

CAPITAL PROJECTS AND BUDGET EXECUTION REPORT - PI2 (5)				
B NAME: Tirunelveli City Municipal Corporation			Reporting Period: FY 2024-25	
S.NO	ACCOUNT/TITLE OF PROJECTS	BUDGET ESTIMATES/ ALLOTMENT (in Rs. LAKHS)	REVISED ESTIMATES/ALLOMENT (in Rs. LAKHS)	ACTUAL EXPENDITURE/EXECUTION (in Rs. LAKHS)
1	15TH CFC	869.00	216.00	2886.10
2	TURIP	1307.00	1733.05	1978.00
3	IUDM	36.00	0.00	446.96
4	15 TH FC	24.00	24.00	413.33
5	CGF	190.00	0.00	195.29
6	PMJVK (SMART CLASS)	467.00	0.00	135.33
7	SFC UDRF	360.00	0.00	351.72
8	NSMT	292.00	517.77	517.77
9	Dormant & Interest Fund	364.00	0.00	308.18
10	SFC Arrear Fund	18.00	293.85	125.70
11	NNT	3.00	0.00	23.00
12	SFC Incentive Fund	250.00	109.20	144.99
13	AMRUT II	221.50	1012.60	241.04
14	AMRUT III	1400.00	15934.40	0.00
15	KFWS	100.00	0.00	26002.97
16	SBM	0.00	1.39	276.60
17	SMART CITY	0.00	1809.98	4126.78
18	MP FUND	0.00	42.27	42.27
19	MLA FUND	0.00	357.63	357.63
		5901.50	22052.14	38216.03


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CAPITAL BUDGET OUTTURN STATEMENT - P I 3			
ULB NAME: Tirunelveli City Municipal Corporation			Reporting Period: FY 2024-25
1.Actual Capital Expenditure			
I. Summary of actual Captital Expenditure in said FY (From Provisional Financial Statement)			
Revenue Fund			
SL.NO	Category	Account Head	Estimated Amount - Debit of Acutals
1	2	3	4
1	Capital Expenditure	4121001	32.74
2	Capital Expenditure	4122001	94.67
3	Capital Expenditure	4123001	0
Toal (RF)			127.41
Elementary Education Fund			
1	2	3	4
1	Capital Expenditure	4121001	2.99
2	Capital Expenditure	4122001	3.4
3	Capital Expenditure	4123001	0
Total (EEF)			6.39
Water Supply and Drainage Fund			
1	2	3	4
1	Capital Expenditure	4121001	74.95
2	Capital Expenditure	4122001	110.69
3	Capital Expenditure	4123001	0.01
Total (WS&DF)			185.65
Grant Total -actual capital expenditure (Total RF+EE+WSS)			319.45


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CAPITAL BUDGET OUTTURN STATEMENT - P I 3				
ULB NAME: Tirunelveli City Municipal Corporation			Reporting Period: FY 2024-25	
1.Initial Budgeted Capital Expenditure - Capital Projects heads from the budget document				
I. Summary of Budget Allocation for Capital Projects for said FY (from budget document)				
SL.NO	FUND TYPE	CATEGORY	ACCOUNT HEAD	ESTIMATED AMOUNT (IN RS. CRORES)
(1)	(2)	(3)	(4)	(5)
1	Revenue Fund	Project in Progress	412	71.39
2	Elementary Education Fund	Project in Progress	412	10.00
3	Water Supply and Drainage Fund	Project in Progress	412	48.21
Toal Initial Budgeted Capital Expenditure				129.60


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Details of Capital Expenditure Account - Budget / Actual Expenditure Year 2024-25			
Capital Account (in Rs. Crores)			
Year	Budget Allotment	Actual Expenditure	(Actual capital expenditure)-(Budgeted capital expenditure)/(Budgeted capital expenditure) x 100
Tirunelveli City Municipal Corporation			
2024-25	129.60	319.45	146.00


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