

PI -3 Capital Budget outturn statement for based on provisional financial statement (Actual Capital Expenditure / Budgeted (initial) capital expenditure) Based on provision financial statements

Format for Capital Projects Outturn Statement - PI -3

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)
1	2	3	4
Revenue Fund	Various Asset Heads	Various Asset Head Codes	15.32
Elementary Education Fund	various Asset Heads	Various Asset Head Codes	0.15
Water Supply and Drainage Fund	Various Asset Heads	Various Asset Head Codes	9.09
		Total	24.56
Total - Initial budgeted capital expenditure			

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.

I. Summary of actual capital expenditure in said FY (from provisional financial statements)			
Fund Type	Category	Account Head	Estimated Amount - Debit of actual (in Rs. Crores)
Revenue Fund	Capital Works	4121001	1.01
	Capital Works	4122001	14.30
	Capital Works	4123001	0.00
	Capital Works	4121001	21.52

Elementary Education Fund	Capital Works	4121001	0.15
	Capital Works	4122001	0.00
	capital works	4123001	0.00
		Total (EE)	0.15
Water Supply and Drainage Fund	capital Works	4121001	2.73
	Capital Works	4122001	6.36
	Capital Works	4123001	0.00
		Total (WSS)	9.09
Grand Total - actual capital expenditure (Total RF + EE+ WSS)			33.04

**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	33.04	24.56	25.66


COMMISSIONER
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