Format for Capital Projects Outturn Statement - PI -3

ULB Name: Theni Allinagaram Municipal

Reporting Period: FY 2024-25

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

Fund Type	Category	Account head	Estimated amount (in Rs. Crores)
Revenue Education Fund			
	Buildings - Gross Block	4102001	7.18
	Roads and Pavements - CC - Gross Block	4103003	0
	Roads and Pavements - BT - Gross Block	4103004	4.05
	Storm water Drain and Culverts - Gross Block	4103101	0.27
	Plants and Machineries - Gross Block	4104001	O
	Electrical Installations - Fittings - Gross Block	4107002	0
	Heavy Vehicles - Gross Block	4105001	0.86
	Light Vehicles - Gross Block	4105002	0
	Furniture, Fixtures and Other Equipment's - Gross Block	4107001	0
	Other Equipment's - Gross Block	4106003	0
Elementary Education Fund			
	Buildings - Gross Block	4102001	0.08
Water Supply and Drainage Fund			
	Ws Head Works, OHT etc. and WS mains - Gross Block	4103201	0.36
	Drainage and Sewerage Pipes, Conduits, Channels etc Gross Block	4103102	0.05
	Ground Water Wells / Deep Bore wells - Gross Block	4103202	0.25
	Hand Pumps, India Mark II - Gross Block	4104003	0
	Heavy Vehicles - Gross Block	4105001	0.
	Light Vehicles - Gross Block	4105002	0
	Total – initial budgeted capital expenditure		13.10

 Actual capital expenditure: Actual capital expenditure heads from the provision financial statement (trial balance) for all 3funds – Elementary Education fund, Revenue fund and the Water supply and Drainage Fund.

Fund Type	Category	Account head	Estimated amount (in Rs. Crores)
Revenue Education Fund			10-10-10
	Project in Progress Account	4121001	0.28
	Project in Progress Account	4122001	10.81
	Project in Progress Account	4123001	0
	Total	117-100-200	11.09
Elementary Education Fund			
	Project in Progress Account	4121001	0
	Project in Progress Account	4122001	0
	Project in Progress Account	4123001	0.00
	Total	1709555011	0
Water Supply and Drainage Fund			
	Project in Progress Account	4121001	0.40
	Project in Progress Account	4122001	0.06
	Project in Progress Account	4123001	0
	Total		0.40
	Grand Total - actual capital expenditure (Total RF + EE + WSS)		11.49

Commented [YD12]: These values do not match with provisional statements of 2024-25; only WS fund values are matching

		NI ALLINAGARAN penditure Accoun Year 202	nt – Budget / Actual Expenditure
		Capital Account (i	n Rs. Crores)
Year	Budget Allotment	Actual Expenditure	Variance % [Actual capital expenditure] - (Budgeted capital expenditure) / (Budgeted capital expenditure) x 100
2023-24	13.10	11.49	((11.49-13.10) / 13.10) x 100 = 12.29

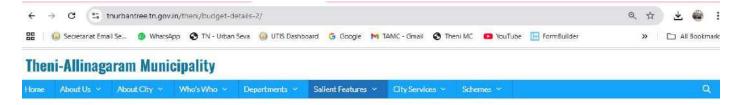
Commented [YD13]: This formula is wrong check POM. Accordingly it is 61 percent.

Reason for Variance:

UGSS revamping and UGD scheme to be implemented at added areas

Date a COMMISSIONER,
THENI-ALLINAGARAM MUNICIPALITY

Commented [YD14]: Less expenditure than hudget. This reason does not seem logical



Budget Details

A budget is a formal statement of estimated income and expenses based on future plans and objectives and budget is a document that makes municipality to estimate the revenues and expenses for an upcoming period. In Theni-Allinagaram Municipality, every finance year budget is prepared for three type funds Revenue Fund, Water Supply Fund and Elementary Education Fund. As a part of e governance activities we have a budget controlled Accounting software was introduced and monitor the Expenditure.

BUDGET 2018-2019

BUDGET 2019-2020

BUDGET 2020-2021

BUDGET 2021 - 2022

BUDGET 2022 - 2023

BUDGET 2023 - 2024

BUDGET 2024 - 2025

BUDGET 2025 - 2026