

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

I. Summary of budget allocation for capital projects for said FY (from 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	0
	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

2. **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	Project in Progress Account	4121001	0.28
	Project in Progress Account	4122001	10.81
	Project in Progress Account	4123001	0
	Total		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		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

THENI ALLINAGARAM MUNICIPALITY			
Details of Capital Expenditure Account – Budget / Actual Expenditure			
Year 2024-25			
Capital Account (in 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	$((11.49-13.10) / 13.10) \times 100 = 12.29$

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

Reason for Variance:

- i. UGSS revamping and UGD scheme to be implemented at added areas

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

Date a/c 
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


Theni-Allinagaram Municipality

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](#)