

Format for Capital Budget outturn Statement – P I – 3

ULB Name : CUDDALORE CITY MUNICIPAL CORPORATION

Reporting Period : [FY 2024-25]

1. Initial budgeted capital expenditure – capital project heads from the budget document.

1. Summary of budget allocation for capital projects for said FY (from budget document)			
Fund Type	Category	Account Head	Estimated Amount (Rs.in Crores)
Revenue Fund	Fixed Assets & gross block	410	29.80
Elementary Education Fund	Fixed Assets & gross block	410	2.98
Water Supply and Drainage Fund	Fixed Assets & gross block	410	9.69
Total - Initial budgeted capital expenditure			42.47

2. **Actual Capital Expenditure :** Actual capital expenditure heads from the provisional financial statements (Trial Balance) for all 3 funds – Elementary Education Fund, Revenue Fund and the Water Supply and Drainage Fund.

1. Summary of actual capital expenditure in said FY (from provisional financial statements)		
Revenue Fund		
Category	Account Head	Estimated Amount- Debit of actuals (In Rs. crores)
Projects in progress account	4121001	1.195
Projects in progress account	4122001	39.42
Projects in progress account	4123001	---
	Total (RF)	41.37
Elementary Education Fund		
Category	Account Head	Estimated Amount- Debit of actuals (In Rs. crores)
Projects in progress account	4121001	0.62
Projects in progress account	4122001	--
Projects in progress account	4123001	--
	Total (EE)	0.62
Water Supply and Drainage Fund		
Category	Account Head	Estimated Amount- Debit of actuals (In Rs. crores)
Projects in progress account	4121001	--
Projects in progress account	4122001	--
Projects in progress account	4123001	--
	Total (WSS)	--
Grand total – actual capital expenditure (Total RF+ EE+ WSS)		41.99

3. **Capital Outturn** – ratio of Actual capital expenditure/ Budgeted (initial) capital expenditure

4. **Overall Capital budget outturn deviation** for last FY (Actual capital expenditure)- (Budgeted (initial) capital expenditure) / Budgeted (initial) capital expenditure x 100 (based on unaudited financial statements)


5. ULBs to additionally provide reasoning for the variance:

ULBs to prepare an annual Capital Budget Outturn Statement , as give below :

ULB Name : CUDDALORE CITY MUNICIPAL CORPORATION			
Details of Capital Expenditure Account – Budget / Actual Expenditure			
Year - 2024-2025			
Capital Account (In Rs. Crores)			
Year	Budget Allotment	Actual Expenditure	Variance % (Actual capital expenditure)- (Budgeted Capital Expenditure) / (Budgeted Capital Expenditure) x 100
2024-2025	42.47	41.99	(1.13)

Reason for Variance : Actual Expenditure carried out within the Budget Allotment


Commissioner,
Cuddalore City Municipal Corporation.


10/6/25


10/6/25