

FORMAT FOR CAPITAL PROJECT AND BUDGET EXECUTION REPORT - PI 2 (5)

ULB NAME : AVADI CITY MUNICIPAL CORPORATION (FY 2025-26)

SL.NO	ACCOUNT / TITLE OF PROJECTS	BUDGET ESTIMATES / ALLOTMENTS	REVISED ESTIMATES / ALLOTMENT	ACTUAL EXPENDITURE / EXECUTION.
(Rs in Crores)				
1	TURIP 2025-2026	67.96	67.96	56.22
2	SFC / URDF 2025-26	32.45	32.45	27.28
3	SDMF 2025-26	29.68	29.68	25.84
4	15 TH CFC TIED GRANT	17.74	25.45	16.89
5	15TH CFC UNTIED GRANT	0.76	3.48	1.19
6	MLA LAD SCHEME	0.41	0.41	0.39
7	MP LAD SCHEME	0.35	0.35	0
8	SWATCH BHARAT MISSION	1.12	1.53	1.27
9	SFC / SCHOOL BUIDINGS	0.32	0.32	0.32
10	6TH SFC GRANT	1.37	1.37	1.37
11	WATER SUPPLY / AMRUT SCHEME	158.51	0	0
12	CGF (O & M)	0.47	0.47	0.47
13	IMPROVEMENTS OF SCHOOL BUILDINGS	3.15	3.15	3.15
14	REVENUE (GENERAL) FUND - CAPITAL WORKS	24.82	33.25	27.78
15	WATER SUPPLY FUND - CAPITAL WORKS	192.44	57.37	32.48
16	ELEMENTARY EDUCATION FUND -CAPITAL WORKS	7.00	3.80	2.88
17	REPAYMENT OF CAPITAL LOANS 2025-26	19.30	17.50	16.89
TOTAL		557.85	278.54	214.42


Commissioner
Avadi City Municipal Corporation
 29/6/26

FORMAT FOR CAPITAL BUDGET OUTURN STATEMENT PI -3

ULB NAME : AVADI CITY MUNICIPAL CORPORATION (FY 2025-26)

1. Initial budgeted Capital expenditure - Capital project heads from the budget documents

I. SUMMARY OF BUDGET ALLOCATION FOR CAPITAL PROJECTS FOR SAID FY (2025-26)				
SL.NO	FUND TYPE	CATEGORY	ACCOUNT HEAD	ESTIMATED AMOUNT
(Rs in Crores)				
A.	REVENUE FUND	LAND -GROSS BLOCK	4101001	1.50
		BUILDINGS - GROSS BLOCK	4102001	19.00
		ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4103003	28.00
		ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	87.07
		STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	30.00
		PLANT AND MACHINERIES - GROSS BLOCK	4104001	6.69
		HEAVY VEHICLES - GROSS BLOCK	4105001	1.86
		LIGHT VEHICLES - GROSS BLOCK	4105002	1.12
		OTHER VEHICLES - GROSS BLOCK	4105003	0.67
		OFFICE EQUIPMENTS - GROSS BLOCK	4106001	1.00
		FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	2.13
		ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4107002	15.83
		ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4107003	3.50
		COMPUTERS & PRINTERS	4108002	1.50
		REPAYMENT OF LOANS (PRNICIPLE)	3303002	7.50
B.	ELEMENTARY EDUCATION	BUILDINGS - GROSS BLOCK	4102001	2.80
		FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	1.00
C.	WATER SUPPLY	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	4103102	15.00
		WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4103201	18.50
		GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	10.37
		PLANT AND MACHINERIES - GROSS BLOCK	4104001	5.00
		HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4104003	7.50
		HEAVY VEHICLES - GROSS BLOCK	4105001	1.00
		REPAYMENT OF LOANS (PRNICIPLE)	3303002	10.00
TOTAL				278.54

Commissioner
Avadi City Municipal Corporation

29/10/26

2. ACTUAL EXPENDITURE

I. SUMMARY OF ACTUAL CAPITAL EXPENDITURE IN SAID FY (2025-26)				
SL.NO	FUND TYPE	CATEGORY	ACCOUNT HEAD	ESTIMATED AMOUNT - DEBIT OF ACTUALS
(Rs in Crores)				
A.	REVENUE FUND	LAND -GROSS BLOCK	4101001	0.00
		BUILDINGS - GROSS BLOCK	4102001	10.83
		ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4103003	17.76
		ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	53.39
		STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	19.83
		PLANT AND MACHINERIES - GROSS BLOCK	4104001	1.67
		HEAVY VEHICLES - GROSS BLOCK	4105001	0.53
		LIGHT VEHICLES - GROSS BLOCK	4105002	0.25
		OTHER VEHICLES - GROSS BLOCK	4105003	0.16
		OFFICE EQUIPMENTS - GROSS BLOCK	4106001	0.37
		FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	1.38
		ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4107002	10.38
		ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4107003	0.00
		COMPUTERS & PRINTERS	4108002	0.67
		PROJECT IN PROGRESS	4121001	17.24
		REPAYMENT OF LOANS (PRINCIPLE)	3303002	7.46
B.	ELEMENTARY EDUCATION	BUILDINGS - GROSS BLOCK	4102001	2.21
		FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	0.67
C.	WATER SUPPLY	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	4103102	29.31
		WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4103201	17.71
		GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	5.76
		PLANT AND MACHINERIES - GROSS BLOCK	4104001	1.72
		HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4104003	2.53
		HEAVY VEHICLES - GROSS BLOCK	4105001	0.00
		PROJECT IN PROGRESS	4121001	3.16
		REPAYMENT OF LOANS (PRINCIPLE)	3303002	9.43
TOTAL				214.42

Commissioner
Avadi City Municipal Corporation

29/10/2026

ULB NAME : AVADI CITY MUNICIPAL CORPORATION

DETAILS OF CAPITAL EXPENDITURE ACCOUNT - BUDGET / ACTUAL EXPENDITURE YEAR :
2025-2026

CAPITAL ACCOUNT (Rs in Crores)

YEAR	BUDGET ALLOTMENT	ACTUAL EXPENDITURE	VARIANCE %
			(Actual Capital expenditure) - Budgeted Capital expenditure) / (Budgeted Capital
2025-26	278.54	214.42	$(214.42 - 278.54) / (278.54) \times 100 = (23.02)\%$

Reason for Variance: Scheme Works in progress awaited for expenditure


Commissioner
Avadi City Municipal Corporation


29/6/26