

CAPITAL PROJECTS AND BUDGET EXECUTION REPORT - PI2 (5)

ULB NAME: Tirunelveli City Municipal Corporation			Reporting Period: FY 2025-26	
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	953.00	2057.10	3415.69
2	TURIP	6000.00	9386.28	5347.08
3	IUDM	0.00	0.00	0.00
4	15 TH FC	524.00	0.00	147.23
5	CGF	400.00	0.00	211.19
6	PMJVK	140.00	0.00	3.62
7	SFC UDRF	2000.00	0.00	0.00
8	NSMT	500.00	0.00	40.70
9	Dormant & Interest Fund	0.00	0.00	313.24
10	SFC Arrear Fund	0.00	0.00	4.00
11	NNT	0.00	276.00	0.00
12	SFC Incentive Fund	0.00	0.00	14.84
13	AMRUT II	0.00	0.00	241.04
14	AMRUT III	12000.00	9907.00	0.00
15	KFWS	500.00	0.00	0.00
16	Murappanadu WaterSupply Scheme	2000.00	0.00	1511.72
17	Amrut 2.0.	50.00	0.00	0.00
18	24*7 WS	2900.00	0.00	401.94
19	Thamirabrani River Beautification	6000.00	0.00	0.00
20	58 MLD	0.00	0.00	0.00
21	SBM	299.00	274.00	51.79
22	SMART CITY	0.00	0.00	1845.58
23	MP FUND	75.00	7.85	29.64
24	MLA FUND	75.00	210.10	207.74
25	Repair and Maintenance Road 23-24	1500.00	0	210.49
26	Operation And Maintenance(O&M) 2021-22	200.00	195.50	1623.00
Total		36116.00	22313.83	15620.53


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CAPITAL BUDGET OUTTURN STATEMENT - P I 3

ULB NAME: Tirunelveli City Municipal Corporation

Reporting Period: FY 2025-26

1. Actual Capital Expenditure**I. Summary of actual Capital Expenditure in said FY (From Provisional Financial Statement)****Revenue Fund**

SL.NO	Category	Account Head	Estimated Amount - Debit of Acutals (in Rs. Crores)
1	2	3	4
1	Capital Expenditure	4121001	12.09
2	Capital Expenditure	4122001	106.90
3	Capital Expenditure	4123001	0
Total (RF)			118.99

Elementary Education Fund

1	2	3	4
1	Capital Expenditure	4121001	2.35
2	Capital Expenditure	4122001	1.68
3	Capital Expenditure	4123001	0
Total (EEF)			4.03

Water Supply and Drainage Fund

1	2	3	4
1	Capital Expenditure	4121001	5.45
2	Capital Expenditure	4122001	196.39
3	Capital Expenditure	4123001	0
Total (WS&DF)			201.84

Grant Total -actual capital expenditure (Total RF+EE+WSS)	324.86
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CAPITAL BUDGET OUTTURN STATEMENT - P I 3

ULB NAME: Tirunelveli City Municipal Corporation

Reporting Period: FY 2025-26

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	135.66
2	Elementary Education Fund	Project in Progress	412	249.50
3	Water Supply and Drainage Fund	Project in Progress	412	9.00
Toal Initial Budgeted Capital Expenditure				394.16

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Details of Capital Expenditure Account - Budget / Actual Expenditure Year 2025-26			
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			
2025-26	394.16	324.86	-17.58


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