

**PI – 3 CAPITAL BUDGET OUTTURN STATEMENT FOR BASED ON PROVISIONAL
FINANCIAL STATEMENT (ACTUAL CAPITAL EXPENDITURE/BUDGETED (INITIAL)
CAPITAL EXPENDITURE) BASED ON PROVISION FINANCIAL STATEMENTS**

CUDDALORE CITY MUNICIPAL CORPORATION

FORMAT FOR CAPITAL PROJECT OUT TURN STATEMENTS – PI- 3

1.INITIAL BUDGETED CAPITAL EXPENDITURE- CAPITAL PROJECT HEADS FROM THE BUDGET DOCUMENT

1.SUMMARY OF BUDGET ALLOCATION FOR CAPITAL PROJECTS FOR THE FINANCIAL YEAR (FROM BUDGET DOCUMENT)			
FUND TYPE	CATEGORY	ACCOUNT HEAD	ESTIMATED AMOUNT (IN CRORES)
1	2	3	4
REVENUE FUND	VARIOUS ASSETS HEADS	VARIOUS ASSETS HEADS CODES	45.15
WATER SUPPLY FUND	VARIOUS ASSETS HEADS	VARIOUS ASSETS HEADS CODES	12.61
ELEMENTARY EDUCATION	VARIOUS ASSETS HEADS	VARIOUS ASSETS HEADS CODES	3.96
Total-Initial budgeted capital expenditure			61.72

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 EXPENDITURE IN SAID FY (FROM PROCISIONAL FINANCIAL STATEMENTS)			
FUND TYPE	CATEGORY	ACCOUNT HEAD	ACTUAL AMOUNT (IN CRORES)
1	2	3	4
REVENUE FUND	Capital Works	4121001	9.97
	Capital Works	4122001	47.93
	Capital Works	4123001	--
		TOTAL (RF)	57.90

WATER SUPPLY AND DRAINAGE FUND	Capital Works	4121001	--
	Capital Works	4122001	5.40
	Capital Works	4123001	--
		TOTAL (WS)	5.40
ELEMENTARY EDUCATION	Capital Works	4121001	0.28
	Capital Works	4122001	--
	Capital Works	4123001	--
		TOTAL (EE)	0.28
GRAND TOTAL – ACTUAL CAPITAL EXPENDITURE (TOTAL RF + EE + WSS)			63.58

DETAILS OF CAPITAL EXPENDITURE ACCOUNT – BUDGET / ACTUAL

EXPENDITURE YEAR 2025-2026

YEAR	BUDGET ALLOTMENT	ACTUAL EXPENDITURE	VARIANCE % (ACTUAL CAPITAL EXPENDITURE) - (BUDGETED CAPITAL EXPENDITURE) / (BUDGETED CAPITAL EXPENDITURE) X 100
2025-26	61.72	63.58	3.01%

Reason for variance: Actual expenditure includes budget allotments made in the previous year also.


 Administrative Officer
 Cuddalore City Municipal Corporation

 30/6/26