wages	..	..	..
		2701	80 004 AA	180 001	Periodical Maintenance	2,639.72	..	2,639.72
		2701	80 004 AG	180 002	Special Maintenance	..	13.90	13.90
		2702	01 800 AB	180 001	Periodical Maintenance	..	2.01	2.01
		2702	01 800 AB	180 002	Special Maintenance	..	1,633.60	1,633.60
		2702	01 800 AB	180 009	Others	..	0.56	0.56
		2702	01 800 AC	180 001	Periodical Maintenance	..	300.00	300.00
		2702	01 800 AC	180 009	Others	..	352.56	352.56
		2702	01 800 AD	180 001	Periodical Maintenance	..	447.36	447.36
		2702	01 800 AE	180 001	Periodical Maintenance	..	24.59	24.59
		2702	01 800 AE	180 009	Others	..	7.15	7.15
		2702	02 005 AK	180 001	Periodical Maintenance	..	1.98	1.98
		2702	03 101 AH	180 001	Periodical Maintenance	..	92.58	92.58
41	Revenue And Disaster Management Department	2702	03 101 AI	180 001	Periodical Maintenance	..	3,578.66	3,578.66
		2711	01 103 AB	180 001	Periodical Maintenance	..	36.92	36.92
		2711	01 103 AC	180 001	Periodical Maintenance	..	9.31	9.31
		3056	00 104 AB	180 001	Periodical Maintenance	..	6.48	6.48
		3056	00 104 AE	180 001	Periodical Maintenance	..	3.94	3.94
		2053	00 094 DX	180 001	Periodical Maintenance	..	29.70	29.70
		2059	01 053 AJ	180 001	Periodical Maintenance	..	3.30	3.30
		2059	01 053 AL	180 001	Periodical Maintenance	..	4,598.97	4,598.97
		2059	01 053 AL	180 002	Special Maintenance	..	2,958.25	2,958.25
		2059	01 053 CH	180 001	Periodical Maintenance	..	0.49	0.49
							..	180.98

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure		Description	Components of Expenditure			
					Salary	Non- Salary	Total	
41	Revenue And Disaster Management Department	2059	01 053 CH	180 002	Special Maintenance	..	18.16	18.16
		2059	01 053 CI	180 001	Periodical Maintenance	..	263.56	263.56
		2059	01 053 DD	180 001	Periodical Maintenance	..	67.61	67.61
		2059	01 053 DD	180 002	Special Maintenance	..	267.29	267.29
		2059	60 053 AB	180 001	Periodical Maintenance	..	554.24	554.24
		2059	60 053 AC	180 001	Periodical Maintenance	..	454.11	454.11
		2059	60 053 AD	180 001	Periodical Maintenance	..	258.21	258.21
42	Rural Development And Panchayat Raj Department	2070	00 001 AB	180 001	Periodical Maintenance	..	4.99	4.99
		2059	01 053 AR	180 001	Periodical Maintenance	..	16,469.86	16,469.86
43	School Education Department	2059	01 053 BS	180 001	Periodical Maintenance	..	104.94	104.94
		2205	00 105 AB	180 002	Special Maintenance	..	63.60	63.60
44	Micro, Small And Medium Enterprises Department	2851	00 102 BM	180 001	Periodical Maintenance	..	3.49	3.49
		2852	80 001 AA	180 001	Periodical Maintenance	..	49.40	49.40
45	Social Welfare And Women Empowerment Department	2059	01 053 BC	180 001	Periodical Maintenance	..	92.16	92.16
		2059	01 053 CN	180 001	Periodical Maintenance	..	157.27	157.27
		2059	01 053 CO	180 001	Periodical Maintenance	..	19.73	19.73
		2236	02 101 JN	180 001	Periodical Maintenance	..	1.00	1.00
46	Tamil Development(Tamil Development And Information Department)	2059	01 053 CM	180 001	Periodical Maintenance	..	9.37	9.37
		2250	00 102 AA	180 001	Periodical Maintenance	..	2.80	2.80
47	Hindu Religious And Charitable Endowments (Tourism, Culture And Religious Endowments Department)	2059	01 053 CF	180 001	Periodical Maintenance	..	149.92	149.92
		2059	01 053 CP	180 001	Periodical Maintenance	..	24.62	24.62
52	Department For The Welfare Of Differently Abled Persons	2059	01 053 DP	180 001	Periodical Maintenance	..	187.44	187.44
		2059	01 053 BE	180 001	Periodical Maintenance	..	65.77	65.77
54	Forests (Environment, Climate Change And	2225	02 277 AP	180 001	Periodical Maintenance	..	4.08	4.08

APPENDIX X

Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Contd.

(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure			Total
				Salary	Non- Salary		
54	Forests (Environment, Climate Change And Forests Department)	2406 01 001 AA	180 001 Periodical Maintenance	..	20.55	20.55	
		2406 01 001 AB	180 004 Wages	12.18	..	12.18	
		2406 01 003 AA	180 001 Periodical Maintenance	..	27.04	27.04	
		2406 01 070 AA	180 001 Periodical Maintenance	..	91.58	91.58	
		2406 01 070 AA	180 004 Wages	136.18	..	136.18	
		2406 01 070 AC	180 001 Periodical Maintenance	..	1,095.61	1,095.61	
		2406 01 101 AA	180 001 Periodical Maintenance	..	62.64	62.64	
		2406 01 101 AA	180 004 Wages	29.57	..	29.57	
		2406 01 101 AB	180 001 Periodical Maintenance	..	47.07	47.07	
		2406 01 101 AC	180 001 Periodical Maintenance	..	122.14	122.14	
		2406 01 101 AC	180 004 Wages	17.91	..	17.91	
		2406 01 101 AD	180 004 Wages	182.80	..	182.80	
		2406 01 101 AF	180 004 Wages	49.97	..	49.97	
		2406 01 101 AJ	180 001 Periodical Maintenance	..	2.04	2.04	
		2406 01 101 AJ	180 004 Wages	11.58	..	11.58	
		2406 01 105 AC	180 004 Wages	13.50	..	13.50	
		2406 01 105 AD	180 004 Wages	27.69	..	27.69	
		2406 01 105 AE	180 001 Periodical Maintenance	..	0.91	0.91	
		2406 01 105 AE	180 004 Wages	98.13	..	98.13	
		2406 01 105 AF	180 004 Wages	20.63	..	20.63	
2406 01 800 AB	180 004 Wages	1,860.24	..	1,860.24			
2406 02 110 AB	180 001 Periodical Maintenance	..	3.40	3.40			
2406 02 110 AB	180 004 Wages	2.18	..	2.18			
2406 02 110 AC	180 004 Wages	3.33	..	3.33			
2406 02 110 AJ	180 001 Periodical Maintenance	..	2.28	2.28			
2406 02 110 AO	180 004 Wages	66.66	..	66.66			
2406 02 110 UE	180 001 Periodical Maintenance	..	884.18	884.18			
2406 02 110 UG	180 001 Periodical Maintenance	..	890.47	890.47			
2406 02 793 UA	180 001 Periodical Maintenance	..	120.53	120.53			
2406 02 793 UB	180 001 Periodical Maintenance	..	121.43	121.43			

APPENDIX X
Maintenance Expenditure with Segregation of Salary and Non-Salary portion- Concl'd.
(₹ in lakh)

Grant No	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		Total
				Salary	Non- Salary	
54	Forests (Environment, Climate Change And Forests Department)	2406 02 794 UA 180 001	Periodical Maintenance	..	200.58	200.58
		2406 02 794 UB 180 001	Periodical Maintenance	..	202.38	202.38
		2406 02 800 AE 180 004	Wages	26.49	..	26.49
		2415 06 004 AA 180 001	Periodical Maintenance	..	24.50	24.50
		2501 05 800 AA 180 004	Wages	25.73	..	25.73
Grand Total:				5,272.80	1,94,354.46	1,99,627.26

APPENDIX - XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

Sl. No.	Nature of policy decision/New Scheme	Receipt/Expenditure / Both	Recurring / one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
1	Share Capital Assistance to Tamil Nadu Co-operative Milk Producers' Federation Ltd	Expenditure	One time	One year (2023-2024)	..	..	17,53,2.75	Yes	..	..
2	Financial Assistance to Tamil Nadu Co-operative Milk Producers' Federation Ltd	Expenditure	Recurring	..	Permanent	3,000.00	..	Yes	..	..
3	Scheme for Provision of Pathways and Burial Grounds	Expenditure	Recurring	..	Permanent	67.56	..	Yes	..	..
4	Renovation of Minority Students Hostel Buildings	Expenditure	One time	One year (2023-2024)	..	99.25	..	Yes	..	..
5	Christian Priests and Church Employees Welfare Board	Expenditure	Recurring	..	Permanent	75.00	..	Yes	..	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/Expenditure / Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
6	Interest subsidy to Co-operative Institutions towards interest free loan distributed to Differently Able Persons	Expenditure	Recurring	..	Permanent	235.00	..	Yes	..	..
7	Interest Subvention to Co-operative Institutions towards reduced interest for Animal Husbandry and its allied loans to the farmers under KCC Scheme	Expenditure	Recurring	..	Permanent	2,902.20	..	Yes	..	..
8	Establishment of New Transformer oil testing lab at Madurai under State Innovation Fund	Expenditure	One time	One year (2023-2024)	..	313.00	..	Yes	..	..
9	Promotion of Power loom Sector under New Integrated Textile Policy, 2019	Expenditure	One time	2 years (from 2023-24 to 2024-25)	..	2,451.53	..	Yes	..	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/Expenditure/Both	Recurring/one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
10	Construction of Unity Malls	Expenditure	One time	2 years (from 2023-24 to 2024-25)	..	11,150.00	..	..	Yes	..
11	Hon'ble Chief Minister's Research Fellowship	Expenditure	Recurring	..	Permanent	96.16	..	Yes	..	..
12	Hon'ble Chief Minister's Research Grant	Expenditure	Recurring	..	Permanent	2,776.00	..	Yes	..	..
13	Construction of Elevated road from Chennai Port to Maduravoyal	Expenditure	One time	5 years (from 2023-2024 to 2027-2028)	..	3,634.20	..	Yes	..	..
14	Tamil Nadu Online Gaming Authority	Both	Recurring	..	Permanent	70.44	..	Yes	..	..
15	Small Industries development Bank of India	Expenditure	One time	One year (2023-24)	..	379.89	..	..	..	Loan from Small Industries development Bank of India

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure/ Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met			Raising Debt (specify)
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers		
16	State Family Database Project	Expenditure	One time	2 years (from 2022-23 to 2023-2024)	..	249.00	..	Yes	..	..	..
17	Grants to Sanitary Workers Development Scheme (Corpus Fund)	Expenditure	One time	One year (2023-2024)	..	1,000.00	..	Yes	..	..	..
18	Centre for Social Justice and Equity	Expenditure	Recurring	..	Permanent	159.43	..	Yes	..	..	..
19	Iyothee Thass Pandithar Habitation Development Scheme- Rural Areas	Expenditure	Recurring	..	Permanent	..	10,000.00	Yes	..	..	..
20	Iyothee Thass Pandithar Habitation Development Scheme- Urban Areas	Expenditure	Recurring	..	Permanent	..	10,000.00	Yes	..	..	..
21	Chief Minister's Adi Dravidar and Tribal Socio Economic Development Scheme (CM-ARISE)	Expenditure	Recurring	..	Permanent	4,000.00	..	Yes	..	..	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure/ Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
22	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	Expenditure	Recurring	..	Permanent	709.25	..	..	60%	..
23	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA- State Share	Expenditure	Recurring	..	Permanent	472.84	..	40%	..	..
24	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	Expenditure	Recurring	..	Permanent	10.32	..	..	60%	..
25	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA- State Share	Expenditure	Recurring	..	Permanent	6.88	..	40%	..	..
26	Assistance to States for the Control of Animal Disease (ASCAD)	Expenditure	Recurring	..	Permanent	121.76	..	40%	60%	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure / Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
27	Introduction of New Livestock Genetic Pool in the Departmental Farms	Expenditure	One time	One year 2023-2024	..	261.31	..	Yes	..	..
28	Strengthening of Native Dog Breeding Unit	Expenditure	Recurring	..	Permanent	..	45.16	Yes	..	..
29	Establishment and Strengthening of Veterinary Hospitals and Dispensaries- Mobile Veterinary Units (ESVHD-MVU)	Expenditure	Recurring	..	Permanent	60.20	..	40%	60%	..
30	Establishment and Strengthening of Veterinary Hospitals and Dispensaries- Mobile Veterinary Units (ESVHD-MVU) – State Share	Expenditure	Recurring	..	Permanent	40.13	..	40%	60%	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure/ Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
31	Establishment and Strengthening of Veterinary Hospitals and Dispensaries- Mobile Veterinary Units (ESVHD- MVU)	Both	Recurring	..	Permanent	29.48	..	40%	60%	..
32	Establishment and Strengthening of Veterinary Hospitals and Dispensaries- Mobile Veterinary Units (ESVHD- MVU- State Share	Both	Recurring	..	Permanent	20.06	..	40%	60%	..
33	Subsidy Assistance to Inland Fishermen for purchase of Fishing implements	Expenditure	Recurring	..	Permanent	98.14	..	Yes	..	..
34	Mechanisation of Traditional Crafts	Expenditure	Recurring	..	Permanent	480.00	..	Yes	..	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure/ Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
35	Creation of Revolving fund to provide relief Families of missing Fishermen	Expenditure	Recurring	..	Permanent	100.00	..	Yes	..	..
36	Installation of Solar Powered instant milk Cooling unit at Remote village level Milk Primary Co-operative Societies under State Innovation Fund	Expenditure	One time	One year 2023-2024	..	141.11	..	Yes	..	..
37	Buffalo Calf rearing Schemes (CRS) with ovsynch & Sexed semen insemination under State Innovation Fund	Expenditure	One time	One year 2023-2024	..	820.62	..	Yes	..	..
38	Welfare Board for Non-Resident Tamils	Expenditure	Recurring	..	Permanent	458.36	..	Yes	..	..
39	Ungalai Thedi ungal ooril Scheme	Expenditure	Recurring	..	Permanent	15.40	..	Yes	..	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/Expenditure/Both	Recurring/one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
40	Rural Self Employment Training Institutes Scheme (RSETIs)	Expenditure	Recurring	..	Permanent	4,254.70	..	..	100%	..
41	Repair of Houses in Rural areas	Expenditure	One time	3 years (from 2023-2024 to 2025-2026)	..	9,975.00	..	Yes	..	..
42	Providing Infrastructure facilities to the Government High/Higher Secondary Schools and Hostels	Expenditure	One time	One year 2023-2024	..	..	1,098.08	Yes	..	..
43	Translation of rich Tamil Literacy works into other Indian and International Languages	Expenditure	Recurring	..	Permanent	300.00	..	Yes	..	..
44	Special Literacy Scheme for inmates in Prisons	Expenditure	Recurring	One time	One year (2023-2024)	25.00	..	Yes	..	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure / Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
45	Establishment of Trade and Export Desk and Information Centre	Expenditure	Recurring	One time	One year (2023-2024)	1,669.68	..	Yes	..	..
46	Anna Ambedkar Business Champions Scheme (AABCS)	Expenditure	Recurring	..	Permanent	16,429.39	..	Yes	..	..
47	National Programme of Nutritional Support to Primary Education (Mid Day Meal Scheme)	Expenditure	Recurring	..	Permanent	1,542.03	..	40%	60%	..
48	National Programme of Nutrition Support to Primary Education (Mid Day Meal Scheme)- State Share	Expenditure	Recurring	..	Permanent	1,028.02	..	50%	50%	..
49	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls – SABLA	Expenditure	Recurring	..	Permanent	105.70	..	50%	50%	..

APPENDIX – XI – contd.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/Expenditure/Both	Recurring/one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
50	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls – SABLA- State Share	Expenditure	Recurring	..	Permanent	105.70	..	50%	50%	..
51	Supplementary Nutrition to Adolescent Girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls – SABLA	Expenditure	Recurring	..	Permanent	262.64	..	50%	50%	..
52	Financial Assistance for Child Helpline	Expenditure	Recurring	..	Permanent	551.85	..	Yes	..	..
53	Tamil Nadu Champions Foundation	Expenditure	One time	One year (2023-2024)	..	300.00	..	Yes	..	..
54	Tamil Nadu Centre for Sports Science	Expenditure	Recurring	..	Permanent	300.00	..	Yes	..	..

APPENDIX – XI – conclud.
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Receipt/ Expenditure / Both	Recurring/ one time	In case of recurring, annual estimates of impact of net cash flows		Annual Expenditure		Likely sources from which expenditure on new schemes to be met		
				Definite period (Specify the period) (in year)	Permanent	Revenue	Capital	State's own resources	Central transfers	Raising Debt (specify)
55	Establishment of Olympic Academy	Expenditure	One time	2 Years (from 2023-2024 to 2024-2025)	..	2,000.00	..	Yes	..	..
56	Establishment of Olympic Academy at Chennai	Expenditure	One time	One Year (2023-2024)	..	300.65	..	Yes	..	..
57	Interest Free Loan Assistance to Differently Abled for paying beneficiaries State to Housing facilities allotted by Government to Differently Abled Person	Expenditure	Recurring	..	Permanent	120.00	..	Yes	..	..
58	Magalir Urimai Thogai	Expenditure	Recurring	..	Permanent	2,40,851.61	..	Yes	..	..
59	Magalir Urimai Thogai	Expenditure	Recurring	..	Permanent	5,36,772.08	..	Yes	..	..
60	Tamil Nadu Women's Employment and Safety Project with assistance of World Bank	Expenditure	One time	5 Years (from 2023-2024 to 2027-2028)	..	83.32	..	30%	..	Assistance of World Bank 70%
61	Magalir Urimai Thogai	Expenditure	Recurring	..	Permanent	16,030.11	..	Yes	..	..

**APPENDIX – XII @
COMMITTED LIABILITIES OF THE STATE GOVERNMENT**

(₹ in lakh)

Sl. No	Nature of Liability	Liability Amount*	Likely sources from which proposed			Likely year of the discharge [§]	Liabilities discharged during the current year (2023-24) [§]	Balance remaining [§]
			State's own resources	Central transfers	Raising Debt (specify)			
1	Salary (Including Grants-in-Aid for Education)	75,35,188.33						
2	State's share in Centrally Sponsored Schemes	..						
3	Liabilities in the form of transfer of Plan Schemes to Non-Plan heads	..						
4	Liabilities arising from incomplete projects	..						
5	Grants-in-Aid	79,13,088.39						
6	Share Capital Contribution	4,75,603.57						
7	Loans and Advances (net)	4,82,300.00						
8	Miscellaneous	..						
	ACCRUED LIABILITIES							
1	Pension and Superannuation benefit	33,54,892.61						
2	Interest Payments	46,71,762.00						
3	Accrued Debts	51,65,010.00						
4	Bills pending for payment	..						
5	State's share in Centrally Sponsored Schemes	..						
6	Liabilities in the form of transfer of Plan Schemes to Non-Plan heads	..						
7	Liabilities arising from incomplete projects	..						
8	Grants-in-aid	..						
9	Share Capital Contribution	..						
10	Miscellaneous	..						

@Appendix prepared on the basis of data furnished by the State Government

* The total amount has been furnished due to merger of Plan and Non-Plan

§ Details not furnished by the Government

APPENDIX XIII

RE-ORGANISATION OF STATES-ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

SL.NO	ITEM	HEAD OF ACCOUNT AS PER FINANCE ACCOUNTS 2023-24	AMOUNT TO BE ALLOCATED AMONGST SUCCESSOR STATES AT THE TIME OF REORGANISATION	AT PRESENT
I. Balances allocable under Andhra Act 1953				
1.	Capital	4702- Capital Outlay on Minor Irrigation	5,651.10	42.41
2.	Capital	4059- Capital Outlay on Public Works (Civil Works)	617.11	617.11
3.	Capital	4059- Capital Outlay on Public Works (Other Works)	77.78	77.78
4.	Capital	5475- Capital Outlay on other General Economic Services-102-Civil Supplies*	(-)1,438.05	(-)1,438.05
II. Balances allocable under States' Reorganisation Act 1956				
1.	Capital	4702- Capital Outlay on Minor Irrigation	4,006.67	42.41
2.	Capital	4059- Capital Outlay on Public Works (Civil Works)	796.63	796.63
3.	Capital	4059- Capital Outlay on Public Works (Other Works)	125.71	125.71
4.	Capital	5475- Capital Outlay on other General Economic Services-102-Civil Supplies*	(-)1,677.05	(-)1,677.05

* Head of Account to which the maximum amount relates is taken as the Head of Account under which the amount is to be allocated.

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA**
www.cag.gov.in

<https://cag.gov.in/ae/tamil-nadu/en>

