

## PI-2.5 Capital Projects Budget execution report on annual basis

Format for Capital Projects and Budget Execution Report-PI-2(5)

ULB Name:Dharmapuri Municipality

Reporting Period:FY 2025-2026

| Sl No | Account/Title of Projects                                                | Budget Estimates/<br>Allotment | Revised Estimates/<br>Allotment | Actual Expenditure/<br>Execution |
|-------|--------------------------------------------------------------------------|--------------------------------|---------------------------------|----------------------------------|
| 1     | 15 <sup>th</sup> Finance Commission Grant- Providing BT & CC Road Works  | 600.00                         | 595.80                          | 595.80                           |
| 2     | Construction of Strom Water Drain and Culvert                            | 240.00                         | 236.70                          | 236.70                           |
| 3     | Construction & MCC /and Bov Rapier work                                  | 120.00                         | 115.45                          | 115.45                           |
| 4     | O&M Maintains and Rapier work                                            | 210.00                         | 202.25                          | 202.25                           |
| 5     | Knowledge Centre Rapier work                                             | 35.00                          | 35.00                           | 35.00                            |
| 6     | Provide & pio lines works                                                | 45.00                          | 43.40                           | 43.40                            |
| 7     | Street Light Maintains/ Heights's light                                  | 200.00                         | 197.87                          | 197.87                           |
| 8     | Building Maintains                                                       | 15.00                          | 14.70                           | 14.70                            |
| 9     | ABC Centre / Dog Catches and Anti -Rabies Vaccination                    | 40.00                          | 39.80                           | 39.80                            |
| 10    | Amount Payable towards UGD-Phas-2 PMC Charges                            | 90.00                          | 89.00                           | 89.00                            |
| 11    | 15 <sup>th</sup> CFC Bio-Machinations                                    | 140.00                         | 135.00                          | 135.00                           |
| 12    | Repaired and Maintains of Mainline Leak                                  | 222.00                         | 114.90                          | 114.90                           |
| 13    | 4Nos OHT Gas Chlorine's                                                  | 55.00                          | 54.96                           | 54.96                            |
| 14    | repairer and Maintains of Head House                                     | 85.00                          | 80.92                           | 80.92                            |
| 15    | repairer and Maintains of Phas-1 STP Centre                              | 145.00                         | 144.41                          | 144.41                           |
| 16    | Constriction of UGD-Phas-II work                                         | 1640.00                        | 1637.00                         | 1637.00                          |
| 17    | New bore well with Mini power Pump                                       | 170.00                         | 167.20                          | 167.20                           |
| 18    | repairer and Maintains of School toilet                                  | 120.00                         | 117.60                          | 117.60                           |
| 19    | repairer and Maintains Booth at 2026 MLA Election                        | 50.00                          | 48.00                           | 48.00                            |
| 20    | Construction of Addesenal Class Room at Mathikonpalayam Municipal School | 75.00                          | 73.00                           | 73.00                            |

Commissioner  
Dharmapuri Municipality

24/6/26 16/26