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लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

FINANCE ACCOUNTS

VOLUME II

2024-25



GOVERNMENT OF TAMIL NADU

FINANCE ACCOUNTS

VOLUME II

**for the year
2024-25**

GOVERNMENT OF TAMIL NADU

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

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(A) Tax Revenue			
(a) Goods and Services Tax			
0005 Central Goods and Services Tax (CGST)			
901 Share of Net proceeds assigned to States	15,33,092.00	13,98,228.50	(+)9.65
Total : 0005 Central Goods and Services Tax (CGST)	15,33,092.00	13,98,228.50	(+)9.65
0006 State Goods and Services Tax (SGST)			
101 Tax	40,86,838.37	36,51,840.83	(+)11.91
102 Interest	26,144.20	38,504.61	(-)32.10
103 Penalty	12,625.56	12,020.61	(+)5.03
104 Fees	8,906.41	8,664.12	(+)2.80
105 Input Tax Credit cross utilisation of SGST and IGST	16,99,485.33	17,95,061.97	(-)5.32
106 Apportionment of IGST - Transfer - in of Tax Component to SGST	12,44,611.56	7,29,071.66	(+)70.71
107 Apportionment of IGST - Transfer - in of Interest Component to SGST	5,792.26	2,337.53	(+)147.79
108 Apportionment of IGST - Transfer - in of Penalty Component to SGST	3,905.78	..	(+)100.00
110 Advance apportionment from IGST	..	(-)45,990.00	(-)100.00
800 Other Receipts	367.46	4,517.92	(-)91.87
Total : 0006 State Goods and Services Tax (SGST)	70,88,676.93	61,96,029.25	(+)14.41
Total : (a) Goods and Services Tax	86,21,768.93	75,94,257.75	(+)13.53

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(A) Tax Revenue -Contd.			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	14,89,497.00	13,82,896.00	(+7.71
Total : 0020 Corporation Tax	14,89,497.00	13,82,896.00	(+7.71
0021 Taxes on Income Other than Corporation Tax			
901 Share of net proceeds assigned to States	18,99,532.00	15,97,041.00	(+18.94
Total : 0021 Taxes on Income Other than Corporation Tax	18,99,532.00	15,97,041.00	(+18.94
0022 Taxes on Agricultural Income			
101 Tax Collections	7.74	12.25	(-36.82
Total : 0022 Taxes on Agricultural Income	7.74	12.25	(-36.82
Total : (b) Taxes on Income and Expenditure	33,89,036.74	29,79,949.25	(+13.73
(c) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue / Tax	1,322.47	1,328.51	(-0.45
107 Sale proceeds of Waste Lands and redemption of Land Tax	11,209.76	2,954.40	(+279.43
501 Services and Service fees	38.38	10.43	(+267.98
800 Other Receipts	15,201.19	21,335.20	(-28.75
Total : 0029 Land Revenue	27,771.80	25,628.54	(+8.36

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(A) Tax Revenue -Contd.			
(c) Taxes on Property, Capital and Other Transactions -Contd.			
0030 Stamps and Registration Fees			
01 Stamps - Judicial			
101 Court Fees realised in stamps	27,039.66	23,725.65	(+)13.97
102 Sale of Stamps	(-)0.09 *	(-)30.10	(-)99.70
800 Other Receipts	7.21	3.05	(+)136.39
Total : 01 Stamps - Judicial	27,046.78	23,698.60	(+)14.13
02 Stamps - Non-Judicial			
102 Sale of Stamps	1,94,437.00	2,09,879.64	(-)7.36
103 Duty on Impressing of Documents	15,80,434.73	11,64,744.40	(+)35.69
800 Other Receipts	4.54	6.88	(-)34.01
901 Deduct- Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)74.88	(-)37.82	(+)97.99
Total : 02 Stamps - Non-Judicial	17,74,801.39	13,74,593.10	(+)29.11
03 Registration Fees			
104 Fees for registering documents	3,61,142.56	4,79,236.49	(-)24.64
800 Other Receipts	24,836.27	23,806.90	(+)4.32
Total : 03 Registration Fees	3,85,978.83	5,03,043.39	(-)23.27
Total : 0030 Stamps and Registration Fees	21,87,827.00	19,01,335.09	(+)15.07

* Minus receipt was due to refund of receipts on sale of copy stamp papers.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd. (₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(A) Tax Revenue -Contd.			
(c) Taxes on Property, Capital and Other Transactions -Concl.			
0035 Taxes on Immovable Property other than Agricultural Land			
101 Ordinary Collections	1,051.24	1,002.18	(+)4.90
Total : 0035 Taxes on Immovable Property other than Agricultural Land	1,051.24	1,002.18	(+)4.90
Total : (c) Taxes on Property, Capital and Other Transactions	22,16,650.04	19,27,965.81	(+)14.97
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037 Customs			
901 Share of Net proceeds assigned to States	2,67,058.00	1,61,453.00	(+)65.41
Total : 0037 Customs	2,67,058.00	1,61,453.00	(+)65.41
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of Net proceeds assigned to States	51,398.00	61,097.00	(-)15.87
Total : 01 Shareable Duties	51,398.00	61,097.00	(-)15.87
Total : 0038 Union Excise Duties	51,398.00	61,097.00	(-)15.87
0039 State Excise			
101 Country Spirits	14.39	28.37	(-)49.28
102 Country fermented Liquors	14.58	10.21	(+)42.80
103 Malt Liquor	41,770.30	43,679.75	(-)4.37
105 Foreign Liquors and spirits	10,35,982.89	10,07,944.33	(+)2.78

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

(₹ in lakh)

	Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(A)	Tax Revenue -Contd.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax -Contd.			
0039	State Excise -Concl.			
106	Commercial and denatured spirits and medicated wines	955.36	845.99	(+)12.93
107	Medicinal and toilet preparations containing alcohol, opium etc.	20.31	19.50	(+)4.15
108	Opium, hemp and other drugs	119.27	170.81	(-)30.17
150	Fines and confiscations	105.65	143.19	(-)26.22
501	Services and service fees	4,117.86	2,443.53	(+)68.52
800	Other Receipts	22,440.36	22,142.99	(+)1.34
	Total : 0039 State Excise	11,05,540.98	10,77,428.67	(+)2.61
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act	57,993.60 *	74,032.40	(-)21.66
102	Receipts under State Sales Tax Act	61,52,490.22	59,19,815.18	(+)3.93
111	Value Added Tax (VAT) Receipts	23,207.07	26,132.01	(-)11.19
	Total : 0040 Taxes on Sales, Trade etc.	62,33,690.89	60,19,979.59	(+)3.55
0041	Taxes on Vehicles			
101	Receipts under the Indian Motor Vehicles Act	76,175.45	69,357.40	(+)9.83
102	Receipts under the State Motor Vehicles Taxation Acts	9,83,552.98	8,27,769.26	(+)18.82
800	Other Receipts	49,460.76	40,335.96	(+)22.62
	Total : 0041 Taxes on Vehicles	11,09,189.19	9,37,462.62	(+)18.32

* Includes ₹153.25 lakh towards refund.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - <i>Contd.</i>				(₹ in lakh)
Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2024-25	2023-24		
(A) Tax Revenue - <i>Concld.</i>				
(d) Taxes on Commodities and Services other than Goods and Services Tax - <i>Concld.</i>				
0042 Taxes on Goods and Passengers				
106 Tax on entry of goods into Local Areas	144.09	689.79		(-)79.11
Total : 0042 Taxes on Goods and Passengers	144.09	689.79		(-)79.11
0043 Taxes and Duties on Electricity				
101 Taxes on consumption and sale of Electricity	2,64,629.49	5,64,609.36		(-)53.13
102 Fees under the Indian Electricity Rules	2,273.20	2,363.38		(-)3.82
103 Fees for the electrical inspection of cinemas	26.96	21.48		(+)25.51
800 Other Receipts	1,793.69	990.20		(+)81.14
Total : 0043 Taxes and Duties on Electricity	2,68,723.35	5,67,984.42		(-)52.69
0044 Service Tax				
901 Share of Net proceeds assigned to States	169.00	859.00		(-)80.33
Total : 0044 Service Tax	169.00	859.00		(-)80.33
0045 Other Taxes and Duties on Commodities and Services				
101 Entertainment Tax	(-)150.95 *	18.23		(-)928.03
105 Luxury Tax	68.28	268.46		(-)74.57
901 Share of Net proceeds assigned to States	8,442.00	5,653.00		(+)49.34
Total : 0045 Other Taxes and Duties on Commodities and Services	8,359.34	5,939.69		(+)40.74
Total : (d) Taxes on Commodities and Services other than Goods and Services Tax	90,44,272.81	88,32,893.78		(+)2.39
Total : (A) Tax Revenue	2,32,71,728.52	2,13,35,066.59		(+)9.08

* Minus receipt was due to refund of Entertainment Tax of ₹2 crore Tax based on the order of revision of assessment ordered by Court to Tvll. spl. cinema private limited.

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(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	2,14,251.81*	1,93,652.85	(+10.64
107 Interest from Cultivators	..	0.38	(-)100.00
110 Interest realised on investment of Cash balances	9,749.16	9,859.94	(-)1.12
190 Interest from Public Sector and other Undertakings	2,72,516.15	1,04,222.66	(+161.47
191 Interest from Local Bodies	0.10	0.05	(+100.00
195 Interest from Co-operative Societies	857.31	488.78	(+75.40
800 Other Receipts	15,91,474.62 @	6,90,331.78	(+130.54
900 Deduct- Refunds	(-)7.43	(-)1,680.63	(-)99.56
Total : 04 Interest Receipts of State / Union Territory Government with Legislature	20,88,841.72	9,96,875.81	(+109.54
Total : 0049 Interest Receipts	20,88,841.72	9,96,875.81	(+109.54
0050 Dividends and Profits			
101 Dividends from Public Undertakings	50,768.80	68,947.08	(-)26.37
200 Dividends from other investments	902.98	1,083.14	(-)16.63
Total : 0050 Dividends and Profits	51,671.78 #	70,030.22	(-)26.22
Total : (b) Interest Receipts, Dividends and Profits	21,40,513.50	10,66,906.03	(+100.63

* Includes ₹2,14,251.27 lakh representing pro-rata adjustment under Interest Head of Account for Irrigation Projects.

@ Includes ₹15,07,517.54 lakh towards interest on DCPS deposits with LIC for the year 2022-23 ₹ 3,754.51 lakh, 2023-24 ₹ 4,969.00 lakh & 2024-25 and ₹ 6,198.69 lakh.

In Statement No.8, the dividend amount was shown as ₹513.53 crore based on the figure furnished by the entities. The booked figures 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
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State Public Service Commission Examination Fees	1,427.60	2,681.17	(-)46.75
Total : 0051 Public Service Commission	1,427.60	2,681.17	(-)46.75
0055 Police			
101 Police supplied to other Governments	16,030.46	11,712.66	(+)36.86
102 Police supplied to other parties	34,456.91	8,920.92	(+)286.25
103 Fees, Fines and Forfeitures	1,457.37	2,171.31	(-)32.88
104 Receipts under Arms Act	132.60	181.18	(-)26.81
105 Receipts of state-Head-quarters Police	2,722.82	2,521.06	(+)8.00
800 Other Receipts	4,863.41	6,141.18	(-)20.81
801 Interest or other earnings from Grantee on unspent balances	236.99	362.60	(-)34.64
900 Deduct Refunds	(-)3.28	(-)0.08	(+)4,000.00
Total : 0055 Police	59,897.27	32,010.83	(+)87.12

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd. (₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0056 Jails			
102 Sale of Jail Manufactures	0.15	154.29	(-)99.90
501 Services and Service Fees	..	0.08	(-)100.00
800 Other Receipts	251.98	394.09	(-)36.06
Total : 0056 Jails	252.13	548.46	(-)54.03
0058 Stationery and Printing			
101 Stationery receipts	2.05	5.61	(-)63.46
102 Sale of Gazettes etc.	274.54	187.81	(+)46.18
200 Other Press receipts	3,888.51	3,555.46	(+)9.37
800 Other receipts	377.52	420.64	(-)10.25
Total : 0058 Stationery and Printing	4,542.62	4,169.52	(+)8.95
0059 Public Works			
60 Other Buildings			
801 Interest or other earnings from Grantee on unspent balances	102.31	184.04	(-)44.41
Total : 60 Other Buildings	102.31	184.04	(-)44.41
80 General			
011 Rents	876.48	912.04	(-)3.90
103 Recovery of percentage charges	2,800.25	334.19	(+)737.92
800 Other Receipts	1,536.99	1,623.42	(-)5.32

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0059 Public Works -Concl.			
80 General -Concl.			
900 Deduct-Refunds	0.40	..	(+)100.00
Total : 80 General	5,214.12	2,869.65	(+)81.70
Total : 0059 Public Works	5,316.44	3,053.69	(+)74.10
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	13,689.59	14,307.23	(-)4.32
501 Services and Service Fees	480.90	686.31	(-)29.93
800 Other Receipts	973.80	455.11	(+)113.97
900 Deduct Refunds	(-)210.54	(-)9.19	(+)2,190.97
Total : 01 Administration of Justice	14,933.75	15,439.46	(-)3.28
02 Elections			
101 Sale proceeds of election forms and documents	7.92	0.99	(+)700.00
104 Fees, Fines and Forfeitures	86.23	18.46	(+)367.12
800 Other Receipts	12.12	23,439.44	(-)99.95
Total : 02 Elections	106.27	23,458.89	(-)99.55

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Contd.			
0070 Other Administrative Services -Concl'd.			
60 Other Services			
101 Receipts from the Central Government for administration of Central Acts and Regulations	0.04	0.04	..
102 Receipts under Citizenship Act	40.53	..	(+)100.00
103 Receipts under Explosives Act	121.85	85.03	(+)43.30
109 Fire Protection and Control	2,477.30	2,759.98	(-)10.24
110 Fees for Government Audit	2,758.99	1,660.73	(+)66.13
114 Receipts from Motor Garages etc.	1,949.23	1,753.16	(+)11.18
115 Receipts from Guest Houses, Government Hostels etc.	607.73	641.42	(-)5.25
118 Receipts under Right to Information Act, 2005	36.90	34.93	(+)5.64
119 Penalties for Deficiency in Public Services	6.01	6.44	(-)6.68
800 Other Receipts	29,762.05	1,31,549.98	(-)77.38
801 Interest or other earnings from Grantee on unspent balances	187.66	..	(+)100.00
900 Deduct Refunds	(-)20.36	(-)1,560.96	(-)98.70
Total : 60 Other Services	37,927.93	1,36,930.75	(-)72.30
Total : 0070 Other Administrative Services	52,967.95	1,75,829.10	(-)69.88

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(i) General Services -Concld.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	4,449.87 *	4,680.13	(-)4.92
800 Other Receipts	86.18	35.45	(+)143.10
Total : 01 Civil	4,536.05	4,715.58	(-)3.81
Total : 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,536.05	4,715.58	(-)3.81
0075 Miscellaneous General Services			
101 Unclaimed Deposits	2,077.35	2,806.24	(-)25.97
105 Sale of Land and property	24,973.73	11,615.96	(+)114.99
108 Guaratee Fees	72,059.03	95,191.23	(-)24.30
800 Other Receipts	93,840.86 @	1,64,509.98	(-)42.96
801 Interest or other earnings from Grantee on unspent balances	69.10	4.84	(+)1,327.69
900 Deduct Refunds	(-)79.18	(-)1,773.04	(-)95.53
Total : 0075 Miscellaneous General Services	1,92,940.90	2,72,355.21	(-)29.16
Total : (i) General Services	3,21,880.95	4,95,363.56	(-)35.02

* Includes ₹416.65 lakh representing pro-rata adjustment under pension head of account from Irrigation Project and excludes ₹1,008.84 lakh representing amount transferable from Major Head '8235.00.103 - towards pension contribution to the staff of Hindu Religious and Charitable Endowment Department'.

@ Includes ₹896.75 lakh (₹8,96,75,250) from gain on sale of securities (91 day treasury bill) towards Special Task Force.

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

(₹ in lakh)

Heads		Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(B) Non-Tax Revenue -Contd.				
(c) Other Non-Tax Revenue -Contd.				
(ii) Social Services				
0202 Education, Sports, Art and Culture				
01 General Education				
101 Elementary Education		1,184.01	86,423.22	(-98.63
102 Secondary Education		7,410.78	54,384.11	(-86.37
103 University and Higher Education		1,884.74	530.34	(+255.38
105 Languages Development		13.99	4.67	(+199.57
600 General		45.93	47.82	(-3.95
801 Interest or other earnings from Grantee on unspent balances		183.13	..	(+100.00
900 Deduct Refunds		..	(-)0.86	(-)100.00
Total : 01 General Education		10,722.58	1,41,389.30	(-)92.42
02 Technical Education				
101 Tuitions and other fees		4,575.30	3,746.08	(+)22.14
501 Services and Service Fees		235.86	629.80	(-)62.55
800 Other Receipts		928.08	694.93	(+)33.55
Total : 02 Technical Education		5,739.24	5,070.81	(+)13.18
03 Sports and Youth Services				
101 Physical Education - Sports and Youth Welfare		6.91	6.29	(+)9.86

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

(₹ in lakh)

Heads		Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(B)	Non-Tax Revenue - <i>Contd.</i>			
(c)	Other Non-Tax Revenue - <i>Contd.</i>			
(ii)	Social Services - <i>Contd.</i>			
0202	Education, Sports, Art and Culture - <i>Concl.</i>			
03	Sports and Youth Services - <i>Concl.</i>			
800	Other Receipts	0.70	1.78	(-)60.67
801	Interest or other earnings from Grantee on unspent balances	0.07	..	(+)100.00
Total : 03 Sports and Youth Services		7.68	8.07	(-)4.83
04	Art and Culture			
101	Archives and Museums	237.15	140.42	(+)68.89
102	Public Libraries	22,072.49	182.35	(+)12,004.46
800	Other Receipts	177.11	205.39	(-)13.77
Total : 04 Art and Culture		22,486.75	528.16	(+)4,157.56
60	Technical Education			
800	Other Receipts	1.35	3.88	(-)65.21
Total : 60 Technical Education		1.35	3.88	(-)65.21
Total : 0202 Education, Sports, Art and Culture		38,957.60	1,47,000.22	(-)73.50
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for hospital and dispensary services	2,041.76	2,218.28	(-)7.96
101	Receipts from Employees State Insurance Scheme	75,688.63	50,753.52	(+)49.13

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0210 Medical and Public Health -Contd.			
01 Urban Health Services -Concl'd.			
104 Medical Store Depots	0.38	0.08	(+375.00
501 Services and Service Fees	1,921.09	639.97	(+200.18
800 Other Receipts	7,326.06 *	8,753.37	(-16.31
Total : 01 Urban Health Services	86,977.92	62,365.22	(+39.47
02 Rural Health Services			
101 Receipts/contributions from patients and others	76.87	35.15	(+118.69
800 Other Receipts	67,631.14	93,027.27	(-27.30
Total : 02 Rural Health Services	67,708.01	93,062.42	(-27.24
03 Medical Education, Training and Research			
102 Homeopathy	3.56	0.84	(+323.81
105 Allopathy	3,488.52	2,368.78	(+47.27
800 Other Receipts	678.13	705.83	(-3.92
801 Interest or other earnings from Grantee on unspent balances	13.06	..	(+100.00
Total : 03 Medical Education, Training and Research	4,183.27	3,075.45	(+36.02

* Includes National Rural Health Mission's reimbursement of the salary of the Medical Officers to the Government.

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0210 Medical and Public Health -Concl'd.			
04 Public Health			
102 Sale of Sera / Vaccine	57.85	55.53	(+)+4.18
104 Fees and Fines etc.	920.90	1,079.36	(-)-14.68
105 Receipts from Public Health Laboratories	9.74	37.43	(-)-73.98
501 Services and Service Fees	34.92	34.98	(-)-0.17
800 Other Receipts	10,464.25	7,433.71	(+)+40.77
801 Interest or other earnings from Grantee on unspent balances	280.01	2,488.02	(-)-88.75
Total : 04 Public Health	11,767.67	11,129.03	(+)+5.74
80 General			
800 Other Receipts	45,671.68	93,873.01	(-)-51.35
Total : 80 General	45,671.68	93,873.01	(-)-51.35
Total : 0210 Medical and Public Health	2,16,308.53	2,63,505.13	(-)-17.91
0211 Family Welfare			
800 Other Receipts	28,402.76	26,658.42	(+)+6.54
Total : 0211 Family Welfare	28,402.76	26,658.42	(+)+6.54

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.
(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0215 Water Supply and Sanitation			
01 Water Supply			
800 Other Receipts	602.55	9,144.89	(-)93.41
801 Interest or other earnings from Grantee on unspent balances	311.34	..	(+)100.00
Total : 01 Water Supply	913.90	9,144.89	(-)90.01
Total : 0215 Water Supply and Sanitation	913.90	9,144.89	(-)90.01
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	8,605.12	8,419.65	(+)2.20
900 Deduct Refunds	(-)0.31	(-)3.88	(-)92.01
Total : 01 Government Residential Buildings	8,604.81	8,415.77	(+)2.25
02 Urban Housing			
101 Collections Under Slum Clearance Scheme	174.29	173.96	(+)0.19
800 Other Receipts	23,991.98	13,965.90	(+)71.79
801 Interest or other earnings from Grantee on unspent balances	2,039.93	6.31	(+)32,228.53
900 Deduct Refunds	(-)7.64	..	(-)100.00
Total : 02 Urban Housing	26,198.56	14,146.17	(+)85.20

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0216 Housing -Concld.			
03 Rural Housing			
800 Other Receipts	..	14,268.27	(-)100.00
Total : 03 Rural Housing	..	14,268.27	(-)100.00
Total : 0216 Housing	34,803.39	36,830.21	(-)5.50
0217 Urban Development			
03 Integrated Development of Small and Medium Towns			
800 Other Receipts	1,966.91	1,629.78	(+)20.69
801 Interest or other earnings from Grantee on unspent balances	6,338.70	..	(+)100.00
900 Deduct - Refunds	(-)0.79	..	(-)100.00
Total : 03 Integrated Development of Small and Medium Towns	8,304.82	1,629.78	(+)409.57
60 Other Urban Development Schemes			
191 Receipts from Municipalities etc.	3,912.24	1,412.79	(+)176.92
800 Other Receipts	1,90,319.78	1,41,053.88	(+)34.93
801 Interest or other earnings from Grantee on unspent balances	5,295.42	3,018.29	(+)75.44
900 Deduct - Refunds	(-)111.52	(-)176.60	(-)36.85
Total : 60 Other Urban Development Schemes	1,99,415.92	1,45,308.36	(+)37.24
Total : 0217 Urban Development	2,07,720.74	1,46,938.14	(+)41.37

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0220 Information and Publicity			
01 Films			
102 Receipts from Departmentally produced films	104.64	99.29	(+)5.39
Total : 01 Films	104.64	99.29	(+)5.39
60 Others			
106 Receipts from advertising and visual Publicity	9.40	3.85	(+)144.16
113 Receipts from other Publications	170.45	289.27	(-)41.08
800 Other Receipts	894.70	493.41	(+)81.33
Total : 60 Others	1,074.55	786.53	(+)36.62
Total : 0220 Information and Publicity	1,179.19	885.82	(+)33.12
0230 Labour and Employment			
101 Receipts under Labour Laws	617.68	540.35	(+)14.31
102 Fees for registration of Trade Unions	3.48	3.78	(-)7.94
103 Fees for inspection of Steam Boilers	839.70	814.88	(+)3.05
104 Fees realised under Factory's Act	16,817.65	15,771.30	(+)6.63

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Contd.			
0230 Labour and Employment -Concl'd.			
106 Fees under Contract Labour (Regulation and Abolition Rules)	354.11	309.47	(+)14.42
800 Other Receipts	772.08	10,187.54	(-)92.42
Total : 0230 Labour and Employment	19,404.71	27,627.32	(-)29.76
0235 Social Security and Welfare			
01 Rehabilitation			
800 Other Receipts	302.12	0.01	(+)30,21,100.00
Total : 01 Rehabilitation	302.12	0.01	(+)30,21,100.00
60 Other Social Security and Welfare Programmes			
106 Receipts from Correctional Homes	6.11	13.52	(-)54.81
800 Other Receipts	13,617.54	29,077.38	(-)53.17
801 Interest or other earnings from Grantee on unspent balances	747.26	672.88	(+)11.05
900 Deduct Refunds	0.19	1.93	(-)90.16
Total : 60 Other Social Security and Welfare Programmes	14,371.10	29,765.71	(-)51.72
Total : 0235 Social Security and Welfare	14,673.23	29,765.72	(-)50.70
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities	550.54	624.61	(-)11.86

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(ii) Social Services -Concl.			
0250 Other Social Services -Concl.			
800 Other Receipts	29,704.47	27,774.23	(+)6.95
801 Interest or other earnings from Grantee on unspent balances	1,304.47	1,228.54	(+)6.18
900 Deduct Refunds	..	(-)3.45	(-)100.00
Total : 0250 Other Social Services	31,559.48	29,623.93	(+)6.53
Total : (ii) Social Services	5,93,923.50	7,17,979.81	(-)17.28
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	0.16	0.24	(-)33.33
105 Sale of manures and fertilisers	7,057.62	6,418.96	(+)9.95
107 Receipts from Plant Protection Services	1,974.09	1,528.33	(+)29.17
108 Receipts from Commercial crops	2,927.65	1,029.26	(+)184.44
119 Receipts from Horticulture and Vegetable crops	59.82	48.52	(+)23.29
120 Sale, hire and services of agricultural implements and machinery including tractors	4,867.90	4,346.06	(+)12.01
800 Other Receipts	637.09	1,429.38	(-)55.43
801 Interest or other earnings from Grantee on unspent balances	815.63	3,222.61	(-)74.69
900 Deduct Refunds	..	33.80	(-)100.00
Total : 0401 Crop Husbandry	18,339.97	18,057.16	(+)1.57

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

(₹ in lakh)

Heads		Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(B)	Non-Tax Revenue -Contd.			
(c)	Other Non-Tax Revenue -Contd.			
(iii)	Economic Services -Contd.			
0403	Animal Husbandry			
102	Receipts from Cattle and Buffalo development	326.80	294.78	(+)10.86
103	Receipts from Poultry development	32.26	21.11	(+)52.82
104	Receipts from Sheep and Wool development	39.18	79.76	(-)50.88
105	Receipts from Piggery development	10.17	28.33	(-)64.10
106	Receipts from Fodder and Feed development	78.98	98.43	(-)19.76
800	Other Receipts	1,010.00	772.60	(+)30.73
801	Interest or other earnings from Grantee on unspent balances	1,071.77	240.62	(+)345.42
Total : 0403 Animal Husbandry		2,569.17	1,535.63	(+)67.30
0404	Dairy Development			
102	Madras Dairy and Milk Project	604.38	573.85	(+)5.32
800	Other Receipts	282.23	362.50	(-)22.14
Total : 0404 Dairy Development		886.61	936.35	(-)5.31

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd. (₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0405 Fisheries			
011 Rents	550.98	846.61	(-)34.92
102 Licence Fees, Fines etc.	426.56	262.91	(+)62.25
103 Sale of fish, fish seeds etc.	352.45	411.13	(-)14.27
501 Services and Service Fees	86.55	52.59	(+)64.58
800 Other Receipts	273.65	332.74	(-)17.76
801 Interest or other earnings from Grantee on unspent balances	56.40	510.68	(-)88.96
Total : 0405 Fisheries	1,746.59	2,416.66	(-)27.73
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	2,546.06	1,085.55	(+)134.54
102 Receipts from social and farm forestries	3,429.45	2,287.67	(+)49.91
800 Other Receipts	6,914.18	5,931.14	(+)16.57
801 Interest or other earnings from Grantee on unspent balances	2.38	3.08	(-)22.73
900 Deduct Refunds	(-)32.72	(-)276.69	(-)88.17
Total : 01 Forestry	12,859.35	9,030.75	(+)42.40

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0406 Forestry and Wild Life -Concl'd.			
02 Environmental Forestry and Wild Life			
800 Other Receipts	2,260.30	1,075.85	(+)110.09
Total : 02 Environmental Forestry and Wild Life	2,260.30	1,075.85	(+)110.09
Total : 0406 Forestry and Wild Life	15,119.65	10,106.60	(+)49.60
0407 Plantations			
03 Rubber			
800 Other Receipts	2.27	0.34	(+)567.65
Total : 03 Rubber	2.27	0.34	(+)567.65
Total : 0407 Plantations	2.27	0.34	(+)567.65
0408 Food Storage and Warehousing			
101 Food	533.25	..	(+)100.00
800 Other Receipts	6.59	6.70	(-)1.64
Total : 0408 Food Storage and Warehousing	539.83	6.70	(+)7,957.31
0415 Agricultural Research and Education			
800 Other Receipts	143.56	177.07	(-)18.92
Total : 0415 Agricultural Research and Education	143.56	177.07	(-)18.92

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0425 Co-operation			
101 Audit Fees	637.60	588.59	(+)8.33
800 Other Receipts	38,646.90	2,476.97	(+)1,460.25
801 Interest or other earnings from Grantee on unspent balances	876.45	159.85	(+)448.30
Total : 0425 Co-operation	40,160.95	3,225.41	(+)1,145.14
0435 Other Agricultural Programmes			
102 Fees for quality control grading of Agricultural products	726.14	690.80	(+)5.12
800 Other Receipts	7,212.73	8,590.31	(-)16.04
801 Interest or other earnings from Grantee on unspent balances	99.25	45.22	(+)119.48
Total : 0435 Other Agricultural Programmes	8,038.12	9,326.33	(-)13.81
0506 Land Reforms			
800 Other Receipts	0.03	..	(+)100.00
Total : 0506 Land Reforms	0.03	..	(+)100.00
0515 Other Rural Development Programmes			
101 Receipts under Panchayati Raj Acts	199.80	631.51	(-)68.36
800 Other Receipts	3,976.31	22,020.99	(-)81.94
Total : 0515 Other Rural Development Programmes	4,176.11	22,652.50	(-)81.56

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0551 Hill Areas			
01 Western Ghats			
800 Other Receipts	..	0.93	(-)100.00
Total : 01 Western Ghats	..	0.93	(-)100.00
Total : 0551 Hill Areas	..	0.93	(-)100.00
0701 Major and Medium Irrigation			
102 Sale of water for domestic purposes	0.02	..	(+)100.00
104 Sale proceeds from canal plantations	0.96	..	(+)100.00
110 Other items	3.38	..	(+)100.00
01 Major Irrigation - Commercial			
101 Cauvery Delta system	110.18	822.22	(-)86.60
102 Periyar system	51.53	81.65	(-)36.89
103 Parambikulam-Aliyar Project	280.90	195.30	(+)43.83
801 Interest or other earnings from Grantee on unspent balances	0.49	..	(+)100.00
Total : 01 Major Irrigation - Commercial	443.10	1,099.17	(-)59.69
03 Medium Irrigation - Commercial			
101 Thadapalli Channels	36.82	50.89	(-)27.65

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

(₹ in lakh)

	Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(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.			
102	Kalingarayan Channels	1.61	1.46	(+)10.27
103	Sethiathope Anicut	3.48	5.61	(-)37.97
104	Melmathur Anicut	1.76	..	(+)100.00
105	Vridhachalam Anicut	1.00	0.35	(+)185.71
106	Lower Coleroon Anicut	17.32	22.07	(-)21.52
109	Kodayar Project	60.16	32.83	(+)83.25
110	Krishnagiri Reservoir Project	50.51	53.00	(-)4.70
112	Palar Anicut System	6.00	1.82	(+)229.67
113	Pilandurai Anicut	0.25	0.22	(+)13.64
115	Tholudur Reservoir	0.33	0.48	(-)31.25
116	Lower Bhavani Project	324.87	332.47	(-)2.29
117	Cauvery - Mettur Project	132.57	66.35	(+)99.80
118	Mettur Canal	31.34	39.25	(-)20.15
119	Sathanur Project	111.39	136.18	(-)18.20
121	Manimuthar Project	1.64	1.77	(-)7.34

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

(₹ in lakh)

Heads		Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(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.			
122	Kattalai Project System	19.19	7.01	(+)173.75
123	New Kattalai High-Level Canal	2.97	1.29	(+)130.23
124	Pullambadi Canal	0.10	0.12	(-)16.67
125	Vaigai Project	37.75	34.50	(+)9.42
127	Manjalar Project	17.34	7.60	(+)128.16
128	Ponney Anicut	0.03	..	(+)100.00
129	Cheyyar Anicut	3.27	5.57	(-)41.29
130	Arakkankottai Channel	1.46	2.71	(-)46.13
131	Amaravathy Reservoir Project	99.28	93.76	(+)5.89
132	Nandiar System	0.42	0.52	(-)19.23
134	Manimuktha Nadhi Project	..	0.36	(-)100.00
135	Gomukhi Nadhi Project	..	0.61	(-)100.00
136	Vidur Reservoir Project	5.06	..	(+)100.00
137	Panchapatti Reservoir	0.93	3.05	(-)69.51
139	Thandarai Anicut	9.80	4.43	(+)121.22

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

(₹ in lakh)

	Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(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.			
141	Ghatana Project System	0.96	3.70	(-)74.05
142	Ramanadhi Project System	2.02	4.96	(-)59.27
143	Karuppanadhi Project	0.23	3.63	(-)93.66
144	Grand Anicut Canal System	92.59	2.48	(+)3,633.47
146	Palar-Porandalar System	0.92	0.93	(-)1.08
149	Varadhamandahi Scheme	1.25	0.82	(+)52.44
154	Gundar Project System	7.42	8.38	(-)11.46
155	Parthibanur Regulator	1.88	2.19	(-)14.16
156	Vaniar Reservoir Project	1.49	1.74	(-)14.37
157	Pambar Reservoir Project	0.76	0.83	(-)8.43
158	Ichambadi Anicut Scheme	0.01	0.04	(-)75.00
161	Kelavarapalli Reservoir Scheme	2.20	2.64	(-)16.67
163	Thumbalahalli Reservoir Project	0.06	0.03	(+)100.00
168	Thambiraparani Anicut System	138.62	59.53	(+)132.86
170	Nanjiyar Reservoir Scheme	3.17	4.62	(-)31.39

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0701 Major and Medium Irrigation -Concltd.			
03 Medium Irrigation - Commercial -Concltd..			
171 Anaimaduvu Reservoir Project	..	0.09	(-)100.00
173 Noyyarathupalayam Reservoir System	8.68	0.41	(+)2,017.07
174 Noyyal Reservoir system	2.13	1.05	(+)102.86
175 Kuthiraiyar System	0.72	0.46	(+)56.52
176 Kodaganar System	0.09	0.22	(-)59.09
177 Vattamalalai karai Odai	0.13	0.13	..
202 Vasista Nadhi System	0.30	..	(+)100.00
Total : 03 Medium Irrigation - Commercial	1,244.28	1,005.16	(+)23.79
80 General			
800 Other Receipts	7,266.68	10,519.60	(-)30.92
Total : 80 General	7,266.68	10,519.60	(-)30.92
Total : 0701 Major and Medium Irrigation	8,958.42	12,623.93	(-)29.04
0702 Minor Irrigation			
02 Ground Water			
101 Receipts from tube wells	48.50	48.64	(-)0.29
800 Other Receipts	290.47	322.51	(-)9.93
Total : 02 Ground Water	338.97	371.15	(-)8.67

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0702 Minor Irrigation -Concltd..			
04 Flood Control			
801 Interest or other earnings from Grantee on unspent balances	79.23	..	(+)100.00
Total : 04 Flood Control	79.23	..	(+)100.00
Total : 0702 Minor Irrigation	418.21	371.15	(+)12.68
0801 Power			
80 General			
800 Other Receipts	0.01	167.83	(-)99.99
Total : 80 General	0.01	167.83	(-)99.99
Total : 0801 Power	0.01	167.83	(-)99.99
0802 Petroleum			
104 Receipts under the Petroleum Act	2.34	1.36	(+)72.06
Total : 0802 Petroleum	2.34	1.36	(+)72.06
0803 Coal and Lignite			
101 Coal concession fees and royalties	27,628.71	..	(+)100.00
Total : 0803 Coal and Lignite	27,628.71	..	(+)100.00
0810 Non Conventional Sources of Energy			
102 Solar	45.76	371.99	(-)87.70
800 Other Receipts	..	19.82	(-)100.00
Total : 0810 Non Conventional Sources of Energy	45.76	391.81	(-)88.32

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0851 Village and Small Industries			
101 Industrial Estates	8,014.13	4,097.00	(+)95.61
102 Small Scale Industries	458.44	527.03	(-)13.01
103 Handloom Industries	203.31	199.29	(+)2.02
107 Sericulture Industries	1,124.36	1,179.04	(-)4.64
800 Other Receipts	1,261.84	847.23	(+)48.94
801 Interest or other earnings from Grantee on unspent balances	9.42	38.29	(-)75.40
Total : 0851 Village and Small Industries	11,071.51	6,887.88	(+)60.74
0852 Industries			
07 Telecommunication and Electronic Industries			
202 Electronics	..	9,371.23	(-)100.00
Total : 07 Telecommunication and Electronic Industries	..	9,371.23	(-)100.00
08 Consumer Industries			
201 Sugar	4.91	4.75	(+)3.37
202 Textiles	577.34	..	(+)100.00
600 Others	23.82	8.21	(+)190.13

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd. (₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0852 Industries -Concl..			
08 Consumer Industries -Concl..			
900 Deduct-Refunds	1.31	..	(+)100.00
Total : 08 Consumer Industries	607.38	12.96	(+)4,586.57
80 General			
800 Other Receipts	93.43	0.34	(+27,379.41
Total : 80 General	93.43	0.34	(+27,379.41
Total : 0852 Industries	700.82	9,384.53	(-)92.53
0853 Non-ferrous Mining and Metallurgical Industries			
101 Geological Survey of India	0.10	..	(+)100.00
102 Major Mineral concession fees, Rents and Royalties	1,42,480.19	1,63,702.03	(-)12.96
104 Mines Department	0.03	0.04	(-)25.00
107 Minor Mineral Concession Fees, Rents and Royalties	0.03	..	(+)100.00
501 Services and Service Fees	2.11	4.70	(-)55.11
800 Other Receipts	23,052.12	19,841.11	(+)16.18
900 Deduct Refunds	(-)71,575.29	(-)28,523.52	(+)150.93
Total : 0853 Non-ferrous Mining and Metallurgical Industries	93,959.30	1,55,024.36	(-)39.41

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
0875 Other Industries			
02 Other Industries			
800 Other Receipts	0.03	34.85	(-)99.91
Total : 02 Other Industries	0.03	34.85	(-)99.91
60 Others			
801 Interest or other earnings from Grantee on unspent balances	0.01	..	(+)100.00
Total : 60 Others	0.01	..	(+)100.00
Total : 0875 Other Industries	0.04	34.85	(-)99.89
1051 Ports and Light Houses			
80 General			
800 Other Receipts	878.00	439.00	(+)100.00
Total : 80 General	878.00	439.00	(+)100.00
Total : 1051 Ports and Light Houses	878.00	439.00	(+)100.00
1054 Roads and Bridges			
102 Tolls on Roads	17,164.47	15,743.10	(+)9.03
800 Other Receipts	34,575.03	24,038.57	(+)43.83
801 Interest or other earnings from Grantee on unspent balances	5,412.00	5.01	(+)1,07,923.95
900 Deduct Refunds	..	(-)2.18	(-)100.00
Total : 1054 Roads and Bridges	57,151.50	39,784.50	(+)43.65

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue -Contd.			
(iii) Economic Services -Contd.			
1055 Road Transport			
800 Other Receipts	0.02	..	(+)100.00
Total : 1055 Road Transport	0.02	..	(+)100.00
1056 Inland Water Transport			
800 Other Receipts	1.21	29.46	(-)95.89
Total : 1056 Inland Water Transport	1.21	29.46	(-)95.89
1452 Tourism			
105 Rent and Catering Receipts	4.95	..	(+)100.00
800 Other Receipts	103.19	93.28	(+)10.62
Total : 1452 Tourism	108.13	93.28	(+)15.93
1456 Civil Supplies			
800 Other Receipts	1,655.60	1,625.76	(+)1.84
801 Interest or other earnings from Grantee on unspent balances	189.45	..	(+)100.00
900 Deduct Refunds	..	(-)2.26	(-)100.00
Total : 1456 Civil Supplies	1,845.05	1,623.50	(+)13.65

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(B) Non-Tax Revenue -Concl'd.			
(c) Other Non-Tax Revenue -Concl'd.			
(iii) Economic Services -Concl'd.			
1475 Other General Economic Services			
106 Fees for stamping, weights and measures	6,643.54	6,455.95	(+)2.91
107 Census	..	3,774.94	(-)100.00
200 Regulation of other business undertakings	2,277.33	2,466.24	(-)7.66
800 Other Receipts	501.98	428.45	(+)17.16
801 Interest or other earnings from Grantee on unspent balances	29.25	1,709.55	(-)98.29
Total : 1475 Other General Economic Services	9,452.11	14,835.13	(-)36.29
Total : (iii) Economic Services	3,03,943.99	3,10,134.25	(-)2.00
Total : (c) Other Non-Tax Revenue	12,19,748.40	15,23,477.62	(-)19.94
Total : (B) Non-Tax Revenue	33,60,261.90	25,90,383.65	(+)29.72
(C) Grants-in-Aid and Contributions			
1601 Grants-in-Aid from Central Government			
06 Centrally Sponsored Schemes			
101 Central Assistance / Share			
Ministry of Agriculture and Farmers Welfare			
Mission for Development of Horticulture	5,841.36	12,000.00	(-)51.32
National Food Security Mission	5,481.78	6,280.93	(-)12.72
Submission on Agricultural Mechanization	8,405.78	..	(+)100.00
National Mission for Sustainable Agriculture	101.83	150.00	(-)32.11

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

(₹ in lakh)

	Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(C)	Grants-in-Aid and Contributions -Contd.			
1601	Grants-in-Aid from Central Government -Contd.			
06	Centrally Sponsored Schemes -Contd.			
	Sub Mission on Agriculture Extension and Farmer Training	3,663.56	4,278.90	(-)14.38
	National Mission on Oil Seeds and Oil Palm	4,174.52	2,445.87	(+)70.68
	Additional Central Assistance under Stream II of Rashtriya Krishi Vikas Yojana	48,107.41	69,464.50	(-)30.75
	Sub Mission on Seeds & Planting Materials	1,762.72	..	(+)100.00
	National e-Governance Plan - Agriculture (NeGP-A)	1,364.00	1,663.88	(-)18.02
	Total : Ministry of Agriculture and Farmers Welfare	78,902.96	96,284.08	(-)18.05
	Ministry of Cooperation			
	Project for Computerization of Primary Agricultural Co-operative Credit Societies	148.78	1,248.20	(-)88.08
	Total : Ministry of Cooperation	148.78	1,248.20	(-)88.08
	Ministry of Consumer Affairs, Food and Public Distribution			
	Intra-state movement handling of food grains and FPS dealers margin under NFSA	52,459.72	14,590.00	(+)259.56
	Total : Ministry of Consumer Affairs, Food and Public Distribution	52,459.72	14,590.00	(+)259.56
	Ministry of Education			
	National Programme for Mid Day meals in Schools	45,977.69	39,852.49	(+)15.37
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	..	30,911.66	(-)100.00
	National Education Mission - Teachers Training and Adult Education	..	3,195.41	(-)100.00
	New India Literacy Programme 2022-27	551.99	372.99	(+)47.99
	Samagra Shiksha under PM JANMAN	..	420.00	(-)100.00
	Total : Ministry of Education	46,529.68	74,752.55	(-)37.76

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
Ministry of Environment, Forest and Climate change			
Integrated Wild Life Habitat	684.54	373.89	(+)83.09
Integrated Development of Wild Life Habitats - Project Tiger	2,184.88	2,547.97	(-)14.25
Implementation of Management Action Plan (MAP) in Biosphere Reserves	..	14.92	(-)100.00
Forest Fire Prevention and Management Scheme	210.93	289.41	(-)27.12
Total : Ministry of Environment, Forest and Climate change	3,080.35	3,226.19	(-)4.52
Ministry of Fisheries, Animal Husbandry and Dairying			
White Revolution - Livestock Health and Disease Control	1,259.59	644.51	(+)95.43
Pradhan Mantri Matsya sampada Yojana (PMMSY)	1,671.26	8,748.61	(-)80.90
Total : Ministry of Fisheries, Animal Husbandry and Dairying	2,930.85	9,393.12	(-)68.80
Ministry of Food Processing Industries			
Pradhan Mantri - Formalization of Micro food processing enterprises	9,858.69	7,199.78	(+)36.93
Total : Ministry of Food Processing Industries	9,858.69	7,199.78	(+)36.93
Ministry of Health and Family Welfare			
Mission Flexible Pool (RCH)	97,633.00	..	(+)100.00
National Rural Health Mission - Health System strengthening under National Rural Health Mission (NRHM)	..	95,250.00	(-)100.00
Liquidation of Arrears for implementation of Family Welfare Programme	55,655.00	85,139.09	(-)34.63
Strengthening of State Drug Regulatory System	3,002.19	648.00	(+)363.30
Pradhan Mantri Ayushman Bharat Health Infrastructure	22,499.00	27,936.00	(-)19.46
Total : Ministry of Health and Family Welfare	1,78,789.19	2,08,973.09	(-)14.44

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

(₹ in lakh)

	Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(C)	Grants-in-Aid and Contributions -Contd.			
1601	Grants-in-Aid from Central Government -Contd.			
06	Centrally Sponsored Schemes -Contd.			
	Ministry of Housing and Urban Affairs			
	Pradhan Mantri Awaas Yojana (Urban)	22,920.35	88,365.93	(-)74.06
	Atul Mission for Rejuvenation and Urban Transmission (AMRUT)	76,906.75	1,32,972.58	(-)42.16
	Swachh Bharat Mission (URBAN)	18,003.50	6,905.30	(+)160.72
	National Urban Livelihood Mission	338.00	8,500.00	(-)96.02
	Implementation of Model and SMART Corporation Schools in Chennai under CITIIS Program	..	4,330.00	(-)100.00
	Total : Ministry of Housing and Urban Affairs	1,18,168.60	2,41,073.81	(-)50.98
	Ministry of Jal Shakti			
	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	49.00	36.50	(+)34.25
	Swachh Bharat Abhiyan (Nirmal Bharat Abhiyan) - Rural	9,955.70	23,974.00	(-)58.47
	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Har Khet Ko Pani	2,731.78	4,960.31	(-)44.93
	Rationalisation of Minor Irrigation Statistics (RMIS) under Development of Water Resources Information System	..	29.47	(-)100.00
	Total : Ministry of Jal Shakti	12,736.48	29,000.28	(-)56.08
	Ministry of Law and Justice			
	Infrastructural Facilities for Judiciary - Other than High Courts	6,127.00	..	(+)100.00
	Fast track Special Court to try the cases imder POC SO Act, 2012	691.40	649.60	(+)6.43
	Total : Ministry of Law and Justice	6,818.40	649.60	(+)949.63
	Ministry of Minority Affairs			
	Pradhan Mantri Jan Vikas Karyakram for Minorities	7,013.00	..	(+)100.00
	Total : Ministry of Minority Affairs	7,013.00	..	(+)100.00

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
Ministry of Rural Development			
District and other Roads (Pradhan Mantri Gramin Sadak Yojana (PMGSY)	63,866.00	41,136.30	(+)55.25
Pradhan Mantri Awas Yojana (Rural) (Indira Awas Yojana)	12,552.00	1,475.25	(+)750.84
National Rural Livelihood Mission (NRLM)	38,169.52	34,555.19	(+)10.46
Mahatma Gandhi National Rural Employment Guarantee Scheme	1,58,046.38	2,41,172.18	(-)34.47
Integrated Watershed Management Programme (PMKSY)	2,388.02	8,054.00	(-)70.35
National Social Assistance Programme - National Old Age Pension Scheme	41,364.57	42,797.26	(-)3.35
National Social Assistance Programme - National Disabled Pension Scheme	2,158.83	2,368.94	(-)8.87
National Social Assistance Programme - National Widow Pension Scheme	19,736.66	21,495.56	(-)8.18
National Social Assistance Programme - National Family Benefit Scheme	816.72	933.50	(-)12.51
Social Audit Unit (MGNREGA)	2,100.00	1,317.19	(+)59.43
Pradhan Mantri Awas Yojana under Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan	4,156.65	1,348.00	(+)208.36
Total : Ministry of Rural Development	3,45,355.35	3,96,653.37	(-)12.93
Ministry of Ayush			
National AYUSH Mission (NAM)	7,380.32	6,635.76	(+)11.22
Total : Ministry of Ayush	7,380.32	6,635.76	(+)11.22
Ministry of Human Resources Development			
National Education Mission-NEM (Rashtriya Uchchatar Shiksha Abhiyan-RUSA) (National Higher Education Mission-NHEM)	512.47	..	(+)100.00
Total : Ministry of Human Resources Development	512.47	..	(+)100.00

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

(₹ in lakh)

	Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(C)	Grants-in-Aid and Contributions -Contd.			
1601	Grants-in-Aid from Central Government -Contd.			
06	Centrally Sponsored Schemes -Contd.			
	Ministry of Tribal Affairs			
	Sarva Shiksha Abhiyan - General Component	..	1,53,088.43	(-)100.00
	Umbrella Scheme for Education of Scheduled Tribe (Post Matric and Pre Matric) Scholarship	2,560.00	2,362.34	(+)8.37
	Vanbandhu Kalyan Yojana	892.37	117.50	(+)659.46
	Multi Purpose Centres under Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan	2,067.13	519.75	(+)297.72
	Dharti Aaba Janjatiya Gram Utkarsh Abhiyan (DAJGUA)	1,987.75	..	(+)100.00
	Total : Ministry of Tribal Affairs	7,507.25	1,56,088.02	(-)95.19
	Ministry of Women and Child Development			
	Integrated Child Development Services - General Component	64,435.33	87,767.05	(-)26.58
	Integrated Child Protection Scheme (ICPS)	12,281.64	12,869.99	(-)4.57
	Umbrella Scheme for Protection and Empowerment of Women - Swadhar Greh, One Stop Centre and Women Helpline	3,299.70	4,234.06	(-)22.07
	Mission for Protection and Empowerment of Women Implementation of Ujjawala Scheme	111.27	40.20	(+)176.79
	Maternity Benefit Scheme - Pradhan Mantri Matru Vandana Yojana (PMMVY)	9,562.17	..	(+)100.00
	National Creche Scheme (NCS)	..	173.73	(-)100.00
	Construction of Anganwadi Centres under PM JANMAN	..	312.00	(-)100.00
	Total : Ministry of Women and Child Development	89,690.11	1,05,397.03	(-)14.90
	Ministry of Labour and Employment			
	Rehabilitation of bonded labour	57.40	54.20	(+)5.90
	Total : Ministry of Labour and Employment	57.40	54.20	(+)5.90

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Contd.			
Ministry of Social Justice and Empowerment			
Umbrella Scheme for Development of Schedule Castes Education (Post Matric Scholarship and Pre Matric Scholarship)	..	422.74	(-)100.00
Strengthening of Machinery for Enforcement of protection of Civil Rights of SC's and ST's	3,218.45	3,659.45	(-)12.05
Atal Vayo Abhyuday Yojana (AVYAY)	..	15.40	(-)100.00
Pre-Matric Scholarships to Other Backward Classes Students	2,363.00	4,046.52	(-) 41.60
Post Matric Scholarships to Other Backward Class students	11,937.30	13,500.00	(-) 11.58
Construction of Hostels for OBC Boys & Girls	129.50	525.00	(-) 75.33
Pradhan Mantri Adarsh Gram Yojana (PMAGY)	32,187.47	28,080.88	(-) 14.62
Umbrella Programme for Development of Other Vulnerable Groups (Including backward classes and differently abled persons)	392.70	241.32	(-) 62.73
Total : Ministry of Social Justice and Empowerment	50,228.42	50,491.31	(-) 0.52
Ministry of Skill Development and Entrepreneurship			
Umbrella Scheme for Skill Development Mission (Pradhan Mantri Kaushal Vikas Yojana) (PMKVY)	..	1,629.50	(-)100.00
Total : Ministry of Skill Development and Entrepreneurship	..	1,629.50	(-)100.00

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

(₹ in lakh)

	Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(C)	Grants-in-Aid and Contributions	-Contd.		
1601	Grants-in-Aid from Central Government	-Contd.		
06	Centrally Sponsored Schemes	-Contd.		
	Ministry of Panchayat Raj			
	Rashtriya Gram Swaraj Abhiyan (RGSA)	4,500.00	..	(+)100.00
	Total : Ministry of Panchayat Raj	4,500.00	..	(+)100.00
101	Central Assistance / Share	10,22,668.02	14,03,339.89	(-)27.13
102	Externally Aided Project - Grants for Centrally Sponsored Schemes			
	Ministry of Finance			
	Grants for Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II, Part-2 from German KfW	1,305.10	420.42	(+)210.43
	Grants for Climate Friendly Urban Mobility I and IV Climate Friendly Modernisation of Bus Services in Major Cities of Tamil Nadu (Grant No.14677275E-IND)	108.19	499.46	(-)78.34
	Grants for sustainable Urban Infrastructure Development Chennai Storm Water Management - Kovalam Basin (G.No.12537539-E) from kfw.	..	29.29	(-)100.00
	Total : Ministry of Finance	1,413.29	949.17	(+)48.90
	Ministry of Rural Development			
	Grants for Sustainable Municipal Infrastructure Financing in TN - Phase-III - from Kfw.	269.25	..	(+)100.00
	Total : Ministry of Rural Development	269.25	..	(+)100.00
102	Externally Aided Project - Grants for Centrally Sponsored Schemes	1,682.54	949.17	(+)77.26
105	Training - Training of Craftsmen and Supervisors	..	49.50	(-)100.00

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
06 Centrally Sponsored Schemes -Concltd.			
115 Welfare of Scheduled Tribes			
Ministry of Tribal Affairs			
Development of Particularly Vulnerable Tribal Groups	2,723.11	..	(+)100.00
Total : Ministry of Tribal Affairs	2,723.11	..	(+)100.00
Ministry of Finance			
Special Central Assistance to Tribal Sub-Scheme (SCA to TSS)	..	855.81	(-)100.00
Total : Ministry of Finance	..	855.81	(-)100.00
115 Welfare of Scheduled Tribes	2,723.11	855.81	(+)218.19
116 Family Welfare - Reproductive and Child Health	15,383.58	14,938.98	(+)2.98
900 Deduct refunds	(-)178.27	(-)22,970.00	(-)99.22
Total : 06 Centrally Sponsored Schemes	10,42,278.98	13,97,163.35	(-)25.40
07 Finance Commission Grants			
101 Post Devolution revenue Deficit Grant	..	83,894.40 *	(-)100.00
102 Grants for Rural Local Bodies			
Ministry of Finance			
Basic Grant (Untied) for Rural Local Bodies as recommended by 15th Finance Commission	72,529.39	1,11,640.00	(-)35.03
Tied Grant for Rural Local Bodies as recommended by 15th Finance Commission	1,08,794.09	1,67,459.94	(-)35.03
Total : Ministry of Finance	1,81,323.48	2,79,099.94	(-)35.03
102 Grants for Rural Local Bodies	1,81,323.48	2,79,099.94	(-)35.03

* Relates to Health Sector Grants

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

(₹ in lakh)

	Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
		2024-25	2023-24	
(C)	Grants-in-Aid and Contributions -Contd.			
1601	Grants-in-Aid from Central Government -Contd.			
07	Finance Commission Grants -Contd.			
103	Grants for Urban Local Bodies			
	Ministry of Finance			
	Grants to Million Plus cities for improving Ambient Air Quality for Urban Local Bodies as recommended by 15th Finance Commission	2,072.00	1,509.00	(+)37.31
	Tied Grant to Non Million Plus cities for Urban Local Bodies as recommended by 15th Finance Commission	58,374.80	57,625.80	(+)1.30
	Basic grant (Untied) to Non Million Plus cities for Urban Local Bodies as recommended by 15th Finance Commission	38,915.70	38,417.20	(+)1.30
	Grants to Million Plus cities for Solid Waste Management / Sanitation for Urban Local Bodies as recommended by 15th Finance Commission	..	63,820.00	(-)100.00
Total : Ministry of Finance		99,362.50	1,61,372.00	(-)38.43
103	Grants for Urban Local Bodies			
		99,362.50	1,61,372.00	(-)38.43
104	Grants-in-Aid for State Disaster Response Fund			
	Ministry of Finance			
	Grants towards Contribution for State Disaster Response Fund	94,480.00	90,000.00	(+)4.98
Total : Ministry of Finance		94,480.00	90,000.00	(+)4.98
104	Grants-in-Aid for State Disaster Response Fund			
		94,480.00	90,000.00	(+)4.98

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	2023-24	
(C) Grants-in-Aid and Contributions -Contd.			
1601 Grants-in-Aid from Central Government -Contd.			
07 Finance Commission Grants -Concld.			
105 Grants-in-aid for State Disaster Mitigation Fund			
Ministry of Finance			
Grants toward Contribution for State Disaster Mitigation Fund	57,595.00	10,710.00	(+)437.77
Total : Ministry of Finance	57,595.00	10,710.00	(+)437.77
105 Grants-in-aid for State Disaster Mitigation Fund	57,595.00	10,710.00	(+)437.77
106 Health Sector	87,040.00	..	(+)100.00
Total : 07 Finance Commission Grants	5,19,800.98	6,25,076.34	(-)16.84
08 Other Transfer/Grants to States/Union Territories with Legislatures			
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
Ministry of Finance			
Grants from National Disaster Response Fund	36,008.60	..	(+)100.00
Total : Ministry of Finance	36,008.60	..	(+)100.00
106 Grants towards Contribution to National Disaster Response Fund (NDRF)	36,008.60	..	(+)100.00
108 Grants from Central Road and Infrastructure Fund			
Ministry of Road Transport and Highways			
Grants for State Road	42,576.00	48,615.00	(-)12.42
Total : Ministry of Road Transport and Highways	42,576.00	48,615.00	(-)12.42
108 Grants from Central Road and Infrastructure Fund	42,576.00	48,615.00	(-)12.42

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd
(₹ in lakh)

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2024-25	# 2023-24	
(C) Grants-in-Aid and Contributions -Concl'd.			
1601 Grants-in-Aid from Central Government -Concl'd.			
08 Other Transfer/Grants to States/Union Territories with Legislatures -Concl'd.			
113 Special Assistance			
Ministry of Fisheries, Animal Husbandry and Dairying			
White Revolution (Livestock Census and Integrated Sample Survey)	260.00	144.00	(+)80.56
Total : Ministry of Fisheries, Animal Husbandry and Dairying	260.00	144.00	(+)80.56
Ministry of Home Affairs			
Rehabilitation of Repatriates from Sri Lanka	7,993.92	5,146.96	(+)55.31
Total : Ministry of Home Affairs	7,993.92	5,146.96	(+)55.31
113 Special Assistance	8,253.92	5,290.96	(+)56.00
114 Compensation to State Government for revenue losses on roll out of Goods and Service Tax	..	4,57,419.58	(-)100.00
121 Grants under proviso to Article 275 (1) of the Constitution	2,019.67	650.49	(+)210.48
900 Deduct refunds	(-)0.61	..	(-)100.00
Total : 08 Other Transfer/Grants to States/Union Territories with Legislatures	88,857.58	5,11,976.03	(-)82.64
Total : 1601 Grants-in-Aid from Central Government	16,50,937.53	25,34,215.72	(-)34.85
Total : (C) Grants-in-Aid and Contributions	16,50,937.53	25,34,215.72	(-)34.85
TOTAL : REVENUE RECEIPTS (Revenue Accounts)	2,82,82,927.96 **	2,64,59,665.96	(+)6.89

** Difference is due to rounding in lakh (Actuals ₹28,28,29,28,03,611).

Horizontal and vertical total differs due to rounding.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS *Concld* (₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2024 - 25	2023 - 24	
(A) Miscellaneous Capital Receipts			
4000 Miscellaneous Capital Receipts			
01 Civil			
105 Retirement of Capital/Disinvestments of Co-operative Societies/Banks	3,172.96	1,187.58	(+)167.18
<i>Total : 01 Civil</i>	<u>3,172.96</u>	<u>1,187.58</u>	<u>(+)167.18</u>
03 Disinvestment of Governments' Equity Holdings			
190 Disinvestment of Public Sector and other undertakings **	1,160.90	..	(+)100.00
<i>Total : 03 Disinvestment of Governments' Equity Holdings</i>	<u>1,160.90</u>	<u>..</u>	<u>(+)100.00</u>
Total : 4000 Miscellaneous Capital Receipts	<u>4,333.86</u>	<u>1,187.58</u>	<u>(+)264.93</u>
Total : (A) Miscellaneous Capital Receipts	<u>4,333.86</u>	<u>1,187.58</u>	<u>(+)264.93</u>
TOTAL : RECEIPT HEADS (Capital Account)	<u>4,333.86</u>	<u>1,187.58</u>	<u>(+)264.93</u>
TOTAL : REVENUE AND CAPITAL RECEIPTS	<u>2,82,87,261.82 *</u>	<u>2,64,60,853.46</u>	<u>(+)6.90</u>

*Difference is due to rounding in lakh (Actuals ₹ 28,28,72,61,89,756).
 ** Receipts from Disinvestment of Co-operative sugar mills liquidated.

Explanatory Notes

Revenue Receipts:

Revenue Receipts increased from ₹2,64,59,665.96 lakh to ₹2,82,82,927.96 lakh resulting in an increase of ₹18,23,262.00 lakh i.e., 6.89 per cent over the previous year. The overall increase is the cumulative effect of increase/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	0049 Interest Receipts	10,91,965.91	The increase in revenue was mainly due to (i) interest on DCPS deposits with LIC to 2022-23, 2023-24 and 2024-25 booked during the year and (ii) increase under Interest from Public Sector and other Undertakings and Other Receipts.
2	0006 State Goods and Services Tax (SGST)	8,92,647.68	The increase was mainly due to higher receipt under State Goods and Services Tax
3	0021 Taxes on Income Other than Corporation Tax	3,02,491.00	The increase was mainly due to higher allocation of Share of Net proceeds of Taxes on Income other than Corporation Tax" by the Union Government to the State Government during the year.
4	0030 Stamps and Registration Fees	2,86,491.91	The increase was mainly due to huge increase in "Duty on Impressing Documents" .
5	0040 Taxes on Sales, Trade etc.	2,13,711.30	The increase was mainly due to huge increase in receipts under State Sales Tax Act.
6	0041 Taxes on Vehicles	1,71,726.57	The increase was mainly due to huge increase in receipts under Tamil Nadu Motor Vehicles Taxation Act, 1974.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
7	0005 Central Goods and Services Tax (CGST)	1,34,863.50	The 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.
8	0020 Corporation Tax	1,06,601.00	The increase was mainly due to higher allocation of "Share of Net proceeds of Corporation Tax" by the Union Government to the State Government during the year.
9	0037 Customs	1,05,605.00	The increase was mainly due to higher allocation of "Share of Net proceeds assigned to states" by the Union Government to the State Government during the year.
10	0217 Urban Development	60,782.60	The increase was mainly due to huge increase in receipts under Receipt from Municipalities and receipt of interest or other earnings from Grantee on unspent balances.
11	0425 Co-operation	36,935.54	The increase was mainly due to huge increase in receipts under Other Receipts (Grants-in-aid from the National Co-operative Development Corporation-Registrar).
12	0039 State Excise	28,112.31	The increase was mainly due to increase in receipts Country Fermented liquor, service and service fees under Foreign Liquors and Spirits.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
13 0055	Police	27,886.45	The increase was mainly due to huge increase in receipts under Police supplied to other parties.
14 1054	Roads and Bridges	17,367.00	The increase was mainly due to increase in Receipts under Tolls on Roads, Other Receipts and Interest or other earnings from Grantee on unspent balances.
15 0406	Forestry and Wild Life	5,013.05	The increase was mainly due to increase in receipts from Social and Farm Forestries and Sale of timber and other forest produce.
16 0851	Village and Small Industries	4,183.63	The increase was mainly due to increase in receipts under Industrial Estates.
17 0045	Other Taxes and Duties on Commodities and Services	2,419.65	The increase was mainly due to increase in allocation of Share of net proceeds assigned to the states by the Union Government to the State Government during the year.
18 0059	Public Works	2,262.75	The increase was mainly due to increase in receipts under recoveries of percentage charges.
19 0029	Land Revenue	2,143.26	The increase was mainly due to huge increase in "Sale Proceeds of waste land and redemption of Land Tax".

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)		Reasons (3)
20 0250	Other Social Services	1,935.55		The increase was mainly due to increase in receipts under Other Receipts.
21 0211	Family Welfare	1,744.34		The increase was mainly due to increase in Other Receipts.
22 0403	Animal Husbandry	1,033.54		The increase was mainly due to increase in receipts under fodder and feed development.

Explanatory Notes -contd.

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	8,83,278.18	The decrease was mainly due to decrease in Receipts under Central Assistance / Share Compensation for loss of revenue arising out of implementation of GST.
2	0043 Taxes and Duties on Electricity	2,99,261.07	The decrease was mainly due to decrease under Taxes on Consumption and Sale of Electricity.
3	0070 Other Administrative Services	1,22,861.15	The decrease was mainly due to decrease in Receipts under Other Receipts.
4	0202 Education, Sports, Art and Culture	1,08,042.62	The decrease was mainly due to decrease in Receipts under Elementary Education and Secondary Education.
5	0075 Miscellaneous General Services	79,414.31	The decrease was mainly due to decrease in Receipts under Guarantee Fees and Other Receipts.
6	0210 Medical and Public Health	47,196.58	The decrease was mainly due to decrease in Receipts under Other Receipts under General Category Rural Health Services.
7	0853 Non-ferrous Mining and Metallurgical Industries	33,436.36	The decrease was mainly due to increase in Receipts under Deduct Refunds.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
8 0515	Other Rural Development Programmes	18,476.39	The decrease was mainly due to decrease in Receipts under Other Receipts.
9 0050	Dividends and Profits	18,358.44	The decrease was mainly due to decrease in Receipt under Dividends from Public Sector Undertakings.
10 0235	Social Security and Welfare	15,092.49	The decrease was mainly due to decrease in Receipts under Other Receipts.
11 0038	Union Excise Duties	9,699.00	The decrease was mainly due to decreased allocation under "Share of net proceeds assigned to states" by the Union Government to State Government.
12 0852	Industries	8,683.71	The decrease was mainly due to decrease in Receipts under electronics.
13 0215	Water Supply and Sanitation	8,230.99	The decrease was mainly due to decrease in Receipts under Other Receipts.

Explanatory Notes -concl.d.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
14 0230	Labour and Employment	8,222.61	The decrease was mainly due to decrease in Receipts under Other Receipts.
15 1475	Other General Economic Services	5,383.02	The decrease was mainly due to decrease in Receipts under Census and Interest or Other earnings from Grantee on unspent balance.
16 0701	Major and Medium Irrigation	3,665.51	The decrease was mainly due to decrease in receipts under Other Receipts, Cauvery Delta System, Panchapatti Reservoir, Ghatana Project System, Karuppanadhi Project, Araimaduvu Reservoir Project, etc.
17 0216	Housing	2,026.84	The decrease was mainly due to decrease in Receipts under Other Receipts and increase in Deduct Refunds.
18 0435	Other Agricultural Programmes	1,288.21	The decrease was mainly due to decrease in receipts under Other Receipts.
19 0051	Public Service Commission	1,253.57	The decrease was mainly due to decrease in Receipts under Tamil Nadu Public Service Commission Examination Fees.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure				(₹ in lakh)
Heads	Actuals for the year 2024-25 *		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
A General Services				
(a) Organs of State				
2011 Parliament / State / Union Territory Legislatures				
02 State/Union Territory Legislatures				
101 Legislative Assembly	75.92	..	75.92	176.73
101 Legislative Assembly	2,757.27	2.37	2,759.64	2,962.65
103 Legislative Secretariat	3,616.56	..	3,616.56	3,477.20
104 Legislator's Hostel	7.18	..	7.18	6.45
911 Deduct - Recoveries of Overpayments	(-)0.15	..	(-)0.15	(-)7.19
Total 02 State/Union Territory Legislatures	75.92	2.37	6,459.15	6,615.84
	6,380.86			(-)2.37
	75.92			
Total 2011 Parliament / State / Union Territory Legislatures	6,380.86	2.37	6,459.15	6,615.84
				(-)2.37
2012 President, Vice President / Governor, Administrator of Union Territories				
03 Governor / Administrator of Union Territories				
090 Secretariat	336.48	..	336.48	344.09
101 Emoluments and allowances of the Governor / Administrator of Union Territories	28.50	..	28.50	28.50
102 Discretionary Grants	499.93	..	499.93	494.05
				(+)1.19

* 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 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
A General Services - Contd.				
(a) Organs of State				
2012 President, Vice President / Governor, Administrator of Union Territories				
03 Governor / Administrator of Union Territories				
103 Household Establishment	827.95	..	827.95	783.60
104 Sumptuary Allowances	128.85	..	128.85	117.93
106 Entertainment Expenses	0.66	..	0.66	1.00
107 Expenditure from Contract Allowance	39.71	..	39.71	39.95
108 Tour Expenses	49.44	..	49.44	49.95
911 Deduct - Recoveries of Overpayments	(-)0.34	..	(-)0.34	..
Total 03 Governor / Administrator of Union Territories	1,911.18	..	1,911.18	1,859.07
Total 2012 President, Vice President / Governor, Administrator of Union Territories	1,911.18	..	1,911.18	1,859.07
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	334.86	..	334.86	334.28
108 Tour Expenses	152.27	..	152.27	207.32
800 Other Expenditure	538.81	..	538.81	554.69
911 Deduct-Recoveries of Overpayments	(-)0.90	..	(-)0.90	(-)1.19
Total 2013 Council of Ministers	..	..	1,025.04	1,095.10
	1,025.04	..	1,025.04	(-)6.40

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
A General Services - Contd.				
(a) Organs of State - Contd.				
2014 Administration of Justice				
102 High Courts	39,614.64	..	39,614.64	43,675.60 (-)9.30
102 High Courts	1,494.95	..	1,494.95	2,160.26 (-)30.80
103 Special Courts	4,148.64	..	4,148.64	3,864.60 (+)7.35
105 Civil and Session Courts	1,22,664.58	..	1,22,664.58	1,11,754.21 (+)9.76
106 Small Causes Courts	1,637.37	..	1,637.37	1,588.99 (+)3.04
107 Presidency Magistrate's Courts	3,438.64	..	3,438.64	2,809.96 (+)22.37
108 Criminal Courts	34,787.75	..	34,787.75	31,169.93 (+)11.61
110 Administrators General and Official Trustees	203.62	..	203.62	283.17 (-)28.09
114 Legal Advisers and Counsels	11,972.30	..	11,972.30	9,127.89 (+)31.16
800 Other Expenditure	5,912.30	..	5,912.30	5,490.73 (+)7.68
911 Deduct - Recoveries of Overpayments	(-)0.06	..	(-)0.06	(-)205.57 (-)999.90
911 Deduct - Recoveries of Overpayments	(-)160.15	..	(-)160.15	(-)94.90 (-)94.90
Total 2014 Administration of Justice	39,614.58	..	39,614.58	(+)8.22
	1,86,100.00	..	2,25,714.58	(+)8.22

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)			
A General Services - Contd.					
(a) Organs of State - Concl'd					
2015 Elections					
102 Electoral Officers	3,635.73	..	3,635.73	3,250.37	(+)11.86
103 Preparation and Printing of Electoral rolls	16,157.58	..	16,157.58	14,311.62	(+)12.90
104 Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	157.63	..	157.63	137.06	(+)15.01
105 Charges for conduct of elections to Parliament	282.70	..	282.70	..	(+) 100.00
105 Charges for conduct of elections to Parliament	84,063.26	..	84,063.26	9,435.58	(+)790.92
106 Charges for conduct of elections to State / Union Territory Legislature	90.00	..	90.00	..	(+) 100.00
106 Charges for conduct of elections to State / Union Territory Legislature	1,789.71	..	1,789.71	22.55	(+)7,836.63
108 Issue of Photo Identity - Cards to Voters	1,376.28	..	1,376.28	1,446.42	(-)4.85
109 Charges for conduct of election to Panchayats / local bodies	308.65	..	308.65	280.80	(+)9.92
911 Deduct - Recoveries of Overpayments	(-)10,002.49 *	..	(-)10,002.49	(-)26.70	(+)37,362.51
Total 2015 Elections	372.70	..	97,859.05	28,857.70	(+)239.11
Total (a) Organs of State	41,974.38	..	3,32,969.00	2,47,005.46	(+)34.80
	2,90,992.25	2.37			

* Includes an amount of ₹100.00 crore received as reimbursement of election expenses by Central Government incurred by State Government.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
A General Services - Contd.				
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2030 Stamps and Registration				
02 Stamps - Non-judicial				
102 Expenses on Sale of Stamps	803.22	..	803.22	713.08
Total 02 Stamps - Non-judicial	..	..	13,510.68	(+)12.64
03 Registration				
001 Direction and Administration	..	..	..	6.65
001 Direction and Administration	30,744.89	..	30,744.89	29,988.92
911 Deduct - Recoveries of Overpayments	(-)13.21	..	(-)13.21	(-)44.01
Total 03 Registration	..	..	30,731.68	(+)2.60
Total 2030 Stamps and Registration	..	..	44,548.83	(+)14.47
2035 Collection of Other Taxes on Property and Capital Transactions				
101 Taxes on Immovable Property other than Agricultural Land	1,347.29	..	1,347.29	1,211.96

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

Figures in italics represent charged expenditure					(₹ in lakh)
Heads	Actuals for the year		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
A General Services - <i>Contd.</i>					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2035 Collection of Other Taxes on Property and Capital Transactions					
911 Deduct - Recoveries of Overpayments	..	..	(-)0.11	(-)100.00	
Total 2035 Collection of Other Taxes on Property and Capital Transactions	1,347.29	..	1,347.29	1,211.85	
Total (ii) Collection of Taxes on Property and Capital Transactions	87,660.83	..	87,660.83	80,658.89	
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration	19,874.11	..	19,874.11	18,593.50	
102 Purchase of Opium etc.	0.24	..	0.24	0.29	
911 Deduct-Recoveries of Overpayments	(-)0.48	..	(-)0.48	(-)1.49	
Total 2039 State Excise	19,873.87	..	19,873.87	18,592.30	
				(+)6.89	
				(-)17.24	
				(-)67.79	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2040 Taxes on Sales, Trade etc.					
001 Direction and Administration	18,027.46	..	18,027.46	6,169.10	(+)192.22
101 Collection Charges	46,350.12	..	46,350.12	43,649.72	(+)6.19
800 Other Expenditure	583.24	..	583.24	613.60	(-)4.95
911 Deduct - Recoveries of Overpayments	(-)42.49	..	(-)42.49	(-)10.27	(+)313.73
Total 2040 Taxes on Sales, Trade etc.	64,918.33	..	64,918.33	50,422.15	(+)28.75
2041 Taxes on Vehicles					
001 Direction and Administration	16,914.89	..	16,914.89	14,949.06	(+)13.15
101 Collection Charges	49.10	..	49.10	35.44	(+)38.54
102 Inspection of Motor Vehicles	729.43	..	729.43	724.97	(+)0.62
797 Transfers To / From Reserve Fund / Deposit Account	19,768.00 *	..	19,768.00	7,000.00	(+)182.40
800 Other Expenditure	10,456.65	..	10,456.65	16,646.12	(-)37.18
902 Deduct - Amount met from Road Safety Fund	(-)5,400.61	..	(-)5,400.61	(-)11,877.06	(-)54.53
911 Deduct - Recoveries of Overpayments	(-)148.22	..	(-)148.22	(-)111.88	(+)32.48
Total 2041 Taxes on Vehicles	42,369.24	..	42,369.24	27,366.65	(+)54.82

* Represents Road Safety Fund.

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

<i>Figures in italics represent charged expenditure</i>					(₹ in lakh)
Heads	Actuals for the year 2024-25		Actuals for 2023-24		Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2043 Collection Charges under State Goods and Services Tax					
911 Deduct - Recoveries of Overpayments	..	..	..	(-)0.13	(-)100.00
Total 2043 Collection Charges under State Goods and Services Tax	..	..	..	(-)0.13	(-)100.00
2045 Other Taxes and Duties on Commodities and Services					
103 Collection Charges-Electricity Duty	1,836.05	..	1,836.05	1,572.69	(+)16.75
911 Deduct-Recoveries of Overpayments	(-)2.09	..	(-)2.09	..	(-)100.00
Total 2045 Other Taxes and Duties on Commodities and Services	..	..	..	..	..
Total 2045 Other Taxes and Duties on Commodities and Services	1,833.96	..	1,833.96	1,572.69	(+)16.61
Total (iii) Collection of Taxes on Commodities and Services	..	..	..	..	(+)31.69

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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				
2047 Other Fiscal Services				
103 Promotion of Small Savings	..	..	..	2.26 (-)100.00
103 Promotion of Small Savings	803.22	..	803.22	786.01 (+)2.19
911 Deduct - Recoveries of Overpayments	(-)30.15	..	(-)30.15	(-)0.40 (+)7,437.50
Total 2047 Other Fiscal Services	..	..		
	773.07	..	773.07	787.87 (-)1.88
Total (iv)Other Fiscal Services	..	..	..	..
	773.07	..	773.07	787.87 (-)1.88
Total (b)Fiscal Services	..	..		
	2,17,429.30	..	2,17,429.30	1,79,400.42 (+)21.20
(c) Interest payment and servicing of Debt				
2048 Appropriation for reduction or avoidance of debt				
200 Other Appropriations	25,694.89	..	25,694.89	1,28,315.92 (-)79.98
Total 2048 Appropriation for reduction or avoidance of debt	25,694.89	..	25,694.89	1,28,315.92 (-)79.98

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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					
01 Interest on Internal Debt					
101 Interest on Market Loans	46,78,258.62	..	46,78,258.62	41,41,753.49	(+) 12.95
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	1,01,109.24	..	1,01,109.24	1,18,472.53	(-)14.66
200 Interest on Other Internal Debts	86,883.50	..	86,883.50	80,343.16	(+) 8.14
305 Management of Debt	18,961.58	..	18,961.58	67,747.85	(-) 72.01
911 Deduct - Recoveries of Overpayments	(-)23.65	..	(-)23.65	(-)46.18	(-) 48.79
Total 01 Interest on Internal Debt	48,85,189.29	..	48,85,189.29	44,08,270.85	(+) 10.82
03 Interest on Small Savings, Provident Funds etc.	..	..	48,85,189.29	44,08,270.85	(+) 10.82
104 Interest on State Provident Funds@	2,76,061.66	..	2,76,061.66	2,76,232.32	(-) 0.06

@ Per contra credit of ₹95,535.82 lakh afforded to 8009.01.101 (Statement 21).

@ Per contra credit of ₹963.09 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 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
A General Services - Contd.				
(c) Interest payment and servicing of Debt				
2049 Interest Payments				
03 Interest on Small Savings, Provident Funds etc.				
107 Interest on Trusts and Endowment	0.01	..	0.01	(+)100.00
109 Interest on Special Deposits and Accounts	3,106.36	..	3,106.36	(+)29.43
111 Interest on Other Deposit and Accounts	4,648.38	..	4,648.38	(+)18.29
117 Interest on Defined Contribution Pension Scheme	5,89,242.84	..	5,89,242.84 [#]	(+)26.41
911 Deduct - Recoveries of Overpayments	(-)438.92	..	(-)438.92	(-)28.00
Total 03 Interest on Small Savings, Provident Funds etc.	8,72,620.33	..	8,72,620.33	(+)16.65
04 Interest on Loans and Advances from Central Government	..	..	7,48,084.04	
101 Interest on Loans for State / Union Territory Plan Schemes	2,14,305.20	..	2,14,305.20	(+)30.47
104 Interest on Loans for Non-Plan Schemes	188.37	..	188.37	(-)24.72
911 Deduct - Recoveries of Overpayments	..	..	(-)60.69	(-)100.00
Total 04 Interest on Loans and Advances from Central Government	2,14,493.57	..	2,14,493.57	(+)30.44
05 Interest on Reserve Funds	..	..	1,64,441.31	
105 Interest on General and other Reserve Funds	2,222.28	..	2,222.28	(+)34.93

Includes Management Charges of LIC ₹25,516.05 lakh.

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

Figures in italics represent charged expenditure					(₹ in lakh)
Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)			
A General Services - Contd.					
(c) Interest payment and servicing of Debt					
2049 Interest Payments					
05 Interest on Reserve Funds					
Total 05 Interest on Reserve Funds	2,222.28	..	2,222.28	1,647.03	
60 Interest on Other Obligations					
101 Interest on Deposits	16,241.18	..	16,241.18	34,126.08	
800 Other Expenditure	162.08	..	162.08	..	
911 Deduct - Recoveries of Overpayments	..	..	..	(-)100.00	
Total 60 Interest on Other Obligations	16,403.26	..	16,403.26	34,126.06	
Total 2049 Interest Payments					
	59,90,928.73	..	59,90,928.73	53,56,569.29	
Total (c) Interest payment and servicing of Debt	60,16,623.62	..	60,16,623.62	54,84,885.21	
	..	..	..	(+)9.69	

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

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure					Percentage Increase (+) / Decrease (-) during the year
Heads	Actuals for the year 2024-25		Actuals for 2023-24		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission	14,301.85	..	14,301.85	9,429.07	(+)51.68
103 Staff Selection Commission	4,079.08	..	4,079.08	3,671.84	(+)11.09
911 Deduct - Recoveries of Overpayments	(-)271.78	..	(-)271.78	(-)5.23	(+)5,096.56
911 Deduct - Recoveries of Overpayments	(-)5.51	..	(-)5.51	(-)0.03	(+)18,266.67
Total 2051 Public Service Commission	14,030.07	..	18,103.64	13,095.65	(+)38.24
2052 Secretariat - General Services					
090 Secretariat	38,998.63	..	38,998.63	33,818.35	(+)15.32
091 Attached Offices	856.88	..	856.88	1,034.60	(-)17.18
092 Other Offices	459.77	..	459.77	461.92	(-)0.47
911 Deduct - Recoveries of Overpayments	(-)22,748.44	..	(-)22,748.44	(-)3.90	(+)5,83,193.33
Total 2052 Secretariat - General Services	..	..	17,566.84	35,310.97	(-)50.25

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year			Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
A General Services - Contd.					
(d) Administrative Services					
2053 District Administration					
093 District Establishments	3.63	..	3.63	9.27	(-)60.84
093 District Establishments	27,975.15	..	27,975.15	25,774.99	(+)8.54
094 Other Establishments	18.22	..	18.22	..	(+)100.00
094 Other Establishments	1,73,865.14	..	1,73,865.14	1,63,530.29	(+)6.32
911 Deduct - Recoveries of Overpayments	(-)49.80	..	(-)49.80	(-)110.28	(-)54.84
Total 2053 District Administration	21.85	..	21.85	1,89,204.27	(+)6.66
2054 Treasury and Accounts Administration					
095 Directorate of Accounts and Treasuries	8.49	..	8.49	..	(+)100.00
095 Directorate of Accounts and Treasuries	7,322.65	..	7,322.65	6,449.23	(+)13.54
096 Pay and Accounts Offices	3,971.93	..	3,971.93	3,325.63	(+)19.43
097 Treasury Establishment	20,300.26	..	20,300.26	18,740.70	(+)8.32
098 Local Fund Audit	16,549.96	..	16,549.96	15,147.09	(+)9.26
911 Deduct - Recoveries of Overpayments	(-)13.25	..	(-)13.25	(-)37.70	(-)64.85
Total 2054 Treasury and Accounts Administration	8.49	..	8.49	43,624.95	(+)10.35

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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					
001 Direction and Administration	22,272.30	..	22,272.30	28,629.26	(-)22.20
003 Education and Training	11,503.84	..	11,503.84	18,818.98	(-)38.87
101 Criminal Investigation and Vigilance	63,144.03	..	63,144.03	60,164.80	(+)4.95
104 Special Police	83,069.14	..	83,069.14	77,251.12	(+)7.53
108 State Headquarters Police	1,88,334.24	..	1,88,334.24	1,75,619.95	(+)7.24
109 District Police	..	..	..	4.12	(-)100.00
109 District Police	6,74,247.83	..	6,74,247.83	6,31,803.39	(+)6.72
111 Railway Police	14,160.17	..	14,160.17	13,220.22	(+)7.11
112 Harbour Police	1,112.65	..	1,112.65	944.95	(+)17.75
113 Welfare of Police Personnel	3,262.90	..	3,262.90	2,733.92	(+)19.35
114 Wireless and Computers	9,651.26	..	9,651.26	8,943.11	(+)7.92
115 Modernisation of Police Force	..	..	..	325.54	(-)100.00
116 Forensic Science	5,107.35	..	5,107.35	6,221.79	(-)17.91
797 Transfer to/from Reserve Funds and Deposit Account [#]	1,495.97	..	1,495.97	1,271.27	(+)17.68
800 Other Expenditure	197.43	..	197.43	5,274.58	(-)96.26
902 Deduct - Amount met from the Reserve Fund [#]	(-)967.30	..	(-)967.30	(-)1,219.07	(-)20.65
911 Deduct - Recoveries of Overpayments	..	..	..	(-)1.10	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)281.32	(-)3.52	(-)284.84	(-)13.75	(+)1,971.56
Total 2055 Police	..	..	10,76,306.97	10,29,993.08	(+)4.50

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

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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					
001 Direction and Administration	1,509.74	..	1,509.74	1,534.19	(-)1.59
101 Jails	30.50	..	30.50	..	(+) 100.00
101 Jails	45,303.16	8.21	45,311.37	41,269.27	(+)9.79
102 Jail Manufactures	1,849.14	..	1,849.14	3,116.37	(-)40.66
797 Transfer to/from Reserve Funds and Deposit Accounts #	1,705.74	..	1,705.74	..	(+)100.00
800 Other Expenditure	10.25	..	10.25	62.45	(-)83.59
902 Deduct - Amount met from Reserve Fund #	(-)16.90	..	(-)16.90	(-)53.55	(-)68.44
911 Deduct - Recoveries of Overpayments	(-)0.19	..	(-)0.19	(-)0.14	(+)35.71
Total 2056 Jails	30.50	..			
	50,360.94	8.21	50,399.65	45,928.59	(+)9.73
2058 Stationery and Printing					
001 Direction and Administration	1,805.00	..	1,805.00	1,702.75	(+)6.00
101 Purchase and Supply of Stationery Stores	7,030.37	..	7,030.37	5,486.37	(+)28.14
103 Government Presses	2.31	..	2.31	2.56	(-)9.77
103 Government Presses	8,803.94	..	8,803.94	8,483.43	(+)3.78

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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 - Concl'd.				
104 Cost of printing by Other Sources	46.08	..	46.08	19.16 (+) 140.50
797 Transfer to/from Reserve Funds and Deposit Accounts [#]	292.11	..	292.11	289.66 (+) 0.85
Total 2058 Stationery and Printing	2.31	..	17,979.81	(+) 12.49
2059 Public Works				
01 Office Buildings				
053 Maintenance and Repairs	401.83	..	401.83	195.90 (+) 105.12
053 Maintenance and Repairs	77,936.68	..	77,936.68	72,840.89 (+) 7.00
103 Furnishings	72.63	..	72.63	69.00 (+) 5.26
911 Deduct - Recoveries of Overpayments	(-) 7.11	..	(-) 7.11	(-) 28.19 (-) 74.78
Total 01 Office Buildings	401.83	..	78,404.03	(+) 7.29
60 Other Buildings				
053 Maintenance and Repairs	1,254.91	..	1,254.91	1,266.56 (-) 0.92
Total 60 Other Buildings	1,254.91	..	1,254.91	(-) 0.92

[#] Represents Depreciation renewal reserve fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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.				
80 General				
001 Direction and Administration	13.57	..	13.57	26.04 (-)47.89
001 Direction and Administration	(-)10,997.15 #	..	(-)10,997.15	(-)7,257.25 (+)51.53
052 Machinery and Equipment	(-)1,079.43 *	..	(-)1,079.43	(-)2,350.68 (-)54.08
053 Maintenance and Repairs	2,669.82	..	2,669.82	2,433.91 (+)9.69
105 Public Works Workshops	487.14	..	487.14	809.24 (-)39.80
911 Deduct-Recoveries of Overpayments	(-)20.82	..	(-)20.82	(-)58.12 (-)64.18
Total 80 General	13.57	..		
	(-)8,940.44	..	(-)8,926.87	(-)6,396.86 (+)39.55
Total 2059 Public Works	415.40	..		
	70,316.67	..	70,732.07	67,947.30 (-)4.10
2062 Vigilance				
104 Vigilance Commission of State/UT	160.42	..	160.42	217.56 (-)26.26

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.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
A General Services - Contd.				
(d) Administrative Services - Contd.				
2062 Vigilance - Concl'd.				
105 Other Vigilance Agencies	1,012.18	..	1,118.21	(-)9.48
105 Other Vigilance Agencies	9,685.37	..	9,685.37	(+)8.19
911 Deduct - Recoveries of Overpayments	(-)0.60	..	..	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)7.41	..	(-)7.41	(+)6.62
Total 2062 Vigilance	1,011.58	..	10,281.31	(+)5.53
2070 Other Administrative Services				
001 Direction and Administration	2,484.29	..	2,424.26	(+)2.48
003 Training	862.91	..	817.79	(+)5.52
105 Special Commission of Enquiry	89.43	..	1.05	(+)8,417.14
106 Civil Defence	202.25	..	220.58	(-)8.31
107 Home Guards	5,559.43	..	5,097.48	(+)9.06
108 Fire Protection and Control	40.48	..	27.76	(+)45.82
108 Fire Protection and Control	49,210.16	..	48,791.38	(+)0.86

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
A General Services - Contd.				
(d) Administrative Services - Concl'd.				
2070 Other Administrative Services - Concl'd.				
114 Purchase and Maintenance of transport	7,327.19	..	7,327.19	(+1.21
115 Guest Houses, Government Hostels etc.	3,591.71	..	3,591.71	(+11.78
800 Other Expenditure	5,085.18	..	5,085.18	(-9.06
911 Deduct - Recoveries of Overpayments	(-)200.25	..	(-)200.25	(+78.43
Total 2070 Other Administrative Services	40.48	..	74,252.78	(+1.28
Total (d) Administrative Services	15,560.68	..	15,86,144.10	(+4.03
(e) Pensions and Miscellaneous General Services	15,70,578.73	4.69	15,24,682.60	
2071 Pensions and other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances *	17,91,238.67	..	17,91,238.67	(+7.20
102 Commuted value of Pensions	1,65,799.73	..	1,65,799.73	(-0.56
104 Gratuities	2,60,040.41	..	2,60,040.41	(+7.74

* Number of pensioners drawing Civil Pension was 3,76,590.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
A General Services - Contd.				
(e) Pensions and Miscellaneous General Services - Contd.				
2071 Pensions and other Retirement Benefits				
01 Civil				
105 Family Pensions **	5,75,146.87	..	5,75,146.87	(+)6.45
106 Pensionary charges in respect of High Court Judges	6,029.98	..	6,029.98	(+)13.21
107 Contributions to Pensions and Gratuities	14.57	..	14.57	(+)73.66
108 Contributions to Provident Funds	5.32	..	5.32	(-)94.21
109 Pensions to Employees of state aided Educational Institutions ***	5,38,017.79	..	5,38,017.79	(+)10.54
111 Pensions to legislators ****	4,447.78	..	4,447.78	(-)0.01
115 Leave Encashment Benefits	2,73,569.43	..	2,73,569.43	(+)16.88
117 Government Contribution for Defined Contribution Pension Scheme under National Pension System	4,13,990.74	..	4,13,990.74	(+)8.90
119 Payment of Service Charges to National Securities Depository Limited under New Pension Scheme	0.54	..	0.54	(+)22.73
800 Other Expenditure	38,128.92\$	..	38,128.92	(-)7.13
911 Deduct - Recoveries of Overpayments	(-)1,310.57	..	(-)1,310.57	(-)14.66
Total 01 Civil	6,029.98	..	40,65,120.18	(+)7.84
	40,59,090.20	..	37,69,680.86	
Total 2071 Pensions and other Retirement Benefits	6,029.98	..	40,65,120.18	(+)7.84
	40,59,090.20	..	37,69,680.86	

** Number of pensioners drawing Civil Family Pension was 2,22,663.

*** Number of pensioners drawing Teachers Pension is 62,154 and Teachers Family Pension is 25,558.

**** Number of pensioners and Family Pensioners in respect of Legislators have not been furnished.

\$ Includes ₹582.96 lakh 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

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
A General Services - Concl'd.				
(e) Pensions and Miscellaneous General Services - Concl'd.				
2075 Miscellaneous General Services				
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	4.32	..	4.32	4.44 (-)2.70
104 Pensions and awards in consideration of distinguished services	810.44	..	810.44	852.06 (-)4.88
797 Transfer to/from Reserve Funds/ Deposit Accounts *	72,059.03	..	72,059.03	95,191.23 (-)24.30
800 Other expenditure	42,180.29	..	42,180.29	31,866.40 (+)32.37
911 Deduct - Recoveries of Overpayments	(-)32.97	..	(-)32.97	(-)0.06 (+)54,850.00
Total 2075 Miscellaneous General Services	..	..	..	..
	1,15,021.11	..	1,15,021.11	1,27,914.07 (-) 10.08
Total (e) Pensions and Miscellaneous General Services	6,029.98	..	..	..
	41,74,111.31	..	41,80,141.29	38,97,594.93 (+)7.25
Total A General Services	60,80,188.66	..	..	..
	62,53,111.59	7.06	1,23,33,307.31	1,13,33,568.62 (+)8.82

* Represents Guarantee Redemption Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
B Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	913.52	..	913.52	1,078.91 (-)15.33
101 Government Primary Schools	12,22,280.69	..	12,22,280.69	11,78,331.46 (+)3.73
102 Assistance to Non-Government Primary Schools	3,89,255.18	..	3,89,255.18	3,75,752.17 (+)3.59
103 Assistance to Local Bodies for Primary Education	613.77	..	613.77	561.34 (+)9.34
104 Inspection	38,125.84	..	38,125.84	35,790.47 (+)6.53
108 Text Books	944.80	..	944.80	15,056.53 (-)93.72
113 Samagra Shiksha	..	54,375.13	54,375.13	1,50,605.66 (-)63.90
789 Special Component Plan for Scheduled Castes	2,076.48	..	2,076.48	1,618.68 (+)28.28
793 Special Central Assistance for Scheduled Castes Component Plan	..	40,584.93	40,584.93	56,379.19 (-)28.01
794 Special Central Assistance for Tribal Sub-Plan	..	1,319.57	1,319.57	3,633.94 (-)63.69
796 Tribal Area Sub-plan	2,301.43	..	2,301.43	2,897.37 (-)20.57
800 Other expenditure	51,785.85	..	51,785.85	94,731.08 (-)45.33
911 Deduct - Recoveries of Overpayments	(-)2,712.50	..	(-)2,712.50	(-)1,214.69 (+)123.31
Total 01 Elementary Education	..	..	18,01,864.69	19,15,222.11 (-)5.92
	17,05,585.06	96,279.63	18,01,864.69	19,15,222.11 (-)5.92

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education - Contd.				
02 Secondary Education				
001 Direction and Administration	0.30	..	0.30	(+)100.00
001 Direction and Administration	5,558.42	..	5,558.42	(+)85.84
004 Research and Training	774.87	..	774.87	(+)5.44
101 Inspection	18,945.72	..	18,945.72	(+)5.59
105 Teachers Training	7,717.62	81.90	7,799.52	(+)0.21
106 Text Books	499.76	..	499.76	(-)95.00
107 Scholarships	428.52	..	428.52	(+)10.81
108 Examinations	12,706.44	..	12,706.44	(+)1.61
109 Government Secondary Schools	13,58,759.22	..	13,58,759.22	(+)3.61
110 Assistance to Non-Government Secondary Schools	4,16,537.98	..	4,16,537.98	(+)2.93
113 Samagra Shiksha	..	4,865.45	4,865.45	(-)90.94
789 Special Component Plan for Scheduled Castes	12,148.99	..	12,148.99	(+)75.17
793 Special Central Assistance for Scheduled Castes Component Plan	..	8,236.75	8,236.75	(-)53.73
794 Special Central Assistance for Tribal Sub-Plan	..	114.00	114.00	(-)94.64
796 Tribal Area Sub-plan	1,196.83	..	1,196.83	(+)7.60
800 Other expenditure	20,057.44	..	20,057.44	(-)11.76
911 Deduct - Recoveries of Overpayments	(-)2,622.20	(-)1,662.51	(-)4,284.71	(+)740.27
Total 02 Secondary Education	0.30	..	18,64,345.50	(-)0.43
	18,52,709.61	11,635.59	18,72,356.79	

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education				
03 University and Higher Education				
001 Direction and Administration	2,703.80	..	2,703.80	(+)8.86
102 Assistance to Universities	74,619.33	..	74,619.33	(-)2.58
103 Government Colleges and Institutes	1,82,834.23	..	1,82,834.23	(+)7.59
104 Assistance to Non-Government Colleges and Institutes	1,82,995.40	662.21	1,83,657.61	(+)2.60
107 Scholarships	586.48	..	586.48	(+)1.11
789 Special Component Plan for Scheduled Castes	7,053.67	..	7,053.67	(+)100.00
793 Special Central Assistance for Scheduled Castes Component Plan	..	114.88	114.88	(+)181.57
794 Special Central Assistance for Tribal Sub-Plan	..	58.07	58.07	(+)353.67
796 Tribal Area Sub-Plan	348.48	..	348.48	(+)100.00
800 Other expenditure	2.00	..	2.00	..
902 Deduct - Amount met from State Innovation Fund	..	..	(-)15.00	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)111.94	..	(-)111.94	(-)95.68
Total 03 University and Higher Education	4,51,031.45	835.16	4,51,866.61	(+)6.06

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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					
001 Direction and Administration	246.39	..	246.39	223.38	(+)10.30
200 Other Adult Education Programmes	30.00	637.55	667.55	455.80	(+)46.46
789 Special Component Plan for Scheduled Castes	..	184.00	184.00	124.35	(+)47.97
796 Tribal Area Sub-plan	..	98.44	98.44	66.51	(+)48.01
911 Deduct - Recoveries of Overpayments	(-)2.71	..	(-)2.71	..	(-)100.00
Total 04 Adult Education	273.68	919.99	1,193.67	870.04	(+)37.20
05 Language Development					
001 Direction and Administration	1,725.10	..	1,725.10	1,731.83	(-)0.39
102 Promotion of Modern Indian Languages and Literature *	4,732.72	..	4,732.72	4,646.67	(+)1.85
103 Sanskrit Education	974.78	..	974.78	884.49	(+)10.21
200 Other Languages Education	1,240.09	..	1,240.09	1,194.89	(+)3.78
911 Deduct - Recoveries of Overpayments	(-)172.82	..	(-)172.82	(-)49.68	(+)247.87
Total 05 Language Development	8,499.87	..	8,499.87	8,408.20	(+)1.09

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

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education - Concl'd..				
80 General				
003 Training	..	..	271.85	(-)100.00
107 Scholarships	..	..	85.84	(-)100.00
789 Special Component Plan for Scheduled Castes	..	..	10.57	(-)100.00
796 Tribal Area Sub-plan	..	..	0.90	(-)100.00
800 Other expenditure	1,65,100.00	..	1,65,100.00	(+)10.07
902 Deduct amount met from Reserve Fund / Deposit Account	..	..	(-)271.85	(-)100.00
911 Deduct - Recoveries of Overpayments	..	..	(-)193.98	(-)100.00
Total 80 General	..	..	1,65,100.00	(+)10.14
	1,65,100.00	..	1,49,903.33	
	0.30	..		
Total 2202 General Education	41,83,199.67	1,09,670.37	42,92,870.34	(-)1.83

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

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure					Percentage Increase (+) / Decrease (-) during the year
Heads	Actuals for the year 2024-25			Actuals for 2023-24	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2203	Technical Education				
001	Direction and Administration	43,405.38	..	43,405.38	43,626.91
104	Assistance to Non-Government Technical Colleges and Institutes	7,491.78	..	7,491.78	7,736.52
105	Polytechnics	53,387.27	..	53,387.27	52,678.46
107	Scholarships	..	..	..	15.00
108	Examinations	3,536.31	..	3,536.31	3,266.22
112	Engineering / Technical Colleges and Institutes	52,408.45	..	52,408.45	46,744.74
789	Special Component Plan for Scheduled Castes	6,171.86	..	6,171.86	5,149.80
796	Tribal Area Sub-plan	227.97	..	227.97	137.18
800	Other expenditure	332.32	..	332.32	318.39
902	Deduct - Amount met from State Innovation Fund	(-)73.23	..	(-)73.23	..
911	Deduct - Recoveries of Overpayments	(-)22,789.27	..	(-)22,789.27	(-)598.90
Total 2203 Technical Education		..	..	1,44,098.84	1,59,074.32
					(-)9.41

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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.				
2204 Sports and Youth Services				
101 Physical Education	1,439.82	..	1,439.82	1,558.65 (-)7.62
102 Youth Welfare Programmes for Students	6,475.49	..	6,475.49	5,769.20 (+)12.24
104 Sports and Games	24,697.54	..	24,697.54	45,059.26 (-)45.19
911 Deduct - Recoveries of Overpayments	(-)5.64	..	(-)5.64	(-)4,459.50 (-)99.87
Total 2204 Sports and Youth Services	..	..	32,607.21	47,927.61 (-)31.97
2205 Art and Culture				
001 Direction and Administration	524.45	..	524.45	451.00 (+)16.29
101 Fine Arts Education	4,134.43	..	4,134.43	4,393.12 (-)5.89
102 Promotion of Arts and Culture*	5,148.42	..	5,148.42	4,738.14 (+)8.66
103 Archaeology	2,902.07	..	2,902.07	2,606.60 (+)11.34
104 Archives	1,778.57	..	1,778.57	1,537.15 (+)15.71
105 Public Libraries	40,465.86	..	40,465.86	26,321.04 (+)53.74
107 Museums	2,020.32	..	2,020.32	1,798.81 (+)12.31
800 Other expenditure	83.95	..	83.95	29.34 (+)186.13
902 Deduct - Amount met from State Innovation Fund	(-)20.00	..	(-)20.00	(-)156.15 (-)87.19
911 Deduct - Recoveries of Overpayments	(-)268.02	..	(-)268.02	(-)231.53 (+)15.76
Total 2205 Art and Culture	..	..	56,770.05	41,487.52 (+)36.84
Total (a) Education, Sports, Art and Culture	<i>0.30</i>	..	44,16,675.77	46,21,301.07 (-)2.05

* 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.

Figures in italics represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(b) Health and Family Welfare					
2210 Medical and Public Health					
01 Urban Health Services - Allopathy					
001 Direction and Administration	..	..	..	2.09	(-)100.00
001 Direction and Administration	9,636.24	..	9,636.24	8,788.70	(+)9.64
102 Employees State Insurance Scheme	67,708.19	..	67,708.19	65,529.27	(+)3.33
109 School Health Scheme	737.31	..	737.31	614.03	(+)20.08
110 Hospital and Dispensaries	1.00	..	1.00	2.49	(-)59.84
110 Hospital and Dispensaries	4,91,285.60	779.93	4,92,065.53	4,50,423.04	(+)9.25
200 Other Health Schemes	8,379.91	..	8,379.91	9,223.43	(-)9.15
902 Deduct - Amount met from State Innovation Fund	(-)243.14	..	(-)243.14	1,021.34	(-)123.81
911 Deduct - Recoveries of Overpayments	(-)30,408.56	(-)2.67	(-)30,411.23	(-)15,295.16	(+)98.83
Total 01 Urban Health Services - Allopathy	1.00	..	5,47,873.81	5,20,309.23	(+)5.30
	5,47,095.55	777.26	5,47,873.81	5,20,309.23	(+)5.30

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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				
001 Direction and Administration	532.93	..	532.93	(+)50.39
101 Ayurveda	1,610.86	..	1,610.86	(+)40.78
102 Homoeopathy	1,999.01	..	1,999.01	(+)1.99
103 Unani	567.59	..	567.59	(-)0.89
104 Siddha	15,484.20	..	15,484.20	(+)1.75
200 Other Systems	1,583.55	..	1,583.55	(+)13.95
902 Deduct - Amount met from State Innovation Fund	(-)136.29	..	(-)136.29	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)886.14	..	(-)886.14	(+)4,669.32
Total 02 Urban Health Services - Other systems of medicine	20,755.71	..	20,755.71	(+)0.65
03 Rural Health Services - Allopathy				
103 Primary Health Centres	17.99	..	17.99	(+)497.67
103 Primary Health Centres	1,55,501.49	..	1,55,501.49	(+)7.85
796 Tribal Area Sub-plan	747.48	..	747.48	(-)1.99
911 Deduct - Recoveries of Overpayments	(-)82.31	..	(-)82.31	(+)2,915.02
Total 03 Rural Health Services - Allopathy	17.99	..	1,56,184.65	(+)7.76
	1,56,166.66	..	1,44,940.99	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year			Actuals for 2023-24	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.					
04 Rural Health Services - Other Systems of medicine					
101 Ayurveda	570.47	..	570.47	538.05	(+)6.03
102 Homoeopathy	155.74	..	155.74	142.89	(+)8.99
103 Unani	277.83	..	277.83	245.51	(+)13.16
104 Siddha	12,468.96	..	12,468.96	12,146.45	(+)2.66
200 Other Systems	561.13	..	561.13	554.09	(+)1.27
796 Tribal Area Sub-plan	206.47	..	206.47	191.87	(+)7.61
911 Deduct - Recoveries of Overpayments	(-)0.37	..	(-)0.37	..	(-)100.00
Total 04 Rural Health Services - Other Systems of medicine	..	..	14,240.23	13,818.86	(+)3.05
05 Medical Education, Training and Research					
001 Direction and Administration	1,867.98	..	1,867.98	2,179.83	(-)14.31
101 Ayurveda	1,226.11	..	1,226.11	997.42	(+)22.93
102 Homoeopathy	332.14	..	332.14	288.77	(+)15.02
103 Unani	764.26	..	764.26	769.10	(-)0.63
104 Siddha	5,326.99	..	5,326.99	3,938.85	(+)35.24
105 Allopathy	36.54	..	36.54	..	(+)100.00
105 Allopathy	3,32,896.64	713.56	3,33,610.20	2,83,800.66	(+)17.55
200 Other Systems	3,133.46	..	3,133.46	2,054.63	(+)52.51
911 Deduct - Recoveries of Overpayments	(-)6,905.21	(-)8.87	(-)6,914.08	(-)64.97	(+)10,541.96
Total 05 Medical Education, Training and Research	36.54	..	3,39,383.60	2,93,964.29	(+)15.45
	3,38,642.37	704.69	3,39,383.60	2,93,964.29	(+)15.45

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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				
001 Direction and Administration	34.25	..	34.25	(+100.00
001 Direction and Administration	15,546.24	..	15,546.24	(+12.85
003 Training	1,233.39	..	1,233.39	(+13.28
101 Prevention and Control of Diseases	45,815.94	2,960.64	48,776.58	(+4.14
102 Prevention of Food Adulteration	961.48	3,666.38	4,627.86	(+118.28
104 Drug Control	6,513.70	3,137.00	9,650.70	(+136.35
107 Public Health Laboratories	3,119.27	..	3,119.27	(+5.21
112 Public Health Education	426.66	..	426.66	(+5.96
113 Public Health Publicity	124.82	..	124.82	(-13.82
200 Other Systems	..	2,092.13	2,092.13	(-47.37
789 Special Component Plan for Scheduled Castes	1,103.81	..	1,103.81	(-25.00
793 Special Central Assistance for Scheduled Castes Component Plan	..	9,114.41	9,114.41	(+16.93
794 Special central assistance for Tribal sub plan	..	959.17	959.17	(-56.60
796 Tribal Area Sub-plan	77.18	..	77.18	(-25.00
800 Other expenditure	..	32,940.70	32,940.70	(+4.63
911 Deduct - Recoveries of Overpayments	(-)215.90	(-)1.23	(-)217.13	(-93.19
Total 06 Public Health	34.25	..	1,29,610.04	(+12.44
	74,706.59	54,869.20	1,15,268.19	

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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	764.36	19.53	783.89	689.24 (+)13.73
789 Special Component Plan for Scheduled Castes	14,064.17	..	14,064.17	11,635.46 (+)20.87
793 Special Central Assistance for Scheduled Castes Component Plan	..	770.87	770.87	2,234.35 (-)65.50
794 Special Central Assistance for Tribal Sub-Plan	..	149.08	149.08	484.11 (-)69.21
796 Tribal Area Sub-plan	777.06	..	777.06	610.51 (+)27.28
800 Other expenditure	90,646.05	1,72,882.52	2,63,528.57	2,52,164.07 (+)4.51
911 Deduct - Recoveries of Overpayments	(-)0.14	..	(-)0.14	(-)19,258.13 (-)100.00
Total 80 General	..	..	..	..
	1,06,251.50	1,73,822.00	2,80,073.50	2,48,559.61 (+)12.68
	89.78	..	..	..
Total 2210 Medical and Public Health	12,57,858.61	2,30,173.15	14,88,121.54	13,57,481.92 (+)9.62
2211 Family Welfare				
001 Direction and Administration	65.13	..	65.13	.. (+)100.00
001 Direction and Administration	147.84	3,240.18	3,388.02	3,297.16 (-)2.76
003 Training	193.05	1,008.09	1,201.14	915.21 (+)31.24
101 Rural Family Welfare Services	5,038.76	50,065.49	55,104.25	55,627.87 (-)0.94

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
B Social Services - Concl.				
(b) Health and Family Welfare - Concl.				
2211 Family Welfare - Concl.				
102 Urban Family Welfare Services	5,972.59	5,289.26	11,261.85	12,101.57 (-)6.94
103 Maternity and Child Health	4,864.25	2,05,885.63	2,10,749.88	1,47,820.67 (+)42.57
104 Transport	..	..	..	13.99 (-)100.00
104 Transport	3,230.56	..	3,230.56	3,334.03 (-)3.10
105 Compensation	..	1,321.21	1,321.21	1,500.33 (-)11.94
200 Other Services and Supplies	772.65	58.19	830.84	788.23 (-)5.41
789 Special Component Plan for Scheduled Castes	1,484.96	..	1,484.96	1,950.33 (-)23.86
793 Special Central Assistance for Scheduled Castes Component Plan	..	61,879.87	61,879.87	56,975.07 (-)8.61
794 Special Central Assistance for Tribal Sub-Plan	..	2,971.52	2,971.52	13,789.98 (-)78.45
796 Tribal Area Sub-plan	134.72	..	134.72	134.72 ..
911 Deduct - Recoveries of Overpayments	(-)14.00	(-)65.93	(-)79.93	(-)34.64 (-)130.74
Total 2211 Family Welfare	65.13	..	3,53,544.02	2,98,214.52 (+)18.55
Total (b)Health and Family Welfare	154.91	..	18,41,665.56	16,55,696.44 (+)11.23
	12,79,683.99	5,61,826.66	18,41,665.56	16,55,696.44 (+)11.23

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
101 Urban water Supply Programmes	18,227.80	..	18,227.80	8,997.61
190 Assistance to Public Sector and other Undertakings	689.27	..	689.27	724.50
191 Assistance to Local Bodies, Municipalities etc	2,377.15	..	2,377.15	798.53
800 Other expenditure	2,422.60	..	2,422.60	8,181.75
911 Deduct-Recoveries of Overpayments	(-)92.55	..	(-)92.55	(-)7,096.80
Total 01 Water Supply	23,624.27	..	23,624.27	11,605.59
02 Sewerage and Sanitation				
105 Sanitation Services	100.00	5,283.84	5,383.84	27,268.91
106 Prevention of Air and Water Pollution	793.47	..	793.47	752.40
107 Sewerage Services	1,200.06	..	1,200.06	839.10
793 Special Central Assistance for Scheduled Castes	..	10,492.76	10,492.76	11,945.82
Component Plan				
794 Special Central Assistance for Tribal Sub-Plan	..	367.48	367.48	791.50
911 Deduct - Recoveries of Overpayments	(-)88.19	(-)6,347.17	(-)6,435.36	(-)3,205.81
Total 02 Sewerage and Sanitation	..	..	11,802.25	38,391.92
Total 2215 Water Supply and Sanitation	25,629.61	9,796.91	35,426.52	49,997.51
	..	..		(-)29.14

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban - Contd.				
Development				
2216 Housing				
01 Government Residential Buildings				
800 Other expenditure	40.66	..	40.66	35.00
Total 01 Government Residential Buildings	..	..	40.66	35.00
02 Urban Housing				
190 Assistance to Public Sector and Other Undertakings	19,489.23	44,249.86	63,739.09	1,80,536.50
793 Special Central Assistance for Scheduled Castes Component Plan	..	30,434.30	30,434.30	42,629.19
794 Special Central Assistance for Tribal Sub-Plan	..	458.52	458.52	4,307.53
797 Transfer to / from Reserve Fund and Deposit Accounts *	42,398.92	..	42,398.92	10,000.00
800 Other Expenditure	375.75	..	375.75	661.09
902 Deduct - Amount met from Tamil Nadu Shelter Fund	(-)7,353.63	..	(-)7,353.63	(-)5,000.00
911 Deduct Recoveries of Overpayments	..	..	..	(-)43.72
Total 02 Urban Housing	..	..	1,30,052.95	2,33,090.59
	54,910.27	75,142.68	2,33,090.59	(-)44.20

* Represents Tamil Nadu Shelter Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban - Contd.				
Development				
2216 Housing				
80 General				
001 Direction and Administration	1,429.15	..	1,429.15	1,494.27 (-)4.36
103 Assistance to Housing Boards, Corporations etc	611.65	..	611.65	1,046.09 (-)41.53
800 Other Expenditure	238.00	..	238.00	466.00 (-)48.93
911 Deduct-Recoveries of Overpayments	..	(-)235.22	(-)235.22	(-)0.98 (+)23,902.04
Total 80 General	..	..	..	..
	2,278.80	(-)235.22	2,043.58	3,005.38 (-)32.00
Total 2216 Housing	..	..	..	..
	2,56,244.02	74,907.46	3,31,151.48	2,61,160.47 (+)26.80
2217 Urban Development				
01 State Capital Development				
001 Direction and Administration	482.79	..	482.79	411.05 (+)17.45
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc	..	..	..	73.99 (-)100.00
911 Deduct - Recoveries of Overpayments	(-)75.65	..	(-)75.65	(-)242.02 (-)68.74
Total 01 State Capital Development	..	..	..	..
	407.14	..	407.14	243.02 (+)67.53

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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				
- Contd.				
2217 Urban Development				
03 Integrated Development of Small and Medium Towns				
911 Deduct- Recoveries of Over Payment	..	..	..	(-)100.00
Total	..	..	..	(-)100.00
04 Slum Area Improvement				
911 Deduct Recoveries of Overpayments	..	..	..	(-)100.00
Total	..	..	..	(-)100.00
05 Other Urban Development Schemes				
001 Direction and Administration	201.70	..	201.70	(+)100.00
053 Maintenance and Repairs	199.00	..	199.00	(+)99.00
190 Assistance to Public Sector and Other Undertakings	250.00	..	250.00	(-)98.27
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	70,600.00	43,870.71	1,14,470.71	(+)127.94
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	(-)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 2024-25		Actuals for 2023-24	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				
- Concl'd.				
2217 Urban Development				
05 Other Urban Development Schemes				
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	1,187.13 (-)100.00
797 Transfer to / from Reserve Funds / Deposits Accounts *	73,533.49	..	73,533.49	50,000.00 (+)47.07
800 Other Expenditure	40,136.61	..	40,136.61	64,220.95 (-)37.50
902 Deduct - Amount met from Reserve Fund	(-)62.65	..	(-)62.65	(-)60,732.87 (-)99.90
911 Deduct-Recoveries of Overpayments	(-)5,178.19	(-)13,190.30	(-)18,368.49	(-)1,116.43 (+)1,545.29
Total 05 Other Urban Development Schemes	..	..	..	..
80 General	1,79,679.96	30,680.41	2,10,360.37	1,21,075.41 (+)73.74
001 Direction and Administration	19,043.82	..	19,043.82	17,016.00 (+)11.92
800 Other expenditure	5,399.30	..	5,399.30	6,068.88 (-)11.03
911 Deduct - Recoveries of Overpayments	(-)700.34	..	(-)700.34	(-)1,916.84 (-)63.46
Total 80 General	..	..	..	..
2217 Urban Development	23,742.78	..	23,742.78	21,168.04 (+)12.16
Total 2217 Urban Development	..	..	..	..
2,03,829.88	3,680.41	2,34,510.29	1,34,644.56	(+)74.17
Total (c) Water Supply, Sanitation, Housing and Urban Development	..	..	..	..
4,85,703.51	1,15,384.78	6,01,088.29	4,45,802.54	(+)34.83

* Represents State Infrastructure and Amenities Fund.

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

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure					(₹ in lakh)
Heads	Actuals for the year 2024-25			Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(d) Information and Broadcasting					
2220 Information and Publicity					
01 Films					
105 Production of Films	1,468.62	..	1,468.62	1,545.84	(-)5.00
911 Deduct - Recoveries of Overpayments	(-)0.55	..	(-)0.55	(-)0.58	(-)5.17
Total 01 Films	..	..	1,468.07	1,545.26	(-)5.00
60 Others					
001 Direction and Administration	2,966.48	..	2,966.48	2,833.38	(+)4.70
101 Advertising and visual Publicity	..	..	..	2.20	(-)100.00
102 Information Centres	192.17	..	192.17	185.61	(+)3.55
106 Field Publicity	..	..	..	1.96	(-)100.00
106 Field Publicity	17,222.05	..	17,222.05	10,030.61	(+)71.69
110 Publications	1,002.15	..	1,002.15	1,332.20	(-)24.77
911 Deduct - Recoveries of Overpayments	(-)14,657.89	..	(-)14,657.89	(-)0.33	(+)44,41,684.85
Total 60 Others	..	..	6,724.96	14,385.63	(-)53.25
2220 Information and Publicity					
Total 2220 Information and Publicity	..	..	..	15,930.89	(-)48.57
(d) Information and Broadcasting					
Total (d) Information and Broadcasting	..	..	8,193.03	15,930.89	(-)48.57

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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					
<i>01 Welfare of Scheduled Castes</i>					
001 Direction and Administration	4.55	..	4.55	2.15	(+)111.63
001 Direction and Administration	1,429.86	256.64	1,686.50	1,199.71	(+)40.58
102 Economic Development	5,000.00	19,270.83	24,270.83	22,536.02	(+)7.70
277 Education	1,37,928.90	62,571.66	2,00,500.56	1,82,333.33	(+)9.96
283 Housing	2,347.69	..	2,347.69	3,034.55	(-)22.63
283 Housing	631.57	..	631.57	791.97	(-)20.25
789 Special Component Plan for Scheduled Castes	33,771.38	..	33,771.38	31,227.89	(+)8.14
793 Special Central Assistance for Scheduled Castes Component Plan	..	9,766.98	9,766.98	6,551.00	(+)49.09
800 Other expenditure	1,202.44	256.64	1,459.08	1,424.04	(+)2.46
902 Deduct - Amount met from the Reserve Fund *	(-)2,358.21 @	..	(-)2,358.21	..	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)1,494.83	(-)785.38	(-)2,280.21	(-)690.06	(+)230.43
Total 01 Welfare of Scheduled Castes	2,352.24	..	2,352.24	2,48,410.60	(+)8.61
	1,76,111.11	91,337.37	2,69,800.72		

* Represents Tamil Nadu Special Welfare Fund.

@ Expenditure relating to previous years adjusted under Tamil Nadu Special Welfare Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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 - Contd.				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
<i>02 Welfare of Scheduled Tribes</i>				
001 Direction and Administration	512.55	..	512.55	455.84 (+)12.44
102 Economic Development	233.10	..	233.10	593.60 (-)60.73
277 Education	24,560.48	5,234.17	29,794.65	26,608.49 (+)11.97
282 Health	65.47	..	65.47	59.51 (+)10.02
283 Housing	26.93	..	26.93	34.58 (-)22.12
794 Special central assistance for Tribal sub-Plan	..	2,842.54	2,842.54	2,150.76 (+)32.16
796 Tribal Area Sub-plan	6,090.64	..	6,090.64	2,857.37 (+)113.16
800 Other expenditure	42.38	..	42.38	40.83 (+)3.80
911 Deduct-Recoveries of Overpayments	(-)1,255.29	(-)0.84	(-)1,256.13	(-)17.57 (+)7,049.29
Total 02 Welfare of Scheduled Tribes	..	..	38,352.13	32,783.41 (+)16.99
<i>03 Welfare of Backward Classes</i>				
001 Direction and Administration	3,925.82	..	3,925.82	3,429.02 (+)14.49
102 Economic Development	2,238.15	..	2,238.15	284.32 (+)687.19
190 Assistance to Public Sector and Other Undertakings	450.00	..	450.00	..

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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				
- Contd.				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
- Contd.				
03 Welfare of Backward Classes				
- Concl'd.				
277 Education	65,425.85	25,332.00	90,757.85	1,12,903.12 (-)19.61
283 Housing	148.77	..	148.77	116.72 (+)27.46
283 Housing	192.72	..	192.72	251.02 (-)23.23
800 Other expenditure	100.00	..	100.00	..
911 Deduct - Recoveries of Overpayments	(-)107.99	..	(-)107.99	(-)95.24
Total 03 Welfare of Backward Classes	148.77	..	97,705.32	(-)15.24
	72,224.55	25,332.00	1,15,267.49	
04 Welfare of Minorities				
001 Direction and Administration	1,211.01	..	1,211.01	1,337.82 (-)9.48
102 Economic Development	140.00	..	140.00	140.68 (-)0.48
277 Education	1,483.75	..	1,483.75	550.85 (+)169.36
800 Other expenditure	201.66	..	201.66	204.86 (-)1.56
911 Deduct - Recoveries of Overpayments	(-)800.75	..	(-)800.75	.. (-)100.00
Total 04 Welfare of Minorities	..	..	2,235.67	(+)0.07
	2,235.67	..	2,235.67	

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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					
- Concl'd.					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
- Concl'd					
80 General					
001 Direction and Administration	7,629.95	..	7,629.95	6,698.28	(+)13.91
101 Welfare of denotified and other nomadic tribes	21,764.12	..	21,764.12	19,326.81	(+)12.61
800 Other expenditure	694.08	..	694.08	1,502.81	(-)53.81
911 Deduct - Recoveries of Overpayments	(-)11.10	..	(-)11.10	(-)8.14	(+)36.36
Total 80 General	..	..	30,077.05	27,519.76	(+)9.29
	30,077.05	..	30,077.05		
Total 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,501.01	..			
	3,10,924.64	1,24,745.24	4,38,170.89	4,26,215.47	(+)2.81
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,501.01	..			
	3,10,924.64	1,24,745.24	4,38,170.89	4,26,215.47	(+) 2.81

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development				
01 Labour				
001 Direction and Administration	1,272.35	..	1,272.35	1,166.15 (+)9.11
101 Industrial Relations	11,063.38	..	11,063.38	10,255.62 (+)7.88
102 Working Conditions and Safety	4,599.43	..	4,599.43	4,158.88 (+)10.59
103 General Labour Welfare	1,204.09	..	1,204.09	970.47 (+)24.07
110 Cine Workers Welfare	34.36	..	34.36	58.69 (-)41.46
111 Social Security for labour	27,308.28	..	27,308.28	26,177.07 (+)4.32
789 Special Component Plan for Scheduled Castes	1,558.40	..	1,558.40	1,497.63 (+)4.06
796 Tribal Area Sub-plan	18.58	..	18.58	18.74 (-)0.85
911 Deduct - Recoveries of Overpayments	(-)11.55	..	(-)11.55	(-)1.37 (+)743.07
Total 01 Labour	..	..	47,047.32	44,301.88 (+)6.20
02 Employment Service				
001 Direction and Administration	945.82	..	945.82	870.75 (+)8.62
004 Research, Survey and Statistics	264.68	..	264.68	234.95 (+)12.65
101 Employment Services	5,243.24	..	5,243.24	4,853.07 (+)8.04
911 Deduct - Recoveries of Overpayments	(-)2.14	..	(-)2.14	(-)13.72 (-)84.40
Total 02 Employment Service	..	..	6,451.60	5,945.05 (+)8.52

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
B Social Services - Contd.				
(f) Labour and Labour Welfare - Concltd.				
2230 Labour, Employment and Skill Development - Concltd.				
03 Training				
001 Direction and Administration	804.88	..	804.88	(+)8.99
003 Training of Craftsmen and Supervisors	1,114.37	..	1,114.37	(-)6.36
101 Industrial Training Institutes	31,642.05	355.99	31,998.04	(+)3.22
102 Apprenticeship Training	91.54	..	91.54	(+)36.38
789 Special Component Plan for Scheduled Castes	1,010.86	..	1,010.86	(-)56.15
793 Special Central Assistance for Scheduled Castes Component Plan	..	129.57	129.57	(-)52.86
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	(-)100.00
796 Tribal Area Sub-plan	201.88	..	201.88	(-)14.78
800 Other Expenditure	11,809.29	..	11,809.29	(-)25.86
902 Deduct - Amount met from State Innovation Fund	2.14	..	2.14	(+)100.00
911 Deduct - Recoveries of Overpayments	(-)2,793.71	..	(-)2,793.71	(+)30,975.75
Total 03 Training	..	..	..	
	43,883.30	485.56	44,368.86	(-)14.32
Total 2230 Labour, Employment and Skill Development	..	..	..	
	97,382.22	485.56	97,867.78	(-)4.08
Total (f) Labour and Labour Welfare	..	..	..	
	97,382.22	485.56	97,867.78	(-)4.08

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
001 Direction and Administration	88.96	..	88.96	(-)80.59
105 Repatriates from Sri Lanka	8.50	..	8.50	(+)100.00
105 Repatriates from Sri Lanka	15,651.09	..	15,651.09	(-)2.66
140 Rehabilitation of repatriates from other countries	19.33	..	19.33	(-)23.54
200 Other Relief Measures	1,499.35	7,006.25	8,505.60	(+)9.58
202 Other Rehabilitation Schemes	996.95	..	996.95	(+)56.67
800 Other expenditure	1,588.00	..	1,588.00	(+)2.64
911 Deduct - Recoveries of Overpayments	..	..	(-)0.06	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)38.02	(-)17.76	(-)55.78	(+)157.29
Total 01 Rehabilitation	8.50	..	26,802.65	(+)1.20
	19,805.66	6,988.49	26,485.56	

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	2024-25	2024-25		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
B Social Services - Contd.				
(g) Social Welfare and Nutrition - Contd.				
2235 Social Security and Welfare - Contd.				
02 Social Welfare				
001 Direction and Administration	3,449.80	..	3,449.80	(+)6.93
101 Welfare of Differently Abled Persons	1,02,599.97	..	1,02,599.97	(+)13.13
102 Child Welfare	12,270.93	13,054.20	25,325.13	(+)72.80
103 Women's Welfare	10,07,406.55	20,742.22	10,28,148.77	(+)60.38
104 Welfare of aged, infirm and destitute	5,360.63	15.40	5,376.03	(-)12.17
105 Prohibition	14,366.09	..	14,366.09	(+)9.89
106 Correctional Services	7,391.07	12,936.36	20,327.43	(+)52.34
190 Assistance to Public Sector and Other Undertakings	1,98,677.38	..	1,98,677.38	(-)34.28
200 Other programmes	959.21	..	959.21	(-)60.89
789 Special Component Plan for Scheduled Castes	5,51,112.81	..	5,51,112.81	(+)115.07
793 Special Central Assistance for Scheduled Castes Component Plan	..	2,871.53	2,871.53	(+)143.55

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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 - Contd.				
02 Social Welfare				
794 Special Central Assistance for Tribal sub-Plan	..	109.41	109.41	(+)100.00
796 Tribal Area Sub-plan	34,201.38	..	34,201.38	(+)108.40
800 Other expenditure	18,859.64	..	18,859.64	(-)5.70
902 Deduct - Amount met from Reserve Fund/Deposit Account	(-)56.32	..	(-)56.32	(+)85.08
911 Deduct - Recoveries of Overpayments	(-)1,703.24	(-)1,540.91	(-)3,244.15	(-)72.57
Total 02 Social Welfare	..	..	13,68,928.78	(+)46.32
60 Other Social Security and Welfare programmes				
102 Pensions under Social Security Schemes	1,80,022.99	2,25,116.07	4,05,139.06	(-)3.21
105 Government Employees Insurance Scheme	5.27	..	5.27	(+)100.00
110 Other Insurance Schemes	12,716.15	..	12,716.15	(-)5.89
200 Other Programmes	549.91	..	549.91	(+)8.22
200 Other Programmes	1,60,990.11	827.81	1,61,817.92	(+)6.43
789 Special Component Plan for Scheduled Castes	85,944.79	..	85,944.79	(-)6.33
792 Irrecoverable Loans Written Off	346.95	..	346.95	(+)15.72
793 Special Central Assistance for Scheduled Castes Component Plan	..	72,779.37	72,779.37	(+)6.90

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

Figures in italics represent charged expenditure

Heads	Actuals for the year			Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
B Social Services - Contd.					
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
60 Other Social Security and Welfare programmes - Concl'd.					
794 Special Central Assistance for Tribal Sub-Plan	..	6,854.43	6,854.43	3,810.98	(+)79.86
796 Tribal Area Sub-plan	4,804.03	..	4,804.03	5,255.26	(-)8.59
800 Other expenditure	1,363.88	..	1,363.88	4,641.84	(-)70.62
911 Deduct - Recoveries of Overpayments	(-)3.75	..	(-)3.75	(-)2.25	(+)66.67
911 Deduct - Recoveries of Overpayments	(-)878.28	(-)1,117.37	(-)1,995.66	(-)38,171.77	(-)94.77
Total 60 Other Social Security and Welfare programmes	546.16	..	7,50,322.36	6,94,261.03	(+)8.07
Total 2235 Social Security and Welfare	4,45,315.89	3,04,460.31	7,50,322.36	6,94,261.03	(+)8.07
2236 Nutrition	554.66	..	27,80,209.12	20,89,675.37	(+)33.05
02 Distribution of nutritious food and beverages					
101 Special Nutrition programmes	1,58,035.54	1,10,786.41	2,68,821.95	2,25,254.91	(+)19.34
102 Mid-day Meals	1,75,150.82	71,553.87	2,46,704.69	2,47,649.91	(-)0.38
789 Special Component Plan for Scheduled Castes	14,413.79	17,734.86	32,148.65	30,733.48	(+)4.60

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
B Social Services - Contd.				
(g) Social Welfare and Nutrition				
2236 Nutrition				
02 Distribution of nutritious food and beverages				
793 Special Central Assistance for Scheduled Castes Component Plan	..	20,012.77	20,012.77	(+)21.71
794 Special Central Assistance for Tribal Sub-Plan	..	1,107.05	1,107.05	(+)25.10
796 Tribal Area Sub-plan	1,252.56	739.37	1,991.93	(+)8.59
902 Deduct - Amount met from State Innovation Fund	..	..	14.81	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)32,307.60	(-)18,551.76	(-)50,859.36	(+)42.50
Total 02 Distribution of nutritious food and beverages	..	..	4,87,124.06	(+)6.73
80 General				
001 Direction and Administration	33.96	..	33.96	(+)0.68
Total 80 General	..	..	33.96	(+)0.68
Total 2236 Nutrition				
	3,16,579.07	2,03,382.57	5,19,961.64	(+)6.73

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(g) Social Welfare and Nutrition - Contd.				
2245 Relief on account of Natural Calamities - Contd.				
01 Drought - Concl.d.				
101 Gratuitous Relief	1.00	..	..	(+)100.00
102 Drinking Water Supply	..	..	0.60	(-)100.00
800 Other expenditure	..	..	17,665.89	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)248.75	..	(-)234.21	(+)6.21
Total 01 Drought	..	..	17,432.28	(-)101.42
02 Floods, Cyclones etc.				
101 Gratuitous Relief	16,903.81	..	2,07,064.46	(-)91.84
102 Drinking Water Supply	2,000.00	..	33,028.05	(-)93.94
105 Veterinary care	..	..	222.25	(-)100.00
106 Repairs and restoration of damaged roads and bridges	1,494.03	..	994.88	(+)50.17
107 Repairs and restoration of damaged Government Office Buildings	..	..	491.24	(-)100.00
111 Ex-gratia payments to bereaved families	..	..	4.80	(-)100.00
111 Ex-gratia payments to bereaved families	649.81	..	899.84	(-)27.79
112 Evacuation of population	1.34	..	..	(+)100.00
113 Assistance for repairs/re-construction of Houses	2,159.52	..	1,556.84	(+)38.71

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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.				
114 Assistance to Farmers for purchase of Agricultural inputs	120.21	..	120.21	28,893.60 (-)99.58
117 Assistance to Farmers for purchase of live stock	13.97	..	13.97	41.88 (-)66.64
118 Assistance for repairs/replacement of damaged boats and equipment for fishing	..	..	..	3,010.92 (-)100.00
122 Repairs and restoration of damaged irrigataion and flood control works	1,908.37	..	1,908.37	1,996.18 (-)4.40
190 Assistance to Public Sector and other undertakings	2,000.00	..	2,000.00	5,000.00 (-)60.00
193 Assistance to Nagar Panchayats / Notified Area Committees or equivalent thereof	500.00	..	500.00	1,000.00 (-)50.00
282 Public Health	500.00	..	500.00	497.78 (+)0.45
800 Other expenditure	829.80	..	829.80	8,914.57 (-)90.69
911 Deduct - Recoveries of Overpayments	(-)1,380.56	..	(-)1,380.56	(-)168.26 (+)720.49
Total 02 Floods, Cyclones etc.	..	..	27,700.30	2,93,449.03 (-)90.56
05 State Disaster Response Fund				
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	1,26,000.00 *	..	1,26,000.00	1,20,000.00 (+)5.00
901 Deduct - Amount met from State Disaster Response Fund	(-)1,26,000.00	..	(-)1,26,000.00	(-)2,01,315.08 (-)37.41
Total 05 State Disaster Response Fund	..	..	..	(-)81,315.08 (-)100.00

* Per Contra credit of ₹1,26,000.lakh afforded to 8121.00.122.AA.State Disaster Response Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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.				
07 Disaster Management				
797 Transfer to/From reserve funds and Deposit Accounts *	12,881.60	..	12,881.60	..
902 Deduct- Amount met from State Disaster Mitigation Fund	(-)12,881.60	..	(-)12,881.60	..
Total 07 Disaster Management	..	..	..	..
08 State Disaster Mitigation Fund				
101 Disaster Mitigation	12,513.70	..	12,513.70	74.98
797 Transfer to Reserve Funds / Deposit Accounts	61,500.00	..	61,500.00	14,280.00
902 Deduct- Amount met from State Disaster Mitigation Fund	(-)33,472.30	..	(-)33,472.30	(-)41,480.00
Total 08 State Disaster Mitigation Fund	..	..	..	(-)19.30
	40,541.40	..	40,541.40	(-)27,125.02
				(-)249.46

* Represents State Disaster Mitigation Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
B Social Services - Contd.				
(g) Social Welfare and Nutrition - Concl.				
2245 Relief on account of Natural Calamities				
80 General				
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	..	..	..	(-)100.00
103 Assistance to States from National Disaster Response Fund *	39,350.44	..	39,350.44	(+)2,19,244.70
800 Other expenditure	93,376.13	..	93,376.13	(+)510.62
902 Deduct - Amount met from National Disaster Response Fund	(-)28,152.30	..	(-)28,152.30	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)45.91	..	(-)45.91	(-)48.91
Total 80 General	..	..	1,04,528.36	(+)581.83
Total 2245 Relief on account of Natural Calamities	..	..	1,72,522.31	(-)20.78
Total (g) Social Welfare and Nutrition	554.66	..	34,72,693.07	(+)24.26
	29,09,118.83	5,63,019.58	27,94,604.88	

* Represents amount transferred to National Disaster Response Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Contd.				
(h) Others				
2250 Other Social Services				
102 Administration of Religious and Charitable Endowments Acts	20,534.02	..	17,952.50	(+)14.38
103 Upkeep of Shrines, Temples etc.	1,300.00	..	800.00	(+)62.50
103 Upkeep of Shrines, Temples etc.	16,074.92	..	7,438.70	(+)116.10
797 Transfer to/from Reseve Funds and Deposit Accounts *	29,360.46	..	36,783.88	(-)20.18
800 Other expenditure	1,588.31	..	1,533.37	(+)3.58
902 Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Administrative Fund **	(-)27,668.89	..	(-)15,491.43	(+)78.61
911 Deduct - Recoveries of Overpayments	(-)68.34	..	(-)101.06	(-)32.38
Total 2250 Other Social Services	1,300.00	..	48,915.96	(-)15.94
2251 Secretariat - Social Services				
090 Secretariat	0.50	..	..	(+)100.00
090 Secretariat	15,885.59	95.95	14,059.79	(+)13.67
911 Deduct - Recoveries of Overpayments	(-)439.32	..	(-)7.53	(+)5,734.26
Total 2251 Secretariat - Social Services	0.50	..	14,052.26	(+)10.61

* Represents Hindu Religious and Charitable Endowments Fund.

** Includes an amount of ₹1,008.84 lakh pertaining to pension contribution to staff of Hindu Religious and Charitable Endowment Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
B Social Services - Concl'd.				
(h) Others - Concl'd.				
Total (h) Others	<i>1,300.50</i>	<i>..</i>	62,968.22	(-10.01)
Total B Social Services	<i>55,266.75</i>	<i>95.95</i>	56,663.20	
	<i>4,511.38</i>	<i>..</i>		
	95,62,948.74	14,75,228.14	1,01,24,550.92	(+9.07)
C Economic Services				
(a) Agricultural and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	22,390.42	..	22,338.41	(+0.23
102 Food grain crops	..	..	0.62	(-) 100.00
102 Food grain crops	41,169.29	2,245.54	43,414.83	(+7.78
103 Seeds	13,357.98	395.91	13,753.89	(+6.48
104 Agricultural Farms	13,443.62	1,045.20	14,488.82	(+32.29
105 Manures and Fertilisers	1,998.70	..	1,998.70	(+2,045.22
107 Plant Protection	2,498.18	..	2,498.18	(-0.36
108 Commercial Crops	22,068.42	5,476.69	27,545.11	(-12.01
109 Extension and Farmers' Training	3.34	..	0.43	(+676.74
109 Extension and Farmers' Training	41,920.59	6,515.55	48,436.14	(+0.60
110 Crop Insurance	26,431.70	..	26,431.70	(-59.92

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

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure					(₹ in lakh)
Heads	Actuals for the year 2024-25			Actuals for 2023-24	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 - Concl'd.					
111 Agricultural Economics and Statistics Development	32.07	362.85	394.92	322.98	(+)22.27
112 of Pulses	..	6,835.36	6,835.36	6,350.94	(+)7.63
113 Agricultural Engineering	10.41	..	10.41	0.25	(+) 4,064.00
113 Agricultural Engineering	20,160.91	15,344.27	35,505.18	42,410.75	(-)16.28
114 Development of Oil Seeds	..	6,767.98	6,767.98	4,055.99	(+)66.86
115 Scheme of Small/Marginal farmers and agricultural labour	..	6,822.02	6,822.02	4,005.38	(+)70.32
119 Horticulture and Vegetable Crops	66,826.95	46,596.92	1,13,423.87	1,44,745.78	(-)21.64
789 Special Component Plan for Scheduled Castes	39,332.59	..	39,332.59	52,204.71	(-)24.66
793 Special Central Assistance for Scheduled Castes Component Plan	..	20,753.83	20,753.83	28,262.12	(-)26.57
794 Special Central Assistance for Tribal Sub-Plan	..	1,112.61	1,112.61	1,598.50	(-)30.40
796 Tribal Area Sub-plan	505.62	..	505.62	325.62	(+)55.28
800 Other expenditure	6,96,307.92	..	6,96,307.92	6,99,093.20	(-)0.40
902 Deduct - Amount met from State Innovation Fund	(-)35.93	..	(-)35.93	(-)38.23	(-)6.02
911 Deduct - Recoveries of Overpayments	(-)17,710.18	(-)13,530.66	(-)31,240.84	(-)1,22,895.03	(-)74.58
Total	13.75	..	10,97,456.67	10,94,927.35	(+)0.23
2401 Crop Husbandry	9,90,698.85	1,06,744.07	10,97,456.67	10,94,927.35	(+)0.23

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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.				
2402 Soil and Water Conservation				
101 Soil Survey and Testing	5,760.90	..	5,760.90	6,854.61 (-)15.96
102 Soil Conservation	2,227.03	2,499.51	4,726.54	3,088.31 (+)53.05
789 Special Component Plan for Scheduled Castes	121.61	..	121.61	8.84 (+)1,275.68
793 Special Central Assistance for Scheduled Castes Component Plan	..	630.23	630.23	441.16 (+)42.86
794 Special Central Assistance for Tribal Sub-Plan	..	34.86	34.86	26.28 (+)32.65
796 Tribal Area Sub-plan	28.92	..	28.92	.. (+)100.00
902 Deduct - Amount met from State Innovation Fund	(-)155.92	..	(-)155.92	(-)129.11 (+)20.77
911 Deduct - Recoveries of Overpayments	(-)76.02	(-)1.61	(-)77.63	(-)36.12 (+)114.92
Total 2402 Soil and Water Conservation	..	..	11,069.51	10,253.97 (+)7.95

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(a) Agricultural and Allied Activities - Contd.				
2403 Animal Husbandry				
001 Direction and Administration	5.82	..	5.82	(+) 100.00
001 Direction and Administration	8,732.81	..	8,732.81	(+)2.57
101 Veterinary Services and Animal Health	74,871.61	1,811.02	76,682.63	(+)12.50
102 Cattle and Buffalo Development	12.53	..	12.53	(+) 100.00
102 Cattle and Buffalo Development	7,252.82	..	7,252.82	(+)3.19
103 Poultry Development	1,489.79	..	1,489.79	(+)27.44
104 Sheep and Wool Development	614.60	..	614.60	(+)15.72
105 Piggery Development	70.08	..	70.08	(-)20.23
106 Other Live Stock Development	64.89	150.00	214.89	(+)1,451.55
107 Fodder and Feed Development	1,401.51	..	1,401.51	(+)76.35
109 Extension and Training	15.34	..	15.34	(+)9.42
113 Administrative Investigation and Statistics	178.34	400.00	578.34	(+)21.78
789 Special Component Plan for Scheduled Castes	243.81	..	243.81	(+)0.25
793 Special Central Assistance for Scheduled Castes	..	421.77	421.77	(+)82.96
Component Plan				
794 Special Central Assistance for Tribal Sub-Plan	..	231.81	231.81	(+)133.84
800 Other expenditure	9.65	261.30	270.95	(+)160.96
911 Deduct - Recoveries of Overpayments	(-)5,588.81	(-)95.28	(-)5,684.09	(+)2,408.09
Total	18.35	..	92,555.41	(+)6.09
2403 Animal Husbandry	89,356.44	3,180.62	87,242.53	

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(a) Agricultural and Allied Activities - Contd.				
2404 Dairy Development				
001 Direction and Administration	3,049.94	..	3,049.94	(+)0.66
102 Dairy Development Projects	2,588.99	..	2,588.99	(-)26.18
195 Assistance to Co-operatives	7,095.14	..	7,095.14	(+)136.50
902 Deduct - Amount met from Reserve Fund	..	..	..	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)0.01	..	(-)0.01	(-)99.82
Total 2404 Dairy Development	..	..	12,734.06	(+)48.59
2405 Fisheries				
001 Direction and Administration	3,685.79	..	3,685.79	(+)6.99
101 Inland fisheries	2,865.95	1,021.64	3,887.59	(+)11.05
103 Marine Fisheries	29,985.94	16,445.74	46,431.68	(+)37.40
105 Processing, Preservation and Marketing	150.20	..	150.20	(-)7.12
109 Extension and Training	430.35	..	430.35	(+)12.13
110 Mechanisation and improvement of Fish Crafts	..	..	..	(-)100.00
120 Fisheries Co-operatives	233.73	..	233.73	(-)3.04
121 Welfare schemes for Fishermen	5,251.65	..	5,251.65	(-)14.00

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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					
190 Assistance to Public Sector and Other Undertakings	100.00	..	100.00	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	734.73	734.73	314.94	(+)133.29
793 Special Central Assistance for Scheduled Castes Component Plan	..	561.80	561.80	19.00	(+)2,856.84
796 Tribal Area Sub-plan	..	..	..	1.00	(-)100.00
800 Other expenditure	6,789.83	..	6,789.83	7,907.54	(-)14.13
902 Deduct - Amount met from State Innovation Fund	64.52	..	64.52	(-)95.42	(-)167.62
911 Deduct - Recoveries of Overpayments	(-)2,783.18	(-)144.95	(-)2,928.13	(-)2,969.97	(-)1.41
Total 2405 Fisheries	..	..	..	53,289.81	(+) 22.71
2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration	4.92	..	4.92	12.99	(-) 62.12
001 Direction and Administration	30,443.52	..	30,443.52	29,430.62	(+)3.44
003 Education and Training	764.65	..	764.65	714.31	(+)7.05

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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				
01 Forestry				
070 Communications and Buildings	1,639.02	..	1,639.02	(+)18.96
101 Forest Conservation, Development and Regeneration	4,423.60	..	4,423.60	(+)120.83
102 Social and Farm Forestry	9,247.57	..	9,247.57	(+)7.86
105 Forest Produce	5,423.69	..	5,423.69	(+)308.71
796 Tribal Area Sub-plan	204.42	..	204.42	(+)11.01
800 Other expenditure	7,456.20	..	7,456.20	(-)8.20
902 Deduct - Amount met from Reserve Fund *	(-)1,970.71	..	(-)1,970.71	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)123.23	..	(-)123.23	(+)137.03
Total 01 Forestry	4.92	..	57,513.65	(+)11.26
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	2,561.07	2,007.29	4,568.36	(-)16.98
111 Zoological Park	1,000.65	..	1,000.65	(-)19.57
793 Special Central Assistance for Scheduled Castes Component Plan	..	250.91	250.91	(+)3.70
794 Special Central Assistance for Tribal Sub-Plan	..	170.53	170.53	(-)57.68
800 Other expenditure	121.69	..	121.69	(+)72.22

* Represents 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 2024-25		Actuals for 2023-24	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'd.				
02 Environmental Forestry and Wild Life - Concl'd.				
902 Deduct - Amount met from Reserve Fund *	(-)549.03	..	(-)549.03	(-)53.89
911 Deduct - Recoveries of Overpayments	(-)5.11	..	(-)5.11	(-)0.09
Total 02 Environmental Forestry and Wild Life	..	..	5,558.00	(-)11.37
	3,129.27	2,428.73	6,271.34	
	4.92	..		
Total 2406 Forestry and Wild Life	60,638.00	2,428.73	63,071.65	(+)8.81
2408 Food, Storage and Warehousing				
01 Food				
101 Procurement and Supply	46.80	..	46.80	(+)100.00
Total 01 Food	..	..	..	..
	46.80	..	46.80	(+)100.00
Total 2408 Food, Storage and Warehousing	..	..	..	..
	46.80	..	46.80	(+)100.00

* Represents 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 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(a) Agricultural and Allied Activities - Contd.				
2415 Agricultural Research and Education - Contd.				
01 Crop Husbandry				
004 Research	4,153.85	..	4,153.85	3,228.92
120 Assistance to other Institutions	62,073.15	..	62,073.15	61,638.55
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	11.68
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	0.60
911 Deduct - Recoveries of Overpayments	..	..	..	(-)49.46
Total 01 Crop Husbandry	..	..	66,227.00	64,830.29
03 Animal Husbandary				
277 Education	30,178.15	..	30,178.15	34,368.21
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	32.19
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	1.87
800 Other expenditure	..	..	..	77.02
911 Deduct - Recoveries of Overpayments	(-)3,414.65	..	(-)3,414.65	(-)165.63
Total 03 Animal Husbandary	..	..	26,763.50	34,313.66

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(a) Agricultural and Allied Activities - Contd.				
2415 Agricultural Research and Education - Concl.				
05 Fisheries				
004 Research	1,041.35	..	1,041.35	969.01
120 Assistance to other Institutions	144.62	..	144.62	70.55
277 Education	4,586.68	..	4,586.68	3,487.34
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	14.13
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	0.80
800 Other expenditure	..	..	..	34.42
911 Deduct-Recoveries of Overpayments	(-)5.07	..	(-)5.07	(-)19.09
Total 05 Fisheries	..	..	5,767.58	4,557.16
06 Forestry				
004 Research	610.18	..	610.18	701.16
Total 06 Forestry	..	..	610.18	701.16
Total 2415 Agricultural Research and Education				
	..	..	99,368.26	1,04,402.27
				(-)4.82

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

Figures in italics represent charged expenditure					(₹ in lakh)
Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Economic Services - Contd.					
(a) Agricultural and Allied Activities					
2425 Co-operation					
001 Direction and Administration	22,707.40	..	22,707.40	21,542.79	
004 Research and Evaluation	27.89	..	27.89	19.40	
101 Audit of Co-operatives	13,759.29	..	13,759.29	11,112.50	
107 Assistance to credit co-operatives	64.56	247.97	312.53	7,910.99	
108 Assistance to other co-operatives	48,640.00	..	48,640.00	1,12,902.20	
789 Special Component Plan for Scheduled Castes	17,043.55	..	17,043.55	5,318.86	
796 Tribal Area Sub-plan	757.00	..	757.00	525.00	
800 Other expenditure	3,54,687.51	..	3,54,687.51	3,86,545.25	
911 Deduct - Recoveries of Overpayments	(-)115.84	..	(-)115.84	(-)22,643.43	
Total 2425 Co-operation	4,57,571.36	247.97	4,57,819.34	5,23,233.56	
				(-) 12.50	

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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>	<i>13.55</i>	<i>..</i>	<i>13.55</i>	<i>(+)100.00</i>
101 Marketing facilities				
101 Marketing facilities	18,706.37	..	18,706.37	(-)0.19
102 Grading and quality control facilities	6,987.80	..	6,987.80	(+)0.00
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	(-)100.00
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	(-)100.00
800 Other expenditure	292.68	..	292.68	(+)27.22
911 Deduct - Recoveries of Overpayments	(-)680.03	..	(-)680.03	(+)23,594.43
Total 01 Marketing and quality control	13.55	..	25,320.36	(-) 2.51
	25,306.82	..	25,972.23	
Total 2435 Other Agricultural Programmes	13.55	..	25,320.36	(-) 2.51
	25,306.82	..	25,972.23	
Total (a) Agricultural and Allied Activities	50.57	..	19,24,835.80	(-)2.09
	17,90,401.89	1,34,383.34	19,65,856.38	

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Actuals for the year 2024-25	Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
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	..	..	..	(-)587.58	(-)100.00
Total 01 Integrated Rural Development programme	..	..	..	(-) 587.58	(-) 100.00
05 Waste Land Development					
101 National Waste Land Development Programme	..	3,208.47	3,208.47	9,709.17	(-)66.95
793 Special Central Assistance for Scheduled Castes Component Plan	..	770.90	770.90	3,714.50	(-)79.25
800 Other expenditure	82.46	..	82.46	105.86	(-)22.10
Total 05 Waste Land Development	..	..	4,061.83	13,529.53	(-)69.98
06 Self Employment Programmes					
003 Training	11,648.33	45,641.21	57,289.54	49,730.69	(+)15.20
102 National Rural Livelihood Mission	..	416.67	416.67	409.65	(+)1.71
793 Special Central Assistance for Scheduled Castes Component Plan	..	15,742.68	15,742.68	13,093.40	(+)20.23
794 Special Central Assistance for Tribal Sub-Plan	..	1,565.31	1,565.31	1,232.23	(+)27.03
911 Deduct - Recoveries of Overpayments	(-)0.10	..	(-)0.10	(-)60.51	(-)99.83
Total 06 Self Employment Programmes	..	..	75,014.10	64,405.46	(+)16.47
Total 2501 Special Programmes for Rural Development	11,730.69	67,345.24	79,075.93	77,347.41	(-)2.23

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(b) Rural Development - Contd.				
2505 Rural Employment				
01 National Programmes				
702 Jawahar Gram Samridhi Yojan	8,340.96	13,325.57	21,666.53	40,055.35 (-)45.91
793 Special Central Assistance for Scheduled Castes Component Plan	..	7,183.03	7,183.03	46,863.12 (-)84.67
794 Special Central Assistance for Tribal Sub-Plan	..	411.40	411.40	22,330.86 (-)98.16
911 Deduct - Recoveries of Overpayments	(-)41.06	..	(-)41.06	(-)8,379.11 (-)99.51
Total 01 National Programmes	..	..	29,219.90	1,00,870.22 (-)71.03
02 Rural Employment Guarantee Scheme				
101 National Rural Employment Guarantee Scheme	..	1,53,778.78	1,53,778.78	2,27,244.07 (-)32.33
793 Special Central Assistance for Scheduled Castes Component Plan	..	51,060.10	51,060.10	74,294.78 (-)31.27
794 Special Central Assistance for Tribal Sub-Plan	..	1,760.69	1,760.69	2,561.89 (-)31.27
911 Deduct - Recoveries of over payments	..	(-)6,097.38	(-)6,097.38	(-)548.49 (+)1,011.6
Total 02 Rural Employment Guarantee Scheme	..	..	2,00,502.19	3,03,552.25 (-)33.95
Total 2505 Rural Employment	8,299.90	2,21,422.19	2,29,722.09	4,04,422.47 (-)43.20

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
C Economic Services - Contd.				
(b) Rural Development - Concl'd.				
2515 Other Rural Development programmes				
001 Direction and Administration	81,888.31	..	81,888.31	(+30.79
003 Training	1,187.51	..	1,187.51	(-)2.33
102 Community Development	1,70,661.67	3,680.00	1,74,341.67	(+29.74
793 Special Central Assistance for Scheduled Castes Component Plan	..	1,320.00	1,320.00	(+)100.00
796 Tribal Area Sub-plan	..	..	..	(-)100.00
800 Other expenditure	..	..	..	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)3,508.22	(-)3,146.62	(-)6,654.84	(-)15.57
Total 2515 Other Rural Development programmes	..	..	..	
	2,50,229.27	1,853.38	2,52,082.65	(+)29.56
Total (b)Rural Development	2,70,259.86	2,90,620.81	5,60,880.67	(-)17.07

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
C Economic Services - Contd.				
(c) Special Areas Programmes				
2551 Hill Areas				
<i>01 Western Ghats</i>				
106 Forestry and Wild Life	83.83	..	83.83	1,429.00 (-)94.13
110 Medical and Public Health	59.98	..	59.98	80.48 (-)25.47
137 Special Area Development Programme	307.81	..	307.81	394.92 (-)22.06
911 Deduct - Recoveries of Overpayments	..	..	..	(-)0.17 (-)100.00
Total 01 Western Ghats	..	..	451.62	1,904.23 (-)76.28
60 Other Hill Areas				
001 Direction and Administration	17.79	..	17.79	17.68 (+)0.62
911 Deduct - Recoveries of Overpayments	..	..	..	(-)13.77 (-)100.00
Total 60 Other Hill Areas	..	..	17.79	3.91 (+)354.99
Total 2551 Hill Areas	..	..		
	469.41	..	469.41	1,908.14 (-)75.40
Total (c) Special Areas Programmes	..	..	469.41	1,908.14 (-)75.40

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(d) Irrigation and Flood Control				
2700 Major Irrigation - Contd.				
01 Cauvery Basin				
001 Direction and Administration	51.12	..	51.12	(+)1.59
101 Maintenance and Repairs	15,599.77	..	15,599.77	(+)95.34
800 Other Expenditure	61,622.45	..	61,622.45	(+)37.33
Total 01 Cauvery Basin	77,273.34	..	77,273.34	(+)46.05
02 Pennaiyar Basin				
101 Maintenance and Repairs	672.97	..	672.97	(-)9.44
800 Other Expenditure	5,726.59	..	5,726.59	(+)31.40
Total 02 Pennaiyar Basin	6,399.56	..	6,399.56	(+)25.45
03 Palar Basin				
101 Maintenance and Repairs	746.99	..	746.99	(-)19.60
800 Other Expenditure	7,031.50	..	7,031.50	(+)51.31
Total 03 Palar Basin	7,778.49	..	7,778.49	(+)39.50

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year		Actuals for	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	2023-24	
C Economic Services - Contd.				
(d) Irrigation and Flood Control - Contd.				
2700 Major Irrigation				
<i>04 Vellar Basin</i>				
101 Maintenance and Repairs	558.93	..	558.93	(+)21.53
800 Other Expenditure	2,961.00	..	2,961.00	(+)45.18
Total 04 Vellar Basin	..	..	2,499.38	(+)40.83
<i>05 Vaigai Basin</i>				
101 Maintenance and Repairs	2,884.58	..	2,743.60	(+)5.14
800 Other Expenditure	7,070.94	..	5,879.99	(+)20.25
Total 05 Vaigai Basin	..	..	8,623.59	(+)15.45
<i>80 General</i>				
006 Consultancy	..	..	1.98	(-)100.00
Total 80 General	..	..	1.98	(-)100.00
Total 2700 Major Irrigation	..	..	74,711.67	(+)40.44
1,04,926.84 *			1,04,926.84	

* Includes ₹84,409.89 lakh representing pro-rata adjustment 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 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(d) Irrigation and Flood Control - Contd.				
2701 Medium Irrigation				
01 Thamiraparani Basin				
101 Cauvery Delta System	1,042.01	..	1,042.01	979.18 (+)6.42
800 Other expenditure	21,832.07	..	21,832.07	20,655.45 (+)5.70
911 Deduct - Recoveries of Overpayments	(-)0.26	..	(-)0.26	(-)0.08 (+)225.00
Total 01 Thamiraparani Basin	..	..	22,873.82	21,634.55 (+)5.73
02 Chennai Basin				
101 Maintenance and Repairs	139.33	..	139.33	277.55 (-)49.80
800 Other Expenditure	2,352.30	..	2,352.30	1,799.02 (+)30.75
Total 02 Chennai Basin	..	..	2,491.63	2,076.57 (+)19.99
03 Vaippar Basin				
001 Direction and Administration	163.75	..	163.75	.. (+)100.00
101 Lower Coleroon Anicut System	167.70	..	167.70	161.29 (+)3.97
800 Other expenditure	1,02,127.27	..	1,02,127.27	1,01,749.11 (+)0.37
911 Deduct - Recoveries of Overpayments	(-)32.48	..	(-)32.48	.. (-)100.00
Total 03 Vaippar Basin	..	..	1,02,426.24	1,01,910.40 (+)0.51

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(d) Irrigation and Flood Control - Contd.				
2701 Medium Irrigation - Contd.				
04 Medium Irrigation-Non-commercial				
800 Other expenditure	816.01	..	502.41	(+)62.42
Total 04 Medium Irrigation-Non-commercial	..	..	502.41	(+) 62.42
05 Pambar Kottakaraiyar Basin				
800 Other Expenditure	260.74	..	210.15	(+)24.07
Total 05 Pambar Kottakaraiyar Basin	..	..	210.15	(+) 24.07
80 General				
001 Direction and Administration	9.54	..	4.53	(+) 110.60
001 Direction and Administration	1,11,614.07	..	65,942.43	(+)69.26
002 Data Collection	2.10	..	..	(+)100.00
003 Training	1,045.84	..	1,033.00	(+)1.24
004 Research	1,107.83	..	1,386.58	(-)20.10

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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.				
005 Survey and Investigation	244.02	..	244.02	274.94 (-)11.25
006 Consultancy	151.59	..	151.59	178.88 (-)15.26
052 Machinery and Equipment	(-)500.76 @	..	(-)500.76	(-)467.05 (+)7.22
800 Other expenditure	(-)22,317.43 @@	..	(-)22,317.43	(-)18,279.05 (+)22.09
911 Deduct - Recoveries of Overpayments	(-)150.65	..	(-)150.65	(-)146.40 (+)
Total 80 General	9.54	..	91,206.15	50,013.12 (+)82.36
Total 2701 Medium Irrigation	9.54	..	2,20,074.59	1,76,347.20 (+)24.80
2702 Minor Irrigation				
01 Surface Water				
800 Other expenditure	3,623.54	..	3,623.54	2,881.96 (+)25.73
Total 01 Surface Water	..	..	3,623.54	2,881.96 (+)25.73

@ Minus expenditure was due to adjustment of percentage charges.

@@ Minus expenditure was due to adjustment of Establishment Charges on pro-rata basis.

Includes ₹1,05,869.30 lakh representing pro-rata adjustment 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 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(d) Irrigation and Flood Control - Contd.				
2702 Minor Irrigation				
02 Ground water				
001 Direction and Administration	4.20	..	4.20	(+)100.00
001 Direction and Administration	4,041.17	..	4,041.17	(+)5.93
005 Investigation	3,395.53	..	3,197.53	(+)6.19
052 Machinery and Equipment	0.41	..	0.34	(+)20.59
103 Tubewells	..	..	4.49	(-)100.00
103 Tubewells	541.48	..	563.57	(-)3.92
911 Deduct - Recoveries of Overpayments	(-)4.49	..	(-)0.01	(+)44,800.00
Total 02 Ground water	4.20	..	7,978.30	(+) 5.24
03 Maintenance				
101 Water tanks	3,894.89	..	3,615.58	(+)7.73
911 Deduct-Recoveries of Overpayments	(-)32.00	..	(-)32.00	(-)100.00
Total 03 Maintenance	..	..	3,615.58	(+)6.84
80 General				
005 Investigation	15.31	..	30.44	(-)49.70
Total 80 General	..	..	30.44	(-)49.70
2702 Minor Irrigation	4.20	..		
Total 2702 Minor Irrigation	15,475.84	..	14,108.90	(+)9.72
217				

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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'd.					
2711 Flood Control and Drainage					
<i>01 Flood Control</i>					
103 Civil Works	23,890.88	..	23,890.88	20,492.75	(+)16.58
Total 01 Flood Control	..	..	23,890.88	20,492.75	(+) 16.58
<i>02 Anti-sea Erosion Projects</i>					
103 Civil Works	354.06	..	354.06	335.15	(+)5.64
Total 02 Anti-sea Erosion Projects	..	..	354.06	335.15	(+) 5.64
<i>03 Drainage</i>					
800 Other expenditure	80.51	..	80.51	80.51	..
Total 03 Drainage	..	..	80.51	80.51	..
Total 2711 Flood Control and Drainage	..	..			
	24,325.45 *	..	24,325.45	20,908.41	(+)16.34
Total (d) Irrigation and Flood Control	13.74	..	3,64,806.92	2,86,076.18	(+)27.52
	3,64,793.18	..			

* Includes ₹24,308.41 lakh representing pro-rata adjustment under Irrigation Heads of Account.

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		(₹ in lakh)
C Economic Services - Contd.					
(e) Energy					
2801 Power					
<i>05 Transmission and Distribution</i>					
800 Other expenditure	..	..	..	313.00	(-)100.00
902 Deduct - Amount met from State Innovation Fund	..	..	..	(-)313.00	(-)100.00
Total 05 Transmission and Distribution	..	..	..	..	..
80 General					
101 Assistance to Electricity Boards	24,62,881.00	..	24,62,881.00	24,03,964.00	(+)2.45
800 Other expenditure	816.91	..	816.91	796.04	(+)2.62
911 Deduct - Recoveries of overpayment	(-)99.48	..	(-)99.48	(-)1,072.52	(-)90.72
Total 80 General	..	..	..	24,03,687.52	(+)2.49
24,63,598.43					
Total 2801 Power	..	..	..	24,03,687.52	(+)2.49
24,63,598.43					

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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.				
111 Employment Scheme for Unemployed Educated Youths	4,369.86	..	4,369.86	..
789 Special Component Plan for Scheduled Castes	187.69	..	187.69	709.36
793 Special Central Assistance for Scheduled Castes Component Plan	..	2,606.56	2,606.56	1,224.80
794 Special central assistance for Tribal sub plan	..	182.88	182.88	257.17
796 Tribal Area Sub-plan	13.03	..	13.03	24.87
797 Transfer to/from Reserve Funds and Deposit Accounts *	283.60	..	283.60	267.50
800 Other expenditure	..	..	..	13,507.94
902 Deduct - Amount met from Reserve Fund	(-)149.99	..	(-)149.99	(-)404.75
911 Deduct - Recoveries of Overpayments	(-)1,420.08	..	(-)1,420.08	(-)591.87
Total 2851 Village and Small Industries	3.87	..	2,52,706.69	(+) 4.50

* Represents Sericulture Development and Price Stabilization Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
C Economic Services - Contd.				
(f) Industries and Minerals - Contd.				
2852 Industries				
07 Telecommunication and Electronic Industries				
101 Telecommunications	1,759.54	..	1,759.54	2,046.92 (-)14.04
800 Other expenditure	3,599.29	..	3,599.29	4,701.70 (-)23.45
911 Deduct - Recoveries of Overpayments	(-)950.39	..	(-)950.39	.. (-)100.00
Total 07 Telecommunication and Electronic Industries	..	..	4,408.44	6,748.62 (-)34.68
08 Consumer Industries				
202 Textiles	1,898.23	..	1,898.23	1,868.21 (+)1.61
204 Leather	..	76.64	76.64	309.24 (-)75.22
600 Others	579.20	..	579.20	10,582.70 (-)94.53
911 Deduct-Recoveries of Overpayments	(-)840.50	..	(-)840.50	(-)2.65 (+)31,616.98
Total 08 Consumer Industries	..	..	1,713.57	12,757.50 (-)86.57
80 General				
001 Direction and Administration	1,757.80	..	1,757.80	1,621.58 (+)8.40
003 Industrial Education-Research and Training	175.00	..	175.00	.. (+)100.00
102 Industrial Productivity	..	..	..	1,000.00 (-)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 2024-25		Actuals for 2023-24	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(f) Industries and Minerals - Contd.				
2852 Industries - Concl'd.				
80 General - Concl'd.				
104 Industrial Promotion	1,320.74	..	1,320.74	462.98
800 Other expenditure	1,02,079.53	..	1,02,079.53	63,046.66
911 Deduct-Recoveries of Overpayments	(-)0.20	..	(-)0.20	..
Total 80 General	..	..	66,131.22	(+)185.27
	1,05,332.87	..	1,05,332.87	(+)61.91
	..	..		(-)100.00
Total 2852 Industries	..	..	85,637.34	(+)59.28
	1,11,378.24	76.64	1,11,454.88	(+)30.15
2853 Non ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
101 Survey and Mapping	2,916.87	..	2,916.87	2,273.47
102 Mineral Exploration	299.84	..	299.84	256.98
797 Transfer to Reserve Funds/Deposit Accounts	20,583.19	..	20,583.19	..
911 Deduct-Recoveries of Overpayments	(-)917.40	..	(-)917.40	(+)100.00
Total 02 Regulation and Development of Mines	..	..	22,882.50	(-)100.00
	22,882.50	..	22,882.50	(+)804.29

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
C Economic Services - Contd.				
(f) Industries and Minerals				
2853 Non ferrous Mining and Metallurgical Industries - Concl'd.				
Total 2853 Non ferrous Mining and Metallurgical Industries	..	..	22,882.50	(+) 804.29
	22,882.50	..	22,882.50	
	3.87	..		
Total (f) Industries and Minerals	3,71,319.98	15,720.22	3,87,044.07	(+) 17.29
(g) Transport				
3054 Roads and Bridges				
01 National Highways				
001 Direction and Administration	..	..	..	(-) 100.00
001 Direction and Administration	5,444.64	..	5,444.64	(+)0.15
337 Road Works	296.80	..	296.80	(+)19.17
800 Other expenditure	310.21	..	310.21	(+)6.66
911 Deduct-Recoveries of Overpayments	(-)43.10	..	(-)43.10	(-)64.74
Total 01 National Highways	..	..	6,008.55	(+) 2.47
	6,008.55	..	6,008.55	

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year		Actuals for 2023-24	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.				
03 State Highways				
052 Machinery and Equipment	(-)181.70 *	..	(-)181.70	(+)0.22
337 Road Works	23,294.84	..	23,294.84	(+)5.03
800 Other expenditure	18.95	..	18.95	(+)29.44
911 Deduct - Recoveries of Overpayments	(-)1.61	..	(-)1.61	(+)2,583.33
Total 03 State Highways	..	..	23,130.48	(+)5.08
04 District and Other Roads				
337 Road Works	70,154.06	..	70,154.06	(+)6.60
911 Deduct-Recoveries of Overpayments	..	..	..	(-)100.00
Total 04 District and Other Roads	..	..	70,154.06	(+)6.61
80 General				
001 Direction and Administration	15.87	..	15.87	(-)1,158.00
001 Direction and Administration	45,538.94	..	45,538.94	(+)7.04
004 Research and Development	6,267.15	..	6,267.15	(+)7.27
797 Transfer to/from Reserve Funds and Deposit Accounts **	17,997.94	..	17,997.94	(-)0.08

* Minus expenditure was due to adjustment of percentage charges.

** Represent Tamil Nadu Rural Development Fund.

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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 - Concl'd.				
799 Suspense	..	..	..	(-)0.06
902 Deduct - Amount met from Reserve Fund*	(-)17,997.94	..	(-)17,997.94	(-)100.00
911 Deduct - Recoveries of Overpayments	(-)269.81	..	(-)269.81	..
Total 80 General	15.87	..	51,552.15	(+)714.40
	51,536.28	..	48,365.37	(+)6.59
Total 3054 Roads and Bridges	15.87	..	1,50,845.24	(+)6.19
	1,50,829.37	..	1,42,048.53	
3055 Road Transport				
001 Direction and Administration	22.38	..	22.38	(+)1,256.36
190 Assistance to Public Sector and Other Undertakings	2,11,050.00	..	2,11,050.00	(+)14.73
800 Other expenditure	15,436.19	..	15,436.19	(+)265.14
Total 3055 Road Transport	..	..	2,26,508.57	(+)20.36
	2,26,508.57	..	1,88,189.48	

* Represents Sugarcane Cess Fund

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

Figures in italics represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-24	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					
104 Navigation	115.91	..	115.91	111.43	(+) 4.02
Total 3056 Inland Water Transport	..	..	..	..	..
115.91 *	115.91	..	115.91	111.43	(+) 4.02
3075 Other Transport Services					
60 Others					
902 Deduct - Amount met from Reserve Fund / Deposit Account - State Expenditure	..	..	..	9.67	(-) 100.00
911 Deduct - Recoveries of Overpayments	..	..	..	(-)9.67	(-) 100.00
Total 60 Others	..	..	..	..	..
Total 3075 Other Transport Services	..	..	..	..	..
Total (g)Transport	15.87	..	3,77,469.72	3,30,349.44	(+)14.26
	3,77,453.85	..			

* Includes ₹80.31 lakh representing pro-rata adjustment under Irrigation Heads of Account.

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

Figures in italics represent charged expenditure

Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Actuals for the year 2024-25	Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
C Economic Services - Contd.					
(i) Science Technology and Environment					
3425 Other Scientific Research					
60 Others					
200 Assistance to other Scientific Bodies	720.42	..	720.42	1,034.39	(-)30.35
911 Deduct - Recoveries of Overpayments	(-)38.19	..	(-)38.19	(-)81.52	(-)53.15
Total 60 Others	..	..	..	952.87	(-)28.40
Total 3425 Other Scientific Research	..	..	..	952.87	(-)28.40
3435 Ecology and Environment					
03 Environmental Research and Ecological Regeneration					
001 Direction and Administration	205.49	..	205.49	174.16	(+)17.99
104 Climate Change Action Programme	1,449.68	..	1,449.68	2,298.57	(-)36.93
911 Deduct - Recoveries of Overpayments	..	..	..	(-)0.20	(-)100.00
Total 03 Environmental Research and Ecological Regeneration	..	..	..	2,472.53	(-)33.06

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	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.				
3435 Ecology and Environment				
04 Prevention and Control of Pollution				
103 Prevention of Air and Water Pollution	27.99	..	27.99	9.01 (+)210.65
800 Other expenditure	127.86	..	127.86	158.15 (-)19.15
Total 04 Prevention and Control of Pollution	..	..	155.85	167.16 (-) 6.77
60 Others				
797 Transfer to/from Reserve Funds and Deposit Accounts *	2,958.09	..	2,958.09	994.51 (+)197.44
800 Other expenditure	500.94	..	500.94	541.54 (-)7.50
902 Deduct - Amount met from Reserve Fund **	(-)500.94	..	(-)500.94	(-)541.54 (-)7.50
Total 60 Others	..	..	2,958.09	994.51 (+)197.44
Total 3435 Ecology and Environment	..	..	4,769.11	3,634.20 (+)31.23
Total (i) Science Technology and Environment	..	..	5,451.34	4,587.07 (+)18.84

* Represents (i) State Coastal Zone Development Fund ₹726.37 lakh and (ii) State Level Environment Impact Assessment Fund ₹2,231.72 lakh.

** Represents (i) State Coastal Zone Development Fund ₹104.94 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 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
C Economic Services - Contd.				
(j) General Economic Services				
3451 Secretariat - Economic Services				
090 Secretariat	10,870.09	..	10,870.09	9,781.20 (+)11.13
101 NITI Aayog	1,305.23	..	1,305.23	1,213.08 (+)7.60
102 District Planning Machinery	668.03	..	668.03	606.78 (+)10.09
911 Deduct - Recoveries of Overpayments	(-)3.30	..	(-)3.30	(-)3.86 (-)14.51
Total 3451 Secretariat - Economic Services	..	..	12,840.05	11,597.20 (+)10.72
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	58.88	..	58.88	58.13 (+)1.29
911 Deduct - Recoveries of Overpayments	(-)323.60	..	(-)323.60	(-)67.24 (+)381.26
Total 01 Tourist Infrastructure	..	..	(-)264.72	(-)9.11 (+)2,805.82

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
C Economic Services - Contd.				
(j) General Economic Services				
80 General				
001 Direction and Administration	2,711.54	..	2,711.54	1,818.64 (+)49.10
104 Promotion and Publicity	1,126.37	..	1,126.37	1,719.88 (-)34.51
800 Other expenditure	172.98	..	172.98	174.56 (-)0.91
911 Deduct - Recoveries of Overpayments	(-)8.39	..	(-)8.39	(-)0.02 (+)41,850.00
Total 80 General	..	..	4,002.50	3,713.06 (+)7.80
Total 3452 Tourism	..	..	3,737.78	3,703.95 (+)0.91
3454 Census Surveys and Statistics				
02 Surveys and Statistics				
110 Gazette and Statistical Memoirs	..	..	..	15.00 (-)100.00
110 Gazette and Statistical Memoirs	10,353.60	239.30	10,592.90	9,298.14 (+)13.92
111 Vital Statistics	17.27	..	17.27	18.44 (-)6.34
203 Computer Services	563.23	..	563.23	564.03 (-)0.14
911 Deduct - Recoveries of Overpayments	(-)1.04	..	(-)1.04	(-)2.17 (-)52.07
Total 02 Surveys and Statistics	..	..	11,172.36	9,893.44 (+)12.93
Total 3454 Census Surveys and Statistics	..	..	11,172.36	9,893.44 (+)12.93

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

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Economic Services - Contd.				
(j) General Economic Services - Contd.				
3456 Civil Supplies				
001 Direction and Administration	12,115.43	..	12,115.43	(+)10.70
101 Inspection	4,057.15	..	4,057.15	(+)15.24
102 Civil Supplies Scheme	2,462.11	1,12,087.92	1,14,550.03	(+)12.94
103 Consumer Subsidies	8,46,057.12	..	8,46,057.12	(+)3.30
104 Consumer Welfare Fund	..	156.80	156.80	(+)124.00
789 Special Component Plan for Scheduled Castes	2,31,000.00	..	2,31,000.00	..
797 Transfer to Reserve Funds and Deposit Accounts	..	149.80	149.80	(+)155.20
800 Other expenditure	88.00	..	88.00	(-)23.14
902 Deduct - Amount met from Tamil Nadu State Consumers Welfare Fund	..	(-)156.80	(-)156.80	(+)124.00
911 Deduct - Recoveries of Overpayments	(-)6,505.55	(-)50,000.00	(-)56,505.55	(+)24.75
Total 3456 Civil Supplies	..	..	11,51,511.98	(+)2.74

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

<i>Figures in italics represent charged expenditure</i>					(₹ in lakh)
Heads	Actuals for the year		Actuals for		Percentage Increase (+) / Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	2024-25	2023-24	
C Economic Services - Concl'd.					
(j) General Economic Services - Concl'd.					
3475 Other General Economic Services					
106 Regulation of Weights and Measures	1,708.75	..	1,708.75	1,523.56	(+)12.16
108 Urban Oriented Employment Programmes	2,808.67	338.00	3,146.67	13,144.65	(-)76.06
115 Financial Support for Infrastructure Development	2,000.00	..	2,000.00	1,321.80	(+)51.31
200 Regulation of Other Business Undertakings	661.78	..	661.78	662.18	(-)0.06
201 Land Ceilings (other than agricultural land)	1,073.70	..	1,073.70	922.84	(+)16.35
793 Special Central Assistance for Scheduled Caste Component Plan	..	..	..	3,187.55	(-)100.00
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	624.65	(-)100.00
800 Other expenditure	11,267.85	..	11,267.85	1,133.27	(+)894.28
911 Deduct - Recoveries of Overpayments	(-)25.79	..	(-)25.79	(-)10,071.89	(-)99.74
Total 3475 Other General Economic Services	..	..	19,832.96	12,448.61	(+)59.32
Total (j) General Economic Services	11,36,280.11	62,815.02	11,99,095.13	11,58,472.90	(+) 3.51
Total C Economic Services	84.05	..	72,83,754.07	71,57,286.27	(+)1.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS \$ -Concld.

Figures in italics represent charged expenditure

(₹ in lakh)

Heads	Actuals for the year 2024-25		Actuals for 2023-24	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
D Grants-in-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions *				
102 Stamp Duty	47,344.08	..	47,344.08	(+37.74
190 Assistance to Public Sector and other undertakings	39,413.67	..	39,413.67	(+9.75
191 Assistance to Municipal Corporation	3,47,802.40	32,232.06	3,80,034.46	(-)11.33
192 Assistance to Municipalities / Municipal Councils	2,58,559.51	35,024.58	2,93,584.09	(+1.55
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	2,14,554.54	32,105.87	2,46,660.41	(+)1.78
196 Assistance to Zilla Parishads/District level Panchayats	41,415.62	7,392.50	48,808.12	(-)11.90
197 Assistance to Block Panchayats/Intermediate level Panchayats	2,69,201.53	22,177.50	2,91,379.03	(-)1.82
198 Assistance to Gram Panchayats	3,79,643.18	1,18,280.00	4,97,923.18	(-)21.15
200 Other Miscellaneous Compensations and Assignments	3,62,078.04	..	3,62,078.04	(+)5.76
911 Deduct - Recoveries of Overpayments	(-)34.42	..	(-)34.42	(+)320.27
Total 3604 Compensation and Assignments to Local Bodies And Panchayati Raj Institutions	19,59,978.15	2,47,212.51	22,07,190.66	(-)6.33
Total D Grants-in-Aid and Contributions	19,59,978.15	2,47,212.51	22,07,190.66	(-)6.33
Total - Expenditure Heads (Revenue Account)	60,84,784.09	2,45,56,169.11	3,28,66,940.30 #	(+)6.12
Includes:				
Salaries	45,97,196.09	45,386.09	46,42,582.18	45,86,763.95
Subsidies	50,40,943.99	2,19,384.27	52,60,328.26	37,74,903.83
Grants-in-aid	58,95,045.46	13,78,076.47	72,73,121.93 @	83,44,681.57

*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.

Differs from actuals due to rounding in lakh (Actuals ₹32,87,15,40,27,452/-).

\$ Horizontal and vertical total differs to rounding.

@ This excludes Salary Grants of ₹ 10,21,643.91 lakh.

Explanatory Notes

Expenditure on Revenue Account:

Revenue expenditure increased from ₹3,09,71,776.77 lakh to ₹3,28,66,940.30 lakh in 2024-25 resulting in net increase of ₹18,95,163.53 lakh i.e., 6.12 *per cent* over the previous year. The net increase was the cumulative effect of the increase/decrease under various heads of account. Increase occurred mainly under:

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
1	2235 Social Security and Welfare	6,90,533.75	Due to contribution to Advocates Welfare Fund, Free distribution of Handloom Cloth to the People Below Poverty Line, Pradhan Mantri Matru Vandana Yojana (PMMVY), Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery, Indira Gandhi National Disabled Pension Scheme, Pension for the Differently abled, Indira Gandhi National Old Age Pension, Indira Gandhi National Widow Pension Scheme, Indira Gandhi National Destitute Widow Pension, World Bank aided Tamil Nadu Rural Transformation Project (TNPVP Phase-II), salary components due to creation of new posts and filled up the vacant posts, As per Sakti Sadan guidelines, new homes were created and hence beneficiaries have increased during 2024-25 due to implementation of Swadhar Greh Scheme. Based on the release of GoI, expenditure was also increased for the schemes of financial Assistance for Non-Institutional Care - Sponsorship / Foster care / After care and Maintenance Grants to NGO under Integrated Child Protection Scheme (ICPS), Maintenance Grants to NGO under Integrated Child Protection Scheme. Due to the success and expansion of the Pudhumai Penn scheme, student enrolment increased significantly in 2024-25, consequently additional expenditure was incurred compared to 2023-24. Disbursement of Maturity claim to beneficiaries of Girl Child Protection Scheme for Government remitted beneficiaries List, Special Assistance to States for Capital Investment (SASCI) Part - X (Construction of Hostels for Working Women). As all women extensively utilized the free bus travel scheme to improve their livelihoods, an additional expenditure has been incurred in the financial year 2024-25 compared to the financial year 2023-24. Maintenance Allowance to the Severely affected Differently Abled Persons, RIGHTS Project implemented for the Welfare of Differently Abled With Assistance of the World Bank, Scheme for Rehabilitation of the Differently Abled Persons due to increase in the number of beneficiaries and higher expenditure incurred for the scheme of Magalir Urimai Thogai.
2	2049 Interest Payments	6,34,359.44	Reasons have not been furnished.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
3	2071 Pensions and other Retirement Benefits	2,95,439.32	Due to increase in expenditure towards pensions to employees of State Aided Educational Institutions, leave encashment benefits, payment of family pensions, commuted value of pensions and contribution of Government for DCPS.
4	2210 Medical and Public Health	1,30,639.63	Salary component increased due to increase in the ratio of dearness allowances, regular increment and filling up of posts in the various Medical Colleges and Hospitals and NHSRPS schemes like Emergency Department, Trauma Care units. Further higher expenditure incurred on the scheme of Chief Minister's Comprehensive Health Insurance Scheme converged with Pradhan Mantri Jan Arogya Yojana, Improvements to Teaching Hospitals, Improvements of Medical Colleges, Primary Health Centres, Payment to Contract Agencies for Outsourcing, National Rural Health Mission Scheme, Supply of drugs and surgical stores to Government Medical Institutions under the control of the Director of Medical Education through Tamil Nadu Medical Services Corporation, PM Ayushman Bharat Health Infrastructure Mission, District Headquarters Hospitals, Menstrual Hygiene Programme, Health Sector Grants recommended by the 15th Finance Commission, Tamil Nadu Health System Reform Project, establishment of 1000 Chief Minister Marunthagam, Eligible Cost of Emergency Ambulance Service under National Rural Health Mission Schemes, Strengthening of Food Safety eco-system, Expenditure on E.S.I. Scheme - Both insured persons and their families coming under various Government Medical Colleges, Government Siddha Medical Colleges, Strengthening of State Drug Regulatory Systems, Kalaignar Centenary Super Speciality Hospital, Guindy and CEMONC posts in the Taluk Head Quarters Hospitals and for settlement of Contract payment.
5	2217 Urban Development	99,865.73	Higher expenditure was incurred toward Grants to TUFIDCO for implementation of Nagarpura Salai Mempoattu Thittam and based on the release of Grant from Gol for the schemes of implementation Swachh Bharat Mission 2.0.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
6	2015 Elections	79,001.35	Due to expenditure related for General Elections to Lok Sabha 2024 and expenditure occurred during 2024 and 2025 for the By-elections to Tamil Nadu Legislative Assembly (Vikravandi and Erode East), new head of account was created and used purely for Lok Sabha elections under Police Department for settlement of the charges to police personnel and settlement of transportation charges to the CRPF persons for their Bandobust duties during the year 2024 for Elections to Parliament.
7	2216 Housing	69,991.01	Based on release of funds from the Government of India, the State matching share for the scheme of Housing for All - Pradhan Mantri Awas Yojana (Urban) increased during the year 2024-25 and for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban Poor, refurbishment and reconstruction of additional tenements in Ellisuram scheme under TNUHDB, Grants were given to Tamil Nadu Shelter Fund under Housing Habitat Development Project, implementation of Kalaignarin Kanavu Illam scheme, Roofing cost for construction of Concrete Houses under PMAY, Assistance from Infrastructure and Amenities Fund for Schemes, Repair of Houses in Rural areas and Additional unit cost for the houses under the Pradhan Mantri JANMAN Scheme, higher expenditure has incurred during the year 2024-25 compared to previous year.
8	2801 Power	59,910.91	Payments were made for outstanding current consumption charges payable by the Service connections held by Tamil Nadu Government Departments/Local body etc., and based on the approval of The Hon'ble Tamil Nadu Electricity Regulatory Commission, additional provisional subsidy receivable due to the tariff revision from 01.07.2024, also the true up of subsidy based on actual consumption for Q3 & Q4 of FY 2023-24 and Q1 & Q2 of FY 2024-25 incurred during 2024-25.
9	2515 Other Rural Development programmes	57,521.65	Based on the release of funds from Government of India for the scheme of Rashtriya Gram Swaraj Abhiyan (RGSA), higher expenditure incurred during 2024-25. Further expenditure incurred on pay and allowances to the employees of the office of the Block Head Quarters - Village / Block Panchayats. Further higher expenditure incurred for the schemes of implementation of "Namakku Naame Thittam", payment were made to Tamil Nadu Electricity Board on behalf of rural hut dwellers and provision of Basic Infrastructure facilities in Rural Area during 2024-25.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
10 2211	Family Welfare	55,329.50	Based on the release of funds from the GoI for the scheme of National Health Mission, higher expenditure has been incurred during 2024-25 compared to the year 2023-24.
11 2055	Police	46,313.89	Expenditure incurred on pay and allowances for the newly created posts and filling up of vacant posts and office maintenance related expenditure to various units of the Police Department. Further higher expenditure incurred on purchase of two wheelers and four wheelers in replacement of condemnation of vehicles for the various police stations and also settlement of bus/Train warrant.
12 2701	Medium Irrigation	43,727.39	Reasons have not been furnished.
13 3055	Road Transport	38,319.09	There was an increase in the VGF and additional allocation has been made for the FY 2024-25 for implementation of performance based contract for bus service delivery under the Chennai City Partnership Programme assisted by WB/ AIIB and for infrastructure development of depots to accommodate e-buses through Gross Cost Contract under Chennai City Partnership Program under Word Bank Urban Mobility Mission.
14 2236	Nutrition	32,803.86	New scheme Ensure Nutrition Scheme - Uttasathai Uruthi Sei was implemented during 2024-25. Based on the release of GoI, higher expenditure incurred for the schemes of Tamil Nadu Integrated Child Development Services Scheme, Strengthening and Restructuring of Integrated Child Development Services Scheme, National Nutrition Mission (NNM), Feeding of poor children in the age group of 2 plus to 4 plus in Tamil Nadu.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
15 3456	Civil Supplies	30,682.28	Due to payment to TNCSC for procurement of PDS and Special PDS food grains and operational expenses during 2024-25 and settlement of arrear amount for the period from 2018-19 to 2021-22. Government has taken initiatives to strengthen, digitize and modernize the TPDS, improving efficiency and transparency and thereby reducing leakages, fake ration cards and inclusion/exclusion errors. Expenditure incurred on pay and allowances to the newly recruited employees for the year 2024-25.
16 2700	Major Irrigation	30,215.17	Reasons have not been furnished.
17 2852	Industries	25,817.54	Claims were received from more beneficiaries for availing structure package of assistance under Investment Promotion Subsidy and higher expenditure incurred towards SECNET annual maintenance contract and manpower support during 2024-25.
18 2853	Non ferrous Mining and Metallurgical Industries	20,352.04	Reasons have not been furnished.
19 2014	Administration of Justice	17,136.83	Expenditure was incurred for purchase of cars and its maintenance, purchase of Mobile phones to the Hon'ble Judges, payment of salary components, increase in filling up of vacant posts, purchase of Computer and Accessories and carrying out the repairs and maintenance works for the Subordinate Courts in the District, purchase of Machinery and Equipments, Motor Vehicles and Computer and its accessories to the offices of the Regular Establishment and as per the recommendation of SNJPC - Specific Allowances settled to the Hon'ble Judges, payment of salary components for establishment of various new POCOS courts during the Financial Year 2024-25 and settlement of pending bills of Pleader fees and remuneration to the learned advocates.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
20	2205 Art and Culture	15,282.53	As per 6th SFC recommendations was expenditure was incurred for library expenditure via Tamil Nadu Public Fund Tracking System and establishment of new District Library at Tenkasi.
21	2041 Taxes on Vehicles	15,002.59	Reasons have not been furnished.
22	2040 Taxes on Sales, Trade etc.	14,496.18	Expenditure was incurred towards the implementation of the Total Solution Project 2.0, formation of a data analytics unit in the Commercial Taxes Department, payment of GSTN for advance user charges on behalf of the State of Tamil Nadu, settlement of rental arrears for privately rented buildings accommodating departmental offices in various Joint Commissioner Offices within the Commercial Taxes Department, as well as the expenditure incurred for the formation of seven new territorial divisions in the Commercial Taxes Department.
23	2053 District Administration	12,608.07	Pay and Allowances were paid to the employees of the offices of the Special Land Acquisition Units created for Land Acquisition work for SIPCOT projects in Tiruvallur and Thiruvannamalai Districts, offices of the District Collectors and Magistrates Taluk Establishments and the Ryotwari Village services. Further higher expenditure incurred towards payment of electricity charges, property taxes, water charges and also fuel charges.
24	2405 Fisheries	12,103.92	The increase is mainly due to enhancement of relief amount from ₹5,000/- to ₹8,000/- per family from the year 2024-25 and based on the release of funds from GoI, for the scheme of Pradhan Mantri Matsya Sampada Yojana (PMMSY).
25	2225 Welfare of Scheduled Castes, Scheduled Tribes,	11,955.44	Additional expenditure has been incurred for the schemes of Pre/Post - Matric Scholarship to Students due to the increase in the number of beneficiaries compared to 2023-24, expenditure increased for the scheme of Annal Ambedkar Abroad Higher Education Scholarship due to

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
	Other Backward Classes and Minorities		Annual income relaxation as per revised guidelines and increase in the number of beneficiaries. The funds for the scheme of Implementation of Economic Development Programmes for the year 2023-24 were received in the state treasury as a grant from the Union Government at the end of March 2023 and were credited to the SNA account in this department in the account head in April 2024. Further, the expenditure related for the scheme of Nannilam Womens' Land Rights Scheme was initiated during the year 2024-25. Based on the release of Government of India additional expenditure incurred for Development of Particularly Vulnerable Tribes, higher expenditure incurred towards the scheme for comprehensive Tribal Development Programme, expenditure for food charges to students, supply of uniforms and Special Guides, contract Payment to teachers in connection with Schools, purchase of furniture and Minor Works to Schools, the new scheme of Eklayva Model Residential School has been implemented during 2024-25, higher expenditure incurred for the scheme of Special incentive scheme to promote literacy among scheduled caste girls studying in VI standard to VIII standard and Assistance to Scheduled Caste/ Scheduled Caste converts to Christianity for Higher Educational Special Scholarship Scheme due to the increase in the number of beneficiaries compared to previous year.
			In 2023-24, there were projects like EDP, SEPY, Womens' Self-Help Group, Economic Development Loan through TADCO, for which the subsidy was 30%. But in 2024-25, some schemes were merged into the CM ARISE scheme and the subsidy was increased to 35% as per the Government Order, which benefited a large number of beneficiaries, resulting in an additional expenditure during 2024-25. Due to increase in beneficiaries, increase in expenditure for reimbursement of fees for the Students admitted under the 7.5% preferential allotment of Seats in MBBS / BDS Course, expenditure incurred for purchase of furniture , library books, maintenance and repair works to Schools and Financial Assistance to Handicraft Mission to Backward classes Welfare under Economic Development, Further, Pre Matric Scholarship to Islamic Girls Students scheme was newly initiated during 2024-25.
26	2851 Village and Small Industries	10,887.98	Tariff was increased to provide subsidy to compensate the non-collection of peak hour charges and implemetation of PMFME Scheme based on the release of GoI Share. Further based on the claims received under Unemployed Youth Employment Generation Programme & Capital subsidy and Based on the release of funds from GoI, higher expenditure incurred towards the scheme of payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers and Silk Samagra, settled pending amount under the scheme of promotion of Powerloom Sector under New Integrated Textile Policy, 2019.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
27 3054	Roads and Bridges	8,796.71	Payment of Pay and Allowances were paid to the newly created land acquisition unit and Executive Establishment (General) Highways and also for road maintenance works. The pro-rata charges will be booked during journal entry of final accounts by Accountant General.
28 3475	Other General Economic Services	7,384.35	Higher Expenditure was incurred towards Launching of priority blocks during 2024-25.
29 2030	Stamps and Registration	5,631.14	Expenditure was incurred towards manufacturing cost of non-judicial stamp papers supplied by the Indian Security Press, Nasik, establishment of new Sub-Registrar Offices in various locations, including Ammapettai (Tanjore District), Pagalur (Krishnagiri District), Sholinganallur (South Chennai Registration District), Vandalur (Tambaram Registration District), Navalur and Kelambakkam (Chengalpattu District), M. Reddiapatti (Virudhunagar Registration District), Kadaiyampatti (Salem West District), and Karumathampatti (Coimbatore South Registration District).
30 2403	Animal Husbandry	5,312.89	Pay and Allowances were paid to the newly created posts and filling up of vacant posts to the offices of the Veterinary Hospitals and Dispensaries and Establishment of Assistant Directors of Animal Husbandry. Further higher expenditure incurred towards the schemes of Development of Poultry Clusters and Backyard Poultry and Establishment and Strengthening of Veterinary Hospitals and Dispensaries - Mobile Veterinary Units (ESVHD-MVU) during 2024-25 compared to the previous year.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
31 2406	Forestry and Wild Life	5,106.72	Due to removal of Invasive Species all over Tamil Nadu as per direction of Honble High Court of Madras and based on the release of GoI Fund for CAMPA Activities, increase was occurred in 2024-25.
32 2051	Public Service Commission	5,007.99	Higher expenditure was incurred on conducting various exams for recruitment, payment of remuneration to the staff of TNPSC, settlement of pending bills of Pleader fee, expenditure under periodical maintenance and also payment of remuneration to the staff of Medical Services Recruitment Board.
33 2054	Treasury and Accounts Administration	4,515.09	Higher expenditure was incurred towards pay and allowances to the employees of the District staff of Local Fund Audit Department, District Treasuries, Sub-Treasuries and Commissioner of Treasuries and Accounts and Pay and Account Offices.
34 2056	Jails	4,471.06	Higher expenditure was incurred towards payment of travelling expenses, rent charges, motor vehicles purchase, clothing and Tentage and Feeding/Dietary Charges and also pay and allowances to the employees of the various Jails in Prison department.
35 2404	Dairy Development	4,164.33	Higher expenditure was incurred for grants to 5 DCMPUs for implementation of the projects sanctioned under National Programme for Dairy Development and revenue Grant for providing incentive of ₹3/- per litre to the milk producers.
36 2711	Flood Control and Drainage	3,417.04	Reasons have not been furnished.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
37	2059 Public Works	2,784.77	Higher expenditure was incurred on maintenance and civil works to the buildings of the Governor Household, various police stations and quarters to Police personnel at various places and special maintenance and repair works to the building of Director of Technical Education Campus. Further, the pro-rata charges will be booked during journal entry of final accounts by Accountant General.
38	2401 Crop Husbandry	2,529.34	Higher expenditure was incurred towards i) fleet strength of Tractor Hiring scheme machinery ii) Machinery utilisation hours increased due to massive sand casting removal works done during the year 2024-25 in Tuticorin, Tirunelveli districts thereby consumption of fuel (POL) considerably increased compared to the year 2023-24, iii) Cost of spares, cost of repair and reconditioning and cost of new replacement of spares considerably increased and also pending bills accumulated during the year 2023-24 was cleared in the year 2024-25, iv) Contract payment expenditure increased due to the procurement of new machinery and engagement of new operators during the year 2024-25 and tatal payment for the pending beneficiaries of the previous year and current year were all done in the 2024-25 FY under the scheme of Kalaignar's All Villages Integrated Agricultural Development Programme and Special Incentive to Sugarcane Farmers. The new schemes were initiated during 2024-25 for subsidy to TANGEDCO for HT Lift Irrigation - Unit based consumption and Kuruvai Special Package for Cauvery Delta Districts. Delay in e-tender process for the distribution of inputs and final release received in the end of the previous financial year and hence such expenditure has been incurred during 2024-25 under State Agricultural Development Scheme.

Pay and allowances to employees and settlement of charges for internet connection to the offices of the Training and Visits, Pay and allowances to employees of the Technical and Non Technical post under the establishment of Development of Horticulture in Districts and Agricultural Extension Centres and Establishment of State Seed farms. Higher expenditure incurred for the scheme of additional Subsidy to Small and Marginal Farmers, Integrated Farming in Coconut holding for Productivity Improvement, Improved Horticulture and Vegetable Crop Productivity under Tamil Nadu Irrigated Agriculture Modernisation Project-II, National Agriculture Development Programme (NADP-RKVY), National Food Security Mission (NFSM), Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm, Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
39 2058	Stationery and Printing	1,995.87	Due to increase in cost of paper during 2024-25 when compared to previous year 2023-24 and higher expenditure was incurred due to office maintenance, expenditure to the offices of the Stationery Office and Stores.
40 2501	Special Programmes for Rural Development	1,728.51	Based on the release of funds from the GoI for the scheme of Aajeevika(NRLM) and Deen Dayal Upadhyaya Grameen Kaushal Yojana, higher expenditure has been incurred during 2024-25 compared to the year 2023-24. Further pay and allowances to the employees of the Monitoring and Controlling of Panchayat Raj and Implementation of Rural Development Schemes.
41 2251	Secretariat - Social Services	1,490.45	Higher expenditure was incurred towards pay and allowances to the employees and office maintenance expenditure in connection with the Secretariat departments of Municipal Administration and Water Supply Department, Housing and Urban Development Department, School Education Department, Health and Family Welfare Department and Prohibition and Excise Department.
42 2702	Minor Irrigation	1,371.14	Higher expenditure was incurred towards Parambikulam-Aliyar Basin, Maintenance and Repairs of Non System Tanks and Kodaiyar Basin based on the completion of work. Further pay and allowances to the employees of the Offices of the Executive Establishment and Setting up of an International Water Institute.
43 2039	State Excise	1,281.57	Due to payment of pay and allowances to the employees of the offices of the District Establishment - Revenue Department Establishment and printing of the Excise labels during 2024-2025 when compared to previous year 2023-24.
44 3454	Census Surveys and Statistics	1,278.92	Due to payment of pay and allowances to the newly created posts and filling up of the vacant posts to the offices of the Scheme for Block Level Statistical System, Sample Survey in collaboration with National Sample Survey, Integrated Scheme for improvement of Market Intelligence and Integrated Scheme for Development of Statistics.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Increase (₹ in lakh) (2)	Reasons (3)
45	3451 Secretariat - Economic Services	1,242.85	Pay and allowances to the employees of the Secretariat Departments of the Rural Development and Panchayat Raj , Agriculture and Farmers Welfare and Natural Resources and also office maintenance expenditure incurred including Promotion of Information Technology Department.
46	2029 Land Revenue	1,235.35	The scheme of digitalization of Survey and Settlement Department was initiated during 2024-25. Further expenditure incurred for purchase of vehicles to the offices of the Headquarters Staff - Commissioner of Revenue Administration and pay and allowances to the employees of the District Survey Administration
47	3435 Ecology and Environment	1,134.91	Reasons have not been furnished.

Explanatory Notes -contd.

The decrease occurred under the following Major Heads-

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
1	2505 Rural Employment	1,74,700.38	Based on the release of funds from GoI, lesser expenditure was incurred under schemes of Mahatma Gandhi Rural Employment Guarantee Scheme, Pradhan Mantri Awaas Yojana (Gramin), SASTA and Pradhan Mantri Janman.
2	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,49,180.30	The Government of India did not release the 15th Finance Commission fund partially surcharged on stamp duty and TURIF portion, which was released based on the IGR report. Corpus fund for grants to Cleanliness Workers Development Scheme is one time grant which was provided during 2023-24. Further, due to Parliament election to the State, funds for bifurcation of districts was only received from GoI, funds for others not received during 2024-25.
3	2048 Appropriation for reduction or avoidance of debt	1,02,621.04	Due to actual requirement for the interest accrual in Consolidated Sinking Fund of FY 2024-25 compared to previous year.
4	2202 General Education	79,941.29	Due to non receipt of funds from GoI for Implementation of SSA (Sarva Shiksha Abhiyan) and Rashtriya Madhyamik Shiksha Abhiyan (RMSA) under Samagra Shiksha Abhiyan during the year 2024-25. Further based on the requirement of funds for Supply of Text Books to Students, Implementation of Illam Thedi Kalvi Programme across the State, Establishing Model School in Educational Districts and expenditure incurred based on +2 passed candidates for the scheme of Incentive to Students to reduce drop out in Secondary Education level, lesser expenditure was incurred during 2024-25 compared to previous year.
5	2425 Co-operation	65,414.23	Due to reduced number of beneficiaries for the schemes of crop loan waiver resulted in the decrease of final claim. In order to recoup the losses incurred by Cooperative Institutions due to the waiver of crop loans availed by farmers, the waiver amount was to be settled by the Government to the Cooperative Institutions, along with interest on the outstanding waiver amount at 7% per annum, the outstanding waiver amount has been reduced.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
			This, in turn, has lead to a decrease in the interest amount due to be settled by the Government for the FY 2024-25 and also non-receipt of funds from Government of India for the Project for Computerization of Primary Agricultural Co-operative Credit Societies.
6	2245 Relief on account of Natural Calamities	45,249.41	Reasons have not been furnished.
7	2052 Secretariat - General Services	17,744.13	Due to unspent DEAF amount collected through Special Task Force (STF) credited to the Ex-chequer.
8	2204 Sports and Youth Services	15,320.40	Due to the grants released as one-time grants in the financial year 2023-24, i.e., for conduct of mega event Khelo India-2023 Games, Dr. Kalaignar M. Karunanidhi Sports Equipment Scheme, renovation of J.N. Stadium, establishment of Olympic Academy whereas such expenditure decreased during 2024-25.
9	2203 Technical Education	14,975.48	Due to the following factors. (i) The unspent amount in the bank accounts of Department of Technical Education, Polytechnic & Engineering Colleges was remitted to Government account through Finance Special Task Force and (ii) The fund allocation pattern has changed from the financial year 2024-25, as salary items disbursed through separate head so far Non Salary items only claimed from this Head of Account as Grant.
10	2215 Water Supply and Sanitation	14,570.99	Due to the payment of interest and principal amount are decreasing progressively year by year for the scheme of Grants to TNUDF for assisting Vellore Water Supply Scheme. Based on the debt service dues, payment to HUDCO as per actual requirement for the year 2024-25. Due to implementation of SNA-SPARSH Fund is being transferred directly to vendor under the scheme of Total Sanitation Campaign - Swacch Bharat Mission.

Explanatory Notes -contd.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
11	2075 Miscellaneous General Services	12,892.96	Due to the following factors (i) lesser requirements under New Health Insurance Scheme for Employees and no write of and losses made for exchange rate fluctuation on Back to Back EAP Loan repayment and (ii) lower Revenue realization from Guarantee Fee Collection.
12	2250 Other Social Services	7,795.48	Due to the higher transfer of fund to the Hindu Religious and Charitable Endowments Administrative Fund.
13	2220 Information and Publicity	7,737.86	Due to unspent amount remitted by Tamil Nadu e-Governance Agency and it has been made a Book Adjustment has been done by Finance (STF) vide Proc. No. 248/Fin (STF)/2025, Dated 27.03.2025.
14	2415 Agricultural Research and Education	5,034.01	The STDR unspent, interest amount and consolidated pay returned to the Government. Further the ICAR UGC amount was refunded to government and hence there is an increase in the amount of remittance. As per the instruction of the Government, unspent amount should not be kept in bank for a prolonged period and Tamil Nadu Veterinary and Animal Sciences University have withdrawn the money after completing the process of expenditure. This resulted in decrease in expenditure during 2024-2025 compared to previous year.
15	2230 Labour, Employment and Skill Development	4,163.62	Based on the release of funds from GoI, the expenditure has been reduced for the scheme Skill Strengthening for Industrial Value. Further as per the requirement of funds for the year 2024-25, expenditure has been decreased for the scheme of Grants to Tamil Nadu Skill Development Corporation.

Explanatory Notes -concl.

Sl. No.	Head of Account (1)	Net Decrease (₹ in lakh) (2)	Reasons (3)
16 2551	Hill Areas	1,438.73	The project of consturction of houses to retired workers of TANTEA has been completed in 2023-24.

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		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	..	..	..	..	..
190 Investments in Public Sector and Other Undertakings					
207 State Police	..	..	..	..	..
210 Research, Education and Training	..	..	..	..	..
211 Police Housing	19,003.08	13,772.02	..	13,772.02	4,81,853.14 (-)27.53
216 Other Police Organisations	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 4055 Capital Outlay on Police	19,003.08	13,772.02	..	13,772.02	5,58,904.35 (-)27.53
4058 Capital Outlay on Stationery and Printing					
103 Government Presses	2,048.81	1,368.61	..	1,368.61	12,322.92 (-)33.20
800 Other expenditure	278.44	160.26	..	160.26	438.76 (-)42.44
902 Deduct - Amount met from Depreciation Reserve Funds of Government Presses	..	(-)61.98	..	(-)61.98	(-)1,163.49 (-)100.00
4058 Capital Outlay on Stationery and Printing	2,327.25	1,466.90	..	1,466.89	11,598.19 (-)36.97

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 2023-24	Expenditure during 2024-25		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 -					
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 Thiruvurur	..	..	..	..	..
(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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		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					
(xvi) Providing external face lift to the exterior surface of the Namakkal Kavignar Malignai at Secretariat. Construction of Combined Court Building and quarters for Judicial Officers at Thiruvannamalai in Thiruvannamalai District.	..	..	..	..	..
(xvii) Construction of combined Court Building and quarters for Judicial Officers at Trichy..	..	..	..	..	..
(xviii) Construction of Combined Commercial Tax office at Salem.	..	..	..	..	..
(xix) Construction of Master Plan Complex at Thanjavur.	..	..	..	..	..
(xx) Construction of new Collectorate building at Cuddalore in Cuddalore district	..	..	..	..	..
(xxi) Construction of Master Plan Complex at Tiruppur	..	..	..	..	..
(xxii) Construction of combined Court buildings at Thiruvallur	..	..	..	..	..
(xxiii) Construction of additional Collectorate at Udhagamandalam for accommodation of 28 offices	..	..	..	..	..
(xxiv) Construction of building for master plan complex in Ramnad	..	..	..	..	..
(xxv) Construction of combined court building at Trichy	..	..	..	..	..
(xxvi) Construction of Combined Court building at Manapparai in Trichy District.	..	..	..	..	..
(xxvii) Construction of Combined Court Building with Garage at Ambattur	..	..	..	..	..
(xxviii) Construction of Temporary Collectorate Office Building in Marketing Committee Campus at Kallakurichi District	..	..	..	..	..
(xxix) Construction of Combined Court building and cycle shed, 100 kVA Generator room at Sriperumbudur Taluk of kancheepuram District	..	..	..	..	..
(xxx) Construction of Dormitory to Accommodate 1000 person at Ezhichur in Kancheepuram District	..	..	..	..	..
(xxxi)	..	..	..	..	..

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 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	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						
(xxxii) District Sports Stadium - Construction of new District Sports complex Building at Kanchipuram	..	..	..	..	1,561.84	..
(xxxiii) Construction of Combined Court building (for accommodation of 6 courts) at Sivakasi in Virudhunagar District	..	..	..	..	1,160.99	..
(xxxiv) Construction of Combined Court building (for Accomodation of 6 courts) at Rajapalayam in Virudhunagar District	..	..	..	..	719.23	..
(xxxv) Provision of Additional facilities in the newly constructed combined court building campus at Dharmapuri in Dharmapuri District	..	..	..	..	798.72	..
(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	..	..	..	..	932.41	..
(xxxvii) Construction of Multi-storied building over the existing judges's Car Parking area inside the High Court Madras	..	..	..	..	2,214.82	..
(xxxviii) Construction of Integrated Complex for both Registration and Commercial Tax Department at Venkatapuram Village, Guindy, South, Chennai	..	..	..	..	7,270.25	..
(xxxix) Construction of Combined Commercial Taxes Office Building at Trichy	..	..	..	..	1,125.47	..
(xl) Construction of ware house for proper storage of EVM and EVPAT in PMC at Tiruvallur	..	..	..	..	545.94	..
(xli) Construction of Additional Block of Building in existing Combined court buildings Campus at Villupuram	..	..	..	..	2,129.79	..
(xlii) Construction of Warehouse for storage of EVMS and VVPATs in the Master Plan Complex at Villupuram District	..	..	..	..	597.85	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 - Concl'd.					
051 Construction					
(xliii) Construction of Combined Court building for District Munsif's and Judicial Magistrate's with amenities such as cycle shed, garages, canteen and public toilet at Sankarapuram	..	..	..	..	..
(xliv) Construction of Combined Court building for four Courts at Thirukoilur	..	..	..	..	..
(xlv) Conservation and Restoration of Dr. Ambedkar Government Law College in the campus of High Court of Madras	..	..	..	..	..
Other Schemes each costing ₹5 crore or less	43,683.50	59,432.14	..	59,432.14	4,77,255.58 (+)36.05
051 Construction	43,683.50	64.71	..	59,432.14	6,40,771.61 (+)36.05
	..	59,367.43	..	..	..
052 Machinery and Equipment	..	..	..	..	..
800 Other expenditure	5,040.42	6,610.13	..	6,610.13	93,664.23 (+)31.14
Total: 01 Office Buildings	48,723.92	64.71	..	66,042.27	7,36,109.39 (+)35.54
		65,977.56			
60 Other Buildings					
051 Construction					
(i) Construction of Law Chamber at Chennai	..	..	..	..	..
Other Schemes each costing ₹5 crore or less	894.71	719.03	10,211.67	10,930.70	77,823.53 (+)1,121.70
051 Construction	894.71	719.03	10,211.67	10,930.70	78,365.23 (+)1,121.70
800 Other expenditure	..	..	..	..	2.82 ..
Total: 60 Other Buildings	894.71	719.03	10,211.67	10,930.70	78,368.06 (+)1,121.70

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
A	Capital Account of General Services - Concl'd.				
4059	Capital Outlay on Public Works - Concl'd.				
80	General				
051	..	..	..	410.43	..
201	..	..	..	1.52	..
800	..	..	..	1,161.52	..
Total: 80		..	..	1,573.47	..
Total: 4059		49,618.63	64.71	10,211.67	76,972.97
		66,696.59		8,16,050.92	(+)55.13
4070	Capital Outlay on Other Administrative Services				
003	..	..	..	..	..
051	..	..	..	..	..
190	..	..	..	..	..
800	24,056.45	363.40	..	11,518.34	1,73,431.21
		11,154.94		1,73,431.21	(-)52.12
Total: 4070		24,056.45	363.40	11,518.34	1,75,238.89
		11,154.94		1,75,238.89	(-)52.12
Total: A		95,005.41	428.12	10,211.67	1,03,730.22
		93,090.44		15,61,792.35	(+)9.18

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
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	..	..	..	2,525.44 (-)100.00
202 Secondary Education	16,867.03	56,526.22	..	56,526.22	4,82,233.43 (+)235.13
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	..	..	..	..	5,917.72 ..
(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 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
Capital Outlay on Education, Sports, Art and Culture - Contd.					
01					
General Education - Contd.					
203					
University and Higher Education					
(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 Kangeyam in Thiruppur District	..	..	779.60	..
(xiii)	Construction of permanent building for the GAC at Manalmedu	..	..	712.43	..
(xiv)	Construction of permanent building for the GAC at R.K. Nagar	..	..	724.39	..
(xv)	Construction of building for Government Arts and Science College at Veerapandi in Theni District	..	..	699.20	..
(xvi)	Construction of building for Government Arts and Science College at Sathyamangalam in Erode District	..	..	709.76	..
(xvii)	Construction of building for Government Arts and Science College at Nagercoil in Kanniyakumari District	..	..	718.81	..
(xviii)	Construction of Government Arts and Science colleges at Mettupalayam in Coimbatore District.	..	..	710.62	..
(xix)	Construction of Government Arts and Science colleges at Perumbakkam in Kancheepuram District.	..	..	707.16	..
(xx)	Construction of new men's hostel in Presidency college, Chennai	..	..	999.22	..
(xxi)	Construction of new Government Arts and Science college in Palacode, Dharmapuri District.	..	..	848.00	..
(xxii)	Construction of new Government Arts and Science college in Villipuram.(Women's)	..	..	502.31	..
(xxiii)	Construction of new Government Arts and Science college in Sirkali, Nagapatnam District.	..	..	649.99	..
(xxiv)	Construction of class rooms and labs in government arts college in Thiru. V.K.A. Government Arts College, Thiruvavur.	..	..	525.99	..

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 2023-24	Expenditure during 2024-25		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					
(xxv) Construction of class rooms and labs in government arts college in Dr. Ambedkar Arts College Viyasarpadi, Chennai	..	..	..	..	..
(xxvi) Construction of Government Arts and Science College at Avinasi in Thirupur District.	..	..	..	..	..
(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 Navalar Kuttapattu, Srirangam Tk, Trichy District	..	..	..	..	..
(xxxiv) Construction of 7 new Government Arts and Science Colleges at Kudavasal, Thiruvaur District	..	..	..	..	..
(xxxv) Construction of Building for Puratchi Thalaivar Dr. MGR Government Arts and Science colleges at Madanur in Vellure 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(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 Walajpet in Vellore	..	..	..	..	..
(xxxviii) Construction of combined building for the office of the Director of Collegiate Education and Chennai Region Regional Joint Director of Collegiate Education in the campus of Institute of Advanced Study in Education, Saidapet, Chennai	..	..	..	..	..
(xxxix) Construction of building for New Government Arts and Science College at Thittamalai in Erode District	..	..	..	..	..
(xl) Restoration of Heritage buildings in GAC at Kumbakonam in Thanjavur District.	345.33	..	..	..	(-)100.00
(xli) Restoration of Heritage buildings in GAC (Autonomous) at Kumbakonam in Thanjavur District.	..	..	..	..	..
(xlii) Construction of Additional 20 class room and 4 lab building in Government Arts and Science College (Women) at Bargur.	..	..	..	..	..
(xliii) Improvement of infrastructure facilities in Government Arts College, Ariyalur.	..	..	..	..	..
(xliv) Construction of 32 Class room in Government Arts and Science College at Thiruvannamalai.	..	..	..	..	..
(xlv) Construction of 30 Class room in Bharatharathna Puratchithalaivar Dr. M.G.R.Government Arts and Science College, Palacode, Dharmapuri District.	0.53	..	..	..	(-)100.00
(xlvi) Demolition of main building and Construction of New NRG Govt. Womens at Tiruppur	181.07	..	..	..	(-)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 2023-24	Expenditure during 2024-25		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					
(xlvii)	Construction of Men's Hostel for research scholars and PG students at Marina campus, University of Madras, Chennai	2,000.00	..	..	..	(-)100.00
(xlviii)	Construction of Hostel Block (Phase-II) adjacent to Vasuki Ladies Hostel in Bharathiar University, Coimbatore	1,012.97	..	..	..	(-)100.00
(xlix)	Kaattannarkovil, Cuddalore District	343.14	..	..	..	(-)100.00
(l)	Renovation and Restoration of Heritage building for IASE Saidapet, Chennai 15	181.19	..	..	..	(-)100.00
(li)	Renovation and Restoration of Heritage building for GAC at Nilgiri District	385.75	..	..	..	(-)100.00
(lii)	Construction of new Government Arts and Science College at Vanur (Tiruchitrambalam) in Villupuram District	810.00	..	..	..	(-)100.00
(liii)	Construction of Permanent Building to Government Arts and Science College @ Alangudi in Pudukottai District	922.77	..	..	..	(-)100.00
(liv)	Construction of Permanent Building to Government Arts and Science College @ Serkadu in Vellore District	1,100.00	..	..	..	(-)100.00
(lv)	Construction of Permanent Building to Government Arts and Science College @ Tharapuram in Tirupur District	897.95	..	..	..	(-)100.00
(lvi)	Construction of Permanent Building to Government Arts and Science College @ Thalavadi in Erode District	958.60	..	..	..	(-)100.00
(lvii)	Construction of Permanent Building to Government Arts and Science College @ Thiruchuzhi in Virudhunagar District	837.76	..	..	..	(-)100.00
(lviii)	Construction of Permanent Building to Government Arts and Science College @ Ottanchataram in Dindigul District	988.18	..	..	..	(-)100.00
(lix)	Construction of Permanent Building to Government Arts and Science College @ Tharagampatti in Karur District	514.83	..	..	..	(-)100.00

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

<i>Figures in italics represent charged expenditure</i>						(₹ in lakh)
Nature of Expenditure	Expenditure during 2023-24	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
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					
(lx)	Construction of Building for Government Arts and Science College @ Srivilliputhur in Virudhunagar District	724.32	..	..	809.33	(-)100.00
(lxi)	Construction of additional class room, laboratories and staff room (G+3) in Bharathi women college, Chennai-108	1,047.99	..	..	1,547.99	(-)100.00
(lxii)	Construction of 13 Lab building for Government Thirumagal Mills College at Gudiyatham in Vellore District	531.75	..	..	565.00	(-)100.00
(lxiii)	Construction of 12 Lab building for Arignar Anna Government Arts College at Cheyyar in Thiruvannamalai District	474.93	..	..	952.72	(-)100.00
(lxiv)	Construction of 12 Laboratory building and 2 Toilet Block om Thiruvalluvar Government Arts College at Cheyyar in Rasipuram at Namakkal District	465.92	..	..	540.92	(-)100.00
(lxv)	Construction of permanent building for Government Arts and Science College (Co-Education) at Rishvanthiyam in Kallakurichi District	960.00	..	..	1,034.01	(-)100.00
(lxvi)	Construction of new building for Government Arts and Science College at Manapparai in Trichy District	1,262.61	..	..	1,262.61	(-)100.00
(lxvii)	Construction of new building for Government Arts and Science College at Thirumayam in Pudukottai District	800.00	..	..	812.46	(-)100.00
(lxviii)	Construction of new Hostel building for differently abled students in Presidency College Campus, Chennai-5	1,651.98	..	..	1,660.16	(-)100.00
(lxix)	Construction of Government Arts and Science College at Thally in Krishnagiri District	800.00	..	..	814.75	(-)100.00
(lxx)	Construction of Permanent building to Government Arts and Science College at Puliyakulam, Coimbatore	1,099.99	..	..	1,144.57	(-)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B				Total	
(a)					
Capital Account of Social Services - Contd.					
Capital Account of Education, Sports, Art and Culture- Contd.					
Capital Outlay on Education, Sports, Art and Culture - Contd.					
01 General Education - Contd.					
203 University and Higher Education					
(lxxi) Construction of Muthamizh Arignar Dr. Kalaignar Auditorium of seating capacity of 2000 persons in Presidency College Campus, Chennai-5	2,181.41	2,097.98	..	2,097.98	4,320.36 (+)3.82
(lxxii) Construction of Ladies Hostel in Queen Mary's College, Chennai-5	2,050.00	..	..	..	2,097.66 (-)100.00
(lxxiii) Construction of permanent building to Thiruvottiur Government Arts and Science College under Perunthalaivar Kamarajar Scheme	..	698.40	..	698.40	904.92 (+)100.00
(lxxiv) Construction of Arts college at Kudavasal in Thiruvavar District	..	1,005.23	..	1,005.23	1,005.44 (+)100.00
(lxxv) Construction of New building for Government Arts and Science College at Gingee in Villupuram District	..	900.00	..	900.00	924.78 (+)100.00
(lxxvi) Arts and Science College in Ariyalur District.	..	740.00	..	740.00	741.00 (+)100.00
(lxxvii) Construction of New Arts & Science College at Natrampalli in Tirupathur District.	..	972.00	..	972.00	989.00 (+)100.00
(lxxviii) Construction of New building for Jayamkondam Government	..	505.90	..	505.90	505.90 (+)100.00
(lxxix) Construction of permanent building to Government Arts and Science College Reddyarchatram in Dindigul district	..	750.07	..	750.07	762.10 (+)100.00
(lxxx) Construction of building for Government Arts and Science College at Manur in Tirunelveli District	..	622.92	..	622.92	1,046.39 (+)100.00
(lxxxi) Construction of permanent buildings to five Government Arts and Science Colleges at Tharagampatti in Karur District	..	710.68	..	710.68	1,226.48 (+)100.00
(lxxxii) Construction of new building for Government Arts and Science College at Santhapettai Village of Tirukovilur Taluk in Kallakuruchi District	..	750.00	..	750.00	765.79 (+)100.00

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

<i>Figures in italics represent charged expenditure</i>						(₹ in lakh)
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)			
B				Total		
(a)						
Capital Account of Social Services - Concl.						
Capital Account of Education, Sports, Art and Culture						
Capital Outlay on Education, Sports, Art and Culture						
01 General Education - Concl.						
203 University and Higher Education						
	Other Schemes each costing ₹5 crore or less	7,129.48	28,393.55	..	1,73,599.67 *	(+)298.26
203 University and Higher Education		39,773.02	38,146.73	..	38,146.73	2,60,928.83 (-)4.09
204 Adult Education		..	..	..	..	23.63 ..
205 Languages Development		..	..	..	..	49.67 ..
789 Special Component Plan for Scheduled Castes		2,444.20	26,134.15	..	26,134.15	1,12,253.27 (+)969.23
796 Tribal Area Sub-plan		374.36	1,658.70	..	1,658.70	8,576.18 (+)343.08
800 Other expenditure		..	..	..	..	4,490.82 ..
901 Deduct-Receipts and Recoveries on Capital Accounts		..	..	..	..	(-)32.07 ..
902 Deduct - Amount met from State Innovation Fund		..	..	..	..	(-)814.66 ..
01 General Education		59,684.81	1,22,465.80	..	1,22,465.80	8,70,234.54 (+)105.19

* Differs from closing balance in Finance Accounts 2023-24 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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		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					
104 Polytechnics					
(i) Construction of various buildings for the new Government Polytechnic College at Keelakanavai Village in Perambalur District.	..	..	..	..	..
(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 Thiruthuraiipoondi Taluk in Thiruvarur 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	..	..	..	..	..

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

<i>Figures in italics represent charged expenditure</i>						(₹ in lakh)
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(xii)	Construction of new Government Polytechnic College at Perundurai	..	..	..	1,391.44	..
(xiii)	Construction of New Government Polytechnic College at Ariyalur	..	..	..	1,396.49	..
(xiv)	Construction of New Government Polytechnic College at Uthangarai	..	..	..	1,438.35	..
(xv)	Construction of New Government Polytechnic College at Jollarpet	..	..	..	1,436.03	..
(xvi)	Construction of New Polytechnic College Usilampatti	..	..	..	1,126.79	..
(xvii)	Construction of New Polytechnic College at Andipatti	..	..	..	1,437.76	..
(xviii)	Construction of New Polytechnic College at Chekanurani	..	..	..	1,438.91	..
(xix)	Construction of New Government Polytechnic College at Cheyyar in Thiruvannamalai District	..	..	..	3,251.61	..
(xx)	Construction of Integrated workshop building in CIT campus, Tharamani, Chennai	..	..	..	2,310.21	..
(xxi)	Construction of New Government polytechnic College at Dr. Radhakrishnan Nagar, at Chennai	..	..	..	2,565.26	..
(xxii)	Construction of additional buildings for New Government Polytechnic College at Puthpatty Village in Gandarvakottai Taluk in Pudukkottai District	..	..	..	1,044.62	..
(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	..	..	..	645.76	..
(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	..	..	..	607.51	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(xxv) Construction of new government polytechnic college at Valangaiman Village in Valagaian taluk, Thiruvannar District.	..	..	..	..	..
(xxvi) Construction of new government polytechnic college at Raganathapuram 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)	..	..	..	986.60	..
(xxix) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Perunthurai (Erode)	..	..	..	1,035.69	..
(xxx) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Ariyalur	..	..	..	1,051.87	..
(xxxi) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Uthangarai (Krishnagiri)	..	..	..	1,045.83	..
(xxxii) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Usilampatti (Madurai)	..	..	..	1,044.73	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(xxxiii) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Andipatti (Theni)	..	..	..	..	..
(xxxiv) Construction of additional buildings to the New Polytechnic at essential required buildings under phase - II for new government polytechnic college at Chekkanurani (Madurai)	..	..	..	1,044.89	..
(xxxv) Construction new government polytechnic college at Vanvasi village, Mettur taluk, Salem District.	..	..	..	2,273.35	..
(xxxvi) 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.	..	..	..	545.81	..
(xxxvii) Construction of New Government Polytechnic College at Kooduvveli Village in Cuddalore District (Except Hostel)	..	..	..	1,699.55	..
(xxxviii) Construction of boys and girls hostel buildings in Government Polytechnic College at Vanavasi Village in Mettur taluk, Salem District	..	..	..	779.77	..
(xxxix) Construction of additional buildings to the New Jollarpet (Vellore) Polytechnic at essential required buildings under phase - II	..	..	..	877.51	..
(xl) Construction of various building for New Government Polytechnic College at Sevvaipettai in Thiruvallur District	..	..	..	2,300.00	..
(xli) Construction of various buildings to fulfill the AICTE norms for the Government Polytechnic Colleges at Mohanur in Namakkal District	65.56	..	..	1,925.68	(-)100.00
(xlii) Construction of New Government Polytechnic College at Kadathur in Dharmapuri District	4.12	..	..	2,565.50	(-)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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						
(xliii) 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
(xliv) Construction of various buildings to fulfill the AICTE norms for the Government Polytechnic Colleges at Mohanur in Palacode in Dharmapuri District	61.23	..	..	..	3,956.00	(-)100.00
(xlv) Construction of 15 Classroom and 10 Laboratories building in Government Polytechnic College for Women at Coimbatore in Coimbatore District.	716.94	..	..	..	866.94	(-)100.00
(xlvi) Construction of additional five classroom, five laboratories, 2 workshops and 2 toilet buildings in Government Polytechnic College at Krishnagiri in Krishnagiri District	..	627.37	..	627.37	634.36	(+)100.00
(xlvii) Providing additional facilities such as approach road, fire fighting arrangements, sump, overhead water tank and plinth protection to the five special institutions and strengthening the H.T. power supply to entire C.I.T. Campus, Taramani, Chennai-113 under PKS Scheme Other Schemes each costing ₹5 crore or less	2,944.74	9,185.92	..	9,185.92	22,377.03 *	(+)211.94
104 Polytechnics	7,499.36	10,448.23	..	10,448.23	89,395.59 *	(+)39.32
105 Engineering/Technical Colleges and Institutes						
(i) Construction of building for New Government Engineering College, Melachokkanathapuram, Bodinayakanur Taluk in Theni District	..	..	..	..	5,728.03	..
(ii) Construction of building for New Government Engineering College at Sethurapatti Village, Srirangam Taluk, Trichy District	..	..	..	..	5,305.65	..

* Differs from closing balance in Finance Accounts 2023-24 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 2023-24	Expenditure during 2024-25		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.					
105 Engineering/Technical Colleges and Institutes					
(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	..	..	..	712.88 (-)100.00
(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.	173.67	..	..	..	865.59 (-)100.00
(xiii) Construction of Boys Hostel in Alagappa Chettiyar Govt. College of Engineering & Technology Karaikudi	18.44	..	..	..	789.70 (-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 - Concl'd.				
105	Engineering/Technical Colleges and Institutes				
(xiv)	Construction of Boys Hostel in Thanthai Periyar Govt. Institute of Technology Vellore	..	..	736.82	..
(xv)	Construction of Boys Hostel in Govt. College of Technology, Coimbatore.	408.28	..	864.71	(-)100.00
105	Other Schemes each costing ₹5 crore or less	1,672.18	3,478.99	3,478.99	(+)108.05
789	Engineering/Technical Colleges and Institutes	4,411.21	3,478.99	3,478.99	55,434.51 (-)21.13
796	Special Component Plan for Scheduled Castes	..	..	..	167.58
799	Tribal Area Sub-plan	..	..	..	148.19
	Suspense	..	..	..	210.37
Total: 02 Technical Education		11,910.57	13,927.22	13,927.22	(+)16.93
03	Sports and Youth Services				
102	Sports Stadia	125.54	14.27	14.27	3,423.80 (-)88.63
800	Other expenditure	..	..	..	6,228.91
902	Deduct - Amount met from State Innovation Fund	..	..	..	(-)28.54
Total: 03 Sports and Youth Services		125.54	14.27	14.27	(-)88.63
04	Art and Culture				
101	Fine Arts Education	1,438.99	970.30	970.30	7,247.58 (-)32.57
104	Archives	..	..	..	195.35
		271			

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Concl.					
(a) Capital Account of Education, Sports, Art and Culture- Concl.					
4202 Capital Outlay on Education, Sports, Art and Culture - Concl.					
04 Art and Culture - Concl.					
105 Public Libraries	15,526.77	15,927.59		15,927.59	43,634.28 (+)2.58
106 Museums	2,697.18	3,150.58	258.65	3,409.23	18,999.51 (+)26.40
800 Other expenditure	10,052.54	13,215.30	20.38	13,235.68	98,219.61 (+)31.67
902 Deduct- Amount met from Infrastructure and Amenities Fund	(-)481.39	..	..	..	(-)522.85 (-)100.00
Total: 04 Art and Culture	29,234.10	33,263.77	279.03	33,542.80	1,67,773.48 (+)14.74
Total: 4202 Capital Outlay on Education, Sports, Art and Culture	1,00,955.02	1,69,671.06	279.03	1,69,950.09	11,92,988.46 (+)68.34
Total:(a) Capital Account of Education, Sports, Art and Culture	1,00,955.02	1,69,671.06	279.03	1,69,950.09	11,92,988.46 (+)68.34
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
051 Construction	24.98	..	..	..	8,900.67 (-)100.00
110 Hospital and Dispensaries					
(i) Construction of new building for Government Medical College at Thoothukudi	..	..	..	..	522.71 ..
(ii) Construction of 300 bedded Government Medical College Hospital in T.B. Sanatorium at Pennathur Vellore	..	..	..	..	1,631.79 ..
(iii) Construction of New Medical College at Theni	..	..	..	..	908.83 ..
(iv) Construction of multi-storeyed building at Asaripalam in Kanyakumari district.	..	..	..	..	2,091.42 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Contd.				Total	
(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					
(v) Construction of Tower Block I and II at Government Hospital and Plastic Surgery Department at Government Stanley Hospital	..	..	..	..	..
(vi) Construction of additional hospital (300 bedded hospital) for Government Medical College at Shammugasundarapuram, Theni	..	..	..	..	..
(vii) Construction of additional 300 bedded hospital for Government Vellore Medical College and Hospital at Vellore	..	..	..	..	..
(viii) Construction of Faculty Block for Government Vellore Medical College at Vellore	..	..	..	..	..
(ix) Construction of Faculty Block in KMC at Asaripallam, Nagercoil	..	..	..	..	..
(x) Construction of additional 300 bedded ward and OP Block and staff quarters in KMC at Asaripallam, Nagercoil	..	..	..	..	..
(xi) Construction of 500 bedded ward with OP Block building in the Thoothukudi Government Medical College Hospital campus at Thoothukudi	..	..	..	..	..
(xii) Construction of 300 bedded hospital with out-patient CSSD with manifold room and Medical Gas Pipeline at Thanjavur Medical College	..	..	..	..	..
(xiii) Construction of new Government Medical College at Villupuram	..	..	..	..	..
(xiv) Construction of new Medical College at Dharmapuri	..	..	..	..	..
(xv) Reconstruction of Government District Headquarters Hospital in Nagapattinam	..	..	..	..	..
(xvi) Construction of New Faculty Block in Government Kilpauk Medical College Hospital	..	..	..	..	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
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					
(xvii) Construction of New Multi-storeyed building at Tamil Nadu Government Dental College and Hospital	..	..	..	..	..
(xviii) Construction of Hostel building for 250 Under Graduate and 250 Post Graduate men students at Government Stanley Medical College and Hospital	..	..	..	..	..
(xix) Construction of 300 bedded additional buildings for the Institute of Child Health and Hospital, Egmore, Chennai-8	..	..	..	..	..
(xx) Construction of building for Medical and Surgical Block in Chengleput Medical College Hospital	..	..	..	..	..
(xxi) Construction of New Medical Block at Government Mohan Kumaramangalam Medical College and Hospital, Salem	..	..	..	..	..
(xxii) Construction of Nursing College and Hostel in GMK at Salem	..	..	..	..	..
(xxiii) Construction of 300 bedded Hospital Block for Thiruvapur Government Medical College and Hospital at Thiruvapur	..	..	..	..	..
(xxiv) Construction of Out Patient Block and Central Lab with Blood Bank for Thiruvapur Government Medical College and Hospital at Thiruvapur	..	..	..	..	..
(xxv) Expansion of Government Rajaji Hospital Madurai, Construction of Building at Anna Bus Stand	..	..	..	..	..
(xxvi) Construction of Additional Building for Royapettah Government Hospital	..	..	..	..	..
(xxvii) Construction of New Medical College at Sivagangai	..	..	..	..	..
(xxviii) Construction of Tower Block (Multistoreyed building) in Government Stanley Medical College Hospital, Chennai	..	..	..	..	..
(xxix) Construction of New Medical College Hospital building (Phase II), Dharmapuri.	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)			
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						
(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	..
(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 Other Schemes each costing ₹5 crore or less	..	..	..	11,046.84	..
110	Hospital and Dispensaries	14,328.73	1,355.50	1,355.50	3,36,188.13	(-)90.54
		14,328.73	1,355.50	1,355.50	4,40,954.08	(-)90.54
						275

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B					
Capital Account of Social Services - <i>Contd.</i>					
(b) Capital Account of Health and Family Welfare- <i>Contd.</i>					
4210					
Capital Outlay on Medical and Public Health - <i>Contd.</i>					
01					
Urban Health Services - <i>Concld.</i>					
200 Other Health Schemes	26,041.44	51,000.58	..	51,000.58	1,26,021.88 (+)95.84
800 Other expenditure	..	..	..	..	2,964.72 ..
Total: 01 Urban Health Services	40,395.15	52,356.08	..	52,356.08	5,78,841.35 (+)29.61
02					
Rural Health Services					
101 Health sub-centres	..	..	..	..	65.97 ..
103 Primary Health Centres	..	..	..	..	28,487.07 ..
104 Community Health Centres	..	..	..	..	(-)0.27 ..
796 Tribal Area Sub-plan	..	..	..	..	66.48 ..
800 Other expenditure	..	..	..	..	2,376.73 ..
Total: 02 Rural Health Services	..	..	..	..	30,995.98 ..
03					
Medical Education Training and Research					
101 Ayurveda	..	..	..	..	23.62 ..
102 Homoeopathy	..	..	..	..	783.79 ..
103 Unani	..	..	..	..	181.49 ..
104 Siddha	9.99	458.43	..	458.43	3,809.12 (+)4,488.89
105 Allopathy	14,241.00	..	10,286.52	10,286.52	4,51,038.44 (-)27.77
200 Other Systems	..	..	..	..	10,964.17 ..
800 Other expenditure	..	..	..	..	38.59 ..
Total: 03 Medical Education Training and Research	14,250.99	458.43	10,286.52	10,744.95	4,66,839.22 (-)24.60

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B				Total	
Capital Account of Social Services - Contd.					
(b)					
Capital Account of Health and Family Welfare- Contd.					
4210 Capital Outlay on Medical and Public Health - Concl'd.					
04 Public Health					
051 Construction	..	..	..	..	..
101 Prevention and Control of Diseases	..	..	..	..	..
107 Public Health Laboratories	774.32	..	1,330.00	1,330.00	(+71.76)
200 Other Programmes	650.84	553.78	..	553.78	(-14.91)
800 Other expenditure	..	..	..	..	..
902 Deduct - Amount from State Innovation Fund	..	..	..	(-)381.50	..
Total: 04 Public Health	1,425.16	553.78	1,330.00	1,883.78	(+)32.18
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	..	..	..	0.01	..
190 Investments in Public Sector and other Undertakings	..	..	..	704.01	..
800 Other expenditure	8,144.89	6,494.02	648.94	7,142.96	(-)12.30
Total: 80 General	8,144.89	6,494.02	648.94	7,142.96	(-)12.30
Total: 4210 Capital Outlay on Medical and Public Health	64,216.19	59,862.31	12,265.46	72,127.77	(+)12.32

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

<i>Figures in italics represent charged expenditure</i>						(₹ in lakh)
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)			
B Capital Account of Social Services - Contd.						
(b) Capital Account of Health and Family Welfare- Concl'd.						
4211 Capital Outlay on Family Welfare						
101 Rural Family Welfare Service	..	..	..	..	76.97	..
102 Urban Family Welfare Services	..	..	..	..	338.31	..
103 Maternity and Child Health	..	..	..	..	1,412.48	..
106 Services and supplies	50,493.33	97,359.36	..	97,359.36	3,71,919.68	(+)92.82
108 Selected Area Programmes	..	..	..	..	1,113.39	..
800 Other expenditure	6,892.44	9,958.76	..	9,958.76	362.49	..
					39,610.88	(+)44.49
Total: 4211 Capital Outlay on Family Welfare	57,385.77	1,07,318.12	..	1,07,318.12	4,14,834.20	(+)87.01
Total:(b) Capital Account of Health and Family Welfare	1,21,601.96	1,67,180.43	12,265.46	1,79,445.89	16,40,836.99	(+)47.57
(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	71,471.63	341.76	..	1,84,662.65	5,54,193.57	(+)158.37
		1,84,320.89				
102 Rural Water Supply	1,90,066.00	66,692.19	3,17,565.69	3,84,257.88	17,02,833.74	(+)102.17
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	..

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 2023-24	Expenditure during 2024-25		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
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.					
190 Investments in Public Sector and other Undertakings					
(iii) Share Capital Assistance to Tamil Nadu Water Supply and Drainage Board for Desalination Plant at Thiruvallur District	..	..	..	..	..
(iv) Share Capital Assistance to Chennai Metropolitan water supply and sewerage board for 150 MLD Desalination plant at Nemmeli	30,000.00	..	..	..	(-100.00)
Other Investments	..	..	..	..	..
190 Investments in Public Sector and other Undertakings	30,000.00	..	..	..	(-100.00)
789 Special Component Plan for Scheduled Castes	3,381.43	1,912.05	..	1,912.05	(-43.45)
793 Special Central Assistance for Scheduled Caste Component Plan	84,348.96	..	90,733.06	90,733.06	(+7.57)
794 Special Central Assistance for Tribal Sub-Plan	7,668.09	..	4,124.23	4,124.23	(-46.22)
796 Tribal Area Sub-plan	307.40	86.91	..	86.91	(-71.73)
800 Other expenditure	64,638.28	35,429.39	..	35,429.39	(-45.19)
901 Deduct-Recoveries on Capital Account	..	..	..	..	..
902 Deduct - Amount met from State Infrastructure and Amenities Fund	..	..	..	(-15,487.35)	..
Total: 01 Water Supply	4,51,881.79	341.76	4,12,422.98	7,01,206.17	(+55.17)
		2,88,441.43			
02 Sewerage and Sanitation					
101 Urban Sanitation Services	..	2,283.00	..	2,283.00	(+100.00)
102 Rural Sanitation Services	..	..	..	..	..
190 Investment in Public Sector and other Undertakings					
(i) Share Capital assistance to New Tiruppur Area Development Corporation Limited	(-2,628.21	..	..	..	(-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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
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 - Concl'd.				
02	Sewerage and Sanitation - Concl'd.				
190	Investment in Public Sector and other Undertakings	..	..	..	12,371.79 (-)100.00
789	Special Component Plan for Scheduled Castes	..	..	..	292.55 ..
901	Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)68.24 ..
	Sewerage and Sanitation	(-)2,628.21	..	2,283.00	21,861.76 (-)186.87
	Total: 4215 Capital Outlay on Water Supply and Sanitation	4,49,253.58	341.76	4,12,422.98	7,03,489.17
			2,90,724.43		38,90,631.58 (+)56.59
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	8,035.12	13,905.86	13,905.86	59,177.59 (+)73.06
106	General Pool Accommodation	8,035.12	13,905.86	..	80,726.01 (+)73.06
700	Other Housing	..	304.76	..	44,525.09 (+)100.00
796	Tribal Area Sub-Plan	..	..	..	86.48 ..
800	Other expenditure	..	..	..	394.04 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 - Contd.					
01 Government Residential Buildings - Concl'd.					
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 01 Government Residential Buildings	8,035.12	14,210.62	..	14,210.62	1,25,281.05 (+)76.86
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 ..
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 ..
281					

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.						
80 General - Concl'd.						
800 Other expenditure	1,244.76	1,677.68	..	1,677.68	1,35,318.57 (+)34.78	
Total: 80 General	1,244.76	1,677.68	..	1,677.68	1,44,034.07 (+)34.78	
Total: 4216 Capital Outlay on Housing	1,265.00	15,888.30	..	15,888.30	9,31,844.81 (+)1155.99	
4217 Capital Outlay on Urban Development						
01 State Capital Development						
050 Land	..	..	..	..	1,732.88 ..	
051 Construction	..	200.00	..	200.00	2,898.00 (+)100.00	
190 Investments in Public Sector and other Undertakings						
(i) Investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation	..	..	..	..	3,102.00 ..	
Other Investments	..	..	..	..	29,943.98 ..	
190 Investments in Public Sector and other Undertakings	..	..	..	..	33,045.98 ..	
800 Other expenditure	60,586.02	1,55,168.83	..	1,55,168.83	9,05,618.40 (+)156.11	
902 Deduct - Amount met from Infrastructure Development Fund	..	..	..	..	(-)35,000.00 ..	
Total: 01 State Capital Development	60,586.02	1,55,368.83	..	1,55,368.83	9,08,295.26 (+)156.44	
03 Integrated Development of Small and Medium Towns						
051 Construction	1,722.00	..	..	..	3,47,114.41 (-)100.00	
800 Other expenditure	(-)50,371.58	..	..	..	7,41,852.42 (-)100.00	

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
4217	Capital Outlay on Urban Development - Contd.				
03	Integrated Development of Small and Medium Towns - Concl'd.				
	Total: 03 Integrated Development of Small and Medium Towns	..	..	10,88,966.83	(-)100.00
60	Other Urban Development Schemes				
051	Construction	1,31,775.39	1,28,210.28	5,31,135.76	(+)4,085.02
190	Investments in Pubic Sector and other Undertakings				
(i)	Investments in Extension of Metro Rail Transport Service	..	..	23,551.00	..
(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	3,40,000.00	..	8,95,192.27	(-)100.00
(vi)	Investments in MASS RAPID Transport Service	..	..	2,973.00	..
	Other Investments	..	..	93,578.46	..
190	Investments in Pubic Sector and other Undertakings	3,40,000.00	..	10,27,518.13	(-)100.00
800	Other expenditure				
901	Deduct-Receipts and Recoveries on Capital Account	1,57,738.26	1,03,664.80	19,81,324.60	(-)34.28
902	Deduct - Amount met from Infrastructure Development Fund	..	..	(-)4,981.24	..
		..	..	(-)87,174.00	..
Total: 60	Other Urban Development Schemes	6,29,513.65	1,15,788.80	2,43,999.08	(-)61.24

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Concl.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl.					
4217 Capital Outlay on Urban Development	6,41,450.09	2,71,157.63	1,28,210.28	3,99,367.91	54,45,085.34 (-)37.74
Total: 4217 Capital Outlay on Urban Development					
	10,91,968.67	341.76	5,40,633.26	11,18,745.38	1,02,67,561.73 (+)2.45
Total:(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		5,77,770.36			
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
01 Films					
052 Machinery and Equipment	..	..	..	..	54.50 ..
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	0.50	..	0.50	56.33 (-)90.99
Total: 01 Films	5.55	0.50	..	0.50	1,501.83 (-)90.99
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 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Contd.					
(d) Capital Account of Information and Broadcasting- Contd.					
4220 Capital Outlay on Information and Publicity - Concl'd.					
60 Others - Concl'd.					
101 Buildings					
(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	..	..	..	..	..
Other Schemes each costing ₹5 crore or less					
101 Buildings	12,919.63	10,588.05	..	10,588.05	41,021.66
800 Other expenditure	12,919.63	10,588.05	..	10,588.05	53,424.55
	1,815.14	404.80	..	404.80	5,872.65
Total: 60 Others	14,734.77	10,992.85	..	10,992.85	59,939.05
					(-)25.40
Total: 4220 Capital Outlay on Information and Publicity	14,740.32	10,993.35	..	10,993.35	61,440.88
					(-)25.42
4221 Capital Outlay on Broadcasting					
02 Television					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Arasu Cable TV Corporation	..	..	..	..	2,500.00
190 Investments in Public Sector and other Undertakings	..	..	..	..	2,500.00
Total: 02 Television	..	..	..	..	2,500.00
					..
80 General					
190 Investments in Public Sector and Other Undertakings	..	..	..	..	283.82
					..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Concl.					
(d)	Capital Account of Information and Broadcasting- Concl.				
4221	Capital Outlay on Broadcasting - Concl.				
80	General - Concl.				
902	..	..	..	..	..
Deduct - Amount met from Reserve Fund/ Deposit Account					
Total: 80 General					
Total: 4221 Capital Outlay on Broadcasting					
Total:(d) Capital Account of Information and Broadcasting					
(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					
190	..	..	..	..	..
277	..	..	..	..	..
793	..	..	..	..	..
Special Central Assistance for Scheduled Caste Component Plan					
800	20,934.05	23,000.00	..	23,000.00	(+)9.87
Total: 01 Welfare of Scheduled Castes					
Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Total:(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
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Total:(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Total:(e) Capital Account of Welfare of Scheduled Castes					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.
Figures in italics represent charged expenditure

Figures in italics represent charged expenditure						Percentage Increase(+)/ Decrease(-) during the year
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25		
		State Fund Expenditure	Central Assistance (including CSS/CS)			
B	Capital Account of Social Services - Contd.					
(c)	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.					
02	Welfare of Scheduled Tribes					
277	Education	3,672.83	3,668.39	..	3,668.39	27,349.51 (-)0.12
283	Housing	..	..	..	..	34.25 ..
794	Special central assistance for Tribal sub plan	519.75	..	4,297.08*	4,297.08	4,816.83 (+)726.76
796	Tribal Area Sub-plan	7,387.47	22,499.83	..	22,499.83	50,809.00 (+)204.57
800	Other expenditure	13,998.79	..	..	..	58,418.96 (-)100.00
Total: 02 Welfare of Scheduled Tribes		25,578.84	26,168.22	4,297.08	30,465.30	1,41,428.55 (+)19.10
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 ..
(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					
277	Education	3,769.86	1,722.69	..	..	2,282.01 ..
800	Other expenditure	733.81	433.15	(-)560.31	1,162.38	83,873.70 (-)69.17
901	Deduct - Receipts and Recoveries on Capital Account	..	..	..	433.15	13,630.16 (-)40.97
911	Deduct - Recoveries of Overpayments	..	..	..	..	(-)63.26 ..
Total: 03 Welfare of Backward Classes		4,503.67	2,155.84	(-)560.31	1,595.53	99,722.61 (-)64.57

* Includes ₹ 50.00 lakh sanctioned towards grants in aid for creation of capital assets under the scheme "Support to Tribal Research Institute".

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B Capital Account of Social Services - Concl.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Concl.					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl.					
04 Welfare of Minorities					
102 Economic Development	..	..	11,688.33	11,688.33	42,392.04 (+)100.00
190 Investment in Public Sector and other Undertakings	700.00	743.63	..	743.63	2,643.63 (+)6.23
277 Education	..	..	..	..	136.30 ..
800 Other expenditure	..	..	..	..	2,134.39 ..
Total: 04 Welfare of Minorities	700.00	743.63	11,688.33	12,431.96	47,306.36 (+)1,675.99
80 General	..	..	..	..	359.28 ..
800 Other expenditure	..	..	..	..	359.28 ..
Total: 80 General					
Total: 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	76,983.44	88,796.53	15,641.35	1,04,437.89	5,27,204.50 (+)35.66
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	76,983.44	88,796.53	15,641.35	1,04,437.89	5,27,204.50 (+)35.66
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
01 Rehabilitation					
105 Repatriates from Sri Lanka	16,526.65	3,252.76	..	3,252.76	39,111.14 (-)80.32
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 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 - Contd.					
4235 Capital Outlay on Social Security and Welfare - Contd.					
01 Rehabilitation - Concl'd.					
Total: 01 Rehabilitation	16,526.65	3,252.76	..	3,252.76	(-80.32)
02 Social Welfare					
101 Welfare of handicapped	100.00	150.82	..	150.82	(+)50.82
102 Child Welfare	..	..	..	..	..
103 Women's Welfare	0.01	10.00	144.35	154.35	(+)15,43,400.00
104 Welfare of aged, infirm and destitute	..	..	..	..	..
105 Prohibition	..	..	..	..	..
106 Correctional Services	1,807.58	3,043.59	..	3,043.59	(+)68.38
190 Investments in Public Sector and other Undertakings	..	..	..	..	..
(i) Investment in Tamil Nadu Corporation for Development of Women Limited	..	..	..	..	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..
800 Other expenditure	379.75	397.09	..	397.09	(+)4.57
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 02 Social Welfare	2,287.34	3,601.50	144.35	3,745.85	(+)63.76
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	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
B Capital Account of Social Services - Concl.					
(g) Capital Account of Social Welfare and Nutrition - Concl.					
4235 Capital Outlay on Social Security and Welfare - Concl.					
60 Other Social Security and Welfare Programmes - Concl.	..	..	..	283.52	..
Total: 60 Other Social Security and Welfare Programmes					
Total: 4235 Capital Outlay on Social Security and Welfare	18,813.99	6,854.26	144.35	6,998.60	(-)62.80
4236 Capital Outlay on Nutrition					
02 Distribution of Nutritious Food and Beverages					
794 Special central assistance for Tribal sub plan	..	..	312.00	312.00	(+)100.00
800 Other expenditure	..	..	..	5,692.35	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)21.43	..
Total: 02 Distribution of Nutritious Food and Beverages	..	..	312.00	5,982.92	(+)100.00
80 General					
800 Other expenditure	2,116.09	2,573.68	11,136.40	13,710.08	88,424.52 (+)547.90
901 Deduct Receipts and Recoveries	..	..	..	(-)2.12	..
Total: 80 General	2,116.09	2,573.68	11,136.40	13,710.08	88,422.40 (+)547.90
Total: 4236 Capital Outlay on Nutrition	2,116.09	2,573.68	11,448.40	14,022.08	94,405.32 (+)562.64
Total:(g)Capital Account of Social Welfare and Nutrition	20,930.08	9,427.94	11,592.75	21,020.69	1,62,882.92 (+)0.43

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
B					
Capital Account of Social Services - <i>Concl.d.</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					
195					
Investments in Co-operatives					
(i)					
Investments in Labour Co-operatives	..	..	..	6.42	..
195					
Investments in Co-operatives	..	..	..	6.42	..
201					
Labour	1,502.55	329.79	..	329.79	(-)78.05
203					
Employment	9,615.20	7,059.12	..	7,059.12	(-)26.58
800					
Other Expenditure	1,507.88	10,404.38	..	10,404.38	(+)590.00
902					
Deduct - Amount met from HR&CE Fund	..	..	..	(-)30,870.00	..
Total: 4250	12,625.63	17,793.29	..	17,793.28	(+)40.93
Capital Outlay on other Social Services					
Total:(h)Capital Account of Other Social Services	12,625.63	17,793.29	..	17,793.28	(+)40.93
Total: B	14,39,805.12	341.76	5,80,411.85	16,22,386.58	(+)12.68
Capital Account of Social Services		10,41,632.96			
C					
Capital Accounts of Economic Services					
(a)					
Capital Account of Agriculture and Allied Activities					
4401					
Capital Outlay on Crop Husbandry					
101					
Farming Cooperatives	..	..	..	0.80	..

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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			
C	Capital Accounts of Economic Services - Contd.					
(a)	Capital Account of Agriculture and Allied Activities - Contd.					
4401	Capital Outlay on Crop Husbandry - Contd.					
103	Seeds					
(i)	Establishment of State Seed Farms	..	..	..	875.00	..
	Other Schemes each costing ₹5 crore or less	13,252.91	6,872.85	6,872.38	64,958.35	(-)48.14
103	Seeds	13,252.91	6,872.85	6,872.38	65,833.35	(-)48.14
104	Agricultural Farms	..	..	..	1,616.72	..
105	Manures and Fertilisers	..	..	..	(-)924.44	..
107	Plant Protection	..	..	..	146.94	..
108	Commercial Crops	..	..	..	274.20	..
113	Agricultural Engineering					
(i)	Tractor Hiring Scheme	..	..	..	4,704.21	..
	Other Schemes each costing ₹5 crore or less	..	..	..	3,080.98	..
113	Agricultural Engineering	296.79	..	..	7,785.19	..
119	Horticulture and Vegetable Crops				8,259.15	(-)100.00
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	..
190	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	3,246.89	1,806.61	1,806.61	13,295.23	(-)44.36
794	Special Central Assistance for Tribal Sub-Plan	169.91	101.50	101.50	1,046.44	(-)40.26
796	Tribal Area Sub-Plan	..	..	..	149.31	..
800	Other expenditure	..	..	..	20,567.17	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
4401 Capital Outlay on Crop Husbandry - Concl'd.					
901 Deduct Receipt And Recoveries On Capital Account	..	..	..	..	..
902 Deduct - Amount met from State Innovation Fund	..	..	..	..	..
Total: 4401 Capital Outlay on Crop Husbandry	16,966.50	(-0.47	8,780.96	8,780.49	1,19,257.56 (-)48.25
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation	1,769.01	396.66	..	396.66	59,957.70 (-)77.58
789 Special Component Plan for Scheduled Castes	..	..	..	..	64.49 ..
793 Special Central Assistance for Scheduled Caste Component Plan	356.49	..	..	..	1,612.06 (-)100.00
794 Special Central Assistance for Tribal Sub-Plan	20.88	..	..	..	90.05 (-)100.00
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	2,146.38	396.66	..	396.66	69,854.97 (-)81.52
4403 Capital Outlay on Animal Husbandry					
101 Veterinary Services and Animal Health	1,030.44	453.87	..	453.87	57,770.58 (-)55.95
102 Cattle and Buffalo Development	292.60	94.36	..	94.36	1,004.37 (-)67.75
103 Poultry Development	..	..	..	..	207.91 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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'd.					
104 Sheep and Wool Development	..	..	..	..	368.46 ..
105 Piggery Development	..	..	..	..	0.83 ..
106 Other Live Stock Development	5,293.87	3,030.46	..	3,030.46	64,298.86 (-)42.76
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	866.85	282.59	..	282.59	11,464.84 (-)67.40
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	
Total: 4403 Capital Outlay on Animal Husbandry	7,483.76	3,861.28	..	3,861.28	1,35,288.08 (-)48.40
4404 Capital Outlay on Dairy Development					
102 Dairy Development Projects	28,930.50	48,647.15	..	48,647.15	1,02,615.57 (+)68.15
190 Investments in Public Sector and other Undertakings	..	..	..	..	207.36 ..
195 Investments in Co-operatives					
(i) Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited	..	..	..	..	8.78 ..
195 Investments in Co-operatives	..	..	..	..	8.78 ..
800 Other expenditure	..	..	..	..	767.02 ..
Total: 4404 Capital Outlay on Dairy Development	28,930.50	48,647.15	..	48,647.15	1,03,598.73 (+)68.15

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		Total	Percentage Increase(+)/ Decrease(-) during the year
	2023-24	2024-25	2023-24	2024-25		
			State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities- Contd.						
4405 Capital Outlay on Fisheries						
101 Inland Fisheries	(-)100.00	328.32	..	..	328.32	15,233.80 (-)428.32
102 Estuarine/Brackish Water Fisheries	..	..	..	..	..	0.58 ..
103 Marine Fisheries	..	29.97	..	..	29.97	2,518.95 (+)100.00
Other Schemes each costing ₹5 crore or less						
104 Fishing Harbour and Landing Facilities	64,260.45	73,982.10	1,326.47	..	75,308.57	4,09,389.99 (+)17.19
105 Processing, Preservation and Marketing	..	..	..	..	..	298.11 ..
109 Extension and Training	..	..	..	..	..	8.78 ..
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 ..
793 Special Central Assistance for Scheduled Caste-Schemes shared between State and Centre	..	..	94.12	..	94.12	94.12 (+)100.00
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	64,160.45	74,340.39	1,420.59	..	75,760.98	4,33,410.59 (+)18.08

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Contd.					
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
070 Communication and Buildings	1,233.93	2,654.94	..	2,654.94	26,690.83 (+)115.16
101 Forest Conservation, Development and Regeneration	203.85	521.75	37.92	559.67	16,451.82 (+)174.54
102 Social and Farm Forestry	6,932.41	10,298.83	..	10,298.83	2,17,700.72 (+)48.56
105 Forest Produce	..	643.14	..	643.14	16,097.83 (+)100.00
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Forest Plantation Corporation Limited	..	..	..	..	376.00 ..
190 Investments in Public Sector and other Undertakings	..	..	..	..	376.00 ..
796 Tribal Area Sub-plan	..	..	..	..	1,639.80 ..
800 Other expenditure	11,725.75	14,578.53	351.21	14,929.74	47,282.26 (+)27.32
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)8.56 ..
902 Deduct - Amount met from State Innovation Fund	..	..	..	..	(-)639.86 ..
Total: 01 Forestry	20,095.94	28,697.19	389.13	29,086.32	3,25,590.84 (+)44.74
02 Environmental Forestry and Wild Life					
110 Wild Life	1,960.01	2,438.18	1,741.10	4,179.28	56,808.41 (+)113.23
111 Zoological Park	221.96	753.35	..	753.35	6,250.17 (+)239.41
793 Special Central Assistance for Schedule Caste Component Plan	303.12	..	382.96	382.96	784.03 (+)26.34
794 Special Central Assistance for Tribal Sub-Plan	420.24	..	358.26	358.26	898.30 (-)14.75
800 Other expenditure	..	..	..	..	1,121.02 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
02 Environmental Forestry and Wild Life - Concl'd.					
902 Deduct - Amount met from Reserve Fund	..	..	..	..	..
Total: 02 Environmental Forestry and Wild Life	2,905.33	3,191.53	2,482.32	5,673.85	(-)132.35
				65,729.58	(+)95.29
Total: 4406 Capital Outlay on Forestry and Wild Life	23,001.27	31,888.72	2,871.45	34,760.16	3,91,320.42
					(+)51.12
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
Total: 01 Tea	..	..	..	..	23.86
					..
03 Rubber					
190 Investments in Public Sector and uther Undertakings					
(i) Investments in Arasu Rubber Corporation Limited	..	..	..	..	845.00
190 Investments in Public Sector and uther Undertakings	..	..	..	..	845.00
Total: 03 Rubber	..	..	..	..	845.00
					..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
4407 Capital Outlay on Plantations - Concl'd.					
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	..	220.26	..	220.26	32,360.54 (+)100.00
103 Food processing	..	(-)255.00	..	(-)255.00	5,905.91 (-)100.00
190 Investments in Public Sector and other Undertakings					
(i) Share Capital Contribution to Investments in Tamil Nadu Civil Supplies Corporation Limited-Government Contribution	..	2,00,000.00	..	2,00,000.00	2,07,173.60 (+)100.00
190 Investments in Public Sector and other Undertakings	..	2,00,000.00	..	2,00,000.00	2,07,173.60 (+)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	(-)39,453.25 ..
Total: 01 Food	..	1,99,965.26	..	1,99,965.26	2,05,986.80 (+)100.00
02 Storage and Warehousing					
101 Rural Godown programmes	..	..	..	..	2,976.25 ..
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil nadu Warehousing Corporation	..	..	..	..	380.50 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
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.				
02	Storage and Warehousing - Concl'd.				
190	Investments in Public Sector and other Undertakings				
(ii)	500.00	..	..	500.00	(-)100.00
	Investments in Tamil Nadu Food Processing and Agri Export Promotion Corporation				
190	500.00	..	..	880.50	(-)100.00
789	..	..	..	537.50	..
796	..	..	..	32.50	..
800	10,346.89	15,517.37	..	15,517.37	(+)49.97
Total: 02 Storage and Warehousing		10,846.89	15,517.37	15,517.37	(+)43.06
Total: 4408 Capital Outlay on Food Storage and Warehousing		10,846.89	2,15,482.63	2,15,482.63	(+)1,886.58
4415 Capital Outlay on Agricultural Research and Education					
01	Crop Husbandry				
004	..	..	..	246.26	..
277	..	..	..	164.99	..
800	..	..	..	63.62	..
Total: 01 Crop Husbandry		..	..	474.87	..
03	Animal Husbandry				
004	..	..	..	64.55	..
277	..	..	..	107.38	..
800	..	..	..	144.96	..
Total: 03 Animal Husbandry		..	..	316.89	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
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					
05 Fisheries					
800 Other expenditure	..	..	..	21.83	..
Total: 05 Fisheries	..	..	..	21.83	..
06 Forestry					
004 Research	..	..	..	7,509.89	..
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	..
Total: 06 Forestry	..	..	..	8,301.64	..
80 General					
277 Education	1,000.00	5,262.77	..	5,262.77	6,262.77 (+)426.28
Total: 80 General	1,000.00	5,262.77	..	5,262.77	6,262.77 (+)426.28
Total: 4415 Capital Outlay on Agricultural Research and Education	1,000.00	5,262.77	..	5,262.77	15,378.00 (+)426.28

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(a)	Capital Account of Agriculture and Allied Activities - Contd.				
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	..	..	..	5,66,288.36 ..
107	Investments in Credit Co-operatives	..	..	..	6,02,775.02 ..
108	Investments in other Co-operatives	(-15.41	(-14.21 *	(-14.21	(-15,943.82 (-7.79
200	Other Investments	..	..	..	52,838.54 ..
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		(-15.41	(-14.21	(-14.21	6,38,324.44# (-7.79

*Minus Expenditure was due to repayment of Share Capital Assistance to Co-operative Societies under the control of Registrar of Co-operative Societies.
Excludes ₹ 43.34 crore due to disinvestment on account of "disinvestments of Co-operative Societies/ Liquidated co-operative societies".

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(a) Capital Account of Agriculture and Allied Activities - Concl.d.					
4435 Capital Outlay on Other Agricultural Programmes					
01 Marketing and Quality Control					
101 Marketing facilities	2,369.84	2,423.50	..	2,423.50	1,52,055.37 (+)2.26
102 Grading and quality control facilities	..	94.87	..	94.87	98.45 (+)100.00
195 Investments in Co-operatives					
(i) Investments in Co-operative Marketing Societies	..	..	..	..	617.84 ..
195 Investments in Co-operatives	..	..	..	..	617.84 ..
789 Special component Plan for Scheduled Castes	..	..	..	..	546.40 ..
793 Special Central Assistance for Scheduled Caste Component Plan	333.80	..	..	..	1,969.20 (-)100.00
794 Special Central Assistance for Tribal Sub-Plan	19.34	..	..	..	208.62 (-)100.00
796 Tribal Area Sub Plan	..	..	..	..	57.00 ..
800 Other expenditure	..	..	..	..	18.67 ..
Total: 01 Marketing and Quality Control	2,722.98	2,518.37	..	2,518.37	1,55,571.55 (-)7.51
60 Others					
101 Surface Water	..	..	..	..	621.34 ..
Total: 60 Others	..	..	..	..	621.34 ..
Total: 4435 Capital Outlay on Other Agricultural Programmes	2,722.98	2,518.37	..	2,518.37	1,56,192.89 (-)7.51
Total: (a) Capital Account of Agriculture and Allied Activities	1,57,243.32	3,82,383.29	13,073.00	3,95,456.29	24,53,527.23 (+)151.49

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 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
	2023-24	2024-25	State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.						
(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	1,16,100.44	1,59,453.83	1,06,320.67	2,65,774.50	13,53,720.91	(+)128.92
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	30,386.95	23,578.15	..	23,578.15	3,75,596.53	(-)22.41
796 Tribal Area Sub-plan	2,440.33	1,396.62	..	1,396.62	17,838.92	(-)42.77
800 Other expenditure	66,941.31	71,668.05	..	71,668.05	14,25,046.66	(+)7.06
901 Deduct - Receipts and Recoveries on Capital Account	..	..	..	..	(-)4,344.97	..
902 Deduct - Amount met from Infrastructure Amenities Fund	..	..	..	..	(-)7,358.38	..
Total: 4515 Capital Outlay on other Rural Development Programmes	2,15,869.03	2,56,096.65	1,06,320.67	3,62,417.32	31,94,934.36	(+)67.89
Total:(b) Capital Account of Rural Development	2,15,869.03	2,56,096.65	1,06,320.67	3,62,417.32	31,94,934.36	(+)67.89
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas						
01 Western Ghats	..	..	..	..	273.17	..
101 Crop Husbandry	..	..	..	..	5,387.30	..
102 Soil and Water Conservation	..	..	..	..	139.91	..
103 Minor Irrigation						

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(c) Capital Account of Special Areas Programme- Contd.					
4551 Capital Outlay on Hill Areas - Contd.					
01 Western Ghats - Concl'd.					
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	..
105 Animal Husbandry	..	..	..	300.98	..
106 Forestry and Wild Life	..	..	..	9,682.81	..
107 Water Supply and sanitation	..	..	..	351.75	..
108 Village and Small Industries	..	..	..	0.38	..
110 Medical and Public Health	..	..	..	750.77	..
112 Nutrition	..	..	..	32.55	..
114 Community Development	..	..	..	6,194.81	..
118 Housing	..	..	..	168.67	..
125 Other Scientific Research	..	..	..	187.53	..
131 Roads and Bridges	..	..	..	4,884.28	..
135 Energy co-ordination and development	..	..	..	451.91	..
139 Special Programme for Rural Development	..	..	..	9,636.93	..
141 Other Buildings	..	..	..	21.44	..
195 Investments in Co-operatives	..	..	..	382.62	..
					304

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(c) Capital Account of Special Areas Programme- Concl'd.					
4551 Capital Outlay on Hill Areas - Concl'd.					
60 Other Hill Areas - Concl'd.					
337 Road Works	..	..	..	635.20	..
789 Special Component Plan for Scheduled Castes	3,075.00	3,044.25	..	3,044.25	26,346.92
796 Tribal Area Sub-plan	750.00	742.50	..	742.50	5,341.58
800 Other expenditure	3,599.65	3,638.25	..	3,638.25	30,503.82
Total: 60 Other Hill Areas	7,424.65	7,425.00	..	7,425.00	1,00,704.59
					..
Total: 4551 Capital Outlay on Hill Areas	7,424.65	7,425.00	..	7,425.00	1,13,597.70
					..
4575 Capital Outlay on other Special Areas Programmes					
03 Tribal Areas					
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	7,424.65	7,425.00	..	7,425.00	1,13,719.35
					..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(d)					
4700	Capital Account of Irrigation and Flood Control				
01	Capital Outlay on Major Irrigation				
	Cauvery Basin				
201	Lower Vellar Sub Basin	..	..	..	9,385.56 ..
202	Lower Palar Sub Basin	..	..	..	11,307.18 ..
203	Ponnaiyar 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 ..
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	1,35,101.70	174.01	1,06,860.54	8,42,639.81 (-)20.90
			1,06,686.53		
Total: 01 Cauvery Basin		1,35,101.70	174.01	1,06,860.54	9,29,448.07 (-)20.90
			1,06,686.53		
02	Pennaiyar Basin				
800	Other Expenditure	18,854.53	396.93	19,006.66	1,00,436.23 (+)0.81
			18,609.73		
Total: 02 Pennaiyar Basin		18,854.53	396.93	19,006.66	1,00,436.23 (+)0.81
			18,609.73		

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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'd.				
03	Palar Basin				
800	Other Expenditure	32,401.00	27.22 ..	33,681.13	1,04,486.09 (+)3.95
		33,653.91			
	Total: 03 Palar Basin	32,401.00	27.22 ..	33,681.13	1,04,486.09 (+)3.95
		33,653.91			
04	Vellar Basin				
800	Other Expenditure	14,220.62	6,753.41 ..	6,753.41	36,435.13 (-)52.51
	Total: 04 Vellar Basin	14,220.62	6,753.41 ..	6,753.41	36,435.13 (-)52.51
05	Vaigai Basin				
800	Other Expenditure	70,436.12	224.45 ..	5,736.47	1,41,288.32 (-)91.86
		5,512.02			
	Total: 05 Vaigai Basin	70,436.12	224.45 ..	5,736.47	1,41,288.32 (-)91.86
		5,512.02			
80	General				
800	Other Expenditure	15,279.36	15,939.82 ..	15,939.82	71,757.07 (+)4.32
	Total: 80 General	15,279.36	15,939.82 ..	15,939.82	71,757.07 (+)4.32
	Total: 4700 Capital Outlay on Major Irrigation	2,86,293.33	822.61 ..	1,87,978.03	13,83,850.91 (-)34.34
			1,87,155.42		

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
01	Thamiraparani Basin				
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	..
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	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
Thamiraparani Basin- Contd.					
222	..	..	..	..	479.50 ..
Gowsiganadhi					
223	..	..	..	..	1,714.63 ..
Cheygar river					
224	..	..	..	..	561.83 ..
Palar river					
225	..	..	..	..	236.56 ..
Puthurvayal Channel					
226	..	..	..	..	81.11 ..
Uppar-Nandiyar Sub Basin					
227	..	..	..	..	819.39 ..
Kodaganar river					
228	..	..	..	..	316.57 ..
Noiyal river					
229	..	..	..	..	386.80 ..
Therkkar river					
230	..	..	..	..	342.83 ..
Rubble Mound Sea Wall					
231	..	..	..	..	146.33 ..
Vaigai river					
232	..	..	..	..	1,664.18 ..
Kosasthalaiyar river					
233	..	..	..	..	348.52 ..
Vennar river					
234	..	..	..	..	12,107.49 ..
Lower Coleroon					
235	..	..	..	..	1,630.48 ..
Pennaiyar river					
236	..	..	..	..	4,253.87 ..
Kalingarayan Channel					
237	..	..	..	..	1,686.20 ..
Varaganadhi river					
238	..	..	..	..	2,508.94 ..
Sarabanganadhi Sub Basin					
239	..	..	..	..	5,932.65 ..
Mettur Canal					
240	..	..	..	..	131.53 ..
Nattar river					
241	..	..	..	..	909.50 ..
Kovalam Sub Basin					
242	..	..	..	..	279.81 ..
Nandiyar Sub Basin					
243	..	..	..	..	7.61 ..
Gummidipoondi Sub Basin					
244	..	..	..	..	25.53 ..
Nandhiyar Sub Basin - Externally Aided Projects					
247	..	..	..	..	17.43 ..
Thirumanimutharu Sub Basin - Externally Aided Project					
248	..	..	..	..	8.33 ..
Karaiyottanar Sub Basin - Externally Aided 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 Thamiraparani Basin - Concl'd.					
249 Formation of a Reservoir across Nambiar near Kottaikarungulam Village in Radhapuram Taluk	..	..	..	..	5.14 ..
250 Nandhiyar - Kulaiyar Sub Basin - Externally Aided Projects	..	..	..	..	38.75 ..
800 Other Expenditure	19,465.84	25.80	..	9,744.15	75,368.34 (-)49.94
Total: 01 Thamiraparani Basin	19,465.84	25.80	..	9,744.15	2,18,858.29 (-)49.94
		9,718.35			
02 Chennai Basin					
800 Other expenditure	8,995.24	8,679.37	..	8,679.37	35,462.61 (-)3.51
Total: 02 Chennai Basin	8,995.24	8,679.37	..	8,679.37	35,462.61 (-)3.51
03 Vaippar Basin					
190 Investment in Public Sector and other undertakings	..	..	..	..	500.00 ..
201 Cauvery-Mettur Project	..	..	..	..	10,564.61 ..
202 Manimuthar Project	..	..	..	..	517.90 ..
203 Manjalar Project	..	..	..	..	118.10 ..
204 Kodaganar Project	..	..	..	..	2,389.94 ..
205 Palar - Porandalar Scheme	..	..	..	..	3,322.70 ..
206 Chinnar Scheme	..	..	..	..	189.98 ..
208 Karuppanadhi Scheme	..	..	..	..	291.97 ..
209 Pilavukkal Scheme	..	..	..	..	229.71 ..
210 Marudhanadhi Project	..	..	..	..	527.05 ..
211 Gundar Scheme	..	..	..	..	475.99 ..

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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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	Vaippar Basin- Contd.						
212	Varattupallam Scheme	..	..	..	..	169.03	..
213	Gunderipallam Scheme	..	..	..	..	144.20	..
214	Vattamalaikarai Odai Scheme	..	..	..	..	233.55	..
215	Excavation of Rightside Channel above the Sathanur	..	..	..	..	0.12	..
	Pick - Up Anicut						
217	Kodumudiyar Scheme- Water Resources	..	..	..	..	4,579.82	..
	Consolidation Project						
218	P.T.Rajan Channel Scheme	..	..	..	..	0.75	..
219	Kelavarapalli Reservoir Scheme	..	..	..	..	2,688.41	..
221	Formation of a Reservoir Across Sidhamalli Odai in	..	..	..	..	497.74	..
	Udayarpalayam Taluk of Tiruchirapalli District						
222	Seruvalar Hydro-Electric Cum Irrigation Project	..	..	..	..	1,032.50	..
223	Thumbalahalli Reservoir Scheme	..	..	..	..	237.24	..
224	Vaniar Reservoir Scheme	..	..	..	..	1,188.18	..
225	Vembakottai Reservoir Scheme	..	..	..	..	692.39	..
226	Kullursandhai Reservoir Scheme	..	..	..	..	2,035.96	..
227	Nagavathy Reservoir Scheme	..	..	..	..	330.59	..
228	Formation of an Anicut across Ponnir near	..	..	..	..	383.07	..
	Ichambadi						
229	Formation of a Reservoir across Thoppiar	..	..	..	..	572.69	..
230	Construction of a Reservoir across Suppar	..	..	..	..	149.55	..
231	Modernisation of Ananthanar Channel	..	..	..	..	504.51	..
232	Noyyal Barrage Project	..	..	..	..	1,352.53	..
233	Shoolagiri Chinnar Reservoir Project Kesarigulihalla	..	..	..	..	194.67	..
234	Reservoir Scheme	..	..	..	..	352.59	..
235	Modernisation of Right Bank Canal of Thirupparappu	..	..	..	..	7.08	..
	Anicut						

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 2023-24	Expenditure during 2024-25		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 Vaippar Basin - Contd.					
255 Formation of a Reservoir across Koundinya Nadhi near Moordhana Village in North Arcot District - Water Resources Consolidation Project	..	..	..	10,910.64	..
256 Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District - Water Resources Consolidation Project	..	..	..	604.66	..
257 Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	..	..	..	4,723.04	..
258 Adavinainar koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	..	..	..	7,475.19	..
259 Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District	..	..	..	147.94	..
260 Malattar Anicut Scheme near Sengapadi Village in Ramanathapuram District	..	..	..	4,683.07	..
261 Irrukangudi Reservoir Scheme in Sattur taluk of Virudhunagar District	..	..	..	10,085.20	..
262 Reconstruction of Cart-Track-Cum Foot Bridge across Chakkilian Voikkal in Pudupatti Village in Nagapattinam Q.M.District	..	..	..	10.68	..
263 Controlling arrangement to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator and Improvements to channel	..	..	..	83.06	..
264 Construction of a Regulator across Kavari at Thiruvalangadu and Mayavaram in Moovalur Village at Nagapattinam District	..	..	..	16.24	..
265 Construction of a Regulator across Vennar at Renganatha Cauvery and Kurugular Village in Thanjavur Taluk and District	..	..	..	0.01	..

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 2023-24	Expenditure during 2024-25		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 Vaippar Basin - Contd.					
266 Construction of an anicut across Girdhamal river at Athikulam Village of Tiruchuli Taluk, Kamarajar District - Water Resources Consolidation Project	..	..	..	..	375.57 ..
267 Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk of Nellai Kattabomman District - Water Resources Consolidation Project	..	..	..	..	4,859.69 ..
268 Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	..	..	..	..	2,016.45 ..
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 ..

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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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						
Vaippar Basin - Contd.						
276	..	..	..	..	290.95	..
Institutional Upgradation under Water Resources Consolidation Project						
277	..	..	..	..	15,254.31	..
New Veeranam Project						
278	..	..	..	..	(-2.66)	..
Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot Vallalar District						
280	..	..	..	..	6,771.34	..
Chittar Project						
281	..	..	..	..	989.22	..
Thirukoilur Anicut						
282	..	..	..	..	505.88	..
Tozhudur- Pillandurai Anicut						
284	..	..	..	..	639.32	..
Cumbum Valley Project						
285	..	..	..	..	4,344.48	..
Kodayar Project						
286	..	..	..	..	2,035.76	..
Sathanur Project						
287	..	..	..	..	1,074.69	..
Sethiathope Anicut						
288	..	..	..	..	4,429.61	..
Thamirabarani Anicut						
289	..	..	..	..	3,265.88	..
Periyar-Vaigai Project						
291	..	..	..	..	9,854.12	..
Vaigai Reservoir						
292	..	..	..	..	2,754.05	..
Formation of a Reservoir across Andiyappan Odai						
293	..	..	..	..	4.31	..
Formation of a Reservoir across Varattar and Kuppathar Odai						
294	..	..	..	..	12.15	..
Shenbagathoppu Reservoir						
296	..	..	..	..	104.00	..
Modernisation and Rehabilitation of Manjalar Project						
297	..	..	..	..	144.65	..
Modernisation and Rehabilitation of Marudhanadhi Project						
299	..	..	..	..	3,590.15	..
Construction of Shenbagathope Reservoir with the loan assistance from National Bank for Agriculture and Rural Development						
300	..	..	..	..	3,418.71	..
Formation of a Reservoir across Varattar						

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 2023-24	Expenditure during 2024-25		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 Vaippar Basin - Contd.					
301 Formation of a Reservoir across Cheyyar near Kuppenatham	..	..	..	..	..
302 Widening and extension of Sadayaneri Channel	..	..	..	..	..
303 Formation of a Reservoir across Malattar near Pathalapalli	..	..	..	..	..
304 Cauvery Channel (Narayana Cauvery)	..	..	..	..	..
305 Formation of a tank across Uppar Odai	..	..	..	..	..
306 Formation of a tank across Mudali Muthuvvari	..	..	..	..	..
307 Gadana extension Scheme	..	..	..	..	..
308 Formation of a tank across Nayodai in Kannivadi	..	..	..	..	..
309 Formation of a Reservoir across Nallathangal Odai	..	..	..	..	..
310 Construction of an anicut across Andi Odai near Kallagam Village in Lalgudi Taluk	..	..	..	..	..
311 Formation of a new tank across Ramakkal Odai and Anaivilundan Odai	..	..	..	..	..
312 Formation of a Reservoir across Nagariar river near Sasthakoil	..	..	..	..	..
313 Formation of a Reservoir across Vellakkalkavar near Winnamangalam	..	..	..	..	..
314 Formation of a Reservoir across Sirumalai near Rajathanikottai	..	..	..	..	..
315 Improvements and Beautification of parks in and around Reservoirs in Tamil Nadu	..	..	..	..	..
316 Formation of 18th Channel across Vairavanar	..	..	..	..	..
317 Formation of a Reservoir across Mambalathurayar	..	..	..	..	..
318 Extension of Nilayur Channel	..	..	..	..	..
319 Formation of Ullar Reservoir Scheme	..	..	..	..	..
320 Formation of a Reservoir across Mirukandanadhi	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		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	Vaippar Basin - Contd.				
321	Dam Safety Works	..	..	..	..
322	Modernisation of Rainfed Tanks	..	..	..	..
326	Mathanapallam River	..	..	..	..
327	Vellapparai Odai, Theppampatti Village	..	..	..	..
328	Old Coleroon River	..	..	..	..
329	Venampalli Tank	..	..	..	..
332	Bund across palar river	..	..	..	..
333	Sambarpallam Odai	..	..	..	..
334	Pachilainachiamman 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	..	..	..	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 Vaippar Basin - Contd.					
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)	..	..	..	1,640.89	..
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)	..	1,167.82	..	1,167.82	12,975.24 (+)100.00
353 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

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 2023-24	Expenditure during 2024-25		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 Vaippar Basin - Contd.					
359 Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar)Sub Basin under Tamil Nadu (IAMWARM)	..	..	..	..	..
360 Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District	..	..	..	..	..
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)	..	..	..	..	..
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)	..	..	..	..	..
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)	..	..	..	..	..
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)	..	..	..	..	..
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)	..	..	..	..	..
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)	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 Vaippar Basin - Contd.					
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 ..
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)	..	..	..	..	2,013.04 ..
370 Renovation of Dam, Canal and Tanks of Kalinganar (Tirunelveli) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management Project (IAMWARM)	..	..	..	..	937.33 ..
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)	..	..	..	..	159.78 ..
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)	..	..	..	..	767.67 ..

-Contd.

(₹ in lakh)

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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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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	Vaippar Basin - Contd.				
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
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	Gomudhi 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

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 2023-24	Expenditure during 2024-25		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	Vaippar Basin - Contd.					
407	Lower Gundar Sub Basin under TN IAMWARM Project	..	..	..	..	..
408	Deviar Sub Basin under TN IAMWARM Project	..	..	..	..	..
409	Nagariar Sub Basin under TN IAMWARM Project	..	..	..	..	..
410	Sevalaperaiyar Sub Basin under TN IAMWARM Project	..	..	..	..	..
411	Uppathurar Sub Basin under TN IAMWARM Project	..	..	..	..	..
412	Vallampatti Sub Basin Sub Basin under TN IAMWARM Project	..	..	..	..	..
413	Main River (Vaippar) Sub Basin under TN IAMWARM Project	..	..	..	..	..
415	Uppodai Sub Basin under TN IAMWARM Project	..	..	..	..	..
416	Salikulamar Sub Basin under TN IAMWARM Project	..	..	..	..	..
417	Korampallam Aaru Sub Basin under TN IAMWARM Project	..	..	..	..	..
418	Theniar Sub Basin under TN IAMWARM Project	..	..	..	..	..
419	Hanumanadhi (Nambiyar) Sub Basin under TN IAMWARM Project	..	..	..	..	..
420	Karumeniar Sub Basin under TN IAMWARM Project	..	..	..	..	..
421	Rehabilitation and Improvement of Dams	..	..	..	..	..
422	Rehabilitation, Renovation and Modernisation Irrigation Structures	..	..	..	..	..
423	Modernisation of Contour Canal	..	..	..	..	..
424	Modernisation of Thirumeni Tank and its feeder channels	..	..	..	..	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C					
(d)					
4701	Capital Account of Irrigation and Flood Control - Contd.				
03	Capital Outlay on Medium Irrigation - Contd.				
	Vaippar Basin - Contd.				
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 ..
427	Construction of Check Dam across Ayyar river to feed water to Thiruthiyamalai Tank in Musiri Taluk of Trichy District	..	..	..	0.87 ..
428	Amaravathy Sub-Basin under TN IAMWARM Project	..	..	..	29,023.07 ..
429	Dam Rehabilitation and Improvement Project	..	..	..	59,465.62 ..
430	Improvement of the area around the Memorial of late Immanuel Sekaran at Paramakudi	..	..	..	389.01 ..
431	Rehabilitation of Kalingarayan Channel at Erode Taluk and District	..	..	..	6,232.72 ..
432	Rehabilitation of Singaneri Tank in Kannathankudi Melaiyur Village of Orathanadu Taluk in Thanjavur District	..	..	..	134.97 ..
433	Construction of new Office Building for SWaRMA Schemes in the Twelfth Five Year Plan	..	..	..	559.79 ..
434	Mitigation of impact of climate change in Cauvery Delta Area under Asian Development Bank assistance programme	(-)0.43	..	..	79,493.51 (-)100.00
435	Construction of King Karikal Chozhan Manimandapam at Kallanai in Thanjavur District Schemes in the Twelfth Five Year Plan	..	..	..	336.42 ..

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 2023-24	Expenditure during 2024-25		Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	
Total				
C				
Capital Accounts of Economic Services - Contd.				
(d)				
4701				
Capital Account of Irrigation and Flood Control - Contd.				
03				
Vaippar Basin - Contd.				
702	..	..	..	1,028.66 ..
703	..	..	..	687.47 ..
704	..	..	..	189.79 ..
705	..	..	..	160.43 ..
706	..	..	..	1,875.35 ..
707	..	..	..	224.07 ..
708	..	..	..	119.05 ..
709	..	..	..	114.43 ..
710	..	..	..	99.43 ..
711	..	..	..	219.62 ..
712	..	..	..	105.19 ..
713	..	..	..	184.49 ..
714	..	..	..	105.76 ..
715	..	..	..	101.33 ..
716	..	..	..	329.54 ..
717	..	..	..	0.22 ..
718	..	..	..	0.32 ..
800	2,130.32	250.83	4,028.27	8,716.75 (+)89.09
		3,777.44		
846	..	..	..	1,361.26 ..
901	..	..	..	(-)2.54 ..
Construction of Shenbagathope Reservoir 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
03 Vaippar Basin - Concl'd.					
Total: 03 Vaippar Basin	2,129.89	250.83 4,945.26	..	5,196.09	11,64,605.73 (+)143.96
04 Gundar Basin					
800 Other expenditure	3,608.94	5,096.07	..	5,096.07	24,333.19 (+)41.21
Total: 04 Gundar Basin	3,608.94	5,096.07	..	5,096.07	24,333.19 (+)41.21
05 Pambar Kottakaraiyar Basin					
800 Other expenditure	934.81	358.33	..	358.33	2,756.11 (-)61.67
Total: 05 Pambar Kottakaraiyar Basin	934.81	358.33	..	358.33	2,756.11 (-)61.67
80 General'					
001 Direction and Administration	..	..	..	..	1,468.23 ..
800 Other expenditure	2,348.08	3,339.44	..	3,339.44	27,640.57 (+)42.22
Total: 80 General'	2,348.08	3,339.44	..	3,339.44	29,108.80 (+)42.22
Total: 4701 Capital Outlay on Medium Irrigation	37,482.80	276.62 32,136.82	..	32,413.45	14,75,124.73 (-)13.52
4702 Capital Outlay on Minor Irrigation					
001 Direction and Administration	..	..	..	..	0.05 ..
101 Surface Water	13,989.76	326.19 13,047.59	..	13,373.78	2,53,797.25 (-)4.40
					327

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
4702	Capital Outlay on Minor Irrigation - Concl'd.				
102	Ground Water			810.73	
(i)	Implementation of the World Bank aided Hydrology Project-Phase II	448.15	899.74	899.74	
	Other Schemes each costing ₹5 crore or less	448.15	899.74	899.74	34,416.75 (+)100.77
102	Ground Water				35,227.48 (+)100.77
103	Construction of Artificial Recharge well Structures under TN IAMWARM Project	..	..	..	2,290.78 ..
190	Investments in Public Sector and other Undertakings				
(i)	Investments in Tamil Nadu State Tube Well Corporation Limited			31.50	
190	Investments in Public Sector and other Undertakings	..	..	..	31.50 ..
201	Nagariyar Sub Basin	..	..	..	498.38 ..
202	Upper Bhavani Sub Basin	..	..	..	305.78 ..
203	Gowsiganadhi Sub Basin	..	..	..	662.20 ..
204	Varaganadhi Sub Basin	..	..	..	645.47 ..
205	Kallaru Sub Basin	..	..	..	48.45 ..
208	Pungar Sub Basin - Externally Aided Projects	..	..	..	0.53 ..
209	Pachayyar Sub Basin - Externally Aided Projects	..	..	..	0.89 ..
789	Special Component Plan for Scheduled Castes	..	..	..	396.60 ..
796	Tribal Area Sub-Plan	..	..	..	21.29 ..
800	Other expenditure	1,428.41	2,793.08	2,793.08	54,792.20 (+)95.54
Total: 4702 Capital Outlay on Minor Irrigation		15,866.32	326.19	17,066.60	3,48,718.85 (+)7.56
			16,740.41		

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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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.						
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	..
108	Patchaiyar River Basin System	..	..	..	..	337.74	..
109	Manimuthar Irrigation System	..	..	..	..	820.04	..
110	Aanaimaduvu System	..	..	..	..	167.19	..
111	Chinnar Reservoir System	..	..	..	..	139.32	..
112	Maruthanadhi System	..	..	..	..	194.72	..
113	Wellington Reservoir Project	..	..	..	..	1,785.14	..
114	Thirukoilur Anicut Project	..	..	..	..	1,700.34	..
115	Gundar, Chitar Karuppanathi Project	..	..	..	..	2,371.52	..
116	Vaniar Reservoir Project	..	..	..	..	448.96	..
117	Ichambadi Project	..	..	..	..	241.17	..
118	Kodiveri Anicut Project	..	..	..	..	1,261.05	..
119	South Vellar River Basin Project Schemes	..	..	..	..	851.52	..
120	Vaigai Project	..	..	..	..	6,757.71	..
121	Kodaganar Reservoir Project	..	..	..	..	486.75	..
122	Varadhananadhi Reservoir Project	..	..	..	..	276.27	..
123	Kalingarayan Anaicut Project	..	..	..	..	694.36	..
124	Manimuktha Nadhi System	..	..	..	..	1,765.97	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
125	Pelanthurai Anaicut Project	..	..	..	1,286.40
126	Ellis Anaicut Project	..	..	..	959.25
127	Cheyyar Anaicut System	..	..	..	1,286.09
128	Kalingalar Nichabanadhi Irrigation Project	..	..	..	789.70
129	Kelavarapalli Reservoir Project	..	..	..	587.90
130	Kudhiraiyar Reservoir Project	..	..	..	358.31
800	Other expenditure	..	..	..	366.48
901	Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)0.03
Total: 4705 Capital Outlay on Command Area Development		..	..	..	37,058.22
4711	Capital Outlay on Flood Control Projects				
01	Flood Control	..	..	..	0.11
001	Direction and Administration	33,637.13	92.66	4,457.21	72,858.31
103	Civil Works - Schemes in Twelfth Five Year Plan		68,308.44		3,45,699.97
800	Other expenditure	1,358.06	3,630.88	190.88	51,447.79
Total: 01 Flood Control		34,995.20	92.66	4,648.09	3,97,147.87
			71,939.33		(+)119.12
02	Anti-sea Erosion Projects				
001	Direction and Administration	..	..	..	85.49
103	Civil Works	0.04	495.61	..	39,522.74
					(+)12,38,925.00

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
C Capital Accounts of Economic Services - Concl'd.						
(d) Capital Account of Irrigation and Flood Control - Concl'd.						
4711 Capital Outlay on Flood Control Projects - Concl'd.						
02 Anti-sea Erosion Projects - Concl'd.						
Total: 02 Anti-sea Erosion Projects	0.04	495.61	..	495.61	39,608.23 (+)12,38,925.00	
03 Drainage						
103 Civil Works	..	..	..	..	699.55 ..	
Total: 03 Drainage	..	..	..	..	699.55 ..	
Total: 4711 Capital Outlay on Flood Control Projects	34,995.23	92.66 72,434.94	4,648.09	77,175.68	4,37,455.65 (+)120.53	
Total:(d)Capital Account of Irrigation and Flood Control	3,74,637.68	1,518.09 3,08,467.67	4,648.09	3,14,633.76	36,82,208.36 (-)16.02	
(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 ..	

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 - Contd.					
4801 Capital Outlay on Power Projects - Concl'd.					
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	35,000.00	..	35,000.00	45,000.00 (+)250.00
Other Investments	..	..	..	..	52,500.00 ..
190 Investments in Public Sector and Other Undertakings	..	..	..	..	97,500.00 ..
800 Other expenditure	..	..	..	..	174.58 ..
Total: 05 Transmission and Distribution	10,000.00	35,000.00	..	35,000.00	97,674.58 (+)250.00
80 General					
101 Investments in State Electricity Boards	..	..	..	..	25,28,958.75 ..
190 Investments In Public Sector And other Undertakings	..	..	..	..	5,000.00 ..
(i) Investments in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	..	..	..	..	5,000.00 ..
190 Investments In Public Sector And other Undertakings	2,931.00	2,247.55	..	2,247.55	11,307.60 (-)23.32
800 Other expenditure	2,931.00	2,247.55	..	2,247.55	25,45,266.35 (-)23.32
Total: 80 General	12,931.00	37,247.55	..	37,247.55	26,43,440.93 (+)188.05
Total: 4801 Capital Outlay on Power Projects					
4802 Capital Outlay on Petroleum					
01 Exploration and Production of Crude Oil and Gas	..	..	..	..	17.54 ..
800 Other expenditure					

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Concl.					
(e) Capital Account of Energy - Concl.					
4802 Capital Outlay on Petroleum - Concl.					
01 Exploration and Production of Crude Oil and Gas - Concl.					
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	..
Total:(e) Capital Account of Energy					
	12,931.00	37,247.55	..	37,247.55	26,43,546.47 (+)188.05
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates	..	..	..	7,624.50	..
102 Small scale Industries	..	..	..	4,828.23	..
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	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
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.				
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
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	11,150.00	..	..	34,553.16
					(-)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
4852 Capital Outlay on Iron and Steel Industries					
01 Mining					
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					
(i) Investments in Tamil Nadu Minerals Limited	..	..	..	1,339.00	..
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	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.							
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - Concl'd.							
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							
800	Other expenditure	..	..	..	1,675.00	..	
Total: 60 Other Mining and Metallurgical Industries							
		..	..	..	48.98	..	
						1,723.98	..
Total: 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries							
		..	..	..	3,331.84	..	
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							
800	Other expenditure	..	..	..	7,400.00	..	
Total: 01 Cement							
		..	..	..	42.75	..	
						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	..	
						336	

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd. Capital					
(f) Account of Industry and Minerals - Contd. Capital Outlay on					
4855 Fertilizer Industries - Concl'd.					
190 Investments in Public Sector and Other Undertakings	..	..	..	25.69	..
901 Deduct Receipt And Recoveries Of Capital Account	..	..	..	(-)0.11	..
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	..
Total: 01 Chemical and Pesticides Industries	..	..	..	16.69	..
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				500.00	..
(i) Investments in Tamil Nadu State Construction Corporation Limited	..	..	..		
(ii) Investments in Southern Structurals 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	..

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 2023-24	Expenditure during 2024-25		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
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	..	..	..	..	..
190 Investments In Public Sector and other Undertakings	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
Total: 01 Telecommunications	..	..	..	..	..
02 Electronics					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Electronics Corporation of Tamil Nadu Limited	..	..	..	..	..
Other Investments	..	..	..	..	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
Total: 02 Electronics	..	..	..	..	..
Total: 4859 Capital Outlay on Telecommunication and Electronic Industries	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals - Contd.					
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
190 Investments in Public Sector and other Undertakings					
191 Investment in co-operative spinning mills					
195 Investments in Co-operative Spinning Mills					
800 Other expenditure					
Total:01 Textiles	(-0.77	507.66	..	507.66	19,116.75 (-66,029.87
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					
Total: 03 Leather	..	..	..	..	558.00

* Minus expenditure was due to remittance of unutilised Share Capital Assistance to Co-operative 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Sugar Corporation Limited	..	..	..	..	..
(ii) Investments in Tamil Nadu Sugarcane farm Corporation Limited	..	..	..	..	..
(iii) Investments in Co-operative Sugar Mills	..	..	..	..	..
(iv) Investments in Co-generation Plants in Sugar Mills	..	..	..	..	..
Other Investments	..	..	..	..	..
190 Investments in Public Sector and other Undertakings	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 04 Sugar	..	..	..	..	..
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	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
Total: 05 Paper and Newsprint	..	..	..	3,762.09	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
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					
101 Edible Oils	..	..	..	..	..
102 Foods and Beverages	..	..	..	..	..
190 Investment in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Ceramics Limited	..	..	..	..	..
(ii) Investments in Tamil Nadu Salt Corporation Limited	..	..	..	..	..
190 Investment in Public Sector and other Undertakings	..	..	..	..	..
206 Distilleries	..	..	..	..	..
212 Soap	..	..	..	..	..
600 Others	..	..	..	..	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..
Total: 60 Others	..	..	..	1,144.04	..
Total: 4860 Capital Outlay on Consumer Industries	(-)0.77	507.66	..	507.66	1,95,319.35 (-)6,6029.87
4875 Capital Outlay on Other Industries					
60 Other Industries					
004 Research and Development	..	..	..	..	..
190 Investments in Public Sector and other Undertakings					
(i) Investments in Tamil Nadu Industrial Infrastructure Development Corporation	..	..	..	..	..
(ii) Investments in Tamil Nadu Industrial Development Corporation	10,000.00	..	..	..	..
(iii) Investments in State Industries Promotion Corporation of Tamil Nadu Limited	..	..	..	..	..
(iv) Investments in Tamil Nadu Cements Corporation Limited	..	..	..	..	..
					341

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 2023-24	Expenditure during 2024-25		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Concl.					
(f) Capital Account of Industry and Minerals - Concl.					
4875 Capital Outlay on Other Industries - Concl.					
60 Other Industries - Concl.					
190 Investments in Public Sector and other Undertakings					
(v) Investments in Tamil Nadu Steels Limited	..	..	..	..	..
(vi) Tamil Nadu Industrial Investment Corporation	..	..	..	..	..
(vii) Investments in Tamil Nadu Explosives Ltd.	..	..	..	..	..
Other Investments	..	..	..	..	..
190 Investments in Public Sector and other Undertakings	10,000.00	..	..	..	(-100.00)
800 Other expenditure	..	..	..	..	..
902 Deduct - Amount met from Industrial Infrastructure Consolidated Fund	..	..	..	..	..
Total: 60 Other Industries	10,000.00	..	..	..	(-100.00)
Total: 4875 Capital Outlay on Other Industries	10,000.00	..	..	..	(-100.00)
4885 Other Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
200 Other Investments	..	..	..	..	..
Total: 01 Investments in Industrial Financial Institutions	..	..	..	..	..
Total: 4885 Other Capital Outlay on Industries and Minerals	..	..	..	..	..
Total: (f) Capital Account of Industry and Minerals.	21,149.23	507.66	..	507.66	3,31,448.91 (-)97.60

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services -					
(g) Capital Account of Transport					
5051 Capital Outlay on Ports and Light Houses					
02 Minor Ports					
200 Other Small Ports	..	..	..	543.93	..
201 Rameshwaram Port	..	..	..	17.83	..
202 Nagapattinam Port	..	..	..	58.08	..
203 Cuddalore Port	..	..	..	127.38	..
206 Colachel Port	..	..	..	81.72	..
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					
(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	(-)50.00	(-)50.00 *	..	5,369.53	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)22.24	..

*Minus expenditure was due to remittance of recovery towards dredging and rehabilitation works under Tsunami Emergency Assistance Project (TEAP) with loans assistance from Asian Development Bank - Tamil Nadu Maritime Board.

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
5052 Capital Outlay on Shipping - Concl'd.					
80 General - Concl'd.					
Total: 80 General	(-)50.00	(-)50.00	..	(-)50.00	5,347.29 ..
Total: 5052 Capital Outlay on Shipping	(-)50.00	(-)50.00	..	(-)50.00	7,400.29 ..
5053 Capital Outlay on Civil Aviation					
02 Air Ports					
102 Aerodromes	31,380.51	22,998.88	..	22,998.88	3,15,246.36 (-)26.71
Total: 02 Air Ports	31,380.51	22,998.88	..	22,998.88	3,15,246.36 (-)26.71
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	31,380.51	22,998.88	..	22,998.88	3,15,259.55 (-)26.71
5054 Capital Outlay on Roads and Bridges					
01 National Highways					
101 Permanent Bridges	..	..	..	..	(-)0.08 ..
337 Road Works	4,238.08	347.32	..	347.32	9,140.49 (-)91.80

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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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.						
01 National Highways - Concl'd.						
800 Other expenditure	..	..	..	..	8.02	..
902 Deduct - Amount met from Reserve Fund	..	..	..	..	(-2.00)	..
Total: 01 National Highways	4,238.08	347.32	..	347.32	9,146.43	(-)91.80
03 State Highways						
052 Machinery and Equipment	..	..	..	..	2,522.27	..
101 Bridges						
(i) Construction of Road Over Bridge in Km.4/3 of GNT road in lieu of Vyasarpadi 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 Thiruvagundanur 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	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
03	State Highways - Contd.				
101	Bridges				
(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	..	..	..	..
(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	..
(x)	Construction of Limited Use Subway(RUB) at Km. 14/0 of Kumarapalayam-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.	..	..	2,623.62	..
(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 Tholsampatty road in lieu of existing LC No.15 @ railway km 15/13-14 in between Tholsampatty 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) Muthunaickenpatty (MDR 696) in lieu of existing LC No.7 @ railway km 6/4-5 in between Magnesite and Omalur railway stations	..	..	1,709.52	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
03 State Highways - Contd.					
101 Bridges					
(xvi) Construction of ROB at Km 12/8 of Suramangalam-Omalur Road (via) Muthunaickenpatty (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
(xvii) Construction of ROB at Km 1/2 of Kudiyankuppam road in lieu of existing LC No. 91 at railway Km.218/500-600 in between Jolarpet and Somanayakkanpatti railway station	750.12	1,172.17	..	1,172.17	(+)56.26
(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	1,320.51	..	1,320.51	(-)12.92
(xix) Construction of Road Over Bridge in lieu of Level Crossing No. 16 at Km.16/8 of Mayiladuthurai - Thiruvavarur- Thiruthuraiipoondi road between Railway Km 15/500-15/600 at Peralam Railway Station Yard of Mayiladuthurai - Thiruvavarur Section	816.70	1,542.28	..	1,542.28	(+)88.84
(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	1,854.50	..	1,854.50	(+)179.59
(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	1,698.86	..	1,698.86	(+)200.90
(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 Sullur Railway Stations.	991.82	1,308.46	..	1,308.46	(+)31.93

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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						
(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	950.04	..	950.04	4,043.39	(+)173.24
(xxiv)	Construction of ROB lieu of existing L.C. No.26 at railway Km 35/05-07 in between Ponneri - Kavaraipttai railway stations.	..	2,235.02	..	2,235.02	2,285.44	(+)100.00
(xxv)	Construction of ROB at Km.7/6 of Keelvithi - Ameerpet Road in lieu of existing L.C. No.55 at railway Km.80/6-8 near anvarthiganpet Railway Station	..	1,819.01	..	1,819.01	1,875.23	(+)100.00
(xxvi)	Construction of Road Over Bridge at Km.5/4 of Jaffarapet road in lieu of existing L.C. No.55 at railway Km 134/6-8 in between Katpadi and Latteri railway stations	..	1,542.81	..	1,542.81	1,542.81	(+)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(xxvii) Construction of ROB at Km.2/2 of Patchur -Koththur road in lieu of existing L.C. No.95 at railway Km. 228/500-600 in between Patchur and Malanuri railway stations	..	990.48	..	990.48	990.48 (+)100.00
(xxviii) Construction of Road Over Bridge and LUS at railway Km. 1/6 of Thudiyalur - Kovilpalayam road and Railway in Km. 8/000-100 in lieu of existing L.C. No.5 in between Coimbatore North and Karamadai Railway Stations	..	2,782.97	..	2,782.97	2,782.97 (+)100.00
(xxix) 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 L.C. No. 141 at Railway Km.463/23-25 in between Somanur and Sular Railway Stations	..	396.56	..	396.56	619.77 (+)100.00
(xxx) Construction of ROB at Km.0/2 of Sedapalayam Vaikkalpalayam Town Panchayat road branching at Km.2/6 of the road from Kamaaickanpalayam at Railway Km.457/9-11 in lieu of existing L.C. No. 137 in between Vanjipalayam and Somanur Railway Stations Other Schemes each costing ₹5 crore or less	..	352.27	..	352.27	617.90 (+)100.00
101 Bridges	3,097.38	771.40	..	771.40	82,391.41 * (-)75.10
337 Road Works	8,798.50	20,737.34	..	20,737.34	1,81,312.90 (+)135.69
(i) Widening and strengthening Chennai - Bangalore road	..	..	..	..	665.03 ..

* Differs from closing balance in Finance Accounts 2023-24 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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
03	State Highways - Contd.				
337	Road Works				
(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 Nagore - Nannilam - Nachiyarkoil Road	..	..	..	..
(vii)	Widening from Double Lane to Four Lane & Improvements to Korathalayar Bridge - Puthur Road including land acquisition	..	..	..	..
(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	..	..	..	..
(x)	Widening from SL to IL & improvements to Vilangadu road	..	..	..	..
(xi)	Forming approaches as both sides of ROB (LC No. 216) at KM 128/8 of NH 45A Villupuram - Puducherry-Cuddalore-Nagapattinam Road	..	..	..	..
(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	..	..	..	..

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 2023-24	Expenditure during 2024-25		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.					
03 State Highways - Contd.					
337 Road Works					
(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	..	..	..	..	..
(xiv) Widening from two lane to four lane and strengthening in km.5/2-7/8 of Tandalam -Perambakkam -Thakkolam-Arukilpadi road	..	..	..	..	..
(xv) Widening from two lane to four lane and strengthening in km.9/5-12/0 of Tandalam -Perambakkam-Thakkolam-Arukilpadi road	..	..	..	..	..
(xvi) Land acquisition and Realigning the Centre Median, widening the stretch of Road at kkm.26/4-27/5 of GST road	..	..	..	..	..
(xvii) Construction of grade Separator with first level flyover along Dr.Nanjappa road second level flyover along chinnasamy road and 100 feet road including pedestrian subway at Gandhipuram area in Coimbatore	..	..	..	..	..
(xviii) Construction of Two lane additional railway over Bridge at km 162/4-163/0 of NH 209 near Text Tool road in Coimbatore	..	..	..	..	..
(xix) Forming approaches on both side of ROB (LC No.216) at km 128/8 of NH45A (Villipuram-Puducherry-Cuddalore-Nagapattinam Road)	..	..	..	..	..
(xx) Improvements to Manapparai - Thuvrankurichi Road at km 2/0 - 14/0	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
03	State Highways - Contd.				
337	Road Works				
(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				
(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-Namakkal 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	..
(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 - Ambattur - puzhal road (SH 205)	..	..	1,958.88	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
03 State Highways - Contd.					
337 Road Works					
(xxviii) Widening end to end and construction of Storm water drain cum duct in selected stretches and improvements to Mount - Poonamalee - Avadi road (SH 55), Km 0/0 - 7/0 (Excluding Km 5/9 - 6/8 under CMDP wing)	..	..	..	2,046.55	..
(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 Irumbuliyur road	..	..	..	1,263.30	..
(xxx) Rebuilding Periyakulam to Kodaikkandal via Adukkam form Km. 16/2-24/7	..	..	..	1,861.75	..
(xxxi) 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	..
(xxxii) 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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
03 State Highways - Contd.					
337 Road Works					
(xxxiii) 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 - Kanniyakumari Road including Construction of Major Bridge at Km 90/2, 14 Box culverts, and Protective Works (Including LA) (SH 176)	..	..	..	3,408.38	..
(xxxiv) Land acquisition only for forming Kuttam-Kunjanvilai 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 Thoothukudi-Tiruchendur-Kanniyakumari 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-Kanniyakumari road	..	..	..	805.10	..
(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	..

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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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.						
03 State Highways - Contd.						
337 Road Works						
(xxxviii) Construction of Fly-over in 13/4 - 14/2 of Avinashi-Tirupur-Palldam-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	..
(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 Bye pass Road Km.0/0-2/0(SH 113)	..	..	..	..	2,444.39	..
(xliv) Forming of Bypass road to Thiruttani Town starting from km 10/4 of NH 205 and ending at km 104/2 of Sadras - Chengalpattu - 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.	..	..	..	..	4,301.24	..
(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	..

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

<i>Figures in italics represent charged expenditure</i>						(₹ in lakh)
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.						
03 State Highways - Contd.						
337 Road Works						
(xlvii) 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)	..	..	..	1,411.32	..	
(xlviii) 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 - Chengalpattu - Kanchipuram - Arakkonam - Thiruthani Road (SH 58)	..	..	..	541.44	..	
(xlix) Forming Bypass road to Tharamangalam Town in km. 0/0-3/110 including Construction of Bridge, CD works and Retaining Wall.	..	..	..	1,344.53	..	
(l) 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	..	

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 2023-24	Expenditure during 2024-25		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.					
03 State Highways - Contd.					
337 Road Works					
(lii) 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).	..	..	..	..	..
(liii) Formation of Sivagangai Bye Pass road km 0/0-10/6(Land Acquisition)	..	..	..	..	1,619.67
(liv) Widening from 4 lane to 6 lane, strengthening and improvements including widening of cross drainage works of Pallavaram - Thoraipakkam road km 0/0-4/2	..	..	..	..	1,837.82
(lv) 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-Kothagiri-Metupalayam-Sathy-Gobi-Erode road (SH 15) near Kaniravutharkulam via Vilarasampatty	..	..	..	..	1,653.90
(lvi) Formation of Western Bypass to Pollachi Town starting from Zameen Uthukuli @ km 81/0 of SH 19 to Achipatti @ km 26/6 of NH 83 (via) Nallur, Thalakkurai and R.Ponnapuram	464.51	504.14	..	504.14	4,415.49
(lvii) Construction of drain at km 5/0-6/250 of Pallavaram-Thoraipakkam road including preparation of DPR	..	..	..	..	1,906.42
(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	..	..	..	..	751.35

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 2023-24	Expenditure during 2024-25		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.					
03 State Highways - Contd.					
337 Road Works					
(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	..	..	..	..	..
(lxi) Widening and improvements of Roads around Palani Arulmigu Dhandayathapani swamy temple comprising of Dindigul coimbatore Thinnam Bangalore Road (SHU108), Palani Adivaram Thekkanthottam Road (MD310), Palani Palaru Porundalar Dam Road (via) Balasamuthiram Road (MD1150), Railway feeder road, Idubenetteri, Kulathu Bye 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	..	..	..	..	..
(lxii) Rebuilding of Chinnamanur - Iravangalar road (via) Megamalai at km 38/0-42/00 including construction of culverts, Retaining wall and providing drain	..	..	..	..	..
(lxiii) Construction of High Level Bridge across surplus canal of Wellington reservoir at km 3/8 of Thitakudi-Sirupakkam Road.	..	..	..	..	..
(lxiv) Construction of Closed Macro drain at km 0/530-1/180 of Velachery Bye Pass Road (SH 48C)	..	..	..	..	..
				358	

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 2023-24	Expenditure during 2024-25		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.					
03 State Highways - Contd.					
337 Road Works					
(lxv) Widening end to end and improvements at km 5/5250-9/1 of Mouni-Medavakkam Road including Construction of Drain, Widening of Culvert and Realignment of Median and Retaining Wall (SH 48A)	..	..	..	..	..
(lxvi) Construction of Macro Drain in km 0/8- 4/0 of Pallavaram - Thoraiakkam Road (SH 109)	..	..	..	..	..
(lxvii) 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)	..	..	..	..	..
(lxviii) Construction of highlevel bridge km 0/4 of Chemi - Pulicat road to Pasiyavaram road including formation of approaches.	..	..	..	..	..
(lix) Construction of bridge across Buckingham canal in Sadayankuppam Panchayat Road including formation of approaches.	..	..	..	..	..
(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.	..	..	..	..	..
(lxxi) Other Schemes each costing ₹ 5 crore or less	..	..	..	..	..
(lxxii) Reconstruction of High Level Bridge a km.0/2 Mullavadi Road across Vasista River.	..	..	..	..	..
(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	..	..	..	(-100.00)
(lxxiv) Construction of Macro Drain in Km.0/8-4/0) of Pallavaram - Thoraiakkam Road (SH 109)	1,603.93	..	..	..	(-100.00)
(lxxv) Construction of Macro Drain in Km. 4/0 - 5/7) of Medavakkam - Sholinganallur - Kudimiyandithoppu road	1,098.89	..	..	..	(-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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
03	State Highways - Contd.				
337	Road Works				
(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 (TNV - 90)	815.73	..	..	815.73 (-)100.00
(lxxix)	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	4,253.23	..	5,160.12 (+)368.99
(lxxx)	Forming Kamuthi Bypass to Sivagangai town branching from Km 129/2 of Thanjayur- Manamadurai road (SHU) (Sivagangai urban stretch) and merging with thanjavur- Manamadurai road NH 226 at 136/470 (Length 10.60 Km).	1,970.13	3,824.19	..	5,794.32 (+)94.11

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(lxxxii)	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	2,545.08	..	6,695.29	(-)37.03
(lxxxii)	Forming Bypass road to Uthiramerur Town Km.0/0 - 4/094	..	584.33	..	584.33	(+)100.00
(lxxxiii)	Upgrading Chengalpattu - Kanchipuram Road Section of SH-58 from Km.30.000 to Km.49.114, Km.52.400 to Km.52.584 to four(4) lane with paved shoulders and km.52.584 to Km.60.136 to two(2) lane with paved shoulders and construction of proposed 6.846 Km Walajabad Bypass from Km.49.114 to Km.52.400 to four(4) lane with paved shoulders and upgrading Military Road from Km.0.080 to Km.6.301 to two lane with paved shoulders and maintenance of entire project stretch of 39.786 Km for 7 years (in the State of Tamil Nadu on Engineering, Procurement and Construction (EPC) Mode) (OCB/CKICP/MC-3/EPC-03)	..	14,728.73	..	14,728.73	(+)100.00
(lxxxiv)	Upgrading Kanchipuram - Arakkonam - Thiruthani Road (SH-58-II) from Km.66.940 to Km.86.345, Km.103.260 to Km.108.719 and construction of Arakkonam Bypass from Km.86.345 to Km.103.260 (16.91km) to two(2) lane with paved shoulders for a total length of 41.779 km and maintenance of entire project stretch of 41.779 km for 7 years (in the State of Tamil Nadu on Engineering, Procurement and Construction (EPC) Mode) (OCB/CKICP/MC-2/EPC-02)	..	10,393.90	..	10,393.90	(+)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.				Total	
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
03 State Highways - Contd.					
337 Road Works					
(lxxxv) Upgrading Cuddalore - Madapattu Section of SH09 (Km 3.000 to Km 41.910) from Km.3.000 to 21.100 and Km.28.500 to 41.910 to Two-lane with paved shoulders and construction of Bypass to Panruti Town for a length of 5.850 Km length from Km.22.650 to Km.28.500 and maintenance of entire project stretch of 37.36 Km for 7 years (in the State of Tamil Nadu on Engineering, Procurement and Construction (EPC - 12) Mode (OCB/CKICP/MC-2/EPC-02)	..	3,805.78	..	3,805.78	30,665.84 (+)100.00
(lxxxvi) Upgrading and Maintenance of Kumbakonam - Mannargudi road (SH-66) from Km.3/600-Km.8/600 and from Km.13/900-23/800 to two lane with paved shoulders and maintenance of entire project stretch design length of 14.900km for 7 years under EPC-07 mode	..	3,734.73	..	3,734.73	15,770.99 (+)100.00
(lxxxvii) Upgrading and Maintenance of Kumbakonam - Sirkazhi section of SH-64 (36.779 km) from Design Chainage are Km.2.875 to Km.28.478 and Km.40.401 to Km.47/100, Km.51/250 to Km.51/577 to two lane with paved shoulders and construction of one bypass of 4.150 Km from Km.47/100 to Km.51.250 and maintenance of entire project stretch design length of 36.779 km with 7 years maintenance under EPC-08 mode	..	7,049.11	..	7,049.11	31,064.60 (+)100.00
(lxxxviii) Mayiladuthurai Thiruvavur Road - (SH-23-1) EPC 09 A	..	5,216.62	..	5,216.62	9,645.47 (+)100.00
(lxxxix) Upgrading Mayiladuthurai - Tiruvavur road (SH-23-II) from Design Chainage Km.21.591-Km.25.400 and Km.27.400 -35/632 to two lane with paved shoulders and construction of one bypass for a length of 2.0 Km Km.25.400 to 27.400 and maintenance of entire project stretch 14.041 Km for 7 years under EPC Mode EPC-09 B	..	4,952.92	..	4,952.92	9,880.85 (+)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(xc)	Upgradation of Omalur - Sankari - Tiruchengode - Paramathy riad (SH 86) from Km.0/000 to Km.9/240 and from Km.12/250 to Km.44/690 (Design Ch.0/000 to Km.9/225 and Km.12/150 to Ch.43+900) to Two/Four lane with paved shoulders including construction of new 4 lane with paved shoulders bypasses at Konganapuram from 25/560 to Km.28/775 (Design Chainage 25/530 to 29/160) of 3.630 Km, Sankari town from Km.37/400 to 43/200 (Design Chainage from 37/800 to 42/380) of 4.580 Km and new 2 lane with paved shoulders bypass for Tiruchengode town from 44/690 of SHN to 71/180 of SH79 (Design Ch.0+000 to 10.740) of 10.740 Km and maintenance of entire project stretch of 51.715 Km for a period of 7 years in the State of Tamil Nadu on Engineering, Procurement and Construction (EPC) Mode (OCB/CKICP/MC-3/EPC-15)	..	19,456.92	..	19,456.92	58,544.76 (+)100.00
(xci)	Upgrading Tiruchendur-Palayamkottai-Ambasamudram Road (SH-40-I) from Km.0/750 to Km.25/725 and Km.37/440 to Km.50/130 including construction of bypass from Km.25/725 to Km.37/440 (Design Chainage from 25/600 to Km.38/550 of length 12.950 Km) and Procurement and Construction (EPC)Mode-EPC 04	..	12,123.84	..	12,123.84	40,883.77 (+)100.00
(xcii)	Upgrading Tiruchendur-Palayamkottai-Ambasamudram Road (SH-40-II) from Km.64/200 to Km.85/700 including construction of ROB with Approach roads from Km.75/020 to Km.76/180 for a length of 1060 m and maintenance of entire project stretch design length of 21.400 Km for 7 years in the state of Tamil Nadu Engineering Procurement and Construction (EPC) Mode.EPC 16	..	4,934.77	..	4,934.77	16,875.14 (+)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
03 - State Highways - Concl'd.					
337 Road Works					
(xciii) Construction of infrastructure facility for HRS	..	1,664.13	..	1,664.13	(+100.00
Other Schemes each costing ₹5 crore or less	4,07,103.88	6,04,206.28	..	6,04,206.28	(+48.42
337 Road Works	6,47,179.17	7,03,978.70	..	7,03,978.70	(+8.78
Total: 03 State Highways	6,55,977.66	7,24,716.04	..	7,24,716.04	(+10.48
04 District & Other Roads					
101 Bridges					
(i) Construction of Grade separator at the intersection of Mount Medavakkam road and Pallavram Thuraipakkam road near Kilkattalai.	..	..	..	..	..
(ii) Reconstruction of High level bridge across Vellar river at Km. 104/2 of abandoned NH45A near Bhuvangagiri in Cuddalore District.	..	..	..	..	..
(iii) Construction of High Level Bridge across the river Coleroon at Kallanai connecting Thiruvanaikoil road and Grant Anaicut road	..	..	..	..	..
(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	..	..	..	..	..
(v) Construction of High Level Bridge across Pamper river with approaches near Chithirambur in Pudukottai district	..	..	..	..	..
(vi) Construction of High Level Bridge between Irumbulicherri in Thirukkalkundram Taluk and Sevir in Cheyyur Taluk across Palar river	..	..	..	..	..
(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)	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		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.					
101 Bridges					
(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 ..
(xi) Construction of High Level Bridge at km 1/8 of Kundiya-mallur - 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 ..
(xv) Construction of Elevated Highway along Avinashi road in Coimbatore City from Uppilpalayam to Chinmiyanpalayam-Kalapatti Airport	..	36,761.02	..	36,761.02	89,920.88 (+)100.00
(xvi) Construction of High Level Bridge across the River Kosathalaiyar at km11/7 of Tiruthani - Nagalapuram road (MDR 719) in lieu of existing causeway.	..	..	..	..	973.54 ..
(xvii) Construction of High Level Bridge across Cheyyar at km11/2 of Uthiramerur - Kanchipuram Road. Construction of additional two lane Bridge at 33/4 of Thirumazhisai-Uthukkottai road (Left side)	562.15	..	..	..	1,015.03 ..
(xviii)					1,155.46 (-)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
101	Bridges				
(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	125.44	125.44	1,051.83 (-)57.16
	Other Schemes each costing ₹5 crore or less	40,493.23	3,400.94	3,400.94	1,46,130.05 * (-)91.60
101	Bridges	43,827.75	40,287.40	40,287.40	2,69,583.76 (-)8.08
Road Works					
337	Construction of 54 Bridges with loan assistance from NABARD	..	..	..	9,151.39 ..
(i)	Improvements to Rural Roads with loan assistance from NABARD	..	..	..	17,762.79 ..
(ii)	Improvements to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	..	..	..	4,981.82 ..
(iii)	Improvements to Rural Roads under Bus Route Scheme with loan assistance from NABARD	..	..	..	6,664.47 ..
(iv)	Improvements to District and other Roads with loan assistance from NABARD	..	..	..	2,459.72 ..
(v)	Construction of High Level Bridge across Koraiyur river off Kongarayanur - T.Edayar road (via) Payyur and including improvements to the road	..	..	..	982.67 ..
(vi)	Construction/Reconstruction of Bridges and improvement of Roads with loan assistance from NABARD	..	..	..	7,824.31 ..
(vii)					

* Differs from closing balance in Finance Accounts 2023-24 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						Percentage Increase(+)/ Decrease(-) during the year
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	
		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					
(viii)	Reconstruction of bridge across Thambiraparani River at km.3/0 - 3/4 of Cheramadevi River Road	..	..	..	826.66	..
(ix)	Construction of New High Level Bridge of Srivaikundam Girder bridge road branching of Thiruchendur Palayamkottai-Ambai-Tenkasi-Cutralam- Senkottai road	..	..	..	1,680.37	..
(x)	Construction of High level Bridge across Coleroon river in Cuddalore District connecting Muttiam Village and Manalmedu Village Nagapattinam District	..	..	..	4,851.31	..
(xi)	Construction of High level Bridge across Coleroon river connecting Neelathanallur (Thanjavur District) and Madhanathur (Perambalur District)	..	..	..	2,171.90	..
(xii)	Construction of High level bridge across Cauvery river connecting Mohanur (Namakkal district) and Vangal (Karur district) M.D.R.)	..	..	..	3,320.30	..
(xiii)	Reconstruction of High level Bridge across Vaigai river of Thanjavur- Pattukkottai-Aranthangai-Karaikudi-Kallal-Kalayarkovil-Maravamangalam- Elayankudi-Paramakudi-Mudukulathur-Sayalkudi Road	..	..	..	809.87	..
(xiv)	Reconstruction of bridge of Thiruvannamalai-Arur Road (via) Thanipadi across river Thenpennaianu.	..	..	..	679.63	..
(xv)	Construction of High Level Bridge of Kaliyur-Athi road across river Cheyyar.	..	..	..	1,108.84	..
(xvi)	Construction of New Bridge across Vaippar river of Paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembar road (SH-44).	..	..	..	1,234.43	..
(xvii)	Widening from single lane to intermediate lane of Pattavarthy-Kurichi road km0/0-4/9 including reconstruction of culverts	..	..	..	651.35	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(g)					
5054 Capital Account of Transport - Contd.					
Capital Outlay on Roads and Bridges - Contd.					
04 District & Other Roads - Contd.					
337 Road Works					
(xviii) Construction of bridge at km 2/8-10 of Kannamangalam Arni road to Arni Padavedu road (vis) Kunnathur across river Kamandala Naganathi	..	..	..	578.71	..
(xix) Construction of bridge at km 8/6 of Vathalagundu-Usilampatti road	..	..	..	556.34	..
(xx) Reconstruction of bridge at km 8/8-10 of Ariyalur-Subbarayapuram road	..	..	..	1,329.99	..
(xxi) Forming two lane approach road to Central University of Thiruvapur improving Kanganlechrey - Manakkal road Km 0/0-5/0 and construction of High Level bridge across Vettal river	..	..	..	3,382.46	..
(xxii) Construction of High Level bridge at km436/10 of NH-7 near Kamarajar bridge across the river Vaigai	..	..	..	520.00	..
(xxiii) Construction of High Level bridge at km 6/6-7/0 of Perumpakkam-Thiruvakkarai-Kodukkur road	..	..	..	550.00	..
(xxiv) Providing Bye Pass road in Perambalur town of Perambalur District upto Koneripalayam from km 0/0-5/250	..	..	..	502.63	..
(xxv) Improvements to Elaiyur-Advangudi road km0/0-2/6 single lane to Intermediate lane and strengthening the road from km 2/6-4/0.	..	..	..	1,089.02	..
(xxvi) Widening from single lane to Intermediate lane of Puthur-Kunnam road km 0/0-5/6 and including reconstruction of culverts.	..	..	..	758.43	..
(xxvii) Construction of Bridge across Palar connecting the villages Thenkal-Melvisharam.	..	..	..	2,168.00	..
(xxviii) Monstruction of Bridge across Palar connecting the villages Periyapatty-Devasthanam in Vaniyambadi Municipal limit.	..	..	..	733.37	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
	Total				
C					
(g)	Capital Accounts of Economic Services - Contd.				
5054	Capital Account of Transport - Contd.				
04	Capital Outlay on Roads and Bridges - Contd.				
337	District & Other Roads - Contd.				
(xxix)	Road Works				
(xxx)	Construction of High level Bridge in lieu of causeway at km.14/0-4 of Ambur-Sathkar road.	..	..	597.19	..
(xxxi)	Construction of High level Bridge at km.21/4 of Kalavai-Vazhaipanthal road.	..	..	519.36	..
(xxxii)	Construction of Bridge at km.0/2 of Peremium-Chellapillai-Goundanpudur road across Amaravathi river including improvements to the road km 0/0-1/3.	..	..	562.52	..
(xxxiii)	Construction of High level Bridge across Sankarabarani river at km.2/4 of Kuchipalayam road.	..	..	802.18	..
(xxxiv)	Construction of High level Bridge at km.8/2 of Vanur-Kandamangalam road across Sankarabarani river.	..	..	1,272.84	..
(xxxv)	Construction of High level Bridge at km.5/8 of Kambainallur-Anandur road across Thenpennai river.	..	..	724.14	..
(xxxvi)	Construction of Bridge between KRP Dam approach road and Halvehalli road across Thenpennai river.	..	..	578.54	..
(xxxvii)	Construction of Bridge at km 0/2-4 of Thiruikkattupalli-Sengipatti-Pattukottai road across Cauvery river.	..	..	1,826.29	..
(xxxviii)	Widening the existing two lane road to four lane and strengthening of Ponamallee-Kundrathur road km 2/2-5/2.	..	..	576.70	..
(xxxix)	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.	..	..	600.51	..
(xl)	Improvements to Rajapalayam -Ayyanaar Kovil road km 0/0-12/550 and 12/700-13/0 including (7 Nos) of reconstruction of culverts.	..	..	546.56	..
	Construction of Bridge across Vellar river at km 0/6-0/8 of Thittagudi Town Panchayat road	..	..	901.23	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(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 including CD works.	..	..	..	1,161.00	..
(xlii) Re-building Mannargudi-Orathanadu-Thiruvonam road Km 12/8-19/0, 20/2-22/8, 23/6-25/6,34/6-37/0	..	..	..	964.65	..
(xliii) Re-building to Vallam - Orathanadu Road Km 16/4-20/4	..	..	..	604.79	..
(xliv) Re-building in KM 0/0-6/2 of Vellalur-Uranganpatti Road including protective work	..	..	..	517.99	..
(xlv) Construction of bridge at KM 0/8 of Enambakkam - Tholavedu road across Arani river.	..	..	..	539.42	..
(xlvi) Construction of High level bridge at Brammadesam - Ocheri road	..	..	..	856.03	..
(xlvii) Construction of High level bridge across Sankarabarani river at KM 2/4 of Kuchipalayam road	..	..	..	986.03	..
(xlviii) Construction of bridge across Sankarabarani river in Km 1/0 Kongarampattu-Marur (via) Melsevur	..	..	..	545.60	..
(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 Santhakuppam road via Thirumanikuzhi	..	..	..	831.67	..
(l) Construction of High level bridge at Km 94/2 -94/660 of Mallikarai- Rasipuram-Thiruchengode-Erode road near Pallipalayam across Cauvery river.	..	..	..	2,858.73	..
(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.	..	..	..	595.84	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(lii)	Construction of a bridge at Km 15/4-15/8pf Nazerth - Eral road	..	..	..	1,487.57
(liii)	Construction of bridge at km 33/10 of Virudhachalam - Ulundurpet - Villupuram road across Gedilam river	..	..	..	703.95
(liv)	Construction of high level bridge across Mettur Ellis surplus course at km33/8-10 of Thoppur - Mettur - Bhavani - Erode road	..	..	..	1,681.82
(lv)	Construction of High Level Bridge across Amaravathy River located near Pasupathypalayam 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
(lvi)	Reconstruction of Bridge at km.0/6 of km.11/4 of Vennangupattu Panayur road to Thazhuthalikuppam	..	..	..	510.00
(lvii)	Construction of Rail over Bridge in Municipal 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
(lviii)	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
(lix)	Construction of Bridge across Palar river inbetween Orakkattupettai and SCKAT road Km.32/8	..	..	..	947.38

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(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 - Marakanam - Pondicherry Road (ECR) at Km.17/4 - 22/300 (SH 49)	..	..	..	623.59	..
(lxiii) Construction of High level bridge across Amaravathy river loacted 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).	..	..	..	1,074.29	..
(lxiv) Performance based maintenance contract in Km.0/0-4/5 7 16/0-56/0 (44.50 kms) of Malur - Hosur - Adhiyamankottai (SH 17)	..	..	..	510.62	..
(lxv) Improvements to Grant Southern Trunk Road at Km 10/0 - 14/4	..	..	..	681.31	..
(lxvi) Improvements to Medavakkam - Sholinganallur Road at Km 0 /0 -2 / 6 & 3 / 5 - 4 / 5	..	..	..	1,312.84	..
(lxvii) Improvements to Marmalong Bridge Irumbukiur Road at Km 5 / 0 -5 / 7 & Km 6 / 5-8 /0, Km 10 / 8 -12 / 3	..	..	..	1,046.77	..
(lxviii) Improvements to Pallavaram - Thoraipakkam Road at Km 5/0 - 7 / 2 & 9 / 7 - 10 / 5	..	..	..	905.38	..
(lxix) Forming Bypass road to Edppady Town in Km 0/0-4/100 including Construction of Bridge at km 0/4 and km 3/8	..	..	..	634.97	..
Widening and Strengthening from SL to IL in Km.3/0-12/4 of Chinnasalem - Koogaiyur Road	..	..	..	825.00	..

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 2023-24	Expenditure during 2024-25		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					
(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	..	..	..	..	..
(lxxv) Widening from two lane to Four lane in Km 0/0-30/0 and Strengthening in 21 Km (in selected stretches) of Thiruchengode - Namakkai Road (SH 94) including land acquisition	..	..	..	..	..
(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.	..	..	..	..	..
(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 gabbion wall & Providing park byes.	..	..	..	..	..
(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 gabbion wall & Providing park byes.	..	..	..	..	..
(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 gabbion wall & Providing park byes.	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(lxxxi)	Reconstruction of high level bridge in lieu of existing causeway at km 25/2 of Thiruvanamalai-Thiyagadurgam road. (SH 9A) Villupuram / Kallakurichi	..	..	1,192.38	..
(lxxxii)	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	..
(lxxxiii)	Construction of HLB across Arani river branching at Km 6/8 of Chennai-Pulicat road and connecting Puduvoiyal-Pulicat road at Km 5/2.	..	..	1,016.75	..
(lxxxiv)	Construction of Bridge across Kosasthalaiyur river at km 0/2 of the road connecting Guruvoyal and Azhinjivakkam	..	..	1,092.21	..
(lxxxv)	Construction of High level bridge at Km 0/8 of Devangudi - Kammapuram Road across Manimuktha River.	..	..	585.91	..
(lxxxvi)	Construction of High Level Bridge at Km 0/2 of Thakkolam - Anandapuram road across Kosasthalai river.	..	..	526.28	..
(lxxxvii)	Construction of High Level Bridge at Km 2/2 of Aranthangi - Kammangadu road. (Panchayat Union Road).	..	..	998.21	..
(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)	..	..	1,347.05	..
(lxxxix)	Reconstruction of High Level Bridge at km 21/2-21/6 of Alwarthirunagari - Nazareth-Sathankulam - Ittamozhi - Valliyoor road.(SH 93)	..	..	5,941.80	..
(xc)	Construction of bridge at Km. 106/2-4 of Srivilliputhur - Sivakasi - Virudhunagar - Aruppukottai - Tiruchuli - Narikudi - Parthibanur Road. (9 spans of 14.00M)	..	..	572.00	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(xci)	Rebuilding Periyakulam - Kodaikanad road (via) Adukkam from km 24/7-35/9	..	..	..	1,309.44
(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	712.61	712.61	2,492.36
(xciii)	Re - construction of bridge at 0/8 of Sadras Chengalpattu Kancheepuram Arakonam Thiruthani road (Sh-58) (Buckingham canal)	..	..	..	878.85
(xciv)	Construction of High Level Bridge between Irumbulicherri in Thirukkalkundram Taluk and Sevur in Cheyyur Taluk across Palar River	..	..	..	794.32
(xcv)	Construction of High Level Bridge across old Coleroon River Connection Nandhimangalam and Poolamedu villages	..	..	..	691.66
(xcvi)	Construction of bridge at Km 0/6 Nallur - Elangiyanoor road	..	..	..	1,055.51
(xcvii)	Reconstruction of a High level bridge at KM 0/2 of Appama samudiram - Narasinga puram Road	..	..	..	515.26
(xcviii)	Construction of a High level bridge at KM 0/6 of Govindampalayam - Koogaiyoor road across Vasista river	..	..	..	511.71
(xcix)	Construction of a High level bridge at KM 0/4 of Kallagaram road across Chinnaru.	..	..	..	543.33
(c)	Construction of a High level bridge at KM 0/4 of Peyadikkottai to join Tiruvadanai (V) Sirugampur Vellaipuram road.	..	..	..	537.97
(ci)	Reconstruction of Bridge at km 64/8 Thirukkattuppalli - Sengipatti - Pattukkottai Road.	..	..	..	544.87

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(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	..	..	..	2,425.38 (-)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.	..	..	..	..	2,041.87 ..
(civ) Providing Drain, footpath and improvements in selected stretches at Km 0/6 - 3/7 of Mount - Medavakkam road.	..	..	..	..	553.77 ..
(cv) Widening, improvements and providing hard shoulders from Km. 27/4 - 48/0 of Thirumukkudal - Nelvoy - Thirukalakundram Road.	..	..	..	..	2,242.77 ..
(cvi) Widening from intermediate lane to double lane improvements and providing hard shoulders from km 0/0 to 4/0 of Echur - Thiruporur Road.	..	..	..	..	671.71 ..
(cvii) Preparation of detailed project report for the work of forming Peripheral Road connecting Mahabalipuram to Ennore Port (via) Thiruporur Singaperumal koil, Sriperumbudur, Thiruvellore - Thamaraiakkam - Peniyapalayam Puthuvayal and Kattupalli.	..	..	..	..	568.31 ..
(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)	..	..	..	..	3,940.34 ..
(cix) Construction of Fly over along Athupalam and Ukkadam junction upto Oppanakkara Street in Coimbatore City.	..	..	..	..	4,635.98 ..
(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.	..	..	..	..	2,028.50 ..

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 2023-24	Expenditure during 2024-25		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					
(cxi) Rebuilding periyakulam to Kodaikanal via Adukkam from Km. 10/8-16/2(ODR)	..	..	..	..	1,090.61 ..
(cxi) 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)	..	..	..	..	988.68 ..
(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 Kundiyanallur - 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 MelKumaranamgalam village of Cuddalore District	..	..	..	..	2,444.82 ..
(cxvii) Construction of High Level Bridge across the River Cheyyar at km 0/8 of Thandarai-Eraiyyur 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	..	..	..	..	1,201.75 ..
(cxix) Construction of HLB across Vellar river connecting Kottaikadu in Ariyalur District and Pennadam in Cuddalore District	8.47	313.08	..	313.08	1,346.19 (+)3,596.34

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 2023-24	Expenditure during 2024-25		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					
(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 (DIDR) including construction of Boz culvert and drain/Core road Net works Chennai city - Phase - II.	..	..	..	..	..
(cxxi) Forming Rasipuram By Pass Road at km 8/763 - 13/8 (MDR)	..	..	..	..	..
(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)	..	..	..	..	..
(cxxiii) Construction of Fly over along Athupalam and Ukkadam junction upto Oppanakkara street in Coimbatore city.	..	..	..	..	..
(cxxiv) Extension of Fly over along Athupalam and Ukkadam junction upto Oppanakkara Street in Coimbatore city	..	..	..	..	..
(cxxv) Rebuilding of Chinnamanur - Iravangalar road (via) Megamalai at km.38/0-42/0 including construction of culverts, retaining wall and providing drain.	..	..	..	..	..
(cxxvi) Construction of High Level Bridge at km 6/10-7/2 of Villupuram Kavanipakkam road across Malatar river.	..	..	..	..	..
(cxxvii) Reconstruction of Major Bridge at km 12/4 of Kalagam - Avudaiyar koil road (MDR-603) across Maruthangudiyar River.	..	..	..	..	..
(cxxviii) Upgradation of KBP Road to Kalpattu Colony road (via) Sengathukulam Km. 0/0-9/940	641.40	..	..	..	(-100.00)
(cxxix) 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 Sakiyan Odai	387.29	..	..	..	(-)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(cxxx) Construction of High Level Bridge connecting the villages Agampallipattu and Thondamanur across Thenpennai river	966.82	..	..	981.03	(-)100.00
(cxxxii) Construction of High Level bridge across Vennar river connecting Haridwaramangalam and Ukkadai villages	690.51	..	..	894.77	(-)100.00
(cxxxiii) Construction of High Level bridge across Vetar river connecting Narasingamangalam and Mathur villages	502.16	..	..	760.32	(-)100.00
(cxxxiv) Construction of High Level bridge at Km.0/4 of Annayampatty Pudur - Kuravar Colony Road across Suvetta river	552.52	..	..	813.81	(-)100.00
(cxxxv) 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
(cxxxvi) Construction of Bridge at Km.15/4 at Kundadam-Ponnapuram Road in lieu of existing cause way.	653.70	..	..	676.59	(-)100.00
(cxxxvii) Forming Bye-pass to Bhavani Town Km.0/0-4/582 (Phase-I).	1,889.47	..	..	1,979.36	(-)100.00
(cxxxviii) Forming Bye-pass to Bhavani Town Km.4/582-/189 (Phase-II).	2,235.45	..	..	2,994.39	(-)100.00
(cxxxix) Construction of High Level Bridge at Km.1/2 of Lingapuram-Kandhavayal road across Kanthaiyaru.	664.75	..	..	710.91	(-)100.00
(cxli) Construction of High Level Bdge at Km.1/6-8 of Veppankulam-Visalayankottai road.	425.55	..	..	534.51	(-)100.00
(cxlii) Construction of High Level Bdge across Vaigai River at Km.22/4 of NH-49 Madurai-Dhanushkodi road to meet Pedhanenthal.	657.23	..	..	798.20	(-)100.00
(cxliii) 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, Vallam, Pagaivendri.	797.83	..	..	1,102.59	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(exlii)	Forming bye-pass road to Mudukulathur town excluding land acquisition (Phase-I) for a length of 1.81 km.	632.20	..	..	759.93 (-)100.00
(exliii)	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
(exliv)	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	..	..	3,294.85 (-)100.00
(exlv)	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
(exlvi)	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
(exlvii)	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 2023-24	Expenditure during 2024-25		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					
(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
(cli) 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	..	..	..	920.30 (-)100.00
(cliv) Reconstruction of Major Bridge at Km.6/8 of Perumagalure - Athani Road (ODR) across Mudiyanar river (Athiyakudi Village)	235.95	..	..	..	674.58 (-)100.00
(clv) Construction of Major Bridge at Km. 34/8 of Mannargudi - Sethubavachatram road (SH -146) across Maharaja samudhram river (Kargavayal Village)	1,162.64	..	..	..	1,243.58 (-)100.00

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

<i>Figures in italics represent charged expenditure</i>						(₹ in lakh)
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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						
(clvi) Construction of ROB in lieu of L C. 32 in between Tambaram and Vandalore Railway Stations near Perungalatur	5,386.16	3,043.37	..	3,043.37	20,324.03	(-)43.50
(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	370.61	..	370.61	1,776.21	(+)1,192.68
(clviii) Reconstruction of Major bridge at Km 4/10 of Kalagam-Avudaiyarkoil road (MDR 603) across Punaikuthi river.	172.11	..	..	..	1,820.79	(-)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	5,250.63	..	5,250.63	8,015.76	(-)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	166.80	..	166.80	15,222.36	(-)34.85
(clxi) Construction of HLB across Palar river at Km.0/4 - 1/4 of Nerumber Puthupattinam road to Edayathur road (via Irumbulicherri)	..	963.61	..	963.61	963.61	(+)100.00
(clxii) Construction of High Level Bridge across Vellar river connecting Kallipadi Kavanur village	..	1,184.00	..	1,184.00	1,184.00	(+)100.00
(clxiii) Construction of High Level Bridge at Km.21/8 of Pattukottai - Peravurani -Aranthangi road (MDR-653) across Ambuliya river	..	473.56	..	473.56	680.77	(+)100.00
(clxiv) Construction of High Level Bridge across Kannanar river at Km. 22/2 of Pappanadu - Madhukur - Perugavazhndan road (MDR 778)	..	1,155.54	..	1,155.54	1,213.72	(+)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 - Concl'd.					
337 Road Works					
(clxvi) Construction of High Level Bridge in lieu of existing causeway at Km.5/4 of Senjeri hills - Vadachittor (Via) Mettulakshmi Naickenpalayam road (MDR - 881)	..	537.40	..	537.40	(+)100.00
Other Schemes each costing ₹5 crore or less	5,75,478.34	5,98,123.50		5,98,123.50	*
337 Road Works	5,75,478.34	5,98,123.50		5,98,123.50	(-)1.07
789 Special Component Plan for Scheduled Castes	6,57,401.79	6,12,294.72	..	6,12,294.72	(-)6.86
800 Other expenditure	22,984.47	29,194.67	..	29,194.67	(+)27.02
	9,992.52	627.63	..	10,097.78	(+)1.05
		9,470.15			
902 Deduct - Amount met from the Reserve Fund	..	..	..	(-)67,238.82	..
Total:04 District & Other Roads	7,34,206.53	627.63	..	63,21,943.02	(-)5.77
		6,91,246.93			
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 Uthukottai Road.	..	..	..	2,208.11	..
(ii) Widening IL to DL and Improvements of Muppadauvetti Kaniyanur Road, Km 0/0 - 11/6 including construction of culverts and minor bridge(MDR-795)	..	..	..	527.16	..

* Differs from closing balance in Finance Accounts 2023-24 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.				
05	Roads - Contd.				
800	Other Expenditure				
(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 Walajah 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 Virdhachalam - 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) Mailam	..	..	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	..
(viii)	Widening from SL to IL and Improvements in Km 0/0-7/8 of Mettupalayam to K.Pungampalayam road via Kurunthamalai.	..	..	598.52	..
(ix)	Widening from Km 19/2-39/0 of Erode-Perundurai-Kangeyam Road (SH-96)	..	..	578.52	..
(x)	Strengthening of Kumaram-Sholavandan raod in km 0/0-15/320 (MDR 955)	..	..	654.43	..
(xi)	Widening and Strengthening from Km 1/6 -16/8 of Left Bank of Vennar-Palliagraham - Kalanchery road.	..	..	2,916.70	..
(xii)	Strengthening from Km 24/8 - 37/0 & 38/4-47/8 of Kumbakonam-Mannargudi-Adirampattinam road.	..	..	2,121.99	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
05 Roads - Contd.					
800 Other Expenditure					
(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)	..	..	..	573.23	..
(xiv) Widening SL to IL and Rebuilding irugalur - senganthi road km 0/0 -10/6.	..	..	..	871.58	..
(xv) Improvements to Kodukkur Kaduvetti road km 0/0-8/0 and 21/0-30/2.	..	..	..	1,118.33	..
(xvi) Widening from SL to IL and Improvements in Km 6/6 - 13/650 of Ayyalur - Kudikadu - Sathanur Road including CD works.	..	..	..	594.22	..
(xvii) Strengthening and Widening from SL to IL in Km 3/2-17/0 of Kadambur - Puliypampatty - Deivacheyalpuram road including CD works.	..	..	..	773.19	..
(xviii) Widening of Walajabad - Sunguvachatram - Keelachery road (Double Lane to Four Lane) from km 0/0-19/6	..	..	..	7,347.85	..
(xix) Widening of Elichur - Palur Road from km 0/0 - 8/6 (single road to intermediate lane)	..	..	..	3,016.98	..
(xx) Widening of Kodambakkam - Sriperumpudur 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	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.				Total	
(g)					
5054 Capital Account of Transport - Contd.					
Capital Outlay on Roads and Bridges - Contd.					
05 Roads - Contd.					
800 Other Expenditure					
(xxiv) Widening and Improvement of Ambur - Sathgur road at km 3/0-8/0	..	..	..	..	..
(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	..	..	..	..	..
(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)	..	..	..	..	..
(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 Thiyaadurgam - Adari Road including Reconstruction of culverts, Reconstruction of Minor Bridge at Km 20/2 and Construction of Retaining wall (MD-811)	..	..	..	..	..
(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	..	..	..	..	..
(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 - Penagaram - Dharmapuri Thirupathur road including CD works (SH60)	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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.						
05 Roads - Contd.						
800 Other Expenditure						
(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)	..	..	..	..	1,410.12	..
(xxxiv) Construction of Fly Over including beautification and junction improvements from km 340/0-343/6 of NH 67 (Nagapattinam - Gudalur - Mysore Road - Ramanathapuram Junction & Sungam Junction in Coimbatore City	..	..	..	..	19,347.04	..
(xxxv) Construction of Fly Over including beautification and junction improvements from km 350/560-351/560 of NH 67 (Nagapattinam - Gudalur - Mysore Road - Goundampalayam Junction in Coimbatore City) (including LA)	..	..	..	..	2,658.93	..
(xxxvi) Improvement to km 0/0-23/2 of Velliangadu - Pegumbellah including CD works	..	..	..	..	852.31	..
(xxxvii) Improvement to km 0/0-22/0 of Kundha - Pegumbellah road including CD works and hair pin bend improvement (43 Nos)	..	..	..	..	836.81	..
(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 Austinpatti Road upto Karadikkal	..	..	..	..	548.73	..
(xxxix) Construction of Vaigai South River Bank Road from Dindigul Road - Theppakulam in km 0/0-6/400	..	..	..	..	8,620.04	..
(xl) Construction of Vaigai South River Bank Road from Theppakulam - Viraganoor in km 0/0-2/200	..	..	..	..	2,396.24	..
(xli) Construction of Vaigai North River Bank Road from Dindigul Road - Kuruvikaran Salai in km 4/0-5/0	..	..	..	..	3,899.73	..

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

<i>Figures in italics represent charged expenditure</i>					(₹ in lakh)
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25	Expenditure to end of 2024-25	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					
(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 Pudiuvettaikudi - 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 ..
(xlvii) 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 ..
(xlviii) Widening 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 L/A)	..	..	..	..	2,334.43 ..
(xlix) Strengthening of Kodavasal - Koradachery - Lakshmanagudi - Mavoor road Km.3/6-12/6, 17/6-35/6 including Construction of Retaining wall and Box Culverts	..	..	..	..	2,871.50 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 - Concl'd.					
800	Other Expenditure					
(i)	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 - Thadikkarankonam road km 8/6 - 17/2	..	..	..	587.10	..
(lii)	Construction of Road over Bridge inlieu of LC No.20 @ Km 52/4 of Nagai-Gudalur-Mysore road in between railway km 30/000-100 at Needamangalam yard in Needamangalam Railway Station of Thanjavur - Nagore- Karaikal section & LC No.1 at Km. 53/2 of Nagai-Gudalur-Mysore road in between railway km 1/000-100 at Needamangalam - Mannargudi Section.	714.77	..	..	714.77	(-)100.00
(liii)	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 (Vepampattu urban limit) SHU - 148 (Abandoned stretch NH)	..	..	2,220.72	2,220.72	(+)100.00
(liv)	Widening from 2L to 2L with paved shoulder at Km.127/4 -128/4,132/4 -134/2 and widening end to end from 2L at Km.130/8 - 132/4 and Improvements at Km.127/4 - 128/4, 130/8 - 134/2 of (Abandoned NH45 A) Villupuram - Pondy- Cuddalore - Nagapattinam Road (Sirkali Town) including Reconstruction Culvert at Km.131/8 and Construction of Retaining Wall Other Schemes each costing ₹5 crore or less	..	..	630.07	630.07	(+)100.00
800	Other Expenditure	1,220.62	..	9,879.51	2,52,097.95 *	(+)709.38
901	Deduct - Receipts and Recoveries on Capital Account	2,151.00	..	12,730.30	12,730.30	(+)491.83
		..	..	..	(-)576.71	..
	Total: 05 Roads	2,151.00	..	12,730.30	12,730.30	(+)491.83

* Differs from closing balance in Finance Accounts 2023-24 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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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	756.57	1,363.40	..	1,363.40	11,363.52	(+)80.21
004 Research and Development	..	..	..	..	1,016.00	..
190 Investment in Public Sector and other Undertakings in the Twelfth Five Year Plan	..	..	..	..	4,883.26	..
796 Tribal Area Sub-Plan	..	..	..	..	535.41	..
800 Other expenditure	..	..	..	..	6,22,576.65	..
(i) Construction of Road over Bridge in Karur-Palladam- Coimbatore NH 67	..	..	..	..	29,503.42	..
(ii) Tamil Nadu Road Sector Project (TNRSP) Estimate for road upgradation, road maintenance safety works, institutional strengthening and policy development	..	..	..	..	29,286.19	..
(iii) Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	..	..	..	9,359.31	..
(iv) Acquisition of land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	..	..	..	..	1,363.16	..
(v) Formation of Southern Sector of IRR in NH 45 Chennai - Mahabalipuram road in Chennai city	..	..	..	..	1,813.93	..
(vi) Construction of road over bridge in lieu of existing LC No.85 between Palakkarai and Fort Stations	..	..	..	..	905.60	..
(vii) Reconstruction of road over bridge in lieu of NH 49 extension near Ellis Nagar in Madurai city	..	..	..	..	759.94	..
(viii) Construction of road over bridge in lieu of existing LC No.10 between Pattabiram - Thirunindravur railway stations on Pattabiram road	..	..	..	..	1,470.29	..
(ix) Construction of road over bridge in Korattur - Thirunindravur - Periapalayam road in lieu of existing LC No.12 between Pattabiram - Thirunindravur railway stations	..	..	..	..	736.10	..
(x) Construction of road over bridge in lieu of existing LC No.10 between Ennore - Kathivakkam railway stations	..	..	..	..		
(xi) Construction of road over bridge in lieu of existing LC No.33 between Arakkonam and Tiruttani	..	..	..	..		

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 2023-24	Expenditure during 2024-25		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					
(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	..	..	..	..	..
(xxii) Construction of road over bridge in lieu of existing LC No.303 between Thanjavur and Thittai railway stations (excluding railway portion)	..	..	..	..	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.				Total	
(g) Capital Account of Transport - Contd.					
5054 Capital Outlay on Roads and Bridges - Contd.					
80 General - Contd.					
800 Other expenditure					
(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 Vridhachalam - 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-Poovanthly 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 ..
(xxxiii) Improvement to Thirumangalam-Usilampatti road including CD works (MDR) -CRF-TN-2009-723	..	..	..	..	505.88 ..
(xxxiv) Widening and improvements to Kallikudi-Kariapatty road including CD works -CRF-TN-2009-728	..	..	..	..	806.99 ..

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 2023-24	Expenditure during 2024-25	Expenditure to end of 2024-25	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				
(xxxv) Improvement to Dindigul-Thirupathur-Devakkottai Restha road (SH) - CRF-TN-2009-730	..	..	..	655.33 ..
(xxxvi) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road -CRF-TN-2009-684	..	..	..	773.27 ..
(xxxvii) Widening intermediate lane to two lane of Pathibanur-Kamuthi- Aruppukkottai Road including Reconstructionof culverts - CRF-TN- 2009-693	..	..	..	579.17 ..
(xxxviii) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-693	..	..	..	944.57 ..
(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	..	..	..	1,048.44 ..
(xl) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road CRF-TN-2009-694	..	..	..	1,081.37 ..
(xli) Widening and strengthening including improvements to geometric of Kumbakonam-Mannargudi-Adirampattinam road - CRF-TN-2009-695	..	..	..	1,118.01 ..
(xlii) Construction of high level bridge in lieu of existing week and narrow cause way of Thanjavur-Pattukottai-Aranthangi-Karaikudi-Kallal-KalaiyarKoil-Maravamangalam_Iylaiyankudi-Paramakudi-Muthukulathur-Sayalgudi Road near Aranthagi, RAS-CFR-TN-2005-555	..	..	..	942.76 ..
(xliii) Widening from Single lane to Double lane and renewal of Alwarthirunagari-Nazareth-Sathankulam-Ittamozhi-Valliyoor road including CD works - CRF-TN-2009-686	..	..	..	724.56 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(xliv) Widening from Single land to Double land of Paruvakudi-Kovilpatti- Ettayapuram-Vilathikulam-Vembar road -CRF-TN-2009-687	..	..	..	1,333.86	..
(xliv) Construction of New Bridge in place of existing old distressed arch Bridge across palar river -CRF-ISC-TN-2007-8653	..	..	..	911.55	..
(xlv) Providing paved shoulders and improvements to stretch Cuddalore	..	..	..	935.62	..
(xlvii) Chittoor Road - EI/ISC TN-2008-9-02	..	..	..	555.04	..
(xlviii) Widening Arni-Vandavasi road -EI/TN-08-09-03	..	..	..	1,469.74	..
(xlix) Construction of Bridges under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank-Highways	..	..	..	1,144.27	..
(l) Construction of high level bridge of Killai road across Vellar river	..	..	..	2,281.91	..
(li) 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 Urappakkam Railway Station	..	..	..	3,164.84	..
(lii) Construction of Road Over Bridge in lieu of LC.No.54 in between Chengleput and Tirumani Railway Station at Railway km 61/1-2 and km 27/2 of Sathurangapatnam Kancheepuram road in Chengalputtu city	..	..	..	1,124.77	..
(liii) Construction of Road Over Bridge in lieu of LC.No.37 at Railway km 49/4-6 in between Gummidipoondi Elavur Railway Stations	..	..	..	836.05	..
(liii) Construction of Road Over Bridge of Cuddalore - Vridhachalam - Salem Road in lieu of L.C. No.170 at Villupuram -TPJ main line	..	..	..		

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 2023-24	Expenditure during 2024-25		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					
(liv) Construction of ROB at Km.19/10 of Vrithalachalam - 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	..	..	..	..	..
(lv) Construction of Road Over Bridge at Govindasamy Arts College road in lieu of L.C.No.92 in Chennai - Trichy main line	..	..	..	..	..
(lvi) Construction of Road Over Bridge in lieu of LC.No.33 near Gummidipoondi Railway Station	..	..	..	..	..
(lvii) Construction of Road Over Bridge in lieu of LC.No.45A and 45B of Walajah - Sholingur - Arakkonam road	..	..	..	..	..
(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)	..	..	..	..	..
(lix) Construction of of Road Over Bridge in lieu of LC.No.40 of Sholingur - Kaveripakkam road	..	..	..	..	..
(lx) Construction of Road Over Bridge of Cauvery South Bank road in lieu of LC.No.32A and 685B of Walajah Sholingur Arakkonam Road	..	..	..	..	..
(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	..	..	..	..	..
(lxii) Construction of Road Over Bridge of Pollachi Valparai road in lieu of L.C.No.118 between Gomangalam-Pollachi Railway Stations	..	..	..	..	..
(lxiii) Construction of Road Over Bridge of Sulur-Nilambur road in lieu of LC.No.143 between Somanur and Sulur Road 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(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)	Constrution 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 Samuthrapatty (via) Sekkipatty - 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	..
(lxxiii)	Widening and strengthening NH 7 BSM Section - CRF/TN 2009-10-734 - Madurai Division.	..	..	1,477.01	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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						
(lxxiv) Widening and strengthening NH 7 MK Section - CRF/TN 2009-10-735 - Madurai Division.	..	..	..	..	1,205.13	..
(lxxv) Widening single lane to double lane and Strengthening the road from Kottanathampatty - Kodukkampatty - CRF/TN 2009-10-739 - Madurai Division.	..	..	..	..	1,190.71	..
(lxxvi) Widening intermediate lane to double lane of Ariyalur - Muthuvancheri - Sripurandan road - CRF/TN 2008-09-673 - Thanjavur Division	..	..	..	..	1,090.67	..
(lxxvii) Widening intermediate lane to double lane and strengthening the carriageway of Kodakkur - Kaduvetti road CRF TN 2008-09 674	..	..	..	..	1,088.93	..
(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	..	..	..	..	1,847.23	..
(lxxix) Construction of Road Over Bridge in lieu of L.C.No.69 near Madhuranthagam	..	..	..	..	944.69	..
(lxxx) Construction of Road Over Bridge in lieu of LC No.1 in between Chengalpattu and Palur Railway Station	..	..	..	..	1,666.19	..
(lxxxii) Construction of Road Over Bridge in lieu of LC No.309 in between Budhalur and Aynapuram Railway Stations	..	..	..	..	1,062.60	..
(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.	..	..	..	..	559.58	..

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 2023-24	Expenditure during 2024-25		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					
(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 Coolipalayam - 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)	..	..	..	..	..
(xci) District: Nilgiris					
Widening from Single lane to Double lane and improvements of Kumaram Sholavandan road km/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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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-pannikundu road km 0/0-10/0 including improvement in km 2/8-10/0 (MDR) (M 961) District: Madurai	..	..	604.16	..
(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	..	..	752.45	..
(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	..	..	680.37	..
(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	..	..	1,114.87	..
(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	..	..	760.04	..
(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	..	..	927.40	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(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	..	..	..	4,388.67	..
(c) Construction of Rad Over Bridge in lieu of existing L.C. No.40 in between Vandalur - Guduvancheri on Madambakkam Adanur Padappai Road	..	..	..	1,375.74	..
(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)	..	..	..	2,738.79	..
(cii) Construction of Road Over Bridge in lieu of existing L.C. No.47 in between Guduvancheri - Singaperumal Railway Station	..	..	..	2,711.83	..
(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	..	..	..	2,536.05	..
(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	..	..	..	800.96	..
(cv) Construction of road over bridge in lieu of existing L.C. No.279 of km 162/14-151 in between Ramanathapuram-Podanur Road at Podanur junction	..	..	..	1,231.81	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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	..	..	..	825.82	..
(cviii) Construction of road over bridge at km 1/2 of Udumalpet-Chinnar road in lieu of existing L.C. No.95 at Railway km92/16-17in between Udumalpettai-Gomangalam Railway stations	..	..	..	1,410.65	..
(cix) Construction of road over bridge in lieu of existing L.C. No.370 at Railway km 500/6-7near Thirupparankundram in Madurai city	..	..	..	949.91	..
(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 Akkaraipatty Railway Stations	..	..	..	1,172.28	..
(cxi) Construction of road over bridge at km 20/6 of Kamaiaickenpalayam-Annur road in lieu of existing L.C. No.139 at Railway km 459/29 31 at Somanur	..	..	..	978.93	..
(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 Km211/4-5 of Villupuram-TPJ main line(Balance work)	..	..	..	1,188.51	..
(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.	..	..	..	1,602.58	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(cxiv) 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.	..	..	..	1,679.04	..
(cxv) 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-Peelaimedu railway stations.	..	..	..	1,868.68	..
(cxvi) 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 Peelaimedu railway stations Coimbatore.	..	..	..	1,778.87	..
(cxvii) 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.	..	..	..	4,180.16	..
(cxviii) Strengthening of Arcot-Tindivanam road km 62/0-72/0.(SH 5) crf 760	..	..	..	585.92	..
(cxix) Widening Single lane to Intermediate lane in km 8/0-31/550 and strengthening in km 16/0-31/550 of Sattur-Thiruvankatapuram road (MDR) (M 682)	..	..	..	1,526.11	..
(cxx) Widening Single lane to Intermediate lane and strengthening of Kanniseri-Mathiyasenai road km.0/0-15/050 (MDR) (M 604)	..	..	..	762.90	..
(cxxi) Widening from Intermediate lane to doublelane and strengthening in km 0/0-19/8 of Arani-Padavedu road (MDR)	..	..	..	1,871.94	..
(cxxii) Widening from Single lane to Intermediate lane and strengthening in km 0/0-12/8 of Parthibanoor-Vilathur road (MDR)	..	..	..	985.04	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(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- Valasaii 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.				Total	
(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 Tiruchy junction and poongudi Railwaly Station	..	149.88	..	149.88	(+)100.00
(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 - Sangapur 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 - Samalpatty 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 2023-24	Expenditure during 2024-25		Total	Expenditure to end of 2024-25	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						
(exxxix) 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)	..	..	..	..	2,803.73	..
(exl) 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)	..	..	..	..	1,815.62	..
(exli) Widening & Strengthening in Km.33/8 - 39/4 of Thirumukkudal - Nelvoy - Thirukazhukundram Road (MDR)	..	..	..	..	623.86	..
(exlii) Widening from IL to DL & Strengthening in Km.0/0 - 5/4 of Thirukazhukundram Bypass 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)	..	..	..	..	589.35	..
(exliiii) Widening from SL to DL & Strengthening in Km.0/0 - 9/0 of Jalagandapuram - Chimappampatty road (MDR)	..	..	..	..	786.79	..
(exliv) 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)	..	..	..	..	1,203.98	..
(exlv) Strengthening in Km.31/850-41/6 of Sankagiri bypass road (including dipraising at km 35/2 & 35/4) (old NH 47) (Abandoned NH)	..	..	..	..	789.16	..
(exlvi) Widening from IL ot 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)	..	..	..	..	664.11	..

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

Figures in italics represent charged expenditure						(₹ in lakhs)
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure to end of 2024-25	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)	..	..	..	..	1,008.50	..
(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)	..	..	..	..	1,103.17	..
(cxlix) Widening IL of DL & strengthening in km 18/0 - 37/4 of Watrap - Maharajapuram - Alagapuri - Virudhunagar road (including reconstruction of CD works) (SH)	..	..	..	..	1,257.98	..
(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)	..	..	..	..	739.26	..
(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)	..	..	..	..	1,801.79	..
(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	..	..	..	..	626.68	..
(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 - Kuttalam - Shenkottai road including CD works (SH 40)	..	..	..	..	1,685.27	..
(cliv) Construction of High level bridge in lieu of existing causeway at Thickurichi kadavoo across Tamirabarani river	..	..	..	..	522.05	..

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 2023-24	Expenditure during 2024-25		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					
(clv) Construction of High level bridge at km 15/10-16/4 Nazaereth - 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(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 Kuttupatti - 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-Cauveripattinam 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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Total	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C					
(g)					
5054	Capital Accounts of Economic Services - Contd.				
	Capital Account of Transport- Contd.				
	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 Reddiyarpatti-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-Ezhayirampennai-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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(clxxxi) 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-Arappukkottai-Tiruchuli-Narikudi-Parthibanoor 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	..	..	..	846.09	..
(clxxxii) 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-Arappukkottai-Tiruchuli-Narikudi-Parthibanoor road including CD works & protective works SH 42	..	..	..	1,709.02	..
(clxxxiii) 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	..	..	..	723.82	..
(clxxxiv) Construction of Road over Bridge in lieu of existing LC No.40 at Railway Km 40/1-2 between Vandalur and Guduvanchery railway stations	..	..	..	1,701.72	..
(clxxxv) 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)	..	..	..	1,756.67	..
(clxxxvi) 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	..	..	..	1,900.95	..
(clxxxvii) Construction of Road over Bridge in lieu of existing LC No.80 at railway Km.195/28-30 at Valayampet - Vaniyambadi road	841.90	263.78	..	2,932.69	(-)68.67

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(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 - Manakattur road in lieu of existing L.C.No.2 at railway Km.1/10-11 in between Dindigul and Akkaraipatti 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 Thamaraiyadi and Dindigul railway stations	..	..	6,057.44	..
(cxciii)	Construction of Road over Bridge at Km.203/2 of Thanjavur - Pattukottai - 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(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 Akkaraipatti railway stations	..	..	1,361.99	..
(cxcv)	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	..	..	4,027.66	..
(cxcvi)	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).	..	..	2,249.49	..
(cxcvii)	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	..	..	619.49	..
(cxcviii)	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.	..	..	678.29	..
(cxcix)	Improvements in Km.9/0-13/8, 16/0-20/10 including reconstruction of the narrow bridge at Km.19/4 of Erode - Thingalore road.	..	..	522.00	..
(cc)	Strengthening in Km.0/0-1/0, 1/6-4/2,11/0-23/9 of Colachel - Thiruvattur road (SH 180)	..	..	665.56	..
(cci)	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	..	..	2,259.77	..
(ccii)	Construction of new two lane major bridge at Km.72/8 of NH 49 Extn. across Vaigai river	..	..	761.44	..
(cciii)	Widening existing two lane to four lane from Km.24/3 - 36/0 of NH 49 Extn.	..	..	1,212.49	..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(cciv)	Providing paved shoulders in Km.18/4 - 46/2 and Km.48/5 - 68/4 of NH 230 (New NH 85)	..	..	..	4,365.60
(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	..	..	..	1,783.71
(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	..	..	..	3,299.15
(ccvii)	Providing paved shoulders in Km.68/4 - 111/4 of NH 230	..	..	..	515.56
(ccviii)	Construction of Rail over Bridge across LC No.13 at Attipattu	..	..	..	1,380.34
(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.	..	..	..	7,805.91
(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.	..	..	..	9,068.36
(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)	..	..	..	1,346.34
(ccxii)	Providing Road Safety Measures in Km 81/0-172/4 of NH 209.	..	..	..	1,535.71
(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 Chennaimalai road Periyasadayam palayam road.	..	..	..	882.40

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(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 Dindigul Hanumanatha Nagar in lieu of LC. 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	..
(ccxvi)	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	..
(ccxvii)	Providing Grade Separator at the intersection of Tambaram Road, Tambaram Velachery Road and Velachery Bypass Road at velachery - Vijayanagaram	..	..	3,771.76	..
(ccxviii)	Construction of Grade Separator in EVR Salai at the inter section with Nelson Manickam Road Junction and Anna Nagar Third Avenue.	..	..	9,280.33	..
(ccxix)	Providing Grade Separator at the intersection of Kundrathur and Santhai Road @ Pallavaram.	..	..	1,370.45	..
(ccxx)	Construction of Grade Separator connecting Medavakkam - Sholinganallur Road junction, Medavakkam Mambakkam Road junction and Mount-Medavakkam Road junction in Marmallong Irumbuliur Road at Medavakkam	..	..	13,920.10	..

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 2023-24	Expenditure during 2024-25		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					
(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.	..	..	..	..	..
(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.	..	..	..	..	..
(ccxxiv) Construction of additional Three Lane Bridge across Coovam River in EVR Salai at Aminjikrai km 6/6 (Upstream side)	..	..	..	..	..
(ccxxv) Construction of ROB in LC - 3 in between Thondiarpet - Thiruvotriyur Railway Stations near Thiruvotriyur Mattumandai	..	..	..	..	..
(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	70.95	59.22	..	59.22	(-)16.53
(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-Thrippattur in lieu of existing L.C. No. 43 at Railway KM 67/700-800 between Dharmapuri and Palacode 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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(ccxxxi)	Construction of Road Over Bridges at KM 3/6 of Haledharmapuri Papparapatti road in lieu of existing L.C. No. 46 at Railway KM 71/600-700 between Dharmapuri and Palacode Railway Stations	..	..	1,020.79	..
(ccxxxii)	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	..	..	1,351.22	..
(ccxxxiii)	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	..	..	2,173.01	..
(ccxxxiv)	Construction of ROB at km 72/10 of Chennai - Ponnerkarai kancheepuram road in lieu of existing L.C. No. 29 near Kancheepuram railway station	..	..	4,865.78	..
(ccxxxv)	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)	..	..	3,007.65	..
(ccxxxvi)	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)	..	..	1,078.77	..
(ccxxxvii)	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	..	..	2,795.41	..
(ccxxxviii)	Construction of ROB at Km 0/2 of Gandhiji Salai (Theirettery) 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.	..	..	1,260.11	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -Contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(ccxxxix) Construction of ROB in lieu of existing L.C. No. 13 at Railway Km 31/12-14 in between Thirunindravur and Veppampattu railway station.	448.82	337.09	..	337.09	2,236.92 (-)24.89
(ccxl) Construction of ROB at km.2/2 of Salem New Bye pass in lieu of existing LC No.183 Railway Km.189/400-500 in between Salem Town and Salem East Railway Stations.	1,071.59	..	..	..	8,379.46 (-)100.00
(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.	..	..	..	..	10,354.84 ..
(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.	271.38	156.55	..	156.55	2,893.77 (-)42.31
(ccxliii) Construction of Road over Bridge in Km. 0/2 of Ramanathapuram - Keelakkurai road in lieu of existing LC 501 at Railway km. 615/200-300 in between Ramanathapuram - Uchipuli Railway Station.	193.48	..	..	..	3,717.87 (-)100.00
(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.	..	..	..	..	1,694.07 ..
(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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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				
(ccxlv)	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 Thiruvennainallur and Parikkal Railway Stations in Chennai-Trichy Chord line	..	..	..	..
(ccxlvii)	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	..
(ccxlviii)	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	..
(ccclix)	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	..
(cccl)	Construction of ROB in lieu of existing L.C.No.13 at Railway KM 20/28-30 in between Emore and Athipattu Railway stations.	..	..	2,005.06	..
(cccli)	Construction of ROB at km 40/4 of Trichy - Chidambaram road in lieu of L.C.No.206 at railway km 284/9 to 285/0 in between Silakgudi and Kallagam Railway Stations	188.34	167.63	167.63	(-)11.00
(ccclii)	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	667.45	689.27	689.27	(+)3.27
(cccliii)	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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 Bye 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	52.37	646.53	..	646.53	3,622.59 (+)1,134.54	
(cclv)	Construction of Grade Separator at the intersection of Taramani road - Velachery road and Velachery Bye-pass road at Velachery Vijayanagaram in Chennai city	..	..	..	..	12,670.10	..
(cclvi)	Construction of High level bridge across "B" canal at km 0/6 of T.P.P. road (SH 56)	..	..	..	..	3,631.77	..
(cclvii)	Construction of ROB in LC No.32 in between Tambaram and Vandalore Railway Stations near Perungalathur	..	..	..	..	11,894.50	..
(cclviii)	Construction of limited use Subway in lieu of existing LC No.27 at railway km 25/3-4 near Chrompet Radha Nagar.	439.93	162.96	..	162.96	2,267.33	(-)62.96
(cclix)	Construction of FOB and Sky walk with escalator @km 25/6 of Grand Southern Trunk Road at Tambaram Bus stand and Railway Station.	..	..	..	..	1,735.80	..
(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	..	..	..	..	14,799.54	..
(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	..	..	..	..	5,150.46	..
(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	..	..	..	..	4,741.30	..
(cclxiii)	Widening the East Coast Road (ECR) to six lane from km 14/550 - 15/700 at Palavakkam village	278.95	394.66	..	394.66	1,485.67	(+)41.48

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

<i>Figures in italics represent charged expenditure</i>						(₹ in lakh)
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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						
(cclxiv) Construction of High Level Bridge across Coovum River connecting km 14/4 of Mount - Ponamallee - Avadi Road and Paruthipattu - Thiruverkadu Municipal Road	422.39	477.92	..	477.92	1,805.98	(+)13.15
(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)	771.25	850.99	..	850.99	2,381.60	(+)10.34
(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)	601.86	489.02	..	489.02	2,143.86	(-)18.75
(cclxvii) Construction of ROB in lieu of existing LC No.78 at Railway Km 186/12-14 at Kannadikuppam Iyyanur Road.	1,312.13	473.60	..	473.60	2,727.21	(-)63.91
(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.	1,251.19	928.33	..	928.33	2,912.93	(-)25.80
(cclxix) Construction of Road Over Bridge at km7/2 of Damalerimuthur Road in lieu of existing Level Crossing No.92 at Km 220/500-600 in between Somanayakkanpatti and Pachur Railway Stations.	659.75	695.58	..	695.58	1,877.64	(+)5.43
(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- Velankkanni Road.	915.67	4,177.91	..	4,177.91	11,711.34	(+)356.27
(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	1,149.23	..	1,149.23	2,549.39	(+)451.96

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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							
(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 Minnapalli Railway Stations.	1,034.13	1,036.75	..	1,036.75	2,070.88	(+)	0.25
(cclxxiii)	Formation of Two Lane road at Pasumalai near Thirupparankundram in the right side of Varanasi-Kanyakumari 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	2,026.96	..	2,026.96	3,809.90	(+)	13.69
(cclxxiv)	Widening the East Coast Road (ECR) to six lane from Km.13/615-14/550 (Kottivakkam village)	524.85	845.09	..	845.09	1,491.87	(+)	61.02
(cclxxv)	Formation of Tambaram Eastern By-pass branching from Km.17/4 of Marmalong Bridge - Irumbuliur road from Rajakilapakkam (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	4,469.10	..	4,469.10	5,875.07	(+)	217.87
(cclxxvi)	Widening the East Coast Road (ECR) to Six lane from Km15/700-22/300 at Neelangarai, Injambakkam and Sholinganallur Villages	2,286.54	6,184.69	..	6,184.69	8,471.23	(+)	170.48
(cclxxvii)	Construction of Grade Separator at the junction of Rajiv Gandhi Salai with Sardar Patel Road (OMR) at Madhyakailash	1,230.40	1,574.80	..	1,574.80	3,069.25	(+)	27.99
(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	5,427.90	..	5,427.90	7,423.78	(+)	1,425.59

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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					
(cclxxxix) 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	205.82	762.76	..	762.76	3,798.58 (+)270.60
(cclxxxx) Construction of Road Over Bridge at Km 0/6 of Nandiyambakkam Road in lieu of existing LC No.14 at Railway Km 22/14-16 in between Attipattu and Nandiyampakkam Railway Stations	..	640.02	..	640.02	640.02 (+)100.00
(cclxxxxi) Construction of ROB in lieu of existing LC No.75 at Railway Km 97/15-16 in between Pakkam and Acharapakkam railway stations on Acharapakkam Periakallakadi Road	..	1,152.57	..	1,152.57	1,152.57 (+)100.00
(cclxxxxii) Construction of ROB at Km.118/8 of Krishnagiri Ranipet Road in lieu of existing L.C. No.128 at railway Km.151/12-13 between Vellore and Katpadi Railway Stations	..	4,128.23	..	4,128.23	4,128.23 (+)100.00
(cclxxxxiii) Construction of Foot Over Bridge with escalator at Km.6/10 of Grand Western Trunk Road near Nelson Manickam Road junction (SHU-86)	..	636.92	..	636.92	663.72 (+)100.00
(cclxxxxiv) Tamil Nadu Road Sector Project	..	30,479.53	..	30,479.53	5,10,865.67 (+)100.00
(cclxxxxv) Tamil Nadu Road Sector Project - Charged	..	1,124.28	..	1,124.28	1,124.28 (+)100.00
Other Schemes each costing ₹ 5 crore or less	1,44,827.46	1,18,470.62	..	1,18,470.62	12,12,895.08* (-)18.20
800 Other expenditure	2,17,721.81	10,337.72	..	1,91,230.37	29,75,993.98 (-)12.17
902 Deduct - Amount met from Reserve Fund #	(-256.54)	1,80,892.65	..	..	(-44,135.02 (-)100.00

Represents State Infrastructure and Amenities Fund.

* Differs from closing balance in Finance Accounts 2023-24 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

Figures in italics represent charged expenditure					Percentage Increase(+)/ Decrease(-) during the year
Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	
		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 - Concl'd.					
80 General - Concl'd.					
Total: 80 General	2,18,221.83	10,337.72	..	1,92,593.77	29,49,121.70 (-)11.74
		1,82,256.05			
Total: 5054 Capital Outlay on Roads and Bridges	16,14,795.10	10,965.35	12,730.30	16,22,262.00	1,41,06,133.85 (+)0.46
		15,98,566.32			
5055 Capital Outlay on Road Transport					
050 Lands and Buildings	..	..	..	..	387.82 ..
102 Acquisition of Fleet	..	..	..	..	1,207.57 ..
103 Workshop Facilities	..	..	..	..	80.86 ..
190 Investments in Public Sector and other Undertakings					
(i) Investments in Metropolitan Transport Corporation (Chennai) Limited, Chennai	..	..	..	..	86,006.39 ..
(ii) Investments in Tamil Nadu State Transport Development Finance Corporation Limited (TDFC)	13,367.18	37,206.34	..	37,206.34	3,03,496.35 (+)178.34
(iii) Investments in Tamil Nadu State Transport Corporation (Salem) Limited, Salem	177.50	..	..	..	59,652.69 (-)100.00
(iv) Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	..	..	..	..	77,644.15 ..
(v) Investments in Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	10,942.88	..	..	..	1,05,715.93 (-)100.00
(vi) Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	..	..	..	..	97,484.01 ..
(vii) Investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	2,249.10	..	..	..	1,02,961.70 (-)100.00
(viii) Investments in Cheran Engineering Corporation Limited	..	..	..	..	25.00 ..
(ix) Investments in Tamil Nadu Goods Transport Corporation (Tamil Nadu) Limited, Chennai	..	..	..	..	26.66 ..

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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.					
5055 Capital Outlay on Road Transport - Concl'd.					
190 Investments in Public Sector and other Undertakings					
(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	177.50	..	..	..	82,501.48 (-)100.00
(xiv) Share Capital Assistance to State Transport Undertaking (KIW)	..	16,341.68	..	16,341.68	16,341.68 (+)100.00
(xv) Share Capital Assistance to State Transport Undertakings Other Investments	..	1,50,000.00	..	1,50,000.00	1,50,000.00 (+)100.00
	39,393.43	..	..	..	1,22,504.96 (-)100.00
190 Investments in Public Sector and other Undertakings	66,870.82	2,03,548.02	..	2,03,548.02	12,64,215.45 (+)204.39
799 Suspense	..	..	..	..	382.04 ..
800 Other expenditure	..	..	..	..	14,358.42 ..
Total: 5055 Capital Outlay on Road Transport	66,870.82	2,03,548.02	..	2,03,548.02	12,80,632.16 (+)204.39
5056 Capital Outlay on Inland Water Transport					
104 Navigation	..	..	..	..	715.24 ..
Total: 5056 Capital Outlay on Inland Water Transport	..	..	..	..	715.24 ..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 - Concl'd.					
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	17,12,996.46	10,965.35	12,730.30	18,48,758.90	1,57,10,970.03 (+)7.93
		18,25,063.25			
(i) Capital Account of Science Technology and Environment					
5425 Capital Outlay on Other Scientific and Environmental Research					
208 Ecology and Environment	..	4,100.00	..	4,100.00	43,210.22 (+)100.00
600 Other Services	..	..	..	..	1.62 ..
Total: 5425 Capital Outlay on other Scientific and Environmental Research	..	4,100.00	..	4,100.00	43,211.84 (+)100.00
Total: (i) Capital Account of Science Technology and Environment	..	4,100.00	..	4,100.00	43,211.84 (+)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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	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 General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
101 Tourist Centre	1,961.37	2,822.69	11,213.40	14,036.09	65,988.84 (+)615.63
(i) Other schemes each costing ₹5 crore or less	1,961.37	2,822.69	11,213.40	14,036.09	65,988.84 (+)615.63
102 Tourist Accommodation	..	..	..	..	..
800 Other expenditure	..	..	..	..	..
901 Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	..
Total:01 Tourist Infrastructure	1,961.37	2,822.69	11,213.40	14,036.09	66,301.96 (+)615.63
80 General					
104 Promotion and Publicity	6,177.47	..	..	..	6,385.47 (-)100.00
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 ..
General	6,177.47	..	..	..	10,361.82 (-)100.00
Total: 5452 Capital Outlay on Tourism	8,138.84	2,822.69	11,213.40	14,036.09	76,663.78 (+)72.46

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 2023-24	Expenditure during 2024-25		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Contd.					
(j) Capital Account of General Economic Services- Contd.					
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	..	..	..	271.31	..
(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	..
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	140.00	..	725.25	(-76.08)

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 2023-24	Expenditure during 2024-25#		Expenditure to end of 2024-25	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)		
C Capital Accounts of Economic Services - Concl'd.					
(j) Capital Account of General Economic Services- Concl'd..					
5475 Capital Outlay on other General Economic Services - Concl'd..					
202 Compensation to Land holders on abolition of Zamindari System	..	..	..	1,006.39	..
800 Other expenditure	4,234.36	(-)43.90 @	..	54,486.77	(-)101.04
Total: 5475 Capital Outlay on other General Economic Services	4,819.61	96.10	..	58,854.09	(-)98.01
Total: (j) Capital Account of General Economic Services	12,958.45	2,918.79	11,213.40	14,132.19	(+)9.06
Total: C Capital Accounts of Economic Services	25,15,209.75	12,483.44	1,47,985.46	29,84,678.67	(+)18.67
	28,24,209.73				
Total: CAPITAL EXPENDITURE	13,253.33				
	40,50,020.32	39,58,933.15	7,38,608.98	47,10,795.46 \$	(+)16.32

@ Minus expenditure was due to remittance of overpayment under State Balanced Growth Fund.

Horizontal and vertical total differs due to rounding.

\$ Difference is due to rounding in lakh (Actual amount : ₹4,71,07,95,41,247/-)

*Difference is due to rounding in lakh (Actual amount : ₹44,28,48,88,90,224/-)

& Excludes ₹ 43.34 crore due to disinvestment on account of "disinvestments of Co-operative Societies/ Liquidated Co- operative Societies".

Annexure: Release / Expenditure under Centrally Sponsored Schemes / Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure)									
S.No	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) / Excess (+)	Total releases	Expenditure
	Ministry of Agriculture and Farmers Welfare								
AN	Mission for Development of Horticulture	5,841.36	26,356.55	3,966.78	10,286.45	10,286.45	..	36,643.00	36,643.00
AO	National Food Security Mission	5,481.78							
BE	National Mission for Sustainable Agriculture	101.83							
BG	Sub-Mission on Agriculture Extension and Farmer Training	3,663.56							
BL	National Mission on Oil Seeds and Oil Palm	4,174.52							
BR	Sub Mission on Seeds & Planting Materials	1,762.72							
DF	National e-Governance Plan - Agriculture (NeGP-A)	1,364.00	60,277.49	3,764.30	33,859.03	33,859.03	..	94,136.52	94,136.52
AQ	Submission on Agricultural Mechanization	8,405.78							
BN	Additional Central Assistance under Stream II of Rashtriya Krishi Vikas Yojana	48,107.41	86,634.04	7,731.08	44,145.48	44,145.48	..	1,30,779.52	1,30,779.52
	Ministry of Agriculture and Farmers Welfare	78,902.96							
	Ministry of Cooperation								
FK	Project for Computerization of Primary Agricultural Co-operative Credit Societies	148.78	148.78	..	99.19	99.19	..	247.97	247.97
	Ministry of Cooperation	148.78	148.78	..	99.19	99.19	..	247.97	247.97

Annexure: Release / Expenditure under Centrally Sponsored Schemes / Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure) - <i>Contd.</i>										(₹ in lakh)
S.No	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) / Excess (+)	Total releases	Expenditure	
	Ministry of Consumer Affairs, Food and Public Distribution									
FR	Intra-state movement handing of food grains and FPS dealers margin under NFSA	52,459.72	52,459.72	..	49,179.71	49,179.71	..	1,01,639.43	1,01,639.43	
	Ministry of Consumer Affairs, Food and Public Distribution	52,459.72	52,459.72	..	49,179.71	49,179.71	..	1,01,639.43	1,01,639.43	
	Ministry of Education									
AG	National Programme for Mid Day meals in Schools	45,977.69	23,297.28	(-)22,680.41	12,290.60	12,290.60	..	35,587.88	35,587.88	
FI	New India Literacy Programme 2022-27	551.99	551.99	..	367.99	367.99	..	919.98	937.18	
	Ministry of Education	46,529.68	23,849.27	(-)22,680.41	12,658.59	12,658.59	..	36,507.86	36,507.86	
	Ministry of Environment, Forest and Climate change									
BQ	Integrated Wild Life Habitat	684.54	684.54	..	456.36	456.36	..	1,140.90	1,140.90	
CC	Integrated Development of Wild Life Habitats - Project Tiger	2,184.88	2,041.97	(-)142.91	1,766.12	1,766.12	..	3,808.09	3,808.09	
EU	Forest Fire Prevention and Management Scheme	210.93	210.93	..	140.28	140.28	..	351.21	351.21	
	Ministry of Environment, Forest and Climate change	3,080.35	2,937.44	(-)142.91	2,362.76	2,362.76	..	5,300.20	5,300.20	
	Ministry of Fisheries, Animal Husbandry and Dairying									

Annexure: Release / Expenditure under Centrally Sponsored Schemes / Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure) - Contd.										(₹ in lakh)
S.No	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) / Excess (+)	Total releases	Expenditure	
AR	White Revolution - Livestock Health and Disease Control	1,259.59	588.25	(-)671.34	146.16	146.16	..	734.41	734.41	
FF	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,671.26	12,588.73	10,917.47	16,513.86	16,513.86	..	29,102.59	29,102.59	
	Ministry of Fisheries, Animal Husbandry and Dairying	2,930.85	13,176.98	10,246.13	16,660.02	16,660.02	..	29,837.00	29,837.00	
	Ministry of Food Processing Industries									
FD	PM - Formalization of Micro food processing enterprises	9,858.69	9,859.39	..	5,746.35	5,746.35	..	15,605.74	15,605.74	
	Ministry of Food Processing Industries	9,858.69	9,859.39	..	5,746.35	5,746.35	..	15,605.74	15,605.74	
	Ministry of Health and Family Welfare									
BJ	Mission Flexible Pool (RCH)	97,633.00	99,872.96	2,239.96	1,36,445.39	1,36,445.39	..	2,36,318.35	2,36,318.35	
DO	Liquidation of Arrears for implementation of Family Welfare Programme	55,655.00	..	(-)5,5655.00	..	..	..	..	..	
DX	Strengthening of State Drug Regulatory System	3,002.19	2,680.20	(-)321.99	1,786.80	1,786.80	..	4,467.00	4,467.00	
FP	Pradhan Mantri Ayushman Bharat Health Infrastructure	22,499.00	23,845.28	1,346.28	18,724.00	18,724.00	..	42,569.28	42,569.28	
	Ministry of Health and Family Welfare	1,78,789.19	1,26,398.44	(-)5,2390.75	1,56,956.19	1,56,956.19	..	2,83,354.63	2,83,354.63	

Annexure: Release / Expenditure under Centrally Sponsored Schemes / Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure) - Contd.									
S.No	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) / Excess (+)	Total releases	Expenditure
	Ministry of Housing and Urban Affairs								
AJ	Pradhan Mantri Awaas Yojana (Urban)	22,920.35	29,643.71	6,723.36	52,747.62	52,747.62	..	82,391.33	82,391.33
BC	Atul Mission for Rejuvenation and Urban Transmission (AMRUT)	76,906.75	77,114.61	207.86	51,303.53	51,303.53	..	1,28,418.14	1,28,418.14
DP	Swachh Bharat Mission (URBAN)	18,003.50	25,262.82	7,259.32	18,404.04	18,404.04	..	43,666.86	43,666.86
BV	National Urban Livelihood Mission	338.00	338.00	..	..	..	..	338.00	338.00
	Ministry of Housing and Urban Affairs	1,18,168.60	1,32,359.14	14,190.54	1,22,455.19	1,22,455.19	..	2,54,814.33	2,54,814.33
	Ministry of Jal Shakti								
BF	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	2,780.78	4,146.07	1,365.29	311.15	311.15	..	4,457.22	4,457.22
EP	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Har Khet Ko Pani								
BI	Swachh Bharat Abhiyan (Nirmal Bharat Abhiyan) - Rural	9,955.70	10,005.44	49.74	6,138.63	6,138.63	..	16,144.07	16,144.07
	Ministry of Jal Shakti	12,736.48	14,151.51	1,415.03	6,449.78	6,449.78	..	20,601.29	20,601.29
	Ministry of Law and Justice								
DV	Infrastructural Facilities for Judiciary - Other than High Courts	6,127.00	6,127.00	..	4,084.67	4,084.67	..	10,211.67	10,211.67
ES	Fast track Special Court to try the cases under POCOA Act, 2012	691.40	..	(-)691.40	..	..	..	..	..
	Ministry of Law and Justice	6,818.40	6,127.00	(-)691.40	4,084.67	4,084.67	..	10,211.67	10,211.67
	Ministry of Minority Affairs								

Annexure: Release / Expenditure under Centrally Sponsored Schemes / Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure) - <i>Contd.</i>										(₹ in lakh)
S.No	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) / Excess (+)	Total releases	Expenditure	
EY	Pradhan Mantri Jan Vikas Karyakram for Minorities	7,013.00	4,675.33	(-)2,337.67	7,013.00	7,013.00	..	11,688.33	11,688.33	
	Ministry of Minority Affairs	7,013.00	4,675.33	(-)2,337.67	7,013.00	7,013.00	..	11,688.33	11,688.33	
	Ministry of Panchayat Raj									
EA	Rashtriya Gram Swaraj Abhiyan (RGSA)	4,500.00	3,000.00	(-)1,500.00	2,000.00	2,000.00	..	5,000.00	5,000.00	
	Ministry of Panchayat Raj	4,500.00	3,000.00	(-)1,500.00	2,000.00	2,000.00	..	5,000.00	5,000.00	
	Ministry of Rural Development									
AI	District and other Roads (Pradhan Mantri Gramin Sadak Yojana (PMGSY)	63,866.00	62,593.00	(-)1,273.00	43,727.67	43,727.67	..	1,06,320.67	1,06,320.67	
AK	Pradhan Mantri Awas Yojana (Rural) (Indira Awas Yojana)	12,552.00	12,552.00	(-)4,156.65	8,368.00	8,368.00	..	20,920.00	20,920.00	
FW	Pradhan Mantri Awaas Yojana under PM JANMAN	4,156.65								
AL	National Rural Livelihood Mission (NRLM)	38,169.52	38,019.52	(-)150.00	25,346.35	25,346.35	..	63,365.87	63,365.87	
BH	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,58,046.38	1,62,582.24	2,435.86	44,017.32	44,017.32	..	2,06,599.56	2,06,599.56	
FQ	Social Audit Unit (MGNREGA)	2,100.00								
BP	Integrated Watershed Management Programme (PMKSY)	2,388.02	2,414.16	26.14	1,565.20	1,565.20	..	3,979.36	3,979.36	
CD	National Social Assistance Programme - National Old Age Pension Scheme	41,364.57	44,031.13	2,666.56	1,65,423.07	1,65,423.07	..	2,09,454.20	2,09,454.20	
CG	National Social Assistance Programme - National Disabled Pension Scheme	2,158.83	2,682.58	523.75	10,410.93	10,410.93	..	13,093.51	13,093.51	

Annexure: Release / Expenditure under Centrally Sponsored Schemes / Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure) - Contd.										(₹ in lakh)
S.No	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) / Excess (+)	Total releases	Expenditure	
CH	National Social Assistance Programme - National Widow Pension Scheme	19,736.66	18,000.11	(-)1,736.55	64,052.01	64,052.01	..	82,052.12	82,052.12	
DA	National Social Assistance Programme - National Family Benefit Scheme	816.72	874.12	57.40	..	..	..	874.12	874.12	
	Ministry of Rural Development	3,45,355.35	3,43,748.86	(-)1,606.49	3,62,910.55	3,62,910.55	..	7,06,659.41	7,06,659.41	
	Ministry of Social Justice and Empowerment									
AX	Pre-Matric Scholarships to Other Backward Classes Students	2,363.00	3,340.52	977.52	2,227.02	2,227.02	..	5,567.54	5,567.54	
AY	Post Matric Scholarships to Other Backward Class students	11,937.30	11,858.68	(-)78.62	7,905.78	7,905.78	..	19,764.46	19,764.46	
CT	Construction of Hostels for OBC Boys & Girls	129.50	..	(-)129.50	..	..	..	..	..	
ED	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	32,187.47	28,884.06	(-)3,303.41	..	..	..	28,884.06	28,884.06	
EO	Umbrella Programme for Development of Other Vulnerable Groups (Including backward classes and differently abled persons)	392.70	470.13	77.43	..	..	..	470.13	470.13	
	Ministry of Social Justice and Empowerment	47,009.97	44,553.39	(-)2,456.58	10,132.80	10,132.80	..	54,686.19	54,686.19	
	Ministry of Tribal Affairs									
BA	Umbrella Scheme for Education of Scheduled Tribe (Post Matric and Pre Matric) Scholarship	2,560.00	3,925.62	1,365.62	1,308.55	1,308.55	..	5,234.17	5,234.17	
CF	Vanbandhu Kalyan Yojana	892.37	872.87	(-)19.50	..	..	..	872.87	872.87	

Annexure: Release / Expenditure under Centrally Sponsored Schemes / Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure) - <i>Contd.</i>										(₹ in lakh)
S.No	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) / Excess (+)	Total releases	Expenditure	
FS	Multi Purpose Centres under PMJANMAN	2,067.13	1,523.97	(-)543.16	..	..	..	1,523.97	1,523.97	
FZ	Dharti Aaba Janjatiya Gram Utkarsh Abhiyan (DAJGUA)	1,987.75	..	(-)1,987.75	..	..	..	..	..	
	Ministry of Tribal Affairs	7,507.25	6,322.46	(-)1,184.79	1,308.55	1,308.55	..	7,631.01	7,631.01	
	Ministry of Women and Child Development									
AM	Integrated Child Development Services - General Component									
CK	Umbrella Scheme for Protection and Empowerment of Women - Swadhar Greh, One Stop Centre and Women Helpline	77,408.47	97,505.84	20,097.37	79,528.28	79,528.28	..	1,77,034.12	1,77,034.12	
CR	Mission for Protection and Empowerment of Women Implementation of Ujjawala Scheme									
DT	Maternity Benefit Scheme - Pradhan Mantri Matru Vandana Yojana (PMMVY)									
BU	Integrated Child Protection Scheme (ICPS)	12,281.64	11,983.86	(-)297.78	7,405.70	7,405.70	..	19,389.56	19,389.56	
	Ministry of Women and Child Development	89,690.11	1,09,489.70	19,799.59	86,933.98	86,933.98	..	1,96,423.68	1,96,423.68	
	Ministry of Labour and Employment									

Annexure: Release / Expenditure under Centrally Sponsored Schemes / Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure) - <i>Concld.</i>									
S.No	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Government	Deficit (-) / Excess (+)	State Share as per Funding pattern	State Share released	Deficit (-) / Excess (+)	Total releases	Expenditure
FG	National Child Labour Project including Grants in Aid for Reimbursement of assistance Rehabilitation of Bonded Labourers	57.40	..	(-)57.40	..	..	..	..	..
	Ministry of Labour and Employment	57.40	..	(-)57.40	..	..	..	..	..
	Ministry of Ayush								
AS	National AYUSH Mission (NAM)	7,380.32	3,715.41	(-)3,664.91	2,590.43	2,590.43	..	6,305.84	6,305.84
	Ministry of Ayush	7,380.32	3,715.41	(-)3,664.91	2,590.43	2,590.43	..	6,305.84	6,305.84
	Ministry of Human Resources Development								
DH	National Education Mission-NEM (Rashtriya Uchchatar Shiksha Abhiyan-RUSA) (National Higher Education Mission-NHEM)	512.47	770.53	258.06	64.63	64.63	..	835.16	835.16
	Ministry of Human Resources Development	512.47	770.53	258.06	64.63	64.63	..	835.16	835.16
	Ministry of Social Justice and Empowerment								
CQ	Strengthening of Machinery for Enforcement of protection of Civil Rights of SC's and ST's	3,218.45	6,015.79	2,797.34	4,516.44	4,516.44	..	10,532.23	10,532.23
	Ministry of Social Justice and Empowerment	3,218.45	6,015.79	2,797.34	4,516.44	4,516.44	..	10,532.23	10,532.23
	TOTAL	10,22,668.02	9,90,393.18	(-)32,274.84	8,98,268.31	8,98,268.31	..	18,88,661.49	18,88,661.49

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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+) / Decrease (-)		Interest paid
					Amount	In per cent	
E Public Debt							
6003 Internal Debt of the State Government							
101 Market Loans (A)	5,96,61,930.56	1,23,62,520.70	31,45,000.33	6,88,79,450.93	(+92,17,520.37	(+15.45	45,54,592.35 *
103 Loans from Life Insurance Corporation of India	20,485.16	..	5,172.21	15,312.95	(-5,172.21	(-25.25	2,499.09
104 Loans from General Insurance Corporation of India	9.92	..	364.24	(-354.32	(-364.24	(-3,671.7	124.97
105 Loans from the National Bank for Agricultural and Rural Development	16,42,407.21	4,20,455.91	2,81,322.86	17,81,540.26	(+1,39,133.05	(+8.47	80,232.28
106 Compensation and other Bonds	18,25,199.80	..	2,28,150.10	15,97,049.70	(-2,28,150.10	(-12.50	1,42,627.85
107 Loans from the State Bank of India and Other Banks	49,393.02	33,345.62	1,226.55	81,512.09	(+32,119.07	(+65.03	2,839.11
108 Loans from National Co-operative Development Corporation	9,770.87	..	5,415.38	4,355.49	(-5,415.38	(-55.42	1,188.05
109 Loans from other Institutions	(-6,077.88	..	..	(-6,077.88	(-0.00	(-0.00	..
111 Special Securities issued to National Small Savings Fund of the Central Government	10,56,281.85	..	1,80,308.05	8,75,973.80	(-1,80,308.05	(-17.07	1,01,109.24
Total : 6003 Internal Debt of the State Government	6,42,59,400.51	1,28,16,322.23	38,46,959.72	7,32,28,763.02	(+89,69,362.51	(+13.96	48,85,212.94
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans							
202 Police - Modernisation of Police Forces	1,262.67	..	428.68	833.99	(-428.68	(-33.95	150.34
203 Secondary Education - Scholarship	173.99	..	..	173.99	..	(-0.00	..
207 Rehabilitation - Repatriates from Sri Lanka	992.50	..	..	992.50	..	(-0.00	..
208 Rehabilitation-Repatriates from Burma	3.27	..	..	3.27	..	(-0.00	..
Total: 01 Non-Plan Loans	2,432.43	..	428.68	2,003.75	(-428.68	(-17.62	150.34
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	52,359.78	..	15,651.91	36,707.87	(-15,651.91	(-29.89	4,712.39
103 Loans against external assistance received in kind (B)	4,81,882.74	..	1,19,747.85	3,62,134.89	(-1,19,747.85	(-24.85	..

(A) Details of individual loan etc are given in Annexure at the end of the Statement 17 vide Page Nos 447 to 465.

*Includes Management of debt charges amounting to ₹ 16,927.19 lakh in connection with issue of Open Market Loans classified under Major Head 2049-01-305 AA, AB and discount on Loans ₹2,034.39 lakh under Major Head 2049-01-305 AG.

(B) Details 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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+) / Decrease (-)		Interest paid
					Amount	In per cent	
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	379.53	..	379.53	..	(-379.53	(-100.00	28.46
Total: 02 Loans for State/Union Territory Plan Schemes	5,34,622.05	..	1,35,779.29	3,98,842.78	(-1,35,779.29	(-25.40	4,740.85
03 Loans for Central Plan Schemes							
207 Relief and Rehabilitation	14.38	..	..	14.38	..	(-0.00	..
208 Rehabilitation - Repatriates From Other Countries - Repatriates From Burma	17.11	..	..	17.11	..	(-0.00	..
Total: 03 Loans for Central Plan Schemes	31.49	..	..	31.49	..	(-0.00	..
07 Pre -1984-85 Loans							
102 National Loan Scholarship Scheme	561.90	..	..	561.90	..	(-0.00	..
Total: 07 Pre -1984-85 Loans	561.90	..	..	561.90	..	(-0.00	..
08 Centrally Sponsored Schemes							
201 House Building Advances	422.52	..	105.63	316.89	(-105.63	(-25.00	38.03
Total: 08 Centrally Sponsored Schemes	422.52	..	105.63	316.89	(-105.63	(-25.00	38.03
09 Other Loans for States/Union Territory with Legislature Schemes							
101 Block Loans	3,43,668.00 *	..	..	3,43,668.00	..	(-0.00	..
(Back to back loan in lieu of GST Compensation)							

*The difference in opening balance is due to Repayment of back to back loan in lieu of GST Compensation paid by Central Government from GST Compensation Fund in Public Account of India. Hence, Opening Balance corrected by Proforma Adjustment (₹4,291.51 crore in 2023-24 and ₹6,608.06 crore in 2024-25). Details in Annexure to Statement 13.

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

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

(a) Statement of Public Debt and Other Obligations <i>Contd.</i>									
Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase (+) / Decrease (-)		Interest paid		
					Amount	In per cent			
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>									
104	31,77,143.45	9,69,364.17	85,167.11	40,61,340.50	(+)	8,84,197.06	(+)	27.83	2,09,564.36
					**				
106	9,84,318.50	7,34,586.00	• •	17,18,904.50	(+)	7,34,586.00	(+)	74.63	• •
Total: 09	45,05,129.94 *	17,03,950.17	85,167.11	61,23,913.00	(+)	16,18,783.06	(+)	35.93	2,09,564.36
Total : 6004	50,43,200.34 *	17,03,950.17	2,21,480.71	65,25,669.81	(+)	14,82,469.46	(+)	29.40	2,14,493.58
Total : E Public Debt	6,93,02,600.85	1,45,20,272.40	40,68,440.43	7,97,54,432.83	(+)	1,04,51,831.97	(+)	15.08	50,99,706.52

*The difference in opening balance is due to Repayment of back to back loan in lieu of GST Compensation paid by Central Government from GST Compensation Fund in Public Account of India. Hence, Opening Balance corrected by Proforma Adjustment (₹4,291.51 crore in 2023-24 and ₹6,608.06 crore in 2024-25).

**Includes as amount of ₹7,95,321.77 lakh towards back to back loans for Chennai Metro Rail Project Phase II. As per the Ministry of Housing and Urban Affairs, Urban Transport Division, Government of India, the Union Cabinet approved the CMRL Phase II Project as Central Sector Project. On receipt of necessary orders from Ministry of Finance, Government of India, specifying the amount to be converted as Central Government assistance, the same will be reflected in Finance Accounts.

17.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd

(a) Statement of Public Debt and Other Obligations - Contd

Description of Debt					Net Increase(+)/ Decrease(-)		Interest paid (₹ in lakh)
Balance as on 1 April 2024		Additions during the year	Discharges during the year	Balance as on 31 March 2025	Amount	In per cent	
I	Small Savings, Provident Funds etc.						
b	State Provident Funds						
8009	34,53,626.35 *	9,02,434.33	8,04,079.08	35,51,981.60	(+)98,355.25	(+)2.85	2,76,061.66
Total:(b)	34,53,626.35 *	9,02,434.33	8,04,079.08	35,51,981.60	(+)98,355.25	(+)2.85	2,76,061.66
c	Other Accounts						
8010	2.52	..	..	2.52	..	0.00	0.01
8011	7.61	..	..	7.61	..	0.00	..
Total:(c)	10.13	..	..	10.13	..	0.00	0.01
d	Other Savings Scheme						
8031	66,304.47	15,991.66	13,006.64	69,289.49	(+2,985.02	(+)4.50	7,754.74
Total:(d)	66,304.47	15,991.66	13,006.64	69,289.49	(+2,985.02	(+)4.50	7,754.74
Total:I	35,19,940.95 *	9,18,425.99	8,17,085.72	36,21,281.22	(+)1,01,340.27	(+)2.88	2,83,816.41
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8121	13,422.51	1,93,111.62	1,61,443.01	45,091.12	(+31,668.61	(+235.94	1,466.02
Total:(a)	13,422.51	1,93,111.62	1,61,443.01	45,091.12	(+31,668.61	(+235.94	1,466.02
b	Reserve Funds not bearing Interest						
8222	1,13,023.36	39,260.08	1,09,877.58	42,405.86	(-)70,617.50	(-)62.48	..
8226	2,697.09	292.11	61.98	2,927.22	(+230.13	(+)8.53	..
8229	1,18,957.03	1,77,916.65	35,667.22	2,61,206.46	(+1,42,249.43	(+)119.58	..
8235	58,555.10	7,98,337.32	7,84,966.35	71,926.07	(+13,370.97	(+22.83	..
Total:(b)	2,93,232.58 *	10,15,806.16	9,30,573.13	3,78,465.61	(+85,233.03	(+29.07	..
Total:J	3,06,655.09 *	12,08,917.78	10,92,016.14	4,23,556.73	(+1,16,901.64	(+)38.12	1,466.02

*Corrected as per Opening Balance of Statement 21.

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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Net Increase(+)/ Decrease(-)
					Amount	In per cent
K	Deposits and Advances					
a	Deposits bearing Interest					
8336	Civil Deposits	71.97@	..	..	71.97	0.00
8338	Deposits of Local Funds	1,46,974.36	2,19,343.47	2,16,842.73	1,49,475.10	(+1.70
8342	Other Deposits	8,40,480.40@	20,89,608.13	28,56,336.48	73,752.05	(-91.23
						5,98,353.50
Total:(a)	Deposits bearing Interest	9,87,526.73	23,08,951.60	30,73,179.21	2,23,299.12	(-77.39
b	Deposits not bearing Interest					6,05,484.01
8443	Civil Deposits	20,35,772.34	1,02,58,529.43	1,05,98,148.54	16,96,153.23	(-16.68
8448	Deposits of Local Funds	612.05	22.02	0.44	633.63	(+3.53
8449	Other Deposits	(-813.56@	2,812.87	1,137.33	861.98	(-205.95
						..
Total:(b)	Deposits not bearing Interest	20,35,570.83@	1,02,61,364.32	1,05,99,286.31	16,97,648.84	(-16.60
						..
Total:K	Deposits and Advances	30,23,097.55	1,25,70,315.92	1,36,72,465.52	19,20,947.95	(-36.46
						6,05,484.01
Total: Other Liabilities		68,49,693.59	1,46,97,659.69	1,55,81,567.38	59,65,785.90	(-12.90
						8,90,766.44
Total: Public Debt and Other Liabilities		7,61,52,294.44*	2,92,17,932.09	1,96,50,007.81	8,57,20,218.73\$	(+12.56
						59,90,472.96#

*The difference in opening balance is due to Repayment of back to back loan in lieu of GST Compensation paid by Central Government from GST Compensation Fund in Public Accounts of India. Hence, Opening Balance corrected by Proforma Adjustment (₹4,291.51 crore in 2023-24 and ₹6,608.06 crore in 2024-25) as prior period adjustment. Details in Annexure to Statement 13.

#Does not include interest classified under (i) Major Head 2049-05-105-AF and AG (₹756.26 lakh) relating to Advance interest on purchase of Securities of Non-obligatory Sinking Fund. (ii) Major Head 2049-911 (₹(-)462.57 lakh)

\$Vertical total does not tally with horizontal total due to rounding off.

@Corrected as per Statement 21 Opening Balance.

(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)
2025-26	37,37,500.00	1,65,870.65	..	2,28,150.10	..	41,31,520.75
2026-27	41,21,010.70	1,40,630.15	..	2,28,150.10	..	44,89,790.95
2027-28	45,63,532.00	1,33,190.60	..	2,28,150.10	..	49,24,872.70
2028-29	47,90,550.00	1,22,190.45	..	2,28,150.10	..	51,40,890.55
2029-30	46,65,000.00	1,03,263.15	..	2,28,150.10	..	49,96,413.25
2030-31	57,97,700.00	73,690.65	..	2,28,150.10	..	60,99,540.75
2031-32	44,10,000.00	43,221.50	..	2,28,149.10	..	46,81,370.60
2032-33	41,52,500.00	23,154.25	..	..	..	41,75,654.25
2033-34	50,00,000.00	20,483.70	..	..	..	50,20,483.70
2034-35	40,50,000.00	20,175.85	..	..	..	40,70,175.85
2035-36	6,00,000.00	16,702.40	..	..	..	6,16,702.40
2036-37	1,00,000.00	5,405.15	..	..	..	1,05,405.15
2037-38	8,07,500.00	5,405.15	..	..	..	8,12,905.15
2038-39	2,75,000.00	2,590.15	..	..	..	2,77,590.15
2039-40	8,41,500.00	..	..	..	..	8,41,500.00
2040-41	4,00,000.00	..	..	..	..	4,00,000.00
2041-42	9,50,000.00	..	..	..	..	9,50,000.00
2042-43	14,00,000.00	..	..	..	..	14,00,000.00
2043-44	18,00,073.80	..	..	..	..	18,00,073.80
2044-45	6,00,000.00	..	..	..	..	6,00,000.00
2045-46	..	..	..	..	..	..
2046-47	13,00,000.00	..	..	..	..	13,00,000.00
2047-48	2,00,000.00	..	..	..	..	2,00,000.00
2048-49	..	..	..	..	..	..
2049-50	3,17,500.00	..	..	..	..	3,17,500.00
2050-51	16,00,000.00	..	..	..	..	16,00,000.00

(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)
2051-52	20,50,000.00	..	..	..	..	20,50,000.00
2052-53	21,00,000.00	..	..	..	..	21,00,000.00
2053-54	31,00,000.00	..	..	..	..	31,00,000.00
2054-55	39,00,000.00	..	..	..	..	39,00,000.00
2055-56	7,00,000.00	..	..	..	..	7,00,000.00
2056-57	5,50,000.00	..	..	..	..	5,50,000.00
Details of maturity/repayment is not available	..	..	18,76,288.59	..	..	18,76,288.59
TOTAL	6,88,79,366.50	8,75,973.80	18,76,288.59	15,97,049.70	..	7,32,28,678.59
6003-00-101-AB (Market loans transferred to non-interest bearing head)	84.43					84.43
TOTAL	6,88,79,450.93	8,75,973.80	18,76,288.59	15,97,049.70	..	7,32,28,763.02

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd

(b) Maturity Profile

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

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)
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	..	..	..	..	..
	1,150.89	36,707.88			37,858.77
Others *	1,169.75	@ 64,86,047.90	31.49	561.90	64,87,811.04
TOTAL	2,320.64	65,22,755.78	31.49	561.90	65,25,669.81

* 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

@ Includes ₹3,43,668.00 lakh towards back to back loan in lieu of GST Compensation and ₹ 17,18,904.50 lakh towards Special assistance to States for Capital Expenditure

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 2025

(' ₹ in lakh)

Rate of Interest (Per cent)	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
5.00 to 5.99	5,00,000.00	..	..	..	..	5,00,000.00	0.69
6.00 to 6.99	1,43,91,700.00	..	..	..	..	1,43,91,700.00	19.66
7.00 to 7.99	4,49,72,621.50	..	..	12,44,449.70	..	4,62,17,071.20	63.11
8.00 to 8.99	90,15,045.00	..	..	3,52,600.00	..	93,67,645.00	12.79
9.00 to 9.99	..	8,23,131.45	..	..	..	8,23,131.45	1.12
10.00 to 10.99	..	52,842.35	..	..	..	52,842.35	0.07
Details of maturity/repayment is not available	..	..	18,76,288.59	..	..	18,76,288.59	2.56
TOTAL	6,88,79,366.50	8,75,973.80	18,76,288.59	15,97,049.70	..	7,32,28,678.59	100.00
Information is not available with AG(A&E)	84.43	..	..	..	..	84.43	..
Total	6,88,79,450.93	8,75,973.80	18,76,288.59	15,97,049.70	..	7,32,28,763.02	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 2025	Share in total
7.00 to 7.99	..	..
8.00 to 8.99	..	..
9.00 to 9.99	37024.77	0.57
10.00 to 10.99	..	..
11.00 to 11.99	408.60	0.01
12.00 to 12.99	425.40	0.01
13.00 to 13.99	..	..
Others loans *	6487811.04	99.41
Total	6525669.81	100.00

* Interest rates not available

ANNEXURE TO STATEMENT 17

		(₹ in lakh)			
Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
1	9.63 <i>per cent</i> Tamil Nadu Government Stock 2024	1,00,000.00	..	1,00,000.00	..
2	9.37 <i>per cent</i> Tamil Nadu Government Stock 2024	1,00,000.00	..	1,00,000.00	..
3	9.24 <i>per cent</i> Tamil Nadu Government Stock 2024	1,25,000.00	..	1,25,000.00	..
4	9.11 <i>per cent</i> Tamil Nadu Government Stock 2024	1,25,000.00	..	1,25,000.00	..
5	8.83 <i>per cent</i> Tamil Nadu Government Stock 2024	1,25,000.00	..	1,25,000.00	..
6	8.96 <i>per cent</i> Tamil Nadu Government Stock 2024	1,25,000.00	..	1,25,000.00	..
7	8.94 <i>per cent</i> Tamil Nadu Government Stock 2024	1,25,000.00	..	1,25,000.00	..
8	9.02 <i>per cent</i> Tamil Nadu Government Stock 2024	1,00,000.00	..	1,00,000.00	..
9	8.95 <i>per cent</i> Tamil Nadu Government Stock 2024	1,00,000.00	..	1,00,000.00	..
10	8.99 <i>per cent</i> Tamil Nadu Government Stock 2024	62,500.00	..	62,500.00	..
11	8.90 <i>per cent</i> Tamil Nadu Government Stock 2024	50,000.00	..	50,000.00	..
12	8.87 <i>per cent</i> Tamil Nadu Government Stock 2024	1,25,000.00	..	1,25,000.00	..
13	8.72 <i>per cent</i> Tamil Nadu Government Stock 2024	1,00,000.00	..	1,00,000.00	..
14	8.44 <i>per cent</i> Tamil Nadu Government Stock 2024	3,12,500.00	..	3,12,500.00	..
15	8.25 <i>per cent</i> Tamil Nadu Government Stock 2024	1,00,000.00	..	1,00,000.00	..
16	8.13 <i>per cent</i> Tamil Nadu Government Stock 2025	1,50,000.00	..	1,50,000.00	..
17	8.07 <i>per cent</i> Tamil Nadu Government Stock 2025	1,50,000.00	..	1,50,000.00	..
18	8.07 <i>per cent</i> Tamil Nadu Government Stock 2025 (II Series)	1,50,000.00	..	1,50,000.00	..
19	8.06 <i>per cent</i> Tamil Nadu Government Stock 2025	60,000.00	..	60,000.00	..
20	8.10 <i>per cent</i> Tamil Nadu Government Stock 2025	1,50,000.00	..	1,50,000.00	..
21	8.06 <i>per cent</i> Tamil Nadu Government Stock 2025 (II Series)	1,50,000.00	..	..	1,50,000.00
22	8.06 <i>per cent</i> Tamil Nadu Government Stock 2025 (III Series)	1,50,000.00	..	..	1,50,000.00
23	8.22 <i>per cent</i> Tamil Nadu Government Stock 2025	1,00,000.00	..	..	1,00,000.00
24	8.14 <i>per cent</i> Tamil Nadu Government Stock 2025	1,00,000.00	..	..	1,00,000.00
25	8.24 <i>per cent</i> Tamil Nadu Government Stock 2025	1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025 (₹ in lakh)
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
26	8.21 per cent Tamil Nadu Government Stock 2025	1,25,000.00	..	..	1,25,000.00
27	8.29 per cent Tamil Nadu Government Stock 2025	1,50,000.00	..	..	1,50,000.00
28	8.27 per cent Tamil Nadu Government Stock 2025	1,20,000.00	..	..	1,20,000.00
29	8.29 per cent Tamil Nadu Government Stock 2025 (II Series)	1,20,000.00	..	..	1,20,000.00
30	8.24 per cent Tamil Nadu Government Stock 2025 (II Series)	1,50,000.00	..	..	1,50,000.00
31	7.97 per cent Tamil Nadu Government Stock 2025	1,87,500.00	..	..	1,87,500.00
32	8.00 per cent Tamil Nadu Government Stock 2025	1,50,000.00	..	..	1,50,000.00
33	8.15 per cent Tamil Nadu Government Stock 2025	1,50,000.00	..	..	1,50,000.00
34	8.17 per cent Tamil Nadu Government Stock 2025	1,87,500.00	..	..	1,87,500.00
35	8.22 per cent Tamil Nadu Government Stock 2025 (II Series)	1,50,000.00	..	..	1,50,000.00
36	8.27 per cent Tamil Nadu Government Stock 2025 (II Series)	1,25,000.00	..	..	1,25,000.00
37	8.27 per cent Tamil Nadu Government Stock 2026	1,50,000.00	..	..	1,50,000.00
38	8.38 per cent Tamil Nadu Government Stock 2026	1,50,000.00	..	..	1,50,000.00
39	8.49 per cent Tamil Nadu Government Stock 2026	1,87,500.00	..	..	1,87,500.00
40	8.69 per cent Tamil Nadu Government Stock 2026	1,25,000.00	..	..	1,25,000.00
41	8.53 per cent Tamil Nadu Government Stock 2026	1,50,000.00	..	..	1,50,000.00
42	8.01 per cent Tamil Nadu Government Stock 2026	1,87,500.00	..	..	1,87,500.00
43	7.96 per cent Tamil Nadu Government Stock 2026	1,00,000.00	..	..	1,00,000.00
44	8.01 per cent Tamil Nadu Government Stock 2026 (II Series)	1,87,500.00	..	..	1,87,500.00
45	7.98 per cent Tamil Nadu Government Stock 2026	1,50,000.00	..	..	1,50,000.00
46	8.07 per cent Tamil Nadu Government Stock 2026	1,87,500.00	..	..	1,87,500.00
47	7.84 per cent Tamil Nadu Government Stock 2026	1,87,500.00	..	..	1,87,500.00
48	7.69 per cent Tamil Nadu Government Stock 2026	1,50,000.00	..	..	1,50,000.00
49	7.62 per cent Tamil Nadu Government Stock 2026	1,87,500.00	..	..	1,87,500.00
50	7.58 per cent Tamil Nadu Government Stock 2026	1,50,000.00	..	..	1,50,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

		Description of Debt	Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025 (₹ in lakh)
6003	Internal Debt of the State Government					
101	Market Loans					
AA & AC	Market Loans-Bearing Interest					
51	7.37 per cent	Tamil Nadu Government Stock 2026	1,50,000.00	..	..	1,50,000.00
52	7.14 per cent	Tamil Nadu Government Stock 2026	1,00,000.00	..	..	1,00,000.00
53	7.23 per cent	Tamil Nadu Government Stock 2026	1,87,500.00	..	..	1,87,500.00
54	7.39 per cent	Tamil Nadu Government Stock 2026	2,50,000.00	..	..	2,50,000.00
55	6.84 per cent	Tamil Nadu Government Stock 2026	2,50,000.00	..	..	2,50,000.00
56	7.07 per cent	Tamil Nadu Government Stock 2026	2,50,000.00	..	..	2,50,000.00
57	7.16 per cent	Tamil Nadu Government Stock 2027	2,00,000.00	..	..	2,00,000.00
58	7.20 per cent	Tamil Nadu Government Stock 2027	1,50,000.00	..	..	1,50,000.00
59	7.61 per cent	Tamil Nadu Government Stock 2027	2,00,000.00	..	..	2,00,000.00
60	7.74 per cent	Tamil Nadu Government Stock 2027	2,50,000.00	..	..	2,50,000.00
61	7.85 per cent	Tamil Nadu Government Stock 2027	1,00,000.00	..	..	1,00,000.00
62	7.62 per cent	Tamil Nadu Government Stock 2027	1,50,000.00	..	..	1,50,000.00
63	7.63 per cent	Tamil Nadu Government Stock 2027	1,00,000.00	..	..	1,00,000.00
64	7.55 per cent	Tamil Nadu Government Stock 2027	1,50,000.00	..	..	1,50,000.00
65	7.52 per cent	Tamil Nadu Government Stock 2027	1,87,500.00	..	..	1,87,500.00
66	7.23 per cent	Tamil Nadu Government Stock 2027	1,87,500.00	..	..	1,87,500.00
67	7.24 per cent	Tamil Nadu Government Stock 2027	1,87,500.00	..	..	1,87,500.00
68	7.27 per cent	Tamil Nadu Government Stock 2027	2,00,000.00	..	..	2,00,000.00
69	7.18 per cent	Tamil Nadu Government Stock 2027	1,00,000.00	..	..	1,00,000.00
70	7.21 per cent	Tamil Nadu Government Stock 2027	1,50,000.00	..	..	1,50,000.00
71	7.18 per cent	Tamil Nadu Government Stock 2027 (II Series)	1,50,000.00	..	..	1,50,000.00
72	7.18 per cent	Tamil Nadu Government Stock 2027 (III Series)	2,00,000.00	..	..	2,00,000.00
73	7.18 per cent	Tamil Nadu Government Stock 2027 (IV Series)	2,00,000.00	..	..	2,00,000.00
74	7.18 per cent	Tamil Nadu Government Stock 2027 (V Series)	1,50,000.00	..	..	1,50,000.00
75	7.18 per cent	Tamil Nadu Government Stock 2027 (VI Series)	1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025 (₹ in lakh)
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
76	7.18 per cent Tamil Nadu Government Stock 2027 (VII Series)	1,00,000.00	..	..	1,00,000.00
77	7.65 per cent Tamil Nadu Government Stock 2027	1,50,000.00	..	..	1,50,000.00
78	7.69 per cent Tamil Nadu Government Stock 2027	1,00,000.00	..	..	1,00,000.00
79	7.65 per cent Tamil Nadu Government Stock 2027 (II Series)	1,00,000.00	..	..	1,00,000.00
80	7.65 per cent Tamil Nadu Government Stock 2027 (III Series)	7,04,037.00	..	..	7,04,037.00
81	7.65 per cent Tamil Nadu Government Stock 2027 (IV Series)	80,000.00	..	..	80,000.00
82	8.05 per cent Tamil Nadu Government Stock 2028	2,00,000.00	..	..	2,00,000.00
83	8.28 per cent Tamil Nadu Government Stock 2028	2,00,000.00	..	..	2,00,000.00
84	8.34 per cent Tamil Nadu Government Stock 2028	1,50,000.00	..	..	1,50,000.00
85	8.43 per cent Tamil Nadu Government Stock 2028	1,50,000.00	..	..	1,50,000.00
86	8.28 per cent Tamil Nadu Government Stock 2028 (II Series)	1,00,000.00	..	..	1,00,000.00
87	8.05 per cent Tamil Nadu Government Stock 2028 (II Series)	1,50,000.00	..	..	1,50,000.00
88	8.24 per cent Tamil Nadu Government Stock 2028	1,00,000.00	..	..	1,00,000.00
89	8.15 per cent Tamil Nadu Government Stock 2028	1,00,000.00	..	..	1,00,000.00
90	8.37 per cent Tamil Nadu Government Stock 2028	50,000.00	..	..	50,000.00
91	8.32 per cent Tamil Nadu Government Stock 2028	67,000.00	..	..	67,000.00
92	8.05 per cent Tamil Nadu Government Stock 2028 (III Series)	1,00,000.00	..	..	1,00,000.00
93	8.05 per cent Tamil Nadu Government Stock 2028 (IV Series)	2,50,000.00	..	..	2,50,000.00
94	8.50 per cent Tamil Nadu Government Stock 2038	75,000.00	..	..	75,000.00
95	8.15 per cent Tamil Nadu Government Stock 2028 (II Series)	75,000.00	..	..	75,000.00
96	8.15 per cent Tamil Nadu Government Stock 2028 (III Series)	2,00,000.00	..	..	2,00,000.00
97	8.46 per cent Tamil Nadu Government Stock 2030	1,50,000.00	..	..	1,50,000.00
98	8.61 per cent Tamil Nadu Government Stock 2027	1,16,995.00	..	..	1,16,995.00
99	8.15 per cent Tamil Nadu Government Stock 2028 (IV Series)	1,00,000.00	..	..	1,00,000.00
100	8.72 per cent Tamil Nadu Government Stock 2026	1,30,000.00	..	..	1,30,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

(₹ in lakh)

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
101	8.68 <i>per cent</i> Tamil Nadu Government Stock 2028	1,00,000.00	..	..	1,00,000.00
102	8.05 <i>per cent</i> Tamil Nadu Government Stock 2028 (V Series)	1,00,000.00	..	..	1,00,000.00
103	8.56 <i>per cent</i> Tamil Nadu Government Stock 2028	50,000.00	..	..	50,000.00
104	8.05 <i>per cent</i> Tamil Nadu Government Stock 2028 (VI Series)	2,00,000.00	..	..	2,00,000.00
105	8.15 <i>per cent</i> Tamil Nadu Government Stock 2028 (V Series)	1,00,000.00	..	..	1,00,000.00
106	8.53 <i>per cent</i> Tamil Nadu Government Stock 2028	1,00,000.00	..	..	1,00,000.00
107	8.37 <i>per cent</i> Tamil Nadu Government Stock 2028 (II Series)	1,00,000.00	..	..	1,00,000.00
108	8.36 <i>per cent</i> Tamil Nadu Government Stock 2028	1,00,000.00	..	..	1,00,000.00
109	8.18 <i>per cent</i> Tamil Nadu Government Stock 2028	1,00,000.00	..	..	1,00,000.00
110	8.08 <i>per cent</i> Tamil Nadu Government Stock 2028	1,25,000.00	..	..	1,25,000.00
111	8.25 <i>per cent</i> Tamil Nadu Government Stock 2029	64,100.00	..	..	64,100.00
112	8.08 <i>per cent</i> Tamil Nadu Government Stock 2028 (II Series)	4,00,000.00	..	..	4,00,000.00
113	8.08 <i>per cent</i> Tamil Nadu Government Stock 2028 (III Series)	4,50,000.00	..	..	4,50,000.00
114	8.18 <i>per cent</i> Tamil Nadu Government Stock 2028 (II Series)	1,50,000.00	..	..	1,50,000.00
115	8.18 <i>per cent</i> Tamil Nadu Government Stock 2028 (III Series)	1,30,000.00	..	..	1,30,000.00
116	8.37 <i>per cent</i> Tamil Nadu Government Stock 2029	1,29,450.00	..	..	1,29,450.00
117	8.16 <i>per cent</i> Tamil Nadu Government Stock 2029	3,00,000.00	..	..	3,00,000.00
118	8.16 <i>per cent</i> Tamil Nadu Government Stock 2029 (II Series)	1,00,000.00	..	..	1,00,000.00
119	8.06 <i>per cent</i> Tamil Nadu Government Stock 2028	3,00,000.00	..	..	3,00,000.00
120	7.59 <i>per cent</i> Tamil Nadu Government Stock 2031	4,00,000.00	..	..	4,00,000.00
121	7.28 <i>per cent</i> Tamil Nadu Government Stock 2029	2,00,000.00	..	..	2,00,000.00
122	6.97 <i>per cent</i> Tamil Nadu Government Stock 2039	1,61,500.00	..	..	1,61,500.00
123	7.11 <i>per cent</i> Tamil Nadu Government Stock 2029	1,00,000.00	..	..	1,00,000.00
124	7.11 <i>per cent</i> Tamil Nadu Government Stock 2029 (II Series)	4,00,000.00	..	..	4,00,000.00
125	7.39 <i>per cent</i> Tamil Nadu Government Stock 2037	2,57,500.00	..	..	2,57,500.00

ANNEXURE TO STATEMENT 17 - *Contd*

		Description of Debt	Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
			(₹ in lakh)			
6003	Internal Debt of the State Government					
101	Market Loans					
AA & AC	Market Loans-Bearing Interest					
126	7.30 per cent	Tamil Nadu Government Stock 2034	1,00,000.00	..	..	1,00,000.00
127	6.74 per cent	Tamil Nadu Government Stock 2024	50,000.00	..	50,000.00	..
128	7.30 per cent	Tamil Nadu Government Stock 2034 (II Series)	50,000.00	..	..	50,000.00
129	6.70 per cent	Tamil Nadu Government Stock 2024	1,50,000.00	..	1,50,000.00	..
130	6.90 per cent	Tamil Nadu Government Stock 2025	50,000.00	..	..	50,000.00
131	7.22 per cent	Tamil Nadu Government Stock 2028	1,00,000.00	..	..	1,00,000.00
132	7.20 per cent	Tamil Nadu Government Stock 2027 (II Series)	50,000.00	..	..	50,000.00
133	6.70 per cent	Tamil Nadu Government Stock 2024 (II Series)	60,000.00	..	60,000.00	..
134	6.90 per cent	Tamil Nadu Government Stock 2025 (II Series)	60,000.00	..	..	60,000.00
135	6.77 per cent	Tamil Nadu Government Stock 2024	50,000.00	..	50,000.00	..
136	6.94 per cent	Tamil Nadu Government Stock 2025	50,000.00	..	..	50,000.00
137	6.89 per cent	Tamil Nadu Government Stock 2025	1,00,000.00	..	..	1,00,000.00
138	7.05 per cent	Tamil Nadu Government Stock 2026	50,000.00	..	..	50,000.00
139	7.15 per cent	Tamil Nadu Government Stock 2027	1,00,000.00	..	..	1,00,000.00
140	7.19 per cent	Tamil Nadu Government Stock 2030	1,00,000.00	..	..	1,00,000.00
141	7.20 per cent	Tamil Nadu Government Stock 2031	1,00,000.00	..	..	1,00,000.00
142	7.17 per cent	Tamil Nadu Government Stock 2029	1,00,000.00	..	..	1,00,000.00
143	7.33 per cent	Tamil Nadu Government Stock 2054	2,00,000.00	..	..	2,00,000.00
144	7.15 per cent	Tamil Nadu Government Stock 2027 (II Series)	1,00,000.00	..	..	1,00,000.00
145	7.05 per cent	Tamil Nadu Government Stock 2026 (II Series)	1,00,000.00	..	..	1,00,000.00
146	7.20 per cent	Tamil Nadu Government Stock 2031 (II Series)	1,00,000.00	..	..	1,00,000.00
147	7.19 per cent	Tamil Nadu Government Stock 2030 (II Series)	1,00,000.00	..	..	1,00,000.00
148	7.22 per cent	Tamil Nadu Government Stock 2028 (II Series)	1,00,000.00	..	..	1,00,000.00
149	7.17 per cent	Tamil Nadu Government Stock 2029 (II Series)	1,00,000.00	..	..	1,00,000.00
150	6.97 per cent	Tamil Nadu Government Stock 2039 (II Series)	3,00,000.00	..	..	3,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

(₹ in lakh)

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
151	7.19 per cent Tamil Nadu Government Stock 2035	2,00,000.00	..	..	2,00,000.00
152	7.17 per cent Tamil Nadu Government Stock 2029 (III Series)	3,00,000.00	..	..	3,00,000.00
153	6.97 per cent Tamil Nadu Government Stock 2039 (III Series)	2,00,000.00	..	..	2,00,000.00
154	7.39 per cent Tamil Nadu Government Stock 2037 (II Series)	3,50,000.00	..	..	3,50,000.00
155	6.97 per cent Tamil Nadu Government Stock 2039 (IV Series)	1,80,000.00	..	..	1,80,000.00
156	6.94 per cent Tamil Nadu Government Stock 2050	1,17,500.00	..	..	1,17,500.00
157	7.25 per cent Tamil Nadu Government Stock 2027	56,000.00	..	..	56,000.00
158	7.75 per cent Tamil Nadu Government Stock 2030	2,00,000.00	..	..	2,00,000.00
159	7.50 per cent Tamil Nadu Government Stock 2029	2,00,000.00	..	..	2,00,000.00
160	5.76 per cent Tamil Nadu Government Stock 2024	1,00,000.00	..	1,00,000.00	..
161	6.94 per cent Tamil Nadu Government Stock 2050 (II Series)	2,00,000.00	..	..	2,00,000.00
162	5.76 per cent Tamil Nadu Government Stock 2024 (II Series)	1,00,000.00	..	1,00,000.00	..
163	7.75 per cent Tamil Nadu Government Stock 2030 (II Series)	1,00,000.00	..	..	1,00,000.00
164	5.95 per cent Tamil Nadu Government Stock 2025	1,00,000.00	..	..	1,00,000.00
165	5.95 per cent Tamil Nadu Government Stock 2025 (II Series)	1,00,000.00	..	..	1,00,000.00
166	6.73 per cent Tamil Nadu Government Stock 2030	1,00,000.00	..	..	1,00,000.00
167	5.75 per cent Tamil Nadu Government Stock 2025	1,00,000.00	..	..	1,00,000.00
168	5.46 per cent Tamil Nadu Government Stock 2024	1,00,000.00	..	1,00,000.00	..
169	6.70 per cent Tamil Nadu Government Stock 2050	1,25,000.00	..	..	1,25,000.00
170	6.60 per cent Tamil Nadu Government Stock 2029	1,25,000.00	..	..	1,25,000.00
171	6.55 per cent Tamil Nadu Government Stock 2030	1,25,000.00	..	..	1,25,000.00
172	6.69 per cent Tamil Nadu Government Stock 2050	1,25,000.00	..	..	1,25,000.00
173	6.74 per cent Tamil Nadu Government Stock 2050	1,25,000.00	..	..	1,25,000.00
174	6.60 per cent Tamil Nadu Government Stock 2030	1,25,000.00	..	..	1,25,000.00
175	6.68 per cent Tamil Nadu Government Stock 2055	1,25,000.00	..	..	1,25,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt					Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025 (₹ in lakh)
6003	Internal Debt of the State Government							
101	Market Loans							
AA & AC	Market Loans-Bearing Interest							
176	6.63 per cent	Tamil Nadu Government Stock 2055			1,25,000.00	..	..	1,25,000.00
177	6.41 per cent	Tamil Nadu Government Stock 2030			2,50,000.00	..	..	2,50,000.00
178	6.33 per cent	Tamil Nadu Government Stock 2030			1,25,000.00	..	..	1,25,000.00
179	6.49 per cent	Tamil Nadu Government Stock 2050			1,25,000.00	..	..	1,25,000.00
180	6.49 per cent	Tamil Nadu Government Stock 2050 (II Series)			1,00,000.00	..	..	1,00,000.00
181	6.49 per cent	Tamil Nadu Government Stock 2050 (III Series)			1,25,000.00	..	..	1,25,000.00
182	6.33 per cent	Tamil Nadu Government Stock 2030 (II Series)			1,00,000.00	..	..	1,00,000.00
183	6.67 per cent	Tamil Nadu Government Stock 2050			1,25,000.00	..	..	1,25,000.00
184	6.50 per cent	Tamil Nadu Government Stock 2030			1,25,000.00	..	..	1,25,000.00
185	6.66 per cent	Tamil Nadu Government Stock 2030			1,25,000.00	..	..	1,25,000.00
186	6.33 per cent	Tamil Nadu Government Stock 2030 (III Series)			1,25,000.00	..	..	1,25,000.00
187	6.69 per cent	Tamil Nadu Government Stock 2030			1,00,000.00	..	..	1,00,000.00
188	6.33 per cent	Tamil Nadu Government Stock 2030 (IV Series)			1,00,000.00	..	..	1,00,000.00
189	6.33 per cent	Tamil Nadu Government Stock 2030 (V Series)			1,00,000.00	..	..	1,00,000.00
190	6.33 per cent	Tamil Nadu Government Stock 2030 (VI Series)			1,00,000.00	..	..	1,00,000.00
191	6.72 per cent	Tamil Nadu Government Stock 2027			1,00,000.00	..	..	1,00,000.00
192	5.95 per cent	Tamil Nadu Government Stock 2025 (III Series)			1,00,000.00	..	..	1,00,000.00
193	5.46 per cent	Tamil Nadu Government Stock 2024 (II Series)			1,00,000.00	..	1,00,000.00	..
194	6.33 per cent	Tamil Nadu Government Stock 2030 (VII Series)			1,00,000.00	..	..	1,00,000.00
195	6.73 per cent	Tamil Nadu Government Stock 2040			1,00,000.00	..	..	1,00,000.00
196	6.73 per cent	Tamil Nadu Government Stock 2040 (II Series)			1,00,000.00	..	..	1,00,000.00
197	6.33 per cent	Tamil Nadu Government Stock 2030 (VIII Series)			1,00,000.00	..	..	1,00,000.00
198	6.63 per cent	Tamil Nadu Government Stock 2035			1,00,000.00	..	..	1,00,000.00
199	6.63 per cent	Tamil Nadu Government Stock 2035 (II Series)			1,00,000.00	..	..	1,00,000.00
200	6.33 per cent	Tamil Nadu Government Stock 2030 (IX Series)			1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)					
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
201	6.53 per cent Tamil Nadu Government Stock 2031	2,00,000.00	..	..	2,00,000.00
202	6.57 per cent Tamil Nadu Government Stock 2031	2,00,000.00	..	..	2,00,000.00
203	6.63 per cent Tamil Nadu Government Stock 2055 (II Series)	1,50,000.00	..	..	1,50,000.00
204	6.60 per cent Tamil Nadu Government Stock 2029 (II Series)	1,00,000.00	..	..	1,00,000.00
205	6.85 per cent Tamil Nadu Government Stock 2051	2,50,000.00	..	..	2,50,000.00
206	6.53 per cent Tamil Nadu Government Stock 2031 (II Series)	2,50,000.00	..	..	2,50,000.00
207	6.95 per cent Tamil Nadu Government Stock 2031	2,50,000.00	..	..	2,50,000.00
208	6.95 per cent Tamil Nadu Government Stock 2031 (II Series)	2,50,000.00	..	..	2,50,000.00
209	6.57 per cent Tamil Nadu Government Stock 2031 (II Series)	2,50,000.00	..	..	2,50,000.00
210	6.66 per cent Tamil Nadu Government Stock 2030 (II Series)	2,50,000.00	..	..	2,50,000.00
211	6.73 per cent Tamil Nadu Government Stock 2030 (II Series)	2,50,000.00	..	..	2,50,000.00
212	6.73 per cent Tamil Nadu Government Stock 2030 (III Series)	97,700.00	..	..	97,700.00
213	6.53 per cent Tamil Nadu Government Stock 2031 (III Series)	1,50,000.00	..	..	1,50,000.00
214	6.77 per cent Tamil Nadu Government Stock 2031	1,50,000.00	..	..	1,50,000.00
215	6.63 per cent Tamil Nadu Government Stock 2055 (III Series)	1,50,000.00	..	..	1,50,000.00
216	6.49 per cent Tamil Nadu Government Stock 2050 (IV Series)	1,50,000.00	..	..	1,50,000.00
217	6.96 per cent Tamil Nadu Government Stock 2051	1,50,000.00	..	..	1,50,000.00
218	6.96 per cent Tamil Nadu Government Stock 2056	1,50,000.00	..	..	1,50,000.00
219	6.99 per cent Tamil Nadu Government Stock 2041	1,50,000.00	..	..	1,50,000.00
220	6.97 per cent Tamil Nadu Government Stock 2046	1,50,000.00	..	..	1,50,000.00
221	7.03 per cent Tamil Nadu Government Stock 2046	1,50,000.00	..	..	1,50,000.00
222	7.03 per cent Tamil Nadu Government Stock 2051	1,50,000.00	..	..	1,50,000.00
223	6.63 per cent Tamil Nadu Government Stock 2055 (IV Series)	1,50,000.00	..	..	1,50,000.00
224	6.49 per cent Tamil Nadu Government Stock 2050 (V Series)	1,50,000.00	..	..	1,50,000.00
225	5.65 per cent Tamil Nadu Government Stock 2025	1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt					Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)								
6003	Internal Debt of the State Government							
101	Market Loans							
AA & AC	Market Loans-Bearing Interest							
226	6.96 per cent	Tamil Nadu Government Stock 2056 (II Series)			1,00,000.00	..	..	1,00,000.00
227	6.96 per cent	Tamil Nadu Government Stock 2056 (III Series)			1,00,000.00	..	..	1,00,000.00
228	6.83 per cent	Tamil Nadu Government Stock 2031			1,00,000.00	..	..	1,00,000.00
229	6.96 per cent	Tamil Nadu Government Stock 2051 (II Series)			1,00,000.00	..	..	1,00,000.00
230	6.96 per cent	Tamil Nadu Government Stock 2056 (IV Series)			1,00,000.00	..	..	1,00,000.00
231	6.83 per cent	Tamil Nadu Government Stock 2031 (II Series)			1,00,000.00	..	..	1,00,000.00
232	6.95 per cent	Tamil Nadu Government Stock 2031 (III Series)			1,00,000.00	..	..	1,00,000.00
233	6.98 per cent	Tamil Nadu Government Stock 2031			1,00,000.00	..	..	1,00,000.00
234	6.95 per cent	Tamil Nadu Government Stock 2031 (IV Series)			1,00,000.00	..	..	1,00,000.00
235	7.24 per cent	Tamil Nadu Government Stock 2051			1,00,000.00	..	..	1,00,000.00
236	6.97 per cent	Tamil Nadu Government Stock 2031			1,00,000.00	..	..	1,00,000.00
237	6.97 per cent	Tamil Nadu Government Stock 2031 (II Series)			2,00,000.00	..	..	2,00,000.00
238	6.98 per cent	Tamil Nadu Government Stock 2031 (II Series)			2,00,000.00	..	..	2,00,000.00
239	7.00 per cent	Tamil Nadu Government Stock 2031			2,00,000.00	..	..	2,00,000.00
240	6.97 per cent	Tamil Nadu Government Stock 2031 (III Series)			1,00,000.00	..	..	1,00,000.00
241	6.95 per cent	Tamil Nadu Government Stock 2031 (V Series)			1,00,000.00	..	..	1,00,000.00
242	6.76 per cent	Tamil Nadu Government Stock 2031			1,00,000.00	..	..	1,00,000.00
243	6.90 per cent	Tamil Nadu Government Stock 2031			1,00,000.00	..	..	1,00,000.00
244	6.97 per cent	Tamil Nadu Government Stock 2031 (IV Series)			2,00,000.00	..	..	2,00,000.00
245	6.96 per cent	Tamil Nadu Government Stock 2051 (III Series)			1,00,000.00	..	..	1,00,000.00
246	6.96 per cent	Tamil Nadu Government Stock 2031			1,00,000.00	..	..	1,00,000.00
247	6.97 per cent	Tamil Nadu Government Stock 2046 (II Series)			1,00,000.00	..	..	1,00,000.00
248	6.71 per cent	Tamil Nadu Government Stock 2029			1,00,000.00	..	..	1,00,000.00
249	6.99 per cent	Tamil Nadu Government Stock 2041 (II Series)			1,00,000.00	..	..	1,00,000.00
250	6.92 per cent	Tamil Nadu Government Stock 2046			1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt					Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)								
6003	Internal Debt of the State Government							
101	Market Loans							
AA & AC Market Loans-Bearing Interest								
251	6.66 per cent	Tamil Nadu Government Stock 2029			1,00,000.00	..	..	1,00,000.00
252	6.83 per cent	Tamil Nadu Government Stock 2031 (III Series)			1,00,000.00	..	..	1,00,000.00
253	7.07 per cent	Tamil Nadu Government Stock 2038			1,00,000.00	..	..	1,00,000.00
254	7.02 per cent	Tamil Nadu Government Stock 2031			1,00,000.00	..	..	1,00,000.00
255	6.92 per cent	Tamil Nadu Government Stock 2046 (II Series)			1,00,000.00	..	..	1,00,000.00
256	7.04 per cent	Tamil Nadu Government Stock 2030			90,000.00	..	..	90,000.00
257	7.24 per cent	Tamil Nadu Government Stock 2032			1,00,000.00	..	..	1,00,000.00
258	7.33 per cent	Tamil Nadu Government Stock 2052			1,50,000.00	..	..	1,50,000.00
259	7.04 per cent	Tamil Nadu Government Stock 2030 (II Series)			1,00,000.00	..	..	1,00,000.00
260	7.07 per cent	Tamil Nadu Government Stock 2038 (II Series)			1,00,000.00	..	..	1,00,000.00
261	7.13 per cent	Tamil Nadu Government Stock 2047			1,00,000.00	..	..	1,00,000.00
262	7.10 per cent	Tamil Nadu Government Stock 2032			1,00,000.00	..	..	1,00,000.00
263	7.02 per cent	Tamil Nadu Government Stock 2030			1,00,000.00	..	..	1,00,000.00
264	6.99 per cent	Tamil Nadu Government Stock 2041 (III Series)			1,00,000.00	..	..	1,00,000.00
265	7.03 per cent	Tamil Nadu Government Stock 2030			1,00,000.00	..	..	1,00,000.00
266	7.14 per cent	Tamil Nadu Government Stock 2032			1,00,000.00	..	..	1,00,000.00
267	7.19 per cent	Tamil Nadu Government Stock 2042			1,00,000.00	..	..	1,00,000.00
268	7.25 per cent	Tamil Nadu Government Stock 2032			1,00,000.00	..	..	1,00,000.00
269	7.33 per cent	Tamil Nadu Government Stock 2052 (II Series)			1,00,000.00	..	..	1,00,000.00
270	7.33 per cent	Tamil Nadu Government Stock 2057			1,00,000.00	..	..	1,00,000.00
271	6.99 per cent	Tamil Nadu Government Stock 2041 (IV Series)			1,00,000.00	..	..	1,00,000.00
272	7.12 per cent	Tamil Nadu Government Stock 2030			1,00,000.00	..	..	1,00,000.00
273	7.39 per cent	Tamil Nadu Government Stock 2052			1,00,000.00	..	..	1,00,000.00
274	7.19 per cent	Tamil Nadu Government Stock 2032			2,00,000.00	..	..	2,00,000.00
275	7.09 per cent	Tamil Nadu Government Stock 2030			1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt					(₹ in lakh)			
					Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	Internal Debt of the State Government							
101	Market Loans							
AA & AC	Market Loans-Bearing Interest							
276	7.19 per cent	Tamil Nadu Government Stock 2042 (II Series)			1,00,000.00	..	..	1,00,000.00
277	7.13 per cent	Tamil Nadu Government Stock 2030			2,00,000.00	..	..	2,00,000.00
278	7.23 per cent	Tamil Nadu Government Stock 2032			1,00,000.00	..	..	1,00,000.00
279	7.43 per cent	Tamil Nadu Government Stock 2047			1,00,000.00	..	..	1,00,000.00
280	7.40 per cent	Tamil Nadu Government Stock 2042			1,00,000.00	..	..	1,00,000.00
281	6.67 per cent	Tamil Nadu Government Stock 2050 (II Series)			2,00,000.00	..	..	2,00,000.00
282	7.17 per cent	Tamil Nadu Government Stock 2030			1,00,000.00	..	..	1,00,000.00
283	7.39 per cent	Tamil Nadu Government Stock 2042			1,00,000.00	..	..	1,00,000.00
284	7.30 per cent	Tamil Nadu Government Stock 2032			2,60,000.00	..	..	2,60,000.00
285	7.80 per cent	Tamil Nadu Government stock 2032			2,00,000.00	..	..	2,00,000.00
286	7.99 per cent	Tamil Nadu Government stock 2042			2,00,000.00	..	..	2,00,000.00
287	7.94 per cent	Tamil Nadu Government Stock 2032			1,00,000.00	..	..	1,00,000.00
288	7.84 per cent	Tamil Nadu Government Stock 2052			1,00,000.00	..	..	1,00,000.00
289	7.81 per cent	Tamil Nadu Government Stock 2052			2,00,000.00	..	..	2,00,000.00
290	7.65 per cent	Tamil Nadu Government stock 2029			1,00,000.00	..	..	1,00,000.00
291	7.87 per cent	Tamil Nadu Government stock 2033			2,00,000.00	..	..	2,00,000.00
292	7.39 per cent	Tamil Nadu Government stock 2042 (II Series)			1,00,000.00	..	..	1,00,000.00
293	7.64 per cent	Tamil Nadu Government stock 2029			1,50,000.00	..	..	1,50,000.00
294	7.80 per cent	Tamil Nadu Government stock 2032 (II Series)			2,50,000.00	..	..	2,50,000.00
295	7.64 per cent	Tamil Nadu Government stock 2032			2,00,000.00	..	..	2,00,000.00
296	7.93 per cent	Tamil Nadu Government stock 2042			1,00,000.00	..	..	1,00,000.00
297	7.75 per cent	Tamil Nadu Government stock 2032			2,00,000.00	..	..	2,00,000.00
298	7.60 per cent	Tamil Nadu Government stock 2032			2,00,000.00	..	..	2,00,000.00
299	7.61 per cent	Tamil Nadu Government stock 2032			2,00,000.00	..	..	2,00,000.00
300	7.70 per cent	Tamil Nadu Government stock 2042			2,00,000.00	..	..	2,00,000.00

ANNEXURE TO STATEMENT 17 - Contd

(₹ in lakh)

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
301	7.13 per cent Tamil Nadu Government stock 2047 (II Series)	3,00,000.00	..	..	3,00,000.00
302	7.03 per cent Tamil Nadu Government stock 2051 (II Series)	1,50,000.00	..	..	1,50,000.00
303	7.33 per cent Tamil Nadu Government stock 2052 (III Series)	1,50,000.00	..	..	1,50,000.00
304	7.79 per cent Tamil Nadu Government stock 2032	2,00,000.00	..	..	2,00,000.00
305	7.82 per cent Tamil Nadu Government stock 2032	2,00,000.00	..	..	2,00,000.00
306	7.83 per cent Tamil Nadu Government stock 2042	2,00,000.00	..	..	2,00,000.00
307	7.80 per cent Tamil Nadu Government Stock 2042	2,00,000.00	..	..	2,00,000.00
308	7.63 per cent Tamil Nadu Government Stock 2047	2,00,000.00	..	..	2,00,000.00
309	6.63 per cent Tamil Nadu Government stock 2035 (III Series)	2,00,000.00	..	..	2,00,000.00
310	7.69 per cent Tamil Nadu Government stock 2037	2,00,000.00	..	..	2,00,000.00
311	7.61 per cent Tamil Nadu Government stock 2032 (II Series)	2,00,000.00	..	..	2,00,000.00
312	7.62 per cent Tamil Nadu Government stock 2033	3,00,000.00	..	..	3,00,000.00
313	7.57 per cent Tamil Nadu Government stock 2033	1,00,000.00	..	..	1,00,000.00
314	7.62 per cent Tamil Nadu Government stock 2043	3,00,000.00	..	..	3,00,000.00
315	7.65 per cent Tamil Nadu Government stock 2033	3,00,000.00	..	..	3,00,000.00
316	7.65 per cent Tamil Nadu Government stock 2053	2,00,000.00	..	..	2,00,000.00
317	7.55 per cent Tamil Nadu Government stock 2053	3,00,000.00	..	..	3,00,000.00
318	7.53 per cent Tamil Nadu Government stock 2053	2,00,000.00	..	..	2,00,000.00
319	7.33 per cent Tamil Nadu Government stock 2052 (IV Series)	2,00,000.00	..	..	2,00,000.00
320	7.56 per cent Tamil Nadu Government stock 2053	3,00,000.00	..	..	3,00,000.00
321	7.69 per cent Tamil Nadu Government stock 2043	2,00,000.00	..	..	2,00,000.00
322	7.57 per cent Tamil Nadu Government stock 2053	3,00,000.00	..	..	3,00,000.00
323	7.03 per cent Tamil Nadu Government stock 2051 (III Series)	3,00,000.00	..	..	3,00,000.00
324	7.33 per cent Tamil Nadu Government stock 2052 (V Series)	3,00,000.00	..	..	3,00,000.00
325	7.67 per cent Tamil Nadu Government stock 2053	3,00,000.00	..	..	3,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)					
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
326	7.76 per cent Tamil Nadu Government stock 2053	2,00,000.00	..	..	2,00,000.00
327	7.44 per cent Tamil Nadu Government stock 2033	2,00,000.00	..	..	2,00,000.00
328	7.39 per cent Tamil Nadu Government stock 2033	2,00,000.00	..	..	2,00,000.00
329	7.33 per cent Tamil Nadu Government stock 2033	2,00,000.00	..	..	2,00,000.00
330	7.32 per cent Tamil Nadu Government stock 2033	3,00,000.00	..	..	3,00,000.00
331	7.32 per cent Tamil Nadu Government stock 2053	2,00,000.00	..	..	2,00,000.00
332	7.29 per cent Tamil Nadu Government stock 2053	2,00,000.00	..	..	2,00,000.00
333	7.35 per cent Tamil Nadu Government stock 2033	2,00,000.00	..	..	2,00,000.00
334	7.35 per cent Tamil Nadu Government stock 2043	2,00,000.00	..	..	2,00,000.00
335	7.34 per cent Tamil Nadu Government stock 2043	2,00,000.00	..	..	2,00,000.00
336	7.39 per cent Tamil Nadu Government stock 2033 (II Series)	2,00,000.00	..	..	2,00,000.00
337	7.42 per cent Tamil Nadu Government stock 2043	2,00,000.00	..	..	2,00,000.00
338	7.39 per cent Tamil Nadu Government stock 2053	2,00,000.00	..	..	2,00,000.00
339	7.45 per cent Tamil Nadu Government stock 2043	2,00,000.00	..	..	2,00,000.00
340	7.44 per cent Tamil Nadu Government stock 2033 (II Series)	2,00,000.00	..	..	2,00,000.00
341	7.42 per cent Tamil Nadu Government stock 2033	3,00,000.00	..	..	3,00,000.00
342	7.35 per cent Tamil Nadu Government stock 2033 (II Series)	3,00,000.00	..	..	3,00,000.00
343	7.36 per cent Tamil Nadu Government stock 2043	3,00,000.00	..	..	3,00,000.00
344	7.39 per cent Tamil Nadu Government stock 2033 (III Series)	2,00,000.00	..	..	2,00,000.00
345	7.43 per cent Tamil Nadu Government stock 2043	2,00,000.00	..	..	2,00,000.00
346	7.43 per cent Tamil Nadu Government stock 2053	2,00,000.00	..	..	2,00,000.00
347	7.44 per cent Tamil Nadu Government stock 2033 (III Series)	1,00,000.00	..	..	1,00,000.00
348	6.73 per cent Tamil Nadu Government stock 2040 (III Series)	2,00,000.00	..	..	2,00,000.00
349	7.43 per cent Tamil Nadu Government stock 2033	1,00,000.00	..	..	1,00,000.00
350	7.43 per cent Tamil Nadu Government stock 2053 (II Series)	3,00,000.00	..	..	3,00,000.00

ANNEXURE TO STATEMENT 17 - Contd

(₹ in lakh)

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
351	6.92 per cent Tamil Nadu Government stock 2046 (III Series)	2,00,000.00	..	..	2,00,000.00
352	7.52 per cent Tamil Nadu Government stock 2033	1,00,000.00	..	..	1,00,000.00
353	7.62 per cent Tamil Nadu Government stock 2053	2,00,000.00	..	..	2,00,000.00
354	7.65 per cent Tamil Nadu Government stock 2033 (II Series)	2,00,000.00	..	..	2,00,000.00
355	7.66 per cent Tamil Nadu Government stock 2043	2,00,000.00	..	..	2,00,000.00
356	7.68 per cent Tamil Nadu Government stock 2030	1,00,000.00	..	..	1,00,000.00
357	7.72 per cent Tamil Nadu Government stock 2033	2,00,000.00	..	..	2,00,000.00
358	7.68 per cent Tamil Nadu Government stock 2030 (II Series)	1,00,000.00	..	..	1,00,000.00
359	7.65 per cent Tamil Nadu Government stock 2030	1,00,000.00	..	..	1,00,000.00
360	6.63 per cent Tamil Nadu Government stock 2035 (IV Series)	2,00,000.00	..	..	2,00,000.00
361	7.68 per cent Tamil Nadu Government stock 2030 (III Series)	2,00,000.00	..	..	2,00,000.00
362	7.67 per cent Tamil Nadu Government stock 2030	2,00,000.00	..	..	2,00,000.00
363	7.66 per cent Tamil Nadu Government stock 2033	3,00,000.00	..	..	3,00,000.00
364	7.56 per cent Tamil Nadu Government stock 2053 (II Series)	3,00,000.00	..	..	3,00,000.00
365	7.72 per cent Tamil Nadu Government stock 2034	2,00,000.00	..	..	2,00,000.00
366	7.56 per cent Tamil Nadu Government stock 2054	2,00,000.00	..	..	2,00,000.00
367	7.58 per cent Tamil Nadu Government stock 2054	2,00,000.00	..	..	2,00,000.00
368	7.59 per cent Tamil Nadu Government stock 2044	1,00,073.80	..	..	1,00,073.80
369	7.55 per cent Tamil Nadu Government stock 2054	1,00,000.00	..	..	1,00,000.00
370	7.62 per cent Tamil Nadu Government stock 2034	1,00,000.00	..	..	1,00,000.00
371	7.60 per cent Tamil Nadu Government stock 2031	1,00,000.00	..	..	1,00,000.00
372	7.44 per cent Tamil Nadu Government stock 2034	2,00,000.00	..	..	2,00,000.00
373	7.42 per cent Tamil Nadu Government stock 2034	2,00,000.00	..	..	2,00,000.00
374	7.40 per cent Tamil Nadu Government stock 2034	2,00,000.00	..	..	2,00,000.00
375	7.38 per cent Tamil Nadu Government stock 2054	2,00,000.00	..	..	2,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt					Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)								
6003	Internal Debt of the State Government							
101	Market Loans							
AA & AC	Market Loans-Bearing Interest							
376	6.98 per cent	Tamil Nadu Government stock 2031 (III Series)		2,00,000.00	..	..	2,00,000.00	
377	7.36 per cent	Tamil Nadu Government stock 2054		2,00,000.00	..	..	2,00,000.00	
378	6.83 per cent	Tamil Nadu Government stock 2031 (IV Series)		2,00,000.00	..	..	2,00,000.00	
379	7.44 per cent	Tamil Nadu Government stock 2044		2,00,000.00	..	..	2,00,000.00	
380	7.44 per cent	Tamil Nadu Government stock 2034 (II Series)		2,00,000.00	..	..	2,00,000.00	
381	7.40 per cent	Tamil Nadu Government stock 2054		2,00,000.00	..	..	2,00,000.00	
382	7.43 per cent	Tamil Nadu Government stock 2034		2,00,000.00	..	..	2,00,000.00	
383	7.50 per cent	Tamil Nadu Government stock 2054		4,00,000.00	..	..	4,00,000.00	
384	7.42 per cent	Tamil Nadu Government stock 2034 (II Series)		..	1,00,000.00	..	1,00,000.00	
385	7.50 per cent	Tamil Nadu Government stock 2031		..	2,00,000.00	..	2,00,000.00	
386	7.49 per cent	Tamil Nadu Government stock 2034		..	2,00,000.00	..	2,00,000.00	
387	7.49 per cent	Tamil Nadu Government stock 2044		..	1,00,000.00	..	1,00,000.00	
388	7.43 per cent	Tamil Nadu Government stock 2034 (II Series)		..	2,00,000.00	..	2,00,000.00	
389	7.38 per cent	Tamil Nadu Government stock 2034		..	2,00,000.00	..	2,00,000.00	
390	7.38 per cent	Tamil Nadu Government stock 2033		..	2,00,000.0	..	2,00,000.00	
391	7.34 per cent	Tamil Nadu Government stock 2029		..	1,00,000.00	..	1,00,000.00	
392	7.44 per cent	Tamil Nadu Government stock 2034 (III Series)		..	2,00,000.00	..	2,00,000.00	
393	7.43 per cent	Tamil Nadu Government stock 2032		..	1,00,000.00	..	1,00,000.00	
394	7.39 per cent	Tamil Nadu Government stock 2032		..	2,00,000.00	..	2,00,000.00	
395	7.27 per cent	Tamil Nadu Government stock 2054		..	3,00,000.00	..	3,00,000.00	
396	7.35 per cent	Tamil Nadu Government stock 2034		..	2,00,000.00	..	2,00,000.00	
397	7.31 per cent	Tamil Nadu Government stock 2054		..	2,00,000.00	..	2,00,000.00	
398	7.34 per cent	Tamil Nadu Government stock 2034		..	2,00,000.00	..	2,00,000.00	
399	7.33 per cent	Tamil Nadu Government stock 2032		..	1,00,000.00	..	1,00,000.00	

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)					
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC	Market Loans-Bearing Interest				
400	7.29 per cent Tamil Nadu Government stock 2054	..	3,00,000.00	..	3,00,000.00
401	7.24 per cent Tamil Nadu Government stock 2030	..	1,00,000.00	..	1,00,000.00
402	7.27 per cent Tamil Nadu Government stock 2032	..	1,00,000.00	..	1,00,000.00
403	7.23 per cent Tamil Nadu Government stock 2034	..	2,00,000.00	..	2,00,000.00
404	7.21 per cent Tamil Nadu Government stock 2034	..	1,00,000.00	..	1,00,000.00
405	7.19 per cent Tamil Nadu Government stock 2034	..	1,00,000.00	..	1,00,000.00
406	7.22 per cent Tamil Nadu Government stock 2054	..	3,00,000.00	..	3,00,000.00
407	7.06 per cent Tamil Nadu Government stock 2029	..	1,00,000.00	..	1,00,000.00
408	7.06 per cent Tamil Nadu Government stock 2029 (II Series)	..	1,00,000.00	..	1,00,000.00
409	7.19 per cent Tamil Nadu Government stock 2032 (III Series)	..	1,00,000.00	..	1,00,000.00
410	7.22 per cent Tamil Nadu Government stock 2054 (II Series)	..	1,00,000.00	..	1,00,000.00
411	7.03 per cent Tamil Nadu Government stock 2029	..	1,00,000.00	..	1,00,000.00
412	7.10 per cent Tamil Nadu Government stock 2034	..	1,00,000.00	..	1,00,000.00
413	7.03 per cent Tamil Nadu Government stock 2029 (II Series)	..	1,00,000.00	..	1,00,000.00
414	7.10 per cent Tamil Nadu Government stock 2034 (II Series)	..	1,00,000.00	..	1,00,000.00
415	7.22 per cent Tamil Nadu Government stock 2054 (III Series)	..	2,00,000.00	..	2,00,000.00
416	7.12 per cent Tamil Nadu Government stock 2034	..	1,00,000.00	..	1,00,000.00
417	7.00 per cent Tamil Nadu Government stock 2029	..	1,00,000.00	..	1,00,000.00
418	7.13 per cent Tamil Nadu Government stock 2034	..	2,00,000.00	..	2,00,000.00
419	7.16 per cent Tamil Nadu Government stock 2054	..	2,00,000.00	..	2,00,000.00
420	7.00 per cent Tamil Nadu Government stock 2029 (II Series)	..	1,00,000.00	..	1,00,000.00
421	7.19 per cent Tamil Nadu Government stock 2032 (III Series)	..	1,00,000.00	..	1,00,000.00
422	7.02 per cent Tamil Nadu Government stock 2029	..	1,00,000.00	..	1,00,000.00
423	7.12 per cent Tamil Nadu Government stock 2034 (II Series)	..	1,00,000.00	..	1,00,000.00

ANNEXURE TO STATEMENT 17 - *Contd*

Description of Debt					Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)								
6003	Internal Debt of the State Government							
101	Market Loans							
AA & AC	Market Loans-Bearing Interest							
424	7.11	per cent	Tamil Nadu Government stock 2034	..	2,00,000.00	..	2,00,000.00	
425	7.10	per cent	Tamil Nadu Government stock 2032 (II Series)	..	2,02,500.00	..	2,02,500.00	
426	7.14	per cent	Tamil Nadu Government stock 2034	..	1,00,000.00	..	1,00,000.00	
427	7.16	per cent	Tamil Nadu Government stock 2054 (II Series)	..	1,00,000.00	..	1,00,000.00	
428	8.53	per cent	Tamil Nadu Government stock 2028 (II Series)	..	1,00,000.00	..	1,00,000.00	
429	6.96	per cent	Tamil Nadu Government stock 2028	..	1,00,000.00	..	1,00,000.00	
430	7.08	per cent	Tamil Nadu Government stock 2034	..	1,00,000.00	..	1,00,000.00	
431	7.10	per cent	Tamil Nadu Government stock 2034 (III Series)	..	2,00,000.00	..	2,00,000.00	
432	6.97	per cent	Tamil Nadu Government stock 2028	..	1,00,000.00	..	1,00,000.00	
433	7.10	per cent	Tamil Nadu Government stock 2054	..	1,00,000.00	..	1,00,000.00	
434	7.11	per cent	Tamil Nadu Government stock 2034 (II Series)	..	1,00,000.00	..	1,00,000.00	
435	7.14	per cent	Tamil Nadu Government stock 2044	..	1,00,000.00	..	1,00,000.00	
436	7.10	per cent	Tamil Nadu Government stock 2054 (II Series)	..	2,00,000.00	..	2,00,000.00	
437	7.03	per cent	Tamil Nadu Government stock 2029 (III Series)	..	1,00,000.00	..	1,00,000.00	
438	7.11	per cent	Tamil Nadu Government stock 2055	..	2,00,000.00	..	2,00,000.00	
439	7.22	per cent	Tamil Nadu Government stock 2035	..	1,00,000.00	..	1,00,000.00	
440	7.12	per cent	Tamil Nadu Government stock 2055	..	2,00,000.00	..	2,00,000.00	
441	7.15	per cent	Tamil Nadu Government stock 2035	..	1,00,000.00	..	1,00,000.00	
442	7.11	per cent	Tamil Nadu Government stock 2045	..	2,00,000.00	..	2,00,000.00	
443	7.12	per cent	Tamil Nadu Government stock 2055 (II Series)	..	2,00,000.00	..	2,00,000.00	
444	7.18	per cent	Tamil Nadu Government stock 2055	..	2,00,000.00	..	2,00,000.00	
445	7.17	per cent	Tamil Nadu Government stock 2045	..	1,00,000.00	..	1,00,000.00	
446	7.09	per cent	Tamil Nadu Government stock 2035	..	1,00,000.00	..	1,00,000.00	
447	7.18	per cent	Tamil Nadu Government stock 2055 (II Series)	..	1,00,000.00	..	1,00,000.00	

ANNEXURE TO STATEMENT 17 - Contd

(₹ in lakh)

Description of Debt		Balance as on 01 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6003	Internal Debt of the State Government				
101	Market Loans				
AA & AC Market Loans-Bearing Interest					
448	7.09 <i>per cent</i> Tamil Nadu Government stock 2035 (II Series)	..	1,00,000.00	..	1,00,000.00
449	7.18 <i>per cent</i> Tamil Nadu Government stock 2055 (III Series)	..	2,00,000.00	..	2,00,000.00
450	7.18 <i>per cent</i> Tamil Nadu Government stock 2036	..	1,00,000.00	..	1,00,000.00
451	7.17 <i>per cent</i> Tamil Nadu Government stock 2033	..	2,00,000.00	..	2,00,000.00
452	7.20 <i>per cent</i> Tamil Nadu Government stock 2055	..	2,00,000.00	..	2,00,000.00
453	7.26 <i>per cent</i> Tamil Nadu Government stock 2055	..	1,00,000.00	..	1,00,000.00
454	7.22 <i>per cent</i> Tamil Nadu Government stock 2033	..	1,00,000.00	..	1,00,000.00
455	7.21 <i>per cent</i> Tamil Nadu Government stock 2032	..	1,00,000.00	..	1,00,000.00
456	7.20 <i>per cent</i> Tamil Nadu Government stock 2055 (II Series)	..	1,00,000.00	..	1,00,000.00
457	7.08 <i>per cent</i> Tamil Nadu Government stock 2030	..	1,00,000.00	..	1,00,000.00
458	7.00 <i>per cent</i> Tamil Nadu Government stock 2029 (III Series)	..	2,00,000.00	..	2,00,000.00
459	7.09 <i>per cent</i> Tamil Nadu Government stock 2030 (II Series)	..	1,00,000.00	..	1,00,000.00
460	7.23 <i>per cent</i> Tamil Nadu Government stock 2055	..	1,00,000.00	..	1,00,000.00
461	7.19 <i>per cent</i> Tamil Nadu Government stock 2035	..	1,00,000.00	..	1,00,000.00
462	6.89 <i>per cent</i> Tamil Nadu Government stock 2028	..	1,00,000.00	..	1,00,000.00
463	7.18 <i>per cent</i> Tamil Nadu Government stock 2055	..	1,00,000.00	..	1,00,000.00
464	7.04 <i>per cent</i> Tamil Nadu Government stock 2030	..	1,00,000.00	..	1,00,000.00
465	7.15 <i>per cent</i> Tamil Nadu Government stock 2033	..	2,00,000.00	..	2,00,000.00
466	7.18 <i>per cent</i> Tamil Nadu Government stock 2045	..	1,00,000.00	..	1,00,000.00
467	7.02 <i>per cent</i> Tamil Nadu Government stock 2029 (II Series)	..	1,00,000.00	..	1,00,000.00
468	6.92 <i>per cent</i> Tamil Nadu Government stock 2029	..	1,00,000.00	..	1,00,000.00
469	6.99 <i>per cent</i> Tamil Nadu Government stock 2031	..	1,00,000.00	..	1,00,000.00
470	7.01 <i>per cent</i> Tamil Nadu Government stock 2035	..	2,00,000.00	..	2,00,000.00
471	7.14 <i>per cent</i> Tamil Nadu Government stock 2026 (II Series)	..	60,010.70	..	60,010.70
472	6.87 <i>per cent</i> Tamil Nadu Government stock 2028	..	1,00,000.00	..	1,00,000.00
Total Market Loans-Bearing Interest		5,96,61,855.80	1,23,62,510.70	31,45,000.00	6,88,79,366.50

ANNEXURE TO STATEMENT 17 - Contd.

		(₹ in lakh)			
Description of Debt		Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
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	9,925.60	..	4,962.80	4,962.80
2	10.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2001	22,318.65	..	7,439.55	14,879.10
3	10.50 p er cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2002	44,000.60	..	11,000.15	33,000.45
4	9.50 p er cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003	94,636.50	..	18,927.30	75,709.20
5	9.50 p er cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2004-2005)	1,77,435.00	..	29,572.50	1,47,862.50
6	9.50 p er cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2005-2006)	2,13,284.05	..	30,469.15	1,82,814.90
7	9.50 p er cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2006-2007)	1,60,538.00	..	20,067.25	1,40,470.75
8	9.50 p er cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2007-2008)	24,034.95	..	2,670.55	21,364.40

ANNEXURE TO STATEMENT 17 - Contd.

(₹ in lakh)

Description of Debt		Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
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)	3,078.50	..	307.85	2,770.65
10	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2009-2010)	38,207.95	..	3,473.45	34,734.50
11	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2010-2011)	1,35,567.00	..	11,297.25	1,24,269.75
12	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2012-2013)	39,410.00	..	2,815.00	36,595.00
13	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2013-2014)	38,852.25	..	2,590.15	36,262.10
14	9.50 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities, 2003 (issued during 2014-2015)	14,437.40	..	14,437.40	..
15	9.5 per cent Government of Tamil Nadu (NSSF) Special Securities, 2015 (issued during 2015-16)	40,555.40	..	20,277.70	20,277.70
Total: 111 Special Securities issued to National Small Savings Fund of the Central Government		10,56,281.85	..	1,80,308.05	8,75,973.80
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
					467

ANNEXURE TO STATEMENT 17 - Concl'd.

(₹ in lakh)				
Description of Debt				
	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
6004 Loans and Advances from the Central Government - Concl'd.				
01 Non-Plan Loans - Concl'd.				
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

<i>Section 1 : Major and Minor Headwise details of Loans and Advances</i>							
Head of Account	Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
1	2	3	4	5	6	7	8
F LOANS AND ADVANCES							
(b) LOANS FOR SOCIAL SERVICES							
(i) Education, Sports, Art and Culture							
6202 Loans for Education, Sports, Art and Culture							
01 General Education							
202 Secondary Education	61.82	..	..	..	61.82	..	..
203 University and Higher Education	46,080.56	..	120.60	..	45,959.96	(-)120.60	..
Total 01 General Education	46,142.38	..	120.60	..	46,021.78	(-)120.60	..
02 Technical Education							
104 Polytechnics	1,029.65	..	..	..	1,029.65	..	..
Total 02 Technical Education	1,029.65	..	..	..	1,029.65	..	..
03 Sports and Youth Services							
800 Other Loans	7.00	..	..	..	7.00	..	..
Total 03 Sports and Youth Services	7.00	..	..	..	7.00	..	..
Total 6202 Loans for Education, Sports, Art and Culture	47,179.02	..	120.60	..	47,058.42	(-)120.60	..
Total (i) Education, Sports, Art and Culture	47,179.02	..	120.60	..	47,058.42	(-)120.60	..
(ii) Health and Family Welfare							
6210 Loans for Medical and Public Health							
01 Urban Health Services							
201 Drug Manufacture	1.19	..	..	..	1.19	..	..
Total 01 Urban Health Services	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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(ii) Health and Family Welfare - Concl'd.								
6210 Loans for Medical and Public Health								
03 Medical Education, Training and Research								
105 Allopathy		25.37	..	..	..	25.37	..	..
Total 03 Medical Education, Training and Research		25.37	..	..	..	25.37	..	..
Total 6210 Loans for Medical and Public Health		26.56	..	..	..	26.56	..	..
Total (ii) Health and Family Welfare		26.56	..	..	..	26.56	..	..
(iii) 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		1,55,277.41	..	..	..	1,55,277.41	..	..
192 Loans to Municipalities/Municipal Councils		1,11,347.59	..	..	..	1,11,347.59	..	..
Total 01 Water Supply		2,66,625.00	..	..	..	2,66,625.00	..	..
02 Sewerage and Sanitation								
190 Loans to Public Sector and other Undertakings		0.01	..	..	..	0.01	..	..
191 Loans to Municipal Corporations		1,502.93	..	..	..	1,502.93	..	..
192 Loans to Municipalities/Municipal Councils		7,864.89	..	..	..	7,864.89	..	..
Total 02 Sewerage and Sanitation		9,367.83	..	..	..	9,367.83	..	..
Total 6215 Loans for Water Supply and Sanitation		2,75,992.83	..	..	..	2,75,992.83	..	..

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Water Supply, Sanitation, Housing and Urban Development								
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and other Undertakings		1,640.00	4,869.00	102.23	..	6,406.77	(+)4,766.77	..
201 Loans to Housing Boards		(-)0.18	..	..	..	(-)0.18*	..	..
Total 02 Urban Housing		1,639.82	4,869.00	102.23	..	6,406.59	(+)4,766.77	..
80 General								
190 Loans to Public sector and other Undertakings		1,767.05	..	..	..	1,767.05	..	..
800 Other Loans		5,793.88	..	..	..	5,793.88	..	..
Total 80 General		7,560.93	..	..	..	7,560.93	..	..
Total 6216 Loans for Housing		9,200.75	4,869.00	102.23	..	13,967.52	(+)4,766.77	..
6217 Loans for Urban Development								
01 State Capital Development								
190 Loans to Public Sector and other Undertakings		2.27	..	..	..	2.27	..	..
Total 01 State Capital Development		2.27	..	..	..	2.27	..	..
04 Slum Area Development								
190 Loans to Public Sector and other Undertakings		284.43	..	..	..	284.43	..	..
Total 04 Slum Area Development		284.43	..	..	..	284.43	..	..
60 Other Urban Development Schemes								
190 Loans to Public Sector and other Undertakings		20,19,604.58	9,13,701.00	44,560.69	..	28,88,744.89	(+)8,69,140.31	..

*Refer page no.490

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(iii) Water Supply, Sanitation, Housing and Urban Development - Concl'd.								
6217 Loans for Urban Development - Concl'd.								
60 Other Urban Development Schemes - Concl'd.								
191 Loans to Municipal Corporations		10,987.35	..	6,097.51	..	4,889.84	(-)6,097.51	..
192 Loans to Municipalities/Municipal Councils		14,072.29	..	..	..	14,072.29	..	..
Total 60 Other Urban Development Schemes		20,44,664.22	9,13,701.00	50,658.20	..	29,07,707.02	(+)8,63,042.80	..
Total 6217 Loans for Urban Development		20,44,950.92	9,13,701.00	50,658.20	..	29,07,993.72	(+)8,63,042.80	..
Total (iii) Water Supply, Sanitation, Housing and Urban Development		23,30,144.50	9,18,570.00	50,760.43	..	31,97,954.07	(+)8,67,809.57	..
(iv) Information and Broadcasting								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and other Undertakings		917.25	..	..	..	917.25	..	..
Total 01 Films		917.25	..	..	..	917.25	..	..
Total 6220 Loans for Information and Publicity		917.25	..	..	..	917.25	..	..
Total (iv) Information and Broadcasting		917.25	..	..	..	917.25	..	..

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

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

Head of Account	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Contd.								
(v) 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		4,886.93	..	2.24	..	4,884.69	(-)2.24	..
Total 01 Welfare of Scheduled Castes		4,886.93	..	2.24	..	4,884.69	(-)2.24	..
02 Welfare of Scheduled Tribes								
800 Other Loans		14.20	..	..	..	14.20	..	..
Total 02 Welfare of Scheduled Tribes		14.20	..	..	..	14.20	..	..
03 Welfare of Backward Classes								
190 Loans to Public Sector and other Undertakings		39.86	..	..	..	39.86	..	..
Total 03 Welfare of Backward Classes		39.86	..	..	..	39.86	..	..
80 General								
195 Loans to Co-operatives		18.04	..	..	..	18.04	..	..
Total 80 General		18.04	..	..	..	18.04	..	..
Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4,959.03	..	2.24	..	4,956.79	(-)2.24	..

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 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
1	2	3	4	5	6	7	8
F LOANS AND ADVANCES - Contd.							
(b) LOANS FOR SOCIAL SERVICES - Contd.							
(v) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
Total (v) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	4,959.03	..	2.24	..	4,956.79	(-)2.24	..
(vii) Social Welfare and Nutrition							
6235 Loans for Social Security and Welfare							
01 Rehabilitation							
105 Repatriates from Sri Lanka	(-)0.13	..	..	..	(-)0.13*	..	..
140 Rehabilitation of repatriates from other Countries	0.04	..	..	..	0.04	..	..
190 Loans to Public Sector and other Undertakings	38.18	..	..	..	38.18	..	..
800 Other Loans	(-)0.33	..	..	..	(-)0.33*	..	..
Total 01 Rehabilitation	37.76	..	..	..	37.76	..	..
02 Social Welfare							
800 Other Loans	15.03	..	..	..	15.03	..	..
Total 02 Social Welfare	15.03	..	..	..	15.03	..	..
Total 6235 Loans for Social Security and Welfare	52.79	..	..	..	52.79	..	..
6245 Loans for Relief on account of Natural Calamities							
01 Drought							
800 Other Loans	29,948.22	..	..	..	29,948.22	..	..
Total 01 Drought	29,948.22	..	..	..	29,948.22	..	..

*Refer page no.490

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(b) LOANS FOR SOCIAL SERVICES - Concl'd.								
(vii) Social Welfare and Nutrition - Concl'd.								
6245 Loans for Relief on account of Natural Calamities - Concl'd.								
Total 6245 Loans for Relief on account of Natural Calamities		29,948.22	..	..	..	29,948.22	..	..
6250 Loans for Other Social Services								
60 Others								
800 Other Loans		0.01	..	..	..	0.01	..	..
Total 60 Others		0.01	..	..	..	0.01	..	..
Total 6250 Loans for Other Social Services		0.01	..	..	..	0.01	..	..
Total (vii) Social Welfare and Nutrition		30,001.02	..	..	..	30,001.02	..	..
Total b LOANS FOR SOCIAL SERVICES		24,13,227.38	9,18,570.00	50,883.27 [@]	..	32,80,914.11	(+)8,67,686.73	..
(c) LOANS FOR ECONOMIC SERVICES								
(i) Agriculture and Allied Activities								
6401 Loans for Crop Husbandry								
00 Loans for Crop Husbandry								
105 Manures and Fertilizers		(-)0.25	..	..	..	(-)0.25*	..	..
110 Schemes for small and marginal farmers and agricultural labourers		0.81	..	..	..	0.81	..	..
190 Loans to Public Sector and other Undertakings		3,568.06	..	..	..	3,568.06	..	..
195 Loans to Farming Co-operatives		14,790.34	12,000.00	12,500.00	..	14,290.34	(-)500.00	..
800 Other Loans		0.73	..	..	..	0.73	..	..

[@]Vertical total differs from actual amount due to rounding off in lakh (Actual amount ₹5,08,83,28,331).

*Refer page no.490

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(i) Agriculture and Allied Activities - Contd.								
6401 Loans for Crop Husbandry - Concl'd.								
00 Loans for Crop Husbandry - Concl'd.								
Total 00 Loans for Crop Husbandry		18,359.69	12,000.00	12,500.00	..	17,859.69	(-)500.00	..
Total 6401 Loans for Crop Husbandry		18,359.69	12,000.00	12,500.00	..	17,859.69	(-)500.00	..
6402 Loans for Soil and Water Conservation								
00 Loans for Soil and Water Conservation								
102 Soil Conservation		(-)0.01	..	..	..	(-)0.01*	..	..
800 Other Loans		18.02	..	2.40	..	15.62	(-)2.40	..
Total 00 Loans for Soil and Water Conservation		18.01	..	2.40	..	15.61	(-)2.40	..
Total 6402 Loans for Soil and Water Conservation		18.01	..	2.40	..	15.61	(-)2.40	..
6403 Loans for Animal Husbandry								
00 Loans for Animal Husbandry								
103 Poultry Development		91.23	..	..	..	91.23	..	..
190 Loans to Public Sector and other Undertakings		84.72	..	..	..	84.72	..	..
Total 00 Loans for Animal Husbandry		175.95	..	..	..	175.95	..	..
Total 6403 Loans for Animal Husbandry		175.95	..	..	..	175.95	..	..
6404 Loans for Dairy Development								
00 Loans for Dairy Development								
190 Loans to Public Sector and other Undertakings		55,420.15	20,000.00	22,500.00	..	52,920.15	(-)2,500.00	..

*Refer page no.490

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

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

Head of Account	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Agriculture and Allied Activities - Contd.								
6404 Loans for Dairy Development - Concl'd.								
00 Loans for Dairy Development - Concl'd.								
Total 00 Loans for Dairy Development		55,420.15	20,000.00	22,500.00	..	52,920.15	(-)2,500.00	..
Total 6404 Loans for Dairy Development		55,420.15	20,000.00	22,500.00	..	52,920.15	(-)2,500.00	..
6405 Loans for Fisheries								
00 Loans for Fisheries		13.20	..	..	..	13.20	..	..
190 Loans to Public Sector and other Undertakings		(-)0.01	..	..	..	(-)0.01*	..	..
195 Loans to Co-operatives								
Total 00 Loans for Fisheries		13.19	..	..	..	13.19	..	..
Total 6405 Loans for Fisheries		13.19	..	..	..	13.19	..	..
6407 Loans for Plantations								
01 Tea								
190 Loans to Public Sector and other Undertakings		8,643.81	..	..	..	8,643.81	..	..
195 Loans to Co-operatives		(-)0.01	..	..	..	(-)0.01*	..	..
Total 01 Tea		8,643.80	..	..	..	8,643.80	..	..
03 Rubber								
190 Loans to Public Sector and other Undertakings		48.06	..	..	..	48.06	..	..
Total 03 Rubber		48.06	..	..	..	48.06	..	..

*Refer page no.490

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

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

Head of Account	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(i) Agriculture and Allied Activities - Contd.								
6407 Loans for Plantations - Concl'd.								
60 Others - Concl'd.		24.97	..	..	..	24.97	..	..
190 Loans To Public Sector And Other Undertakings								
Total 60 Others		24.97	..	..	..	24.97	..	..
Total 6407 Loans for Plantations		8,716.83	..	..	..	8,716.83	..	..
6408 Loans for Food Storage and Warehousing								
01 Food								
101 Procurement and Supply		0.46	..	..	..	0.46	..	..
Total 01 Food		0.46	..	..	..	0.46	..	..
02 Storage and Warehousing								
190 Loans to Public Sector and other Undertakings		5,531.25	..	1,106.25	..	4,425.00	(-)1,106.25	..
195 Loans to Co-operatives		(-)0.46	..	..	..	(-)0.46*	..	..
Total 02 Storage and Warehousing		5,530.79	..	1,106.25	..	4,424.54	(-)1,106.25	..
Total 6408 Loans for Food Storage and Warehousing		5,531.25	..	1,106.25	..	4,425.00	(-)1,106.25	..
6425 Loans for Co-operation								
00 Loans for Cooperation								
107 Loans to credit Co-operatives		13,435.87	..	521.46	..	12,914.41	(-)521.46	..
108 Loans to other Co-operatives		1,28,340.15	10,970.41	112.39	..	1,39,198.17	(+)10,858.02	..

*Refer page no.490

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

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

Head of Account		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
1	2	3	4	5	6	7	8	
F	LOANS AND ADVANCES	- Contd.						
(c)	LOANS FOR ECONOMIC SERVICES	- Contd.						
(i)	Agriculture and Allied Activities	- Concl'd.						
6425	Loans for Co-operation	- Concl'd.						
00	Loans for Co-operation - Concl'd.							
796	Tribal area sub plan	(-)4.05	..	..	..	(-)4.05 *	..	..
Total	00 Loans for Cooperation	1,41,771.97	10,970.41	633.85	..	1,52,108.53	(+)10,336.56	..
Total	6425 Loans for Co-operation	1,41,771.97	10,970.41	633.85	..	1,52,108.53	(+)10,336.56	..
6435	Loans for Other Agricultural Programmes							
01	Marketing and Quality Control							
101	Marketing Facilities	3,763.20	1,268.47	..	..	5,031.67	(+)1,268.47	..
Total	01 Marketing and Quality Control	3,763.20	1,268.47	..	..	5,031.67	(+)1,268.47	..
Total	6435 Loans for Other Agricultural Programmes	3,763.20	1,268.47	..	..	5,031.67	(+)1,268.47	..
Total	(i) Agriculture and Allied Activities	2,33,770.24	44,238.88	36,742.50	..	2,41,266.62	(+)7,496.38	..
(ii)	Rural Development							
6505	Loans for Rural Employment							
00	Loans for Rural Employment							
201	National Programmes	(-)0.01	..	..	..	(-)0.01 *	..	..
Total	00 Loans for Rural Employment	(-)0.01	..	..	..	(-)0.01	..	..
Total	6505 Loans for Rural Employment	(-)0.01	..	..	..	(-)0.01	..	..

*Refer page no.490

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES - Contd.								
(ii) Rural Development - Concl'd.								
6515 Loans for Other Rural Development Programmes								
00 Loans for other Rural Development programmes								
101 Panchayati Raj		822.95	..	..	..	822.95	..	..
102 Community Development		0.98	..	..	..	0.98	..	..
103 Rural Works Programmes		1.64	..	..	..	1.64	..	..
800 Other Loans		(-)1.74	..	..	..	(-)1.74 *	..	..
Total 00 Loans for other Rural Development programmes		823.83	..	..	..	823.83	..	..
Total 6515 Loans for Other Rural Development Programmes		823.83	..	..	..	823.83	..	..
Total (ii) Rural Development		823.82	..	..	..	823.82	..	..
(iii) Special Areas Programmes								
6551 Loans for Hill Areas								
60 Other Hill Areas								
105 Loans for Animal Husbandry		43.12	..	..	..	43.12	..	..
Total 60 Other Hill Areas		43.12	..	..	..	43.12	..	..
Total 6551 Loans for Hill Areas		43.12	..	..	..	43.12	..	..
Total (iii) Special Areas Programmes		43.12	..	..	..	43.12	..	..

*Refer page no.490

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

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

Head of Account		1	2	3	4	5	6	7	8
F	LOANS AND ADVANCES	- Contd.							
(c)	LOANS FOR ECONOMIC SERVICES	- Contd.							
(iv)	Irrigation and Flood control								
6702	Loans for Minor Irrigation								
00	Loans for Minor Irrigation		5.73	..	..	..	5.73	..	..
102	Ground Water								
	Total 00 Loans for Minor Irrigation		5.73	..	..	..	5.73	..	..
	Total 6702 Loans for Minor Irrigation		5.73	..	..	..	5.73	..	..
	Total (iv) Irrigation and Flood control		5.73	..	..	..	5.73	..	..
(v)	Energy								
6801	Loans for Power Projects								
00	Loans for Power Projects								
190	Loans to Public Sector and other Undertakings		2,37,847.17	..	2,43,497.49	..	(-)5,650.32 *	(-)2,43,497.49	..
205	Transmission and Distribution		2,09,292.00	11,457.00	..	..	2,20,749.00	(+)11,457.00	..
800	Other Loans to Electricity Boards		3,04,791.07	..	1,262.23	..	3,03,528.84	(-)1,262.23	..
	Total 00 Loans for Power Projects		7,51,930.24	11,457.00	2,44,759.72	..	5,18,627.52	(-)2,33,302.72	..
	Total 6801 Loans for Power Projects		7,51,930.24	11,457.00	2,44,759.72	..	5,18,627.52	(-)2,33,302.72	..
6810	Loans for New and Renewable Energy								
00	Loans for New and Renewable Energy								
101	New and Renewable Energy Programmes and Applications		(-)0.10	..	..	..	(-)0.10 *	..	..
	Total 00 Loans for New and Renewable Energy		(-)0.10	..	..	..	(-)0.10	..	..

*Refer page no.490

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

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

Head of Account		1	2	3	4	5	6	7	8
			Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F	LOANS AND ADVANCES	- Contd.							
(c)	LOANS FOR ECONOMIC SERVICES	- Contd.							
(v)	Energy	- Concl'd.							
6810	Loans for New and Renewable Energy	- Concl'd.							
Total 6810 Loans for New and Renewable Energy			(-)0.10	..	..	..	(-)0.10	..	..
Total (v) Energy			7,51,930.14	11,457.00	2,44,759.72	..	5,18,627.42	(-)2,33,302.72	..
(vi)	Industry and Minerals								
6851	Loans for Village and Small Industries								
00	Loans for Village and Small Industries								
101	Industrial Estates		0.85	..	..	..	0.85	..	..
102	Small Scale Industries		21,648.24	351.85	1,189.30	..	20,810.79	(-)837.45	..
103	Handloom Industries		74,931.20	..	23.39	..	74,907.81	(-)23.39	..
104	Handicraft Industries		(-)0.01	..	..	..	(-)0.01 *	..	..
105	Khadi and Village Industries		5,623.42	..	..	..	5,623.42	..	..
106	Coir Industries		54.83	..	1.01	..	53.82	(-)1.01	..
Total 00 Loans for Village and Small Industries			1,02,258.53	351.85	1,213.70	..	1,01,396.68	(-)861.85	..
Total 6851 Loans for Village and Small Industries			1,02,258.53	351.85	1,213.70	..	1,01,396.68	(-)861.85	..
6852	Loans for Iron and Steel Industries								
02	Manufacture								
190	Loans to Public sector and other Undertakings		1,690.92	..	..	..	1,690.92	..	..
Total 02 Manufacture			1,690.92	..	..	..	1,690.92	..	..
Total 6852 Loans for Iron and Steel Industries			1,690.92	..	..	..	1,690.92	..	..

*Refer page no.490

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 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
1		2	3	4	5	6	7	8
F LOANS AND ADVANCES	- Contd.							
(c) LOANS FOR ECONOMIC SERVICES	- Contd.							
(vi) Industry and Minerals	- Contd.							
6853 Loans for Non-Ferrous Mining and Metallurgical Industries								
01 Mineral Exploration and Development								
190 Loans to Public Sector And other Undertakings		12,032.22	..	..	..	12,032.22	..	..
Total 01 Mineral Exploration and Development		12,032.22	..	..	..	12,032.22	..	..
60 Other mining and Metallurgical Industries								
190 Loans to Public Sector and other Undertakings		3,675.79	..	840.18	..	2,835.61	(-)840.18	..
Total 60 Other mining and Metallurgical Industries		3,675.79	..	840.18	..	2,835.61	(-)840.18	..
Total 6853 Loans for Non-Ferrous Mining and Metallurgical Industries		15,708.01	..	840.18	..	14,867.83	(-)840.18	..
6854 Loans for Cement and Non-Metallic Mineral Industries								
01 Cement								
190 Loans to Public Sector and other Undertakings		10,551.57	..	109.02	..	10,442.55	(-)109.02	..
Total 01 Cement		10,551.57	..	109.02	..	10,442.55	(-)109.02	..
Total 6854 Loans for Cement and Non-Metallic Mineral Industries		10,551.57	..	109.02	..	10,442.55	(-)109.02	..

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Industry and Minerals								
6858 Loans for Engineering Industries								
04 Other Engineering Industries								
190 Loans to Public sector and other undertakings		2,280.26	..	..	..	2,280.26	..	..
Total 04 Other Engineering Industries		2,280.26	..	..	..	2,280.26	..	..
Total 6858 Loans for Engineering Industries		2,280.26	..	..	..	2,280.26	..	..
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills		4,293.06	547.00	7.50	..	4,832.56	(+)539.50	..
190 Loans to Public Sector and Other Undertakings		1,022.43	..	32.60	..	989.83	(-)32.60	..
800 Other Loans		(-)0.17	..	..	..	(-)0.17*	..	..
Total 01 Textiles		5,315.32	547.00	40.10	..	5,822.22	(+)506.90	..
03 Leather								
190 Loans to Public Sector and Other Undertakings		334.00	..	..	..	334.00	..	..
Total 03 Leather		334.00	..	..	..	334.00	..	..
04 Sugar								
101 Loans to Co-operative Sugar Mills		714.42	..	..	..	714.42	..	..
Total 04 Sugar		714.42	..	..	..	714.42	..	..
60 Others								
190 Loans to Public Sector and Other Undertakings		3,000.00	..	..	..	3,000.00	..	..

*Refer page no.490

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Industry and Minerals								
6860 Loans for Consumer Industries								
60 Others - Concl'd.								
600 Others		2,03,725.03	20,000.00	21,515.72	..	2,02,209.31	(-)1,515.72	..
Total 60 Others		2,06,725.03	20,000.00	21,515.72	..	2,05,209.31	(-)1,515.72	..
Total 6860 Loans for Consumer Industries		2,13,088.77	20,547.00	21,555.82	..	2,12,079.95	(-)1,008.82	..
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings		26,803.01	6,500.00	1,794.85	..	31,508.16	(+)4,705.15	..
800 Other Loans		24,486.26	16,555.93	457.41	..	40,584.78	(+)16,098.52	..
Total 60 Other Industries		51,289.27	23,055.93	2,252.26	..	72,092.94	(+)20,803.67	..
Total 6875 Loans for Other Industries		51,289.27	23,055.93	2,252.26	..	72,092.94	(+)20,803.67	..
6885 Other Loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and other Undertakings		1,110.20	..	(-)1,760.14 *	..	2,870.34	(+)1,760.14	..
Total 01 Loans to Industrial Financial Institutions		1,110.20	..	(-)1,760.14	..	2,870.34	(+)1,760.14	..
60 Others								
190 Loans to Public Sector and other Undertakings		499.99	..	..	..	499.99	..	..
Total 60 Others		499.99	..	..	..	499.99	..	..
Total 6885 Other Loans to Industries and Minerals		1,610.19	..	(-)1,760.14	..	3,370.33	(+)1,760.14	..

* Minus Receipt is due to rectification of misclassification from the Head of Account 6885-01-190-AC to 6875-60-190-AL.

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES								
(c) LOANS FOR ECONOMIC SERVICES								
(vi) Industry and Minerals								
Total (vi) Industry and Minerals		3,98,477.52	43,954.78	24,210.84	..	4,18,221.46	(+)19,743.94	..
(vii) Transport								
7051 Loans for Ports and Light Houses								
02 Minor Ports								
800 Other Loans		175.40	..	..	..	175.40	..	..
Total 02 Minor Ports		175.40	..	..	..	175.40	..	..
03 Light Houses and Light Ships								
800 Other Loans		5.63	..	..	..	5.63	..	..
Total 03 Light Houses and Light Ships		5.63	..	..	..	5.63	..	..
Total 7051 Loans for Ports and Light Houses		181.03	..	..	..	181.03	..	..
7055 Loans for Road Transport								
00 Loans for Road Transport								
190 Loans to Public Sector and other Undertakings		9,03,923.69	1,35,998.68	10.68	..	10,39,911.69	(+)1,35,988.00	..
Total 00 Loans for Road Transport		9,03,923.69	1,35,998.68	10.68	..	10,39,911.69	(+)1,35,988.00	..
Total 7055 Loans for Road Transport		9,03,923.69	1,35,998.68	10.68	..	10,39,911.69	(+)1,35,988.00	..
7075 Loans for Other Transport Services								
01 Roads And Bridges								
190 Loans to Public Sector and other Undertakings		63.00	..	..	..	63.00	..	..
800 Other Loans		552.50	..	552.50	..	..	(-)552.50	..

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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES								
(c) LOANS FOR ECONOMIC SERVICES								
(vii) Transport								
7075 Loans for Other Transport Services								
01 Roads And Bridges								
Total 01 Roads And Bridges		615.50	..	552.50	..	63.00	(-)552.50	..
Total 7075 Loans for Other Transport Services		615.50	..	552.50	..	63.00	(-)552.50	..
Total (vii) Transport		9,04,720.22	1,35,998.68	563.18	..	10,40,155.72	(+)1,35,435.50	..
(x) General Economic Services								
7452 Loans for Tourism								
01 Tourist Infrastructure								
190 Loans to Public Sector and other Undertakings		680.08	..	..	..	680.08	..	..
Total 01 Tourist Infrastructure		680.08	..	..	..	680.08	..	..
60 Others								
190 Loans to Public Sector and other Undertakings		94.47	..	..	..	94.47	..	..
Total 60 Others		94.47	..	..	..	94.47	..	..
Total 7452 Loans for Tourism		774.55	..	..	..	774.55	..	..
7465 Loans for General Financial and Trading Institutions								
00 Loans for General Financial and Trading Institutions								
102 Trading Institutions		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	1	2	3	4	5	6	7	8
		Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
F LOANS AND ADVANCES - Contd.								
(c) LOANS FOR ECONOMIC SERVICES								
(x) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
00 Loans for General Financial and Trading - Concl'd.								
Institutions								
Total 00 Loans for General Financial and Trading Institutions		11.99	..	..	..	11.99	..	..
Total 7465 Loans for General Financial and Trading Institutions		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		17.52	..	..	..	17.52	..	..
Total 00 Loans For Other General Economic Services		17.52	..	..	..	17.52	..	..
Total 7475 Loans for Other General Economic Services		17.52	..	..	..	17.52	..	..
Total (x) General Economic Services		804.06	..	..	..	804.06	..	..
Total c LOANS FOR ECONOMIC SERVICES		22,90,574.86	2,35,649.34 [@]	3,06,276.24 ^{\$}	..	22,19,947.95 [#]	(-)70,626.91	..

[@]Vertical total differs from actual amount due to rounding off in lakh (Actual amount ₹23,56,49,34,641).

^{\$}Vertical total differs from actual amount due to rounding off in lakh (Actual amount ₹30,62,76,24,635).

[#]Vertical total does not tally with horizontal total due to rounding off.

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 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited
1	2	3	4	5	6	7	8
F LOANS AND ADVANCES - Contd.							
(d) LOANS TO GOVERNMENT SERVANTS							
7610 Loans to Government Servants, etc.							
00 Loans to Government Servants, etc.							
201 House Building Advances	1,17,837.46	29,693.67	17,144.96	..	1,30,386.17	(+)12,548.71	..
202 Advances for purchase of Motor Conveyances	23,478.32	5,321.71	5,617.52	..	23,182.51	(-)295.81	..
203 Advances for purchase of other conveyances	(-)211.53	..	0.45	..	(-)211.98*	(-)0.45	..
204 Advances for purchase of computers	1,775.45	461.59	840.15	..	1,396.89	(-)378.56	..
800 Other Loans	831.19	789.41	785.68	..	834.92	(+)3.73	..
Total 00 Loans to Government Servants, etc.	1,43,710.89	36,266.38	24,388.76	..	1,55,588.51	(+)11,877.62	..
Total 7610 Loans to Government Servants, etc.	1,43,710.89	36,266.38	24,388.76	..	1,55,588.51	(+)11,877.62	..
Total d LOANS TO GOVERNMENT SERVANTS	1,43,710.89	36,266.38	24,388.76^{\$}	..	1,55,588.51	(+)11,877.62	..
(e) LOANS FOR MISCELLANEOUS PURPOSES							
7615 Miscellaneous Loans							
00 Miscellaneous Loans							
192 Loans to Trading and other Non-Government Institutions	(-)0.53	..	..	..	(-)0.53*	..	..
200 Miscellaneous Loans	(-)59,933.05	..	4.57	..	(-)59,937.62*	(-)4.57	..

^{\$}Vertical total differs from actual amount due to rounding off in lakh (Actual amount ₹2,43,88,75,393).

*Refer page no.490

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- Concl'd.

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

Section 2 : Major and Minor Expenses during the year								
Head of Account	Balance as on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance as on 31 March 2025 (2+3)-(4+5)	Net Increase(+) / Decrease (-) during the year (2-6)	Interest received and credited	
1	2	3	4	5	6	7	8	
F LOANS AND ADVANCES - Concl'd.								
(e) LOANS FOR MISCELLANEOUS PURPOSES	- Concl'd.							
7615 Miscellaneous Loans								
00 Miscellaneous Loans - Concl'd.	- Concl'd.							
Total	Miscellaneous Loans	(-)59,933.58	..	4.57	..	(-)59,938.15	(-)4.57	..
Total	7615 Miscellaneous Loans	(-)59,933.58	..	4.57	..	(-)59,938.15	(-)4.57	..
Total	e LOANS FOR MISCELLANEOUS PURPOSES	(-)59,933.58	..	4.57	..	(-)59,938.15 *	(-)4.57	..
Total	F LOANS AND ADVANCES	47,87,579.57 [#]	11,90,485.72 [@]	3,81,552.84 ^{\$}	..	55,96,512.42 ^{&}	(+)8,08,932.85	..
							2,80,817.72 (A)	

(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' ₹7,444.16 lakh and (vi) Refundable Receipts (0049-04-107,190,191,195,800,900).

*Minus figure is under examination.

#Vertical total differs due to rounding off in lakh.

@Vertical total differs from actual amount due to rounding off in lakh (Actual amount ₹1,19,04,85,72,668).

\$Vertical total differs from actual amount due to rounding off in lakh (Actual amount ₹38,15,52,85,852).

&Vertical total does not tally with horizontal total due to rounding off.

Section: 2 Repayments in arrears from other Loanee Entities*

(₹ in lakh)

Loanee-Entity	Amount of arrears as on March 31, 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on March 31, 2025
	Principal	Interest	Total		
1	2	3	4	5	6

*Details not furnished by the State Government

Additional Disclosures

Fresh Loans and Advances made during the year

(₹ in lakh)

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions		Head of Account (Outgo)
			Rate of Interest	Moratorium period, if any	
1	2	3	4	5	6
Chennai Metro Rail Limited	3	3,82,332.00	Will be issued separately	Will be issued separately	6217 60 190 PL 50201
	1	2,65,000.00	Will be issued separately	Will be issued separately	6217 60 190 PV 50202
	1	2,07,668.00	0%	Till repayment of JICA loan is over	6217 60 190 PP 50202
State Industries Promotion Corporation of Tamil Nadu Limited	3	6,500.00	5.25%	3 Months	6875 60 190 AM 50201
	1	13,350.00	5.25%	18 Months	6875 60 800 AC 50201
	1	20,000.00	Will be issued separately	Will be issued separately	6860 60 600 AC 50201
Tamil Nadu Transmission Corporation Limited	4	11,457.00	Will be issued separately	Will be issued separately	6801 00 205 AA 50201
Greater Chennai Corporation	1	18,000.00	Will be issued separately	Will be issued separately	6217 60 190 PN 50201
Tamil Nadu Cooperative Milk Producers' Federation	1	20,000.00	0%	Nil	6404 00 190 AB 50202
Tamil Nadu Urban Development Fund	1	2,500.00	7.81%	60 Months	6217 60 190 PS 50201
	1	7,500.00	7.46%	42 Months	
	1	500.00	7.45%	36 Months	
	1	6,000.00	7.73%	12 Months	6217 60 190 PQ 50201
	1	4,201.00	7.45%	Nil	
	1	10,000.00	7.53%	42 Months	6217 60 190 PT 50201
	1	10,000.00	7.60%	84 Months	6217 60 190 PU 50201

Additional Disclosures-*contd*

Fresh Loans and Advances made during the year

(₹ in lakh)

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions		Head of Account (Outgo)
			Rate of Interest	Moratorium period, if any	
1	2	3	3	5	6
Tamil Nadu Small Industries Development Corporation Limited	1	351.85	5.00%	12 Months	6851 00 102 AH 50201
Tamil Nadu Cooperative Marketing Federation Limited	1	12,000.00	0%	Nil	6401 00 195 AD 50202
TIDEL Park	2	2,765.99	5.25%	24 Months	6875 60 800 AC 50201
	1	439.95		12 Months	
Tamil Nadu State Agricultural Marketing Board	1	1,268.47	5.25%	18 Months	6435 01 101 AC 50201
Tamil Nadu Urban Habitat Development Board	1	4,869.00	0%	Nil	6216 02 190 AB 50202
Tamil Nadu Transport Development Finance Corporation Limited	1	1,309.04	Will be issued separately	Will be issued separately	7055 00 190 PA 50201
	1	25,305.05	Will be issued separately	Will be issued separately	
	1	39.38	Direct Payment	Direct Payment	
	1	251.28	Direct Payment	Direct Payment	
	1	172.28	Direct Payment	Direct Payment	
Metropolitan Transport Corporation (Chennai) Limited	5	13,829.97	12.80%	Nil	7055 00 190 AG 50201
State Express Transport Corporation (Tamil Nadu) Limited	5	5,155.53	12.80%	Nil	7055 00 190 AF 50201
Tamil Nadu State Transport Corporation (Coimbatore) Limited	5	14,327.04	12.80%	Nil	7055 00 190 AI 50201
Tamil Nadu State Transport Corporation (Kumbakonam) Limited	5	21,233.91	12.80%	Nil	7055 00 190 AJ 50201

Additional Disclosures- contd

Fresh Loans and Advances made during the year

(₹ in lakh)

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions		Head of Account (Outgo)
			Rate of Interest	Moratorium period, if any	
1	2	3	4	5	6
Tamil Nadu State Transport Corporation (Madurai) Limited	5	13,374.81	12.80%	Nil	7055 00 190 AK 50201
Tamil Nadu State Transport Corporation (Salem) Limited	5	11,719.69	12.80%	Nil	7055 00 190 AL 50201
Tamil Nadu State Transport Corporation (Tirunelveli) Limited	5	13,177.53	12.80%	Nil	7055 00 190 AE 50201
Tamil Nadu State Transport Corporation (Villupuram) Limited	5	16,103.17	12.80%	Nil	7055 00 190 AH 50201
Tamil Nadu Sugar Corporation Limited	2	510.32	12.80%	Nil	6425 00 108 LV 50201
Arignar Anna Sugar Mill (PSU)	1	1,226.00	12.80%	Nil	
Chengalrayan Co-operative Sugar Mill	1	800.00	12.80%	Nil	6425 00 108 LN 50201
Cheyayy Co-operative Sugar Mill	1	1,028.00	12.80%	Nil	6425 00 108 LY 50201
Dharmapuri Co-operative Sugar Mill	1	830.00	12.80%	Nil	6425 00 108 MA 50201
M.R.K Co-operative Sugar Mill	1	657.00	12.80%	Nil	6425 00 108 LQ 50201
Madurantakam Co-operative Sugar Mill	1	533.00	12.80%	Nil	6425 00 108 LT 50201
N.P.K.R.R Co-operative Sugar Mill	1	261.09	12.80%	Nil	6425 00 108 LP 50201
Perambalur Sugar Mills (PSU)	1	555.00	12.80%	Nil	6425 00 108 LW 50201
Salem Co-operative Sugar Mill	1	836.00	12.80%	Nil	6425 00 108 LZ 50201
Tirupattur Co-operative Sugar Mill	1	641.00	12.80%	Nil	6425 00 108 LU 50201

Additional Disclosures-concld

Fresh Loans and Advances made during the year

(₹ in lakh)

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions		Head of Account (Outgo)
			Rate of Interest	Moratorium period, if any	
1	2	3	4	5	6
Tiruttani Co-operative Sugar Mill	2	2,552.00	12.80%	Nil	6425 00 108 LO 50201
Vellore Co-operative Sugar Mill	1	541.00	12.80%	Nil	6425 00 108 LM 50201
Krishnagiri District Co-operative Spinning Mills Limited	1	547.00	12.80%	Nil	6860 01 101 AJ 50201

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as ‘loans in perpetuity’

(₹ in lakh)

SL. No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	5
Nil				

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled

(₹ in lakh)

SL. No.	Loanee Entity	No. of Loans	Total Amount of Loans	Earliest period to which the loans relate
1	2	3	4	5
1	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
		4	6,47,332.00	2024-25
2	State Industries Promotion Corporation of Tamil Nadu Limited	1	20,000.00	2024-25
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	95,522.00	2023-24
		4	11,457.00	2024-25
4	Greater Chennai Corporation	1	5,000.00	2020-21
		1	10,000.00	2022-23
		2	30,000.00	2023-24
		1	18,000.00	2024-25
5	Tamil Nadu Transport Development Finance Corporation Limited	4	5,233.53	2022-23
		5	5,249.92	2023-24
		5	27,077.03	2024-25
	Total	71	16,25,147.68	

3. Fresh Loans and Advances made during the year to the Loanee entities from whom repayment of earlier loans are in arrears-*contd*

(₹ in lakh)

Name of the Loanee Entity	Loan disbursed during the current year		Amount of arrears as on March 31, 2024			Earliest period to which arrears relate	Reasons for Disbursement during the current year
	Rate of Interest	Total Amount of Loans	Principal	Interest	Total		
1	2	3	4	5	6	7	8
A) BOARDS AND CORPORATIONS							
Tamil Nadu Transmission Corporation Limited	Not Fixed	11,457.00	56,924.80	35,669.80	92,594.60	2017-18	Towards implementation of East Coast Economic Corridor (ECEC) phase-II, Chennai-Kanyakumari Industrial Corridor (CKIC) Project
Tamil Nadu Cooperative Milk Producers' Federation	Interest Free Loan	20,000.00	55,272.77	4,856.86	60,129.63	2018-19	To meet the temporary working capital requirement of the Tamil Nadu Co-operative Milk producers Federation Limited
Tamil Nadu State Agri Marketing Board (NBI)	5.25%	1,268.47	3,743.87	..	3,743.87	2023-24	For construction of 27 new Godowns in place of dilapidated conditioned Godowns in Regulated Market
B) STATE TRANSPORT UNDERTAKINGS							
Metropolitan Transport Corporation (Chennai) Ltd	12.80%	13,829.97	1,56,523.64	77,921.07	2,34,444.71	2017-18	Towards settlement of partial terminal benefits to the retired, voluntary retired employees of State Transport Undertakings for the period from December 2022 to March 2024 and deceased employees for the period from April 2023 to March 2024 covered under Contributory Pension Scheme (CPS)
State Express Transport Corporation (Tamil Nadu) Ltd	12.80%	5,155.53	71,511.46	45,823.18	1,17,334.64	2017-18	
Tamil Nadu State Transport Corporation (Coimbatore)	12.80%	14,327.04	1,40,333.39	84,297.80	2,24,631.19	2017-18	
Tamil Nadu State Transport Corp. (Kumbakonam) Ltd	12.80%	21,233.91	1,22,023.14	75,599.79	1,97,622.93	2017-18	
Tamil Nadu State Transport Corporation (Madurai) Ltd	12.80%	13,374.81	97,423.64	61,634.38	1,59,058.02	2017-18	

3. Fresh Loans and Advances made during the year to the Loanee entities from whom repayment of earlier loans are in arrears-*contd*

(₹ in lakh)

Name of the Loanee Entity	Loan disbursed during current the year		Amount of arrears as on March 31, 2024			Earliest period to which arrears relate	Reasons for Disbursement during the current year
	Rate of Interest	Total Amount of Loans	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Tamil Nadu State Transport Corporation (Salem) Ltd	12.80%	11,719.69	90,888.86	59,408.06	1,50,296.92	2017-18	Towards settlement of partial terminal benefits to the retired, voluntary retired employees of State Transport Undertakings for the period from December 2022 to March 2024 and deceased employees for the period from April 2023 to March 2024 covered under Contributory Pension Scheme (CPS)
Tamil Nadu State Transport Corporation (Tirunelveli) Ltd	12.80%	13,177.53	1,06,997.29	58,906.33	1,65,903.62	2017-18	
Tamil Nadu State Transport Corporation (Villupuram) Ltd	12.80%	16,103.17	1,21,933.08	69,204.62	1,91,137.70	2017-18	
C) CO-OPERATIVE INSTITUTIONS							
Arignar Anna Sugar Mill	12.80%	1,736.32	11,365.23	4,483.76	15,848.99	2018-19	To make the cane payment and to disburse the wage revision arrears for the crushing season 2023-24
Chengalrayan Co-operative Sugar Mill	12.80%	800.00	12,199.89	6,408.19	18,608.08	2017-18	
Cheyvar Co-operative Sugar Mill	12.80%	1028.00	7,890.61	2,574.38	10,464.99	2018-19	
M.R.K Co-operative Sugar Mill	12.80%	657.00	14,388.48	5,685.98	20,074.46	2017-18	
Madurantakam Co-operative Sugar Mill	12.80%	533.00	7,786.58	3,363.17	11,149.75	2018-19	
N.P.K.R.R Co-operative Sugar Mill	12.80%	261.09	7,469.22	4,235.83	11,705.05	2017-18	To make a deposit in the Hon'ble High Court of Madras to avoid attachment of land properties of NPKRR Co-operative Sugar Mill

3. Fresh Loans and Advances made during the year to the Loanee entities from whom repayment of earlier loans are in arrears-*concl'd*

(₹ in lakh)

Name of the Loanee Entity	Loan disbursed during current the year		Amount of arrears as on March 31, 2024			Earliest period to which arrears relate	Reasons for Disbursement during the current year
	Rate of Interest	Total Amount of Loans	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Perambalur Sugar Mill	12.80%	555.00	11,596.41	4,835.96	16,432.37	2018-19	To make the cane payment and to disburse the wage revision arrears for the crushing season 2023-24
Salem Co-operative Sugar Mill	12.80%	83.00	4,280.34	939.72	5,220.06	2021-22	
Tirupattur Co-operative Sugar Mill	12.80%	641.00	6,659.18	2,158.68	8,817.86	2018-19	
Tiruttani Co-operative Sugar Mill	12.80%	2,552.00		5,248.56	18,936.64	2017-18	
Vellore Co-operative Sugar Mill	12.80%	541.00	8,690.14	3,634.50	12,324.64	2017-18	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT @

Section 1 : Details of Investments upto 2024-2025								(₹ 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 during the year	Dividend declared and not credited to Govt. account	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	565.53	..	Details of investment as received from the corporation adopted. ₹315.53 lakh was the final dividend for the year 2023-24. Interim dividend of ₹250.00 lakh relates to 2024-25.
Total for Statutory Corporations						<u>380.50</u>				
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	141.00 ..	..	Details of investment as received from the corporation adopted. Dividend of ₹90.00 lakh relates to 2023-24. Interim Dividend of ₹51.00 lakh relates to 2024-25.
		2014-2015	Equity	200000	100	200.00	100	..	..	
3	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	1990-1998	Share Capital	3102000	100	3,102.00	96.94	3,257.10	..	Details of investment as received from the corporation adopted. Dividend of ₹1,861.20 lakh relates to 2023-24. Interim dividend of ₹1,395.90 lakh relates to 2024-25.
4	Chennai Metro Rail Limited	2007-2024	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	2024-25 2007	Equity Equity	32316300 25000000	1000 10	3,23,163.00 2,500.00	.. 100		..	Details of investment as received from the corporation adopted. In view of loss from 2018-19 to 2023-24 dividend not declared.
6	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	1973-2024	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 Government Companies/Entities.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025 -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										
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 June 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	..	..	Details of investment as received from the corporation adopted. Cumulative loss up to March 2024 ₹135.95 lakh.
11	Tamil Nadu Fisheries Development Corporation Limited	1974	Equity Shares	445520	100	445.52	100	250.75	..	Details of investment as received from the corporation adopted. Dividend of ₹150.75 lakh relates to 2023-24. Interim Dividend of ₹100.00 lakh relates to 2024-25.
12	Tamil Nadu Forest Plantation Corporation Limited	1974-1975	Equity Shares	56400	1000	564.00	100	2,189.02	..	Details of investment as received from the corporation adopted. Dividend of ₹1,189.02 lakh relates to 2023-24 and Interim dividend of ₹1,000.00 lakh relates to 2024-25.
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 31.03.2025 is ₹36,274.38 lakh,
14	Arasu Rubber Corporation Limited	1984	Equity Shares	1307000	100	1,307.00	100	700.00	..	Details of investment as received from the corporation adopted. Interim Dividend of ₹700.00 lakh relates to 2024-25.
15	Tamil Nadu Civil Supplies Corporation	1972-2018	Equity Shares	717360	1000	7,173.60	100	..	..	Details of investment as received from the corporation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025							(₹ in lakh)			
Sl. No.	Name of Concern	Years of Investment	Details of Investment		Percentage of Government investment to the total paid-up capital during the year	Dividend declared and not credited to Govt. account	Remarks			
			Type	Number of shares				Face value of each share	Amount Invested	
B Government Companies										
16	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1991-2022	Equity Shares	3767000000	10	3,76,700.00	100	13,885.00	..	Details of investment as received from the corporation adopted. Interim Dividend of ₹13,885.00 lakh relates to 2024-25.
17	Tamil Nadu Small Industries Corporation Limited	1965	Equity	200000	1000	2,000.00	100	514.53	..	Details of investment as received from the corporation adopted. Dividend of ₹514.53 lakh relates to 2023-24.
18	Tamil Nadu Small Industries Development Corporation Limited	2024-2025	Share Capital	251400	1000	2,514.00	100	740.43	..	Details of investment as received from the corporation adopted. Dividend of ₹61.65 lakh relates to 2023-24. Interim dividend of ₹678.78 lakh relates to 2024-25.
19	Tamil Nadu Minerals Limited	1978-2015	Equity Shares	157389	1000	1,573.89	100	..	..	Details of investment as received from the corporation adopted.
20	Tamil Nadu Handicrafts Development Corporation Limited	1973	Equity Share	205275	100	205.28	63.75	31.56	..	Details of investment as received from the corporation adopted. Dividend of ₹31.56 lakh relates to 2024-25.
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 31.03.2025 is ₹41.94 lakh.
22	Tamil Nadu Magnesite Limited	1979-1993	Equity Shares	1665000	100	1,665.00	100	822.45	..	Details of investment as received from the corporation adopted. Dividend of ₹572.70 lakh relates to 2023-24. Interim Dividend of ₹249.75 lakh relates to 2024-25.
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	1977	Equity	259305	1000	2,593.05	100	1,067.16	..	Details of investment as received from the corporation adopted.Final dividend of ₹777.91 lakh relates to 2023-24. Interim Dividend of ₹289.25 lakh relates to 2024-25.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025							(₹ in lakh)		
Sl. No.	Name of Concern	Years of Investment	Details of Investment			Percentage of Government investment to the total paid-up capital during the year	Dividend declared and credited to Govt. to account the year	Remarks	
			Type	Number of shares	Face value of each share				Amount Invested
B Government Companies									
25	Tamil Nadu Textile Corporation Limited	1969-1986	Equity	154003	100	154.00	100	21.58	Details of investment as received from the corporation adopted. Dividend of ₹21.58 lakh relates to 2023-24.
26	Tamil Nadu Zari Limited	1971	Share Capital	34400	100	34.40	100	25.00	Details of investment as received from the corporation adopted. Dividend of ₹25.00 lakh relates to 2024-25.
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. Dividend of ₹244.45 lakh relates to 2023-24.
28	Tamil Nadu Newsprint and Papers Limited (TNPL)	1982	Equity Share	24444900	10	2,444.49	35.32	244.45	Details of investment as received from the corporation adopted. Dividend of ₹244.45 lakh relates to 2023-24.
29	Tamil Nadu Industrial Development Corporation Limited	1965 2024-2025	Equity Equity	720317 1000000	1000 1000	7,203.17 10,000.00	100 ..	19,730.00 ..	Details of investment as received from the corporation adopted. Dividend of ₹19,730.00lakh relates to 2023-24.
30	State Industries Promotion Corporation of Tamil Nadu Limited	1971-2024	Equity	11417510	100	11,417.51	100	4,000.00	Details of investment as received from the corporation adopted. Interim Dividend of ₹4000.00 lakh relates to 2024-25.
31	Tamil Nadu Cements Corporation Limited	1976-2020	Equity Share	1113180	1000	11,131.80	99.99	..	Details of investment as received from the corporation adopted.
32	Poompuhar Shipping Corporation Limited	1974	Equity Share	20530000	10	2,053.00	99.99	121.47	Details of investment as received from the corporation adopted.
33	Metropolitan Transport Corporation (Chennai)	1972-2024	Equity Shares	1015028680	10	1,01,502.87	100	..	Details of investment as received from the corporation adopted. Share advance received (102322666). Share yet to be allocated as authorised Share capital is to be increased.
34	Tamil Nadu Transport Development Finance Corporation Limited	1975-2024 2024-2025	Equity Share Equity Share	3114963858 372063400	10 10	3,11,496.39 37,206.34	100 ..	482.47 ..	Details of investment as received from the corporation adopted. Final dividend of ₹82.47 lakh relates to 2023-24. Interim dividend of ₹400.00 lakh relates to 2024-25.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025 -Contd. (₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment		Face value of each share	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					
B Government Companies									
35	Tamil Nadu State Transport Corporation (Salem) Limited	1972-2024	Share Capital	617671746	10	61,767.17	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2025 was ₹6,50,563.26 lakh,
		2024-2025	Share Capital	11536200	10	1,153.62	..	..	
36	Tamil Nadu State Transport Corporation (Villupuram) Limited	1975-2023	Equity	750542663	10	75,054.27	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2025 ₹9,40,659.45 lakh.
		2024-2025	Equity	182826773	10	18,282.68	..	..	
37	Tamil Nadu State Transport Corporation (Madurai) Limited	2010-2024	Share Capital	814469745	10	81,446.97	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2025 was ₹794.70 lakh.
		2024-2025	Share Capital	106090245	10	10,609.02	..	..	
38	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	2010-2024	Share Capital	904595184	10	90,459.52	100	..	Details of investment as received from the corporation adopted. Cumulative loss upto March 2025 was ₹8,12,382.00 lakh.
		2024-2025	Share Capital	66438746	10	6,643.87	..	..	
39	Tamil Nadu State Transport Corporation (Coimbatore) Limited	1990-2023	Equity Shares	984880018	10	98,488.00	100	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024 was ₹8,69,506.50 lakh.
		2023-2024	Equity Shares	9524991	10	952.50	..	..	
		2024-2025	Equity Shares	154088754	10	15,408.88	..	..	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025 -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										
40	Tamil Nadu Transport Corporation (Kumbakonam) Limited	1984-2023	Equity	1029617094	10	1,02,961.71	100	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2025 was ₹9,65,373.93 lakh.
41	State Express Transport Corporation Tamil Nadu Limited	2024-2025	Equity	254335741	10	25,433.57	..	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2025 was ₹4,91,553.60 lakh.
		1984-2024	Equity Share	704020153	10	70,402.02	100	..	..	..
		2024-2025	Equity Share	117000000	10	11,700.00	..	..	..	..
42	Tamil Nadu Tourism Development Corporation Limited	1971	Equity Share	2085475	50	1,042.74	100	670.00	..	Details of investment as received from the corporation adopted. Dividend of ₹170.00 lakh relates to 2023-24. Interim dividend of ₹500.00lakh relates to 2024-25.
43	Tamil Nadu State Marketing Corporation Limited	1983	Equity Share	150000	1000	1,500.00	100	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2024was ₹30,674.00lakh.
44	Tamil Nadu Industrial Investment Corporation Limited	1949-2015	Share Capital	3035228	1000	30,352.28	72.10	1,245.00	..	Details of investment as received from the corporation adopted. Dividend of ₹152.00 lakh relates to 2023-24. Interim dividend of ₹1,093.00 lakhrelatesto2024-25.
45	Tamil Nadu Minorities Economic Development Corporation Limited	1999	Equity Share	205007	100	205.01	100	..	..	Details of investment as received from the corporationadopted.
46	Tamil Nadu Police Housing Corporation Limited	1981-1999	Equity	100000	100	100.00	100	62.02	..	Details of investment as received from the corporation asoported. Dividend of ₹ 62.02 lakh relatesto2023-24.
47	Tamil Nadu Urban Infrastructure Financial Services Limited	1996-1998	Equity Shares	490400	10	49.04	49.04	29.42	..	Details of investment as received from the corporation adopted. Dividend of ₹14.71 lakh relates to 2023-24. Interim dividend of ₹14.71 lakh relates to 2024-25.
48	Tamil Nadu Industrial Explosives Limited	2002	Equity	22141400	10	2,214.14	82.14	..	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2025was ₹28,362.45lakh.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025							(₹ 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				
B Government Companies										
49	Tamil Nadu Salt Corporation Limited	1974-2022	Ordinary Share	11340278	10	1,134.03	55.91	63.40	..	Details of investment as received from the corporation adopted. Cumulative loss as on 31.03.2025 was ₹461.97 lakh.
50	Tamil Nadu Rural Housing and Infrastructure Development Corporation (TNRHIDC)	2002	Share Capital	300009	100	300.01	99.99	..	..	Details of investment received from the corporation adopted.
51	New Tiruppur Area Development Corporation Limited	2011-2012	Equity	123717908	10	12,371.79	20.62	..	..	Details of investment received from the corporation adopted.
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 31.03.2025 was ₹138.07 lakh.
53	Tamil Nadu Water Investment Company Limited	2000-2013	Equity Shares	51266488	10	5,126.65	46.15	..	..	Details of investment as received from the corporation adopted. Cumulative loss upto 31.03.2024 was ₹12,057.00 lakh.
54	Tamil Nadu Road Infrastructure Development Corporation	2005-2006	Equity Share	5000000	10	500.00	100	..	..	Details of investment received from the corporation adopted.
55	Tamil Nadu Power Distribution Corporation Limited (Previously TANGEDCO)	2024-2025	Equity	11393882750	10	11,39,388.28	100	..	..	Details of investment as received from the corporation adopted . The accumulated loss as on 31.03.2025 was ₹1,19,06,432.00 lakh.
56	TNEB Limited	2024-2025	Equity	26378109679	10	26,37,810.97	100	..	..	Details of investment as received from the corporation adopted. The accumulated loss as on 31.03.2025 was ₹24,966.00 lakh.
57	Tamil Nadu Linguistic Minorities Social and Economic Development Corporation Limited	2020-2021	Share Capital	500000	100	500.00	100	..	..	Details of investment as received from the corporation adopted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025 -Contd. (₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Face value of each share	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				Government investment	to Govt.		
B Government Companies											
58	Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited	2019	Equity Share	50000	1000	500.00	100	..	..	Details of investment as received from the corporation adopted. Profit shown as on date due to deferred assessment and hence no dividend paid.	
Total for Government Companies						61,23,152.99					
C Joint Stock Companies											
1	The Ramco Cements Limited	1958	Equity	8000000	1	10.00	3.39	200.00	..	Details of investment as received from the corporation adopted. Dividend relates to 2023-24.	
2	South India Viscose Limited, Coimbatore	\$\$	\$	..	..	61.25	@	..	..	Details of investment received. Dividend 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 investment as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2023-24.	
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	332834	1-100	41.26	2.65	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2025 was ₹271.10 lakh.	
4	District Central Co-operative Banks	1971-2006	Share Capital	64908730	1-100	6,327.03	6.98	49.32	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2023-24.	
5	Primary Agricultural Co-operative Credit Societies	1959-2016	Share Capital	21008599	1-100	3,357.62	2.18	..	1.44	Details of investment as received from the Registrar of Co-operative Societies adopted. 11050 shares amounting to ₹1.11 lakh retired during 2024-25. Cumulative loss as on 31.03.2025 was ₹11,016.00 lakh.	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025										(₹ 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. account during the year	Remarks
			Type	Number of shares	Face value of each share					
D Co-operative Institutions										
6	Co-operative Urban Banks	1978-2009	Share Capital	2152	25-100	2.00	0.51	..	..	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	30.26	94.72	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2021-22 and 2022-23.
8	Primary Co-operative Agricultural and Rural Development Banks	1964-2006	Share Capital	4277768	1-100	478.82	11.50	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. 5000 shares amounting ₹0.5 lakh retired during 2024-25. Cumulative loss as on 31.03.2025 was ₹3,296.03 lakh.
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 (Tiruvavur)	1958-1967	Share Capital	25000	1-100	1.00	@	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
12	Co-operative Marketing Societies	1963-2016	Share Capital	1154797	1-100	122.78	16.00	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2025 was ₹33.36 lakh
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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025 -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		Government investment to the total paid-up capital	Dividend declared and credited to Govt. during the year		
D Co-operative Institutions										
16	Co-operative Sugar Mills	1957-2015	Share Capital	64706814	10250	12,609.45	3.40	..	..	Details of investments notreceived. Hence previous year figures adopted.
		2017-2018	Share Capital	578850	\$	578.85	@	..	..	
17	Co-operative Spinning Mills and Co-operative Spinning Mill Federation	1964-2017	Share Capital	9282016	1-100	11,532.01	89.75	..	..	Details of investments notreceived. Hence previous year figures adopted.
18	The Nilgris Small Tea Growers Services Industrial Co-operative Society Limited	1965-2007	Share Capital	114740	100	114.74	25	..	..	Details of investments notreceived. Hence previous year figures adopted.
19	Industrial Co-operative Societies	1970-2013	Share Capital	1252763	5 - 2000	645.63	3.99	..	..	Details of investments notreceived. Hence previous year figures adopted.
20	Industrial Co-operative Tea Factories	1970-2016	Share Capital	863000	10000	1,040.10	@	..	..	Details of investments notreceived. Hence previous year figures adopted.
21	The Tamil Nadu Consumers' Co-operative Federation	1966	Share Capital	1132	10000	113.29	20.36	..	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
22	District Consumer Co-operative Wholesale Stores	1967- 1993	Share Capital	2666642	1-100	465.47	17.00	0.17	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2018-19. Cumulative loss as on 31.03.2025 was ₹3,657.30 lakh.
23	Tamil Nadu Handloom Weavers' Co-operative Society Limited	1955-2005	Share Capital	6534645	50	3,267.32	68.96	..	..	Details of investments notreceived. 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 notreceived. 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 31.03.2025 was '109.57'lakh.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025							(₹ 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 during the year		
D Co-operative Institutions									
26	Repatriates' Co-operative Finance & Development Bank Limited	1969-2014	Share Capital	71300	1000	713.00	4.68	178.25	Details of investment as received from the corporation adopted. Dividend of ₹ 178.25 lakh relates to 2023-24.
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	240310	10 - 100	49.12	10.10	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2025 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.
32	Rural Electric Co-operative Societies	1996-1997	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	2.00	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
36	Labour Contract Co-operative Societies (LCCS)	1978-2022	Share Capital	42917	1-100	6.63	46.00	..	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 2024-2025 -Contd. (₹ in lakh)

Sl. No.	Name of Concern	Years of Investment	Details of Investment			Percentage of Government investment to the total paid-up capital during the year			Dividend declared and not credited to Govt. account	Remarks	
			Type	Number of shares	Face value of each share	Amount Invested	Government investment to the total paid-up capital during the year				
D Co-operative Institutions											
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.	
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 2023-24.	
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)	1969-1978	Share Capital	7613	10-100	2.80	4.14	0.12	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Dividend relates to 2024-25. Cumulative loss as on 31.03.2025 was ₹101.22 lakh.	
45	Agriculture Producer's 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.	
46	Rural Banks	1978	General Shares	8680	10-100	15.72	@	..	..	Details of investments not received. Hence previous year figures adopted.	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investments upto 2024-2025 -Concl'd. (₹ 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			
D Co-operative Institutions									
47	Liquidated Societies	1971-2000	Share Capital	121292	6.11	1-100	@	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
48	Students Co-operative Stores	1980-2000	Share Capital	149192	5.75	1-100	13.25	..	Details of investment as received from the Registrar of Co-operative Societies adopted. Cumulative loss as on 31.03.2025 was ₹49.18 lakh.
49	Land Colonisation Co-operative Societies	\$\$	Share Capital	3883	0.39	10	@	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
50	Urban Co-operative Credit Society (Rural Bank)	1971-2017	Share Capital	5387	2.91	1-100	@	..	Details of investment as received from the Registrar of Co-operative Societies adopted.
Total for Co-operative Institutions					49,884.60 #				
Grand Total					61,73,489.37	51,352.84			

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.	St.No. of St.19	Major /Minor Head of Account	Closing Balance as per Statement 16 on 31 March 2024	Investment as per Statement 19 on 31 March 2024	Investment as per Statement 19 during 2024-25	Disinvestment during 2024-25	Investment at the end of 31 March 2025 (as per St 19)	Closing Balance as per Statement 16 31 March 2025	Difference
₹ in lakh									
1	B-4	4217-60-190 Investments in Chennai Metro Rail Limited	8,95,192.27	3,63,378.00	3,23,163.00	..	686,541.00	8,95,192.27	(-)208,651.27
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

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)									
₹ in lakh									
Sl.No.	St.No. of St.19	Major /Minor Head of Account	Closing Balance as per Statement 16 on 31 March 2024	Investment as per Statement 19 on 31 March 2024	Investment as per Statement 19 during 2024-25	Disinvestment during 2024-25	Investment at the end of 31 March 2025 (as per St 19)	Closing Balance as per Statement 16 31 March 2025	Difference
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
8	B-27	4860-04-190 Investments in Tamil Nadu Sugar Corporation Limited	1,33,349.58	21,824.36	..	..	21,824.36	1,33,349.58	(-)1,11,525.22
9	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
10	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
11	B-33	5055-00-190 Investments in Metropolitan Transport Corporation (Chennai) Limited Chennai	86,006.39	1,01,502.87	..	..	101,502.87	86,006.39	15,496.48
12	B-34	5055-00-190 Investments in Tamil Nadu State Transport Development Finance Corporation Limited	2,66,290.00	3,11,496.39	37,206.34	..	3,48,702.73	3,03,496.34	45,206.39
13	B-35	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Salem) Limited	59,652.69	61,767.17	1,153.62	..	62,920.79	59,652.69	3,268.10
14	B-36	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Villupuram) Limited	77,644.15	75,054.27	18,282.68	..	93,336.95	77,644.15	15,692.80

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)									
		Major /Minor Head of Account					₹ in lakh		
Sl.No.	St.No. of St.19	Closing Balance as per Statement 16 on 31 March 2024	Investment as per Statement 19 on 31 March 2024	Investment as per Statement 19 during 2024-25	Disinvest ment during 2024-25	Investment at the end of 31 March 2025 (as per St 19)	Closing Balance as per Statement 16 31 March 2025	Difference	
15	B-37	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Madurai) Limited 105,715.93	81,446.97	10,609.02	..	92,055.99	105,715.93	(-)13,659.94	
16	B-38	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Tirunelveli) Limited 82,501.48	90,459.52	6,643.87	..	97,103.39	82,501.48	14,601.91	
17	B-39	5055-00-190 Investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited 97,484.01	99,440.50	15,408.88	..	1,14,849.38	97,484.01	17,365.37	
18	B-41	5055-00-190 Investments in State Express Transport Corporation (Tamil Nadu) Limited Chennai 59,769.45	70,402.02	11,700.00	..	82,102.02	59,769.45	22,332.57	
19	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	
20	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	
21	B-45	4225-03-190 Investment in Tamil Nadu Minorities Economic Development Corporation Limited 305.00	205.01	..	..	205.01	305.00	(-)99.99	
22	B-49	4860-60-190 Investment in Tamil Nadu Salt Corporation 634.02	1,134.03	..	..	1,134.03	634.02	500.01	

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 31.03.2025. 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 2024-2025	Outstanding at the beginning of 2024 (01-04-2024)		Additions during the year		Deletion (other than invoked) during the year		Invoked during the year		Outstanding at the end of 2025 (31-03-2025)		Guarantee Commission of Fee	Other material details	
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest			Receivable
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
CLASS-WISE DETAILS OF GUARANTEES														
CLASS (I)	72,05,740.00	1,22,26,990.99	..	78,64,207.00	12,13,306.00	55,90,104.00	12,13,306.00	..	..	1,45,01,093.99	..	77,633.00	72,058.00	..
Total:	72,05,740.00	1,22,26,990.99	..	78,64,207.00	12,13,306.00	55,90,104.00	12,13,306.00	..	..	1,45,01,093.99	..	77,633.00	72,058.00	..

Note I:

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 rendered.

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 fulfillment of Contracts or Projects awarded to Indian Companies or Corporations in Foreign Countries.

Class VII: Performance Guarantees given for fulfillment 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.

(₹ in lakh)																
Class / Sector and Name of the Guaratee	Maximum amount guaranteed during 2024-2025	Outstanding at the beginning of 2024 (01-04-2024)		Additions during the year		Deletions during the year		Interest during the year		Invoked during the year		Outstanding at the end of 2025 (31-03-2025)		Gurantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal Interest	Receivable	Received				
CLASS (I)																
A POWER																
1	Tamil Nadu Green Energy Corporation Limited	1,27,082.00	75,172.00	..	44,582.00	13,966.00	40,778.00	13,966.00	..	..	78,976.00	..	622.00	622.00	..	
2	Tamil Nadu Power Distribution Corporation Limited	34,68,572.00	67,37,206.00	..	40,42,351.00	8,15,862.00	17,54,531.00	8,15,862.00	..	..	90,25,026.00	..	51,177.00	51,177.00	..	
3	Tamil Nadu Power Generation Corporation Limited	6,00,000.00	22,15,691.00	..	3,23,965.00	2,21,277.00	3,34,162.00	2,21,277.00	..	..	22,05,494.00	..	17,166.00	16,778.00	..	
4	Tamil Nadu Transmission Corporation Limited (TANTRANSCO)	..	87,794.16	..	..	4,998.00	53,807.00	4,998.00	..	..	33,987.16	..	2,709.00	..	..	
Total: A POWER		41,95,654.00	91,15,863.16	..	44,10,898.00	10,56,103.00	21,83,278.00	10,56,103.00	..	..	1,13,43,483.16	..	71,674.00	68,577.00	..	
B CO-OPERATIVE																
5	Krishnagiri Spinning Mills	..	..	..	..	..	..	..	..	..	..	..	14.00 **	5.00	..	
6	Tamil Nadu Co-operative Housing Federation Limited	..	..	..	..	..	..	..	..	..	..	..	1,424.00 **	..	..	
7	Tamil Nadu Co-operative Milk Producers' Federation Limited	..	3,642.00	..	2,196.00	276.00	1,055.00	276.00	..	..	4,783.00	..	18.00	18.00	..	
8	Tamil Nadu Co-operative Sugar Mills	64,004.00	47,046.29	..	44,185.00	3,754.00	68,931.00	3,754.00	..	..	22,300.29	..	180.00	139.00	..	
9	Tamil Nadu State Apex Co-operative Bank Limited	..	800.00	..	..	4.00	..	4.00	..	..	800.00	..	4.00	2.00	..	
Total: B CO-OPERATIVE		64,004.00	51,488.29	..	46,381.00	4,034.00	69,986.00	4,034.00	..	..	27,883.29	..	1,640.00	164.00	..	
C STATE FINANCIAL CORPORATION																
10	Tamil Nadu Transport Development Finance Corporation Limited (TDFC)	5,55,500.00	5,94,209.00	..	5,55,500.00	44,133.00	5,59,400.00	44,133.00	..	..	5,90,309.00	..	2,751.00	2,751.00	..	
Total: C. STATE FINANCIAL CORPORATION		5,55,500.00	5,94,209.00	..	5,55,500.00	44,133.00	5,59,400.00	44,133.00	..	..	5,90,309.00	..	2,751.00	2,751.00	..	

** Arrear amount receivable relates to the year 2022-23.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

(₹ in lakh)

Class / Sector and Name of the Guaratee	Maximum amount guaranteed during 2024-2025	Outstanding at the beginning of 2024 (01-04-2024)		Additions during the year		Deletions during the year		Invoked during the year		Outstanding at the end of 2025 (31-03-2025)		Gurantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Received	
CLASS (1)														
D URBAN DEVELOPMENT AND HOUSING														
11 Tamil Nadu Adi Dravidar Housing & Development Corporation Limited	..	1,741.25	..	307.00	1,635.00	307.00	..	..	..	106.25	..	25.00	21.00	..
12 Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	..	25,727.00	..	2,036.00	5,146.00	2,036.00	..	..	..	20,581.00	..	..	..	..
Total: D URBAN DEVELOPMENT AND HOUSING	..	27,468.25	..	2,343.00	6,781.00	2,343.00	..	..	..	20,687.25	..	25.00	21.00	
OTHERS														
13 Chennai Metropolitan Water Supply and Sewerage Board	..	2,484.13	..	224.00	828.00	224.00	..	..	..	1,656.13	..	11.00	11.00	..
14 State Express Transport Corporation Limited	..	250.00	..	1.00	..	1.00	..	..	..	250.00	..	1.00	..	..
15 Tamil Nadu Arasu Cable TV Corporation Limited	..	6,647.32	..	441.00	3,387.00	441.00	..	..	..	3,260.32	..	32.00	32.00	..
16 Tamil Nadu Backward Classes Economic Development Corporation Limited	..	27,151.00	..	367.00	9,708.00	367.00	..	..	..	28,442.00	..	195.00	130.00	..
17 Tamil Nadu Cement Corporation Limited (TANCEM)	..	40,838.00	..	3,307.00	5,071.00	3,307.00	..	..	..	35,767.00	..	294.00	102.00	..
18 Tamil Nadu Civil Supplies Corporation	23,71,000.00	19,60,000.00	..	68,416.00	26,70,000.00	68,416.00	..	..	..	20,41,000.00	..	..	..	..
19 Tamil Nadu Khadi and Village Industries Board	..	3,044.91	..	..	..	..	..	..	..	3,044.91	..	15.00	15.00	..
20 Tamil Nadu Minerals Limited	..	528.74	..	..	..	..	..	..	..	528.74	..	3.00	3.00	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *Contd.*

Class / Sector and Name of the Guarantee	Maximum amount guaranteed during 2024-2025	Outstanding at the beginning of 2024 (01-04-2024)		Additions during the year		Deletions during the year		Invoked during the year		Outstanding at the end of 2025 (31-03-2025)		Guarantee Commission or Fee	Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest		
												Receivable	Received
CLASS (I) OTHERS													
21 Tamil Nadu Minorities Economic Development Corporation Limited	1,975.00	17,939.00	..	7,500.00	381.00	4,305.00	381.00	..	..	21,134.00	85.00	85.00	..
22 Tamil Nadu Sugar Corporation Limited (Public Sector Sugar Mills)	17,607.00	10,478.57	..	22,605.00	304.00	25,291.00	304.00	..	..	7,792.57	38.00	33.00	..
23 Tamil Nadu Tea Plantation Corporation	..	447.00	..	..	38.00	164.00	38.00	..	..	283.00	2.00	2.00	..
24 Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited	..	3,14,091.99	..	59,324.00	28,457.00	47,948.00	28,457.00	..	..	3,25,467.99	..	..	..
25 Tamil Nadu Water Supply and Drainage Board	..	..	..	..	..	..	..	..	..	735.00 **	..	..	..
26 Water and Sanitation Pooled Fund	..	54,061.63	..	..	4,757.00	3,957.00	4,757.00	..	..	50,104.63	132.00	132.00	..
Total: OTHERS	23,90,582.00	24,37,962.29	..	28,51,428.00	1,06,693.00	27,70,659.00	1,06,693.00	..	..	25,18,731.29	1,543.00	545.00	..
Total CLASS (I)	72,05,740.00	1,22,26,990.99	..	78,64,207.00	12,13,306.00	55,90,104.00	12,13,306.00	..	..	1,45,01,093.99	77,633.00	72,058.00	..
Grand Total	72,05,740.00	1,22,26,990.99	..	78,64,207.00	12,13,306.00	55,90,104.00	12,13,306.00	..	..	1,45,01,093.99	77,633.00	72,058.00	..

** Arrear amount receivable relates to the year 2022-23.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT -Concl'd.

EXPLANATORY NOTE

A. Gross State Domestic Product (GSDP) for the year 2024-25: ₹31,03,151 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.

	(₹ crore)
(i) Opening Balance	
(ii) Add: Amount transferred to the Fund during the year	3,293.63
(a) Amount transferred to the Fund during the year	720.59
(b) Gain on Sale of Securities	183.34
Total	4,197.56
(iii) Deduct:	
(a) Amount met from the Fund for discharge of invoked guarantees	..
(iv) Closing Balance	4,197.56
(v) Investment Account	
Opening Balance	
Investments made in Treasury Bills	3,268.72
Add : Gain on Sale of Securities	7,147.54
Total	10,599.60
Less:Maturity from Treasury Bills	6,422.70
Closing Balance	4,176.90

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 ₹1,45,010.96 crore which was within the total Revenue Receipt of ₹2,64,596.66 crore of the preceding year 2023-24 and less than ten *per cent* of GSDP of Tamil Nadu for the year 2024-25.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-)
PART II - CONTINGENCY FUND -					
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr. 15,000.00	35,000.00 *	..	50,000.00 ** Cr.	(+)35,000.00
6860 - Loans for consumer Industries	Dr. 547.00	547.00	..	..	Dr. ..
Total - Part II CONTINGENCY FUND	Cr. 14,453.00	35,547.00	..	50,000.00	Cr. (+)35,000.00
2216 Housing	Dr. ..	..	5,400.00	..	Dr.
2052 Secretariat General Services	Dr. ..	..	73.38	..	Dr.
2070 Other Administrative Services	Dr. ..	..	21.31	..	Dr.

*Contingency Fund Corpus enhanced by ₹35,000 lakh by debit to Major Head 7999 Appropriation to Contingency fund and credit to Major Head 8000 Contingency Fund.

**Contingency Fund Advance (CFA) for ₹22.39 lakh was sanctioned vide G.O Rt. No. 243 (Finance BG-I) department dated 28.03.2025. Though CFA was sanctioned, no expenditure was incurred.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) / Decrease (-)	
					Amount	Percent
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 14,60,834.74	4,65,490.57	5,01,761.97 *	14,24,563.34 Cr	(-)36,271.40	(-)2.48
102 Contributory Provident Fund	Cr 66.27	..	.. **	66.27 Cr	..	..
104 All India Services Provident Fund	Cr 12,195.88	2,879.17	2,326.25	12,748.80 Cr	(+)552.92	(+)4.53
Total 01 Civil	Cr 14,73,096.89	4,68,369.74	5,04,088.22	14,37,378.41 Cr	(-)35,718.48	(-)2.42
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	Cr 19,80,529.46	4,34,064.59	2,99,990.86	21,14,603.19 Cr	(+)1,34,073.73	(+)6.77
Total 60 Other Provident Funds	Cr 19,80,529.46	4,34,064.59	2,99,990.86	21,14,603.19 Cr	(+)1,34,073.73	(+)6.77
Total 8009 State Provident Funds						
	Cr 34,53,626.35	9,02,434.33	8,04,079.08	35,51,981.60 Cr	(+)98,355.25	(+)2.85
Total (b) State Provident Funds						
	Cr 34,53,626.35	9,02,434.33	8,04,079.08	35,51,981.60 Cr	(+)98,355.25	(+)2.85
(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 ₹95,535.82 lakh received from 2049-03-104-AA-Interest on General Provident Fund (page no. 147 Statement 15)

**Per contra debit of ₹963.09 lakh received from 2049-03-104-AC-Interest on All India Service Provident Fund (page no. 147 Statement 15)

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) / Decrease (-)	
					Amount	Percent
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	Cr	7.61	..	..	7.61 Cr	..
106 Other Insurance and Pension Funds	Cr	7.61	..	..	7.61 Cr	..
Total 8011 Insurance and Pension Funds	Cr	10.13	..	..	10.13 Cr	..
Total (c) Other Accounts						
(d) Other Savings Scheme						
8031 Other Savings Deposits	Cr	66,304.47	15,991.66	13,006.64	69,289.49 Cr	(+)4.50
102 State Savings Bank Deposit	Cr	66,304.47	15,991.66	13,006.64	69,289.49 Cr	(+)4.50
Total 8031 Other Savings Deposits	Cr	66,304.47	15,991.66	13,006.64	69,289.49 Cr	(+)4.50
Total (d) Other Savings Scheme	Cr	35,19,940.95	9,18,425.99	8,17,085.72	36,21,281.22 Cr	(+)2.88
Total I Small Savings, Provident Funds etc.	Cr					

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-)	
					Amount	Percent
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. ..	1,26,000.00	1,26,000.00 *	Cr. ..	..	..
129. State Compensatory Afforestation Fund	Cr. 13,422.51	5,611.62 #	1,970.71	Cr. 17,063.42	(+)3,640.91	(+)27.13
130. State Disaster Mitigation Fund	Cr. ..	61,500.00	33,472.30	Cr. 28,027.70	(+)28,027.70	..
Total - 8121 General and other Reserve Funds	Cr. 13,422.51	1,93,111.62	1,61,443.01	Cr. 45,091.12	(+)31,668.61	(+)235.94
Total - (a) - Reserve Funds bearing Interest	Cr. 13,422.51	1,93,111.62	1,61,443.01	Cr. 45,091.12	(+)31,668.61	(+)235.94
(b) Reserve Funds not Bearing Interest -						
8222. Sinking Funds -						
01. Appropriation for reduction or avoidance of Debt -						
101 Sinkin Fund	Cr. 18,942.39	207.73	60.10	Cr. 19,090.03 [@]	(+)147.63	(+)0.78
102. Other Appropriations	Cr. 4,19,417.15	25,547.25 ^{**}	70,986.60 ^{\$}	Cr. 3,73,977.80	(-)45,439.35	(-)10.83
02. Sinking Fund -						
101 Investment Account	Dr. 3,25,336.18 [#]	13,505.10	38,830.88	Dr. 3,50,661.96	(+)25,325.78	(+)7.78
Cr. 4,38,359.55 [@]	25,754.98	71,046.70	Cr. 3,93,067.83	(-)45,291.72	(-)10.33	
Dr. 3,25,336.19	13,505.10	38,830.88	Dr. 3,50,661.97	(+)25,325.78	(+)7.78	

@Horizontal and vertical total differs due to rounding off.

*Per contra debit of ₹1,26,000 lakh received from 2245-05-101-AC transfer to State Disaster Response Fund.

**Includes ₹25,694.89 lakh relating to amount appropriated to Non-obligatory Sinking Fund Major Head 2048 and during 2022-23 and 2023-24 gain of ₹207.73 lakh and loss of ₹60.10 lakh from redemption of securities.

\$Includes withdrawal of ₹70,000 lakh transferred as per contra credit to 8680-Miscellaneous Government Accounts.

Includes an amount of ₹ 1,466.00 lakh towards interest relating for the period from 2019-20 to 2022-23.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-)
				Amount	Percent
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.	2,697.09	* 292.11	61.98 2,927.22	Cr. (+)230.13
					(+)8.53
Total - 8226 Depreciation / Renewal Reserve Fund	Cr.	2,697.09	292.11	61.98 2,927.22	Cr. (+)230.13
					(+)8.53
8229. Development and Welfare Funds -					
103. Development Funds for Agricultural Purposes	Cr.	3,553.66	..	.. 3,553.66	Cr. ..
108. Mining Areas Development Fund	Cr.	..	20,583.19	.. 20,583.19	Cr. (+)20,583.19
					..
123. Consumer Welfare Fund	Cr.	1,434.97	149.80	156.80 1,427.97	Cr. (-)7.00
					(-)0.49
123. Consumer Welfare Fund Investment Account	Dr.	1,000.00	..	.. 1,000.00	Dr. ..
					..
200. Other Development and Welfare Funds	Cr.	1,14,968.40	1,57,183.66	** 35,510.42 2,36,641.65	Cr. (+)1,21,673.24
					(+)105.83
Other Development and Welfare Funds - Investment Account	Dr.	(-)0.01	..	.. \$ (-)0.01	Dr. ..
					..
Total - 8229 - Development and Welfare Funds	Cr.	1,19,957.03	1,77,916.65	35,667.22 2,62,206.46	Cr. (+)1,42,249.43
					(+)118.58
	Dr.	1,000.00	..	.. 1,000.00	Dr. ..
					..

*Per contra credit of ₹292.11 lakh received from 2058-00-797-AA-Renewal Reserve Fund.

**Per contra debit of ₹73,533.49 lakh received from 2217-05-797-JA-State Infrastructure Amenities Fund.

\$Minus figure is under examination.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS *Contd.*

Head of Account	(₹ in lakh)				Net increase (+) / decrease (-)	
	Opening Balance as on 1 April 2025	Receipts	Disbursements	Closing Balance as on 31 March 2025	Amount	Percent
PART III - PUBLIC ACCOUNT - Contd.						
J. Reserve Fund - Concl'd.						
(b) Reserve Funds not Bearing Interest - Concl'd.						
8235. General and other Reserve Funds -						
103. Religious and Charitable Endowment Fund	Cr. 54,632.98	29,360.46	28,677.73*	55,315.71 Cr.	(+)682.73	(+)1.25
117. Guarantee Redemption Fund	Cr. 3,29,363.45	90,393.26**	..	4,19,756.71 Cr.	(+)90,393.26	(+)27.44
120. Guarantee Redemption Fund Investment Account	Dr. 3,26,871.67	6,23,935.77	7,14,753.78	4,17,689.68 \$	(+)90,818.01	(+)27.78
125. National Disaster Response Fund	Cr. ..	38,808.14	28,152.30	10,655.84 Cr.	(+)10,655.84	..
145. National Disaster Mitigation Fund	Cr. ..	12,881.60	12,881.60	.. Cr.	..	..
200. Other Funds	Cr. 1,430.34	2,958.09	500.94	3,887.49 Cr.	(+)2,457.15	(+)171.79
Total - 8235 General and other Reserve Funds	Cr. 3,85,426.77	1,74,401.55	70,212.57	4,89,615.75 Cr.	(+)1,04,188.98	(+)27.03
	Dr. 3,26,871.67	6,23,935.77	7,14,753.78	4,17,689.68 Dr.	(+)90,818.01	(+)27.78
Total - (b) Reserve Funds not Bearing Interest	Cr. 9,46,440.43	3,78,365.29	1,76,988.47	11,47,817.25 Cr.	(+)2,01,376.82	(+)21.28
	Dr. 6,53,207.85	6,37,440.87	7,53,584.66	7,69,351.64 Dr.	(+)1,16,143.79	(+)17.78
Total - J - Reserve Fund	Cr. 9,59,862.94	5,71,476.91	3,38,431.48	11,92,908.37 Cr.	(+)2,33,045.43	(+)24.28
	Dr. 6,53,207.85	6,37,440.87	7,53,584.66	7,69,351.64 Dr.	(+)1,16,143.79	(+)17.78

*Includes ₹1,008.84 lakh pertaining to HR&CE department Staff Pension Contribution.

**Per contra debit of ₹72,059.03 lakh received from 2075-00-797-AI amount from Guarantee Redemption Fund. Balance of ₹18,334.23 lakh pertains to gain received from GRF investment in auction treasury bill booked under 8235-00-117-AA.

\$Total amount matured and actuals differs by ₹0.11 lakh.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakhs)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-)	
					Amount	Percent
PART III - PUBLIC ACCOUNT - Contd.						
K Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits						
101 Security Deposits	Cr. 71.97	..	..	71.97 Cr.	..	..
Total 8336 Civil Deposits	Cr. 71.97	..	..	71.97 Cr.	..	..
8338 Deposits of Local Funds						
101 Deposits of Municipal Corporations	Cr. 9,573.88	1,260.39	1,507.02	9,327.25 Cr.	(-)246.63	(-)2.58
103 Deposits of State Housing Boards	Cr. 68.01	..	..	68.01 Cr.	..	..
104 Deposits of other Autonomous Bodies	Cr. 1,37,332.47	2,18,083.08	2,15,335.71	1,40,079.84 Cr.	(+)2,747.37	(+)2.00
Total 8338 Deposits of Local Funds	Cr. 1,46,974.36	2,19,343.47	2,16,842.73	1,49,475.10 Cr.	(+)2,500.74	(+)1.70
8342 Other Deposits						
103 Deposits of Government Companies,Corporations etc.	Cr. (-)10,179.48	8,259.82	13,731.15	(-)15,650.81 ^{\$} Cr.	(-)5,471.33	(+)53.75
117 Defined Contribution Pension Scheme for Government Employees	Cr. 75,01,252.20	14,14,811.93 [*]	1,09,984.92	88,06,079.20 Cr.	(+)13,04,827.01	(+)17.39
117 Defined Contribution Pension Scheme for Government Employees	Dr (-)0.52	(-)0.52	..	.. Dr	(+)0.52	(-)100.00
117 Defined Contribution Pension Scheme for Government Employees Investment Account with Life Insurance Corporation	Dr 68,26,462.97	..	20,82,001.49	89,08,464.47 ^{**} Dr	(+)20,82,001.49	(+)30.50
120 Miscellaneous Deposits	Cr. 1,75,870.13	6,66,536.90	6,50,618.92	1,91,788.11 Cr.	(+)15,917.98	(+)9.05
Total 8342 Other Deposits	Cr. 76,66,942.85	20,89,608.65	7,74,334.99	89,82,216.51 Cr.	(+)13,15,273.66	(+)17.16
	Dr. 68,26,462.45	(-)0.52	20,82,001.49	89,08,464.46 Dr.	(+)20,82,002.01	(+)30.50
Total (a) Deposits bearing Interest	Cr. 78,13,989.18	23,08,952.12	9,91,177.72	91,31,763.58 Cr.	(+)13,17,774.40	(+)16.86
	Dr. 68,26,462.45	(-)0.52	20,82,001.49	89,08,464.46 Dr.	(+)20,82,002.01	(+)30.50

*Includes an amount of ₹5,642.51 crore interest on DCPS Funds out of which ₹5,637.27 crore is booked under 2049-03-117 and ₹5.24 crore under 8342-00-117.

** (i) An amount of ₹15,075.18 crore was received as interest on investment and included after adjusting management charges.

(ii) Adverse balance of ₹1,02,385.27 lakh under Major Head 8342-117 is due to more investment than contribution due to anticipation of more subscription.

\$ Minus figure is under examination.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakhs)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-)
				Amount	Percent
PART III - PUBLIC ACCOUNT - Contd.					
K. Deposits and Advances - Contd.					
(b) Deposits not bearing Interest - Contd.					
8443 Civil Deposits					
101 Revenue Deposits	Cr. 1,54,403.22	1,06,591.83	1,42,964.97	1,18,030.08	Cr. (-)36,373.14 (-)23.56
103 Security Deposits	Cr. 20,232.59	1,746.88	211.65	21,767.82	Cr. (+)1,535.23 (+)7.59
104 Civil Courts Deposits	Cr. 1,37,706.88	2,19,585.44	2,42,322.93	1,14,969.39	Cr. (-)22,737.49 (-)16.51
105 Criminal Court Deposits	Cr. 27,059.23	11,652.43	8,824.29	29,887.37	Cr. (+)2,828.14 (+)10.45
106 Personal Deposits	Cr. 3,666.18	1,00,708.46	96,943.85	7,430.79 @	Cr. (+)3,764.61 (+)102.68
108 Public works Deposits	Cr. 4,34,497.54	3,11,725.52	2,99,766.71	4,46,456.35	Cr. (+)11,958.81 (+)2.75
109 Forest Deposits	Cr. 11,422.83	812.80	886.51	11,349.12	Cr. (-)73.71 (-)0.65
111 Other Departmental Deposits	Cr. 706.90	230.10	222.93	714.07	Cr. (+)7.17 (+)1.01
113 Deposits for purchases etc, Abroad	Cr. (-)17.17	0.02	..	(-)17.15 *	Cr. (+)0.02 (-)0.12
116 Deposits under various Central and State Acts	Cr. 13,923.21	15,698.82	14,606.13	15,015.90	Cr. (+)1,092.69 (+)7.85
117 Deposits For Work Done for Public bodies or private individuals	Cr. 3,94,772.69	4,58,348.39	5,15,832.38	3,37,288.70	Cr. (-)57,483.99 (-)14.56
118 Deposits of fees received by Government servants for work done for private bodies	Cr. 408.04	0.54	..	408.58	Cr. (+)0.54 (+)0.13
121 Deposits in Connection with Elections	Cr. 689.36	(-)162.84	192.46	334.06	Cr. (-)355.30 (-)51.54
123 Deposits of Educational Institutions	Cr. 21,720.79	2,218.92	2,027.61	21,912.10	Cr. (+)191.31 (+)0.88
124 Unclaimed Deposits in the G.P. Fund	Cr. 16,976.62	795.35	..	17,771.97	Cr. (+)795.35 (+)4.68
126 Unclaimed Deposits in other Provident Funds	Cr. (-)26.04	..	..	(-)26.04 *	Cr. .. (-)0.00
800 Other Deposits	Cr. 8,49,232.71	89,76,973.52	92,73,346.12	5,52,860.11	Cr. (-)2,96,372.60 (-)34.90
800 Other Deposits	Dr. 51,603.25	51,603.25	..	..	Dr. (-)51,603.25 (-)100.00
Total 8443 Civil Deposits	Cr. 20,87,375.59	1,02,06,926.18	1,05,98,148.54	16,96,153.23 \$	Cr. (-)3,91,222.36 (-)20.70
8448 Deposits of Local Funds	Dr. 51 603.25	51,603.25	..	..	Dr. (-)51,603.25 (-)100.00
120 Other Funds	Cr. 612.05	22.02	0.44	633.63	Cr. (+)21.58 (+)3.53
Total 8448 Deposits of Local Funds	Cr. 612.05	22.02	0.44	633.63	Cr. (+)21.58 (+)3.53

*Minus figure is under examination.

\$Horizontal total differs from vertical total due to rounding.

@ Includes an amount of ₹ (-)8.76 lakh under sub head "AA -Personal Deposit-Fund transferred from Consolidated Fund" ₹ (-)8.99 lakh under sub head " AB - Tamil Nadu Police Health Fund, & ₹7,448.54 lakh under sub head "AC - Personal Deposits - Fund deposited from other sources other than Consolidated Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	(₹ in lakhs)				
	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-) Amount Percent
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	0.10	..	0.13 Cr. (+)0.10 (+)333.33
105 Deposits of Market Loans	Cr.	0.54	..	..	0.54 Cr.
120 Miscellaneous Deposits	Cr.	(-)1,022.42	1,914.74	20.21	872.11 Cr. (+)1,894.53 (-)185.30
123 National Mineral Exploration Trust Deposits	Cr.	208.29	898.03	1,117.12	(-)10.80* Cr. (-)219.09 (-)105.19
Total 8449 Other Deposits	Cr.	(-)813.56	2,812.87	1,137.33	861.98 Cr. (+)1,675.54 (-)205.95
Total (b) Deposits not bearing Interest					
	Cr.	20,87,174.08	1,02,09,761.07	1,05,99,286.31	16,97,648.84 Cr. (-)3,89,525.24 (-)18.66
	Dr.	51,603.25	51,603.25	..	.. Dr. (-)51,603.25 (-)100.00
Total - K Deposits					
	Cr.	99,01,163.25	1,25,18,713.19	1,15,90,464.03	1,08,29,412.41 Cr. (+)9,28,249.16 (+)9.38
	Dr.	68,78,065.70	51,602.73	20,82,001.49	89,08,464.46 Dr. (+)20,30,398.76 (+)29.52
(c) Advances -					
8550. Civil Advances -					
101. Forest Advances	Dr.	(-)11.86	0.03	..	(-)11.89* Dr. (-)0.03 (+)0.25
102. Revenue Advances	Dr.	(-)161.40	0.43	..	(-)161.83* Dr. (-)0.43 (+)0.27
104. Other Advances	Dr.	929.84	0.12	..	929.72 Dr. (-)0.12 (-)0.01
Total- 8550. Civil Advances	Dr.	756.58	0.58	..	756.00 Dr. (-)0.58 (-)0.08
Total- (c) - Advances					
	Dr.	756.58	0.58	..	756.00 Dr. (-)0.58 (-)0.08
Total-K. Deposits and Advances					
	Cr.	99,00,406.72	1,25,18,713.19	1,15,90,464.03	1,08,28,656.41 Cr. (+)9,28,249.74 (+)9.38
	Dr.	68,78,065.70	51,603.31	20,82,001.49	89,08,463.88 Dr. (+)20,30,398.76 (+)29.52

*Minus figure is under examination

**Horizontal total does not tally with vertical total due to rounding off.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-)
				Amount	Percent
PART III - PUBLIC ACCOUNT - Contd.					
L Suspende and Miscellaneous					
(b) Suspende					
8658 Suspende Accounts					
101 Pay And Accounts Office - Suspende	Dr. 18 873.17	292.49	(-)10,134.72	8 445.96 Dr.	(-)10,427.21 (-)55.25
102 Suspende Account (Civil)	Dr. (-)4,673.20	(-)8.12	(-)1,263.07	(-)5,928.15 Dr.	(-)1,254.95 (+)26.85
107 Cash Settlement Suspende Account	Dr. (-)2.46	..	..	(-)2.46 Dr.	
109 Reserve Bank Suspende Headquarters	Cr. (-)61.82	(-)101.06	1.61	(-)164.49 Cr.	(-)102.67 (+)166.18
110 Reserve Bank Suspende - Central Accounts Office	Dr. 0.90	..	- 0.90	.. Dr.	(-)0.90 (-)100.00
112 Tax Deducted at Source (TDS) Suspende	Dr. (-)2,680.84	1 923.75	11.83	(-)4,592.76 Dr.	(-)1,911.92 (+)71.32
113 Provident Fund Suspende	Dr. ..	..	..	.. Dr.	
117 Transactions on behalf of the Reserve Bank	Dr. (-)0.37	98 45 580.84	98 45 828.64	247.43 Dr.	(+)247.80 66 972.97
123 A.I.S Officer's, Group Insurance Scheme	Dr. (-)25.66	8.76	7.33	(-)27.09 Dr.	(-)1.43 (+)5.57
Total 8658 Suspende Accounts	Dr. 11,553.36	98,47,696.66	98,34,450.72	(-)1,692.58 Dr.	(-)13,245.94 (-)114.65
Total(b) Suspende	Dr. 11,553.36	98,47,696.66	98,34,450.72	(-)1,692.58 Dr.	(-)13,245.94 (-)114.65
(c) Other Accounts					
8670 Cheques and Bills					
101 Pre-Audit Cheques	Cr. 14,23,405.36	11 22 349.45	5 26 679.52	20,19,075.29 Cr.	(+)5,95,669.93 (+)41.85
104 Treasury Cheques	Cr. 30,81,314.64	43 024.73	22 599.14	31,01,740.23 Cr.	(+)20,425.59 (+)0.66
111 Pay and Accounts Offices Electronic Advice	Cr. (-)15,78,066.42	2 07 41 013.54	2 13 35 643.45	(-)21,72,696.33 Cr.	(-)5,94,629.91 (+)37.68

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS -Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-) Amount	Percent
PART III - PUBLIC ACCOUNT - Contd.						
L. Suspense and Miscellaneous						
(c) Other Accounts						
8670 Cheques and Bills						
113 Treasury Electronic Advices	Cr. (-)29,24,388.98	1,31,37,043.92	1,31,54,078.24	(-)29,41,423.30 *	Cr. (-)17,034.32	(-)0.58
Total 8670 Cheques and Bills	Cr. 2,264.60	3,50,43,431.64	3,50,39,000.35	6,695.89 Cr.	(+)4,431.29	(+)195.68
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. 720.84	9.67	0.55	711.72 Dr.	(-)9.12	(-)1.27
Total 8672 Permanent Cash Imprest	Dr. 720.84	9.67	0.55	711.72 Dr.	(-)9.12	(-)1.27
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr. 10,10,302.79	2,81,21,818.07	2,76,71,664.55	5,60,149.27 Dr.	(-)4,50,153.52	(-)44.56
Total 8673 Cash Balance Investment Account	Dr. 10,10,302.79	2,81,21,818.07	2,76,71,664.55	5,60,149.27 Dr.	(-)4,50,153.52	(-)44.56
8674 Security Deposits made by Government						
101 Security Deposits made by Government	Dr. 36,884.16	341.83	211.47	36,753.80 Dr.	(-)130.36	(-)0.35
Total 8674 Security Deposits made by Government	Dr. 36,884.16	341.83	211.47	36,753.80 Dr.	(-)130.36	(-)0.35

*Minus figure is under examination.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakhs)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-) Amount	Percent
PART III - PUBLIC ACCOUNT - Contd.						
L Suspende and Miscellaneous						
(c) Other Accounts						
8675 Deposits with Reserve Bank						
101 Central-Civil	..	.. *	.. *	..	..	..
106 States						
Total 8675 Deposits with Reserve Bank	..	..	..	..	..	..
Total (c) Other Accounts	Cr. (-)10,46,059.03	6,31,65,601.21	6,27,10,876.92	(-)5,91,334.74 Cr.	(+)4,54,724.29	(-)43.47
(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 ₹7,605.45 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 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-) Amount	Percent
PART III - PUBLIC ACCOUNT - Contd.						
L. Suspense and Miscellaneous						
(e) Miscellaneous						
8680 Miscellaneous Government Accounts						
101 Ledger Balance Adjustment Account	Cr.	70,000.00 *	..	.. Cr.	..	..
102 Writes-off from Heads of account closing to balance	Cr.	..	..	.. Cr.	..	..
Total 8680 Miscellaneous Government Accounts		70,000.00	..	..	..	..
Total(e) Miscellaneous	Cr.	70,000.00	..	.. Cr.	..	..
Total - L. Suspense and Miscellaneous [(b) + (c) + (d)]	Dr.	10,57,736.35	7,30,13,297.81	7,25,45,327.59	5,89,766.16	(+)44,24
[e]		70,000.00				
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	..	(-)10.90 Cr.	..	..
102 Public Works Remittances	Cr.	(-)1,780.39	..	(-)1,780.39 Cr.	..	..
103 Forest Remittances	Cr.	1,339.05	1.86	1,337.19 Cr.	(-)1.86	(-)0.14
104 Remittances of Government Commercial Undertakings	Cr.	(-)234.88	..	(-)234.88 Cr.	..	..
105 Reserve Bank of India Remittances	Cr.	102.09	..	102.09 Cr.	..	..
106 Small Coin Depot Remittances	Cr.	0.02	..	0.02 Cr.	..	..

*Per contra debit from 8222-01-102- Sinking Fund Other Appropriation on account of withdrawal from Consolidated Sinking Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

(₹ in lakh)

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net increase (+) / decrease (-)	
					Amount	Percent
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						
108 Other Departmental Remittances	Cr. 30.17	..	..	30.17 Cr.	..	..
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. (-)554.85	..	1.86	(-)556.71 Cr.	(-)1.86	(+)0.34
Total(a) Money Orders and other Remittances	Cr. (-)554.85	..	1.86	(-)556.71 Cr.	(-)1.86	..

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	New Increase (+) / Decrease(-)	
					Amount	Percent
(b) Inter-Government Adjustment Account -						
8793 Inter-State Suspense Account -						
AndhraPradesh	Dr 145.19	(-)0.20	(-)97.86	47.53 Dr	(-) 97.66	(-)67.26
ArunachalPradesh	Dr 40.82	••	(-)38.69	2.13 Dr	(-) 38.69	(-)94.78
Assam	Dr 50.59	••	(-)23.05	27.54 Dr	(-) 23.05	(-)45.56
Bihar	Dr 8.26	1.19	(-)6.76	0.31 Dr	(-) 7.95	(-)96.25
Chattisgarh	Dr 2.69	(-)0.04	(-)2.53	0.20 Dr	(-) 2.49	(-)92.57
Goa	Dr 2.64	••	(-)1.48	1.16 Dr	(-) 1.48	(-)56.06
Gujarat	Dr 31.63	(-)0.04	(-)20.44	11.23 Dr	(-) 20.40	(-)64.50
Haryana	Dr 7.84	••	(-)0.87	6.97 Dr	(-) 0.87	(-)11.10
HimachalPradesh	Dr 3.57	••	(-)1.69	1.88 Dr	(-) 1.69	(-)47.34
Jammu&Kashmir	Dr 0.79	••	0.79	1.58 Dr	(+) 0.79	(+)100.00
Jharkhand	Dr 0.78	••	••	0.78 Dr	••	••
Karnataka	Dr 327.66	1.88	(-)111.32	214.46 Dr	(-) 113.20	(-)34.55
Kerala	Dr 70.39	(-)0.11	(-)31.34	39.16 Dr	(-) 31.23	(-)44.37
MadhyaPradesh	Dr 38.86	(-)0.12	(-)26.40	12.58 Dr	(-) 26.28	(-)67.63
Maharashtra	Dr 106.03	(-)15.29	(-)99.03	22.29 Dr	(-) 83.74	(-)78.98
Manipur	Dr 9.20	••	(-)5.32	3.88 Dr	(-) 5.32	(-)57.83
Meghalaya	Dr 29.23	••	(-)26.62	2.61 Dr	(-) 26.62	(-)91.07
Mizoram	Dr 3.44	••	(-)3.44	•• Dr	(-) 3.44	(-)100.00
Nagaland	Dr 18.46	(-)0.04	(-)17.28	1.22 Dr	(-) 17.24	(-)93.39
Orissa	Dr 23.02	••	(-)18.98	4.04 Dr	(-) 18.98	(-)82.45
Pondicherry	Dr ••	••	••	•• Dr	••	••
Punjab	Dr 5.42	(-)0.03	(-)4.14	1.31 Dr	(-) 4.11	(-)75.83
Rajasthan	Dr 23.58	••	(-)11.73	11.85 Dr	(-) 11.73	(-)49.75
Telengana	Dr 12.77	(-)0.01	(-)0.15	12.63 Dr	(-) 0.14	(-)1.10
Tripura	Dr 4.76	••	(-)3.61	1.15 Dr	(-) 3.61	(-)75.84
UttarPradesh	Dr 10.91	••	(-)10.08	0.83 Dr	(-) 10.08	(-)92.39
WestBengal	Dr 31.37	(-)0.19	(-)23.84	7.72 Dr	(-) 23.65	(-)75.39
Total	Dr 1,009.90	(-)13.00	(-)585.86	437.04 Dr	(-)572.86	(-)56.73

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase(+) / Decrease(-) Amount	Percent
(b) Inter- Government Adjustment Account - Concl'd.						
8793 - Inter-State Suspense Account -						
Total - 8793 Inter-State Suspense Account	Dr. 1,009.90	(-)13.00	(-)585.86	437.04 Dr.	(-)572.86	(-)56.72
Total (b) - Inter-Government Adjustment Account	Dr. 1,009.90	(-)13.00	(-)585.86	437.04 Dr.	(-)572.86	(-)56.72
Total - M Remittances	Cr. (-)1,564.75	(-)13.00	(-)584.01	(-)993.74 Cr.	571.01	(-)36.49
Total - Part III		8,77,10,945.03	8,81,26,310.97			
PUBLIC ACCOUNT		70,000.00				

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *Concl'd.*

Heads of Account		Opening Balance on 1st April 2024	Receipts	Disbursements	Closing Balance on 31st March 2025
(1)		(2)	(3)	(4)	(5)
N. Cash Balance -					
8999	Cash Balance				
102	Deposits with Reserve Bank	Cr. (-)11,001.53	13,10,15,579.26	13,10,07,972.81	(-)3,395.08 Cr.
104	Remittances with Transit - Local	Dr. 1,679.62	..	..	1,679.62 Dr.
Total:		Cr. (-)9,321.91	13,10,15,579.26	13,10,07,972.81	(-)1,715.46 Cr.

Annexure to Statement No. 21

(₹ in lakh)

S.No	Head of Account - Ministry / Department with which pending	Balance as on 31 March 2025		Nature of transaction in brief	Earliest year from which pending	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) camatic Stipend (ix) Department of Mines (x) Department of Dhandakaranya (xi) Others Total Net	97.23 2.79 17,489.53 62.94 128.44 0 (-)8,919.71 1.36 0.00 (-)8.31 6.31 8,860.58 8,445.96	39.84 0.00 25.21 0.05 (-)0.09 328.07 (-)7.65 0.00 28.00 (-)0.85 2.04 414.62	Inter Government Transactions arisen in the books of Accountant General passed on to the Ministries concerned pending settlement	2024-25 2020-21 2020-21 2022-23 2020-21 2024-25 2020-21 2020-21 2024-25 2024-25	As the amount expended to the extent of ₹8,445.96 lakh (Dr) is not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2025 showed a decreased balance
2	102-Suspense Account (Civil) Accounts with Defence-CDA, Allahabad Total Net	94.54 94.54 94.53	0.01 0.01	Transactions arisen in the State Books and passed on the Defence pending settlement	2023-24	As the amount expended to the extent of ₹ 94.53 lakh (Dr) is not reimbursed to the state funds, the Cash balance outstanding as on 31.03.2025 showed a decreased balance
3	109- Reserve Bank Suspense Headquarers (i) Ministries (ii) Postal and Telegraph (iii) Railways (iv) Others (v) Defence Total Net	(-)348.45 424.32 95.72 75.87 0.00 247.46	(-)87.99 0.00 0.00 171.92 (-)0.94 82.99 (-)164.47	Transactions arisen in the books of Railways and Ministries and passed on to the Accountant General, Tamil Nadu pending settlement	2020-21 2024-25 2023-24 2024-25	As the amount expended to the extent of ₹ (-) 164.47 lakh(Cr) is received to the state funds,the cash balance outstanding as on 31.03.2025 showed a increased balance.

Annexure to Statement No. 21 -Contd.

(₹ in lakh)

S.No	Head of Account - Ministry / Department with which pending	Balance as on 31 March 2025		Nature of transaction in brief	Earliest year from which pending	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	Transactions arisen in the books of other		
	Megalaya	(-0.01)	0.00	Accountants General		
	Uttarakhand	0.00	0.00	and passed on through		
	Gujarat	(-0.01)	0.00	CAS RBI Nagpur to the	No Pending upto 2024-25	As the adjustment against the cash balance has already been carried out by CAS, RBI, Nagpur , the effect on cash balance is Nil.
	Karnataka	0.00	0.00	Accountant General		
	Kerala	(-0.01)	(-0.01)	Tamil Nadu for settlement.		
	Mizoram	0.01	0.00			
	Telangana	0.01	(-0.01)			
	Legal Affairs	(-8,165.15	907.23			
	Agri and Irrigation	8,165.15	(-907.23			
	Human Resources Development	0.00	0.00			
	Environment	782.88	782.88			
	Home Affairs	(-69.41	(-69.41			
	Textiles	79.18	79.18			
	Tribal Affairs	0.00	0.00			
	Total	792.65	792.66			
	Net	(-0.01				

Annexure to Statement No. 21 -Concl'd.

(₹ in lakh)

S.No	Head of Account - Ministry / Department with which pending	Balance as on 31 March 2025		Nature of transaction in brief	Earliest year from which pending	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	1.86 3,466.70 601.68 12,554.03 .. 113.49 16,737.76	311.67 235.97 791.41 0.28 14,428.40 0.28 413.08 .. 16,181.09 (-)556.67	 This represents the net of unencashed and unrealised cheques.	2011-12	The final Heads already stand debited and credited. As the encashable amount is more, the cash balance showed a decreased balance as on 31.03.2025

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

(₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2024			Balance as on 31 March 2025		
	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	15,097.43	3,844.97	18,942.40	19,090.03	..	19,090.03
102 Other Appropriation	97,925.93	3,21,491.22	4,19,417.15	23,315.83	3,50,661.97	3,73,977.80
Total 8222: Sinking Funds	1,13,023.36	3,25,336.19	4,38,359.55	42,405.86	3,50,661.97	3,93,067.83
8226 Depreciation / Renewal Reserve Fund						
102 Depreciation Reserve Funds of Government Non - Commercial Departments	2,697.09	..	2,697.09	2,927.22	..	2,927.22
Total 8226: Depreciation / Renewal Reserve Fund	2,697.09	..	2,697.09	2,927.22	..	2,927.22
8229 Development and Welfare Funds						
103 Development Funds For Agricultural Purposes	3,553.65	..	3,553.65	3,553.65	..	3,553.65
123 Consumer Welfare Fund	434.97	1,000.00	1,434.97	427.97	1,000.00 *	1,427.97
200 Other Development and Welfare Fund	1,14,968.41	..	1,14,968.41	2,36,641.65	..	2,36,641.65
Total 8229: Development and Welfare Funds	1,18,957.03	1,000.00	1,19,957.03	2,40,623.27	1,000.00	2,41,623.27

*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 2024			Balance as on 31 March 2025		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
J Reserve Fund						
(b) Reserve Funds not bearing Interest						
8235 General and Other Reserve Funds						
103 Religious and Charitable Endowment Funds	54,632.98	..	54,632.98	55,315.71	..	55,315.71
120 Guarantee Redemption Fund - Investment Account	2,491.78	3,26,871.67	3,29,363.45	2,067.02	4,17,689.69 ^{\$}	4,19,756.71
200 Other Funds	1,430.34	..	1,430.34	3,887.49	..	3,887.49
Total 8235: General and Other Reserve Funds	58,555.10	3,26,871.67	3,85,426.77	61,270.22	4,17,689.69	4,78,959.91
Total (b): Reserve Funds not bearing Interest	2,93,232.58	6,53,207.86	9,46,440.44	3,47,226.57	7,69,351.66	11,16,578.23
Total J: Reserve Fund	2,93,232.58	6,53,207.86	9,46,440.44	3,47,226.57	7,69,351.66	11,16,578.23
K Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits						
117 Defined Contribution Pension Scheme for Government Employees	6,74,789.74	(-)0.52 [*]	6,74,789.22	(-)1,02,385.27 [*]	..	(-)1,02,385.27 [*]
117 Investment with New Group Superannuation Scheme of Life Insurance Corporation of India- Investment Account	..	68,26,462.97	68,26,462.97	..	89,08,464.47	89,08,464.47
Total 8342: Other Deposits	6,74,789.74	68,26,462.45	75,01,252.19	(-)1,02,385.27[*]	89,08,464.47	88,06,079.20
Total (a): Deposits bearing Interest	6,74,789.74	68,26,462.45	75,01,252.19	(-)1,02,385.27[*]	89,08,464.47	88,06,079.20

*Minus figure is under examination

\$Total amount matured and actuals differs by ₹0.11 lakh.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS - Concl'd. (₹ in lakh)

Name of the Reserve Fund or Deposit Account (1)	Balance as on 1 April 2024			Balance as on 31 March 2025		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
K Deposits and Advances						
(b) Deposits not bearing Interest						
8443 Civil Deposits						
800 Other Deposits	..	51,603.25	51,603.25	5,52,860.11	..	5,52,860.11
Total 8443: Civil Deposits	..	51,603.25	51,603.25	5,52,860.11	..	5,52,860.11
8449 Other Deposits						
103 Subventions from Central Road and Infrastructure Fund	0.03	..	0.03	0.13	..	0.13
Total 8449: Other Deposits	0.03	..	0.03	0.13	..	0.13
Total (b): Deposits not bearing Interest	0.03	51,603.25	51,603.28	5,52,860.24	..	5,52,860.24
Total K: Deposits and Advances	6,74,789.77	68,78,065.70	75,52,855.47	4,50,474.97	89,08,464.47	93,58,939.44
Grand Total:	9,68,022.35	75,31,273.56	84,99,295.91	7,97,701.54	96,77,816.13	1,04,75,517.67

ANNEXURE TO STATEMENT. 22
SINKING FUND FOR AMORTISATION OF LOAN

Description of Loans	Balance as on 01 April 2024	Add amount appropriated from revenue	Add interest on investment & profit on redemption of investment	Total	loss debited on redemption of investment	interest paid on purchase of securities	Amount transferred to '8680. Miscellaneous Government Accounts on withdrawal from the fund	Balance as on 31 March 2025	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Non-Obligatory Sinking Fund Gain on realisation of securities of investments earmarked	4,38,301.33 58.22	25,754.98 ..		4,64,056.31 58.22	1,046.70 ..		70,000.00 ..	3,93,009.61 58.22	
Total	4,38,359.55	*25,754.98	..	4,64,114.53	**1,046.70	..	@ 70,000.00	3,93,067.83	

* Includes ₹ 25,694.88 lakh of amount appropriated to Non-Obligatory Sinking Fund from Major Head 2048 in 2024-25 and during 2022-23 loss of ₹ 60.10 lakh on redemption of 8.35% GoI Stock 2022, which was related to General Sinking Fund (8222-01-101), as wrongly booked under Consolidated Sinking Fund (8222-01-102), to correct this misclassification, Consolidated Sinking Fund has been credited with amount ₹ 60.10 lakh.

**Includes loss of ₹ 986.60 lakh on redemption of securities under CSF in 2024-25 and loss of ₹ 60.10 lakh on redemption of security under GSF in 2022-23.
@A sum of ₹ 70,000 lakh has been utilized for repayment of Public Account Liabilities during 2024-25.

SINKING FUND INVESTMENT ACCOUNT
CONSOLIDATED SINKING FUND INVESTMENTS
-Contd.

(₹ in lakh)

Description of Loans	Balance as on 01 April 2024	Purchase of Securities	Total	Sale of securities	Balance as on 31 March 2025	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
8.40 per cent Government Stock 2024	3,641.60	..	3,641.60	3641.60	..	..	..
9.15 per cent Government Stock 2024	9,863.50	..	9,863.50	9863.50	..	..	..
7.72 per cent Government Stock 2025	99.28	..	99.28	..	99.28	101.66	101.84
8.20 per cent Government Stock 2025	11,735.60	..	11,735.60	..	11,735.60	202.52	204.40
7.27 per cent Government Stock 2026	1.27	..	1.27	..	1.27	1.25	1.26
7.59 per cent Government Stock 2026	10,762.68	..	10,762.68	..	10,762.68	486.66	490.63
8.15 per cent Government Stock 2026	12,978.59	..	12,978.59	..	12,978.59	12,390.08	12,698.38
8.33 per cent Government Stock 2026	34,940.52	..	34,940.52	..	34,940.52	213.20	217.79
8.57 per cent West Bengal SDL 2026	1,518.00	..	1,518.00	..	1,518.00	1,500.00	1,526.48
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	444.73
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	63.98
7.68 per cent West Bengal SDL 2027	467.15	..	467.15	..	467.15	465.85	..
7.86 per cent Karnataka SDL 2027	1,942.20	..	1,942.20	..	1,942.20	2,000.00	2,038.74
8.24 per cent Government Stock 2027	20,121.31	..	20,121.31	..	20,121.31	131.25	135.28
8.26 per cent GOI STOCK 2027	3,011.52	..	3,011.52	..	3,011.52	2,779.72	2,884.88
8.28 per cent Government Stock 2027	38,590.98	..	38,590.98	..	38,590.98	164.10	170.74
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	20.16
7.92 per cent Uttar Pardesh SDL 2028	29.34	..	29.34	..	29.34	29.29	29.79
8.39 per cent Andhara Pardesh SDL 2028	1,005.50	..	1,005.50	..	1,005.50	1,000.00	1,094.72
8.40 per cent Andhara Pardesh SDL 2028	502.50	..	502.50	..	502.50	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	41,424.41
6.45 per cent Government Stock 2029	6,747.83	..	6,747.83	..	6,747.83	6,847.52	6,760.23
6.79 per cent Government Stock 2029	9,627.51	..	9,627.51	..	9,627.51	9,662.18	9,716.43
7.10 per cent Government Stock 2029	19,721.52	..	19,721.52	..	19,721.52	335.62	342.16
7.26 per cent Government Stock 2029	5,821.37	..	5,821.37	..	5,821.37	5,564.04	5,620.59
7.59 per cent Government Stock 2029	13,222.74	..	13,222.74	..	13,222.74	128.39	132.78
7.17 per cent Government Stock 2030	3,068.51	..	3,068.51	..	3,068.51	86.61	88.61
7.61 per cent Government Stock 2030	14,692.15	..	14,692.15	..	14,692.15	216.68	225.01
7.88 per cent GOI STOCK 2030	34,375.86	..	34,375.86	..	34,375.86	211.44	222.38
8.97 per cent GOI STOCK 2030	35,344.80	214.88	35,559.68	..	35,559.68	31,248.33	34,637.21
9.20 per cent Government Stock 2030	33,645.05	..	33,645.05	..	33,645.05	29,662.23	33,018.93
6.10 per cent Government Stock 2031	55,797.05	..	55,797.05	..	55,797.05	488.90	473.94
6.68 per cent Government Stock 2031	21,440.22	..	21,440.22	..	21,440.22	305.42	305.07
6.54 per cent Government Stock 2032	39,608.86	..	39,608.86	..	39,608.86	22.37	22.34

SINKING FUND INVESTMENT ACCOUNT
CONSOLIDATED SINKING FUND INVESTMENTS -Concd.

Description of Loans	Balance as on 01 April 2024	Purchase of Securities	Total	Sale of securities	Balance as on 31 March 2025	Face Value	Market Value
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
7.26 per cent Government Stock 2032	9,104.71	..	9,104.71	..	9,104.71	70.01	72.03
7.40 per cent Andhra SDL 2032	682.62	..	682.62	..	682.62	671.54	674.23
7.95 per cent Government Stock 2032	42,731.58	1,342.35	44,073.93	..	44,073.93	9,106.36	9,716.63
8.28 per cent Government Stock 2032	26,337.86	..	26,337.86	..	26,337.86	430.22	464.95
8.32 per cent Government Stock 2032	19,072.44	..	19,072.44	..	19,072.44	17,417.95	18,920.25
8.33 per cent Government Stock 2032	2,191.74	..	2,191.74	..	2,191.74	142.34	155.60
6.57 per cent Government Stock 2033	783.89	..	783.89	..	783.89	347.52	336.78
7.18 per cent Government Stock 2033	..	4,967.05	4,967.05	..	4,967.05	4,845.46	5,003.43
7.26 per cent Government Stock 2033	2,537.37	7,860.89	10,398.26	..	10,398.26	8,757.81	9,069.58
7.57 per cent Government Stock 2033	29,860.35	2,706.87	32,567.22	..	32,567.22	30,896.52	32,367.22
8.24 per cent Government Stock 2033	16,693.10	2,327.09	19,020.19	..	19,020.19	17,224.47	18,605.96
6.19 per cent Government Stock 2034	20,849.03	2,286.93	23,135.96	..	23,135.96	23,929.93	22,767.80
7.50 per cent Government Stock 2034	28,239.79	1,974.96	30,214.75	..	30,214.75	8,003.24	8,400.20
7.73 per cent Government Stock 2034	21,271.95	969.88	22,241.83	..	22,241.83	20,804.28	22,161.78
6.22 per cent Government Stock 2035	14,219.04	535.22	14,754.26	..	14,754.26	13,736.93	13,198.39
6.64 per cent Government Stock 2035	27,808.10	..	27,808.10	..	27,808.10	9,657.40	9,523.99
6.67 per cent Government Stock 2035	26,233.90	..	26,233.90	..	26,233.90	428.04	428.31
7.40 per cent Government Stock 2035	17,963.62	4,139.57	22,103.19	..	22,103.19	21,099.18	22,055.73
7.41 per cent Government Stock 2036	15,029.40	862.37	15,891.77	..	15,891.77	2,032.43	2,121.66
7.54 per cent Government Stock 2036	28,385.60	..	28,385.60	..	28,385.60	383.87	403.95
8.33 per cent Government Stock 2036	9,196.74	14.55	9,211.29	..	9,211.29	395.28	438.66
7.18 per cent Government Stock 2037	7,167.19	7,796.55	14,963.74	..	14,963.74	8,195.10	8,424.56
7.23 per cent Government Stock 2039	..	831.74	831.74	..	831.74	803.78	829.18
TOTAL	8,85,336.12	38,830.90	9,24,167.02	13,505.10	*910661.92	3,47,883.26	3,63,359.75

(₹ in lakh)

*Differs from Statement 22 as disinvestment details not taken into account. A sum (as reported by State Government) of ₹5,59,999.96 lakh was disinvested during previous year 2023-24. The Impact of the disinvestment and gain of ₹11,136.36 lakh (as reported by State Government) is under examination.

Volume II - Part-II
Appendices

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

(₹ in lakh)

Sectors	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
(A) General Services	2011	Parliament / State / Union Territory Legislatures	4,900.60 <i>18.90</i>	..	4,919.50	4,923.67 <i>27.53</i>	..	4,951.20
	2012	President, Vice President / Governor, Administrator of Union Territories	<i>534.80</i>	..	534.80	<i>521.11</i>	..	521.11
	2013	Council of Ministers	334.86	..	334.86	334.28	..	334.28
	2014	Administration of Justice	1,06,498.29 <i>23,135.65</i>	..	1,29,633.94	1,12,196.10 <i>23,294.27</i>	..	1,35,490.37
	2015	Elections	21,749.85	..	21,749.85	4,727.33	..	4,727.33
	2029	Land Revenue	24,642.76	..	24,642.76	24,566.81	..	24,566.81
	2030	Stamps and Registration	15,408.02	..	15,408.02	15,410.24	..	15,410.24
	2035	Collection of Other Taxes on Property and Capital Transactions	835.80	..	835.80	803.26	..	803.26
	2039	State Excise	5,153.45	..	5,153.45	5,021.98	..	5,021.98
	2040	Taxes on Sales, Trade etc.	31,317.55	..	31,317.55	31,117.03	..	31,117.03
	2041	Taxes on Vehicles	9,870.95	..	9,870.95	9,644.14	..	9,644.14
	2045	Other Taxes and Duties on Commodities and Services	1,002.35	..	1,002.35	882.40	..	882.40
	2047	Other Fiscal Services	505.85	..	505.85	521.05	..	521.05
	2051	Public Service Commission	1,051.06 <i>3,633.04</i>	..	4,684.10	871.61 <i>3,279.90</i>	..	4,151.51
	2052	Secretariat - General Services	17,611.64	..	17,611.64	17,395.26	..	17,395.26
	2053	District Administration	1,24,117.16	..	1,24,117.16	1,23,147.05	..	1,23,147.05

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(Figures in italics represent charged expenditure) -Contd.								
₹ in lakh								
			Actuals for the year 2024-25			Actuals for the year 2023 - 24		
Sectors	Major Head	Description	State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
(A) General Services	2054	Treasury and Accounts Administration	26,815.80	..	26,815.80	26,007.35	..	26,007.35
	2055	Police	6,61,364.83	..	6,61,364.83	6,54,792.59	..	6,54,792.59
	2056	Jails	21,370.97	..	21,370.97	20,933.61	..	20,933.61
	2058	Stationery and Printing	6,850.45	..	6,850.45	7,007.14	..	7,007.14
	2059	Public Works	17,243.19	..	17,243.19	16,179.09	..	16,179.09
	2062	Vigilance	5,871.38	..	6,238.50	5,862.33	..	6,302.47
	2070	Other Administrative Services	367.12 36,104.42	..	36,104.42	440.14 35,952.71	..	35,952.71
	2071	Pensions and other Retirement Benefits	1,87,106.37 *	..	1,87,106.37	1,70,280.21	..	1,70,280.21
	2075	Miscellaneous General Services	188.51	..	188.51	237.74	..	237.74
Total (A) General Services			13,55,605.62	..	13,55,605.62	13,16,377.93	..	13,16,377.93
(B) Social Services	2202	General Education	18,23,953.48	..	18,23,953.48	18,50,718.15	..	18,50,718.15
	2203	Technical Education	36,242.37	..	36,242.37	26,869.73	..	26,869.73
	2204	Sports and Youth Services	2,826.30	..	2,826.30	2,789.65	..	2,789.65
	2205	Art and Culture	18,661.94	..	18,661.94	18,717.25	..	18,717.25
	2210	Medical and Public Health	5,93,046.94	2,378.29	5,95,425.23	5,58,186.70	2,100.78	5,60,287.48
	2211	Family Welfare	7,507.72	42,612.96	50,120.68	7,679.69	45,719.55	53,399.24

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Sectors	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
(B) Social Services	2215	Water Supply and Sanitation	899.06	..	899.06	937.67	..	937.67
	2216	Housing	896.48	..	896.48	990.74	..	990.74
	2217	Urban Development	5,383.85	..	5,383.85	5,364.04	..	5,364.04
	2220	Information and Publicity	4,325.04	..	4,325.04	4,338.73	..	4,338.73
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	99,181.49	..	99,181.49	1,02,936.80	208.43	1,03,145.23
	2230	Labour, Employment and Skill Development	30,487.93	..	30,487.93	30,490.29	..	30,490.29
	2235	Social Security and Welfare	22,929.38	..	22,929.38	22,465.12	..	22,465.12
(C) Economic Services	2236	Nutrition	1,80,617.55	..	1,80,617.55	1,81,794.91	..	1,81,794.91
	2250	Other Social Services	10,914.01	..	10,914.01	9,729.71	..	9,729.71
	2251	Secretariat - Social Services	9,166.45	65.70	9,232.15	8,961.56	58.44	9,020.00
	Total (B) Social Services		28,47,039.99	45,056.95	28,92,096.94	28,32,970.74	48,087.20	28,81,057.94
	2401	Crop Husbandry	63,599.10	169.31	63,768.41	64,182.88	156.72	64,339.60
	2402	Soil and Water Conservation	2,437.04	..	2,437.04	2,398.97	..	2,398.97
	2403	Animal Husbandry	53,743.02	..	53,743.02	50,780.08	..	50,780.08
(C) Economic Services	2404	Dairy Development	3,617.10	..	3,617.10	3,763.63	..	3,763.63
	2405	Fisheries	4,966.89	..	4,966.89	5,005.38	..	5,005.38
			550					

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Contd.

(₹ in lakh)

Sectors	Major Head	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total
(C) Economic Services	2406	Forestry and Wild Life	28,263.07	..	28,263.07	28,636.33	..	28,636.33
	2415	Agricultural Research and Education	825.76	..	825.76	789.45	..	789.45
	2425	Co-operation	23,717.59	..	23,717.59	22,342.93	..	22,342.93
	2435	Other Agricultural Programmes	13,598.48	..	13,598.48	13,841.38	..	13,841.38
	2501	Special Programmes for Rural Development	7,722.72	..	7,722.72	5,070.80	..	5,070.80
	2505	Rural Employment	3,475.70	..	3,475.70	11,424.18	..	11,424.18
	2515	Other Rural Development programmes	51,137.93	..	51,137.93	44,132.16	..	44,132.16
	2551	Hill Areas	277.99	..	277.99	307.01	..	307.01
	2701	Medium Irrigation	26,955.32	..	26,955.32	26,919.85	..	26,919.85
	2702	Minor Irrigation	3,800.00	..	3,800.00	3,757.51	..	3,757.51
	2810	New and Renewable Energy	68.89	..	68.89	82.90	..	82.90
	2851	Village and Small Industries	9,670.90	0.07	9,670.97	10,129.34	..	10,129.34
	2852	Industries	1,709.90	..	1,709.90	1,595.39	..	1,595.39
	2853	Non ferrous Mining and Metallurgical Industries	1,719.19	..	1,719.19	1,632.38	..	1,632.38
	3054	Roads and Bridges	63,617.97	..	63,617.97	64,084.26	..	64,084.26
	3435	Ecology and Environment	217.40	..	217.40	215.24	..	215.24

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure) -Concl'd.

(Figures in italics represent charged expenditure) -Concl'd.									(₹ in lakh)
			Actuals for the year 2024-25			Actuals for the year 2023 - 24			
Sectors	Major Head	Description	State Fund Expenditure	Central Assistance (including CSS/CP)	Total	State Fund Expenditure	Central Assistance (including CSS/CP)	Total	
(C) Economic Services	3451	Secretariat - Economic Services	7,432.64	..	7,432.64	7,188.30	..	7,188.30	
	3452	Tourism	686.73	..	686.73	711.62	..	711.62	
	3454	Census Surveys and Statistics	6,731.41	159.76	6,891.17	6,345.07	152.74	6,497.81	
	3456	Civil Supplies	11,806.46	..	11,806.46	11,064.04	..	11,064.04	
	3475	Other General Economic Services	2,751.28	..	2,751.28	2,617.12	0.42	2,617.54	
Total (C) Economic Services			3,94,550.48	329.14	3,94,879.62	3,89,018.20	309.88	3,89,328.08	
Grand Total:			45,97,196.09	45,386.09	46,42,582.18	45,38,366.87	48,397.08	45,86,763.95	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Adi-Dravidar and Tribal Welfare Department	222501800	Assistance to Technically Trained persons	99.84	..	99.84	184.43	..	184.43
	222502796	Water Supply Schemes under Tribal Sub-Plan	..	..	..	32.00	..	32.00
		Total:	99.84	..	99.84	216.43	..	216.43
Agriculture and Farmer's Welfare Department	240100102	Tamil Nadu Millet Mission.	605.24	..	605.24	628.84	..	628.84
	240100102	Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	40,292.81	..	40,292.81	37,150.24	..	37,150.24
	240100102	Relief measures to damaged Agricultural crops in flood affected areas	252.04	..	252.04	136.43	..	136.43
	240100104	Kalaingar's All Villages Integrated Agricultural Development Programme	1,955.84	..	1,955.84	1,592.89	..	1,592.89
	240100104	State Agricultural Development Scheme	10,974.11	..	10,974.11	7,909.69	..	7,909.69
	240100104	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	..	859.47	859.47	..	709.25	709.25
	240100104	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA -State Share.	..	185.73	185.73	..	472.84	472.84
	240100105	Distribution of Zinc Sulphate	..	..	..	0.01	..	0.01
	240100105	Kuruvai Special Package for Cauvery Delta Districts	1,960.00	..	1,960.00	..	..	..
	240100108	Special Incentive to Sugarcane Farmers.	21,449.41	..	21,449.41	24,821.65	..	24,821.65
	240100108	Rainfed Area Development under National Mission on Sustainable Agriculture	..	2,320.74	2,320.74	..	1,566.20	1,566.20
	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	..	1,027.43	1,027.43	..	1,044.13	1,044.13
	240100108	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture -	..	..	..	..	196.98	196.98

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd
(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100109	Horticulture Crops - State Share	49.98	..	49.98	79.41	..	79.41
		Improved Crop Productivity for Tank and Non-Tank Irrigation under Tamil Nadu Irrigated Agriculture Modernisation Project-II						
	240100113	Sub Mission on Agricultural Mechanization	..	9,145.83	9,145.83	..	12,713.71	12,713.71
	240100113	Sub Mission on Agricultural Mechanization - State Share	..	6,034.46	6,034.46	..	8,475.79	8,475.79
	240100114	Integrated Farming in Coconut holding for Productivity improvement	..	..	..	..	257.56	257.56
	240100114	Replanting and Rejuvenation of Coconut Gardens	..	..	..	..	581.86	581.86
	240100114	Integrated Farming in Coconut holding for Productivity Improvement	..	1,431.40	1,431.40	..	..	..
	240100114	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	3,571.65	3,571.65	..	1,754.32	1,754.32
	240100114	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	56.31	56.31	..	73.25	73.25
	240100114	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	897.55	897.55	..	1,169.55	1,169.55
	240100114	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	14.89	14.89	..	48.83	48.83
	240100114	National Mission on Edible Oil - Oil Palm	..	184.48	184.48	..	61.05	61.05
	240100114	National Mission on Edible Oil - Oil Palm - State Share	..	119.26	119.26	..	40.92	40.92
	240100114	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil	..	66.25	66.25	..	41.19	41.19
	240100114	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil - State Share	..	7.89	7.89	..	27.46	27.46

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd
(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100115	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	..	4,152.00	4,152.00	..	2,403.23	2,403.23
	240100115	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department - State Share	..	2,670.02	2,670.02	..	1,602.14	1,602.14
	240100119	Implementation of Micro Irrigation Schemes under NABARD assistance	35,724.54	..	35,724.54	50,637.20	..	50,637.20
	240100119	Relief Measures to damaged Horticulture Crops in Flood Affected Areas	..	..	..	465.32	..	465.32
	240100119	Kalaingar's All Villages Integrated Agricultural Development Programme	1,211.96	..	1,211.96	1,426.00	..	1,426.00
	240100119	State Horticulture Development Scheme.	3,774.08	..	3,774.08	2,857.23	..	2,857.23
	240100119	Micro Irrigation in Tank and Non-Tank Command Area under Tamil Nadu Irrigated Agriculture Modernisation Project-II	..	..	..	3.22	..	3.22
	240100119	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	..	..	..	..	2,018.08	2,018.08
	240100119	Micro Irrigation Scheme	..	23,140.98	23,140.98	..	24,942.00	24,942.00
	240100119	Assistance to TANHODA under National Horticulture Mission	..	5,204.84	5,204.84	..	11,528.00	11,528.00
	240100119	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops	..	..	..	..	1,380.58	1,380.58
	240100119	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department - State Share	..	..	..	..	1,345.39	1,345.39
	240100119	Micro Irrigation Scheme - State Share	..	15,375.85	15,375.85	..	16,627.89	16,627.89
	240100119	Assistance to TANHODA under National Horticulture Mission - State Share	..	2,734.47	2,734.47	..	7,711.33	7,711.33
	240100119	Rainfed Area Development under National Mission for sustainable Agriculture for	..	..	..	..	920.39	920.39

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100789	Horticulture Crops - State Share						
		Additional Subsidy to Small and Marginal Farmers	2,789.06	..	2,789.06	1,745.29	..	1,745.29
	240100789	Kalaignar's All Villages Integrated Agricultural Development Programme	456.16	..	456.16	369.43	..	369.43
	240100789	State Agricultural Development Scheme	2,330.07	..	2,330.07	1,878.86	..	1,878.86
	240100789	Special Incentive to Sugarcane Farmers.	979.39	..	979.39	1,085.02	..	1,085.02
	240100789	Implementation of Micro Irrigation Schemes under NABARD assistance	9,975.35	..	9,975.35	12,659.30	..	12,659.30
	240100789	State Horticulture Development Scheme	708.62	..	708.62	670.22	..	670.22
	240100789	Kalaignar's All Villages Integrated Agricultural Development Programme	287.82	..	287.82	325.00	..	325.00
	240100789	Tamil Nadu Millet Mission.	146.00	..	146.00	170.98	..	170.98
	240100789	Incentive to Farmers during Paddy Procurement under Special Component Plan for Scheduled Castes	10,073.20	..	10,073.20	9,460.81	..	9,460.81
	240100793	Integrated Farming in Coconut Holding for Productivity Improvement for Scheduled Caste Sub-Plan	..	..	..	..	44.50	44.50
	240100793	Replanting and Rejuvenation of Coconut Garden for Scheduled Caste Sub-Plan	..	..	..	..	133.17	133.17
	240100793	Integrated Farming in Coconut holding for Productivity Improvement for Scheduled Caste Sub Plan	..	53.44	53.44	..	..	..
	240100793	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	903.50	903.50	..	444.69	444.69
	240100793	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	13.06	13.06	..	18.56	18.56

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			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	Rainfed Area Development under National Mission on Sustainable Agriculture	..	591.03	591.03	..	380.88	380.88
	240100793	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department	..	1,042.07	1,042.07	..	592.20	592.20
	240100793	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Horticulture Department	..	..	..	..	227.23	227.23
	240100793	Micro Irrigation Scheme	..	3,981.21	3,981.21	..	6,200.00	6,200.00
	240100793	Assistance to TANHODA under National Horticulture Mission	..	861.71	861.71	..	2,827.20	2,827.20
	240100793	Sub Mission on Agricultural Mechanization	..	2,355.84	2,355.84	..	3,144.50	3,144.50
	240100793	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Special Component Plan - Horticulture Crops	..	..	..	..	74.13	74.13
	240100793	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops for Scheduled caste	..	..	..	..	344.13	344.13
	240100793	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	227.71	227.71	..	296.46	296.46
	240100793	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	3.79	3.79	..	12.37	12.37
	240100793	Rainfed Area Development under National Mission on Sustainable Agriculture - State Share	..	260.67	260.67	..	253.92	253.92
	240100793	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan - Agriculture Department - State Share	..	669.69	669.69	..	394.88	394.88
	240100793	National Agriculture Development Programme (NADP-RKVY) under Special Component Plan -	..	..	..	..	151.49	151.49

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department		Horticulture Department - State Share						
	240100793	Micro Irrigation Scheme - State Share	..	2,550.25	2,550.25	..	4,132.51	4,132.51
	240100793	Assistance to TANHODA under National Horticulture Mission - State Share	..	934.77	934.77	..	1,890.98	1,890.98
	240100793	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Special Component Plan - Horticulture Crops - State Share	..	..	..	..	49.42	49.42
	240100793	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture Crops for Scheduled caste - State Share	..	..	..	..	229.42	229.42
	240100793	Sub Mission on Agricultural Mechanization - State Share	..	1,557.37	1,557.37	..	2,096.33	2,096.33
	240100793	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA -State Share.	..	47.02	47.02	..	118.62	118.62
	240100793	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	..	217.29	217.29	..	177.93	177.93
	240100793	National Mission on Edible Oil - Oil Palm	..	26.09	26.09	..	15.48	15.48
	240100793	National Mission on Edible Oil - Oil Palm - State Share	..	16.20	16.20	..	10.32	10.32
	240100793	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil	..	16.50	16.50	..	10.44	10.44
	240100793	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil - State Share	..	2.00	2.00	..	6.96	6.96
	240100794	Integrated Farming in Coconut Holding for Productivity Improvement for Tribal Sub-Plan	..	..	..	..	1.45	1.45
	240100794	Replanting and Rejuvenation of Coconut Garden for Tribal Sub-Plan	..	..	..	..	57.77	57.77
	240100794	Integrated Farming in Coconut holding for Productivity Improvement for Tribal Sub Plan	..	11.74	11.74	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100794	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	47.12	47.12	..	24.46	24.46
	240100794	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm	..	1.77	1.77	..	1.02	1.02
	240100794	Rainfed Area Development under National Mission on Sustainable Agriculture	..	31.96	31.96	..	19.67	19.67
	240100794	National Agriculture Development Programme (NADP-RKVY) - Agriculture Department	..	57.41	57.41	..	33.36	33.36
	240100794	Micro Irrigation Scheme	..	286.84	286.84	..	354.00	354.00
	240100794	Assistance to TANHODA under National Horticulture Mission	..	44.53	44.53	..	145.60	145.60
	240100794	Sub Mission on Agricultural Mechanization	..	56.13	56.13	..	179.80	179.80
	240100794	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department	..	..	..	..	12.38	12.38
	240100794	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Tribal Sub-Plan - Horticulture Crops	..	..	..	..	4.30	4.30
	240100794	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture crops for Scheduled Tribe	..	..	..	..	20.53	20.53
	240100794	Oilseeds Production Programme under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	11.99	11.99	..	16.31	16.31
	240100794	Tree Borne Oil Seeds Project under National Food Security Mission (NFSM) - Oilseeds and Oil Palm - State Share	..	0.24	0.24	..	0.68	0.68
	240100794	Rainfed Area Development under National Mission on Sustainable Agriculture - State Share	..	14.28	14.28	..	13.11	13.11
	240100794	National Agriculture Development Programme	..	37.17	37.17	..	22.23	22.23

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department		(NADP-RKVY) - Agriculture Department - State Share						
	240100794	Micro Irrigation Scheme - State Share	..	189.30	189.30	..	236.94	236.94
	240100794	Assistance to TANHODA under National Horticulture Mission - State Share	..	53.95	53.95	..	97.39	97.39
	240100794	National Agriculture Development Programme (NADP-RKVY) - Horticulture Department - State Share	..	..	..	..	8.26	8.26
	240100794	Paramparagat Krishi Vikas Yojana (PKVY) under National Mission on Sustainable Agriculture under Tribal Sub-Plan - Horticulture Crops - State Share	..	..	..	..	2.87	2.87
	240100794	Rainfed Area Development under National Mission for sustainable Agriculture for Horticulture crops for Scheduled Tribe - State Share	..	..	..	..	13.69	13.69
	240100794	Sub Mission on Agricultural Mechanization - State Share	..	37.42	37.42	..	119.87	119.87
	240100794	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	..	11.79	11.79	..	10.32	10.32
	240100794	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA -State Share.	..	2.52	2.52	..	6.88	6.88
	240100794	National Mission on Edible Oil - Oil Palm	..	1.48	1.48	..	0.85	0.85
	240100794	National Mission on Edible Oil - Oil Palm - State Share	..	0.96	0.96	..	0.58	0.58
	240100794	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil	..	0.90	0.90	..	0.57	0.57
	240100794	Targeting Rice Fallow Areas - Oilseeds under National Mission on Edible Oil - State Share	..	0.11	0.11	..	0.38	0.38
	240100796	Kalaigarnar's All Villages Integrated Agricultural Development Programme	20.32	..	20.32	13.14	..	13.14

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd
(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Agriculture and Farmer's Welfare Department	240100796	State Agricultural Development Scheme	121.89	..	121.89	26.83	..	26.83
	240100796	State Horticulture Development Scheme	36.61	..	36.61	35.27	..	35.27
	240100796	Kalaingar's All Villages Intergrated Agricultural Development Programme	10.84	..	10.84	12.53	..	12.53
	240100796	Tamil Nadu Millet Mission.	2.69	..	2.69	3.15	..	3.15
	240100796	Additional Subsidy to Small and Marginal Farmers	212.26	..	212.26	163.14	..	163.14
	240100800	Payment to Tamil Nadu Electricity Board on behalf of farmers using farm pump sets	6,91,646.00	..	6,91,646.00	..	..	..
	240100800	Subsidy to TANGEDCO for HT Lift Irrigation - Unit based consumption	4,647.00	..	4,647.00	..	..	..
	240200102	Provision of Solar Powered Pumping System under Rural Infrastructure Development Fund of NABARD	1,078.76	..	1,078.76	283.62	..	283.62
	240200102	Water to every farm (Har Khet Ko Pani) under the scheme of Ground Water Irrigation - PMKSY	..	..	..	..	7.50	7.50
	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.	121.61	..	121.61	8.84	..	8.84
	240200796	Provision of Solar Powered Pumping System under Rural Infrastructure Development Fund of NABARD	28.92	..	28.92	..	..	..
	243501101	Assistance to farmers to obtain appropriate certificates to convert farmers into exporters	5.37	..	5.37	..	..	..
	Total:		8,43,927.95	96,432.32	9,40,360.27	1,56,619.56	1,25,705.88	2,82,325.44
	240300103	Development of Poultry Clusters and Backyard Poultry	619.20	..	619.20	..	..	..
ANIMAL HUSBANDRY								

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

		Actuals for the year 2024-25			Actuals for the year 2023 - 24			
Department	Head of Account	Description	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
ANIMAL HUSBANDRY (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	240300107	Distribution of Grass Cutters and Chaff Cutters	480.00	..	480.00	..	..	..
	240300107	State Fodder Development Scheme	..	..	..	492.46	..	492.46
		Total:	1,099.20	..	1,099.20	492.46	..	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	86.90	..	86.90	97.14	..	97.14
	240500101	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department	..	..	..	..	47.15	47.15
	240500101	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department - State Share	..	..	..	..	32.00	32.00
	240500101	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector	..	379.31	379.31	..	..	..
	240500101	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector - State Share	..	262.50	262.50	..	586.92	586.92
240500103	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Relief assistance to Fisherman Families for Fishing Ban period -additional state share	8,918.10	..	8,918.10	..	..	..	
240500103	Utilization of Liquid Petroleum Gas in lieu of Kerosene in Marine Fisheries	140.00	..	140.00	..	..	..	
240500103	Grants to Commercial based Kerosene to the Fishermen	8,752.68	..	8,752.68	..	..	..	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd
(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department)	240500103	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector	..	6,068.48	6,068.48	..	2,535.00	2,535.00
	240500103	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector - State Share	..	3,709.36	3,709.36	..	9,282.65	9,282.65
	240500105	Transport of Fish to Marketing Centres	6.94	..	6.94	10.00	..	10.00
	240500110	Mechanisation of Traditional Crafts	..	..	..	480.00	..	480.00
	240500121	Relief Scheme for Tamil Nadu Marine Fishermen during Lean Months	5,215.93	..	5,215.93	5,969.61	..	5,969.61
	240500789	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector	..	134.24	134.24	..	..	..
	240500789	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector - State Share	..	50.45	50.45	..	177.72	177.72
	240500789	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector	..	461.85	461.85	..	..	..
	240500789	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Beneficiary oriented schemes for the development of Marine Fisheries Sector - State Share	..	88.18	88.18	..	137.22	137.22
	240500793	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department	..	..	..	..	11.40	11.40
	240500793	National Agriculture Development Programme (NADP-RKVY) - Fisheries Department - State Share	..	..	..	..	7.60	7.60

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
FISHERIES AND FISHERMEN WELFARE (Animal Husbandry, Dairying, Fisheries and Fishermen Welfare Department) Backward Classes, Most Backward Classes and Minorities Welfare Department	240500800	Tamil Nadu Fishermen Group Insurance Scheme	194.59	..	194.59	565.41	..	565.41
	240500800	Relief Scheme for Tamil Nadu Marine Fisherwomen during lean months	5,054.14	..	5,054.14	5,900.34	..	5,900.34
		Total:	28,369.28	11,154.37	39,523.65	13,022.50	12,817.66	25,840.16
Co-operation (Co-operation, Food and Consumer Protection Department)	225000800	Grants to Tamil Nadu Hajj Committee	1,000.00	..	1,000.00	1,000.00	..	1,000.00
		Total:	1,000.00	..	1,000.00	1,000.00	..	1,000.00
Co-operation (Co-operation, Food and Consumer Protection Department)	221006104	Chief Minister Marunthagam	3,000.00	..	3,000.00	..	..	..
	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	48,640.00	..	48,640.00	50,000.00	..	50,000.00
	242500789	Assistance to Co-operative Institution in Scheduled Caste areas	11,360.00	..	11,360.00	..	..	..
Food and Consumer Protection (Co-operation, Food and Consumer Protection)	242500796	Assistance to Co-operative Institution in Tribal areas	757.00	..	757.00	525.00	..	525.00
		Total:	63,757.00	..	63,757.00	50,760.00	..	50,760.00
Food and Consumer Protection (Co-operation, Food and Consumer Protection)	345600102	Fortification of Rice and its distribution under Public Distribution System - State Share	..	668.63	668.63	..	..	..
	345600102	Intra - State movement of food grains and Fair Price Shop Dealers margin under NFSA 2013.	..	52,459.71	52,459.71	..	35,592.32	35,592.32
	345600102	Intra - State movement of food grains and Fair price shop Dealers margin under NFSA 2013 - State Share	..	49,179.71	49,179.71	..	55,592.31	55,592.31

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd
(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Food and Consumer Protection (Co-operation, Food and Consumer Protection Department)		price shop Dealers margin under NFSA 2013 - State Share						
	345600103	Social safety Net - Food Security - PDS Support	8,46,057.12	..	8,46,057.12	8,19,062.52	..	8,19,062.52
	345600789	Social Safety Net - Food Security - PDS Support	2,31,000.00	..	2,31,000.00	2,31,000.00	..	2,31,000.00
		Total:	10,77,057.12	1,02,308.05	11,79,365.17	10,50,062.52	91,184.63	11,41,247.15
Energy Department	280180101	Reduction in tariff to Domestic Consumers from 16-06-2004	7,49,651.00	..	7,49,651.00	6,90,481.00	..	6,90,481.00
	280180101	Subsidy for reduced tariff rates for Public Places of Worship	1,944.00	..	1,944.00	1,765.00	..	1,765.00
		Total:	7,51,595.00	..	7,51,595.00	6,92,246.00	..	6,92,246.00
Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	223560200	Free distribution of Handloom Cloth to the People Below Poverty Line	40,216.33	..	40,216.33	37,500.00	..	37,500.00
	223560789	Free Distribution of Handloom Cloth to the People Below Poverty line under Special Component Plan	9,600.00	..	9,600.00	12,000.00	..	12,000.00
	223560796	Free distribution of Handloom Cloth to the People Below Poverty Line	400.00	..	400.00	500.00	..	500.00
	285100103	Payment to Tamil Nadu Electricity Board on behalf of Handloom Weavers	1,411.00	..	1,411.00	1,248.00	..	1,248.00
	285100103	Payment of interest subsidy to Primary Weavers Co-operative Societies and Co-optex	1,699.96	..	1,699.96	1,472.99	..	1,472.99
	285100103	Rebate on Sale of Handloom Cloth	21,200.00	..	21,200.00	25,000.00	..	25,000.00
	285100103	Promotion of Powerloom Sector under New Integrated Textile Policy, 2019	3,746.06	..	3,746.06	2,451.53	..	2,451.53
	285100108	Payment to Tamil Nadu Electricity Board on behalf of Powerloom Weavers	54,977.00	..	54,977.00	49,639.00	..	49,639.00
	285100109	Assistance to the up-liftment of Powerloom Industries and Powerloom Weavers	..	..	..	200.00	..	200.00
	285208202	Capital Subsidy for purchase of Wider Width Fabric Printing Machine under New integrated	91.60	..	91.60	..	..	..

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd

(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Handlooms and Textiles (Handlooms, Handicrafts, Textiles and Khadi Department)	Textile Policy, 2019.							
	Total:		1,33,341.95	..	1,33,341.95	1,30,011.52	..	1,30,011.52
	285100105	Rebate on Sale of Khadi Cloth to Khadi Board	251.68	..	251.68	400.00	..	400.00
	285100105	Rebate on Sale of Khadi Cloth to Other Certified Institutions	1,100.00	..	1,100.00	1,650.00	..	1,650.00
	285100107	Silk Samagra	3,190.23	..	3,190.23	..	..	..
	285100107	Scheme for Mulberry Expansion, Administration and Monitoring	3,591.38	..	3,591.38	3,617.96	..	3,617.96
	285100789	Silk Samagra	..	..	..	56.88	..	56.88
	285100796	Silk Samagra	11.00	..	11.00	11.00	..	11.00
	Total:		8,144.29	..	8,144.29	5,735.84	..	5,735.84
	205500113	Supply of essential commodities to the personnel of uniformed services at subsidised rates	651.13	..	651.13	662.35	..	662.35
Police (Home, Prohibition and Excise Department)	Total:		651.13	..	651.13	662.35	..	662.35
	207000108	Assistance to Fire and Rescue Personnel Benevolent Fund	16.89	..	16.89	29.17	..	29.17
	Total:		16.89	..	16.89	29.17	..	29.17
	205600101	Grants to Tamil Nadu Civil Supplies Corporation Limited towards supply of sugar for providing tea to prisoners in jails	8.12	..	8.12	9.15	..	9.15
Fire and Rescue Services (Home, Prohibition and Excise Department)	Total:		8.12	..	8.12	9.15	..	9.15
	285280800	Investment Promotion Subsidy for Industries	1,00,000.00	..	1,00,000.00	50,498.69	..	50,498.69
	285280800	Capital Subsidy for Mega Industries	..	..	..	100.00	..	100.00
	Total:		..	..	..	..	..	..

APPENDIX II
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(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Industries, Investment, Promotion and Commerce Department	285280800	Effluent Treatment Plant Subsidy for Promotion of Industries	200.00	..	200.00	500.00	..	500.00
		Total:	1,00,200.00	..	1,00,200.00	51,098.69	..	51,098.69
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	36.49	..	36.49	37.57	..	37.57
		Total:	36.49	..	36.49	37.57	..	37.57
Prohibition and Excise (Home, Prohibition and Excise Department)	223501202	Financial Assistance for the Rehabilitation of Erstwhile Prohibition Offenders	497.00	..	497.00	246.00	..	246.00
		Total:	497.00	..	497.00	246.00	..	246.00
Public Department	223501105	Refugees relief measures	246.98	..	246.98	260.29	..	260.29
		Total:	246.98	..	246.98	260.29	..	260.29
Rural Development and Panchayat Raj Department	251500102	Payment to Tamil Nadu Electricity Board on behalf of rural hut dwellers	37,729.00	..	37,729.00	..	..	..
		Total:	37,729.00	..	37,729.00	..	..	..
Micro, Small and Medium Enterprises Department	285100102	Power Tariff Subsidy to Micro Enterprises	960.74	..	960.74	578.85	..	578.85
	285100102	Back Ended Interest Subsidy to Micro and Small Enterprises towards term loan obtained for Technology Upgradation / Modernisation.	216.90	..	216.90	580.46	..	580.46
	285100102	Back Ended Interest Subsidy to Micro and Small Enterprises towards term loan obtained under credit Guarantee Fund Trust for Micro and Small Enterprises	135.43	..	135.43	211.43	..	211.43
	285100102	Capital subsidy to Micro , Small, Medium and Agro-based Industries	35,986.55	..	35,986.55	33,331.22	..	33,331.22

APPENDIX II
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(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Micro, Small and Medium Enterprises Department	285100102	New Entrepreneurship- cum-Enterprise Development Scheme	8,629.07	..	8,629.07	8,566.72	..	8,566.72
	285100102	Reimbursement of Stamp Duty and Registration charges for Micro and Small Enterprises	24.75	..	24.75	59.08	..	59.08
	285100102	Incentive to MSME units to Promote Energy Efficiency	181.30	..	181.30	97.02	..	97.02
	285100102	Incentive Scheme for Registration of Patent / Trade Mark / Geographical indication.	21.33	..	21.33	9.43	..	9.43
	285100102	Implementation of Pay Roll Subsidy to MSME	199.33	..	199.33	215.72	..	215.72
	285100102	Subsidy for Fund Raising by Small and Medium Enterprises.	150.00	..	150.00	89.92	..	89.92
	285100102	Peak Hour Electricity Tariff Subsidy	35,216.00	..	35,216.00	25,547.00	..	25,547.00
	285100102	Annal Ambedkar Business Champions Scheme (AABCS)	13,032.78	..	13,032.78	15,940.43	..	15,940.43
	285100102	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)	..	6,700.10	6,700.10	..	..	..
	285100111	Scheme for implementation of Unemployed Youth Employment Generation Programme	4,314.41	..	4,314.41	..	..	..
	285100789	New Entrepreneurship- cum-Enterprise Development Scheme	123.36	..	123.36	552.52	..	552.52
	285100793	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)	..	1,563.93	1,563.93	..	729.18	729.18
	285100793	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME) - State Share	..	1,042.62	1,042.62	..	486.12	486.12
	285100794	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)	..	109.73	109.73	..	154.00	154.00

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Contd
(₹ in lakh)

Department	Head of Account	Description	Actuals for the year 2024-25			Actuals for the year 2023 - 24		
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Micro, Small and Medium Enterprises Department	285100794	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME) - State Share	..	73.15	73.15	..	102.67	102.67
	285100796	New Entrepreneurship- cum-Enterprise Development Scheme	1.79	..	1.79	7.45	..	7.45
	285100800	Scheme for implementation of Unemployed Youth Employment Generation Programme	..	..	..	2,812.03	..	2,812.03
	285100800	Implementation of Pradhan Mantri Formalization of Micro Food Processing Enterprises Scheme (PMFME)	..	..	..	..	4,073.20	4,073.20
Total:			99,193.74	9,489.53	1,08,683.27	88,599.28	5,545.17	94,144.45
Transport Department	220280800	Reimbursement of Social Cost on Student Concessions in Bus Fares	1,65,100.00	..	1,65,100.00	1,50,000.00	..	1,50,000.00
	221080800	Reimbursement of social cost on cancer patient concession in bus fares	78.64	..	78.64	59.85	..	59.85
	223502190	Re-imbursement of loss due to issue of concessional bus pass to Senior Citizens	2,380.80	..	2,380.80	2,130.51	..	2,130.51
	223502190	Reimbursement of loss due to issue of free bus passes to women	1,96,115.00	..	1,96,115.00	3,00,000.00	..	3,00,000.00
	223502190	Reimbursement of loss due to issue of Bus Passes to Transgender.	181.58	..	181.58	181.00	..	181.00
	223502789	Reimbursement of loss due to issue of free bus passes to Women under Special Component Plan.	1,18,955.00	..	1,18,955.00	..	..	..
	223502796	Reimbursement of loss due to issue of free bus passes to Women under Tribal Sub Plan.	6,430.00	..	6,430.00	..	..	..
	223560800	Reimbursement of loss due to issue of bus passes to freedom fighters	12.08	..	12.08	13.48	..	13.48
	223560800	Reimbursement of loss due to issue of free bus passes to HIV / AIDS Patients	16.34	..	16.34	16.73	..	16.73
Total:			4,89,269.44	..	4,89,269.44	4,52,401.57	..	4,52,401.57

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY -Concld

(₹ in lakh)

		Actuals for the year 2024-25			Actuals for the year 2023 - 24			
Department	Head of Account	Description	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
Relief on account of Natural Calamities	224501800	Relief to Small, Marginal and Large Farmers for Crop loss due to drought	..	..	..	17,665.89	..	17,665.89
	224502114	Subsidy to Small and Marginal Farmers for Agricultural Inputs due to Flood	120.21	..	120.21	28,893.60	..	28,893.60
	224502800	Relief measures to farmers due to damage of Horticultural Crops in flood affected areas	26.10	..	26.10	5,806.30	..	5,806.30
	Total:		146.31	..	146.31	52,365.79	..	52,365.79
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	..	120.00
	Total:		..	..	..	120.00	..	120.00
Department of Special Programme Implementation	220203103	Monthly Cash Assistance for Government School Boys perceiving Higher Education	18,093.25	..	18,093.25	..	..	..
	220203789	Monthly Cash Assistance for Government School Boys perceiving Higher Education under Special Component Plan	7,053.67	..	7,053.67	..	..	..
	220203796	Monthly Cash Assistance for Government School Boys perceiving Higher Education under Tribal area sub plan	348.48	..	348.48	..	..	..
	223502103	Magalir Urimai Thogai	9,37,357.22	..	9,37,357.22	5,36,772.08	..	5,36,772.08
	223502789	Magalir Urimai Thogai	4,14,399.07	..	4,14,399.07	2,40,851.61	..	2,40,851.61
	223502796	Magalir Urimai Thogai	27,305.57	..	27,305.57	16,030.11	..	16,030.11
Total:		14,04,557.26	..	14,04,557.26	7,93,653.80	..	7,93,653.80	
Total:			50,40,943.99	2,19,384.27	52,60,328.26	35,39,650.49	2,35,253.34	37,74,903.83

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in lakh)

Recipient	Scheme	2024 - 25				2023 - 24				
		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
Assistance to Municipal Corporation	Assistance to Corporations for the Water Supply Charges	Normal	2,377.15	..	2,377.15	..	798.53	..	798.53	..
	Establishment of Semmozhi Poonga in Coimbatore	Normal	600.00	..	600.00	600.00	..	..	..	..
	Grants to TUFIDCO	Normal	70,000.00	..	70,000.00	..	40,000.00	..	40,000.00	..
	Capital Grant to TNUDF for implementing underground drainage project under National River conservation Project	Normal	..	..	..	..	73.99	..	73.99	73.99
	Grants received for GIS based Master Plan implemented by Town and Country Planning	Normal	..	207.86	207.86	..	..	987.46	987.46	..
	Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities	Normal	..	..	..	..	..	4,833.71	4,833.71	..
	Implementation of Swachh Bharat Mission 2.0 in Corporations / Municipalities - State Share	Normal	..	..	..	..	..	4,399.50	4,399.50	..
	Implementation of Swachh Bharat Mission 2.0 for individual House Hold Latrines/Community Toilets/Public Toilets in Corporation and Municipalities	Normal	..	1,437.82	1,437.82	1,437.82	..	..	..	..
	Implementation of Swachh Bharat Mission 2.0 for Individual House Hold Latrines /Community Toilets /Public Toilets in Corporation and Municipalities - State Share	Normal	..	39.70	39.70	39.70	..	..	..	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2024 - 25				2023 - 24			
		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
Assistance to Municipal Corporation	Implementation of Swachh Bharat Mission 2.0 for Solid Waste Management in Corporation and Municipalities	Normal	..	601.97	601.97	601.97	..	..	..
	Implementation of Swachh Bharat Mission 2.0 for used Water Management in Corporation and Municipalities	Normal	..	16,050.50	16,050.50	16,050.50	..	..	..
	Implementation of Swachh Bharat Mission 2.0 for Used Water Management in Corporation and Municipalities-State share	Normal	..	12,075.34	12,075.34	12,075.34	..	..	..
	Implementation of Swachh Bharat Mission 2.0 for Information, Education and Communication in Corporation and Municipalities	Normal	..	5,259.24	5,259.24	..	..	..	..
	Implementation of Swachh Bharat Mission 2.0 for Information, Education and Communication in Corporation and Municipalities - State share	Normal	..	4,183.00	4,183.00	..	..	..	..
	Implementation of Swachh Bharat Mission 2.0 for Capacity Building / Administrative Office Expenditure in Corporation and Municipalities	Normal	..	1,913.29	1,913.29	..	..	..	..
	Implementation of Swachh Bharat Mission 2.0 for Capacity Building / Administrative Office Expenditure in Corporation and Municipalities - State share	Normal	..	2,102.00	2,102.00	..	..	..	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2024 - 25				2023 - 24				
		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
Assistance to Municipal Corporation	Grants to Municipal Corporation other than GCC as per the recommendation of 6th SFC-controlled by CMA	Normal	1,74,311.25	..	1,74,311.25	..	1,57,437.28	..	1,57,437.28	..
	Capital Grant Fund - Corporation other than GCC as per the recommendation of 6th SFC	Normal	18,600.00	..	18,600.00	18,600.00	17,050.00	..	17,050.00	17,050.00
	Operations Maintenance Deficit Grant Fund as per the recommendation of 6th SFC - Corporation	Normal	7,440.00	..	7,440.00	..	6,820.00	..	6,820.00	..
	Grants to Public libraries for Advance Library cess as per the recommendation of 6th SFC	Normal	7,200.00	..	7,200.00	..	6,600.00	..	6,600.00	..
	Grants to GCC as per the recommendation of 6th SFC	Normal	1,06,751.15	..	1,06,751.15	..	96,865.76	..	96,865.76	..
	Grants for Improvement of School Infrastructure as per the recommendation of 6th SFC.	Normal	12,000.00	..	12,000.00	..	11,000.00	..	11,000.00	..
	Grants for O&M charges for Schools as per the recommendation of 6th SFC.	Normal	7,200.00	..	7,200.00	..	6,600.00	..	6,600.00	..
	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	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2024 - 25				2023 - 24			
		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 sanctioned for creation of capital assets
Assistance to Municipal Corporation	Grant for studies and documentation as per the recommendation of 6th SFC	Normal	500.00	..	500.00	..	500.00	..	..
	Grant for GIS Mapping as per the recommendation of 6th SFC	Normal	..	..	..	..	1,000.00	..	..
	Advance Library Cess to the Public Libraries for other ULBs other than GCC as per the recommendation of 6th SFC	Normal	10,800.00	..	10,800.00	..	9,900.00	..	..
	Grant to Sanitary Workers Welfare Board as per the recommendation of 6th SFC	Normal	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	..	..
	Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Corporations	FC	..	12,063.87	12,063.87	..	..	16,197.20	..
	Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Corporations	FC	..	18,096.19	18,096.19	..	..	24,295.80	..
	Solid Waste Management and Sanitation Grants to Million Plus Cities as per the recommendation of 15th Finance Commission - Municipal Corporations	FC	..	..	..	..	..	63,820.00	..

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2024 - 25				2023 - 24			
		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)	Of the total, amount sanctioned for creation of capital assets
Assistance to Municipal Corporation	Air Quality Grants to Million Plus Cities as per the recommendation of 15th Finance Commission - Municipal Corporation	FC	..	2,072.00	2,072.00	..	..	1,509.00	..
	Total 191		4,20,779.55	76,102.78	4,96,882.33	49,405.33	3,63,645.56	1,16,042.67	17,123.99
Assistance to Municipalities /Municipal Councils	Grants to Municipalities as per the recommendation of 6th SFC- controlled by CMA	Normal	2,03,819.51	..	2,03,819.51	..	1,84,223.94	..	..
	Capital Grant Fund - Municipalities as per the recommendation of 6th SFC	Normal	21,600.00	..	21,600.00	21,600.00	19,800.00	..	19,800.00
	Operations Maintenance Deficit Grant Fund - Municipalities as per the recommendation of 6th SFC	Normal	8,640.00	..	8,640.00	..	7,920.00	..	..
	Urban Road Development Fund as per the recommendation of 6th SFC	Normal	24,000.00	..	24,000.00	..	22,000.00	..	..
	Grants to TNIUS for training needs as per the recommendation of 6th SFC	Normal	500.00	..	500.00	..	500.00	..	..
	Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Municipalities	FC	..	14,009.65	14,009.65	..	..	21,864.57	..
	Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Municipalities	FC	..	21,014.93	21,014.93	..	..	32,796.85	..
	Total 192		2,58,559.51	35,024.58	2,93,584.09	21,600.00	2,34,443.94	54,661.42	19,800.00

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2024 - 25				2023 - 24				Of the total, amount sanctioned for creation of capital asset	Total	Of the total, amount sanctioned for creation of capital assets
		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			
Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	Assistance to Town Panchayats for repairs and restoration of roads, buildings, street lights, drainage, etc.	Normal	500.00	..	500.00	1,000.00	..	1,000.00	..	..	1,000.00	..
	Grants to Town Panchayats as per the recommendation of 6th SFC-controlled by DTP	Normal	1,86,834.54	..	1,86,834.54	1,68,871.93	..	1,68,871.93	..	..	1,68,871.93	..
	Capital Grant Fund - Town Panchayats as per the recommendation of 6th SFC	Normal	19,800.00	..	19,800.00	18,150.00	..	18,150.00	19,800.00	18,150.00	18,150.00	18,150.00
	Operations Maintenance Deficit Grant Fund - Town Panchayats as per the recommendation of 6th SFC	Normal	7,920.00	..	7,920.00	7,260.00	..	7,260.00	..	..	7,260.00	..
	Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Town Panchayats	FC	..	12,842.18	12,842.18	..	19,225.43	19,225.43	..	..	19,225.43	..
	Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Town Panchayats	FC	..	19,263.68	19,263.68	..	28,838.15	28,838.15	..	..	28,838.15	..
Total 193			2,15,054.54	32,105.86	2,47,160.40	1,95,281.93	48,063.58	2,43,345.51	19,800.00	18,150.00	2,43,345.51	18,150.00

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Contd.

(₹ in lakh)

Recipient	Scheme	2024 - 25				2023 - 24				
		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
Assistance to farming Cooperation	Financial Assistance to Tamil Nadu Co-operative Milk Producers Federation Limited	Normal	7,095.14	..	7,095.14	..	3,000.00	..	3,000.00	..
	Total 195		7,095.14	..	7,095.14		3,000.00		3,000.00	..
Assistance to Zilla Parishads/Dist ricts level Panchayats	Grants to District Panchayat as per the recommendation of State Finance Commission Controlled by Director of Rural Development	FC	41,415.62	..	41,415.62	41,415.62	37,305.55	..	37,305.55	37,305.55
	Basic Grants to District Panchayat as per the recommendations of the 15th Finance Commission	FC	..	2,957.00	2,957.00	..	..	5,582.00	5,582.00	..
	Tied/ Performance Grants to District Panchayat as per the recommendations of the 15th Finance Commission	FC	..	4,435.50	4,435.50	..	..	12,514.50	12,514.50	..
	Total 196		41,415.62	7,392.50	48,808.12	41,415.62	37,305.55	18,096.50	55,402.05	37,305.55
Assistance to Block Panchayats/In termediate level Panchayats	Grants to Panchayat Union as per the recommendation of State Finance Commission - Controlled by Director of Rural Development	FC	2,69,201.53	..	2,69,201.53	2,69,201.53	2,42,486.06	..	2,42,486.06	2,42,486.06
	Basic Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission	FC	..	8,871.00	8,871.00	..	..	16,746.00	16,746.00	..
	Tied / Performance Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission	FC	..	13,306.50	13,306.50	..	..	37,543.50	37,543.50	..
	Total 197		2,69,201.53	22,177.50	2,91,379.03	2,69,201.53	2,42,486.06	54,289.50	2,96,775.56	2,42,486.06

APPENDIX III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE - Concl'd.

(₹ in lakh)

Recipient	Scheme	2024 - 25				2023 - 24				
		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
Assistance to Gram Panchayats	Grants to Village Panchayats as per the recommendation of State Finance Commission Controlled by Director of Rural Development	FC	3,79,643.18	..	3,79,643.18	3,79,643.18	3,41,967.53	..	3,41,967.53	3,41,967.53
	Basic Grants to Village Panchayat as per the Recommendations of the 15th Finance Commission	FC	..	47,312.00	47,312.00	..	..	89,312.00	89,312.00	..
	Tied / Performance Grants to Village Panchayats as per the Recommendations of the 15th Finance Commission	FC	..	70,968.00	70,968.00	..	..	2,00,231.94	2,00,231.94	..
	Total 198		3,79,643.18	1,18,280.00	4,97,923.18	3,79,643.18	3,41,967.53	2,89,543.94	6,31,511.47	3,41,967.53
Total for Local Bodies										
Others			40,29,854.22	10,42,743.41	50,72,597.63	3,87,731.71	45,70,940.69	13,53,900.93	59,24,841.62	3,97,547.36
Public Sector Undertakings - Others			2,73,442.17	44,249.86	3,17,692.03	56,195.80	2,50,314.84	1,70,696.94	4,21,011.78	1,74,901.77
Non - Government Organisations		FC	10,21,643.91	..	10,21,643.91	..	9,92,223.70	..	9,92,223.70	..
Total Grants-in-Aid										
			69,16,689.37	13,78,076.48	82,94,765.85	12,24,993.17	72,31,609.79	21,05,295.48	93,36,905.27	12,49,282.26

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 \$	
				During the year 2024-25			Upto the year 2024-25			During the year 2024-25	Upto the year 2024-25	During the year 2024-25	Upto the year 2024-25				
				Grant	Loan	Total	Grant	Loan	Total					Grant	Loan	Total	
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
1		2166	Tsunami Emergency Assistance Project	..	62531.00	62531.00	..	..	..	31626.76	29024.71	60651.47	1800.17	11597.67	..	55985.84	
2		2833	Infrastructure Development Investment Program for Tourism Project-2	..	9450.00	9450.00	..	..	..	..	6014.77	6014.77	260.45	1334.35	..	8003.15	
3		3394	Climate Adaptation in Vennar SubBasin in Cauvery Delta Project	..	66713.00	66713.00	..	..	..	..	57939.74	57939.74	1143.59	3334.39	..	46016.09	
4		3717	Infrastructure Development Investment Program for Tourism Project-4	..	13136.00	13136.00	..	..	..	..	13985.57	13985.57	290.73	421.43	..	18524.72	
5		3718	Tamil Nadu Urban Flagship Investment Project	..	109953.00	109953.00	..	13819.51	13819.51	..	83748.63	83748.63	1511.27	2119.98	..	105515.00	
6	ADB (Asian Development Bank)	Grant-0613	Tamil Nadu Urban Flagship Investment Project	1286.00	..	1286.00	..	..	..	1163.93	..	1163.93	..	..	..	..	
7		3850	Industrial Corridor -CKIC- Power Sector Investment Project	..	333257.00	333257.00	..	11456.63	11456.63	..	220748.65	220748.65	11657.94	11657.94	46457.00	281935.89	
8		3862	Tamil Nadu Urban Flagship Investment Programme Project 2	..	1442200.00	1442200.00	..	21094.84	21094.84	..	109809.38	109809.38	..	..	23901.00	103901.00	
9		4062	CKIC-Tamil Nadu Industrial Connectivity Project	..	355360.00	355360.00	..	81193.76	81193.76	..	334683.66	334683.66	..	..	113192.21	562509.70	
10		4113	Integrated Urban Flood Management for the Chennai-Kosasthalaiyar Basin Project	..	187700.00	187700.00	..	27144.48	27144.48	..	134701.30	134701.30	..	..	30700.00	145273.99	
11		4106	Inclusive Resilient and Sustainable Housing for the Urban Poor	..	111000.00	111000.00	..	14404.96	14404.96	..	30393.10	30393.10	..	..	7512.65	38868.56	
12		4253	Loans for Tamil Nadu Flagship Investment Program Tranche 3	..	95500.00	95500.00	..	31064.66	31064.66	..	36341.18	36341.18	..	..	36800.00	53900.00	

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	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2024-25	Upto the year 2024-25	During the year 2024-25	Upto the year 2024-25
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
13	ADB (Asian Development Bank)	4273	Loan for Chennai Metro Rail Phase II Chennai Metro Rail Investment Project	..	251121.00	251121.00	..	83894.12	83894.12	..	194106.42	194106.42	..	..	..	..
14		4749	India Hydrology Project Phase II	..	3113.00	3113.00	..	..	..	..	2515.93	2515.93	150.91	3435.91	..	3205.57
15		4798	Third Tamil Nadu Urban Development Project	..	137705.00	137705.00	..	..	..	..	140398.11	140398.11	20230.91	193956.96	..	1765.84
16		4846	Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management	..	..	..	..	..	..	..	162741.96	162741.96	19662.00	162508.19	..	1316.77
17	IBRD (International Bank of Reconstruction & Development)	7865	Additional Funding for Tamil Nadu Road Sector Project	..	..	..	..	..	..	..	17860.46	17860.46	1629.51	14081.24	..	..
18		7943	Dam Rehabilitation and Improvement Project(DRIP)	..	30379.60	30379.60	..	..	..	..	22318.98	22318.98	1270.15	6854.20	..	..
19		8499	Tamil Nadu Road Sector Project - II	..	180000.00	180000.00	..	..	..	..	212306.51	212306.51	7754.01	18679.96	..	189835.52
20		8488	Tamil Nadu Sustainable Urban Development Project	..	255400.00	255400.00	..	..	..	..	250789.04	250789.04	12136.35	33952.48	..	318492.65
21		8795	Tamil Nadu Rural Transformation Project	..	64274.00	64274.00	..	9717.36	9717.36	..	58183.89	58183.89	1374.01	2817.89	8438.50	45013.39
22		8797	Tamil Nadu Irrigated Agriculture Modernisation Project	..	207325.00	207325.00	..	34187.23	34187.23	..	189368.98	189368.98	..	..	61280.75	290705.09
23		8909	Additional Financing for Dam Rehabilitation and Improvement Project	..	5800.00	5800.00	..	..	..	..	4722.51	4722.51	422.76	1433.34	..	38219.59
24		8934	Tamil Nadu Health System Reform Project	..	199990.00	199990.00	..	69121.92	69121.92	..	227132.63	227132.63	12825.55	12825.55	..	133442.25

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	Loan	Total	During the year 2024-25			Upto the year 2024-25			During the year 2024-25	Upto the year 2024-25	During the year 2024-25	Upto the year 2024-25
							Grant	Loan	Total	Grant	Loan	Total				
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
25	IBRD (International Bank of Reconstruction & Development)	9093	First Tamil Nadu Housing Sector Strengthening Program-DPL	..	149239.77	149239.77	..	..	..	..	149239.77	149239.77	8364.22	8364.22	..	..
26		9094	Tamil Nadu Housing and Habitat Development Project	..	35000.00	35000.00	..	1644.73	1644.73	..	13779.71	13779.71	664.83	664.83	4585.51	14374.80
27		9181	Second Dam Rehabilitation and Improvement Project (DRIP)	..	38479.19	38479.19	..	855.97	855.97	..	15252.92	15252.92	..	..	6733.75	6733.75
28		9247	Chennai City Partnership Programme - Sustainable Urban Services Program	..	115550.00	115550.00	..	8516.95	8516.95	..	36913.78	36913.78	..	..	..	..
29		9409	Rights Inclusion Accessibility and Opportunities for persons with disabilities in Tamil Nadu	..	123900.00	123900.00	..	22858.29	22858.29	..	23717.13	23717.13	..	..	4878.42	7506.24
30	IDA (International Development Association)	9414	Second TamilNadu Housing Sector Strengthening Development Policy	..	154979.02	154979.02	..	..	..	..	154589.86	154589.86	..	..	..	..
31		9625	Tamilnadu Climate Resilient Urban Development Programme	..	249038.00	249038.00	..	17881.05	17881.05	..	17881.05	17881.05	..	..	1000.00	1000.00
32		4756	Additional Financing for Tamil Nadu Health System Project	..	56495.00	56495.00	..	..	..	..	63998.81	63998.81	4290.18	33141.74	..	..
33	IDA (International Development Association)	4103	Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattuvom Project	..	51490.90	51490.90	..	..	..	126.03	56798.94	56924.97	8884.85	44037.36	..	185329.41
34		4837	Addl. Financing for Tamil Nadu Empowerment and Poverty Reduction Vazhndhu Kattuvom Project	..	76000.00	76000.00	..	..	..	..	82506.05	82506.05	5254.38	39691.46	..	..

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	Loan	Total	During the year 2024-25			Upto the year 2024-25			During the year 2024-25	Upto the year 2024-25	During the year 2024-25	Upto the year 2024-25
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
35	IDA (International Development Association)	4255	Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management	..	253884.00	253884.00	..	..	..	8746.38	35934.05	44680.43	5519.45	27504.67	..	331115.03
36		4054	Tamil Nadu Emergency Tsunami Reconstruction Project	..	185274.00	185274.00	..	..	..	..	67564.59	67564.59	8232.04	49458.35	..	209690.54
37		4787	Dam Rehabilitation and Improvement Project(DRIP)	..	59639.00	59639.00	..	..	..	..	25652.94	25652.94	1576.13	12299.89	..	39961.23
38		5279	Tamil Nadu & Puducherry Coastal Disaster Risk Reduction Project	..	103726.00	103726.00	..	..	..	..	..	91687.23	91687.23	6630.49	40332.24	..
39	GOJP IDP (JPN) (Japan International Cooperation Agency)	196 & 196A	Tamil Nadu Urban Infrastructure Project	..	30004.00	30004.00	..	..	..	..	33311.85	33311.85	1964.45	15628.63	..	45486.00
40		195 & 195A	Hogenakal Water Supply and Fluorosis Mitigation Project	..	158560.00	158560.00	..	..	..	..	100920.29	100920.29	4865.06	38704.96	..	182469.82
41		204 & 204A	Hogenakal Water Supply & Fluorosis Mitigation Project Ph II	..	..	..	..	..	..	..	..	43506.34	43506.34	2105.21	14493.10	..
42	GOJP IDP (JPN) (Japan International Cooperation Agency)	214 & 214A	Tamil Nadu Biodiversity Conservation and Greening Project	..	46963.00	46963.00	..	..	..	..	46836.49	46836.49	1467.47	7196.26	..	61753.77
43		224 & 224A	Tamil Nadu Transmission System Improvement Project	..	357293.00	357293.00	..	..	..	..	246878.56	246878.56	11831.31	40477.37	..	153389.08
44		008	Tamil Nadu Investment Promotion Programme	..	77000.00	77000.00	..	..	..	..	..	74783.49	74783.49	3450.48	5194.94	..
45	GOJP IDP (JPN) (Japan International Cooperation Agency)	009	Tamil Nadu Investment Promotion Programme Phase-II assisted by the JICA	..	129505.00	129505.00	..	..	..	..	133898.79	133898.79	..	..	..	81718.80
46		251 & 251 A	Tamil Nadu Urban Health Care Project	..	138788.00	138788.00	..	18335.62	18335.62	..	..	107627.23	107627.23	..	..	..

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	Loan	Total	During the year 2024-25			Upto the year 2024-25			During the year 2024-25	Upto the year 2024-25	During the year 2024-25	Upto the year 2024-25
							Grant	Loan	Total	Grant	Loan	Total				
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
47	GOJP IDP (JPN) (Japan) International Cooperation Agency)	267 & 267 A	Chennai Sea Water Desalination Plant Project	..	426770.00	426770.00	..	24369.53	24369.53	..	52885.88	52885.88	..	..	126923.30	197803.89
48		270 & 270 A	Chennai Metropolitan Area Intelligent Transport System	..	46500.00	46500.00	..	6863.71	6863.71	..	13513.83	13513.83	..	..	5168.83	17709.26
49		272	Chennai Metro Rail Phase II	..	426700.00	426700.00	..	165899.29	165899.29	..	264323.24	264323.24	..	..	590000.00	2031389.00
50		278	Chennai Peripheral Ring Road Project	..	247370.00	247370.00	..	21094.68	21094.68	..	74800.21	74800.21	..	..	28530.74	149440.44
51		301 & 301 A	Tamil Nadu Biodiversity Conservation and Greening Project for climate change	..	68856.00	68856.00	..	9809.72	9809.72	..	17321.98	17321.98	..	..	13225.91	21531.26
52		IDP-314	Chennai Peripheral Ring Road Project Section 5	..	278400.00*	278400.00	..	..	..	..	..	..	..	..	1452.00	3500.50
53		1425319E	Sustainable Municipal Infrastructure Financing	..	50000.00	50000.00	..	..	..	..	50328.98	50328.98	..	50328.97	..	60344.14
54		7147741E	Sustainable Municipal Infrastructure Financing	..	..	..	..	..	..	666.27	7041.54	7707.81	292.20	1830.81	..	..
55		3663743E 6849175E 7889464E 9951638E	Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase II Part I	..	60734.00	60734.00	..	..	..	..	63773.77	63773.77	7124.19	47935.26	..	64192.00
56	GODE	3618214E 44188E 1055956E 1055960E 5274016E	Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase II Part II	..	87739.00	87739.00	..	..	..	..	82498.84	82498.84	9057.54	52070.95	..	83164.00
57		4720715E 7382039E (Grant)	Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase II Part II	2239.00	..	2239.00	1305.10	..	1305.10	2359.08	..	2359.08	..	..	..	..
58		10547805E	Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase III	..	433375.00	433375.00	..	17940.29	17940.29	..	17940.29	17940.29	..	..	10400.00	13000.00
59		5134259E 7383864E	Green Energy Corridors- Intra State Transmission System in Tamil Nadu	..	63720.00	63720.00	..	..	..	..	57339.87	57339.87	6450.66	34729.41	..	98359.00

*Total Approved Assistance under Sl.No.52 differs from previous year based on the details provided by State Government vide their letter No. 10989002A/EAP/2025 dated 08.07.2025.

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	Loan	Total	During the year 2024-25			Upto the year 2024-25		During the year 2024-25	Upto the year 2024-25	During the year 2024-25	Upto the year 2024-25		
							Grant	Loan	Total	Grant	Loan					Total	
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
60	GODE	180008033E	KfW assisted Climate friendly Modernisation of Bus Services in Major Cities of Tamil Nadu	..	159000.00	159000.00	..	31752.65	31752.65	..	33291.78	33291.78	..	1381.24	43526.89	58283.05	
61		Grant 14677275	KfW assisted Climate friendly Modernisation of Bus Services in Major Cities of Tamil Nadu	..	..	..	108.19	..	108.19	1183.44	..	1183.44	..	..	..	419.97	
62		18027239E	Chennai Storm Water Mngmnt-Kovalam Basin	..	120000.00	120000.00	..	22001.67	22001.67	..	44820.75	44820.75	5243.08	5243.08	20414.80	52024.99	
63		Grant	Chennai Storm Water Management-Kovalam Basin	3200.00	..	3200.00	..	..	..	774.50	..	774.50	..	..	..	2755.34	
64		Grant 11734320E	Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase III	6825.00	..	6825.00	269.25	..	269.25	269.25	269.25	..	269.25	..	..	..	..
65		189934416 E	Chennai Water Production and Demand Management Programme (150 MLD)	..	88000.00	88000.00	..	..	..	..	..	87080.21	87080.21	6172.10	18071.77	..	67768.00
66		IFAD (International Fund for Agricultural Development)	662	Post Tsunami Sustainable Livelihood Programme	..	34531.00	34531.00	..	..	..	..	7901.28	7901.28	370.39	3190.56	..	17069.13
67	691		Post Tsunami Sustainable Livelihood Program for Coastal communities of Tamil Nadu	..	..	..	..	..	..	..	9506.74	9506.74	382.20	2989.88	..	7954.25	
68		2000001433	Post Tsunami Sustainable Livelihood Prog. for Coastal Communities of Tamil Nadu	..	..	..	..	..	..	..	10877.72	10877.72	601.73	2459.20	..	..	
69	Asian Infrastructure Investment Bank	477A	Chennai City Partnership Programme - Sustainable Urban Services Program	..	115550.00	115550.00	..	28763.42	28763.42	..	37005.94	37005.94	..	..	41450.00	44642.00	
70		L0449	Second Dam rehabilitation and Improvement Project (DRIP)	..	27200.00	27200.00	..	9917.56	9917.56	9917.56	9917.56	..	..	..	..	..	..
71		L0301A	Chennai Metro Rail Project II Corridor 4 Package 2	..	261900.00	261900.00	..	42267.76	42267.76	..	178671.11	178671.11	..	..	..	..	

APPENDIX-IV
- *concl'd*
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	During the year 2024-25			Upto the year 2024-25			During the year 2024-25	Upto the year 2024-25	During the year 2024-25	Upto the year 2024-25
							Grant	Loan	Total	Grant	Loan	Total				
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
72	Asian Infrastructure Investment Bank	L0368A	Chennai Metro Rail Project Phase II Corridor 5	..	294700.00	294700.00	..	48918.85	48918.85	..	137564.54	137564.54	..	..	..	..
73		L0336A	Chennai Peripheral Ring Road Project Section 2 & 3	..	301493.00*	301493.00	..	45857.87	45857.87	..	45857.87	45857.87	..	..	112663.37	112663.37
74		14967-P	Chennai Peripheral Ring Road Project Section 2 & 3	..	79760.00	79760.00	..	11757.24	11757.24	..	11757.24	11757.24	..	..	..	94771.67
75	National Development Bank	22IN03	Loan for Chennai Metro Rail Project Phase II Corridor 4	..	223490.00	223490.00	..	14957.85	14957.85	..	20656.46	20656.46	..	..	..	..
76			Tamil Nadu Women's Employment and Safety	..	..	..	..	..	..	..	..	..	..	..	272.57	272.57
77	Loan yet to be approved		Tamil Nadu Sustainably Harnessing Ocean Resources and Blue Economy (TN-SHORE)	..	..	..	..	..	..	..	..	..	..	..	4149.68	4149.68
Total				13550.00	10608503.48	10622053.48	1682.54	969364.17	971046.71	46915.64	5499793.61	5546709.25	204914.95	1078432.63	1343657.88	7265096.03

\$ Figures included under Expenditure column (comparative previous year figures, current year) includes those sub heads given by State Government

* Total Approved Assistance under Sl.No.74 differs from previous year based on the details provided by State Government vide their letter

No.10989002A/EAP/2025 dated 08.07.2025.

Loans under Sl. No. (16 and 35), (17 and 19), (40 and 41), (53 and 54), (60 and 61) and (66, 67 and 68) are clubbed in respect of column Total approved Assistance and column 'Expenditure'. Loans under Sl. No. (27 and 70), (28 and 69), (13, 49, 71,72 and 75) and (73 and 74) are clubbed for Expenditure alone.Hence figures are shown against one of the items.

Appendix V - Expenditure on Schemes
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)														(₹ in lakh)			
Sl.No.	Government of India Scheme	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25				2024-25				2023-24						
			GOI Release			Expenditure			GOI Release	Expenditure							
			GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
(I). Centrally Sponsored Schemes (including Central Assistance Special Assistance etc.)																	
1	Forest Fire Prevention and Management Scheme	Integrated Forest Protection - Fire Management	Normal	210.93	140.28	351.21	210.93	210.93	140.28	351.21	289.41	297.60	198.40	496.00			
		Grants to TNUHDB for implementation of ADB assisted Inclusive Resilient and Sustainable Housing for the Urban poor	Normal	7212.65	..	7212.65		7212.65	..	7212.65		..	..	3490.31			
		Grants for Information Education under capacity building activities in Housing for All (Urban)	Normal	110.78	..	110.78		110.78	..	110.78		..	..	90.00			
2	State and UT Grants under PMAY (URBAN)	Slum Survey Programme under Housing For All - PMAY (Urban)	Normal	..	..	..	22920.35	..	..	..	88365.93	408.55	136.18	544.73			
		Geo Tagging Services under BLC component of PMAY (Urban)	Normal	78.88	..	78.88		78.88	..	78.88		..	..	..			
		PM Awaas Yojana (Urban) - Affordable Housing in Partnership	Normal	2844.94	27552.01	30396.95		2844.94	27552.01	30396.95		17532.44	83347.14	100879.58			
			SCSP	5864.83	19742.41	25607.24		5864.83	19742.41	25607.24		4076.29	17021.57	21097.86			
			TSP	92.07	91.77	183.84		92.07	91.77	183.84		458.72	2597.97	3056.69			
		PM Awaas Yojana (Urban) - Beneficiary Led Construction	Normal	13888.06	5555.22	19443.28		9795.46	3903.78	13699.24		49416.16	19766.46	69182.62			
			SCSP	4841.10	1936.44	6777.54		3447.90	1379.16	4827.06		15379.53	6151.81	21531.34			
			TSP	219.00	87.60	306.60		196.20	78.48	274.68		893.46	357.39	1250.85			
3	Irrigation Census	Irrigation Census	Normal	..	..	82.89	82.89	..	..	82.89	65.97	..	..	65.97			

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)															(₹ in lakh)				
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25				2023-24								
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
4	Pradhan Manthri Krishi Sinchayee Yojana (Har Khet Ko Pani)	Water to every farm (Har Khet Ko Pani) under the scheme of Ground Water Irrigation - PMKSY	Normal	..	..	..	2697.89	..	..	..	4960.31	7.50	5.00	12.50					
5	Bio Diversity Conservation	Repair, Renovation and Restoration of Water Bodies	Normal	4146.07	311.15	4457.22		4146.07	311.15	4457.22		5800.12	3709.67	9509.79					
		Conservation and Mangmt of Agasthiarmalai Biosphere Reserve	Normal	22.75	15.17	37.92	22.75	22.75	15.17	37.92	14.92	14.92	9.95	24.87					
6	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Social Security Net - Indira Gandhi National Old Age Pension	Normal	30960.38	124160.29	155120.67		30956.92	123967.39	154924.31		38553.85	112416.76	150970.61					
			SCSP	10733.19	39102.76	49835.95	41364.57	10729.46	39059.11	49788.57	42797.26	12182.80	35669.72	47852.52					
			TSP	2344.88	2400.61	4745.49		2344.75	2396.57	4741.32		730.58	2136.72	2867.30					
7	National Family Benefit Scheme	Widows, Differently abled and Old Age Pensioners' Free Ration Schemes	Normal	..	..	..		..	..	..		..	..	160.47					
			SCSP	57.40	..	57.40		57.40	..	57.40		..	..	93.14					
			Tribal		..				..		933.50	..	..	1.42					
			Normal	725.88	..	725.88	816.72	725.88	..	725.88		..	..	662.92					
		Distress Relief Scheme	SCSP	45.00	..	45.00		45.00	..	45.00		..	..	51.43					
			TSP	45.84	..	45.84		45.84	..	45.84		..	..	52.40					
8	Indira Gandhi National Widow Pension Scheme (IGNWPS)	Indira Gandhi National Destitute Widow Pension Scheme	Normal	12580.87	47649.91	60230.78		12577.71	47583.22	60160.93		13556.43	40177.28	53733.71					
			SCSP	4241.55	15747.48	19989.03	19736.66	4241.04	15727.32	19968.36	21495.56	4398.62	13087.58	17486.20					
			TSP	1181.36	742.27	1923.63		1181.36	741.47	1922.83		201.99	601.27	803.26					
9	Indira Gandhi National Disability Pension	Indira Gandhi National Disabled Pension Scheme (IGNDPS)	Normal	2058.92	7989.42	10048.34		2058.12	7972.71	10030.83		2237.15	6642.56	8879.71					
			SCSP	557.57	2366.42	2923.99	2158.83	557.26	2362.79	2920.05	2368.94	656.12	1944.45	2600.57					
			TSP	67.20	75.72	142.92		67.20	75.43	142.63		21.69	64.90	86.59					

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)															(₹ in lakh)		
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25			2023-24							
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	Expenditure		GOI Release	Expenditure						
								GOI Share CSS/CP	State Share		Total Expenditure	GOI Share CSS/CP	State Share	Total Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
10	Post Matric Scholarship - Tribal	Post - Matric Scholarship to Scheduled Tribe Students	Normal	3483.12	1161.05	4644.17	2500.00	3483.12	1161.05	4644.17	2000.00	3365.72	1121.91	4487.63			
11	Support to Tribal Research Institutes	Implementation of Action plan for Tribal Research Centre in Udhagamandalam	TSP	200.00	..	200.00	300.00	200.00	..	200.00	25.00	..	..	25.00			
								50.00	..	50.00		..	..				
12	Rashtriya Gram Swaraj Abhiyan	Grants-in-Aid (Creation of Capital Assets)	Normal	2100.00	1580.00	3680.00	4500.00	2100.00	1580.00	3680.00	..	..	..	..			
				900.00	420.00	1320.00		900.00	420.00	1320.00		..	..				
13	Strengthening of State Drug Regulatory Systems	Strengthening of State Drug Regulatory Systems	Normal	1882.20	1254.80	3137.00	3002.19	1882.20	1254.80	3137.00	648.00	545.81	363.89	909.70			
				798.00	532.00	1330.00		798.00	532.00	1330.00		211.14	563.18	774.32			
14	Pradhan Mantri Jan Vikas Karyakram	Pradhan Mantri Jan Vikas Karyakram	Normal	4675.33	7013.00	11688.33	7013.00	4675.33	7013.00	11688.33	..	..	..	..			
15	National Mission for Safety of Women (FAST TRACK COURTS- NIRBHAYA FUND)	Special Court to Try the Cases under POCSO Act, 2012	Normal	..	..	..	691.40	..	..	..	649.60	563.49	396.29	959.78			

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			GOI Release	2024-25 Expenditure			GOI Release	2023-24 Expenditure		
				GOI Share CASP/CSS	State Share	Total Budget Provision		GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
				5	6	7		9	10	11		13	14	15
1	2	3	4				8							
16	National Action Plan for Drug Demand Reduction (SJE)	National Action Plan for Drug Demand Reduction (SJE)	Normal	470.13	..	470.13	392.70	470.13	..	470.13	241.32	..	..	163.89
17	PM Formulation of Micro Food Processing Enterprises PM FME	Implementation of Scheme of PMi Formalization of Micro Food Processing Enterprises	Normal	6700.10	4630.58	11330.68		6700.10	4630.58	11330.68		6316.60	4073.20	10389.80
			SCSP	1563.93	1042.62	2606.55		1563.93	1042.62	2606.55		729.18	486.12	1215.30
			TSP	109.73	73.15	182.88	9858.69	109.73	73.15	182.88	7199.78	154.00	102.67	256.67
			Normal	1485.63	..	1485.63		1485.63	..	1485.63		..	..	..
18	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	PMMSY - Beneficiary oriented schemes for the devtpt of Inland fisheries & aqua culture.	Normal	379.31	262.50	641.81		379.31	262.50	641.81		..	586.92	586.92
		PMMSY - Non Beneficiary oriented schemes for the development of Inland Fisheries and Aquaculture Sector	SCSP	134.24	30.76	165.00		134.24	50.45	184.69		..	177.72	177.72
			Normal	316.24	46.43	362.67	1671.26	316.24	63.60	379.84	8748.61	..	..	..
		Relief assistance to Fisherman families for Fishing Ban period - additional State share	Normal	..	8918.10	8918.10		..	8918.10	8918.10		..	..	..
			Normal	6105.34	3713.18	9818.52		6068.48	3713.18	9781.66		2535.00	9286.47	11821.47
			SCSP	461.85	88.18	550.03		461.85	88.18	550.03		..	137.22	137.22

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers

(including Capital Expenditure)															(₹ in lakh)		
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			GOI Release	2024-25 Expenditure			GOI Release	2023-24 Expenditure					
				GOI Share CASP/CSS	State Share	Total Budget Provision		GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	PMMSY - Non-Beneficiary oriented schemes for the development of Marine Fisheries Sector	Normal	3626.22	3037.86	6664.08		3626.22	3037.85	6664.07		..	2557.24	2557.24			
			SCSP	561.80	..	561.80		561.80	..	..		..					
			Normal	946.47	380.00	1326.47		946.47	380.00	1326.47		..	..	..			
			SCSP	94.12	..	94.12		94.12	..	94.12		..	..	..			
19	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	Integrated Development of Scheduled Caste Majority Villages under Pradhan Mantri Adarsh Gram Yojana	Normal	19270.83	..	19270.83	32187.47	19270.83	..	19270.83	28088.88	18423.52	..	18423.52			
			SCSP	9396.98	..	9396.98		9396.98	..	9396.98		6181.00	..	6181.00			
				216.25	..	216.25		216.25	..	216.25		75.00	..	75.00			
20	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	353.71	353.71	707.42	63847.45	353.71	353.71	707.42	88079.05	262.64	262.64	525.28			
			SCSP	89.71	89.71	179.42		89.71	89.71	179.42		105.70	105.70	211.40			
			TSP	4.93	4.93	9.86		4.93	4.93	9.86		0.18	0.18	0.36			
			Normal	1277.10	458.07	1735.17		1277.10	458.10	1735.20		673.46	448.97	1122.43			

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers

Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25 Expenditure			2023-24 Expenditure			(₹ in lakh)		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	Expenditure		GOI Release	Expenditure				
								GOI Share CSS/CP	State Share		Total Expenditure	GOI Share CSS/CP		State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Saksham Anganwadi and Poshan 2.0 Abhiyan Scheme for Adolescent Girls National Creche Scheme		Tamil Nadu Integrated Child Development Services	Normal	27500.86	27500.85	55001.71		27500.86	27500.85	55001.71		20126.93	20126.94	40253.87	
		Scheme Phase III	TSP	386.81	386.81	773.62		386.81	386.81	773.62		5730.15	5730.15	11460.30	
		Anganwadi Services	Normal	15065.00	10040.34	25105.34		15065.00	10040.34	25105.34		301.58	301.58	603.16	
		Integrated Child Development Services	Normal	5039.29	3359.54	8398.83		5039.29	3359.54	8398.83		20478.96	13652.64	34131.60	
		Integrated Child Development Services	Normal	..	..	..		..	..	..		3633.60	2422.40	6056.00	
		Feeding to poor children in the age group of 2 plus to 4 plus in Tamil Nadu	Normal	9078.96	9076.12	18155.08		9078.96	9076.11	18155.07		231.53	154.36	385.89	
		Payment for supply of food items to the beneficiaries.	SCSP	2486.95	2486.14	4973.09		2486.94	2486.12	4973.06		7932.15	7935.54	15867.69	
		Strengthening and Restructuring of Integrated Child Development Services	TSP	161.81	161.77	323.58		161.81	161.77	323.58		2277.50	2278.30	4555.80	
		National Nutrition Mission (NNM)	Normal	184.49	184.49	368.98		184.49	184.49	368.98		140.67	140.71	281.38	
		Construction of Anganwadi Centres under PM JANMAN	SCSP	80.92	80.92	161.84		80.92	80.92	161.84		245.97	245.97	491.94	
				Normal	3830.31	2537.93	6368.24		3830.31	2537.93	6368.24		107.88	107.88	215.76
													782.08	521.36	1303.44
			Normal	8081.57	5387.71	13469.28		8081.78	5387.89	13469.67		6136.68	4280.01	10416.69	
			TSP	312.00	..	312.00		312.00	..	312.00		..	..	..	

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)															(₹ in lakh)		
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25			2023-24							
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	Expenditure		GOI Release	Expenditure						
								GOI Share CSS/CP	State Share		Total Expenditure	GOI Share CSS/CP	State Share	Total Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
	Saksham Anganwadi and Poshan 2.0 Abhiyan Scheme for Adolescent Girls National Creche Scheme	Construction of Toilets to the Anganwadi centres	Normal	1272.89	848.59	2121.48		1272.89	848.59	2121.48		..	..	..			
		Drinking water facilities to Anganwadi Centres	Normal	665.75	443.84	1109.59		665.75	443.84	1109.59		..	..	..			
		Construction of Anganwadi Centres under restructured pattern of Integrated Child Development Service Scheme	Normal	4751.87	3190.00	7941.87		4751.87	3190.00	7941.87		1289.35	959.72	2249.07			
		Financial Assistance for Child Helpline	Normal	718.92	..	718.92		718.93	..	718.93		551.85	..	551.85			
21	Mission Vatsalya-Child Protection Services and Child Welfare Services	State Adoption Resource Agency	Normal	18.13	12.08	30.21		18.13	12.08	30.21		9.07	6.04	15.11			
		Programme for the care of Destitute Children.	Normal	1964.93	1309.96	3274.89		265.38	176.92	442.30		1168.25	830.14	1998.39			
			SCSP	..	..	..		..	..	..		20.22	15.48	35.70			
		Formation of Specialised Adoption Agency under Mission Vatsalya Scheme	Normal	228.70	152.47	381.17	12281.64	228.70	152.47	381.17	12869.99	121.14	80.76	201.90			
		Financial Assistance for Non-Institutional Crae - Sponsorship / Foster Care / After Care	Normal	3116.59	2077.73	5194.32		3116.59	2077.73	5194.32		779.18	519.46	1298.64			
		Formation of Juvenile Justice Board under Juvenile Justice (Care and Protection of Children) Act	Normal	797.66	531.78	1329.44		797.66	531.78	1329.44		441.43	294.29	735.72			

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25			2023-24			(₹ in lakh)		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	Expenditure		GOI Release	Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
								GOI Share CSS/CP	State Share		Total Expenditure	GOI Share CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Mission Vatsalya (Child Protection Services and Child Welfare Services)		Formation of State Child Protection Society under Integrated Child Protection Scheme (ICPS)	Normal	100.79	67.19	167.98		100.79	67.19	167.98		50.39	33.60	83.99	
		Formation of District Child Protection Society under Integrated Child Protection Scheme (ICPS)	Normal	568.17	378.78	946.95		568.17	378.78	946.95		552.77	586.98	1139.75	
		Maintenance Grants to NGO under Integrated Child Protection Scheme	Normal	5697.48	3798.32	9495.80		5697.48	3798.32	9495.80		2848.74	1899.16	4747.90	
		District Child Protection Unit under Integrated Child Protection Scheme (ICPS)	Normal	120.45	80.30	200.75		120.45	80.30	200.75		60.26	40.15	100.41	
		Scheme for care and Support to victims under section 4 & 6 of the Protection of Children from Sexual Offences Act 2012	Normal	156.39	..	156.39		156.39	..	156.39		..	..	..	
		Swachhata Action Plan under "Mission Vatsalya" (Child Protection Services and Child Welfare Services)	Normal	82.89	55.26	138.15		82.89	55.26	138.15		..	..	..	
		Assistance to NGOs for running Open Shelter for Children in need under Mission Vatsalya Scheme	Normal	112.30	74.87	187.17		112.30	74.87	187.17		69.00	46.00	115.00	

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)															(₹ in lakh)				
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25				2024-25 Expenditure				2023-24 Expenditure							
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
22	SAMBAL (Beeti Bachao Beti Padhao, One Stop Centre, Mahila Police Volunteer Women Helpline, Nari Adalat etc	SAKHI (One Stop Crisis Centre) for woman victim of Domestic Violence and Sexual assault Women Help Line "Beti Bachao Beti Padhao" to celebrate Girl Child and enable her education Construction of One Stop Centres.	Normal Normal Normal Normal	915.30	..	915.30	1061.88	915.30	..	915.30	2010.38	1158.88	..	1158.88					
				2.24	..	2.24		2.24	..	2.24		..	..						
				..	..	..		..	..	..		..	802.50	..	802.50				
				144.35	..	144.35		144.35	..	144.35		0.01	..	0.01					
23	Samarthya Sakthi Sadan Swadhar (Ujjawala Widow Home) Women Empowerment Gender Budgeting Research	Assistance to Creches under Rajiv Gandhi National Creche Scheme (RGNCs) Assistance to NGOs under Revised Ujjawala Scheme Assistance to Anganwadi Centre-cum-Creche Scheme (AWCC) under Palna Implementation of Swadhar Greh Scheme under Social Welfare Department	Normal Normal Normal Normal	..	..	..	11423.13	..	..	..	2437.61	173.73	86.87	260.60					
				..	..	..		..	..	..		72.89	48.59	121.48					
				587.88	391.92	979.80		587.88	391.92	979.80		..	..	..					
				2224.71	1483.14	3707.85		2224.71	1483.14	3707.85		291.06	194.04	485.10					

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) (₹ in lakh)

Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			GOI Release	2024-25 Expenditure			GOI Release	2023-24 Expenditure		
				GOI Share CASP/CSS	State Share	Total Budget Provision		GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Samarthya Sakthi Sadan Swadhar (Ujjawala Widow Home) Women Empowerment Gender Budgeting Research	Grants to Tamil Nadu Working Women's Hostels Corporation for construction of Working Women Hostels	Normal	108.31	27.08	135.39		108.31	27.08	135.39		..	..	..
		Rajya Mahila Sashaktikaran Kendra Schemes	Normal	466.86	298.72	765.58		466.86	298.72	765.58		..	..	..
		Pradhan Mantri Mahila Sashaktikaran Kendra Schemes	Normal	298.72	199.15	497.87		298.72	199.15	497.87		..	..	..
		Pradhan Mantri Matru Vandana Yojana (PMMVY).	Normal	3867.83	2263.05	6130.88		3867.83	2263.05	6130.88		..	..	..
			SCSP	867.60	860.60	1728.20		867.60	860.60	1728.20		..	..	..
24	Ayushman Bharat Health Infrastructure	Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Normal	18068.13	14872.57	32940.70		18068.13	14872.57	32940.70		20586.72	10897.33	31484.05
			SCSP	5468.65	3645.77	9114.42	22499.00	5468.65	3645.76	9114.41	27936.00	4677.00	3118.00	7795.00
			TSP	308.50	205.67	514.17		308.50	205.67	514.17		1326.00	884.00	2210.00
25	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	52459.71	52459.71	104919.42	52459.71	52459.71	49179.71	101639.42	14590.00	35592.32	55592.31	91184.63

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			GOI Release	2024-25 Expenditure			GOI Release	2023-24 Expenditure		
				GOI Share CASP/CSS	State Share	Total Budget Provision		GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
26	Flexible pool for RCH & Health	Pradhan Mantri Janati Adivasi Nyana Maha Abhiyan (PMJANMAN)	TSP	267.00	178.00	445.00	97633.00	267.00	178.00	445.00	95250.00	..	..	..
				79447.01	105267.11	184714.12		79447.01	105267.11	184714.12		63653.99	59658.77	123312.76
				19142.95	29645.79	48788.74		19142.95	29645.79	48788.74		21863.05	20923.40	42786.45
				1016.00	1354.49	2370.49		1016.00	1354.49	2370.49		7493.00	5423.83	12916.83
27	New India Literacy Programme	New India Literacy Programme 2022-27	Normal SCSP TSP	382.53	255.02	637.55	551.99	382.53	255.02	637.55	372.99	258.48	172.32	430.80
				110.40	73.60	184.00		110.40	73.60	184.00		74.61	49.74	124.35
				59.06	39.38	98.44		59.06	39.38	98.44		39.90	26.61	66.51
				1965.54	280.00	2245.54		1965.54	280.00	2245.54		1313.93	875.94	2189.87
28	Krishionnati Yojana	Production and Distribution of quality seeds	Normal SCSP TSP	470.69	67.08	537.77	22389.76	470.69	67.08	537.77	26819.58	288.95	192.64	481.59
				9.88	3.00	12.88		9.88	3.00	12.88		1.52	1.01	2.53
				395.91	..	395.91		395.91	..	395.91		..	..	..
				3031.96	1690.26	4722.22		3031.96	1690.26	4722.22		3266.47	2177.65	5444.12
				1076.00	717.33	1793.33		1076.00	717.33	1793.33		1663.88	1109.25	2773.13
				273.00	182.00	455.00		273.00	182.00	455.00		..	..	..
				15.00	10.00	25.00		15.00	10.00	25.00	..	..	..	

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25				GOI Release	2024-25 Expenditure			GOI Release	2023-24 Expenditure		
				GOI Share CASP/CSS	State Share	Total Budget Provision			GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7		8	9	10	11	12	13	14	15
		National Food Security Mission (NFSM) - Other Crops	Normal	5459.20	1376.15	6835.35			5459.20	1376.15	6835.35		3689.86	2459.91	6149.77
			SCSP	1349.45	348.32	1697.77			1349.45	348.32	1697.77		935.25	623.50	1558.75
			TSP	66.76	18.24	85.00			66.76	18.24	85.00		51.43	34.29	85.72
		Oilseeds Production Programme	Normal	3571.65	897.55	4469.20			3571.65	897.55	4469.20		1754.32	1169.55	2923.87
			SCSP	903.50	227.71	1131.21			903.50	227.71	1131.21		444.69	296.46	741.15
			TSP	47.12	11.99	59.11			47.12	11.99	59.11		24.46	16.31	40.77
		Tree Borne Oil Seeds Project	Normal	56.31	14.89	71.20			56.31	14.89	71.20		73.25	48.83	122.08
			SCSP	13.06	3.79	16.85			13.06	3.79	16.85		18.56	12.37	30.93
			TSP	1.77	0.24	2.01			1.77	0.24	2.01		1.02	0.68	1.70
		National Mission on Edible Oil - Oil Palm	Normal	184.48	119.26	303.74			184.48	119.26	303.74		61.05	40.92	101.97
			SCSP	26.09	16.20	42.29			26.09	16.20	42.29		15.48	10.32	25.80
			TSP	1.48	0.96	2.44			1.48	0.96	2.44		0.85	0.58	1.43
		Targeting Rice Fallow Areas	Normal	66.25	7.89	74.14			66.25	7.89	74.14		41.19	27.46	68.65
			SCSP	16.50	2.00	18.50			16.50	2.00	18.50		10.44	6.96	17.40
			TSP	0.90	0.11	1.01			0.90	0.11	1.01		0.57	0.38	0.95
		Purchase of Breeder seed under National Mission on Edible Oilseeds	Normal	418.30	..	418.30			418.30	..	418.30		..	..	..
		State Extension Programme for Extension Reforms	SCSP	688.06	473.99	1162.05			688.06	473.99	1162.05		829.75	553.17	1382.92
			TSP	34.99	26.21	61.20			34.99	26.21	61.20		45.70	30.46	76.16
		Assistance to TANHODA under National Horticulture Mission	Normal	5204.84	2734.47	7939.31			5204.84	2734.47	7939.31		11528.00	7711.33	19239.33
			SCSP	861.71	934.77	1796.48			861.71	934.77	1796.48		2827.20	1890.98	4718.18
			TSP	44.53	53.95	98.48			44.53	53.95	98.48		145.60	97.39	242.99
		National Bamboo Mission	Normal	79.39	53.05	132.44			79.39	53.05	132.44		147.94	98.63	246.57
			SCSP	20.82	14.10	34.92			20.82	14.10	34.92		37.50	25.00	62.50
			TSP	1.41	0.94	2.35			1.41	0.94	2.35		2.06	1.37	3.43

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)															(₹ in lakh)			
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan(TSP)	Budget Provision 2024-25			2024-25			2023-24								
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
29	Project Tiger and Elephant	Tiger Reserve Scheme	Normal	1003.64	1003.64	2007.28	2184.88	1003.64	1003.64	2007.28	2547.97	884.18	890.47	1774.65				
			SCSP	125.46	125.46	250.92		125.46	125.46	250.92		120.53	121.43	241.96				
			TSP	85.27	85.27	170.54		85.27	85.27	170.54		200.58	202.38	402.96				
		Tiger Reserve Scheme	Normal	514.66	343.10	857.76		514.65	343.10	857.75		326.04	219.14	545.18				
			SCSP	64.34	42.89	107.23		64.33	42.89	107.22		44.44	29.88	74.32				
			TSP	49.51	33.01	82.52		49.51	33.01	82.52		73.95	49.80	123.75				
		Project Elephant - Creation of Elephant Rehabilitation and Rescue Centre	Normal	9.70	6.47	16.17		9.69	6.46	16.15		28.48	18.98	47.46				
30	Administrative costs to States / UTs	Project Elephant - Anaimalai and Mudumali	Normal	189.42	126.28	315.70	131.00	189.42	126.28	315.70		270.87	180.57	451.44				
			SCSP	..	..	..		..	..	..		10.25	6.84	17.09				
			TSP	..	..	..		..	..	..		25.67	17.12	42.79				
31	National Livestock Mission	Administrative costs to States/UTs for implementation of Schemes	TSP	161.50	..	161.50		161.50	..	161.50		62.00	..	62.00				
			Normal	90.00	60.00	150.00		90.00	60.00	150.00		..	..	..				
			SCSP	40.00	26.67	66.67		40.00	26.67	66.67		..	..	..				
32	SBM - Rural State Component	Total Sanitation Campaign - Swachh Bharat Mission	TSP	20.00	13.33	33.33	9955.70	20.00	13.33	33.33	23974.00	..	..	..				
			Normal	3462.18	1821.66	5283.84		3462.18	1821.66	5283.84		16331.61	10887.74	27219.35				
			SCSP	6320.47	4172.28	10492.75		6320.47	4172.28	10492.75		7167.49	4778.33	11945.82				
33	National Ayush Mission (NAM)	National Mission on AYUSH	TSP	222.79	144.69	367.48	7380.32	222.79	144.69	367.48	6635.76	474.00	316.60	790.60				
			Normal	3138.19	2092.13	5230.32		3138.19	2092.13	5230.32		5963.26	3975.44	9938.70				
			SCSP	462.52	308.36	770.88		462.52	308.36	770.88		1218.72	1015.63	2234.35				
		Civil works under National Ayush Mission	TSP	89.45	59.64	149.09		89.45	59.63	149.08		241.89	242.22	484.11				
			Normal	25.25	130.30	155.55		25.25	130.30	155.55		36.58	132.21	168.79				

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)															(₹ in lakh)				
Sl.No.	Government of India Scheme	State Expenditure Schemes under Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25				2023-24								
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
34	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid day Meal in Schools)	Supply of free rice to Primary and Upper Primary Students	Normal	2291.92	..	2291.92	45977.69	2291.92	..	2291.92		3050.49	..	3050.49					
			SCSP	1333.19	..	1333.19		1333.19	..	1344.31									
			TSP	73.96	..	73.96		73.96	..	100.32									
			Normal	1159.69	..	1159.69		1094.32	..	1094.32									
			Puratchithalaivar MGR Nutritious Meal Programme for children in the age group of 5 to 9	Normal	12235.26	8155.10	20390.36	12235.26	8155.10	20390.36	14767.78	9907.16	24674.94						
35	Rashtriya Uchhatar Siksha Abhiyan		SCSP	3039.90	2026.58	5066.48	512.47	3039.90	2026.58	5066.48		3108.33	2104.88	5213.21					
			TSP	149.48	99.64	249.12		149.48	99.64	249.12		120.30	82.11	202.41					
			SCSP	3013.88	2009.28	5023.16		3013.88	2009.28	5023.16		3222.95	2195.32	5418.27					
			Normal	56.36	..	56.36		56.36	..	56.36		..	..	..					
			Shiksha Abhiyan (PM-USHA) Scheme	SCSP	15.78	..	15.78	512.47	15.78	..	15.78		..	..	..				
		TSP	7.86	..	7.86	7.86	..		7.86	..	..		..						
	Grants for implementation of Rashtriya Uchhatar Siksha Abhiyan (RUSA)	Normal	571.47	34.38	605.85	571.47	34.38		605.85	84.00	62.40		146.40						
36	Development of Infrastructure facilities for Judiciary		SCSP	68.85	30.25	99.10	6127.00	68.85	30.25	99.10		24.00	16.80	40.80					
			TSP	50.21	..	50.21		50.21	..	50.21		12.00	0.80	12.80					
			Buildings	Normal	6127.00	4084.67		10211.67	6127.00	4084.67		10211.67	..	..	..				
37	Pradhan Mantri Gram Sadak Yojna - State Component	Road / Bridge Works under PMGSY-III	Normal	62593.00	43727.67	106320.67	63866.00	62593.00	43727.67	106320.67	41136.30	39037.30	26029.37	65066.67					

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)															(₹ in lakh)			
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25				2023-24							
				Expenditure			GOI Release	Expenditure			GOI Release	Expenditure						
				GOI Share CASP/CSS	State Share	Total Budget Provision		GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
38	Pradhan Mantri Awas Yojana (PMAY)- Rural - State Component	Pradhan Mantri Awaas Yojana (Gramin)	Normal	7995.34	5330.23	13325.57	16708.66	7995.34	5330.23	13325.57	2823.25	1555.90	18836.12	20392.02				
			SCSP	4309.82	2873.21	7183.03		4309.82	2873.21	7183.03		28117.87	18745.25	46863.12				
			TSP	246.84	164.56	411.40		246.84	164.56	411.40		12050.52	8033.68	20084.20				
			TSP	..	..	..		..	..	..		1348.00	898.67	2246.67				
39	National Rural Livelihood Mission -State Component	Deen Dayal Upadhyaya Grameen Kaushal Yojana (DDU-GKY)	Normal	1975.60	1317.07	3292.67	38019.52	1975.60	1317.07	3292.67	34555.19	938.16	625.44	1563.60				
			SCSP	508.34	338.89	847.23		508.34	338.89	847.23		544.14	362.76	906.90				
			TSP	306.06	204.04	510.10		306.06	204.04	510.10		394.02	262.68	656.70				
			Normal	25409.13	16939.41	42348.54		25409.13	16939.41	42348.54		20960.79	13973.86	34934.65				
		Aajeevika(NRLM)	SCSP	8937.27	5958.18	14895.45	8937.27	5958.18	14895.45	7311.90	4874.61	12186.51						
			TSP	633.12	422.09	1055.21	633.12	422.09	1055.21	345.32	230.21	575.53						
			Normal	..	..	..	..	..	..	1079.21	719.48	1798.69						
		Rural Self Employment Training Scheme(RSETIs)	Normal	..	..	..	38019.52	..	..	..	34555.19	4254.70	..	4254.70				
			Normal	..	..	..		..	..	..		..	..	..				
			Normal	250.00	166.67	416.67		250.00	166.67	416.67		245.79	163.86	409.65				
40	Integrated Development of Wild Life Habitat	Integrated Development of Wildlife Habitats	Normal	330.89	220.59	551.48	661.79	330.89	220.59	551.48	373.89	199.46	132.96	332.42				
			SCSP	165.40	110.30	275.70		165.40	110.30	275.70		84.68	127.02	211.70				
			TSP	165.40	110.30	275.70		165.40	110.30	275.70		152.22	101.48	253.70				
41	Mahatma Gandhi National Rural Employment Guarantee Program	Social Audit Society of Tamil Nadu	Normal	3269.50	..	3269.50	160146.39	3269.50	..	3269.50	242489.37	1317.19	..	1317.19				
			Normal	27260.77	..	27260.77		27260.77	..	..		46594.65	..	46594.65				
		Mahatma Gandhi Rural Employment Guarantee Scheme	Normal	92436.38	30812.13	123248.51		92436.38	30812.13	123248.51		134499.17	44833.06	179332.23				
			SCSP	38295.07	12765.02	51060.09		38295.07	12765.02	51060.09		55721.08	18573.69	74294.77				
			TSP	1320.52	440.17	1760.69		1320.52	440.17	1760.69		1921.42	640.47	2561.89				

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)										(₹ in lakh)					
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			GOI Release	2024-25 Expenditure			GOI Release	2023-24 Expenditure			
				GOI Share CASP/CSS	State Share	Total Budget Provision		GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
42	Pre Matric Scholarship - Tribal	Pre - Matric Scholarship to Scheduled Tribe Students	Normal	442.50	147.50	590.00	60.00	442.50	147.50	590.00	362.34	442.50	147.50	590.00	
43	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989	Machinery for the Enforcement of Protection of Civil Rights Act, 1955	Normal	256.64	256.65	513.29	3218.45	256.64	256.64	513.28	3659.45	169.91	169.89	339.80	
		Reward to selected villages	SCSP	185.00	185.00	370.00		185.00	185.00	370.00					
		Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots	Normal	3498.13	3498.13	6996.26		3498.13	3498.13	6996.26					
		Assistance to the people of Scheduled Caste / Scheduled Tribe Community affected by riots (Top up)	Normal	1499.35	..	1499.35		1499.35	..	1499.35					
		Assistance to the victims under Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Rules, 1995	Normal	5.00	5.00	10.00		5.00	5.00	10.00					
		Tamil Nadu Government Inter Caste Marriage Assistance	SCSP	571.67	571.67	1143.34		571.67	571.67	1143.34		571.67	571.67	1143.34	

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)															(₹ in lakh)			
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25				2024-25 Expenditure			2023-24 Expenditure							
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
44	Pre-Matric Scholarship OBC, MBCs	Pre-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department	Normal	2004.31	1336.21	3340.52	2363.00	2004.31	1336.21	3340.52	4046.52	1568.58	3485.05	5053.63				
		Pre-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department	Normal	1336.21	890.81	2227.02		1336.21	890.81	2227.02		1045.20	696.80	1742.00				
45	Post Matric Scholarship OBC, MBCs	Post-matric Scholarship to Other Backward Classes, Most Backward Classes and Denotified Communities Welfare Department	Normal	4743.47	3162.31	7905.78	11937.30	4743.47	3162.31	7905.78	13500.00	..	..	24226.40				
		Post-matric Scholarship to Other Backward Classes, Backward Classes and Minorities Welfare Department	Normal	7115.21	4743.47	11858.68		7115.21	4743.47	11858.68		..	..	..				
46	Boys and Girls Hostel OBC	Construction of Most Backward Class and Denotified Students Hostel	Normal	..	..	..	129.50	..	..	..	525.00	525.00	244.56	769.56				

Appendix V - Expenditure on Schemes - contd

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and

Other transfers

(including Capital Expenditure)															(₹ in lakh)				
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25				2023-24								
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
47	Urban Rejuvenation Mission - 500 cities	Grants received for GIS based Master Plan implemented by Town and Country Planning	Normal	207.86	..	207.86	76906.75	207.86	..	207.86	132972.58	987.46	..	987.46					
		Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	Normal	..	..	..		82895.00	40466.87	123361.87									
		Atal Mission for Rejuvenation and Urban Transformation (AMRUT) 2.0	Normal	76906.75	51303.53	128210.28		44772.04	39548.26	84320.30									
		Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Administrative and Operating Expenses	Normal	..	..	..		..	..	4109.62									
48	Swachh Bharat Mission (Urban)	Implementation of Swachh Bharat Mission 2.0 for individual household Latrines/Community Toilets/Public Toilets in Corporation and Municipalities	Normal	1437.82	39.70	1477.52	18003.50	1437.82	39.70	1477.52	6905.30	..	..	..					

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)										(₹ in lakh)				
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25 Expenditure			2023-24 Expenditure				
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Swachh Bharat Mission (Urban)	Implementation of Swachh Bharat Mission 2.0 for solid waste management in corporation and Municipalities	Normal	601.97	..	601.97	338.00*	601.97	..	601.97		..	..	..
		Implementation of Swachh Bharat Mission 2.0 for Information, Education and Communication in Corporation and Municipalities	Normal	5259.24	4183.00	9442.24		5259.24	4183.00	9442.24		..	..	..
		Implementation of Swachh Bharat Mission 2.0 for Used water management in Corporation and Municipalities	Normal	16050.50	12075.34	28125.84		16050.50	12075.34	28125.84		..	..	..
		Implementation of Swachh Bharat Mission 2.0 in SCSP Corporations/ Municipalities	Normal	1913.29	2102.00	4015.29		1913.29	2102.00	4015.29		4833.71	4399.50	9233.21
				..	..	..		..	..	..		1450.11	1319.85	2769.96
			TSP	..	..	..		..	..	..		621.48	565.65	1187.13
49	Deendhaya Jan Aajivika Yojana	Integrated Sample Survey	Normal	..	..	..	338.00*	..	..	..		..	..	..

* The GOI release in r/o Deendhaya Jan Aajivika Yojana is not reflected in PFMS report.

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)										2023-24				
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25			GOI Release	Expenditure			
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
50	Rashtriya Krishi Vikas Yojana	Tamil Nadu Mission on Sustainable Green Cover in Farm Lands under NMSA	Normal	859.47	185.73	1045.20	56513.19	859.47	185.73	1045.20	69464.50	709.25	472.84	1182.09
		SCSP	217.29	47.02	264.31	217.29		47.02	264.31	177.93		118.62	296.55	
		TSP	11.79	2.52	14.31	11.79		2.52	14.31	10.32		6.88	17.20	
		Rainfed Area Development under National Mission on Sustainable Agriculture	Normal	2320.74	1027.43	3348.17		2320.74	1027.43	3348.17		1566.20	1044.13	2610.33
		SCSP	591.03	260.67	851.70	591.03		260.67	851.70	380.88		253.92	634.80	
		TSP	31.96	14.28	46.24	31.96		14.28	46.24	19.67		13.11	32.78	
		Paramparagat Krishi Vikas Yojana (PKVY) under National Mission	Normal	1636.16	357.64	1993.80		1636.16	357.64	1993.80		940.23	626.82	1567.05
		SCSP	399.69	87.78	487.47	399.69		87.78	487.47	236.35		157.57	393.92	
		TSP	21.05	5.53	26.58	21.05		5.53	26.58	13.55		9.03	22.58	
		Sub Mission on Agricultural Mechanization	Normal	9244.21	6100.06	15344.27		9244.21	6100.06	15344.27		12843.31	8562.19	21405.50
		SCSP	2380.43	1573.76	3954.19	2380.43		1573.76	3954.19	3176.90		2117.93	5294.83	
		TSP	56.13	37.42	93.55	56.13		37.42	93.55	179.80		119.87	299.67	
		National Agriculture Development Programme (NADP-RKVY)	Normal	4152.00	2670.02	6822.02		4152.00	2670.02	6822.02		2403.23	1602.14	4005.37
		SCSP	1042.07	669.69	1711.76	1042.07		669.69	1711.76	592.23		394.88	987.11	
		TSP	57.41	37.17	94.58	57.41		37.17	94.58	33.36		22.23	55.59	
		Micro Irrigation Scheme	Normal	23140.98	15375.85	38516.83		23140.98	15375.85	38516.83		24942.00	16627.89	41569.89
		SCSP	3981.21	2550.25	6531.46	3981.21		2550.25	6531.46	6200.00		4132.51	10332.51	
		TSP	286.84	189.30	476.14	286.84		189.30	476.14	354.00		236.94	590.94	
		Crop Diversification Programme - under NADP-	Normal	5.00	3.34	8.34		5.00	3.34	8.34		7.00	4.66	11.66
		SCSP	4.00	2.66	6.66	4.00		2.66	6.66					
		Soil Health Card (SHC) under National Mission on Sustainable Agriculture	Normal	2314.18	185.33	2499.51		2314.18	185.33	2499.51		1017.10	678.08	1695.18
		SCSP	583.56	46.67	630.23	583.56		46.67	630.23	264.70		176.47	441.17	
		TSP	32.20	2.67	34.87	32.20		2.67	34.87	15.77		10.51	26.28	
		National Agriculture Development Programme (NADP/RKVY)	Normal	261.30	174.20	435.50		261.30	174.20	435.50		94.26	62.84	157.10
		SCSP	66.74	44.49	111.23	66.74		44.49	111.23	23.23		15.49	38.72	
		TSP	3.98	2.66	6.64	3.98		2.66	6.64	1.31		0.87	2.18	

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25				2024-25 Expenditure				2023-24 Expenditure			
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Rashtriya Krishi Vikas Yojana	National Development Programme (NADP/RKVY)- Agriculture Department	Normal	5149.19	1723.66	6872.85		5149.19	1723.66	6872.85	..	7059.98	4942.45	12002.43	
			SCSP	1352.78	453.83	1806.61		1352.78	453.83	1806.61	..	1896.05	1263.58	3159.63	
			TSP	74.10	27.40	101.50		74.10	27.40	101.50	..	96.83	68.00	164.83	
51	Other Schemes funded from Nirbhaya fund			..	..	..	1076.00	..	..	..	..	..	..	..	
52	Pradhan Mantri Adi Adarsh Gram Yojana	Welfare schemes for Scheduled Tribes in Integrated Rural Development Project Blocks	TSP	461.37	..	461.37	461.37	461.37	..	461.37	..	..	..	..	
53	Infrastructure Maintenance			Expenditure head not mapped in PFMS			55655.00	..	..	..	85139.09	..	..	..	
54	Livestock Health and Disease Control Programme	Training for Assistance to States for the control of Animal Disease (ASCAD)	Normal	30.05	..	30.05		30.05	..	30.05		24.06	..	24.06	
			SCSP	6.67	..	6.67		6.67	..	6.67		5.32	..	5.32	
			TSP	3.45	..	3.45		3.45	..	3.45		2.76	..	2.76	
		Assistance to States for the control of Animal Disease	Normal	409.97	273.32	683.29	1259.59	409.97	273.32	683.29	644.51	232.92	155.28	388.20	
			SCSP	90.97	60.65	151.62		90.97	60.65	151.62		51.7	34.46	86.16	
			TSP	47.14	31.42	78.56		47.14	31.42	78.56		26.78	17.86	44.64	

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers

(including Capital Expenditure)															(₹ in lakh)				
Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25 Expenditure				2023-24 Expenditure								
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
55	Strengthening of cooperatives through IT Interventions	Project for Computerization of Co-operatives Agriculture and Rural Development Banks (ARDBs)	Normal	148.78	99.19	247.97	148.78	148.78	99.19	247.97		..	..	..					
56	Pradhan Mantri Jan Jati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)	Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)	TSP	1523.97	..	1523.97	2067.13	1523.97	..	1523.97		519.75	..	519.75					
57	Dharti Aaba Janjatiya Gram Utkarsh Abhiyan (DA-JGUA)			..	..	..	1987.75	..	..	..		..	..	..					
58	Pradhan Mantri Krishi Sinchayee Yojana	Integrated Watershed Management Programme	Normal	1951.26	1257.20	3208.46	2388.03	1951.26	1257.20	3208.46		5825.50	3883.67	9709.17					
			SCSP	462.90	308.00	770.90		462.90	308.00	770.90		2228.50	1486.00	3714.50					
59	National Child Labour Project including Grants in aid to Voluntary agencies and Reimbursement of Assistance to Bonded Labour			..	..	..	57.40	..	..	..	56.80	..	..	..					
Total (I)(a)				997542.87	905526.28	1903069.15	1022668.02	990393.18	898268.31	1888661.49	1151070.41	1101085.72	946600.55	2086517.68					

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure) (₹ in lakh)

Sl.No.	Government of India Scheme	State Schemes under Expenditure Head of Account	Normal/ Scheduled caste sub plan(SCSP)/ Tribal subplan (TSP)	Budget Provision 2024-25			2024-25 Expenditure			2023-24 Expenditure				
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure	GOI Release	GOI Share CSS/CP	State Share	Total Expenditure
				5	6	7	8	9	10	11	12	13	14	15
1	2	3	4	(I). Centrally Sponsored Schemes (including Central Assistance Special Assistance etc.)										
1	Development of particularly Vulnerable Tribal Groups	Development of particularly Vulnerable Tribal Groups	TSP	3240.21	..	3240.21	2723.11	3240.21	..	3240.21	..	..	..	..
2	Additional Central Aided Projects	Assistance for Externally Aided Projects	Normal	..	..	..	1574.35	..	..	..	420.40	..	..	..
3	Flexible pool for RCH & Health	Kind Grant under National Health Mission	Normal	12671.70	8499.81	21171.51		12671.70	8499.81	21171.51		11690.89	7741.93	19432.82
			SCSP	2606.72	1737.81	4344.53	16194.84	2606.72	1737.81	4344.53	18698.54	2938.05	1958.74	4896.79
			TSP	105.16	141.05	246.21		105.16	141.05	246.21		310.03	135.74	445.77
4	Livestock Census & Integrated Sample Survey	Integrated Sample Survey	Normal	20.00	..	20.00		20.00	..	20.00		12.00	..	12.00
		Conduct of Quinquennial Livestock census	Normal	100.00	..	100.00	260.00	100.00	..	100.00	144.00	..	..	..
		Strengthening of Statistical Cell	Normal	140.00	140.00	280.00		140.00	140.00	280.00		131.51	132.00	263.51
		Total (I)(b)		18883.79	10518.67	29402.46	20752.30	18883.79	10518.67	29402.46	19262.94	15082.48	9968.41	25050.89
		Total (I)		1016426.66	916044.95	1932471.61	1043420.32	1009276.97	908786.98	1918063.85	1170333.35	1116168.20	956568.96	2111568.57

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)										(₹ in lakh)						
Sl.No.	Government of India Scheme	State Schemes under Head of Account	Normal/ Scheduled caste sub plan(SCSP) / Tribal subplan (TSP)	Budget Provision 2024-25			2024-25				2023-24					
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release			Expenditure			GOI Release	Expenditure		
							GOI Share CSS/CP	State Share	Total Expenditure	GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
(II). Finance Commission Grant																
1	Grants for Local Bodies Rural	Basic Grants to District Panchayat as per the recommendations of the 15th Finance Commission	Normal	2957.00	..	2957.00	181323.48	2957.00	..	2957.00	279099.94	5582.00	..	5582.00		
		Tied/ Performance Grants to District Panchayat as per the recommendations of the 15th Finance Commission	Normal	4435.50	..	4435.50		4435.50	..	4435.50		12514.50	..	12514.50		
		Basic Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission	Normal	8871.00	..	8871.00		8871.00	..	8871.00		16746.00	..	16746.00		
		Tied / Performance Grants to Block Panchayats as per the Recommendations of the 15th Finance Commission	Normal	13306.50	..	13306.50		13306.50	..	13306.50		37543.50	..	37543.50		
		Basic Grants to Village Panchayat as per the Recommendations of the 15th Finance Commission	Normal	47312.00	..	47312.00		47312.00	..	47312.00		89312.00	..	89312.00		

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers

(including Capital Expenditure)				(₹ in lakh)											
Sl.No.	Government of India Scheme	State Schemes under Expenditure Account	Normal/ Scheduled caste sub plan(SCSP) / Tribal subplan (TSP)	Budget Provision 2024-25			2024-25				2023-24				
				GOI Share CASP/CSS			GOI Release			Expenditure			Expenditure		
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Share CSS/CP	State Share	Total Expenditure	GOI Share CSS/CP	State Share	Total Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Tied / Performance Grants to Village Panchayats as per the Recommendations of the 15th Finance Commission	Normal	70968.00	..	70968.00		70968.00	..	70968.00		200231.94	..	200231.94	
		Basic Grants to Non-Million Cities as per the recommendation of 15th Finance Commission - Corporations	Normal	12063.87	..	12063.87		12063.87	..	12063.87		16197.20	..	16197.20	
		Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Corporations	Normal	18096.19	..	18096.19		18096.19	..	18096.19		24295.80	..	24295.80	
		Solid Waste Management and Sanitation Grants to Million Plus Cities as per the recommendation of 15th Finance Commission - Municipal Corporations.	Normal	..	..	..		..	..	..		63820.00	..	63820.00	

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

Sl.No.	Government of India Scheme	State Schemes under Expenditure Account	Normal/Scheduled caste sub plan(SCSP) / Tribal subplan (TSP)	Budget Provision 2024-25				2024-25				2023-24			
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	Expenditure			GOI Release	Expenditure			Total Expenditure
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
		Tied Grants to Non-Million Cities for Drinking Water and Solid Waste Management as per the recommendation of 15th Finance Commission - Town Panchayats	Normal	19263.68	..	19263.68		19263.68	..	19263.68		28838.15	..	28838.15	
3	Grants in aid for State Disaster Response Fund	Grants in aid for State Disaster Response Fund	Normal	94480.00	31520.00	126000.00	94480.00	94480.00	31520.00	126000.00	90000.00	90000.00	30000.00	120000.00	
4	Grants for Health Sector		Normal	..	..	..	87040.00	87040.00	..	87040.00	83894.40	..	..	..	
5	Grants in aid for State Disaster Mitigation Fund	Grants in aid for State Disaster Mitigation Fund	Normal	..	..	..	46120.00	..	..	33472.30	10710.00	..	..	41480.00	
6	Assistance to States from National Disaster Mitigation Fund (NDMF)	Assistance to States from National Disaster Mitigation Fund (NDMF)	Normal	..	..	..	11475.00	11475.00	1406.60	12881.60	..	..	..	..	
Total (II)				341692.50	31520.00	373212.50	471155.73	440207.50	32926.60	506606.40	625076.34	660476.94	30000.00	731956.94	

Appendix V - Expenditure on Schemes - contd
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other transfers
(including Capital Expenditure)

(including Capital Expenditure)										(₹ in lakh)				
Sl.No.	Government of India Scheme	State Schemes under Expenditure Account	Normal/ Scheduled Caste sub plan(SCSP) / Tribal subplan (TSP)	Budget Provision 2024-25			2024-25				2023-24			
				GOI Release			Expenditure			GOI Release	Expenditure			
							GOI Share CSS/CP	State Share	Total Budget Provision		GOI Share CASP/CSS	State Share	Total Expenditure	GOI Share CSS/CP
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(III). Other transfers / Grants to State/UT with Legislature														
1	Assistance to States from National Disaster Response Fund (NDRF)	Assistance to States from National Disaster Response Fund (NDRF)	Normal	..	..	..	36008.60	27610.00	542.30	28152.30	..	..	..	..
2	Grants under Proviso to Article 275(1) of the Constitution		Normal	..	..	..	2019.67	2019.67	..	2019.67	650.49	..	..	..
3	Grants from Central Road and Infrastructure Fund		Normal	..	..	..	42576.00	12730.29	..	12730.29	48615.00	..	..	..
4	Relief and Rehabilitation for Migrants and Repatriates		Expenditure not mapped in PFMS				7993.92	..	..	..	5146.95	..	..	..
Total (III)				..	..	..	88598.19	42359.96	542.30	42902.26	54412.44	..	..	..
Grand Total (I) + (II) + (III)				1358119.16	947564.95	2305684.11	1603174.24	1491844.43	942255.88	2467572.51	1849822.13	1776645.14	986568.96	2843525.51

* Government of India release as downloaded from PFMS website and total booking under Major Head 1601 differs since grants-in-aid amounting to ₹48,645.25 lakh and ₹108.19 lakh towards Grants for Local Bodies Urban and Additional Central Assistance for Externally Aided Projects respectively, are not reflected in PFMS report.

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	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Comprehensive Road Infrastructure Development Programme (CRIDP) - State Highways	Normal			4,15,000.02	3,15,000.01	4,14,751.24	3,47,379.86
Loans for Phase II Metro Rail Corridors in Chennai Metropolitan Area with external assistance.	Normal			8,98,000.00	6,00,000.00	3,82,332.00	3,60,000.00
Loans to Chennai Metro Rail Limited for meeting expenditure towards repayment of Senior - Term Debt and cash losses	Normal			0.01	0.01	2,65,000.00	..
State's Sub-ordinate debt for Chennai Metro Rail Project Phase-II	Normal			3,02,000.00	2,00,000.00	2,07,668.00	1,81,389.00
Share Capital contribution to Tamil Nadu Civil Supplies Corporation Limited - Government Contribution	Normal			1,89,293.07	..	2,00,000.00	..
Tamil Nadu Integrated Child Development Services Scheme Phase-III	Normal			1,35,618.43	1,08,465.80	1,55,815.54	1,31,059.69
Comprehensive Road Infrastructure Development Programme (CRIDP) - Other District Roads	Normal			1,79,200.00	1,60,000.01	1,54,558.26	2,06,078.73
Share Capital Assistance to State Transport Undertakings	Normal			1,05,500.00	50,000.02	1,50,000.00	57,950.00
Upgradation of Panchayat Union Roads / Panchayat Roads	Normal			1,60,000.00	1,70,799.31	1,33,031.60	1,82,356.65
Mudalvarin Grama Salaigal Membattu Thittam	Normal			1,00,000.01	..	1,30,000.00	..

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	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Setting up of 400 MLD Capacity Sea water Reverse Osmosis (SWRO) Desalination plant at perur, Chennai	Normal			1,25,419.23	50,000.01	1,26,923.30	52,726.58
Comprehensive Road Infrastructure Development Programme (CRIDP) - Major District Roads	Normal			1,29,800.01	1,25,000.01	1,20,195.73	1,62,612.53
Asian Development Bank assisted Chennai - Kanyakumari Industrial Corridor Project	Normal			90,784.90	1,50,000.02	1,10,271.41	1,75,493.33
Lumpsum provision for Electricity Charges dues to Power Utilities	Normal			1,03,600.00	..	1,03,600.00	..
Implementation of Kalaignar Nagarpura Membattu Thittam	Normal			1,00,000.00	1,00,000.00	1,00,000.00	40,000.00
Construction/ Reconstruction of Bridges with Loan Assistance from NABARD	Normal			75,436.74	60,059.30	80,010.13	50,133.17
Amount transferred to State Infrastructure and Amenities Fund	Normal			50,000.00	41,000.00	73,533.49	50,000.00
Upgradation of Schools under Rashtriya Madhyamik Shiksha Abhiyan	Normal			74,152.57	68,596.97	71,901.69	67,445.18
Grants to TUFIDCO	Normal			70,000.00	55,000.00	70,000.00	40,000.00
Destitute Widows Pension	Normal			74,432.88	70,744.49	68,860.59	69,520.19
Puratchithalaivar MGR Nutritious Meal Programme for Children in the age group of 5 to 9	Normal			77,671.29	72,501.85	64,972.73	64,975.21

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
		2024-25	2023-24	2024-25	2023-24	
Kalaignarin Kanavu Illam under Special Component Plan for Scheduled Castes	Scheduled Caste Sub Plan			64,600.00	..	..
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			1,01,402.00	82,269.00	41,729.00
Social Security Net - Pension for the Differently abled	Normal			63,400.51	63,143.35	62,146.87
Centage charges to TWAD Board for Implementation of Jal Jeevan Mission	Normal			60,000.00	60,000.00	20,000.00
Comprehensive Road Infrastructure Development Programme (CRIDP) - Performance based maintenance contract	Normal			59,752.01	85,597.00	60,643.18
Construction of School Buildings and Other Infrastructure Facilities with Loan assistance from NABARD under Rural Infrastructure Development Fund (RIDF)	Normal			66,897.31	50,032.06	15,709.09
Execution of other Schemes under member of Legislative Assembly Constituency Development Scheme	Normal			54,756.00	54,756.00	49,033.85

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	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Dr.Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery	Normal			72,492.93	57,962.08	52,224.71	39,428.51
Improvement of Road Quality under Comprehensive Road Infrastructure Development Programme (CRIDP)	Normal			31,000.01	35,000.01	50,443.75	46,983.39
Implementation of Singara Chennai 2.0 Scheme	Normal			50,000.00	50,000.00	50,000.00	15,000.00
Establishment Charges for the Road Maintenance Staff	Normal			52,834.10	50,011.58	47,848.45	47,834.95
Share Capital Assistance to Tamil Nadu Co-operative Milk Producers' Federation (Ltd)	Normal			45,000.01	17,532.75	47,647.15	17,532.75
Chief Minister's Comprehensive Health Insurance Scheme	Normal			52,629.64	46,531.40	44,928.18	41,398.79
Free distribution of Handloom Cloth to the People Below Poverty Line	Normal			39,122.02	32,841.60	40,775.12	38,071.49
Payment of Production Incentive to the Farmers for supply of Paddy to Tamil Nadu Civil Supplies Corporation	Normal			40,000.01	40,000.00	40,292.81	37,150.24
Tamil Nadu Health Systems Reforms Project	Normal			50,708.33	29,527.01	40,057.67	12,130.42
Construction of Fishing Harbour/Fish Landing Centre with Loan assistance from fisheries and Aquaculture infrastructure Development Fund	Normal			45,000.00	36,000.00	37,697.61	27,043.19

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	
		2024-25	2023-24	2024-25	2023-24	2024-25	
Reimbursement of Tuition Fees to First Generation Graduates	Normal			37,500.00	35,200.01	37,499.88	37,500.00
Share Capital Assistance to Transport Development Finance Corporation Limited (TDFC)	Normal			37,206.35	0.02	37,206.34	5,345.86
Construction / Reconstruction of Elevated Highways	Normal			50,065.25	50,000.00	36,761.02	49,523.00
Desilting, widening and Construction of Flood Protection Works in Chennai City water ways	Normal			39,601.79	18,100.05	36,504.86	21,160.22
Free Supply of Uniforms to Students	Normal			37,704.11	39,600.48	36,266.04	39,174.45
Improvement to Fish Landing Facilities with loan assistance from NABARD	Normal			45,156.92	37,000.00	36,250.26	36,613.57
Capital subsidy to Micro , Small, Medium and Agro-based Industries	Normal			32,101.45	33,337.00	35,986.55	33,331.22
Peak Hour Electricity Tariff Subsidy	Normal			35,216.00	16,960.01	35,216.00	25,547.00
Chennai Metropolitan Development Plan - Traffic and Transport Improvement in Chennai City	Normal			25,530.62	24,246.56	34,101.48	36,730.63
Ineligible Cost of Emergency Ambulance Service under National Rural Health Mission Schemes	Normal			32,257.28	30,916.23	33,603.10	30,916.23

APPENDIX - V EXPENDITURE ON SCHEMES - Concl'd.

B. STATE SCHEMES - Concl'd.							(₹ in lakh)
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Permanent Flood Restoration Works under Contingency Emergency Response component (CERC) of TNIAMP by World Bank	Normal			0.01	..	31,038.19	..
Tamil Nadu Road Sector Project Phase - II	Normal			27,592.02	64,500.00	30,476.11	53,287.96
Others				..	..	20,19,831.96	24,42,698.05
Total						64,95,821.05	56,22,784.03

The list of schemes is based on expenditure of the top 50 schemes during the year 2024-25 arranged in descending order.

APPENDIX VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
(a) Central Sector Schemes					
1	Pradhan Mantri Garib Kalyan Anna Yojana (PMGKAY)	Tamil Nadu Civil Supplies Corporation Limited	6,03,390.00	..	..
2	Metro Projects	Chennai Unified Metropolitan Transport Authority and Equity Capital in respect of Chennai Metro	5,55,561.36	55.13	..
3	Payment for Indegenous Urea	MFL, SPIC	4,27,889.37	4,41,380.02	5,23,258.70
4	Pradhan Mantri Kisan Samman Nidhi (PM-KISAN)	Dept. of Agriculture	1,43,184.90	1,44,131.98	1,60,743.52
5	Payment for Indegenous P and K Fertilizers	Various Fertilizer companies	1,39,066.79	1,33,289.26	1,57,578.90
6	Deep Ocean Mission	National Institute of Ocean Technology	49,140.00	26,568.18	18,432.00
7	Payment for Imported P And K Fertilizers	Various Fertilizer companies	26,090.86	10,294.78	35.52
8	PM Research Fellowship	Indian Institute of Technology Chennai	20,500.00	30,009.26	30,000.00
9	National Apprenticeship Training Scheme (NATS)	Board of Apprenticeship Training (Southern Region)	17,833.00	13,750.00	..
10	Pradhan Mantri Swasthya Suraksha Yojana	All India Institute of Medical Sciences, Madurai	17,060.87	6,791.72	200.00
11	National AIDS and STD Control Programme	Tamil Nadu State AIDS Control Society	12,940.39	11,457.89	9,429.21
12	e-Courts Phase III	Registrar General, High Court of Madras	9,174.67	9,069.40	..
13	Works under Roads Wing	CALA, Krishnagiri, Madurai, Theni, Tenkasi, Vellore and SDRO Krishnagiri and Vellore	7,023.60	4,924.47	3,924.38
14	Sugar Subsidy Payable under PDS	Tamil Nadu Civil Supplies Corporation Limited	6,105.63	3,104.56	6,209.12
15	National Highway Authority of India	Shriram EPC Ltd	4,358.80	3,680.20	1,906.53

APPENDIX VI - *Contd*

Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(funds routed outside State Budget) (Unaudited Figures) (₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
16	Duty Drawback Scheme	Various Agencies	4,099.23	1,649.50	1,605.01
17	Amended Technology Upgradation Fund Scheme (ATUFS)	Various Banks and Agencies	3,951.29	5,635.91	5,960.63
18	Footwear Leather and Accessories Development Programme (FLADP)	Various Agencies	3,624.92	2,816.31	7,412.52
19	Gems and Jewellery Sector	Indian Institute of Technology, Chennai	3,568.25	..	..
20	Dairy Development (CS)	TN Co-operative Milk Producers Federation Ltd	3,275.16	..	..
21	Incentive scheme for promotion of low-value BHIM-UPI transactions (Person-to-Merchant)	Various Banks	3,010.63	..	..
22	Promotion of Medical Device Park	State Industries Promotion Corporation of Tamil Nadu Limited	3,000.00	..	..
23	Trade Infrastructure for Export Schemes (TIES)	Tamil Nadu Industrial Development Corporation Ltd.	1,882.00	..	2,816.00
24	Grants to other Institutions	Various Educational Institutions	1,610.62	1,743.11	1,653.03
25	Micro and Small Enterprise Cluster Development Programme (MSE-CDP)	TamilNadu Small Industries Development Corporation Ltd.	1,531.69	2,777.19	..
26	National Service Scheme	Tamil Nadu NSS Cell	1,525.13	769.96	1,696.10
27	Promotion of Electronics and IT HW Manufacturing (MSIPS, EDF and Manufacturing Clusters)	State Industries Promotion Corporation of Tamil Nadu Limited	1,499.97	..	..
28	Blood Transfusion Services	Tamil Nadu State AIDS Control Society	1,276.47	1,188.48	1,962.72
29	Startup India Seed Fund Scheme (SISFS)	Various Agencies	1,186.30	2,145.77	1,459.50

APPENDIX VI - *Contd*
Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(funds routed outside State Budget) (Unaudited Figures) (₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
30	National Hydrology Project	PWD, Tamil Nadu	1,168.44	341.20	1,255.00
31	Production Linked Incentive Scheme for Food Processing Industries	Choice Trading Corporation Private Limited	1,037.00	1,537.80	1,629.00
32	Livestock Health and Disease Control Central Sector	The Director, Animal Husbandry and Veterinary Services Department	1,000.00	..	..
33	Centenaries and Anniversaries, Celebrations and Schemes	South Zone Cultural Centre, Kalarpana Trust and Vivekananda Kendra	966.11	1,317.88	476.33
34	Scheme on Women Safety - RTH	Transport Commissionerate	579.20	..	..
35	Scheme of Residential Education for Students in High School in Targeted Area (SRESHTA) for SCs	Various Schools	375.49	348.65	227.09
36	Procurement and Marketing Support Scheme	Various Agencies	349.52	291.88	58.46
37	Universal Services Obligation Fund (USOF)- Compensation to Service Providers for creation and augmentation of telecom infrastructure	BSNL, STP	274.61	48,753.06	10,884.49
38	National Fellowship and Scholarship for higher education of ST Students	Various Institutions	261.79	132.34	134.89
39	National Digital Health Mission	Tamil Nadu Health Systems Project	230.47	104.27	246.43
40	Industrial Infrastructure Upgradation Scheme (IIUS)	Tiruchirappalli Engineering And Technology Cluster	209.00	200.00	..
41	Scheme for Protection of the Handlooms and Implementation of Handlooms (Reservation of Articles for Production) Act 1985	Director of Handlooms & Textiles (Enforcement)	168.79	216.57	103.91

APPENDIX VI - *Contd*

Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(funds routed outside State Budget) (Unaudited Figures) (₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
42	Capacity Building for Service Providers	Various Institutions and Trusts	152.64	100.43	92.13
43	Studies Publicity and International Cooperation (SPIC)	Handloom Export Promotion Council and Council for leather Exports	121.61	41.92	..
44	Kala Sanskriti Vikas Yojana	South Zone Cultural Centre	103.66	824.42	473.05
45	R and D Textiles	The South India Textile Research Association, Kumaraguru, PSG College of Technology	39.49	50.91	62.66
46	Supporting Community Radio Movement in India	Various Institutions	20.00	..	20.03
47	Policy for Promotion of Organic Fertilizers (Subsidy Component)	Madras Fertilizers Limited and SLR Energy	7.07	..	..
48	PM VIKAS Committed Liabilities (VIRASAT KA SAMVARDHAN))	Federot	2.78	673.08	..
49	Pradhan Mantri Kisan Sampada Yojana- Human Resource and Institutions	National Institute of Food Technology Entrepreneurship and Management, Thanjavur Tamil Nadu	2.29	..	40.71
50	Pensioners Portal	All India Federation of Pensioners Associations and Tamil Nadu Ex-service League	1.78	2.39	..
51	Research and Development Projects (DAE)	Various individuals	0.48	..	..
52	Food Subsidy for Decentralized Procurement of Foodgrains under NFSA	Tamil Nadu Civil Supplies Corporation Limited	..	7,07,253.00	8,68,595.43
53	Incentive scheme for promotion of RuPay Debit Cards and low-value BHIM-UPI transactions (person-to-merchant)	Various Banks	..	3,424.19	..

APPENDIX VI - *Contd*
Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(funds routed outside State Budget) (Unaudited Figures)

(₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
54	KHELO INDIA	Sports Development Authority of TN & TN Physical Edn Sports University	..	740.00	300.00
55	Pradhan Mantri Kisan Sampada Yojana-Mega Food Parks	Tamil Nadu State Agricultural Marketing Board	..	288.00	..
56	National Tele Mental Health Programme	State Health Society Tamil Nadu	..	229.72	..
57	Global Engagement and International Cooperation	South Zone Cultural Centre	..	228.54	..
58	New Schemes of Petrochemicals	Central Institute of Petrochemicals Engineering and Technology	..	100.00	..
59	Free Coaching for SC and OBC Students	Shankar IAS Academy	..	54.58	25.65
60	Research Training and Studies and Other Road Safety Schemes	IIT Chennai and Transport Commissioner, Chennai	..	32.00	29.86
61	Space Science Promotion	Various Institutions	..	23.91	512.42
62	Development, Planning, Quality Assurance, Research and Training - Schemes financed from CRIF	Indian Institute of Technology, Chennai	..	9.00	..
63	Schemes for differently Abled persons	State Commissionerate for Welfare of Differently Abled	..	3.00	74.44
64	Member of Parliament Local Area Development Scheme (MPLAD)	District Collectors of various districts, Tamil Nadu	..	..	12,450.00
65	Indian Maritime University (Shipping) NP	Indian Maritime University	..	..	6,246.00
66	Infrastructure Development and Capacity Building	TamilNadu Small Industries Development Corporation Ltd.	..	..	2,231.93

APPENDIX VI - *Contd*
Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(funds routed outside State Budget) (Unaudited Figures) (₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
67	Pradhan Mantri Kisan Sampada Yojana- Integrated Cold Chain & Value Addition Infrastructure	Various Agencies	..	..	1,865.33
68	Land Records Modernisation Programme	NLRMP Implementation Society of Tamil Nadu	..	..	1,265.33
69	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Various Schools and Institutions	..	..	1,110.00
70	Pradhan Mantri Kisan Sampada Yojana- Creation/Expansion of Food Processing & Preservation Capacities	Various Agencies	..	..	1,006.35
71	Development of Pharmaceutical Industry	Various Agencies	..	..	600.00
72	Grants Tointer States and Economically Important Roads-Schemes Financed from CRIF	Sri Pathy Associates - P&C Project Pvt Ltd & Selliamman Constructions (P) Ltd	..	..	537.50
73	Agriculture Infrastructure Fund	Various Agencies	..	..	492.19
74	Pradhan Mantri Kisan Sampada Yojana- Creation of Infrastructure for Agro Processing Clusters	Various Agencies	..	..	440.98
75	Science and Technology Institutional and Human Capacity Building	Various Institutions, Universities etc	..	..	432.05
76	Pradhan Mantri Kisan Sampada Yojana-Food Safety & Quality Assurance Infrastructure	Various Agencies	..	..	427.01
77	Deendayal Disabled Rehabilitation Scheme	Various Agencies	..	..	290.84

APPENDIX VI - *Contd*
Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(funds routed outside State Budget) (Unaudited Figures) (₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
78	Ocean Services Modelling Application Resources and Technology (O Smart)	Various Universities and Institutes	..	..	265.27
79	Technology Centre Systems Programme (TCSP) EAP	MSME-Technology Development Centre (CFTI)	..	..	253.63
80	Pradhan Mantri Kisan Sampada Yojana- Creation of Backward & Forward Linkages	Various Agencies/individuals	..	..	138.06
81	Integrated Management of Public Distribution System	Commissioner of Civil Supplies and Consumer Protection Department	..	..	103.68
82	Bio Power (Off Grid) (Bio Energy Program)	G V G Paper Mill Pvt Ltd.	..	..	102.50
83	Training Schemes-PPG&P	Anna Institute of Management, Tamil Nadu	..	..	73.77
84	Family Welfare Schemes	The Gandhigram Institute of Rural Health and Family Welfare Trust	..	..	62.45
85	National Child Labour Project including Grants in aid to voluntary agencies and reimbursement of assistance to bonded labour	Various Agencies	..	..	46.46
86	Innovation, Technology Development and Deployment	Various Institutions	..	..	36.40
87	Industrial Research and Development	Individuals and various agencies	..	..	35.80
88	Top Class Education for SCs	Institute of Hotel Management, Catering Technology & Applied Nutrition - Chennai	..	..	11.74
89	Scheme for providing assistance to Sugar Mills for expenses on marketing costs including handling, 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

APPENDIX VI - *Contd*
Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(funds routed outside State Budget) (Unaudited Figures) (₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
90	Scheme for Creation and Maintenance of Buffer Stock of 40 LMT of Sugar	The Kallakurichi-1 Coop. Sugar Mills Ltd.,	..	..	9.13
91	National handicrafts Development Programme (NHDP)	FEDCROT	..	..	8.37
92	Conservation, Development And Sustainable Management of Medicinal Plants	Govt. Siddha Medical College, Chennai	..	..	3.03
93	Research and Development (DST)	Various Educational Institutions	..	..	2.53
94	Designing Innovative Solutions for Holistic Access to Justice in India (DISHA)	Various Institutions	..	..	2.00
95	Relief and Rehabilitation for migrants and repatriates	Tamil Nadu State	..	..	0.90
96	Scheme of Human Resource Development in Sports	The Squash Rackets Federation of India	..	..	0.15
	Total Central Sector Schemes		20,81,434.12	16,24,555.82	18,52,087.53
(b) Centrally Sponsored Schemes					
1	Mahatma Gandhi National Rural Guarantee Program	State Employment Guarantee Fund, Tamil Nadu	6,01,881.70	10,25,443.63	7,50,129.17
2	Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission	Tamil Nadu State Water and Sanitation Mission and Gramalaya Trust	73,171.41	2,61,709.50	87,296.12
3	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)	Tamil Nadu Health Systems Project	44,056.72	69,127.72	57,939.28
4	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	Madras School of Social Work, Chennai and National Institute for Research in Tuberculosis	2,802.60	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) (₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
17	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Various Institutes	..	430.66	1,050.99
18	Other Items of Center Components-PMAY Urban	Indian Institute of Technology Chennai	..	383.20	..
19	Rashtriya Krishi Vikas Yojna	Agribusiness Incubation Society	..	333.20	121.70
20	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
21	National Livestock Mission	Tamil Nadu Veterinary and Animal Sciences University	..	52.21	..
22	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
23	Agriculture Marketing	Department of Agricultural Marketing and Business	..	..	2,813.06
24	Agriculture Census and Statistics	Various Institutes	..	..	1,145.18
25	National Apprenticeship Promotion Scheme (PMKVY)	Various Factories, Institutes, Agencies etc.	..	..	1,116.84
26	Development of Skills	Jan Shikshan Sansthan at various districts	..	..	406.45
27	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	ABHIM TN Chennai TN	..	..	373.74

APPENDIX VI - *Concl'd*
Direct transfer of Central Scheme Funds to Implementing Agencies in the State
(funds routed outside State Budget) (Unaudited Figures) (₹ in lakh)

Sl. No.	Government of India Scheme	Implementing Agencies	Government of India Releases		
			2024-25	2023-24	2022-23
28	Incentivization of Panchayat	Various Panchayats	..	..	180.00
29	SAMBAL (Beti Bachao Beti Padhao, One Stop Centre, Mahila Police Volunteer, Women helpline, Nari Adalat etc)	Various One Stop Centres	..	..	75.72
30	Integrated Development NOF Wildlife Habitats	Institute of Forest Genetics and Tree Breeding (under ICAR)	..	..	7.00
31	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
	Total Centrally Sponsored Schemes		7,26,022.97	13,83,996.71	9,29,566.35
	Grand Total (Centrally Sponsored and Central Sector Schemes)		28,07,457.09 *	30,08,552.53	27,81,653.88

* Actual figure is ₹ 2,80,74,57,10,014/-

Schemewise details in the descending order of releases for the current year are given.

The releases for the year 2024-25 are as per the information available in the Controller General of Accounts, Government of India website (downloaded on 24/06/2025).

APPENDIX VII

ACCEPTANCE AND RECONCILIATION OF BALANCE			
(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 2025
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	-11336
104 All India Services Provident Fund	1	1990-91	-2
8443 Civil Deposits			
108 Public Work Deposits	1	2013-14	-692
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officers			
102 Public Works Cheques	1	2011-12	12043
103 Forest Remittances	1	2011-12	-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 2024-25

Serial No	Name of the Project	Capital Outlay during 2024-25										Capital Outlay to the end of 2024-25			Revenue Receipts during 2024-25		Revenue foregone or remission during 2024-25		Working expenses and maintenance during 2024-25		Net Revenue excluding Interest					Net profit or Loss after meeting charges
		Direct		Indirect	Total	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total Revenue	Direct	Indirect	Total	Direct	Indirect	Total	Surplus or revenue over expenditure (+) or excess of expenditure over the revenue (-)	Ratio of percent on capital outlay of	Interest charges on Direct capital outlay of	Surplus of revenue over Total capital expenditure to the end of	Rate of percent on total outlay to end of			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)				
																							(22)			
MAJOR IRRIGATION PROJECTS																										
1	CAUVERY DELTA SYSTEM	..	-202.77	-202.77	-202.77	75,947.25	1,34,254.81	2,10,202.06	202.77	..	202.77	..	202.77	..	..	..	..	..	202.77	0.10	..	202.77	0.10			
2	PERIYAR SYSTEM	..	-51.84	-51.84	-51.84	21,127.03	65,136.77	86,263.80	51.53	..	51.53	..	51.53	..	..	..	..	..	51.53	0.06	..	51.53	0.06			
3	PARAMBIKULAM ALIYAR PROJECT	..	-280.90	-280.90	-280.90	19,451.74	79,210.55	98,662.29	280.90	..	280.90	..	280.90	..	..	..	..	..	280.90	0.28	..	280.90	0.28			
4	CHITTAR PATTANAMKAL SCHEM	..	..	..	..	776.39	19,937.13	20,713.52	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..			
5	VAIGAI RESERVOIR PROJECT	..	-37.75	-37.75	-37.75	20,974.65	28,414.23	49,388.88	37.75	..	37.75	..	37.75	..	..	..	..	..	37.75	0.08	..	37.75	0.08			
MEDIUM IRRIGATION PROJECTS																										
6	KODAVAR PROJECT	..	-60.16	-60.16	-60.16	4,545.86	15,762.82	20,308.68	60.16	..	60.16	..	60.16	..	..	..	..	..	60.16	0.30	..	60.16	0.30			
7	LOWER BHAVANI PROJECT	..	-324.87	-324.87	-324.87	2,697.17	31,631.91	34,329.08	324.87	..	324.87	..	324.87	..	..	..	..	..	324.87	0.95	..	324.87	0.95			
8	CAUVERY METTUR PROJECT	..	-132.68	-132.68	-132.68	10,564.60	44,689.24	55,253.84	132.57	..	132.57	..	132.57	..	..	..	..	..	132.57	0.24	..	132.57	0.24			
9	METTUR CANAL SCHEME	..	-31.34	-31.34	-31.34	6,122.45	5,794.68	11,917.13	31.34	..	31.34	..	31.34	..	..	..	..	..	31.34	0.26	..	31.34	0.26			
10	AMARAVATHY RESERVOIR PROJECT	..	-99.28	-99.28	-99.28	419.71	4,288.13	4,707.84	99.28	..	99.28	..	99.28	..	..	..	..	..	99.28	2.11	..	99.28	2.11			
11	MANIMUTHAR PROJECT	..	-1.64	-1.64	-1.64	517.90	5,478.66	5,996.56	1.64	..	1.64	..	1.64	..	..	..	..	..	1.64	0.03	..	1.64	0.03			
12	ARANJAR PROJECT	..	..	..	..	99.43	2,336.77	2,436.20	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..			

APPENDIX - VIII
- contd.

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2024-25 - contd.

Serial No	Name of the Project	Capital Outlay during 2024-25			Capital Outlay to the end of 2024-25			Revenue Receipts during 2024-25			Revenue foregone or remission of revenue during 2024-25		Working expenses and maintenance during 2024-25			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 Revenue	Total revenue during 2024-25	Direct	Indirect	Total	Surplus or revenue over expenditure(+) or excess of expenditure over the revenue (-)	Ratio percent on capital outlay to the end of	Interest charges on Direct Total capital outlay to the end of	Surplus of revenue over expenditure e(+)- 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																					
13	SATHANUR RESERVOIR PROJECT	..	-111.39	-111.39	2,634.75	13,224.26	15,859.01	111.39	..	111.39	..	111.39	..	..	..	111.39	0.70	..	111.39	0.70	
14	KRISHNAGIRI RESERVOIR PROJECT	..	-50.51	-50.51	160.43	3,620.52	3,780.95	50.51	..	50.51	..	50.51	..	..	..	50.51	1.34	..	50.51	1.34	
15	NEW KATTALAI HIGH LEVEL CANAL	..	-22.64	-22.64	242.15	7,883.79	8,125.94	22.16	..	22.16	..	22.16	..	..	..	22.16	0.27	..	22.16	0.27	
16	PULLAMBADI CANAL SCHEME	..	-0.01	-0.01	224.07	2,622.89	2,846.96	0.01	..	0.01	..	0.01	..	..	..	0.01	0.00	..	0.01	0.00	
17	NEYYAR IRRIGATION PROJECT	..	..	..	114.43	1,279.55	1,393.98	..	..	..	..	..	..	..	..	..	..	..	..	..	
18	GOMUKHINADHI RESERVOIR PROJECT	..	..	..	248.83	2,446.85	2,695.68	..	..	..	..	..	..	..	..	..	..	..	..	..	
19	MANJALAR SCHEME	..	-17.34	-17.34	1,571.52	1,677.62	3,249.14	17.34	..	17.34	..	17.34	..	..	..	17.34	0.53	..	17.34	0.53	
20	MANIMUTHARUNADHI RESERVOIR PROJECT	..	..	..	105.19	1,072.26	1,177.45	..	..	..	..	..	..	..	..	..	..	..	..	..	
21	PONNANIAR RESERVOIR SCHEME	..	..	..	105.76	836.24	942.00	..	..	..	..	..	..	..	..	..	..	..	..	..	
22	PARAPPALAR SCHEME	..	..	..	101.33	746.90	848.23	..	..	..	..	..	..	..	..	..	..	..	..	..	
23	GHATANA RESERVOIR PROJECT	..	-0.96	-0.96	3,208.71	2,013.10	5,221.81	0.96	..	0.96	..	0.96	..	..	..	0.96	0.02	..	0.96	0.02	

APPENDIX - VIII

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2024-25

- contd.

Serial No	Name of the Project	Capital Outlay during 2024-25			Capital Outlay to the end of 2024-25			Revenue Receipts during 2024-25			Revenue foregone or remission during 2024-25		Working expenses and maintenance during 2024-25			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	Total revenue during 2024-25	Direct	Indirect	Total	2024-25			Surplus or revenue over expenditure(+) or excess of expenditure over revenue (-)	Ratio percent on capital outlay to the end of 2024-25	Interest charges on Direct Total capital outlay to the end of 2024-25		Surplus of revenue over expenditure (+) or excess of revenue (-)	Rate percent on total capital outlay to the end of 2024-25
															(17)	(18)	(19)						
(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	..	-2.02	-2.02	184.50	1,120.91	1,305.41	2.02	..	2.02	..	2.02	..	..	..	2.02	0.15	..	2.02	0.15			
25	KARUPPANADHI SCHEME	..	-0.23	-0.23	291.97	1,872.12	2,164.09	0.23	..	0.23	..	0.23	..	..	..	0.23	0.01	..	0.23	0.01			
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	..	-0.92	-0.92	3,343.29	3,201.17	6,544.46	0.92	..	0.92	..	0.92	..	..	..	0.92	0.01	..	0.92	0.01			
29	VARADHAMANADHI SCHEME	..	-1.25	-1.25	175.36	1,169.04	1,344.40	1.25	..	1.25	..	1.25	..	..	..	1.25	0.09	..	1.25	0.09			
30	VATTAMALAIKARAODAI SCHEME	..	-0.13	-0.13	233.53	754.76	988.29	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	..	-0.06	-0.06	237.23	986.39	1,223.62	0.06	..	0.06	..	0.06	..	..	..	0.06	0.00	..	0.06	0.00			
33	GUNDAR RESERVOIR SCHEME	5,096.07	-7.42	5,088.65	8,828.65	378.54	9,207.19	7.42	..	7.42	..	7.42	..	..	..	7.42	0.08	..	7.42	0.08			
34	VANIAR RESERVOIR SCHEME	..	-1.49	-1.49	1,195.70	3,413.42	4,609.12	1.49	..	1.49	..	1.49	..	..	..	1.49	0.03	..	1.49	0.03			

APPENDIX - VIII
- contd.

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2024-25 - contd.

Serial No	Name of the Project	Capital Outlay during 2024-25			Capital Outlay to the end of 2024-25			Revenue Receipts during 2024-25			Revenue foregone or remission of revenue during 2024-25		Working expenses and maintenance during 2024-25			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	Total revenue during 2024-25	Direct	Indirect	Total	Surplus or revenue over expenditure(+) or excess of expenditure over revenue (-)	Ratio percent on capital outlay to the end of	Interest charges on capital Direct Total	Surplus of revenue over expenditure (+) or excess of revenue (-)	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																						
35	ICHAMBADI ANICUT SCHEME	..	..	..	382.08	1,504.89	1,886.97	..	..	..	..	..	..	..	..	..	..	..	..	..		
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 2024-25 - contd.

Serial No	Name of the Project	Capital Outlay during 2024-25			Capital Outlay to the end of 2024-25			Revenue Receipts during 2024-25			Revenue foregone or remission of revenue during 2024-25		Working expenses and maintenance during 2024-25			Net Revenue excluding Interest						Net profit or Loss after meeting charges
		2024-25		Total	2024-25		Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total	Direct	Indirect	Total	Direct	Indirect	Total	Surplus or revenue over expenditure(+) or excess of expenditure over the revenue (-)	Ratio percent on capital outlay to the end of	Interest charges on Direct Total capital expenditure to the end of	Surplus of revenue over expenditure(-)	Rate percent on total capital outlay to the end of	
		Direct	Indirect		Direct	Indirect																
(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	..	-2.20	-2.20	2,609.63	2,975.72	5,585.35	2.20	..	2.20	..	2.20	..	..	..	..	2.20	0.04	..	2.20	0.04	
49	ANAIMADUVU RESERVOIR SCHEME	..	..	..	1,209.87	2,582.44	3,792.31	..	..	..	..	..	..	..	..	..	..	..	..	..		
50	KUTHIRAYAR RESERVOIR SCHEME	..	-0.72	-0.72	885.56	2,097.07	2,982.63	0.72	..	0.72	..	0.72	..	..	..	..	0.72	0.02	..	0.72	0.02	
51	KODAGANAR SCHEME	..	-0.09	-0.09	3,155.66	4,316.43	7,472.09	0.09	..	0.09	..	0.09	..	..	..	..	0.09	0.00	..	0.09	0.00	
52	KARIYAKOIL RESERVOIR SCHEME	..	..	..	1,283.00	2,404.26	3,687.26	..	..	..	..	..	..	..	..	..	..	..	..	..		
53	NOYYAL RESERVOIR SYSTEM	..	-2.13	-2.13	148.07	170.51	318.58	2.13	..	2.13	..	2.13	..	..	..	..	2.13	0.67	..	2.13	0.67	
54	KALINGARAYAN CHANNELS	..	-1.61	-1.61	518.61	-1,280.31	-761.70	1.61	..	1.61	..	1.61	..	..	..	..	1.61	-0.21	..	1.61	-0.21	
55	THAMIRAPARANI ANICUT SYSTEM	..	-19,898.40	-19,898.40	430.93	-56,717.30	-56,286.37	138.62	..	138.62	..	138.62	..	1,030.28	1,030.28	-891.66	1.58	..	-891.66	1.58		
56	THADAPALLI CHANNELS	..	-36.82	-36.82	..	189.56	189.56	36.82	..	36.82	..	36.82	..	..	..	..	36.82	19.42	..	36.82	19.42	

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- contd.

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2024-25 - contd.

Serial No	Name of the Project	Capital Outlay during 2024-25			Capital Outlay to the end of 2024-25			Revenue Receipts during 2024-25			Revenue foregone or remission of revenue during 2024-25	Working expenses and maintenance during 2024-25			Net Revenue excluding Interest					Net profit or Loss after meeting charges
		2024-25			2024-25			2024-25				2024-25			2024-25					
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Revenue	Total Revenue		Direct	Indirect	Total	Surplus or revenue over expenditure(+) or excess of expenditure over the end of revenue (-)	Ratio percent on capital outlay to the end of	Interest charges on capital expenditure (+) or outlay to the end of	Surplus of revenue over expenditure (+) or excess of revenue (-)	Rate percent on total capital outlay to the end of 2024-25	
(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	..	-17.32	-17.32	11,992.78	3,652.33	15,645.11	17.32	..	17.32	..	17.32	..	..	..	17.32	0.11	..	17.32	0.11
58	THAMIRAPARANI BASIN	9,744.15	..	9,744.15	75,368.35	..	75,368.35	..	..	..	..	..	-20,790.06	..	-20,790.06	20,790.06	27.58	21,832.07	-1,042.01	-1.38
59	VRIDHACHALAM ANICUT SYSTEM	..	-1.00	-1.00	..	1,01,445.23	1,01,445.23	1.00	..	1.00	..	1.00	..	..	..	1.00	0.00	..	1.00	0.00
60	CHENNAI BASIN	8,679.37	-2,074.85	6,604.52	35,462.62	-3,718.41	31,744.21	..	..	..	..	..	-2,212.97	138.12	-2,074.85	2,074.85	6.54	2,352.30	-277.45	-0.87
61	VAIPPAR BASIN	4,028.27	-1,01,797.40	-97,769.13	8,716.76	-3,05,093.67	-2,96,376.91	..	..	..	..	..	-1,01,959.57	162.17	-1,01,797.40	1,01,797.40	-34.35	1,02,127.27	-329.87	0.11
62	PAMBAR KOTTAKARAIYAR BASIN	358.33	..	358.33	358.33	..	358.33	..	..	..	..	..	..	..	..	..	..	..	..	..
63	CAUVERY BASIN	1,06,860.54	23,507.41	1,30,367.95	8,42,639.82	1,07,912.26	9,50,552.08	..	..	..	..	..	15,650.89	7,856.52	23,507.41	-23,507.41	-2.47	61,622.45	-85,129.86	-8.96
64	PENNAIYAR BASIN	19,006.66	1,216.47	20,223.13	1,00,436.24	6,973.27	1,07,409.51	3.27	..	3.27	..	3.27	672.96	546.78	1,219.74	-1,216.47	-1.13	5,726.59	-6,943.06	-6.46
65	PALAR BASIN	33,681.13	1,470.15	35,151.28	1,04,486.10	9,121.19	1,13,607.29	15.80	..	15.80	..	15.80	746.98	738.97	1,485.95	-1,470.15	-1.29	7,031.50	-8,501.65	-7.48
66	VELLAR BASIN	6,753.41	1,107.89	7,861.30	36,435.13	5,882.64	42,317.77	..	..	..	..	..	558.92	548.97	1,107.89	-1,107.89	-2.62	2,961.00	-4,068.89	-9.62
67	VAIGAI BASIN	5,736.47	5,709.44	11,445.91	1,41,288.32	31,733.11	1,73,021.43	..	..	..	..	..	2,887.16	2,822.28	5,709.44	-5,709.44	-3.30	7,068.36	-12,777.80	-7.39
FLOOD CONTROL WORKS																				
68	FLOOD CONTROL WORKS	72,858.32	..	72,858.32	3,83,168.64	343.00	3,83,511.64	..	..	..	..	..	..	..	..	..	..	..	..	..
Total Major and Medium Irrigation Projects		2,72,802.72	-92,260.78	1,80,541.94	19,45,795.91	4,22,223.92	23,68,019.83	1,658.28	..	1,658.28	..	1,658.28	-1,04,445.69	13,844.09	-90,601.60	92,259.88	18.26	2,10,721.54	-1,18,461.66	-5.97

APPENDIX-VIII

FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2024-25

Foot Notes :

1. Schemes listed in the Finance Accounts 2024-2025 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 Medium 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 0.09 and 0.09 respectively.
3. 'Cauvery Delta System' includes Modernizing the Tanjavur 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
FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION SCHEMES FOR THE YEAR 2024-25

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, Gadanathanathi 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 ₹ 0 lakh, ₹ 0.31 lakh, ₹ 0.11 lakh and ₹ 0.48 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”.

APPENDIX – VIII **EXPLANATORY NOTES**

The net loss during 2024-2025 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 5.97 percent as against (-) 4.65 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 15 schemes, 20 schemes have shown decrease in losses, 31 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 %

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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

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 %
49 .	For Works sanctioned between 1 st April 2024 and 31 st March 2025	7.63%

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 TNRSR works under World Bank	656728.00 Dt.11.09.2024	2014	2023	95.95	30479.52	543187.00	..	..	..
Chief Engineer (General) Water Resources Department, Chennai 600005										
2	Additional State Share	..	2023	2024	10	..	..	..	10213.52 Dt.18.05.2023	..
3	Construction of Anicut across Echanodai at open offtake Point of Ettiseri channel to feed Ettiseri Kulam in Tenmalai Village of Sivagiri Taluk in Tenkasi District.	286.00 Dt.11.09.2024	2025	2026	95	76.30	76.30	..	..	..
4	Construction of Anicut across Valamalaiyar river to feed Periyapanchamannar kulam in Melapuliyanankudi Village of Kadayannallur Taluk in Tenkasi District.	300.00 Dt.11.09.2024	2025	2026	20	2.50	2.50	..	..	..
5	Construction of Anicut across Thotichimalayar river at downstream side of Vijayarengaperi kal anicut to feed direct ayacut in Rayagiri Village of Sivagiri Taluk in Tenkasi District	370.00 Dt.11.09.2024	2025	2026	10	3.09	3.09	..	..	..
6	Construction of Dividing dam across Abiramam supply channel to feed Achankulam Tank in Achankulam Village in Kamuthi Taluk of Ramanathapuram District.	218.00 Dt.11.09.2024	2025	2026	35	10.00	10.00	..	..	..
7	Construction of Dividing dam across Kodikulam Tank surplus course to feed Agaram Tank in P.Kodikulam Village in Paramakudi Taluk of Ramanathapuram District	419.00 Dt.11.09.2024	2025	2026	85	100.00	100.00	..	..	..
8	Construction of Tailend Regulator across Paravaiyar Drain in Vadakkupogainallur Village of Nagapattinam Taluk and District.	340.45 Dt.31.08.2023	2024	2025	92	230.01	280.01	..	..	..
9	Construction of an Anicut across Girudhumal River in Kilsenbur Village in Tiruchuli Taluk of Virudhunagar District to feed Punavasal Tank in T.Punavasal Village in Kamuthi Taluk of Ramanathapuram District	927.00 Dt.11.09.2024	2025	2026	55	205.90	205.90	..	..	..
10	Construction of Anicut across Vaigai river in near Thiruppuvanam to feed Kanur tank, Palayanur Tank and 17 other tanks in Thiruppuvanam Taluk in Sivagangai District.	4027.00 Dt.28.08.2024	2025	2026	67	448.54	448.54	..	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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 to inflation
(₹ in lakh)										
Chief Engineer (General) Water Resources Department, Chennai 600005										
11	Construction of Barrel across Kannadian Channel to divert the drainage water of Kallidakurichi town in Ambasamundram Taluk of Tirunelveli District.416 Major Works Major works.	160.00 Dt.13.04.2015	2016	2017	10	..	12.08	..	..	..
12	Construction of Check Dam across Shannuganadhi river in Perichipalayam village of Palani Taluk in Dindigul District.	800.00 Dt.28.08.2024	2025	2026	2	..	..	800.00	..	..
13	Construction of Check Dam across Sarabanga river in S.F. No. 141 of Divattipatti Village in Kadayampatti Taluk of Salem District.	229.55 Dt.06.08.2024	2025	2026	55	5.00	5.00	224.55	..	..
14	Construction of Check Dam across Vasistanadhi in S.F.No121 of Chinnamasamudhram village of Pethanaickenpalayam Taluk in Salem District	548.00 Dt.11.09.2024	2025	2026	1	..	..	548.00	..	..
15	Construction of Check Dam across Vasistanadhi near Koogaiyur Village in Chinnasalem Taluk of Kallakurichi District.	740.00 Dt.28.08.2024	2025	2026	5	6.98	6.98	..	..	..
16	Construction of Check dam across Amaravathi River at LS 104KM in Kambiliyampatti Village of Kangeyam Taluk in Tiruppur District	1329.00 Dt.10.08.2022	2024	2025	60	496.16	693.62	635.02	..	..
17	Construction of Check dam across Pattuvanachi Drain in Kannukudi East village of Orathanadu taluk in Thanjavur District.	220.00	2025	2026	12	..	..	..	..	..
18	Construction of Checkdam across Manimuktha River near Manavalanallur Village in Vridhachalam taluk of Cuddalore district.	2520.00 Dt.11.09.2024	2024	2026	65	299.80	299.80	..	..	..
19	Construction of Heritage Monument and Renovation of Palavoor Anicut across Thamiraparani river in Tirunelveli Taluk of Tirunelveli District.	150.00 Dt.12.11.2024	2025	2025	..	0.18	0.18	..	..	..
20	Construction of New Tail End Regulator across Vettar river at Mile 92/0 in Uthamacholapuram Village at Nagapattinam Taluk and District.	4950.00 Dt.28.08.2024	2025	2027	..	4.55	4.55	..	..	..
21	Construction of a Check Dam Across Ayyar River in Pudupatty Village of Thuraiyur Taluk in Trichy District.	735.30 Dt.11.09.2023	2024	2025	30	181.27	206.51	528.79	..	..
22	Construction of a Check Dam across Pazhayar in Thanaraikulam Village in Agastheeswararam Taluk of Kanyakumari District with loan assistance	523.00 Dt.12.01.2021	2021	..	..	..	2.02	..	..	..

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										
23	Construction of a Check Dam across Uppar Odai in S.F.No.323 of Navanari Village in Dharapuram Taluk of Tiruppur District.	757.00 Dt.11.09.2024	2025	2026	10	..	..	..	..	..
24	Construction of a Check Dam across Vattamalaikarai Odai in S.F.No. 1163 of Veeranampalayam Village near Kattunayakkanpalayam in Kangayam Taluk of Tiruppur District.	391.00 Dt.11.09.2024	2024	2025	35	..	..	391.00	..	..
25	Construction of a check dam across palar river in thethur village (SF.No 152) of marungapuri taluk in Tiruchirappalli district.	650.00 Dt.11.09.2024	2024	2025	60	226.63	326.59	323.41	..	..
26	Construction of an Anicut across the Cheyyar River near Silambakkam Village to feed Magaral Big Tank, Arasanipalai Tank Vayalathur River Channel in Uthiramerur Taluk of Kancheepuram District.	3521.12 Dt.07.07.2022	2023	2024	92	2427.63	3358.76	..	..	..
27	Construction of an Artificial Recharging Structures across the Malattar in Kongampattu Village near Mettupalayam in Villupuram Taluk and District.	299.00 Dt.23.02.2022	2025	2026	21	56.28	57.13	..	..	..
28	Construction of an anicut across Narasinga Cauvery River to feed Ochakudi Tank in Alaganvayal Village of Manamalkudi taluk in Pudukottai District.	480.00 Dt.11.09.2024	2024	2026	..	4.07	4.07	..	..	475.93
29	Construction of anicut across Seshanadhi to feed Padur and Kalavanur tanks near Sellur Village in Ulundurpet Taluk of Kallakurichi District.	966.00 Dt.28.08.2024	2024	2025	50	157.06	157.06	..	..	..
30	Creation of Additional Water storage in Nemam Tank	79.50 Dt.20.12.2011	2012	2015	50	..	4000.80	..	..	..
31	Diversion of Surplus Water from the Ramanathi Reservoir to the Iambunathi System of Tanks and Excavation of a New Canal from the Padmanabaperi Tank to Pungankulam and Lower down Tanks in Tenkasi and Alangulam Taluks of Tenkasi District.	4108.15 Dt.26.02.2020	2020	2025	25	1099.80	1171.99	..	6200.00 Dt.11.03.2024	..
32	Eco Restoration and Protection of Peerkankaranai Tank in Tambaram Taluk of Kancheepuram District	981.00 Dt.14.05.2018	2019	..	65	..	457.62	..	..	..
33	Environment Impact Assessment Study and Preparation of detailed project report for formation of Reservoir across Koraiyar River in Vickramasingapuram Village in Ambasamudram Taluk of Tirunelveli District.	500.00 Dt.20.06.2022	2023	2024	80	64.94	288.97	..	..	..
34	Environment Impact Assessment Study and Preparation of detailed project report for formation of Reservoir across	200.00 Dt.20.06.2022	2023	2024	80	..	76.42	..	202.00 Dt.19.09.2022	..

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										
	Ulakkaruviyar in Azhagiapandiapuram Village for feeding Thovalai Channel of Kodayar System in Kanyakumari District.									
35	Environment Impact Assessment Study and Preparation of detailed project report for formation of Reservoir across Valamalar in Melapuliyangudi Village in Kadayanallur Taluk of Tenkasi District.	150.00 Dt.20.06.2022	2023	2024	55	..	35.87	..	151.50 Dt.19.09.2022	..
36	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	80	9.95	49.08	..	101.00 Dt.19.09.2022	..
37	Excavation of a Bye-pass Channel taking off from Kallampuli tank Supply Channel in fall point to Kulayaneri Tank Supply Channel in Poigai Village of Kadayanallur Taluk in Tenkasi District.	218.58 Dt.01.09.2023	2024	2025	15	..	0.15	..	..	..
38	Excavation of a New Link Canal from Urmelagayan 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	..
39	Execution of Athikadavu- Avinashi Scheme for laying pipelines below ground for Pumping main, Feeder main and Pumping Stations etc. for the entire scheme as Irrigation, Ground Water Recharge and Drinking Water Supply Scheme in Coimbatore, Tiruppur and Erode Districts by Pumping on DBOT (Design , Built, Operate and Transfer) basis by Diversion of Surplus water of River Bhavani from downstream of Kalingarayan Anicut	165200.00 Dt.28.03.2018	2019	2029	99	3453.05	95859.78	..	191641.70 Dt.02.06.2023	..
40	Extension of Groyne G1 and G2 at Keelavaippar Village in Villathikulam Taluk of Tuticorin District	1520.00 Dt.01.12.2020	2021	2024	55	495.61	609.44	..	1580.26 Dt.08.01.2024	..
41	Extension Renovation and Modernisation of Irrigation Infrastructure in Mudikondan river from mile 78/2 to 90/3 and Naraniyar river from mile 0/0 to 5/2 of Cauvery sub basin in Namilam taluk to Thiruvannur District and Nagapattinam Taluk of Nagapattinam District.	9653.00 Dt.08.02.2021	2022	2025	86	4435.70	8118.77	..	10313.05 Dt.06.02.2024	..
42	Extension Renovation and Modernisation of Irrigation Infrastructure in Puthar river from mile 68/4 to 84/7 of Cauvery Sub-Basin in Kudavasal, Nannilam Taluks of Thiruvannur District and Nagapattinam Taluk of Nagapattinam District.	7553.00 Dt.08.02.2021	2022	2025	85	2165.94	6628.82	..	8078.37 Dt.06.02.2024	..
43	Extension, Renovation and Modernisation of Noyyal River System From Ls 0 km to 34 Km	8863.00 Dt.22.11.2019	2025	2026	..	5.81	8606.23	..	..	..

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										
44	Flood Mitigation and Renovation of Main Canals and Branch Channels under North Main Canal in Thamiraparani System of Srivaikundam Taluk of Thoothukudi District.	984.60 Dt.22.09.2023	2024	2026	80	..	..	..	..	..
45	Flood Protection Works in Vellar in Sembheri & Soundirasoopathur Villages in Thirakudi Taluk of Cuddalore District.	1798.00 Dt.28.08.2024	2025	2026	40	328.60	328.60	..	..	..
46	Flood protection work in the right bank of Pennaiyar river from Manjakuppam nagar to Gunduuppalavadi village in Cuddalore taluk of Cuddalore District.	990.00 Dt.11.09.2024	2025	2026	40	360.46	360.46	..	..	..
47	Flood protection works in Avudaiyarkulam Tank and its surplus course in Thiruchendur Taluk of Thoothukudi District.	777.13 Dt.22.09.2023	2024	2025	90	540.03	540.03	..	..	..
48	Formation of a new Tank across Ponni Odai in Chokkanur Agraharam Village in Gangavalli Taluk of Salem District	2629.70 Dt.21.11.2019	2021	2025	65	262.60	1859.59	1472.56	702.45 Dt.15.03.2024	270.46
49	Formation of Cut & Cover Drain from Pallikaranai Anai Eri to Pallikaranai Swamp in Sholinganallur Taluk of Chennai District.	5770.00 Dt.01.04.2022	2022	2024	95	844.41	5839.09	..	6213.00 Dt.16.03.2024	..
50	Formation of Cut & Cover Macro drain from Irumbuliyyur Tank to GST Road, Peerkankaranai Flood Regulator to Irumbuliyyur 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	65	5100.06	5679.17	..	..	..
51	Formation of New Diversion Canal and Regrading of Korampallam River in Thoothukudi District	1250.00 Dt.19.10.2022	2023	2025	78	361.43	789.89	..	..	..
52	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 Sriperumbudur Taluk of Kancheepuram District.	5584.00 Dt.29.09.2019	2020	..	65	..	3698.13	..	..	..
53	Formation of Rivering Reservoir across Adayar River Sub Basin of Chennai Basin near Somangalam and Varatharajapuram Village in Sriperumbudur Taluk of Kancheepuram District.	1112.00 Dt.29.09.2019	2020	..	75	..	809.66	..	..	..
54	Implementation of Accelerated Irrigation Benefit Programme - Kanjampatti odai	1800.00 Dt.01.03.2011	2012	2024	18	..	325.43	..	..	..
55	Improvement to carrying capacity of Right side main canal of Kodaganur Dam from 100 cusecs to 200 cusecs in Vedasandur and Gujiliyamparai Taluks of Dindigul District and Aravakurchi	6587.81 Dt.20.06.2022	2023	2025	98	2539.66	6462.56	458.62	6921.18 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 / Date of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
Taluk of Karur District.										
56	Improvements to Girudhumal river from Madakulam surplus weir to Cinthamani (to divert flood water) in Corporation limit in Madurai West and South Taluk of Madurai District	735.00 Dt.11.09.2024	2025	2026	8	30.00	30.00	..	..	..
57	Improvements to Mahimandalam Chitheri Tank and its Infrastructures in Kaipadi Taluk of Vellore District	160.00 Dt.01.04.2024	2024	2025	10	180.00	180.00	..	..	..
58	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. 416 - Major Works 01- Major works.	488.19 Dt.22.09.2023	2024	2025	25	15.73	95.73	..	756.47 Dt.11.03.2025	..
59	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	21.10	362.19	..	..	..
60	Improvements to Tharapadavedu Tank Bund and other Infrastructures in Kaipadi Taluk of Vellore District	500.00 Dt.01.04.2024	2024	2025	5	439.00	439.00	..	..	..
61	Periyar Irrigation Project - Strengthening of Baby Dam	785.00 Dt.16.06.2015	2017	..	..	..	131.01	..	..	..
62	Permanent Restoration of Flood damages in Kodayar System in Kanniyakumari and Tirunelveli Districts	7000.00 Dt.08.10.2022	2022	2025	80	1791.19	4662.14	..	..	..
63	Permanent Flood Restoration Works under Contingency Emergency Response Component (CERC) of TNIAMP by World Bank	18426.30 Dt.11.01.2025	2025	2025	..	13026.47	13026.47	..	..	..
64	Permanent restoration of Flood affected Structures in Southern districts, under Gundar Basin	129.80 Dt.21.09.2024	2024	2025	..	119.16	119.16	..	..	..
65	Permanent restoration of Flood affected Structures in Southern districts, under Kodayar Basin	435.00 Dt.21.09.2024	2024	2025	..	241.02	241.02	..	..	..
66	Permanent restoration of Flood affected Structures in Southern districts, under Thamiraparani Basin.	5307.20 Dt.21.09.2024	2024	2025	..	4932.11	4932.11	..	..	..
67	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	..	..	..

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										
68	Preparation of Detailed Project Report, Environmental Impact Assessment studies and its clearance for the Excavation of bypass channel from Nanguneriyanankal 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	10.77	51.70	..	..	..
69	Preparation of detailed project report for Rehabilitation of the irrigation infrastructure in Kodayar basin in Kanyakumari District.	259.60 Dt.14.07.2022	2023	2024	30	..	32.59	..	..	..
70	Preparation of detailed project report, Environment Impact Assessment Study and its clearance for Construction of a Division Weir across Nambiyar River and Excavating a new Canal to divert the flood water to Kuttam and surrounding areas in Thisayanvilai taluk of Tirunelveli District.	145.00 Dt.21.06.2022	2023	2024	80	..	58.00	..	146.45 Dt.30.11.2022	..
71	Pressure Grouting for Main Dam below 130 Feet Level Along 130 Feet ledge of Periyar Dam	414.00 Dt.21.11.2019	..	..	..	..	1.34	..	..	..
72	Providing flood Drainage Carrier to Kaludhur Odai from Malaiyanur Village to Sevveri Village in Veppur and Thittakudi Taluk of Cuddalore District.	1500.00 Dt.15.11.2024	2025	2026	15	..	..	..	..	..
73	Providing flood Drainage from Edaiyur to Kamangudi reserve forest in Virudhachalam Taluk of Cuddalore District.	1874.00 Dt.15.11.2024	2025	2026	30	300.00	300.00	..	..	..
74	Providing landscaping arrangements, sitting benches, fountain pathway, children play equipments,Gazebo, stature and other works in Andiyappanur Odai Reservoir in Vellore district.	467.48 Dt.13.11.2018	2019	2025	90	..	375.04	..	..	..
75	RRR (Central Share) for Phase IX works	9251.67 Dt.21.11.2022	2023	2024	10	..	..	..	..	..
76	RRR (State Share) for Phase IX works	9251.67 Dt.21.11.2022	2023	2024	10	..	..	..	..	..
77	Reaming of drainage shafts in inspection gallery in Mettur Dam in Salem District	192.00 Dt.11.09.2024.	2025	2026	85	25.00	25.00	167.00	..	..
78	Reclaiming Kazhuvelli 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	298.61	5540.23	..	..	..
79	Reclaiming and Rejuvenating the Kolavoy lake in Chengalpattu Taluk and District for augmenting drinking water supply to the extended Chennai Urban and Chengalpattu areas.	6000.00 Dt.16.12.2020	2021	2024	22	..	1275.16	..	6238.05 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 / Date of revision of revision	Cost of balance work adjusted to inflation
Chief Engineer (General) Water Resources Department, Chennai 600005										
80	Reconstruction and Rehabilitation of cross masonry structures in Konavoikkal drain at Muthukudi, Neikuppai and Poongavur villages of Kudavassal taluk in Thiruvavur District	630.00 Dt.11.09.2024	2025	2026	6	30.05	30.05	..	..	..
81	Reconstruction of Regulators at LS 16.200 km, LS 20.960 km, LS 22.380 km and Tail end outlet of right bank main canal off taking from Amaravathi River at LS 197.20 km in karur and Krishnarayapuram Taluk of Karur District.	360.00 Dt.11.09.2024	2024	2025	..	..	..	360.00	..	..
82	Reconstruction of Kannagudi Tank weir in Kannagudi Village of Lalgudi Taluk in Trichy District.	210.00 Dt.11.09.2024	2025	2026	10	..	..	210.00	..	..
83	Reconstruction of Masonries in Jambu Cauvery channel from LS 0.00Km to 0.050Km (i.e. 0 M to 50 M) in Thenperambur Village of Thiruvaiyaru Taluk in Thanjavur District	300.00 Dt.16.03.2024	2024	2025	95	..	..	231.37	231.37	68.63
84	Reconstruction of Pulavanar and Poonairupu Regulators across pulavanar channel in Pulavanatham and Poonairupu Villages in Valangaiman taluk of Thiruvavur District.	210.00 Dt.11.09.2024	2024	2025	20	..	..	..	..	210
85	Reconstruction of Pulikuthivari surplus Regulator cum weir in old pattuvanachi drain at L.S 3.500 Km in Thambikkottai vadakadu Village of Pattukkottai Taluk in Thanjavur District.	840.00	2025	2026	60	50.00	50.00	790.00	..	..
86	Reconstruction of Therkkupoigainallur Drain Regulator for 1 & 2 in Therkkupoigainallur Village of Nagapattinam Taluk and District	346.80 Dt.20.06.2023	2024	2025	99	279.20	329.20	..	..	..
87	Reconstruction of direct irrigation sluices of Pappankulam and periyakulam channel in Ayakudi village of palani taluk in Dindigul District.	500.00 Dt.11.09.2024	2025	2026	15	50.00	50.00	450.00	..	..
88	Rehabilitation and improvements to 76 Beneficiary tanks and ponds under the scheme of providing surplus water of the Mettur Reservoir by pumping in Mettur, Omalur, Edappadi and Sankari Taluks of Salem DT with NABARD Loan	4120.00 Dt.22.09.2020	2021	2024	75	606.50	3040.73	1146.55	67.28 Dt.13.03.2024	..
89	Rehabilitataion of Masonry structures in Kalanivasal Channel from L.S 0.00 Km to 11.50 Km in Enathikarambai, Ammaiyaandi, Sengamangalam, Athanoore and Kalanivasal Villages in Peravurani Taluk of Thanjavur District.	315.00	2025	2026	87	50.00	50.00	265.00	..	..
90	Rehabilitation to the Nayar Anicut at Pottagavayal Revenue Village in Paramakudi Taluk of Ramanathapuram District.	221.00 Dt.11.09.2024	2025	2026	40	..	..	..	..	..
91	Rehabilitation & improvement works to Memalur Anicut and its chain of Tank in Thirukoilur Taluk of Kallakurichi District.	800.00 Dt.11.09.2024	2025	2026	50	275.47	275.47	..	..	..

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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										
92	Rehabilitation and Desilting of Left main Canal of Mordhana Reservoir from LS 0m to LS 31840m in Gudiyatham and K.V.Kuppam Taluk of Vellore District. G.O (4D) No.49 WR (S1) Dept. dt. 28.10.2024. Est.250.00 Lakhs	250.00 Dt.28.10.2024	2024	2025	20	50.00	50.00	..	..	..
93	Rehabilitation and Desilting of Nariyar river in Villupuram Taluk of Villupuram District.	200.00 Dt.11.09.2024	2025	2026	..	0.34	0.34	..	..	..
94	Rehabilitation and Improvements to Sambanthanur, Pallikondappattu and Chinnakangeyanur Anicut and its feeding channel in Tiruvannamalai Taluk and District.	190.00 Dt.11.09.2024	2025	2026	28.41	53.99	53.99	136.01	..	..
95	Rehabilitation and Improvements to Sholayar Dam of W.R.D. in Valparai Taluk of Coimbatore District under DRIP - II	10630.00 Dt.15.02.2022	2022	2024	96	2827.70	10629.97	0.03	12794.00	..
96	Rehabilitation and Improvements to the flood affected area, inside of Sholayar Dam PH-I bypass tunnel exit point at Manampalli of Valparai Taluk in Coimbatore District.	500.00 Dt.28.08.2024	2025	2025	..	0.38	0.38	499.62	..	..
97	Rehabilitation and Improvements work to S. Malaiyanur anicut and its chain of tank in Ulundurpet Taluk of Kallakurichi District.	800.00 Dt.11.09.2024	2025	2026	40	200.00	200.00	..	..	..
98	Rehabilitation and Modernisation of Peruvalai channel, Ayyan channel, Panguni Drain, Upper Panguni in Mannachanallur Block and Taluk, and Lower Peruvalai channel, North Ayyan channel, South Ayyan channel, Upper Panguni channel, Lower Panguni channel, Malattar channel, Kaduvai channel in Lalgudi Block and Taluk in Trichy District of Nandhiyar - Kulaiyar Sub Basin,	7423.40 Dt.01.04.2023	2023	2025	92	5373.16	6258.57	1164.83	..	..
99	Rehabilitation and Renewal of Tank Sluices, Emergency Shutter in Anaivilundun Odai and Rammakkal Odai Tank in A.Vellodu Village of Dindigul East Taluk of Dindigul District.	158.00 Dt.11.09.2024	2025	2025	50	..	..	158.00	..	..
100	Rehabilitation and Renovation to Authoor Canal under Thamiraparani System in Eral Taluk of Thoothukudi District.	482.17 Dt.22.09.2023	2024	2025	50	51.47	55.48	..	..	..
101	Rehabilitation and Renovation of Shieldkal Canal and its tanks in Kallaradhinipatti, Thirumalai, Namanoor, Melapoongudi, Saloor, Sholapuram, Nalukottai villages of Sivagangai Taluk of Sivagangai District.	2888.00 Dt.28.08.2024	2025	2026	35	141.67	141.67	..	..	..
102	Rehabilitation and improvement Project II (Bhavanisagar) Dam Sathyamangalam Tk	1989.00 Dt.01.03.2023	2025	2027	..	16.64	16.64	..	..	..

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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										
103	Rehabilitation and improvements to Thandarai Anicut in Kilpennathur Taluk of Tiruvannamalai District.	440.00 Dt.11.09.2024	2025	2026	11.26	49.57	49.57	390.43	..	..
104	Rehabilitation of Bhair Anicut in Kallar River at Thamaraiyadi Village of Dindigul District.	289.00 Dt.11.09.2024	2025	2026	95	50.00	50.00	239.00	..	..
105	Rehabilitation of 11 tanks from Panamalai Hissa Tank in Vikkiravandi Taluk and Villupuram Taluk of Villupuram District	625.00 Dt.11.09.2024	2025	2026	..	0.17	0.17	..	..	..
106	Rehabilitation of 16 vent Ellis Saddle shutter counter weight and replacement of Counter Weight material in Mettur dam in Mettur Taluk of Salem District	520.00 Dt.13.03.2024	2024	2025	5	5.46	5.46	514.54	..	..
107	Rehabilitation of 58th village Scheme in Andipatti Taluk of Theni District, Nilakottai Taluk of Dindigul District and Usilmapatti Taluk of Madurai District	312.00 Dt.28.04.2022	2023	2024	35	..	90.91	..	495.70 Dt.10.03.2025	..
108	Rehabilitation of Ammakulam, Puthukulam, Rayakulam tanks and the left main canal of Kuthiraiyar dam in Andipatti village of Palani taluk in Dindigul District.	300.00 Dt.11.09.2024	2025	2026	40	30.00	30.00	270.00	..	..
109	Rehabilitation of Ammapalayam branch channel of taking at mile 32-0-570 of Thadapalli channel in Gobi taluk of Erode District	220.00 Dt.11.09.2024	2025	2026	..	0.36	0.36	..	..	..
110	Rehabilitation of Balakrishnampatty Anicut and Supply Channel Outlet of Ayyar River in Balakrishnampatty Village of Thuraiyur Taluk in Trichy District.	105.00 Dt.11.09.2024	2024	2025	5	1.29	1.29	103.71	..	..
111	Rehabilitation of Disributaries of Amaravathi Main Canal from LS 28/7 to 39/2 in Dharapuram taluk of Tiruppur District.	300.00 Dt.11.09.2024	2024	2025	5	0.39	0.39	299.61	..	..
112	Rehabilitation of Elumalai Tank Surplus Course and Protection wall in Elumalai Village of Peraiyur Taluk of Madurai District.	306.00 Dt.11.09.2024	2025	2026	7	2.67	2.67	..	..	..
113	Rehabilitation of Hydro Mechanical equipments in PH I Tunnel Entry in Sholayar Dam of Valparai Taluk in Coimatore District.	1200.00 Dt.13.03.2024	2024	2024	80	966.06	966.06	233.94	..	..
114	Rehabilitation of Intermediate regulator across Upper Panguni Channel in Nagar Village of Lalgudi Taluk in Trichy District	1491.59 Dt.01.04.2024	2024	2025	82	1073.88	1198.87	292.72	..	..
115	Rehabilitation of Irrigation Infrastructures in G.A.Canal form LS 92.200 km to 97.301 km and G.A.Canal Head Reach in Pattukottai, Peravurani, Thanjavur and Budalur Taluk of Thanjavur District.	7710.00 Dt.01.04.2024	2024	2026	90	65.93	65.93	7644.07	..	..

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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										
116	Rehabilitation of Irrigation Infrastructures in G.A.Canal form LS 97.302 km to 107.198 km in Peravurani Taluk of Thanjavur District.	9609.00 Dt.01.04.2024	2024	2026	90	2289.07	2289.07	7319.93	..	..
117	Rehabilitation of Karungal branch channel and its allied distributaries in Killiyoor taluk of Kanyakumari District	650.00 Dt.19.09.2023	2024	2026	15	44.86	50.22	..	..	..
118	Rehabilitation of Kavinadu Tank in Kavinadu West village of Pudukkottai Taluk in Pudukkottai District	484.07 Dt.28.04.2022	2023	2025	85	50.00	180.92	303.15	..	..
119	Rehabilitation of Kummangudi Anicut in Kummangudi village of Thirumayam Taluk in Pudukkottai District	125.00 Dt.11.09.2024	2025	2026	95	48.85	48.85	76.15	..	..
120	Rehabilitation of Kunnuvarayanankottai Anicut in Manjalar river in Batlagundu Village in Nilakottai Taluk in Dindigul District.	221.00 Dt.11.09.2024	2025	2026	70	100.00	100.00	..	..	..
121	Rehabilitation of Madakulam tank and its supply channel in Thiruparankundram and west Taluk of Madurai District .	1753.00 Dt.28.08.2024	2025	2026	35	250.00	250.00	..	..	..
122	Rehabilitation of Manalur Anicut in Perumaruthur village of Manamelludi Taluk of Pudukkottai District	100.00 Dt.11.09.2024	2025	2026	15	0.10	0.10	99.9	..	..
123	Rehabilitation of Manapparaikulam Supply channel and Surplus Course in Sevalur Village of Manapparai Taluk in Trichy District.	145.87 Dt.20.06.2023	2023	2025	65	66.73	66.73	79.14	..	..
124	Rehabilitation of Maniyavayal Anicut in Maniyavayal village of Agniyar River in Karambakudi Taluk in Pudukkottai District.	100.00 Dt.11.09.2024	2025	2026	95	56.47	56.47	43.53	..	..
125	Rehabilitation of Manoor Supply Channel, Korikadavu Supply Channel and Keeranur Supply Channel in Palani Taluk of Dindigul District.	525.00 Dt.11.09.2024	2025	2026	15	4.35	4.35	520.65	..	..
126	Rehabilitation of Mathur Periya Eri in Mathur village and Raman Eri, Vellakulam and Pethakulam in Arasarkulam village of Aranthangi taluk in Pudukkottai District.	368.00	2025	2026	85	50.00	50.00	318.00	..	..
127	Rehabilitation of Mettur West Bank Canal from LS 13930M to 19685M in Ammapetai Block of Anthiyur Taluk, Mettur East Bank Canal from LS 31400M to 45300M and Distributory at LS 23627M in Sankari and Pallipalayam Block of Sankari and Kumarapalayam Taluk, 3 Tanks in Kadayampatti Block and Taluk, 1 Tank in Kolathur Block of Mettur Taluk, 1 Tank in Mecheri Block of Mettur Taluk, 1 Tank in Edappadi Block and Taluk, 3 Tanks and 1 Anicut in Sankari Block and Taluk of Salem, Namakkal and Erode District	5919.12 Dt.12.11.2019	2020	2025	95	147.55	5936.39	223.98	6160.37 Dt.27.08.2024	..

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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										
128	Rehabilitation of Mirattu Nilai Periya Kanmoi and Vemban Mugunthankulam kanmoi, Vannankundu, Pidarikulam kanmoi and Senkulam kanmoi in Mirattu Nilai Village in Tirumayam Taluk of Pudukkottai District.	183.84 Dt.25.04.2022	2022	2025	80	0.93	88.21	95.63	..	..
129	Rehabilitation of Naduvalur tank supply channel in Gangavalli village and Taluk of Salem District	389.40 Dt.19.09.2023	2023	2024	94	209.77	209.77	..	..	..
130	Rehabilitation of Nallanpillaipetral Salaputhur Tank in Nallanpillaipetral Village of Gingee Taluk of Villupuram District	105.00 Dt.11.09.2024	2025	2026	..	0.19	0.19	..	..	..
131	Rehabilitation of Nemam Tank Surplus regulator shutters and strengthening of Tank Bund damaged due to Cyclone Michaung in Nemam Tank in Poonamallee Taluk of Thiruvallur District.	1500.00 Dt.10.02.2024	2024	2025	99	1499.94	1499.94	24.23	1524.23	..
132	Rehabilitation of Pallarkondam anicut, irrigation channel and regrading the Pallarkondam odai in Arumbavur village of Veppanthattai taluk in Perambalur District	100.00 Dt.11.09.2024	2024	2025	25	..	..	..	..	..
133	Rehabilitation of Parambikulam Main Canal from LS.32.000 Km to LS.36.000 Km in Pollachi Taluk of Coimbatore District	621.33 Dt.20.06.2022	2023	2024	90	445.72	520.05	101.28	..	..
134	Rehabilitation of Pethanodai Eri, Valayankulam, Pudukulam in Amarachimendrapuram village and Kodikulam in Kodivayal village of Aranthangi taluk in Pudukkottai District.	263.00	2025	2026	55	..	..	..	..	..
135	Rehabilitation of Puduvaikkottai Anicut in Puduvaikkottai village of Aranthangi Taluk in Pudukkottai District	150.00 Dt.11.09.2024	2025	2026	10	1.29	1.29	148.71	..	..
136	Rehabilitation of Senthankulam and Chithanatham Anicut in Chithanatham Village of Manapparai Taluk in Trichy District.	143.13 Dt.20.06.2023	2023	2025	87	120.41	120.41	22.72	..	..
137	Rehabilitation of Theeyathur Kanmoi in Theeyathur Village and Adampur kanmoi in Adampur Village in Avudaiyarkoil Taluk of Pudukkottai District.	157.67 Dt.25.04.2022	2022	2025	50	13.17	42.51	115.16	..	..
138	Rehabilitation of Tunnel (Closed Conduit Channel) from Low Level Sluice to High Level Sluice Supply Channel (LS 0M to 183M) at Mettur Dam in Mettur Taluk of Salem District.	1145.00 Dt.28.08.2024	2025	2026	10	10.00	10.00	1135.00	..	..
139	Rehabilitation of Uthamuthu Anicut and its Supply Channel in Surulipatti, Uthamapuram & Uthamapalayam south Villages of Uthamapalayam Taluk in Theni District.	1103.00 Dt.11.09.2024	2025	2026	40	49.85	49.85	..	..	..
140	Rehabilitation of Veeramachanpatty Lower Anicut in Veeramachanpatty Village and Theerthanayakkan Anicut in	179.00 Dt.11.09.2024	2024	2025	15	1.55	1.55	177.45	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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Chief Engineer (General) Water Resources Department, Chennai 600005										
Kannanur Village of Thuraiyur Taluk in Trichy District.										
141	Rehabilitation of Vennavaludi Periyakulam in Vennavalkudi village of Alangudi Taluk in Pudukkottai District	100.00 Dt.11.09.2024	2025	2026	90	11.47	47.42	52.58	..	..
142	Rehabilitation of Vulnerable portion in Dharapuram Old Channel from LS 10900 m to LS 11200 m and LS 16900 m to 17050 m in Dharapuram Taluk of Tiruppur District.	158.00 Dt.11.09.2024	2024	2025	15	20.05	20.05	137.95	..	..
143	Rehabilitation of Vulnerable portion in Kolinjiwadi Old Channel from LS 6500 m to LS 8000 m near Dharapuram Town in Dharapuram Taluk of Tiruppur District.	210.00 Dt.11.09.2024	2024	2025	15	20.25	20.25	189.75	..	..
144	Rehabilitation of canal outlets at LS 3.044 km, LS 3.710 km, LS 6.600 km, LS 18.900 km and LS 21.900 km and Construction of canal outlet at LS 35.900 km of Left Bank Main Canal off taking from Amaravathy river at LS 181.440 km in Aravakurichi, Pugalur and Manmangalam Taluks of Karur District.	475.00 Dt.11.09.2024	2024	2025	..	0.57	0.57	474.43	..	..
145	Rehabilitation to tail race of sarkarpathy power house at contour canal in Animalai taluk of coimbatore.	473.00 Dt.11.09.2024	2025	2026	0.55	190.88	190.88	282.12	..	..
146	Renewal of Low Level Sluice Shutters in the vent No.2,3,4 & 5 and repairs to the shutter in vent no.1 in Stanley Reservoir at Mettur Taluk in Salem District	990.00 Dt.13.03.2024	2024	2025	75	396.00	396.00	594.00	..	..
147	Renewal of spillway radial shutters, river sluice shutters and sluice shutters of Kuthiraiyar dam in Andipatti village of Palani taluk in Dindigul District.	105.11 Dt.28.08.2024	2025	2025	20	0.88	0.88	104.23	..	..
148	Renewal of spillway vertical Shutters, river sluice shutters and canal sluice shutter of Palar Porundalar dam in Balasamuthiram village of Palani taluk in Dindigul District.	157.20 Dt.28.08.2024	2025	2025	25	20.00	20.00	137.20	..	..
149	Renovation of Holdsworth Anicut with shutter arrangements in Kadayakudi village of Thirumayam Taluk in Pudukkottai District.	260.00 Dt.11.09.2024	2025	2026	40	2.24	2.24	257.76	..	..
150	Renovation of Mamarathu Rawuthar Anicut, Nallapillaikondam Anicut, Thondamanthurai Anicut and Thennathoppu Anicut across Kallar river at Swedha sub basin in Veppanthattai taluk of Perambalur District	450.00 Dt.11.09.2024	2024	2026	30	..	..	..	..	..
151	Renovation of Nilaiyur Channel from LS 1780 m to LS 7289 m (Thenkarai Sluice to Melakkal Regulator) in Vadipatti Taluk of Madurai District	400.00 Dt.11.09.2024	2025	2026	35	49.99	49.99	..	..	..

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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										
152	Renovation of Nilaiyur Channel from LS 7289 m to LS 11480 m (Melakkal Regulator to Kamatchipuram Bridge) in Madurai West Taluk of Madurai District .	300.00 Dt.11.09.2024	2025	2026	40	50.00	50.00	..	..	..
153	Renovation of Perungudi Channel from LS 0 m to LS 5150 m (Vilacheri Regulator to Perungudi Regulator) in Thirupparankundram Taluk of Madurai District.	650.00 Dt.11.09.2024	2025	2026	35	70.00	70.00	..	..	..
154	Renovation of Regunatha Cauvery Channel from LS 0 to 41.00 Km in Kamuthi, Mudukulathur, Kadaladi and Ramanathapuram Taluks of	1600.00 Dt.28.08.2024	2025	2026	20	147.25	147.25	..	..	..
155	Renovation of Somavur Anicut across Thenpennaiyar River in Somavur Village	3900.00 Dt.02.03.2023	2024	2025	25	982.24	1026.60	..	..	..
156	Renovation of protection wall arrangements and repair in head sluice in right flank of Gudalur Anicut in Arimalam Village in Thirumayam Taluk of Pudukkottai District.	155.00 Dt.11.09.2024	2025	2026	60	1.32	1.32	153.68	..	..
157	Repair and Renewal of river sluice 4 Nos and head sluice Shutter and its appurtenant structures in Manimuthar Dam in Ambasamudram Taluk of Tirunelveli District	210.00 Dt.13.03.2024	2024	2025	80	90.06	90.06	..	..	..
158	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	2025	87	..	..	..	..	..
159	Repair, Renovation and Restoration of Mattigai Tank in Mattigai Village of Thirunavalur Block in Ulundurpet Taluk of Kallakurichi District.	116.29 Dt.21.11.2022	2024	2025	85	..	..	..	..	..
160	Repair, Renovation and Restoration of Ogaipur Tank in Ogaipur Village of Thiagaduragam Block in Kallakurichi Taluk of Kallakurichi District.	105.80 Dt.21.11.2022	2024	2025	25	..	..	..	..	..
161	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	2025	25	..	..	..	..	..
162	Restoration and Construction In-Let (Katturungal Maduvu Catchment from Valur and Athanjeri village left and right side to flood discharge full from L.S.2.50km to L.S.4.90Km in Poneri Taluk	315.00 Dt.01.04.2024	2025	2025	85	73.28	73.28	241.72	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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										
163	Restoration of Ahoor Anicut Channel in Chinnakannimarkovil to Sakkupillai Odai Shutter in Narasingapuram Village of Ahoor Taluk in Dindigul District	982.00 Dt.11.09.2023	2024	2025	90	794.26	794.26	187.74	..	..
164	Strengthening of 16 Vent arch Bridge at Mettur Dam in Mettur Taluk of Salem District	1955.00 Dt.28.08.2024	2025	2026	17	14.98	14.98	1940.02	..	..
165	Strengthening work in Kachirapalayam tank supply channel from LS 800 m to 1570 m at Kachirapalayam village in Chinnasalem taluk of Kallakurichi district.	400.00 Dt.11.09.2024	2025	2026	5	40.12	40.12	..	..	..
166	Supply, Installation, Testing, Commissioning, Training and maintenance of Real Time Structural Health monitoring, Instrument System in 17 dams, Rehabilitation and Improvements Project Dams of Water Resources Department.	2150.00 Dt.03.01.2020	2021	2026	70	21.32	1288.16	861.84	..	..
167	Weir Construction of Check dam across Vaigai river in Kadamalaikundu Village of Andipatti Taluk in Theni District .	207.91 Dt.29.04.2020	2021	2022	95	73.43	267.92	..	285.90 Dt.03.09.2024	..
168	Work of Strengthening of Earthen bund in the left side of Energy Dissipation arrangement wall near additional three vents at Mullai Periyar Dam.	900.00 Dt.04.01.2021	..	..	..	5.36	14.30	..	..	..
Chief Engineer (Highways), Construction and Maintenance, Chennai 600025										
169	Construction of Retaining Wall at Km 10/10 of Pennadam - Vridhachalam road and Uchimedu link road	142.00 Dt.13.08.2024	2024	2025	50	87.50	87.50	54.50	..	..
170	Construction of Box Culvert at 4/6 of Vandalur - Mambakkam - Kelambakkam Road including Reconstruction of box culvert at km 11/2	120.00 Dt.13.08.2024	2024	2025	2	2.71	2.71	117.29	..	..
171	Construction of Box Culvert at Km 1/10 of Chennai - Tiruchirappalli - Dindigul road to Valanthangaram Road (via N. Poolampatty Road	120.00 Dt.13.08.2024	2024	2025	10	1.06	1.06	118.94	..	..
172	Construction of Box Culvert at Km.0/2 in lieu of existing causeway of Periyathanda -Neethipuram road	145.00 Dt.13.08.2024	2024	2025	50	114.26	114.26	30.74	..	..
173	Construction of Box Culvert at Km.4/8 in lieu of existing causeway of Karungalur Govindapady road.	120.00 Dt.13.08.2024	2024	2025	55	5.26	5.26	114.74	..	..
174	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	2022	2025	57	120.37	123.44	91.56	..	..

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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										
175	Construction of Drain at km 0/0 - 0/700 of Gandhi road, Km 0/0-0/460 of Krishnagiri-Ranipet Road and Reconstruction of Box Culvert at Km 0/2 of Gandhi Road.	450.00 Dt.09.09.2024	2024	2025	35	56.40	56.40	393.60	..	..
176	Construction of Drain at km 5/450 - 6/0 (L/S) of Inner Ring Road	360.00 Dt.13.08.2024	2024	2025	17	60.42	60.42	299.58	..	..
177	Construction of Foot over bridge at km 115/6 of Abandoned NH- 47 Salem - Cochin road	250.00 Dt.05.07.2023	2023	2024	63	18.38	21.45	228.55	..	..
178	Construction of Minor Bridge at Km 1/2 of Keelasekkarakudi - Mahilampuram Road in lieu of existing Causeway	200.00 Dt.13.08.2024	2024	2025	70	57.59	57.59	142.41	..	..
179	Construction of Minor Bridge at Km 1/2 of Manalmettupatti - Alampatti road in lieu of vented causeway	145.00 Dt.13.08.2024	2024	2025	45	4.40	4.40	140.60	..	..
180	Construction of Minor Bridge at Km 1/8 of Trichy - Madurai road to M.Kallampatti road in lieu of piped causeway and Reconstruction of culvert	155.00 Dt.13.08.2024	2024	2025	25	1.37	1.37	153.63	..	..
181	Construction of Retaining wall at Km 0/6, 1/2-2/6 of Old Veeranamangalam Road	336.08 Dt.16.12.2021	2024	2024	90	276.38	276.38	59.70	..	..
182	Construction of Retaining wall at km 21/8, 22/4 of Kodai Ghat Road including Re-Construction of culvert at Km 21/4, 22/8 with approach road	100.00 Dt.05.07.2023	2023	2024	80	73.14	73.14	26.86	..	..
183	Construction of Retaining wall at km 49/6 of Kodai Ghat Road	130.00 Dt.05.07.2023	2023	2024	80	104.17	104.17	25.83	..	..
184	Construction of Storm water Drain at Km. 13/0 - 14/0 (L/S & R/S) of Mudukarai - Kadalure Road	415.00 Dt.05.07.2023	2023	2024	32	131.78	131.78	283.22	..	..
185	Construction of Storm water Drain at Km. 13/0 - 14/0 (L/S & R/S) of Mudukarai - Kadalure Road	415.00 Dt.05.07.2023	2023	2024	60	248.69	248.69	166.31	..	..
186	Construction of infrastructure facility for HRS.	2900.00 Dt.01.04.2023	2023	2026	96.00	1664.13	1664.13	1235.87	..	..
187	Curve Widening at km 10/2 of Othakadai-B.Mettupatti road including Construction of minor bridge at km 10/2	170.00 Dt.05.07.2023	2024	2025	51	2.38	2.38	167.62	..	..
188	Curve improvement at Km 1/2 of Elumalai road including Land Acquisition	230.00 Dt.24.01.2024	2024	2024	68	129.13	129.13	100.87	..	..
189	Curve improvement at Km 18/4 & 18/6 of Thummakundu Ulaipatti road including Land Acquisition	105.00 Dt.13.08.2024	2024	2024	60	54.92	54.92	50.08	..	..

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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										
190	Improvements to Riding Quality at km 3/8 - 4/4, 5/2 - 6/4 of Madhavaram - Redhills Road	210.00 Dt.01.02.2024	2024	2025	40	81.01	81.01	128.99	..	..
191	Improvements to Riding Quality at km 634/9 - 636/870 of Salem - Cochin - Kanyakumari Road	135.00 Dt.13.08.2024	2024	2025	50	45.34	45.34	89.66	..	..
192	Junction Improvement at km 150/4 of Madurai - Kannyakumari Road	110.00 Dt.24.01.2024	2024	2025	20	4.34	4.34	105.66	..	..
193	Providing Junction Improvements at Km.26/8 - 27/2 of Parthibanur - Kamuthi - Aruppukottai road	220.00 Dt.13.08.2024	2024	2025	35	77.68	77.68	142.32	..	..
194	Providing Junction Improvement at km 0/2 of Agaramthen - Vengambakkam Road including construction of drain	377.50 Dt.13.08.2024	2024	2025	..	0.38	0.38	377.12	..	..
195	Providing Junction Improvement at km 0/2 of G.S.T. Roads to Thirukalukundram (via) P.V. Kalathur	100.00 Dt.13.08.2024	2024	2025	19	19.21	19.21	80.79	..	..
196	Providing Junction Improvement at km 0/6 of Hosur - Denkanikottai road including Construction of CD works	200.00 Dt.13.09.2024	2024	2025	20	55.48	55.48	144.52	..	..
197	Providing Junction Improvement at km 1/150 of Chitlapakkam Road including Construction of Drain and Median	250.00 Dt.13.08.2024	2024	2025	2	5.87	5.87	244.13	..	..
198	Providing Junction Improvement at km 15/8 of Am1 Vandavasi road	170.00 Dt.13.08.2024	2024	2025	60	30.86	30.86	139.14	..	..
199	Providing Junction Improvement at km 37/10 & 38/2 of Salem - Cochin - Kanyakumari Road (Abandoned NH 47) Sankari including Dip Rasing at km 37/950-38/230, Construction of Box culvert at km 38/2 and construction of drain and Providing Paver block.	310.00 Dt.13.08.2024	2024	2025	35	71.30	71.30	238.70	..	..
200	Providing Junction Improvement at km 4/2 of Malur - Hosur - Adhiyanankottai road including Construction of Drain	200.00 Dt.13.09.2024	2024	2025	20	3.38	3.38	196.62	..	..
201	Providing Junction Improvement at km 60/8 of Chennai - Tiruchy - Dindugal Road	100.00 Dt.13.08.2024	2024	2025	28	27.56	27.56	72.44	..	..
202	Providing Road Furniture & Thermoplastic painting works at km.0/0 to 18/6 of Vandalore - Mambakkam - Kelambakkam Road	242.00 Dt.05.07.2023	2024	2024	68	165.52	165.52	76.48	..	..
203	Providing Road Furniture & Thermoplastic painting works in km30/0 to 55/6 of Chennai - Mamallapuram Road (via) Thiruporur (Rajiv Gandhi Salai) SH 49A	333.21 Dt.05.07.2023	2023	2024	67	221.71	221.71	111.50	..	..

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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										
204	Providing Road Furnitures Km 5/0-28/800 of Kodambakkam-Sriperumbudur Road	172.95 Dt.03.01.2024	2024	2024	84	146.13	146.13	26.82	..	..
205	Providing Roller Crash Barrier at km 0/2 - 4/8 of Solakadu - Semmedu - Vilaram - Arapleswarar koil - Semmedu road	180.00 Dt.07.05.2023	2024	2024	30	1.80	1.80	178.20	..	..
206	Providing Roller Crash Barrier at km 1/4 - 2/0 of Thembalam - Kulivalavu road to Thenur - Alathur - Keerakadu road upto Vellikadu	140.00 Dt.07.05.2023	2024	2024	30	1.40	1.40	138.60	..	..
207	Providing Roller Crash Barrier at km 2/10, 3/6, 4/6, 6/6, 7/2, 10/4 12/2 of Yelagiri Hill Road	380.00 Dt.05.07.2023	2023	2024	10	20.47	20.47	359.53	..	..
208	Providing Slope stabilisation using soil nailing method at km 18/2, 23/2, 23/4, 33/2 of Periyakulam - Kodaikkanal road (via) Adukkam	200.00 Dt.13.08.2024	2024	2025	3	1.91	1.91	198.09	..	..
209	Providing Soil Slope Stabilization work and protective work at km 44/8 (slope length 50m) of Ooty Kotagiri Mettupalayam Sathy Gobi Erode road.	405.00 Dt.13.08.2024	2024	2025	25	3.37	3.37	401.63	..	..
210	Reconstruction of Minor Bridge at Km 0/2 of Km 180/0 of Nagai - Gudalur - Mysore road to branching from Thimmachipuram - Veeravalli road	162.00 Dt.05.07.2023	2023	2024	65	54.68	54.68	107.32	..	..
211	Reconstruction of Minor Bridge at Km 4/6 (i) of Km 171/6 of Nagai - Gudalur - Mysore road to branching from Thanneerpalli - Karungalpalli road	185.00 Dt.05.07.2023	2023	2024	65	77.69	82.83	102.17	..	..
212	Reconstruction of Minor Bridge at Km 4/6 (ii) of Km 171/6 of Nagai - Gudalur - Mysore road to branching from Thanneerpalli - Karungalpalli road	167.00 Dt.05.07.2023	2023	2024	50	36.83	44.26	122.74	..	..
213	Reconstruction of Box Culvert at Km 175/2 (i), (ii), 175/6 (i), (ii), 176/2 & km 176/6 of Abandoned stretch Trichy - Karur road of NH 67 (Kulithalai town) including Retaining wall	125.00 Dt.13.08.2024	2024	2025	80	65.89	65.89	59.11	..	..
214	Reconstruction of Box Culvert at Km 4/4 of Villupuram - Mambalapattu - Tirukoilur road to Ponnankuppam - Palliyandur - Kangeyanur (via) Malligalapattu road in lieu of existing causeway.	230.00 Dt.13.08.2024	2024	2025	60	90.10	90.10	139.90	..	..
215	Reconstruction of Culvert at Km 1/8, 2/4 (i), 2/8 of Palayamkottai - Thoothukudi Road	110.00 Dt.13.08.2024	2024	2025	35	56.42	56.42	53.58	..	..
216	Reconstruction of Minor Bridge at Km 2/2 of Nangavaram - Perugamani Road including in lieu of Existing damaged week	130.00 Dt.05.07.2023	2023	2024	10	2.67	2.67	127.33	..	..

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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										
	and narrow bridge									
217	Reconstruction of Minor Bridge at Km 5/8 of Palayam - Bodi Road	200.00 Dt.13.08.2024	2024	2025	15	4.72	4.72	195.28	..	..
218	Reconstruction of Minor Bridge at Km 8/2 of Thappathi-Iyanvadamalapuram-Achankulam-Pudupatti road	160.00 Dt.13.08.2024	2024	2025	85	120.24	120.24	39.76	..	..
219	Strengthening at km 0/4 - 0/8, 1/4 - 2/0, 2/6 - 4/0 of Aravakurichy - Chinnadharapuram Road	182.50 Dt.05.07.2023	2023	2024	15	..	25.94	156.56	..	..
220	Strengthening at km 0/0 - 1/860 of Melamaiyur Road including reconstruction of box culvert at km 0/2, 0/4(i),(ii) and constriction of drain at km 0/0 - 0/3	150.00 Dt.13.08.2024	2024	2025	41	61.48	61.48	88.52	..	..
221	Strengthening at km 0/0 - 2/2 of Periyakulam - Sothuparai road including Paver block, reconstruction of culvert at Km.1/4	225.00 Dt.13.08.2024	2024	2025	60	57.66	57.66	167.34	..	..
222	Strengthening at km 0/0 - 3/8 of Km.29/6 of CKS Road Irunkattukottai Road (via) Katrambakkam Road	360.00 Dt.05.07.2023	2023	2024	79	122.69	284.52	75.48	..	..
223	Strengthening at km 1/500 - 4/0 of Nemili - Mannur Road	140.00 Dt.05.07.2023	2023	2024	88	7.19	123.45	16.55	..	..
224	Upgradation of Omalur -Sankari - Tiruchengode - Paramathy road (SH 86) from Km 0/000 to Km 9/240 and from Km 12/250 to Km 44/690 (Design Ch.0/000 to Km 9/225 & Km 12/150 to Ch.43+900) to Two/Four Lane with paved shoulders including construction of new 4 lane with paved shoulders bypasses at Konganapuram from 25/560 to Km 28/775 (Design Chainage 25/530 to 29/160) of 3.630 Km , Sankari town from Km 37/400 to 43/200 (Design chainage from 37/800 to 42/380) of 4.580 KM and new 2 lane	63358.00 Dt.07.10.2020	2021	2026	90.82	19456.92	58544.75	21627.25	80173.00 Dt.16.03.2024	..
225	Upgrading & Maintenance of Kumbakonam - Mannargudi road (SH-66) from km 3/600- km8/600 and from km 13/900-23/800 to two lane with paved shoulders and maintenance of entire project stretch design length of 14,900 km for 7 years under EPC mode.	12236.00 Dt.09.12.2020	2021	2026	97.35	3734.73	15770.99	2120.01	17891.00 Dt.16.03.2024	..
226	Upgrading & Maintenance of Kumbakonam -Sirkazhi section of SH-64 (36,779 km) from Design Chainage are km 2+875 to km 28+478 and km 40+401 to km 47/100, km 51/250 to km 51/577 to two lane with paved shoulders and construction of one bypass of 4,150 km from km 47/100 to km 51+250 and	30607.00 Dt.09.12.2020	2021	2026	98.98	7049.11	31064.60	6779.40	37845.00 Dt.16.03.2024	..

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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										
	maintenance of entire project stretch of 36.779 km with 7 years maintenance under EPC mode									
227	Upgrading Chengalpattu - Kanchipuram Road section of SH-58 I from km 30.000 to km 49.114, km 52.400 to km 52.584 to four (4) lane with paved shoulders and km 52.584 to km 60.136 to two (2) lane with paved shoulders and construction of proposed 6.846 km Walajabad Bypass from km 49.114 to km 52.400 to four (4) lane with paved shoulders and upgrading Military Road from km 0.080 to km 6.301 to two lane with paved shoulders and maintenance of entire project stretch of 39.786 km for 7 years	63178.00 Dt.07.10.2020	2020	2026	97.68	14728.72	46597.91	29385.09	75983.00 Dt.16.03.2024	..
228	Upgrading Cuddalore - Madapattu Section of SH 09 (Km 3+000 to Km 41+910) from Km 3+000 to 21+100 and Km 28+500 to 41+910 to Two-lane with Paved shoulders and Construction of a Bypass to Panruti Town for a length of 5.850 Km length from Km 22+650 to 28+500 and maintenance of entire project stretch of 37.36 Km for 7 years.	31359.00 Dt.27.02.2020	2020	2026	95.50	3805.77	30665.82	8902.18	39568.00 Dt.16.03.2024	..
229	Upgrading Kanchipuram - Arakkonam - Thiruthani Road (SH-58-II) from km 66.940 to km 86.345 , km 103.260 to km 108.719 and construction of Arakkonam Bypass from km 86.345 to km 103.260 (16.915km) to two (2) lane with paved shoulders for a total length of 41.779 km and maintenance of entire project stretch of 41.779 km for 7 years.	49877.00 Dt.04.08.2020	2020	2026	93.39	10393.90	45405.33	11779.67	57186.00 Dt.16.03.2024	..
230	Upgrading Mayiladuthurai - Tiruvannamalai road (SH-23-II) from Design Chainage km 21+591- km 25+400 and km 27+400 - 35/632 to two lane with paved shoulders and construction of one bypass for a length of 2.0 km km 25+400 to 27+400 and maintenance of entire project stretch 14.041 km for 7 years under EPC mode.	13838.00 Dt.09.12.2020	2022	2026	93.39	4952.91	9880.83	5709.17	15590.00 Dt.16.03.2024	..
231	Upgrading Mayiladuthurai- Thiruvannamalai Road	13617.00 Dt.01.04.2022	2022	2026	90.37	5216.62	9645.47	6138.53	15784.00 Dt.16.03.2024	..
232	Upgrading Tiruchendur - Palayamkottai - Ambasamudram Road (SH-40-I) from Km 0/750 to Km 25/725 and Km 37/440 to Km 50/130 including construction of bypass from km 25/725 to Km 37/440 (Design Chainage from 25/600 to Km 38/550 of Length 12.950 Km) and Procurement and Construction.	41483.00 Dt.04.08.2020	2020	2026	95.99	12123.84	40883.77	11751.23	52636.00 Dt.16.03.2024	..
233	Upgrading Tiruchendur - Palayamkottai - Ambasamudram Road (SH-40-II) from Km 64/200 to Km 85/700 including construction of ROB with Approach roads from km 75/020 to	19469.00 Dt.07.10.2020	2020	2026	91.48	4934.77	16875.14	6910.86	23786.00 Dt.16.03.2024	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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										
	(₹ in lakh)									
234	Km 76/180 for a length of 1060 m and maintenance of entire project stretch design length of 21,400 km for 7 years in the State of Tamil Nadu Engineering Procurement and Construction. Urban Improvements - Widening from 2L to 2LPV and Strengthening at km 2/0 - 3/0 of Outer Race Course Road including Paver Block	210.00 Dt.13.08.2024	2024	2025	15	1.84	1.84	208.16	..	..
235	Urban Improvements - Widening from End to End and Strengthening at km 18/6 - 19/2 of Marmalong Bridge Irumbuliyur - Vandalur - Mudichur - Orgadam Walajabad Road	242.00 Dt.05.07.2023	2023	2025	48	115.94	116.92	125.08	..	..
236	Widening from Single Lane to Intermediate Lane and Strengthening at km 0/0 - 2/0 of Aravakurichy - Kovilur road including reconstruction of culvert at km 0/10 in lieu of existing damaged pipe culvert	135.00 Dt.05.07.2023	2023	2024	87	21.75	107.62	27.38	..	..
237	Widening from Two Lane to Two Lane with Paved Shoulders and Strengthening at km 37/0 - 38/0 of Thadicombu - Pallapatty - Aravakurichi Road including Construction of Drain at Km 37/2 & 37/4 and Construction of culvert at km 37/2, 37/4 & 37/6	313.00 Dt.05.07.2023	2023	2024	24	71.06	84.53	228.47	..	..
238	Widening from IL to 2L and Strengthening at km 10/0 - 12/4, 13/0 - 13/8 of Mallapuram - Gopinathampatti road including Construction of Retaining wall at KM 11/6, 11/8	295.00 Dt.13.08.2024	2024	2025	30	65.00	65.00	230.00	..	..
239	Widening from IL to 2L and Strengthening at km 8/0 - 9/0 of Kovilpatty - Manapparai Road including Reconstruction of culverts at Km 8/6 (i),(ii),8/8	170.00 Dt.13.08.2024	2024	2025	40	18.29	18.29	151.71	..	..
240	Widening from Intermediate Lane to Double Lane with paved shoulder and Strengthening at Km 2/0- 3/0 of Lake bridge-Observatory road including Construction of Breast wall at Km 2/2, Reconstruction of Culvert at Km 2/8 and CC Berms	380.00 Dt.13.08.2024	2024	2025	3	7.64	7.64	372.36	..	..
241	Widening from Intermediate Lane to Two Lane and Strengthening at km 3/310 - 3/660 Widening from Single Lane to Intermediate Lane and Strengthening at km 3/660 - 3/9 Strengthening at km 0/0 - 0/2, 3/2 - 3/310 of Alangulam - Kuruvikulam - Thiruvenkadam road including Reconstruction of Box Culvert at Km 0/2, Construction of Drain and Providing Paver block at Km 3/2 - 3/6	350.00 Dt.05.07.2023	2023	2024	52	109.99	109.99	240.01	..	..

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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										
242	Widening from Intermediate Lane to Two Lane and Strengthening at km 4/0 - 5/4 of Kuthalam - Komal Road including Construction of retaining wall at km 4/0 -4/6 providing soil stabilizations	400.00 Dt.05.07.2023	2023	2025	40	120.76	126.59	273.41	..	..
243	Widening from Intermediate Lane to Two Lane and Strengthening at km 6/0 - 8/0, 8/2 - 9/0 of Sakcottai - Embal road including Reconstruction of culverts at km 7/8,7/10,8/10	360.00 Dt.13.08.2024	2025	2025	51	134.64	134.64	225.36	..	..
244	Widening from Intermediate lane to Two Lane and Strengthening at km2/8- 4/4 of Kumbakonam Kolidakkarai Road including Reconstruction of culvert at Km 4/2	340.00 Dt.13.08.2024	2024	2025	30	3.24	3.24	336.76	..	..
245	Widening from SL to 2L and Strengthening at km 3/0 - 4/2 of GST Road to Thirukatchur (via) Peramanur Road including reconstruction of box culvert at km 3/2, 3/4, 3/6, 3/8, 3/10(i),(ii)	270.00 Dt.13.08.2024	2024	2025	2	6.15	6.15	263.85	..	..
246	Widening from SL to IL and Strengthening at Km.0/0 - 2/0 of Pandukudi to Anjukottai Kunjangualm road (via) Pillayarendal road including CD works at km 0/4, 1/4(i), 1/8, 1/10	271.00 Dt.13.08.2024	2024	2025	20	4.09	4.09	266.91	..	..
247	Widening from SL to IL and Strengthening at Km 2/0 - 3/4 of K.C. Pati - Pachalur road including Re-construction of CD works Km 2/2, 2/4(i), 2/4(ii), 2/6, 2/8, 2/10, 3/4(i), 3/4(ii) & Widening Slab Culvert at km 3/2, Construction of Protective works at Km 2/4, 2/6, 2/10, 3/2 and Side drain	325.00 Dt.13.08.2024	2024	2025	3	4.31	4.31	320.69	..	..
248	Widening from SL to IL and Strengthening at km 0/0 - 0/8 of Vellanur -Punchai -Sengenthi Road including Construction of Protective Wall at Km 0/2, 0/4, 0/6 & 0/8 and Including Reconstruction Of Box Culvert at Km 0/2 (i) (ii), 0/4, 0/6 (i) (ii) & 0/8 (i) (ii)	480.00 Dt.13.08.2024	2024	2025	20	50.67	50.67	429.33	..	..
249	Widening from SL to IL and Strengthening at km 0/0 - 1/0 of Acharapakkam - Annaikunnam Road to Kadamalaiputhur (Via) Seethapuram Road including reconstruction of box culvert at km 0/2, 0/4, 0/6, 0/8	160.00 Dt.13.08.2024	2024	2025	24	38.95	38.95	121.05	..	..
250	Widening from SL to IL and Strengthening at km 0/0 - 2/0 of Kulathur -Vellivady Road including Reconstruction of box culvert at Km 0/6	180.00 Dt.13.08.2024	2024	2025	30	1.62	1.62	178.38	..	..
251	Widening from SL to IL and Strengthening at km 0/0 - 3/0 of Onambakkam - Venmani Road including reconstruction of box culvert at km 0/4 & 2/6	340.00 Dt.13.08.2024	2024	2025	64	216.72	216.72	123.28	..	..

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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										
252	Widening from SL to IL and Strengthening at km 0/050 - 0/4, 1/2 - 5/0 of Pavunjur - Anaicut Road including reconstruction of box culvert at km 3/2 , 4/6(ii), 4/10	440.00 Dt.13.08.2024	2024	2025	12	51.56	51.56	388.44	..	..
253	Widening from SL to IL and Strengthening at km 1/0 - 5/8 of Mangalam - Patikattu Road including Reconstruction of Box culvert Km 1/2,1/4,2/2,3/2,4/2,	465.00 Dt.13.08.2024	2024	2025	2	7.22	7.22	457.78	..	..
254	Widening from SL to IL and Strengthening at km 12/0 - 15/2 of Cheyyur - Wandavasi Road to Villivakkam Road including reconstruction of box culvert at km 13/6, 13/10, 14/2, 14/8 and including construction of box culvert at km 13/4	350.00 Dt.13.08.2024	2024	2025	23	79.30	79.30	270.70	..	..
255	Widening from SL to IL and Strengthening at km 5/2 - 9/2 of P.V.Kalathur Road to Vallipuram including Reconstruction of Box culvert Km 6/2, 6/6, 7/2, 7/6,8/4,8/6,8/8	496.00 Dt.13.08.2024	2024	2025	67	330.32	330.32	165.68	..	..
256	Widening from Single Lane to Intermediate and Strengthening of Alakkudy-Chitrakudy Road at Km 2/8-3/4 including Reconstruction of Minor Bridge at Km 2/10	174.90 Dt.13.08.2024	2024	2025	30	1.75	1.75	173.15	..	..
257	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	2025	70	38.61	349.81	158.01	507.82	..
258	Widening from Single Lane to Intermediate Lane and Strengthening at Km 0/0 - 1/2 of Sakkarasamantham road including reconstruction of culvert at Km.0/6,0/8,&1/2	225.00 Dt.13.08.2024	2024	2025	35	25.90	25.90	199.10	..	..
259	Widening from Single Lane to Intermediate Lane and Strengthening at Km 0/0 - 1/8 of Panthanallur - Mullangudy road including Reconstruction of Culvert at Km 0/4, 0/8(i)(ii), & 1/2,	280.00 Dt.13.08.2024	2024	2025	40	2.80	2.80	277.20	..	..
260	Widening from Single Lane to Intermediate Lane and Strengthening at km 0/0 - 2/0 of Periyapoolampatti road Branching from Vathalakundu - Peraiyur Road including Reconstruction of Culverts at Km.0/2 (ii), 0/4,6,8 and Construction of Retaining wall at Km.1/10	280.00 Dt.23.08.2024	2024	2025	55	81.18	81.18	198.82	..	..
261	Widening from Single Lane to Intermediate Lane and Strengthening at km 0/0 - 2/0, 4/6 - 5/6 of Koochur - Amballi road including CD Works at Km.0/2 (i), (ii), 0/6 (i), 0/8, 0/10, 1/2, 1/4, 1/6, 1/8, 1/10, 4/8, 5/2 (i), (ii), 5/4	350.00 Dt.18.09.2024	2024	2025	0.35	19.19	19.19	330.81	..	..

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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										
262	Widening from Single Lane to Intermediate Lane and Strengthening at km 4/0 - 6/0, 6/2 - 8/0 of Villupuram-Mambalapattu-Tirukoilur road to Villupuram-Tiruvannamalai (via) Ariyur, Vengandur road including Reconstruction of Box Culvert at km4/4,5/10,6/4,6/6,6/8,7/4,7/6 in Lieu of existing Pipe and Cut stone Culvert	410.00 Dt.13.08.2024	2024	2025	50	177.11	177.11	232.89	..	..
263	Widening from Two Lane to Two Lane with Paved Shoulders and Strengthening at km 4/4 - 6/0 of Kovilpatti - Ortapidaram - Pudukottai - Eral - Mukkani Road	350.00 Dt.13.08.2024	2024	2025	25	305.04	305.04	44.96	..	..
Chief Engineer (Highways), Metro, Chennai 600025										
264	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	..	10.07	37.30	..	..	..
265	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	55	636.92	663.71	..	..	..
266	Construction of Grade Separator at the junction of Rajiv Gnadhi Salai with Sardar Patel Road (OMR) at Madhyakailash	4959.22 Dt.14.12.2021	2022	2025	80	1574.80	3069.26	..	6068.81 Dt.05.02.2024	..
267	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	2025	..	477.91	1805.97	..	..	..
268	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	30	370.61	1776.21	..	3901.00 Dt.25.07.2023	..
269	Construction of ROB in lieu of L.C. No.14 in between Tiurnindravur - Tiruvallur Railway stations near Veppampattu Railway Station (2010-11)	4455.00 Dt.01.12.2010	2024	2025	65	648.49	2574.57	..	..	..
270	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 Nandiampakkam and Minjur Railway Stations.	2832.00 Dt.07.12.2011	2023	2025	27	762.76	3798.58	..	2911.49 Dt.01.09.2023	..
271	Construction of a High-level bridge across Coovam river at Padikuppam in lieu of existing bed level causeway connecting Padikuppam road to Poonamallee High road.	2970.27 Dt.02.09.2024	2025	2026	..	31.90	31.90	..	..	..

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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 600025										
272	Construction of limited use Subway in lieu of existing L.C No.27 at railway Km 25/3-4 near Chrompet Radha Nagar.	2899.00 Dt.07.11.2019	2020	2025	82	162.96	2267.32	..	..	..
273	Constuction of ROB in lieu of L.C. 32 in between Tambaram and Vandalore Railway Stations near Perungalatur.	20683.00 Dt.07.03.2019	2019	2025	83	3043.37	20324.03	..	23437.00 Dt.01.12.2020	..
274	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 3900- 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	79	4469.10	5875.07	..	..	..
275	Formation of Tambaram Eastern Bypass road branching at Km.17/4 of MBI road from Rajakilpakkam (Via) Agaramthen road towards Perungalathur in the Land Acquired stretch of Km 5/450-8/08.	3669.00 Dt.21.03.2018	2019	2025	95	646.53	3622.60	..	..	..
276	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	73	166.80	15222.36	..	..	..
277	Widening the East Coast Road (ECR) to Six lane from Km15/700-22/300 at Neelangarai, Injambakkam and Sholinganallur Villages.	13457.50 Dt.14.07.2022	2023	2025	68	6184.70	8471.23	..	..	..
278	Widening the East coast road (ECR) to six lane from Km 13/615- 14/550 (Kottivakkam village)	1866.35 Dt.15.12.2021	2022	2025	84	845.10	1491.88	..	2195.42 Dt.28.02.2025	..
279	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	2025	93	394.66	1485.67	..	2117.47 Dt.05.03.2025	..
280	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	62	5427.90	7423.78	..	..	..
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
281	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	2026	90	213.52	220.32	139.68	..	..
282	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	45	35.03	45.80	199.20	..	..

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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										
283	Construction of High Level Bridge at Km 6/4 of Kurumandur - Kadathur road in lieu of existing causeway	390.00 Dt.13.02.2023	2023	2024	72	106.51	220.51	169.49	..	..
284	Construction of High Level Bridge at km 10/6-8 of Satharasankottai - Sooranam road in lieu of existing causeway	468.00 Dt.17.10.2023	2023	2025	93	356.53	364.52	103.48	..	..
285	Construction of High Level Bridge at km 11/6 of Valathy-Avalurpet road	429.95 Dt.18.02.2023	2023	2025	90	201.35	333.26	96.69	..	..
286	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	80	126.34	134.12	115.88	..	..
287	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	2025	80	299.77	314.08	85.92	..	..
288	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	2025	80	286.81	300.32	149.68	..	..
289	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	2025	80	297.58	308.88	113.12	..	..
290	Construction of High level bridge at Km 7/8 of Anaicut Odugathur Forest Road in lieu of existing causeway	200.00 Dt.02.03.2023	2023	2026	80	72.60	142.85	57.15	..	..
291	Construction of Major Bridge at km 8/8 of Sakkottai- Paravayal Road lieu of existing causeway	285.00 Dt.17.10.2023	2023	2025	60	163.80	171.10	113.90	..	..
292	Reconstruction of High Level Bridge across Vettar at Km 0/2 of Nagathi - Umayaval Arcadu Road (3 Spans of 16.60m)	487.94 Dt.30.01.2023	2023	2025	66	239.26	250.03	237.91	..	..
293	Upgradation to PK road to Nochimalai road km 0/0-2/300	470.00 Dt.19.05.2023	2023	2026	70	303.82	313.25	156.74	..	..
294	Upgradation of Akkaraipatti - Krishnapuram road Km 0/0 - 1/8	213.80 Dt.07.08.2024	2024	2026	20	3.23	3.23	210.57	..	..
295	Upgradation of Chinnamandavadi to Periyamandavadi road Km 0/0 - 3/4	399.24 Dt.07.08.2024	2024	2026	70	6.95	6.95	392.29	..	..
296	Upgradation of Kodangipatty-Thangamanaickenpatty Road Km 0/0-1/8	195.82 Dt.07.08.2024	2024	2026	50	54.78	54.78	141.04	..	..
297	Upgradation of Mayanvan Kovil To Kuppusamy Thottam Road Km 0/0-1/8	151.03 Dt.07.08.2024	2024	2026	95	119.01	119.01	32.02	..	..
298	Upgradation of Ponniyagoundanvalasu - Krishnapuram road to Kulathuppalayam road. Km 0/0 -1/4	141.91 Dt.07.08.2024	2024	2026	95	116.28	116.28	25.63	..	..

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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										
299	Upgradation of Pulankattinayakanur to Karumalai Kannimar koil road. Km 0/0 -2/40	245.09 Dt.07.08.2024	2024	2026	97	203.79	203.79	41.30	..	..
300	Upgradation of Thangachiammapatti -Krishnagoundenpudur road Km 0/0 - 1/4	139.09 Dt.07.08.2024	2024	2026	60	2.46	2.46	136.63	..	..
301	Upgradation of Vadamadurai -Oddanchatram road, Boi thottam to Devachinnampatty road. Km 0/0 -1/8 (3m CW)	210.35 Dt.07.08.2024	2024	2026	95	177.78	177.78	32.57	..	..
302	Upgradation of Vanniyarvalasu road Near Kanagaraj thottam to south velingiri thottam Km 0/0-1/7	133.55 Dt.07.08.2024	2024	2026	75	111.70	111.70	21.85	..	..
303	Upgradation of Akkarainagamam road Ramapuram Bus stop to West Bhavanisagar Union limit Km 0/0 - 1/0	110.00 Dt.17.08.2024	2024	2025	50	30.24	30.24	79.76	..	..
304	Upgradation of Alampatti - Sekkipatti Govt. H.S.School km 0/0 - 2/300	187.60 Dt.07.08.2024	2024	2026	95	162.62	162.62	24.98	..	..
305	Upgradation of Alasandhapuram - Thumberi road km 0/0 - 2/400	410.00 Dt.30.12.2023	2023	2026	70	247.87	252.03	157.97	..	..
306	Upgradation of Amarapoondi Boithottam to west Palani Dharapuram road km 0/0-1/6,2/850-3/8&4/172-4/8	334.20 Dt.07.08.2024	2024	2026	20	72.90	72.90	261.30	..	..
307	Upgradation of Amirthi-Jamunamarathur Road to Puthupattu Km 0/0-2/250	301.00 Dt.14.08.2024	2024	2026	60	154.29	154.29	146.71	..	..
308	Upgradation of Ammamuthanpatti to Erumapatti road Km.0/0-1/0	123.00 Dt.07.08.2024	2024	2026	50	1.60	1.60	121.40	..	..
309	Upgradation of Ammapalayam to Soliappagoundenpudur road Km 0/0 - 2/050	211.08 Dt.14.08.2024	2024	2026	10	2.36	2.36	208.72	..	..
310	Upgradation of Andipalayam BT road to panchayat limit Km 0/0 - 1/960	204.63 Dt.17.08.2024	2024	2026	90	174.94	174.94	29.69	..	..
311	Upgradation of Appiyampatty-Veerappagoundanvalasu road to velayuthampalayam km 0/0-1/180	131.73 Dt.07.08.2024	2024	2026	95	2.47	2.47	129.26	..	..
312	Upgradation of Asanur - Siruvambur road Km 0/0 - 2/370	307.00 Dt.01.04.2024	2025	2025	15	3.27	3.27	303.73	..	..
313	Upgradation of Asaripudur - Malligapuram road Km 0/0-2/5	259.87 Dt.07.08.2024	2024	2026	95	195.06	195.06	64.81	..	..
314	Upgradation of Athipakkam - Nathamoor road Km 0/0-1/4	178.00 Dt.01.04.2024	2025	2025	10	2.37	2.37	175.63	..	..

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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										
315	Upgradation of Athivalasu - Murugavalasu road 0/0-2/650	226.71 Dt.07.08.2024	2024	2026	35	3.07	3.07	223.64	..	..
316	Upgradation of Avinashii Pollachi Road to Senjeri Road via Milk Company in Kumarapalayam Phachayat Km 0/0-2/700 including Reconstruction of Minor Bridge at Km 0/2	366.17 Dt.06.09.2024	2024	2026	35	78.70	78.70	287.47	..	..
317	Upgradation of Avudaiyarkoil - Perunavalur road (Via) Kulathukudiyruppu km 0/0-4/0	455.00 Dt.08.10.2024	2025	2025	40	67.04	67.04	387.96	..	..
318	Upgradation of Ayyampalayam road - Tiruppur - Dharapuram Road to Pon kovilnagar Km 0/0 - 2/0	291.92 Dt.27.08.2024	2024	2026	30	156.67	156.67	135.25	..	..
319	Upgradation of Ayyampalayam to nallagoundanpudur road at km 0/0-1/500	168.85 Dt.07.08.2024	2024	2026	70	3.24	3.24	165.61	..	..
320	Upgradation of CC Road to Theppananthal road Km 0/0-1/0	115.14 Dt.21.08.2024	2024	2026	10	1.78	1.78	113.36	..	..
321	Upgradation of CSC road to Ganapathy nagar Km 0/0 - 1/800	295.00 Dt.21.08.2024	2025	2025	35	50.54	50.54	244.46	..	..
322	Upgradation of Chinnaripatti to PAP Vaikkal Km 0/0 - 1/160	146.59 Dt.20.08.2024	2024	2026	90	120.85	120.85	25.74	..	..
323	Upgradation of Chithampalampudur to Kalakinar road via Sulochana mill Km 0/0 - 1/800	222.93 Dt.22.08.2024	2024	2026	30	7.17	7.17	215.76	..	..
324	Upgradation of Devathur -Poosaripatty road Km 0/0-2/15	237.09 Dt.07.08.2024	2024	2026	90	210.47	210.47	26.62	..	..
325	Upgradation of E.Pudur to community well road km 0/0-1/530	130.51 Dt.07.08.2024	2024	2026	90	130.07	130.07	0.44	..	..
326	Upgradation of East Rajapalayam to Mavilingai Road Km 0/0 - 1/550	178.27 Dt.21.12.2024	2024	2025	95	157.18	157.18	21.09	..	..
327	Upgradation of Elavanthi to Kottappalayam (via) Ottapalayam Km 0/0 - 2/700	243.43 Dt.21.08.2024	2024	2026	45	5.24	5.24	238.19	..	..
328	Upgradation of Essakkampatty Bus stop to Thumbichipalayam - Pillakkattuvaslu Link road Km 0/0-2/05	223.84 Dt.07.08.2024	2024	2026	93	192.61	192.61	31.23	..	..
329	Upgradation of Gunapathimangalam- Kolluvayal road km 0/0-1/4	110.00 Dt.08.10.2024	2025	2025	90	90.35	90.35	19.65	..	..
330	Upgradation of Ikkarainagamampudur to Pinjaimedu road Km 0/0 - 1/100	120.00 Dt.16.08.2024	2025	2025	25	1.35	1.35	118.65	..	..

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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										
331	Upgradation of Kalanjipatty - Pavayur road Km 0/0-2/4	231.83 Dt.07.08.2024	2024	2026	35	4.18	4.18	227.65	..	..
332	Upgradation of Kallimandayam - Edaiyakottai road to I. Vadiipatty - Velliyanvalasu road Km 0/0-1/6	149.05 Dt.07.08.2024	2024	2026	95	129.94	129.94	19.11	..	..
333	Upgradation of Kallimandayam-Koothampoondi road to Rengampalayam road km 0/0-1/150	127.06 Dt.07.08.2024	2024	2026	90	111.20	111.20	15.86	..	..
334	Upgradation of Kallupatty - Katakoothanpatty road Km 0/0-1/600	224.00 Dt.07.08.2024	2024	2026	75	157.19	157.19	66.81	..	..
335	Upgradation of Kalthuraipudur-Perichipalayam road km 0/0-2/2	268.10 Dt.07.08.2024	2024	2026	90	227.07	227.07	41.03	..	..
336	Upgradation of Kamaraj Nagar-Marichilambu link road km 0/0-2/500	248.77 Dt.07.08.2024	2024	2026	90	217.90	217.90	30.87	..	..
337	Upgradation of Kambur-Ayvathanpatti road km.0/0 -2/200	238.00 Dt.07.08.2024	2024	2026	40	124.24	124.24	113.76	..	..
338	Upgradation of Kanadu -Kilaravayal road km 0/0-1/500	148.00 Dt.08.10.2024	2025	2025	70	118.68	118.68	29.32	..	..
339	Upgradation of Kannamangalam to Padal Road Km 0/0-2/440	235.00 Dt.14.08.2024	2024	2026	10	2.14	2.14	232.86	..	..
340	Upgradation of Kasangudi -Saikudi road km 0/0-1/580	245.00 Dt.08.10.2024	2025	2025	7	3.22	3.22	241.78	..	..
341	Upgradation of Kattubramanavayal road km 0/0-1/020	140.00 Dt.08.10.2024	2025	2025	5	2.19	2.19	137.81	..	..
342	Upgradation of Kattukkudi road km 0/0-1/300	245.00 Dt.08.10.2024	2025	2025	5	3.18	3.18	241.82	..	..
343	Upgradation of Keezhacheri - Kidangivayal road km 0/0-5/770	487.00 Dt.08.10.2024	2025	2025	40	179.97	179.97	307.03	..	..
344	Upgradation of Keezhamanjakkudi road km 0/0 - 3/850	323.00 Dt.08.10.2024	2025	2025	5	4.33	4.33	318.67	..	..
345	Upgradation of Kelur to Athuvambadi to Kukupettai Road Km 0/0-1/360	172.00 Dt.14.08.2024	2024	2026	10	2.49	2.49	169.51	..	..
346	Upgradation of Kethaiyurambu - Edaiyakottai road to Pullagoundanur road Km 0/0-1/700	174.32 Dt.07.08.2024	2024	2026	95	144.76	144.76	29.56	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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										
347	Upgradation of Km 14/4 JV road to Madhakadappa 2/600	266.00 Dt.21.08.2024	2024	2026	25	3.06	3.06	262.94	..	..
348	Upgradation of Km 210/8 Dindigul Bangalore road to Pudhupalayam road Km 0/0 - 1/450	165.00 Dt.16.08.2024	2025	2025	25	27.96	27.96	137.04	..	..
349	Upgradation of Kolendhiram Selliyyamman koil road km 0/0-1/450	180.00 Dt.15.10.2024	2025	2025	10	3.98	3.98	176.02	..	..
350	Upgradation of Kollanvayal road km 0/0-3/420	364.00 Dt.14.10.2024	2025	2025	10	5.53	5.53	358.47	..	..
351	Upgradation of Kolumankondan-Kovilampatty road km 0/0-3/4	369.48 Dt.07.08.2024	2024	2026	90	309.32	309.32	60.16	..	..
352	Upgradation of Kongarayanur Paiyur colony road km 0/0-4/420	394.00 Dt.05.01.2024	2024	2024	80	234.40	237.90	156.10	..	..
353	Upgradation of Koothampoondivalasu - Theethagoundenvalasu road at km 0/0-1/4	151.78 Dt.07.08.2024	2024	2026	90	132.67	132.67	19.11	..	..
354	Upgradation of Kortadurai-Alangiyam East link road km 0/0-3/450	364.77 Dt.07.08.2024	2024	2026	90	303.25	303.25	61.52	..	..
355	Upgradation of Kortadurai-Vattamalipudur road to Athivalasu link road km 0/0-1/0	364.77 Dt.07.08.2024	2024	2026	90	78.18	78.18	286.59	..	..
356	Upgradation of Kortagudi - MuduPedariamman selai km 0/0 - 1/0	238.20 Dt.07.08.2024	2024	2026	45	80.85	80.85	157.35	..	..
357	Upgradation of Kullampalayam to Nallurpalayam road Km 0/0 - 1/330	156.22 Dt.14.08.2024	2024	2025	90	80.45	80.45	75.77	..	..
358	Upgradation of Kumarapalayam to Vadavedampatti in Kumarapalayam Panchayat Km 0/0-2/800 including construction of Slab Culvert at Km 2/4	350.76 Dt.06.09.2024	2024	2026	98	305.38	305.38	45.38	..	..
359	Upgradation of Kurumbapatty to Periyakottai Road Km 0/0-1/50	164.70 Dt.07.08.2024	2024	2026	90	145.15	145.15	19.55	..	..
360	Upgradation of Lathuvadi - N.Pudhupatti Road to Kasthuri rangankaradu Km 0/0 - 2/400	214.50 Dt.14.08.2024	2024	2025	70	2.15	2.15	212.35	..	..
361	Upgradation of Mallaiyagoundampatty SC Colony to Ivar malai Km 0/0-2/0	204.87 Dt.07.08.2024	2024	2026	90	171.90	171.90	32.97	..	..
362	Upgradation of Mangalam to Kattipadi road km 0/0-2/500	428.02 Dt.02.08.2024	2024	2026	20	2.69	75.05	352.97	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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										
363	Upgradation of Mangankollaiipatti to Kendaiyanpatti road km 0/0-1/700	164.50 Dt.03.10.2024	2025	2025	20	2.34	2.34	162.16	..	..
364	Upgradation of Manjannaickenpatty-Kallimandayam road to Rajagoundanpudur road Km 0/0-1/0	131.76 Dt.07.08.2024	2024	2026	90	114.49	114.49	17.27	..	..
365	Upgradation of Manur Pirivu to Kangayam road (Via) Kariyampalayam Km 0/0 - 2/730	260.26 Dt.29.08.2024	2024	2026	60	100.59	100.59	159.67	..	..
366	Upgradation of Mayathipuram upto Ghat Section Km 0/0-1/9	203.00 Dt.07.08.2024	2024	2026	85	157.26	157.26	45.74	..	..
367	Upgradation of Meikillarpatti road to Silampatti road Km.0/0-1/4	396.31 Dt.07.08.2024	2024	2026	50	172.58	172.58	223.73	..	..
368	Upgradation of Melkaraipatti-Athivalasu road km 0/0-2/950	190.56 Dt.07.08.2024	2024	2026	92	168.20	268.20	22.36	..	..
369	Upgradation of Melkaraipatty Angalamankovil to Palani Alangiyam Link road km 0/0-2/9	255.89 Dt.07.08.2024	2024	2026	72	219.50	219.50	36.39	..	..
370	Upgradation of Melkaraipatty to Palani Dharapuram link road at km 0/0-2/6	253.34 Dt.07.08.2024	2024	2026	72	181.58	181.58	71.76	..	..
371	Upgradation of Midapadi -Kumarapalayam Road Km 0/0-2/450	190.56 Dt.07.08.2024	2024	2026	70	159.64	159.64	30.92	..	..
372	Upgradation of Miras nagar to Edaiyanvalasu road Km 0/0-1/100	158.73 Dt.07.08.2024	2024	2026	96	129.65	129.65	29.08	..	..
373	Upgradation of Mootayanur Pirivu - Athipadi road Km 0/0-2/74	430.00 Dt.01.04.2024	2024	2025	88	329.90	329.90	100.10	..	..
374	Upgradation of Moothankulam Village Road Km 0/0 - 1/8	170.00 Dt.07.08.2024	2024	2026	95	147.65	147.65	22.35	..	..
375	Upgradation of Muthunaickenpatty EB Office to Pechinaickenur link Road Km 0/0-2/010	122.14 Dt.07.08.2024	2024	2026	95	103.71	103.71	18.43	..	..
376	Upgradation of NGM road to Olappalayam Km 0/0 - 3/600	341.60 Dt.28.08.2024	2024	2026	30	10.02	10.02	331.58	..	..
377	Upgradation of NH 205 to Thekkalur road Km 0/0 - 4/9	391.50 Dt.01.04.2024	2025	2025	55	4.49	4.49	387.01	..	..
378	Upgradation of Nagamanayakanpatti to Alagammalpuramroad Km.0/0-1/490	143.70 Dt.07.08.2024	2024	2026	95	125.26	125.26	18.44	..	..

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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										
379	Upgradation of Nalluvethupathy-Kodi Suthi Road km 0/0-1/450. (Upgradation of Panchayat Union Roads works - KD Head)	147.50 Dt.07.08.2024	2024	2026	30	39.83	39.83	107.67	..	..
380	Upgradation of Namakkal - Nainamalai Road to Muthalaipatti pudur Km - 0/0 -2/2	225.00 Dt.28.08.2024	2024	2025	60	3.20	3.20	221.80	..	..
381	Upgradation of Nammiyambat-Valliyur Km 0/0-2/840	413.00 Dt.22.08.2024	2024	2026	10	4.36	4.36	408.64	..	..
382	Upgradation of Naraiyur - Veerapandi road k.m 0/0-2/460	354.00 Dt.14.08.2024	2024	2026	10	3.26	3.26	350.74	..	..
383	Upgradation of Nathamoore - Anungurukkai road Km 0/0 - 2/0	203.00 Dt.01.04.2024	2025	2025	60	78.71	78.71	124.29	..	..
384	Upgradation of Nattani - Puthuvayal - Karkamalam road km 0/0-3/600	358.00 Dt.08.10.2024	2025	2025	5	4.56	4.56	353.44	..	..
385	Upgradation of Navarpatti road to Kurukampatti road Km.0/0-1/7	203.00 Dt.07.08.2024	2024	2026	80	107.35	107.35	95.65	..	..
386	Upgradation of Nedumadurai - Kallupatti Road km 0/0-1/6	106.00 Dt.07.08.2024	2024	2026	60	39.69	39.69	66.31	..	..
387	Upgradation of Oddanchatram -Dharapuram road to Thoppakkavalasu road km 0/0-2/300	376.55 Dt.07.08.2024	2024	2026	95	330.82	330.82	45.73	..	..
388	Upgradation of Oddanchatram-Dharapuram road to Pallappanpattipudur road km 0/0-2/650	222.53 Dt.07.08.2024	2024	2026	72	89.26	89.26	133.27	..	..
389	Upgradation of PUR-2024-25 / Upgradation of HPDT Road to Kudikottai (via)Vellalapatti km 0/0-1/700	210.00 Dt.13.09.2024	2024	2025	95	66.87	66.87	143.13	..	..
390	Upgradation of PUR-2024-25 / Upgradation of Mookanur-Harur Road to A.Velampatty (via) G.Annalapatty Km 0/0 - 2/400	430.00 Dt.18.09.2024	2024	2026	90	251.45	251.45	178.55	..	..
391	Upgradation of PUR-2024-25 / Upgradation of Reddiyur road to Beemachi goundan kottai (via) Muthugoundankottai km 0/0-1/600	196.50 Dt.11.09.2024	2024	2025	94	139.38	139.38	57.12	..	..
392	Upgradation of PUR-2024-25 / Upgradation of VCC Road to Sivadi R.S (VIA) Sivadi Road km 0/0-2/250	214.70 Dt.12.09.2024	2024	2025	95	41.19	41.19	173.51	..	..
393	Upgradation of Palani - Udumalai road to Manur Link road (via) Nagoor road at km 0/0-1/630	176.92 Dt.07.08.2024	2024	2026	95	155.71	155.71	21.21	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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
(₹ in lakh)										
Chief Engineer (Highways), NABARD and Rural Roads, Chennai 600035										
394	Upgradation of Panchanthikulam East (via Angalamman Kovil Road) - Ayyakaranpalam 3 Malaiyankuthagai ODR link Road km 0/0-2/730	355.00 Dt.07.08.2024	2024	2026	27	90.20	90.20	264.80	..	..
395	Upgradation of Panchayat Elementary School to Panampatty joint road via Aathamparai at km 0/0-2/500	398.31 Dt.07.08.2024	2024	2026	95	323.28	323.28	75.03	..	..
396	Upgradation of Pangayathan Kudiyiruppu road km 0/0-2/450	228.00 Dt.08.10.2024	2025	2025	7	3.09	3.09	224.91	..	..
397	Upgradation of Paraipatty-Aalavalasu road burial to nitru Yaikkal Aravindhan kadu (via) West Paraimedu at km 0/0-1/6	177.01 Dt.07.08.2024	2024	2026	72	89.74	89.74	87.27	..	..
398	Upgradation of Pasar HC - Rshivandhiyam road Km 0/0 -2/73	267.00 Dt.01.04.2024	2024	2025	95	238.73	238.73	28.27	..	..
399	Upgradation of Pattamudayan - Kallangathan road km 0/0-2/2	218.00 Dt.08.10.2024	2025	2025	40	83.67	83.67	134.33	..	..
400	Upgradation of Peraiyur road to Pommanampatti road Km.0/0-1/350	150.00 Dt.07.08.2024	2024	2026	25	1.83	1.83	148.17	..	..
401	Upgradation of Periyakottai-19pudur road to Thummalapatty road km 0/0-2/0	215.97 Dt.07.08.2024	2024	2026	5	3.00	3.00	212.97	..	..
402	Upgradation of Periyamottanuthu - Kovillammapatty Road Km 0/0-2/65	289.21 Dt.07.08.2024	2024	2026	95	242.04	242.04	47.17	..	..
403	Upgradation of Periyaripattipirivu to Periyaripatti Km 0/0 -2/950	291.98 Dt.21.08.2024	2024	2026	60	8.09	8.09	283.89	..	..
404	Upgradation of Peruntholuvu -Andipalayam road corner to Kandhampalayam Padiyur road via Pongiyampathi Km 0/0 -1/400	163.94 Dt.31.08.2024	2024	2026	30	4.55	4.55	159.39	..	..
405	Upgradation of Polur - Alangayam Road to Gundalathur Road Km 0/0-2/550	365.00 Dt.27.08.2024	2024	2026	30	4.17	4.17	360.83	..	..
406	Upgradation of Ponpethi - Thalanur road km 0/0-2/640	318.00 Dt.08.10.2024	2025	2025	5	3.93	3.93	314.07	..	..
407	Upgradation of Ponlur-Perumalkovilvalasu road to Pulimpatti road km 0/0-2/9	248.09 Dt.07.08.2024	2024	2026	90	208.26	208.26	39.83	..	..
408	Upgradation of Poyyavayal road km0/0-2/050	154.00 Dt.08.10.2024	2025	2025	45	52.75	52.75	101.25	..	..

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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										
409	Upgradation of Pu.Malayanur - Puthamangalam road Km 0/0-3/7	386.00 Dt.11.04.2024	2025	2025	88	286.09	286.09	99.91	..	..
410	Upgradation of Pudukkudi - Kolluvayal road km 0/0-1/300	116.00 Dt.08.10.2024	2025	2025	7	1.99	1.99	114.01	..	..
411	Upgradation of Puttur Gate road to TSK road Km.0/0-2/670	420.00 Dt.01.04.2024	2024	2025	60	50.63	50.63	369.37	..	..
412	Upgradation of R.Pudur - P.N kallupatti road Km 0/0-1/6	120.97 Dt.07.08.2024	2024	2026	90	101.02	101.02	19.95	..	..
413	Upgradation of Ragavanayakkanpatty to Malai Adivaram Road Km 0/0-1/2	130.51 Dt.07.08.2024	2024	2026	90	110.42	110.42	20.09	..	..
414	Upgradation of Railway feeder road -Silaiman Km 0/0-1/450	408.00 Dt.07.08.2024	2024	2026	30	117.89	117.89	290.11	..	..
415	Upgradation of Retraiyalam Eripurakarai road km 0/0-3/490	313.00 Dt.08.10.2024	2025	2025	5	4.19	4.19	308.81	..	..
416	Upgradation of Road from Neelikadu Pirivu to Corporation Limit Km 0/0 - 1/100	119.72 Dt.16.08.2024	2024	2026	45	18.20	18.20	101.52	..	..
417	Upgradation of SCKAT Road to Padunelli road Km.1/3-2/3	183.26 Dt.01.04.2024	2024	2025	55	32.86	32.86	150.40	..	..
418	Upgradation of Sakikai village Road km 0/0-2/500 (Upgradation of Panchayat Union Roads works - KD Head)	253.00 Dt.07.08.2024	2024	2026	40	82.72	82.72	170.28	..	..
419	Upgradation of Sanandhal road km 0/0-1/8	335.00 Dt.10.10.2024	2025	2025	15	5.19	5.19	329.81	..	..
420	Upgradation of Sathiyadi -Kattubramanavayal road km 0/0-1/930	148.00 Dt.08.10.2024	2025	2025	7	2.31	2.31	145.69	..	..
421	Upgradation of Se.Gudalur to Vanapuram Via Serppapet Se. Mortur k.m 0/0-2/780	435.00 Dt.21.08.2024	2024	2026	20	4.26	4.26	430.74	..	..
422	Upgradation of Sedapatti - Rajathanikortai road Km 0/0-2/0	189.00 Dt.07.08.2024	2024	2026	70	117.78	117.78	71.22	..	..
423	Upgradation of Seelapadi Harijan Colony Road Km 0/0-1/020	216.90 Dt.07.08.2024	2024	2026	90	182.21	182.21	34.69	..	..
424	Upgradation of Senbagarayanallur - Yadhavapuram Road km 0/0-2/0 (Upgradation of Panchayat Union Roads works - KD Head)	214.50 Dt.07.08.2024	2024	2026	26	51.83	51.83	162.67	..	..

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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										
425	Upgradation of Senbagarayanallur Panchayat office Road to Ayyakaranpalam I Link Road km 0/0-3/400 (Upgradation of Panchayat Union Roads works - KD Head)	344.00 Dt.07.08.2024	2024	2026	47	145.98	145.98	198.02	..	..
426	Upgradation of Sirukudi Road to Thanichiyam km 0/0 - 1/470	160.00 Dt.07.08.2024	2024	2026	95	139.54	139.54	20.46	..	..
427	Upgradation of Siruvachur Anna Nagar to Unavari Road Km 0/0 - 3/800	382.16 Dt.11.12.2024	2024	2025	90	302.24	302.24	79.92	..	..
428	Upgradation of Suba Upplavadi Road Km 1/0 - 3/8	423.00 Dt.13.04.2024	2025	2025	60	189.29	189.29	233.71	..	..
429	Upgradation of T.N. Road to Pullaneri km 0/0-3/0	310.00 Dt.14.08.2024	2024	2026	10	3.45	3.45	306.55	..	..
430	Upgradation of THERKKUTHERU - AYYANARKOVIL ROAD km 0/0-1/350	199.00 Dt.07.08.2024	2024	2026	60	119.36	119.36	79.64	..	..
431	Upgradation of TMB Road To Pallakadu (via) Sevalanoor And Kannankutai Road Km 0/780-4/400	485.31 Dt.21.08.2024	2024	2025	94	400.89	400.89	84.42	..	..
432	Upgradation of Thalaiyuthu - Kallimandayam road Near veterinary hospital to Natchiappagoundenvalasu joint road via kumarayyan kovil Road Km 0/0-2/250	202.74 Dt.07.08.2024	2024	2026	95	164.12	164.12	38.62	..	..
433	Upgradation of Thalaiyuthu - Narikalpatty road to Chinnamottanuthu road km 0/0-1/0	115.27 Dt.07.08.2024	2024	2026	95	2.29	2.29	112.98	..	..
434	Upgradation of Thalaiyuthu-Kallimandayam road to Karuppadevanpatty road at km 0/0-3/350	368.89 Dt.07.08.2024	2024	2026	90	295.41	295.41	73.48	..	..
435	Upgradation of Thangamanaickenpatty-Kappalpatty Road km 0/0-1/050	103.02 Dt.07.08.2024	2024	2026	20	25.70	25.70	77.32	..	..
436	Upgradation of Thaniyamangalam - Thethampatti road km 0/0 - 1/4	100.00 Dt.07.08.2024	2024	2026	10	1.91	1.91	98.09	..	..
437	Upgradation of Thanjavur - Manamadurai Meyikudipatti road km 0/0-2/600	352.50 Dt.03.10.2024	2025	2025	7	4.31	4.31	348.19	..	..
438	Upgradation of Thanjavur - Manamadurai road to Ariyanipatti road km 0/0-1/700	166.00 Dt.03.10.2024	2025	2025	5	2.44	2.44	163.56	..	..
439	Upgradation of Themavur - Udayalipatti road via Neyveli at km 0/0-3/460	471.95 Dt.07.10.2024	2025	2025	50	263.52	263.52	208.43	..	..

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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										
440	Upgradation of Thengunam - Kiliyur - Colony road Km 0/0 - 1/71	149.00 Dt.21.09.2024	2025	2025	95	132.52	132.52	16.48	..	..
441	Upgradation of Thengunam - Kiliyur road Km 0/0-4/0	476.00 Dt.21.02.2023	2024	2025	80	337.08	337.08	138.92	..	..
442	Upgradation of Thenutruvari to Periyar Nagar Road Km 0/0-2/325	234.85 Dt.12.12.2024	2024	2025	65	97.00	97.00	137.85	..	..
443	Upgradation of TherkuTheru Road Km. 0/0 - 0/750	327.00 Dt.30.05.2024	2025	2025	25	79.45	80.63	246.37	..	..
444	Upgradation of Thiruchy road toMelur Thiruppathur road (Via VadakkuNavinipatti road km 0/0 -1/450)	158.00 Dt.07.08.2024	2024	2026	25	36.42	36.42	121.58	..	..
445	Upgradation of Thirukattupalli - Sengipatti-Pattukkottai road to Vadugapatti Km 0/0-2/200.3	319.00 Dt.07.10.2024	2025	2025	35	51.93	51.93	267.07	..	..
446	Upgradation of Thonthilingapuram - Lakkadipatti via amman kovil patti Road Km 0/0-2/4	265.00 Dt.07.08.2024	2024	2026	10	4.39	4.39	260.61	..	..
447	Upgradation of Thubichipalayam - Karuppadevanpatty Road km 0/0-2/7	293.73 Dt.07.08.2024	2024	2026	93	257.11	257.11	36.62	..	..
448	Upgradation of Thulasapuram -Sethumadhavan Road km 0/0-2/020 (Upgradation of Panchayat Union Roads works - KD Head)	217.00 Dt.07.08.2024	2024	2026	25	43.93	43.93	173.07	..	..
449	Upgradation of Thumbalapatty - Akkaraipatty road AD Colony to Kumarasamy thottam Near (via) Kallan thottam Km 0/0-2/500	263.60 Dt.07.08.2024	2024	2026	20	3.32	3.32	260.28	..	..
450	Upgradation of Thummalampatty-Mairichilambu road at km 0/0-3/4	347.60 Dt.07.08.2024	2024	2026	90	307.63	307.63	39.97	..	..
451	Upgradation of Tiruppur - Pongalur Road to Om shakthi nagar Road Km 0/0 - 1/380	137.67 Dt.31.08.2024	2024	2026	90	116.46	116.46	21.21	..	..
452	Upgradation of Uthappanaickanur to Koppilipatti road Km.0/0-2/0	206.90 Dt.07.08.2024	2024	2026	90	157.32	157.32	49.58	..	..
453	Upgradation of VCC Road to Varapalayam Km 0/0-2/480	246.20 Dt.29.08.2024	2024	2025	70	117.99	117.99	128.21	..	..
454	Upgradation of Vadakku Ammapattinam Boys Higher secondary school road km 0/0-2/540	234.00 Dt.08.10.2024	2025	2025	5	3.16	3.16	230.84	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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										
455	Upgradation of Vadamadurai - Oddanchatram to Sattayappanur Road Km 0/0-1/3	115.79 Dt.07.08.2024	2024	2026	95	93.12	93.12	22.67	..	..
456	Upgradation of Vagurani to Navarpatti road Km.0/0-1/3	154.80 Dt.07.08.2024	2024	2026	80	87.58	87.58	67.22	..	..
457	Upgradation of Valayapatti - Parambupatti Road km 0/0 -1/4	108.00 Dt.07.08.2024	2024	2026	95	93.04	93.04	14.96	..	..
458	Upgradation of Vathalpatty - Akkaraipatty road to Ganapathipatty road Km 0/0-1/0	129.00 Dt.07.08.2024	2024	2026	75	94.07	94.07	34.93	..	..
459	Upgradation of Velaythampalyam to Terf college Km 0/0 - 2/216	275.06 Dt.22.08.2024	2024	2026	30	8.34	8.34	..	..	..
460	Upgradation of Vellapandhal to Kilappakkam road Km.0/0-2/8	315.00 Dt.01.04.2024	2024	2025	60	3.25	3.25	311.75	..	..
461	Upgradation of Vellaripatti - Maruthur road km 0/0 -2/8	308.00 Dt.07.08.2024	2024	2026	95	266.00	266.00	42.00	..	..
462	Upgradation of Vellaripatti - Perumalpatt road - Muthupatti road km 0/0-1/300	275.00 Dt.07.08.2024	2024	2026	95	238.11	238.11	36.89	..	..
463	Upgradation of Veriyappur -Jawathupatti road to moyyandiyyur road (via) Nagappanpatti km 0/0-1/80	189.01 Dt.07.08.2024	2024	2026	95	151.37	151.37	37.64	..	..
464	Upgradation of Virupatchi to Thalaityuthu river road km 0/0-2/080	485.17 Dt.07.08.2024	2024	2026	70	132.31	132.31	352.86	..	..
465	Upgradation of perumalkovilvalasu - Porulur Road 0/0-2/20	160.37 Dt.07.08.2024	2024	2026	90	142.04	142.04	18.33	..	..
466	Upgradation to Amrithi-Jamunamarathur Road to Nammiyambattu Km 0/0-1/050	189.00 Dt.09.01.2024	2023	2026	70	70.20	72.19	116.81	..	..
467	Upgradation to Kolathur to Vanniyar Nagar Road k.m 0/0-1/8	167.00 Dt.30.12.2023	2023	2026	70	1.54	3.38	163.62	..	..
468	Upgradation to Seettampattu to Padagam Km 0/0-2/090	220.00 Dt.08.01.2024	2023	2026	60	50.18	52.49	167.51	..	..
Chief Engineer (Highways), Projects, Chennai 600025										
469	Construction Of Road Over Bridge at Km 0/6 Of Nandiymbakkam Road in lieu of existing L.C.NO.14 at	2962.13 Dt.12.08.2020	2024	2026	15	640.02	640.02	..	4450.00 Dt.04.03..2024	..

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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										
	Railway Km 22/14-16 in between Attipattu and Nandiyambakkam Railway Stations									
470	Construction of ROB at km 118/8 of Krishnagiri Ranipet Road in lieu of existing L.C.No.128 at Railway Km 151/12-13 between Vellore and Katpadi Railway Stations.	6732.00 Dt.03.10.2008	2024	2026	17	4128.23	4128.23	..	..	..
471	Construction of Elevated Highway along Avinashi road in Coimbatore City from Uppilpalayam to chinniyampalayam-Kalapatti Airport.	162130.00 Dt.24.03.2020	2020	2025	93	36761.02	139443.87	..	179122.59 Dt.11.07.2024	..
472	Construction of HLB across Vellar river connecting Kottaikadu in Ariyalur District and Pennadam in Cuddalore District.	1151.00 Dt.19.03.2018	2018	..	78	313.07	1346.18	..	1688.00 Dt.24.11.2022	..
473	Construction of High Level Bridge across the river Vaigai connecting Paravai in SHU 100 and Thuvariman in Madurai-Melakkal road.	1770.00 Dt.19.09.2017	2018	..	75	..	1201.74	..	..	..
474	Construction of High Level Bridge across vellar river connecting Kallipadi Kavanur village	2718.00 Dt.05.07.2023	2024	2025	50	1184.00	1196.72	..	..	..
475	Construction of High Level Bridge at Km 25/6 of Arcot - Villupuram Road across Kamandala Naganathi.	1920.00 Dt.05.07.2023	2024	2025	70	629.76	680.88	..	..	..
476	Construction of High Level Bridge at km 24/8 of Puduppadi - Illuppalai - Vadailuppai - Perumbakkam - Vishar - Kanchipuram road (SH116A) across Palar River.	2876.00 Dt.05.07.2023	2024	2026	95	2172.91	2211.60	..	..	..
477	Construction of High level Bridge across the River Cauvery in between Unniyur in Trichirapalli District and Nenur in Kanur District.	10208.52 Dt.24.08.2022	2023	2025	89	5250.63	8015.76	..	..	..
478	Construction of High level Bridge in lieu of existing causeway at Km 5/6 of Vadachittor - Chetipalayam road	380.00 Dt.13.08.2024	2025	2026	15	4.59	4.59	..	..	..
479	Construction of High level Bridge in lieu of existing causeway at Km 7/10 of Kattampatti - koduvai road	290.00 Dt.13.08.2024	2025	2026	15	4.87	4.87	..	..	..
480	Construction of ROB in lieu of LC No.34 at KM 2/4 of Thiruvavur - Mannargudi - Muthupetti road (SH 202) in between Railway KM 50/800 - 50/900 between Kuzhikarai - Thiruvavur Railway Stations of Thanjavur - Nagore - Karaikal section.	17000.00 Dt.26.08.2022	2023	2025	30	1186.73	1186.73	..	..	..
481	Construction of ROB at Km 0/4 of Cauvery road in lieu of Existing LC No.249 at Railway KM 331/7-8 between Srirangam and Trichy TOWN Railway stations.	2345.00 Dt.26.08.2022	2025	2026	1	23.49	23.49	..	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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										
482	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.	3093.00 Dt.26.08.2022	2023	2025	92	1854.50	2517.80	..	..	..
483	Construction of ROB at Km 2/2 of Patchur -Kothur road in lieu of existing LC No.95 at Railway Km 228/500-600 in between Patchur and Malanur Railway station.	2081.00 Dt.28.02.2024	2024	2025	45	990.48	990.48	..	..	..
484	Construction of ROB at Km1/2 of Kudiyanakupam road in lieu of existing LC No.91 at Railway Km 218/500-600 in between Jolarpet and Somanayakkanpatti Railway station.	2965.00 Dt.08.11.2022	2023	2025	95	1172.16	2063.76	..	..	..
485	Construction of ROB at Km7/6 of Keelviithi-Ameerpet Road in lieu of existing LCNo.37 at Railway Km 80/6-8 near Anvarthiganpet Railway Station.	1604.00 Dt.28.12.2016	2024	2025	95	1819.00	1875.22	..	2932.00 Dt.07.08.2023	..
486	Construction of ROB at km 0/2 of Sedapalayam Vaikkalpalayam Town Panchayat at road branching at km 2/6 of the road from Kamaickenpalayam - Annur road to Vadukankalpalayam 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	28	352.27	617.90	..	..	..
487	Construction of ROB at km 3/0 of Goodanagaram Anankanallur Road in lieu of existing LC No 67 at Rail way KM 160/2-4 in Between Melalathur and Valathur Railway stations.	3599.00 Dt.09.12.2022	2023	2025	95	1320.50	3182.38	..	..	..
488	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 Suler Railway	1952.84 Dt.19.07.2022	2024	2025	26	396.56	619.77	..	..	..
489	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	..	94	167.63	1904.03	..	..	..
490	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	68	712.61	2501.71	..	4276.21 Dt.07.08.2023	..
491	Construction of ROB in lieu of existing L.C.No.13 at railway km.31/12-14 in between Thirunindrav ur and Veppampattu railway Station	2872.00 Dt.07.12.2011	2018	2026	15	337.09	2236.92	..	5628.97 Dt.19.02.2024	..

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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 completion year	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										
492	Construction of ROB in lieu of existing L.C.No.15 at railway km.35/30-32 in between sevvapet and Puttur railway Station	2450.00 Dt.13.11.2007	2016	..	60	59.22	1872.38	..	3792.88 Dt.19.02.2024	..
493	Construction of ROB in lieu of existing L.C.No.26at railway km.35/05-07 in between Ponneri- Kavaraipttai railway Stations	6669.00 Dt.14.09.2022	2024	2026	40	2235.02	2285.44	..	..	..
494	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	2950.00 Dt.07.12.2011	2023	2025	70	850.99	2381.60	..	3517.84 Dt.01.08.2024	..
495	Construction of ROB in lieu of existing LC NO.75 at Railway Km.97/15/16 in between Pakkam and Acharapakkam railway stations on Acharapakkam Periakalladi Road	3688.00 Dt.07.12.2011	..	..	..	1152.57	1152.57	..	..	..
496	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 - Akkaraipettai - Velankkanni Road	10160.00 Dt.16.08.2022	2023	2026	55	4177.91	11711.34	..	..	..
497	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 Ponvilanthakalathur of Old GST Road	3040.00 Dt.07.12.2011	2023	2025	60	489.03	2143.87	..	3760.33 Dt.10.08.2023	..
498	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 Akkaraipattai Railway stations.	1745.00 Dt.22.12.2017	2018	..	74	156.55	2893.77	..	..	..
499	Construction of Road Over Bridge in lieu of existing LC No. 25 at Railway km 57/9-58/0 in between Manavur and Thiruvallangadu Railway Stations	3153.00 Dt.05.03.2024	2025	2026	1	498.56	498.56	..	..	..
500	Construction of Road Over Bridge at Km 5/4 of Jaffarapet road in lieu of existing LC No. 55 at Railway Km 134/6-8 in between Kaipadi and Latteti Railway stations.	2914.00 Dt.28.02.2024	2024	2025	45	1542.81	1542.81	..	..	..
501	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 Sultur Railway Stations	4020.78 Dt.19.07.2022	2023	2025	75	1308.46	2306.14	..	..	..
502	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	2944.00 Dt.20.09.2022	2023	2025	64	1036.75	2070.88	..	..	..

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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										
Stations										
503	Construction of Road Over Bridge at km 18/4 of Srivilliputhur Sivakasi - Virudhunagar- Aruppukottai- Thiruchuli Narikudi- Parthibanur road in lieu of existing LC No. 427 at Railway km 563/100-200 in between Sivakasi and Srivilliputhur Railway Stations	6074.00 Dt.28.02.2024	2024	2025	44	1957.92	1957.92	..	..	..
504	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 - Manargudi Section	17000.00 Dt.29.11.2022	2024	2026	44	3164.08	3878.84	..	..	..
505	Construction of Road Over Bridge in lieu of Level Crossing No. 16 at Km 16/8 of Mayiladuthurai-Thiruvannamalai - Thiruthuraiipoondi road between Railway Km 15/500-15/600 at Peralam Railway Station Yard of Mayiladuthurai-Thiruvannamalai Section	4382.66 Dt.23.07.2020	2023	2025	58	1542.28	2358.98	..	..	..
506	Construction of road over bridge and LUS at railway Km 1/6 of Thudiyalur-Kovilpalayam road and Railway in Km.8/000-100 in lieu of existing LC No.5 in between Coimbatore North and Karamadai Railway stations	3913.00 Dt.30.01.2018	2025	2026	18	2782.97	2782.97	..	..	..
507	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 Kalikudi railway station	3347.00 Dt.17.02.2021	2023	2025	49	950.03	4043.38	..	..	..
508	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.	3423.00 Dt.28.07.2020	2023	2025	79	1698.86	3921.20	..	4380.84 Dt.12.07.2024	..
509	Construction 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	34	944.40	963.61	..	..	..
510	Formation of Bypass to Bodinayakanoor Town from Anaikkarapatti Vilaku at Km 197/2 of NH-85 to B.Dharamathupatti at Km 27/10 of SH 100 Km 0/0-3/8.	3600.00 Dt.13.08.2024	2025	2025	2	31.98	31.98	..	..	..

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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										
511	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.	11958.00 Dt.29.03.2022	2022	..	80	2545.08	6695.29	..	..	..
512	Formation of Western Bypass to Pollachi Town starting from Zameen Uthukuli @ km.81/0 of SH 19 to Achipatti @ Km.26/6 of NH 83 (via) Nallur, Thalakkrai and R.Ponnapuram	4584.00 Dt.08.11.2018	2020	2026	60	504.14	4415.49	..	7334.78 Dt.11.11.2022	..
513	Formation of link road between Rajapalayam Sankarankovil - Tirunelveli Road (SH-41-Rajapalayam New Bus Stand) to Tirumangalam - Kollam road	3000.00 Dt.13.08.2024	2024	2025	..	30.66	30.66	..	..	..
514	Forming Bypass Road to Uthiramerur Town Km 0/0-4/094	3431.74 Dt.04.04.2022	2024	2025	20	584.33	584.33	..	4138.00 Dt.11.03.2024	..
515	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, Madurai	5665.00 Dt.08.03.2022	2022	2025	92	4253.24	5160.13	..	..	..
516	Forming and Improving Western Bye Pass road to Tirunelveli town branching from km 148/8 of NH44 (Thalaiyuthu) and ending at km 169/6 of NH44 (Kongathanparrai Villaku) Phase-I km 21/0-33/2	18000.00 Dt.13.08.2024	2024	2026	..	111.58	111.58	..	..	..
517	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	20556.00 Dt.29.03.2022	2023	2025	70	3824.19	5794.32	..	..	..
518	Forming of Thuraiyur by pass (Phase- II) Km 3/4 - 8/6"	4750.00 Dt.05.07.2023	2024	2025	55	1705.50	1716.75	..	..	..
519	Reconstruction of HLB at Km 0 / 0 Keelaperambalur - Velvimangalam road (ODR) across chinnaru river	1105.00 Dt.05.07.2023	2024	2025	15	59.26	67.86	..	..	..
520	Reconstruction of High Level Bridge across Poonaikuthi river at Km. 147/6 of Musiri - Kulithalai - Pudukottai - Alangudi-Peravurani - Sethubavachatram Road	975.00 Dt.05.07.2023	2024	2025	73	569.92	604.86	..	..	..
521	Reconstruction of High Level Bridge at km 21/8 of Pattukottai - Peravurani - Aranthangi road (MDR-653) across Ambuliyar River	742.17 Dt.24.08.2022	2023	..	92	473.56	680.77	..	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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 of revision	Cost of balance work adjusted to inflation
Chief Engineer (Highways), Projects, Chennai 600025										
522	Reconstruction of High Level Bridge at km.0/4 of Ayyampettai-Ganapathyagraharam road (O-658) across river Kudamuruti	1215.57 Dt.17.02.2020	2021	..	88	125.44	1051.84	..	..	..
523	Reconstruction of High level Bridge across Kannanar River at Km 22/2 of Pappanadu - Madhukur - Perugavazhndan Road	1605.00 Dt.05.07.2023	2024	2025	85	1155.54	1213.72	..	..	..
524	Reconstruction of ROB at Km 0/2 of MSP camp road in lieu of existing Old Bridge No.1136 at Railway Km 340/4-5 inbetween Trichy junction and Poonkudi Rly Stations	11558.77 Dt.10.07.2021	2024	2025	84	149.87	13286.74	..	..	..
Chief Engineer (National Highways), Chennai 600025										
525	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 (Vepampattu urban limit) SHU -148 (Abandoned stretch NH)	4368.00 Dt.22.12.2023	2024	2025	62	2220.72	2245.72	2122.28	..	..
526	Widening from 2L to 2L with paved shoulder at Km127/4-128/4,132/4-134/2 and widening end to end from 2L at Km 130/8-132/4 and Improvements at Km 127/4-128/4, 130/8-134/2 of Villupuram-Pondy-Cuddalore-Nagapattinam Road (Sirkali Town) including Reconstruction Culvert at Km131/8 and Construction of Retaining Wall	1243.00 Dt.22.12.2023	2024	2024	57	630.07	630.07	612.93	..	..
Chief Engineer (State Ground and Surface Water Data Centre), Chennai 600113										
527	Construction of 4 Nos of Artificial Recharge Well Structures in Karaipottanar Sub Basin of Namakkal District	185.00 Dt.12.11.2019	2020	2026	56	26.25	111.67	0.40	200.99 Dt.27.08.2024	..
528	Construction of 5 Nos. of Artificial Recharge Well Structures in Vegavathy Sub-basin of Ranipet District.	205.50 Dt.07.10.2021	2022	2026	70	45.60	153.04	72.24	225.28 Dt 27.08.2024	..
529	Construction of 6 Nos of Artificial Recharge Well Structures in Tirumanimuthar Sub Basin of Namakkal District. (Alathur Tank, Vadugam Tank, Akkaraipatti Tank,Mammundi Agraharam, Subbu Chetti Tank and Kannurpatti Large Tank).	265.65 Dt.12.11.2019	2020	2026	62	0.05	175.78	0.50	281.61 Dt.27.08.2024	..
Chief Engineer (Technical Education Circle), Chennai 600025										
530	Bharathidasan University Construction of Women's Hostel in Khajamalai Campus at Bharathidasan University in Tiruchirappalli District.	883.44 Dt.02.02.2023	2023	2025	98	454.81	854.28	29.16	..	..

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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										
531	Combined Water Supply Scheme to Government College of Engineering and Government Polytechnic College, Srirangam taluk, Sethurapatti, Trichy-12	206.00 Dt.10.08.2023	2023	2025	80	5.87	183.87	22.13	..	..
532	Construction 10 class room, 2 laboratory and 2 toilet block in Muthurangam Government Arts college at Vellore	528.00 Dt.04.12.2024	2025	2026	..	5.28	5.28	..	..	..
533	Construction of Additional 10 class room with toilet building and Library in Dhamapuram Gnanambigai Government Arts College for women at Mayiladuthurai in Mayiladuthurai district.	440.00 Dt.25.09.2023	2024	2025	95	334.19	422.11	17.89	..	17.89
534	Construction of Additional 5 class room building in Existing second floor in rear wing of main building and additional 1 class room building in Existing second floor in additional 9 class rooms and 2 laboratories buildings in Government Arts and Science College at Manalmedu in Mayiladuthurai district.	220.00 Dt.25.09.2023	2024	2024	70	126.69	127.28	92.22	..	92.22
535	Construction of Muthamizh Arignar Dr. Kalaignar Auditorium of seating capacity of 2000 Persons in Presidency College Campus, Chennai-5	6300.00 Dt.26.12.2022	2023	2026	80	2097.98	4320.36	1979.64	..	..
536	Construction of New Govt., Arts & Science Colleges, Kaattumannarkovil, Cuddalore District	797.50 Dt.24.07.2017	2023	2024	1	257.89	734.79	62.71	..	62.71
537	Construction of 10 Classrooms and 1 Borewell in Arignar Anna Government Arts College, Musiri, Trichy.	430.00 Dt.04.12.2024	2025	2026	..	4.32	4.32	425.68	..	..
538	Construction of 10 Classrooms in Thanthai Periyar Government Arts and Science College College, Trichy-23.	419.00 Dt.04.12.2024	2025	2026	..	0.02	0.02	418.98	..	..
539	Construction of 10 classroom and 2 lab and compound wall in Government Arts and Sciecn college at Thennangur.	580.00 Dt.25.09.2023	2024	2025	25	137.46	143.26	..	..	..
540	Construction of 12 classroom and 4 lab in Government Arts college at Tiruvannamalai.	700.00 Dt.25.09.2023	2024	2025	45	350.00	357.30	..	..	..
541	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	2024	98	281.98	282.00	116.00	..	..
542	Construction of 2 Class room and 2 Laboratory building in Government Arts and Science College at Thennangur in Thiruvannamalai District.	132.00 Dt.21.10.2022	2023	2024	1	46.20	128.64	..	..	..
543	Construction of 2 laboratory with 2 toilet block in Government College of Engineering at Bargur in Krishnagiri District.	167.13 Dt.18.11.2024	2025	2025	..	1.67	1.67	..	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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
(₹ in lakh)										
Chief Engineer (Technical Education Circle), Chennai 600025										
544	Construction of 20 Classrooms, 2 Toilet blocks and 1 borewell in Government Arts College, Ariyalur.	804.00 Dt.04.12.2024	2025	2026	..	0.06	0.06	803.94	..	..
545	Construction of 21 additional classes room in the name kalaingar Centary Buildings in Thiru. Vi. Ka. in Govt. Arts College, Thiruvannur in Thiruvannur District.	577.50 Dt.08.01.2024	2025	2026	18	6.83	6.83	570.67	..	570.67
546	Construction of 3 Laboratory Buildings in Government Polytechnic College at Chekkanurani in Thirumangalam TK, Madurai Dt.	116.57 Dt.18.11.2024	2025	2025	15	1.90	1.90	..	..	..
547	Construction of 3 laboratories with 2 toilet block in Government Polytechnic college at Bargur in Krishnagiri District	233.13 Dt.18.11.2024	2025	2026	..	2.33	2.33	..	..	..
548	Construction of 3 laboratories with 2 toilet block in Thanthai Periyar EVR Government Polytechnic College at Vellore	233.13 Dt.18.11.2024	2025	2026	..	2.33	2.33	..	..	..
549	Construction of 4 Class rooms and 2 Laboratory Buildings and Construction of Centre of Excellence Technology Lab Building in existing second floor in tamilnadu Government Polytechnic college at Madurai in Madurai Dt.	116.57 Dt.18.11.2024	2025	2026	5	1.90	4.56	..	..	..
550	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	2025	85	80.93	81.00	39.00	..	..
551	Construction of 4 class room building in GPTC, Ariyalur	116.57 18.11.2024	2025	2026	..	..	..	116.57	..	..
552	Construction of 4 class room, 8 Labs, workshops and Toilet blocks for Thanthai Periyar Government Institute of Technology at Vellore in Vellore District	756.00 Dt.10.08.2023	2024	2025	65	392.81	400.56	..	..	..
553	Construction of 4 laboratory , 3 toilet block and 1 borewell in Government Arts College at Dhamapuri	350.00 Dt.04.12.2024	2025	2026	..	3.50	3.50	..	..	..
554	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	80	329.08	334.58	196.42	..	..
555	Construction of 6 class room and One borewell in Puratchi Thalaivar Dr.MGR Government Arts and Science college at Madhanur in Vellore District	250.00 Dt.04.12.2024	2025	2026	..	2.50	2.50	..	..	..
556	Construction of 6 class room building in Dr:MGR Government Arts and Science college for Women at Villupuram	245.00 Dt.04.12.2024	2025	2026	..	2.45	2.45	..	..	..

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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										
557	Construction of 6 class room building in Government Arts College for women at Sivagangai	245.00 Dt.04.12.2024	2025	2025	..	2.46	2.46	..	..	..
558	Construction of 6 class room, 3 laboratory and 2 toilet block in Arignar Anna Government Arts college at Villupuram	483.00 Dt.04.12.2024	2025	2026	..	4.83	4.83	..	..	..
559	Construction of 7 Laboratory building in Bharatha Rathna Puratchi Thalaivar Dr.MGR Government Arts and Science College at Palacode in Dharmapuri District.	308.00 Dt.21.10.2022	2023	2024	1	58.00	306.64	..	..	..
560	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	70	250.00	256.46	..	..	..
561	Construction of Additional 6 class room building in the Government Arts and Science College at Nagercoil in Kanyakumari District.	270.00 Dt.04.12.2024	2024	..	..	2.71	2.71	267.29	..	..
562	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	2025	1	627.37	634.36	..	..	..
563	Construction of Arts college at Kudavasal in Thiruvannamalai.	1500.00 Dt.10.08.2023	2024	2025	85	1005.23	1005.44	494.56	..	494.56
564	Construction of Bio Control Laboratory at Athiyandal, Thiruvannamalai.	150.00 Dt.12.08.2024	2024	2025	75	53.12	53.12	96.88	..	..
565	Construction of Boys Hostel Building in Alagappa Chettiar Government College of Engineering and Technology at Karaikudi in Sivagangai Dt.	836.34 Dt.20.11.2021	2022	2023	1	..	789.7	..	..	870.84 Dt.14.05.2025
566	Construction of Boys and Girls Toilet block in Government Arts and Science College at Kadaladi in Ramanathapuram District.	48.00 Dt.04.12.2024	2025	2025	30	0.48	0.48	47.52	..	..
567	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	1	99.26	99.46	..	..	..
568	Construction of Casting Yard Lab, Thermal Engineering and Manufacturing Technology lab and 1 No workshop building over the Existing Building in Government College of Engineering at Chettikarai in Dharmapuri District	424.00 Dt.10.08.2023	2024	2025	65	160.00	164.46	..	..	..
569	Construction of Government Arts and Science College at Jambukulam (Solinkar) in Ranipet District.	1132.00 Dt.18.11.2021	2024	2025	60	750.07	762.10	..	..	..

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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										
570	Construction of Hostel Block (Phase - II) adjacent to Vasuki Ladies Hostel in Bharathiar University, Coimbatore.	1524.70 Dt.02.02.2023	2024	2025	1	453.26	1481.64	43.06	..	..
571	Construction of Hostel building with 50 Rooms for 150 Students (MBA) Government Arts College at Paramakudi in Ramanathapuram District.	875.00 Dt.13.12.2023	2024	2026	25	210.00	210.00	665	..	..
572	Construction of Inner auditorium in Rajah Serfoji Govt. Arts College at Thanjavur in Thanjavur District	1191.00 Dt.13.12.2023	2025	2025	20	145.03	145.03	1045.97	..	1045.97
573	Construction of New Arts & Science College at Natrampalli in Tirupathur District.	1530.00 Dt.27.10.2023	2024	2025	65	739.69	741.00	..	..	..
574	Construction of New Government Arts and Science College at (Thiruchitrambalam) (X) Road at Vanur in Villupuram District.	1133.00 Dt.18.11.2021	2022	2024	1	157.82	1167.82	..	..	..
575	Construction of New building for Government Arts and Science College at Gingee in Villupuram District	1535.00 Dt.25.07.2023	2024	2025	75	900.00	924.78	..	..	..
576	Construction of New building for Jayamkondam Government Arts and Science College in Ariyallur District.	1640.00 Dt.20.09.2023	2024	2025	80	971.80	989.00	651.00	..	..
577	Construction of Permanent Buildings to Government & Science College at Vadalur in Cuddalore District.	1371.00 Dt.28.06.2023	2024	2025	75	860.31	874.22	496.28	..	496.28
578	Construction of Permanent Building to Government Arts and Science College Reddyarchatram in Dindigul District.	113.30 Dt.28.02.2024	2024	2026	60	505.90	505.90	..	1487.47	..
579	Construction of Permanent Building to Thiruvottiyur Govt Arts and Science College under Perunthalaivar Kamarajar Scheme .	1600.00 Dt.20.11.2023	2024	2026	67	698.40	904.92	695.08	..	..
580	Construction of Permanent building to Government Arts & science College in Thirukattupalli in Thanjavur District	1635.00 Dt.08.01.2024	2025	2026	10	115.80	115.80	1519.20	..	1519.20
581	Construction of Pre Fabrication work shop building at Government polytechnic college at Nagarcoil in Kanniyakumari District	625.00 Dt.13.09.2023	2024	2025	80	276.35	276.35	348.65	..	..
582	Construction of Pre Fabrication work shop building at Government polytechnic college at Thoothukudi in Thoothukudi District	635.00 Dt.13.09.2023	2025	2025	30	95.32	95.32	539.68	..	..
583	Construction of Pre Fabrication work shop building at Government polytechnic college at Tirunelveli	625.00 Dt.13.09.2023	2025	2025	10	6.32	6.32	..	618.68	..
584	Construction of Pre fabricated structure work shop building in Government Polytechnic College, Coimbatore	625.00 Dt.13.09.2023	2024	2025	50	226.90	226.90	398.10	..	..

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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										
585	Construction of Pre fabricated Structure work shop building in Government Polytechnic College Coimbatore	625.00 Dt.13.09.2023	2024	2025	40	86.27	86.27	538.73	..	..
586	Construction of Pre fabricated Structure work shop building in Government Polytechnic College Ooty	700.00 Dt.13.09.2023	2024	2025	22	160.98	160.98	539.02	..	..
587	Construction of Pre fabricated Structure work shop building in Government Polytechnic College Perundurai	625.00 Dt.13.09.2023	2024	2025	65	251.33	251.33	373.67	..	..
588	Construction of Pre fabricated Structure work shop building in Government Polytechnic college Vanavasi, Salem District	635.00 Dt.13.09.2023	2024	2025	30	69.98	69.98	565.02	..	..
589	Construction of Pre-Fabricated Workshop Building for Centres of Excellence in Government Polytechnic College, Aranthangi	625.00 Dt.10.08.2023	2024	2025	50	141.44	141.44	483.56	..	..
590	Construction of Pre-Fabricated workshop Building for Centres of Excellence in Government Polytechnic College, Ariyalur.	625.00 Dt.13.09.2023	2024	2025	50	136.33	136.33	488.67	..	..
591	Construction of Pre-Fabricated workshop Building for Centres of Excellence in Government Polytechnic College, Gandarvakottai.	625.00 Dt.13.09.2023	2024	2025	50	95.83	95.83	529.17	..	..
592	Construction of Pre-Fabricated workshop Building for Centres of Excellence in Government Polytechnic College, Karur.	625.00 Dt.13.09.2023	2024	2025	50	139.37	139.37	485.63	..	..
593	Construction of Pre-Fabricated workshop Building for Centres of Excellence in Government Polytechnic College, Moganoor.	625.00 Dt.13.09.2023	2024	2025	50	133.26	133.26	491.74	..	..
594	Construction of Pre-Fabricated workshop Building for Centres of Excellence in Government Polytechnic College, Perambalur.	625.00 Dt.13.09.2023	2024	2025	50	81.56	81.56	543.44	..	..
595	Construction of Pre-Fabricated workshop Building for Centres of Excellence in Government Polytechnic College, Srirangam.	625.00 Dt.13.09.2023	2024	2025	55	151.11	151.11	473.89	..	..
596	Construction of Pre-Fabricated workshop Building for Centres of Excellence in Government Polytechnic College, Trichy-22.	625.00 Dt.13.09.2023	2024	2025	50	137.90	137.90	487.10	..	..
597	Construction of Pre-Fabricated workshop building in Government Polytechnic College at Bargur in Krishnagiri District.	625.00 Dt.13.09.2023	2024	2025	30	75.72	75.72	..	..	..
598	Construction of Pre-Fabricated workshop building in Government Polytechnic College at Boomandahalli in Dharamपुरi District.	635.00 Dt.13.09.2023	2024	2025	30	94.28	94.28	..	..	..
599	Construction of Pre-Fabricated workshop building in Government Polytechnic College at Kelamangalam in Krishnagiri District.	625.00 Dt.13.09.2023	2024	2025	25	79.07	79.07	..	..	..

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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										
600	Construction of Pre-Fabricated workshop building in Government Polytechnic College at Krishnagiri in Krishnagiri District.	625.00 Dt.13.09.2023	2024	2025	22	41.96	41.96	..	..	..
601	Construction of Pre-Fabricated workshop building in Government Polytechnic College at Nagapadi in Thiruvannamalai District.	625.00 Dt.13.09.2023	2024	2025	40	182.57	182.57	..	..	..
602	Construction of Pre-Fabricated workshop building in Government Polytechnic College at Palacode in Dharmapuri District.	625.00 Dt.13.09.2023	2024	2025	30	91.18	91.18	..	..	..
603	Construction of Pre-Fabricated workshop building in Government Polytechnic College at S.Kollur of Villupuram Dist.	625.00 Dt.13.09.2023	2024	2025	40	187.33	187.33	..	..	..
604	Construction of Pre-Fabricated workshop building in Government Polytechnic College at Sankarapuram in Kallakurichi District.	625.00 Dt.13.09.2023	2024	2025	40	191.64	191.64	..	..	..
605	Construction of Pre-Fabricated workshop building in Government Polytechnic College at Uthangarai in Krishnagiri District.	625.00 Dt.13.09.2023	2025	2025	20	65.19	65.19	..	..	..
606	Construction of Pre-Fabricated workshop building in Thanthai Periyar EVR Government Polytechnic College at Vellore in Vellore District.	625.00 Dt.13.09.2023	2025	2025	25	148.68	148.68	..	..	..
607	Construction of Pre-Fabrication work shop building at Bharathiyar Centenary Memorial Government Women's Polytechnic College at Ettayapuram in Thoothukudi District.	625.00 Dt.13.09.2023	2024	2025	40	191.53	191.53	433.47	..	..
608	Construction of Pre-Fabrication workshop building at Government Polytechnic college for women at Madurai	625.00 Dt.13.09.2023	2024	2025	80	281.52	287.52	..	..	..
609	Construction of Pre-Fabrication workshop building at Government Polytechnic college, Karaikudi, Sivagangai Dt	625.00 Dt.13.09.2023	2024	2025	60	134.63	140.63	..	..	..
610	Construction of Pre-Fabrication workshop building at Tamilnadu Government Polytechnic college at Madurai	625.00 Dt.13.09.2023	2024	2025	75	287.70	287.70	..	..	..
611	Construction of Pre-Fabrication workshop building in Government Polytechnic college at Ambalakaranpatti in Madurai Dt.	625.00 Dt.13.09.2023	2024	2025	55	148.24	154.24	..	..	..
612	Construction of Pre-Fabrication workshop building in Government Polytechnic college at Aundipatti in Theni dt.	625.00 Dt.13.09.2023	2024	2025	60	324.52	330.52	..	..	..

APPENDIX - IX - Contd
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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										
613	Construction of Pre-Fabrication workshop building in Government Polytechnic college at Usilampatti in Madurai Dt.	625.00 Dt.13.09.2023	2024	2025	90	145.27	151.27	..	..	..
614	Construction of Rear wing and SF of Right wing of main building for Government Arts and Science College at Perumbakkam in Chengalpattu District	659.00 Dt.25.09.2023	2024	2026	75	453.12	453.12	205.88	..	..
615	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	2025	95	368.20	372.52	..	..	..
616	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	2025	90	230.04	234.07	..	..	..
617	Construction of Womens Hostel for 100 persons in Alagappa Chettiar Government college of Engineering and Technology at Karaikudi	655.00 Dt.10.08.2023	2025	2026	45	91.81	98.73	..	..	..
618	Construction of Workshop Building at Government Polytechnic College at Kottur in Theni Dt/	625.00 Dt.13.09.2023	2024	2025	45	134.35	140.35	..	..	..
619	Construction of Workshop building at Central Polytechnic College, Chennai-113	729.00 Dt.13.09.2023	2024	2026	67	250.65	250.65	478.35	..	..
620	Construction of Workshop building at Dr.Dharmambal Government Polytechnic College, Chennai-113	729.00 Dt.13.09.2023	2024	2026	65	330.42	330.42	398.58	..	..
621	Construction of Workshop building at Govt Polytechnic College, RK Nagar, Chennai-81	853.00 Dt.13.09.2023	2024	2026	65	366.49	366.49	486.51	..	..
622	Construction of Workshop building at Govt. Polytechnic College, Purasiwalkam	853.00 Dt.13.09.2023	2024	2026	45	233.00	233.00	620.00	..	..
623	Construction of Workshop building in Government Polytechnic College, Chromepet, Chennai, Chengalpattu District	625.00 Dt.13.09.2023	2024	2026	60	323.06	323.06	301.94	..	..
624	Construction of Workshop building in Government Polytechnic College, Sevvapet, Thiruvallur District	625.00 Dt.13.09.2023	2024	2026	75	126.50	126.50	498.50	..	..
625	Construction of additional Civil block in Government College of Engineering at Tirunelveli.	450.00 Dt.28.11.2024	2025	2025	5	4.52	4.52	445.48	..	..
626	Construction of building for Government Arts and Science College at Manur in Tirunelveli District	1258.65 Dt.18.11.2021	2023	2024	1	622.92	1046.39	86.61	..	..
627	Construction of class room Building in Government Arts and Science College for Women at Kodaikanal in Dindigul dt.	375.00 Dt.04.12.2024	..	..	..	3.77	3.77	..	..	..

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 (Technical Education Circle), Chennai 600025										
628	Construction of new building for Government Arts and Science College at Santhapettai Village of Tirukovilur Taluk in Kallakuruchi District.	1558.00 Dt.11.07.2023	2024	2025	55	750.00	765.79	..	..	..
629	Construction of new building for library in H.H.Rajah's college at Puthukottai.	400.00 Dt.23.08.2022	2023	2025	95	215.30	353.68	46.32	..	..
630	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	1	364.59	1398.60	..	..	..
631	Construction of permanent building to be following 5 Govt., Arts & Science Colleges, Tharagampatti in Karur Dist	1240.00 Dt.10.08.2022	2023	2025	1	710.68	1226.48	13.52	..	..
632	Construction of six class room building in government Arts and Science at Veerapandi in Theni District.	245.00 Dt.04.12.2024	2025	2025	25	2.46	2.46	..	..	..
633	Construction of Additional 16 Classrooms with Toilet Block in Dr.Ambedkar Government Arts College, Vyasarpadi, Chennai.	528.00 Dt.25.09.2023	2024	2026	90	450.00	450.00	78.00	..	..
634	For Upgradation of Addition 28 Class room 12 Lab Multi Open Auditorium, Concretet road, and play Ground and improve water Facilities in LRG Government Women Arts College Tiruppur District.	1910.00 Dt.13.12.2023	2024	2026	32	269.99	269.99	1640.01	..	..
635	Pre fabrication workshop building in Govt Polytechnic College @ Korukkai in Thiruthuraiipoondi Taluk, Thiruvavar District	625.00 Dt.13.09.2023	2025	2026	10	7.29	7.29	617.71	..	..
636	Pre fabrication workshop building in Govt Polytechnic College Raghunathapuram Village, Pappanasam Taluk, Thanjavur District	625.00 Dt.13.09.2023	2025	2025	20	36.39	36.39	588.61	588.61	..
637	Pre fabrication workshop building in Govt Polytechnic College, Valangaiman, Thiruvavar District	625.00 Dt.13.09.2023	2025	2025	10	40.90	40.90	584.10	..	..
638	Pre fabrication workshop building in Srinivasa Subburaya Polytechnic college @ Puthur in Sirkazhi	625.00 Dt.13.09.2023	2025	2026	10	7.29	7.29	617.71	..	..
639	Providing Additional facilities such as approach road, fire fighting arrangements, sump, overhead water tank and plinth protection to the five Special Institutions and strengthening the H.T.Power supply to entire C.I.T.Campus, Taramani, Chennai-113 under PKS Scheme	1070.00 Dt.12.12.2023	2024	2026	70	634.94	634.94	435.06	..	..
640	Renovation and Restoration of Heritage Building for Government Arts College at Ooty	913.45 Dt.22.12.2020	2022	2025	85	178.74	765.24	148.21	913.45 Dt.09.10.2024	..

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 (Technical Education Circle), Chennai 600025										
641	Renovation of Compound wall to Bharathi Womens College at Chennai under Perunthalaivar Kamarajar Development Scheme.	227.80 Dt.23.11.2023	2024	2026	65	29.93	29.93	197.87	..	..
642	Renovation of Existing sewage system of GCT campus to underground Drainage in Government College of Technology, Coimbatore.	319.00 Dt.10.08.2023	2024	2024	95	276.80	280.13	38.87	..	..
643	Restoration of heritage building in Govt Arts college at Kumbakonam.	1480.54 Dt.27.04.2018	2019	2020	1	194.03	1303.80	176.74	..	176.74
644	Special Maintenance Work in PEVR, Trichy	243.00 Dt.22.10.2021	2023	2024	95	0.00	189.48	53.52	..	..
Commissioner of Fisheries, Chennai 600006										
645	Construction of Fish Landing Centre and Permanent Stability of Bar mouth at Killai in Cuddalore District	4000.00 Dt.25.01.2022	2022	2025	77	428.00	2678.00	..	..	..
646	Construction of Fish Landing Centre and Shore Protection Works at Periyakuppam in Cuddalore District	1200.00 Dt.13.12.2021	2023	2025	29	204.73	204.73	..	..	..
647	Construction of Fish Landing Centre and Shore Protection Works at Pillaichavadi in Villupuram District	1450.00 Dt.25.01.2022	2022	2025	87	1142.00	1192.00	..	..	..
648	Construction of Fish Landing Centre and Shore Protection Works including boat berthing facilities in Kariattukuppam in Chengalpattu District.	1600.00 Dt.13.12.2021	2023	2025	69	690.90	990.90	..	..	..
649	Construction of Fish Landing Centre at Ekkiyarkuppam and Anumanthai in Villupuram District	1000.00 Dt.13.12.2021	2022	2025	29	40.95	190.95	..	..	..
650	Construction of Fish Landing Centre at Sattankuppam in Thiruvallur District	800.00 Dt.29.03.2023	2024	2025	88	..	499.90	..	..	..
651	Construction of Fishing Harbour at Arcottuthurai in Nagapattinam District	15000.00 Dt.09.03.2020	2021	2025	97	12797.67	14214.66	..	..	..
652	Construction of Fishing Harbour at Velpallam in Nagapattinam District	10000.00 Dt.08.01.2019	2020	2025	96	7100.00	9552.22	..	..	..
653	Establishment of Gift Seed Hatchery in Government Fish Farm at Nallikotai in Thiruvannur District (in lieu of Thirumangalakottai in Thanjavur District	470.00 Dt.23.12.2022	2023	2025	2	5.07	5.07	..	..	..
654	Establishment of Multipurpose Seaweed Park at Ramanathapuram and Pudukottai District of Tamilnadu (Phase-	5401.00 Dt.03.04.2023	2024	2025	43	900.00	1850.00	..	..	..

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										
I)										
655	Establishment of Multipurpose Seaweed Park at Ramanathapuram and Pudukottai District of Tamilnadu (Phase-II)	5490.00 Dt.11.11.2024	2024	2026	14	..	300.00	..	..	..
656	Establishment of New Government Fish Seed Rearing Centre at Vadakkanendhal, Gomuki Dam in Kallakurichi District	500.00 Dt.23.12.2022	2023	2025	96	..	399.98	..	..	..
657	Establishment of Public Aquarium and Ornamental Fish Retail Unit at Tirunelveli in Tirunelveli District	500.00 Dt.29.12.2022	2023	2025	88	155.47	305.47	..	..	..
658	Expansion and Modernization of Thengapattinam Fishing Harbour in Kanniyakumari District	19300.00 Dt.28.12.2020	2021	2025	42	5000.00	12787.70	..	..	..
659	Permanent stability of Barmouth at Pulicut in Thiruvallur District	2685.00 Dt.05.10.2020	2024	2025	97	350.00	2329.92	..	..	..
660	Providing Additional Infrastructure facilities, forwarding and backwarding linkages to the Thengapattinam Fishing Harbour in Kanniyakumari District (I Phase)	6000.00 Dt.13.12.2021	2021	2024	81	4199.40	4199.40	..	..	..
661	Providing Shore Protection Works and Improvements to Fish Landing Centre at Kadalore Periyakuppam in Chengalpattu District	900.00 Dt.13.12.2021	2023	2025	77	343.97	583.97	..	..	..
Commissioner, Department of Archaeology, Chennai 600008										
662	Conservation, Renovation and Restoration of Heritage Building at Sarja Maadi at Thanjavur	942.85 Dt.07.10.2022	2023	2025	68	226.24	450.36	492.49	..	..
663	Construction of Museum Building at Gangaikonda Cholapuram in Ariyalur District.	2210.00 Dt.16.10.2024	..	..	..	66.82	66.82	2143.18	..	..
664	Construction of New Museum Building Complex to preserve the Undemeath of artifacts in the Archaeological Excavation at Adhichanallur,Sivagangai and Korgai with modern facilities Poornai River Civilization Museum at Gulavanikar Village at Pallayamkottai Taluk in Tirunelveli District.	3302.00 Dt.29.08.2022	2022	2025	80	..	1684.61	1617.39	..	..
665	Construction of New Open Air Site Museum building at Keeladi in Sivagangai District	1710.00 Dt.16.10.2024	2025	2026	15	115.43	115.43	1594.57	..	..
666	Development of Thirumalai Naicker Mahal Site Museum under "Musuem Grant Scheme".	800.31 Dt.07.01.2021	2023	2025	65	..	310.40	489.91	..	..

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, Department of Archaeology, Chennai 600008										
667	Providing Additional Amenities for the Newly Constructed Porunai Museum Building Complex at Thirunelveli District.	1655.85 Dt.30.12.2024	2025	2025	55	..	..	1655.85	..	..
668	Providing Facade Lighting Electrical Work Revamping of Entrance Draw Bridge Door and Recycling of Water Management Moat around the Manora Fort Wall at Sarabendrarajapattinam, Thanjavur District.	274.37 Dt.12.11.2024	2025	2025	8	21.37	21.37	253.00	..	..
669	Providing Sculpture Courtyard with lightning provision rain water drain arrangement & modern toilet with basic amenities in Thirumalai Nayak Mahal, Madurai.	280.00 Dt.06.12.2024	2025	2026	5	7.86	7.86	272.14	..	..
670	Restoration and Holistic Upgradation of Danish Fort at Tharangampadi.	377.25 Dt.07.10.2022	2023	2025	75	131.68	181.79	195.49	..	..
671	Upgradation of the pre-historic on site museum at Poondi in Thiruvallur District.	270.00 Dt.12.02.2024	2024	2024	31	25.00	81.00	189.00	..	..

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
Tamil Development and Information Department, Secretariat, Chennai 600009										
672	Construction of Martyr Immanuel Sekaranar Thiruvuvachilai and Manimandapam at Paramakudi in Ramanathapuram District.	300.00 Dt.28.12.2023	2024	2025	..	247.00	300.00	..	302.59	..
673	Construction of Mozhipor Thiyagi Keelapalur Chinnasamy Memorial Community Hall with Statue at Keelapalur in Ariyalur District.	300.00 Dt.17.08.2023	..	..	..	194.00	300.00	..	..	..
674	Memorial for Mahatma Gandhi and the Communist Jeeva meeting place at Srivayal in Sivagangai district.	300.00 Dt.14.12.2023	2024	2025	..	189.00	300.00	..	..	..

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		
					Salary	Non- Salary	Total
01	State Legislature	2011	02 104 AA	180 001	Periodical Maintenance	0.63	0.63
		2059	01 053 BO	180 001	Periodical Maintenance	80.59	80.59
		2059	01 053 CD	180 001	Periodical Maintenance	6.20	6.20
02	Governor And Council Of Ministers	2012	03 103 AH	180 009	Others	5.86	5.86
		2012	03 103 AI	180 009	Others	26.00	26.00
		2012	03 107 AA	180 009	Others	2.44	2.44
		2059	01 053 AA	180 001	Periodical Maintenance	397.71	397.71
		2059	01 053 AA	180 004	Wages	0.48	0.48
03	Administration Of Justice	2059	01 053 BK	180 001	Periodical Maintenance	1,995.97	1,995.97
		2014	00 102 AJ	180 001	Periodical Maintenance	577.67	577.67
		2059	01 053 AM	180 001	Periodical Maintenance	1,599.97	1,599.97
		2059	01 053 AN	180 001	Periodical Maintenance	1,915.60	1,915.60
		2059	01 053 CT	180 001	Periodical Maintenance	273.18	273.18
		2059	01 053 DT	180 001	Periodical Maintenance	113.12	113.12
		2059	01 053 DX	180 001	Periodical Maintenance	98.25	98.25
		2225	01 277 AA	180 001	Periodical Maintenance	400.50	400.50
		2225	01 277 AE	180 001	Periodical Maintenance	1,550.24	1,550.24
		2225	02 277 AA	180 001	Periodical Maintenance	29.97	29.97
04	Adi-Dravidar And Tribal Welfare Department	2059	01 053 AW	180 001	Periodical Maintenance	358.68	358.68
		2059	01 053 DC	180 001	Periodical Maintenance	35.75	35.75
		2059	01 053 DE	180 001	Periodical Maintenance	18.38	18.38
05	Agriculture And Farmer's Welfare Department	2401	00 001 AH	180 001	Periodical Maintenance	20.00	20.00
		2059	01 053 AY	180 001	Periodical Maintenance	261.92	261.92
		2403	00 001 AA	180 001	Periodical Maintenance	13.60	13.60
06	Animal Husbandry (Animal Husbandry, Dairying, Fisheries And Fishermen Welfare Department)	2403	00 101 AA	180 001	Periodical Maintenance	0.60	0.60
		2403	00 101 AC	180 001	Periodical Maintenance	30.01	30.01
		2403	00 101 AO	180 001	Periodical Maintenance	0.47	0.47
		2403	00 102 AA	180 001	Periodical Maintenance	17.69	17.69
		2403	00 103 AB	180 001	Periodical Maintenance	1.20	1.20
		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			Total
						Salary	Non- Salary		
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	..	0.89	0.89
07	Fisheries And Fishermen Welfare (Animal Husbandry, Dairying, Fisheries And Fishermen Welfare Department)	2059	01 053	AX	180 001	Periodical Maintenance	..	12.78	12.78
		2405	00 001	AB	180 001	Periodical Maintenance	..	1.00	1.00
		2405	00 101	AA	180 001	Periodical Maintenance	..	4.47	4.47
		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	..	59.96	59.96
		2405	00 800	AL	180 001	Periodical Maintenance	..	0.69	0.69
		2404	00 001	AA	180 001	Periodical Maintenance	..	0.85	0.85
08	Dairy Development (Animal Husbandry, Dairying, Fisheries And Fishermen Welfare Department)								
09	Backward Classes, Most Backward Classes And Minorities Welfare Department	2225	03 001	BA	180 002	Special Maintenance	..	34.54	34.54
		2225	03 277	AA	180 001	Periodical Maintenance	..	368.73	368.73
		2225	03 277	BC	180 001	Periodical Maintenance	..	230.75	230.75
		2225	03 277	LF	180 002	Special Maintenance	..	938.01	938.01
		2225	03 277	LG	180 002	Special Maintenance	..	1,009.40	1,009.40
		2225	04 001	AA	180 001	Periodical Maintenance	..	0.10	0.10
		2225	04 277	JB	180 001	Periodical Maintenance	..	8.68	8.68
		2225	80 101	AE	180 001	Periodical Maintenance	..	712.01	712.01
10	Commercial Taxes (Commercial Taxes And Registration Department)	2225	80 101	AF	180 001	Periodical Maintenance	..	78.20	78.20
		2250	00 103	AC	180 001	Periodical Maintenance	..	1,500.00	1,500.00
		2059	01 053	AG	180 001	Periodical Maintenance	..	231.07	231.07
11	Stamps And Registration (Commercial Taxes And Registration Department)	2059	01 053	AH	180 001	Periodical Maintenance	..	372.55	372.55

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	..	2.93	2.93
14	Energy Department	2059	01 053 CY	180 001	Periodical Maintenance	..	2.99	2.99
16	Finance Department	2059	01 053 AK	180 001	Periodical Maintenance	..	366.58	366.58
		2059	01 053 DF	180 001	Periodical Maintenance	..	2.75	2.75
18	Khadi, Village Industries And Handicrafts	2851	00 107 AA	180 001	Periodical Maintenance	..	19.96	19.96
	(Handlooms, Handicrafts, Textiles And Khadi Department)							
19	Health And Family Welfare Department	2059	01 053 BV	180 001	Periodical Maintenance	..	9,744.97	9,744.97
		2059	01 053 BW	180 001	Periodical Maintenance	..	3,016.69	3,016.69
		2059	01 053 BX	180 001	Periodical Maintenance	..	230.23	230.23
		2059	01 053 BZ	180 001	Periodical Maintenance	..	693.07	693.07
		2059	01 053 CA	180 001	Periodical Maintenance	..	9.08	9.08
		2059	01 053 CB	180 001	Periodical Maintenance	..	2,957.32	2,957.32
		2059	01 053 CG	180 001	Periodical Maintenance	..	47.55	47.55
		2059	01 053 DR	180 001	Periodical Maintenance	..	69.80	69.80
20	Higher Education Department	2059	01 053 AS	180 001	Periodical Maintenance	..	1,485.82	1,485.82
		2059	01 053 BU	180 001	Periodical Maintenance	..	1,763.36	1,763.36
		2059	01 053 CV	180 001	Periodical Maintenance	..	54.64	54.64
		2059	01 053 CV	180 002	Special Maintenance	..	286.39	286.39
		2202	03 103 AA	180 001	Periodical Maintenance	..	34.30	34.30
		2202	03 103 AB	180 001	Periodical Maintenance	..	9.99	9.99
		2202	03 103 AC	180 001	Periodical Maintenance	..	1.20	1.20
		2202	03 103 AD	180 001	Periodical Maintenance	..	0.40	0.40
21	Highways And Minor Ports Department	2059	01 103 AA	180 001	Periodical Maintenance	..	72.63	72.63
		2059	80 053 AE	180 001	Periodical Maintenance	..	1,098.76	1,098.76
		3054	01 337 AA	180 001	Periodical Maintenance	..	296.80	296.80

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	..	310.21	310.21
		3054 03 337 AA 180 001	Periodical Maintenance	..	14,598.16	14,598.16
		3054 03 337 AA 180 009	Others	..	2,203.51	2,203.51
		3054 03 337 AF 180 001	Periodical Maintenance	..	670.38	670.38
		3054 04 337 AA 180 001	Periodical Maintenance	..	12,036.02	12,036.02
		3054 04 337 AA 180 009	Others	..	1,994.84	1,994.84
		3054 04 337 AB 180 001	Periodical Maintenance	..	45,768.10	45,768.10
		3054 04 337 AB 180 009	Others	..	5,143.85	5,143.85
		3054 04 337 AG 180 001	Periodical Maintenance	..	2,093.15	2,093.15
		3054 04 337 AH 180 001	Periodical Maintenance	..	2,937.24	2,937.24
22	Police (Home, Prohibition And Excise Department)	3054 04 337 AL 180 001	Periodical Maintenance	..	104.95	104.95
		3054 80 001 JW 180 001	Periodical Maintenance	..	11.60	11.60
		2055 00 003 AA 180 001	Periodical Maintenance	..	1.60	1.60
		2055 00 003 AG 180 001	Periodical Maintenance	..	9.54	9.54
		2055 00 003 AI 180 001	Periodical Maintenance	..	2.50	2.50
		2055 00 108 AG 180 001	Periodical Maintenance	..	394.69	394.69
		2059 01 053 AP 180 001	Periodical Maintenance	..	4,824.74	4,824.74
		2059 01 053 AP 180 002	Special Maintenance	..	454.76	454.76
		2059 01 053 CU 180 001	Periodical Maintenance	..	167.00	167.00
		2070 00 108 AB 180 001	Periodical Maintenance	..	224.13	224.13
23	Fire And Rescue Services (Home, Prohibition And Excise Department)	2056 00 001 AA 180 001	Periodical Maintenance	..	469.65	469.65
		2056 00 001 AD 180 001	Periodical Maintenance	..	46.74	46.74
		2056 00 101 AA 180 001	Periodical Maintenance	..	11.43	11.43
		2056 00 101 AA 180 002	Special Maintenance	..	50.40	50.40
		2059 01 053 AF 180 001	Periodical Maintenance	..	141.37	141.37
24	Prisons And Correctional Services (Home, Prohibition And Excise Department)	2216 07 053 AA 180 001	Periodical Maintenance	..	37.00	37.00
25	Motor Vehicles Acts - Administration (Home, Prohibition And Excise Department)					
26	Housing And Urban Development Department					

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
26	Housing And Urban Development Department	2216 07 053 AA	180 002 Special Maintenance	..	135.06	135.06
		2216 80 800 AE	180 001 Periodical Maintenance	..	185.00	185.00
		2217 80 001 AA	180 002 Special Maintenance	..	124.04	124.04
		2059 01 053 BF	180 001 Periodical Maintenance	..	193.31	193.31
28	Information And Publicity (Tamil Development And Information Department)	2059 01 053 AT	180 001 Periodical Maintenance	..	72.35	72.35
		2059 01 053 BT	180 001 Periodical Maintenance	..	65.66	65.66
		2059 01 053 CK	180 001 Periodical Maintenance	..	95.88	95.88
		2059 01 053 CL	180 001 Periodical Maintenance	..	39.26	39.26
29	Tourism - Art And Culture (Tourism, Culture And Religious Endowments Department)	2059 60 053 AE	180 001 Periodical Maintenance	..	14.13	14.13
		2205 00 103 AB	180 001 Periodical Maintenance	..	496.16	496.16
		2205 00 103 AI	180 002 Special Maintenance	..	10.00	10.00
		2205 00 107 AX	180 002 Special Maintenance	..	29.96	29.96
		3452 01 101 AA	180 001 Periodical Maintenance	..	0.70	0.70
		3452 01 101 AB	180 001 Periodical Maintenance	..	1.73	1.73
		2059 01 053 BD	180 001 Periodical Maintenance	..	24.53	24.53
		2059 01 053 BB	180 001 Periodical Maintenance	..	3.58	3.58
		2059 01 053 DG	180 001 Periodical Maintenance	..	43.72	43.72
		2059 01 053 DG	180 002 Special Maintenance	..	1,087.32	1,087.32
30	Stationery And Printing (Tamil Development And Information Department)	2059 01 053 DU	180 001 Periodical Maintenance	..	15.33	15.33
		2059 01 053 DV	180 001 Periodical Maintenance	..	9.36	9.36
		2059 01 053 BR	180 001 Periodical Maintenance	..	99.04	99.04
		2051 00 102 AA	180 001 Periodical Maintenance	..	141.09	141.09
		2059 01 053 DN	180 001 Periodical Maintenance	..	34.08	34.08
		2062 00 105 AA	180 001 Periodical Maintenance	..	4.99	4.99
		2062 00 105 AA	180 004 Wages	51.57	..	51.57
		2062 00 105 AC	180 001 Periodical Maintenance	..	48.60	48.60
		2070 00 001 AD	180 001 Periodical Maintenance	..	30.87	30.87
		2059 01 053 BB	180 001 Periodical Maintenance	..	3.58	3.58
32	Labour Welfare And Skill Development Department	2059 01 053 DG	180 001 Periodical Maintenance	..	43.72	43.72
		2059 01 053 DG	180 002 Special Maintenance	..	1,087.32	1,087.32
		2059 01 053 DU	180 001 Periodical Maintenance	..	15.33	15.33
		2059 01 053 DV	180 001 Periodical Maintenance	..	9.36	9.36
33	Law Department	2059 01 053 BR	180 001 Periodical Maintenance	..	99.04	99.04
		2051 00 102 AA	180 001 Periodical Maintenance	..	141.09	141.09
		2059 01 053 DN	180 001 Periodical Maintenance	..	34.08	34.08
		2062 00 105 AA	180 001 Periodical Maintenance	..	4.99	4.99
35	Human Resources Management Department	2062 00 105 AA	180 004 Wages	51.57	..	51.57
		2062 00 105 AC	180 001 Periodical Maintenance	..	48.60	48.60
		2070 00 001 AD	180 001 Periodical Maintenance	..	30.87	30.87
		2059 01 053 BB	180 001 Periodical Maintenance	..	3.58	3.58

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
36	Planning, Development And Special Initiatives Department	2059	01 053 DQ	180 001	Periodical Maintenance	..	8.20	8.20
38	Public Department	2015	00 106 AA	180 009	Others	..	103.32	103.32
		2059	01 053 BJ	180 001	Periodical Maintenance	..	2,970.21	2,970.21
		2070	00 115 AB	180 009	Others	..	99.65	99.65
		2070	00 800 BU	180 001	Periodical Maintenance	..	30.77	30.77
		2235	01 140 BA	180 009	Others	..	0.43	0.43
39	Buildings (Public Works Department)	2059	01 053 AD	180 001	Periodical Maintenance	..	2,202.37	2,202.37
		2059	01 053 AE	180 001	Periodical Maintenance	..	3,752.43	3,752.43
		2059	01 053 BM	180 001	Periodical Maintenance	..	207.93	207.93
		2059	01 053 CJ	180 001	Periodical Maintenance	..	120.37	120.37
		2059	01 053 DM	180 001	Periodical Maintenance	..	13.15	13.15
		2059	80 053 AA	180 001	Periodical Maintenance	..	95.88	95.88
		2059	80 053 AH	180 001	Periodical Maintenance	..	468.91	468.91
		2059	80 053 AI	180 001	Periodical Maintenance	..	680.43	680.43
		2216	05 053 AC	180 001	Periodical Maintenance	..	3,108.11	3,108.11
		2216	05 053 AD	180 001	Periodical Maintenance	..	499.22	499.22
		2216	05 053 AE	180 001	Periodical Maintenance	..	27.48	27.48
		2216	05 053 AF	180 001	Periodical Maintenance	..	15.59	15.59
		2216	05 053 AG	180 001	Periodical Maintenance	..	340.33	340.33
		2216	05 053 AI	180 002	Special Maintenance	..	111.98	111.98
		2551	60 001 JH	180 001	Periodical Maintenance	..	17.79	17.79
		2215	01 101 AD	180 001	Periodical Maintenance	..	149.09	149.09
40	Water Resources Department	2215	01 101 AO	180 001	Periodical Maintenance	..	27.80	27.80
		2215	01 101 AR	180 001	Periodical Maintenance	..	32.34	32.34
		2700	01 001 PA	180 004	Wages	1.97	..	1.97
		2700	01 101 AA	180 001	Periodical Maintenance	..	7,505.56	7,505.56
		2700	01 101 AA	180 009	Others	..	270.06	270.06
		2700	02 101 AA	180 001	Periodical Maintenance	..	546.78	546.78
		2700	03 101 AA	180 001	Periodical Maintenance	..	738.97	738.97

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 04 101 AA 180 001	Periodical Maintenance	..	548.97	548.97
		2700 05 101 AA 180 001	Periodical Maintenance	..	2,419.00	2,419.00
		2700 05 101 AA 180 009	Others	..	403.29	403.29
		2701 01 101 AE 180 001	Periodical Maintenance	..	877.83	877.83
		2701 01 101 AE 180 009	Others	..	152.45	152.45
		2701 02 101 AA 180 001	Periodical Maintenance	..	138.12	138.12
		2701 03 101 AD 180 001	Periodical Maintenance	..	162.17	162.17
		2701 80 001 AN 180 001	Periodical Maintenance	..	0.82	0.82
		2701 80 001 AT 180 004	Wages	1,596.26	..	1,596.26
		2701 80 004 AA 180 001	Periodical Maintenance	..	14.63	14.63
		2702 01 800 AB 180 001	Periodical Maintenance	..	1,704.55	1,704.55
		2702 01 800 AB 180 009	Others	..	485.48	485.48
		2702 01 800 AC 180 001	Periodical Maintenance	..	677.57	677.57
		2702 01 800 AC 180 009	Others	..	599.69	599.69
		2702 01 800 AD 180 001	Periodical Maintenance	..	25.54	25.54
		2702 01 800 AE 180 001	Periodical Maintenance	..	7.53	7.53
		2702 01 800 AE 180 009	Others	..	2.57	2.57
		2702 02 005 AK 180 001	Periodical Maintenance	..	94.73	94.73
		2702 03 101 AH 180 001	Periodical Maintenance	..	3,858.81	3,858.81
		2702 03 101 AI 180 001	Periodical Maintenance	..	36.08	36.08
		2711 01 103 AB 180 001	Periodical Maintenance	..	10.13	10.13
41	Revenue And Disaster Management Department	2711 01 103 AC 180 001	Periodical Maintenance	..	6.90	6.90
		3056 00 104 AB 180 001	Periodical Maintenance	..	4.14	4.14
		3056 00 104 AE 180 001	Periodical Maintenance	..	31.47	31.47
		2059 01 053 AJ 180 001	Periodical Maintenance	..	4,611.97	4,611.97
		2059 01 053 AL 180 001	Periodical Maintenance	..	2,966.84	2,966.84
		2059 01 053 CH 180 001	Periodical Maintenance	..	192.85	192.85
		2059 01 053 CH 180 002	Special Maintenance	..	145.70	145.70
		2059 01 053 CI 180 001	Periodical Maintenance	..	268.89	268.89
		2059 01 053 DD 180 001	Periodical Maintenance	..	69.97	69.97
				..		

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 DD	180 002	Special Maintenance	..	37.94	37.94
		2059	60 053 AB	180 001	Periodical Maintenance	..	535.12	535.12
		2059	60 053 AC	180 001	Periodical Maintenance	..	446.67	446.67
		2059	60 053 AD	180 001	Periodical Maintenance	..	259.01	259.01
		2070	00 001 AB	180 001	Periodical Maintenance	..	4.99	4.99
42	Rural Development And Panchayat Raj Department							
43	School Education Department	2059	01 053 AR	180 001	Periodical Maintenance	..	19,793.40	19,793.40
		2059	01 053 BS	180 001	Periodical Maintenance	..	103.76	103.76
		2205	00 105 AA	180 001	Periodical Maintenance	..	1,000.00	1,000.00
		2205	00 105 AF	180 002	Special Maintenance	..	5.00	5.00
		2205	00 105 BA	180 002	Special Maintenance	..	260.57	260.57
44	Micro, Small And Medium Enterprises Department	2059	01 053 DY	180 001	Periodical Maintenance	..	14.87	14.87
		2851	00 102 AA	180 001	Periodical Maintenance	..	0.20	0.20
		2851	00 102 AS	180 001	Periodical Maintenance	..	2.93	2.93
		2851	00 102 BM	180 001	Periodical Maintenance	..	3.98	3.98
		2852	80 001 AA	180 001	Periodical Maintenance	..	41.64	41.64
45	Social Welfare And Women Empowerment Department	2059	01 053 BC	180 001	Periodical Maintenance	..	95.29	95.29
		2059	01 053 CN	180 001	Periodical Maintenance	..	155.86	155.86
		2059	01 053 CN	180 002	Special Maintenance	..	278.23	278.23
		2059	01 053 CO	180 001	Periodical Maintenance	..	16.96	16.96
		2059	01 053 CM	180 001	Periodical Maintenance	..	9.40	9.40
46	Tamil Development(Tamil Development And Information Department)	2202	05 102 AB	180 001	Periodical Maintenance	..	4.85	4.85
47	Hindu Religious And Charitable Endowments (Tourism, Culture And Religious Endowments Department)	2250	00 102 AA	180 001	Periodical Maintenance	..	6.02	6.02
48	Transport Department							
52	Department For The Welfare Of Differently Abled Persons	2059	01 053 CF	180 001	Periodical Maintenance	..	195.60	195.60
		2059	01 053 CP	180 001	Periodical Maintenance	..	26.22	26.22
		2059	01 053 DP	180 001	Periodical Maintenance	..	217.51	217.51

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
54	Forests (Environment, Climate Change And Forests Department)	2059	01 053 BE	180 001	Periodical Maintenance	..	54.97
		2225	02 277 AP	180 001	Periodical Maintenance	..	4.46
		2406	01 001 AA	180 001	Periodical Maintenance	..	10.96
		2406	01 001 AB	180 004	Wages	12.92	12.92
		2406	01 003 AA	180 001	Periodical Maintenance	..	29.22
		2406	01 070 AA	180 001	Periodical Maintenance	..	268.00
		2406	01 070 AA	180 004	Wages	146.80	146.80
		2406	01 070 AC	180 001	Periodical Maintenance	..	1,187.92
		2406	01 101 AA	180 001	Periodical Maintenance	..	61.77
		2406	01 101 AA	180 004	Wages	34.67	34.67
		2406	01 101 AB	180 001	Periodical Maintenance	..	95.42
		2406	01 101 AC	180 001	Periodical Maintenance	..	307.31
		2406	01 101 AC	180 004	Wages	18.79	18.79
		2406	01 101 AD	180 004	Wages	193.84	193.84
		2406	01 101 AF	180 004	Wages	49.86	49.86
		2406	01 101 AJ	180 001	Periodical Maintenance	..	70.37
		2406	01 101 AJ	180 004	Wages	15.04	15.04
		2406	01 105 AC	180 004	Wages	13.93	13.93
		2406	01 105 AD	180 004	Wages	29.81	29.81
		2406	01 105 AE	180 001	Periodical Maintenance	..	17.69
		2406	01 105 AE	180 004	Wages	136.64	136.64
		2406	01 105 AF	180 004	Wages	22.20	22.20
		2406	01 800 AB	180 004	Wages	1,934.09	1,934.09
		2406	02 110 AB	180 001	Periodical Maintenance	..	7.56
		2406	02 110 AB	180 004	Wages	2.29	2.29
		2406	02 110 AC	180 004	Wages	3.28	3.28
		2406	02 110 AJ	180 001	Periodical Maintenance	..	0.63
		2406	02 110 AO	180 004	Wages	68.74	68.74
		2406	02 110 UE	180 001	Periodical Maintenance	..	1,003.64
		2406	02 110 UG	180 001	Periodical Maintenance	..	1,003.64

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		
						Salary	Non- Salary	Total
54	Forests (Environment, Climate Change And Forests Department)	2406	02 793 UA	180 001	Periodical Maintenance	..	125.46	125.46
		2406	02 793 UB	180 001	Periodical Maintenance	..	125.46	125.46
		2406	02 794 UA	180 001	Periodical Maintenance	..	85.27	85.27
		2406	02 794 UB	180 001	Periodical Maintenance	..	85.27	85.27
		2415	06 004 AA	180 001	Periodical Maintenance	..	26.34	26.34
		2501	05 800 AA	180 004	Wages	26.90	..	26.90
55	Natural Resources Department	2853	02 101 AJ	180 001	Periodical Maintenance	..	0.52	0.52
Grand Total:						4,360.08	2,08,133.44	2,12,493.52

APPENDIX - XI
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)
1	Grants for Eklavya Model Residential Schools	Expenditure	Recurring	..	Permanent	1,118.65	..	Yes	..	..
2	Support to Tribal Research Institute – Grants-in-Aid (Creation of Capital Assets)	Both	Recurring	..	Permanent	..	50.00	..	Yes	..
3	New Scheme for Tribal infrastructure Development Programme	Expenditure	Recurring	..	Permanent	..	22,499.83	Yes	..	..
4	National Seed Reserve Scheme under Sub Mission on Seeds and Planting Materials	Both	Recurring	..	Permanent	395.91	..	..	Yes	..
5	Purchase of Breeder Seeds under National Mission on Edible Oil Seeds (NMEO)	Both	Recurring	..	Permanent	418.30	..	..	Yes	..
6	Subsidy to TANGEDCO for HT Lift irrigation –Unit based consumption	Expenditure	Recurring	..	Permanent	4,647.00	..	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)	
7	Assistance to farmers to obtain appropriate certificates to convert farmers into exporters	Expenditure	One time	One year (2024-25)	..	5.37	..	Yes	..	..	
8	State Sponsored Research and Development Schemes	Expenditure	Recurring	..	Permanent	1,135.50	..	Yes	..	..	
9	Utilization of Liquid Petroleum Gas in lieu of Kerosene in Marine Fisheries	Expenditure	Recurring	..	Permanent	140.00	..	Yes	..	..	
10	Financial Assistance to Handicraft Mission	Expenditure	Recurring	..	Permanent	2,000.00	..	Yes	..	..	
11	Pre Matric Scholarship to Islamic Girls Students	Expenditure	Recurring	..	Permanent	1,011.59	..	Yes	..	..	
12	Chief Minister Marunthagam	Expenditure	Recurring	..	Permanent	3,000.00	..	Yes	..	..	
13	Conservation and Restoration of Ocean Resources under TN-SHORE/TNCRM	Expenditure	Recurring	5 years 2024-25 to 2028-29	..	..	4,100.00	30%	..	70% World Bank	

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)
14	Silk Samagra	Expenditure	Recurring	..	Permanent	3,190.23	..	Yes	..	..
15	Pradhan Mantri Matru Vandana Yojana (PMMVY)	Both	Recurring	..	Permanent	3,867.83	..	..	60%	..
16	Pradhan Mantri Matru Vandana Yojana (PMMVY) -State Share	Expenditure	Recurring	..	Permanent	2,263.05	..	40%	..	..
17	Pradhan Mantri Matru Vandana Yojana (PMMVY)	Both	Recurring	..	Permanent	867.59	..	..	60%	..
18	Pradhan Mantri Matru Vandana Yojana (PMMVY) -State Share	Expenditure	Recurring	..	Permanent	860.60	..	40%	..	..
19	Pradhan Mantri Matru Vandana Yojana (PMMVY)	Both	Recurring	..	Permanent	45.66	..	..	60%	..
20	Pradhan Mantri Matru Vandana Yojana (PMMVY) -State Share	Expenditure	Recurring	..	Permanent	63.75	..	40%	..	..

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)
21	Pradhan Mantri Janati Adivasi Nyana Maha Abhiyan (PM-JANMAN)	Both	Recurring	..	Permanent	267.00	..	..	60%	..
22	Pradhan Mantri Janati Adivasi Nyana Maha Abhiyan (PM-JANMAN) -State Share	Expenditure	Recurring	..	Permanent	178.00	..	40%	..	..
23	Permanent Flood Restoration Works under Contingency Emergency Response component of TN-RIGHTS project assisted by International Bank for Re-Construction and Development (IBRD) World Bank	Expenditure	One time	1 Year 2024-25	..	..	28,866.83	..	..	EAP-(IBRD) Work Bank
24	Grants to CMRL for one time investment in Chennai Metro Asset Management Limited	Expenditure	One time	1 Year 2024-25	..	250.00	..	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)
25	Special Assistance to States for Capital Investment	Both	One time	1 Year 2024-25	..	..	11,213.40	..	Yes	..
26	Grants for Silver Jubilee celebration of the completion of 25 years of installation of the Ayyan Thiruvalluvar statue in Kanyakumari	Expenditure	One time	1 Year 2024-25	..	162.95	..	Yes	..	..
27	Technical Assistance Grants to CMA for implementing World Bank assisted Tamil Nadu Climate Resilient Urban Development Project (TNCRUDP)	Expenditure	Recurring	..	Permanent	658.00	..	..	..	Work Bank assist
28	Comprehensive Underground Sewerage Scheme at Perungudi	Expenditure	One time	1 Year 2024-25	..	..	1,799.00	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)
29	To improve the functional efficiency	Expenditure	Recurring	..	Permanent	111.25	..	Yes	..	..
30	Canals-NABARD Assistance	Expenditure	One time	1 Year 2024-25	..	..	50.00	Yes	..	..
31	Water Courses NABARD assistance	Expenditure	One time	1 Year 2024-25	..	..	300.00	Yes	..	..
32	Canals	Expenditure	One time	1 Year 2024-25	..	..	35.74	Yes	..	..
33	Canals	Expenditure	One time	1 Year 2024-25	..	..	45.01	Yes	..	..
34	Permanent Flood Restoration Works under Contingency Emergency Response Component (CERC) of Tamil Nadu irrigated Agriculture Modernization Project assisted by World Bank	Expenditure	One time	1 Year 2024-25	..	..	31,038.19	..	..	World Bank assist
35	Seed fund for Clean Tamil Nadu Company Limited	Expenditure	One time	1 Year 2024-25	..	100.00	..	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)
36	Kalaigharin Kanavu Illam under Special Component Plan for Scheduled Castes	Expenditure	Recurring	6 Years (2024-25) to (2029-30)	..	64,600.00	..	Yes	..	..
37	Additional unit cost for the houses under the Pradhan Mantri JANMAN Scheme	Expenditure	Recurring	3 Years (2023-24) to (2025-26)	..	5,471.00	..	Yes	..	..
38	Kalaigharin Kanavu Illam under Tribal Area Sub-plan	Expenditure	Recurring	6 Years (2024-25) to (2029-30)	..	3,400.00	..	Yes	..	..
39	Kalaigharin Kanavu Illam	Expenditure	Recurring	6 Years (2024-25) to (2029-30)	..	1,02,000.00	..	Yes	..	..
40	Assistance from infrastructure and Amenities Fund for Schemes implemented through DRD	Expenditure	Recurring	..	Permanent	10,000.00	..	Yes	..	..
41	Mudalvarin Grama Salaigal Membattu Thittam	Expenditure	Recurring	5 Years (2022-23) to (2026-27)	..	..	1,30,000.00	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)
42	Construction of Over Head Tanks with NABARD assistance	Expenditure	One time	1 Year 2024-25	..	..	7,500.00	Yes	..	..
43	Construction of Over Head Tanks with NABARD assistance	Expenditure	One time	1 Year 2024-25	..	..	2,250.00	Yes	..	..
44	Construction of Over Head Tanks with NABARD assistance	Expenditure	One time	1 Year 2024-25	..	..	250.00	Yes	..	..
45	Grants to Raja Muthiah Research Library at Chennai	Expenditure	One time	1 Year 2024-25	..	106.45	..	Yes	..	..
46	Construction of Grand Library and Science Centre at Coimbatore	Expenditure	One time	1 Year 2024-25	..	..	5,999.93	Yes	..	..
47	Survey of Micro Small and Medium Enterprises	Expenditure	Recurring	..	Permanent	285.00	..	Yes	..	..
48	Corpus Fund for provide assistance to victim Children other than POC SO	Expenditure	Recurring	..	Permanent	50.00	..	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)
49	Maintenance Grant for Children who have lost their parents due to alcohol consumption	Expenditure	Recurring	..	Permanent	1.60	..	Yes	..	..
50	Scheme for Care and Support to Victims under Section 4 & 6 of the protection of Children from Sexual Offences (POCSO) Act, 2012	Both	Recurring	..	Permanent	156.39	..	..	Yes	..
51	NGO Financial Assistance for establishment of Rehabilitation Home for Beggars	Expenditure	Recurring	..	Permanent	39.50	..	Yes	..	..
52	Family Counseling Centres through Widow Welfare Board	Expenditure	Recurring	..	Permanent	10.54	..	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)
53	Special Assistance to States for Capital Investment (SASCI) Part X (Construction of Hostels for Working Women)	Both	One time	1 Year 2024-25	..	14,718.00	..	..	Yes	..
54	Assistance to Anganwadi Centre-cum- Creache Scheme (AWCC) under Palna	Both	Recurring	..	Permanent	587.88	..	..	60%	..
55	Assistance to Anganwadi Centre-cum- Creache Scheme (AWCC) under Palna-State Share	Both	Recurring	..	Permanent	391.92	..	40%	..	..
56	Construction of Anganwadi Centres under PM-JANMAN	Both	Recurring	..	Permanent	..	312.00	..	Yes	..
57	Drinking Water facilities to Anganwadi Centres	Both	Recurring	..	Permanent	..	665.75	..	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)
58	Drinking Water facilities to Anganwadi Centres-State Share	Both	Recurring	..	Permanent	..	443.84	40%	..	..
59	Grants-in-Aid for Performing Spiritual journeys to temples, other than Arulmiku Viswanathaswamy Temple, Kasi through Hindu Religious Endowments	Expenditure	Recurring	..	Permanent	235.67	..	Yes	..	..
60	Assistance to Expansion and Modernization of Fire Services	Both	Recurring	2 Years (2024-25) to (2025-26)	..	542.30	..	25%	75%	..
61	Monthly Cash Assistance for Government School Boys pursuing Higher Education	Expenditure	Recurring	..	Permanent	18,093.25	..	Yes	..	..

APPENDIX - XI – *concl'd.*
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)
62	Monthly Cash Assistance for Government School Boys pursuing Higher Education under Special Component Plan	Expenditure	Recurring	..	Permanent	7,053.67	..	Yes	..	..
63	Monthly Cash Assistance for Government School Boys pursuing Higher Education under Tribal area sub plan	Expenditure	Recurring	..	Permanent	348.48	..	Yes	..	..

**APPENDIX – XII @
COMMITTED LIABILITIES OF THE STATE GOVERNMENT**

(₹ in lakh)

Sl. No	Nature of Liability	Liability Amount	Likely sources from which proposed to the met*			Likely year of the discharge*	Liabilities discharged during the current year* (2024-25)	Balance remaining as on 31.03.2025*
			State's own resources	Central transfers	Raising Debt (specify)			
1	2	3	4	5	6	7	8	9
I	Account Payable							
	a. Salary (Including Grants-in-Aid for Education)	78,38,594.08		..		..	..	..
	b. Pension and Superannuation benefit	36,19,113.19		..		..	..	..
	c. Accrued Debts	48,85,230.05		..		..	..	..
	d. Grants-in-Aid	71,21,514.01		..		..	..	..
	e. Interest Payments	52,30,571.31		..		..	..	..
	f. Share Capital Contribution	4,90,076.87		..		..	..	..
	g. Loans and Advances (net)	8,06,814.80		..		..	..	..
	h. Bills pending for payment	..		..		..	..	..
II	State's share in Centrally Sponsored Schemes*	..		..		..	..	..
III	Liabilities arising from incomplete projects*	..		..		..	..	..
IV	Miscellaneous*	..		..		..	..	..

@Appendix prepared on the basis of data furnished by the State Government

*Details not furnished by the State 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 2024-25	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.

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