

**Format for Capital Budget Outturn Statement – PI – 3**

**Vellore City Municipal Corporation**

**FY – 2025 – 26 (Unaudited)**

**1.Initial Budgeted Capital Expenditure**

<b>I. Summary of budget Allocation for Capital Projects for said(from Budget document)</b>			
<b>Fund Type</b>	<b>Category</b>	<b>Account Head</b>	<b>Estimated Amount (in Rs.Crores)</b>
<b>Revenue Fund</b>			
	BUILDINGS - GROSS BLOCK	4102001	50.00
	BRIDGES AND FLYOVERS - GROSS BLOCK	4103002	0.10
	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	4103003	55.00
	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4103004	45.00
	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	38.00
	PLANT AND MACHINERIES - GROSS BLOCK	4104001	0.05
	TOOLS & PLANT - GROSS BLOCK	4104002	0.01
	HEAVY VEHICLES - GROSS BLOCK	4105001	0.05
	LIGHT VEHICLES - GROSS BLOCK	4105002	0.40
	Office Equipments Gross Block	4106001	0.50
	Instruments and Equipments in Hospitals and Dispensaries Etc	4106002	0.01
	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	0.02
	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4107002	0.02
	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4107003	0.01
	COMPUTER AND PRINTERS	4108002	0.50
<b>Elementry Education Fund</b>			
	BUILDINGS - GROOS BLOCK	4102001	3.50
	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4107001	0.05

Water Supply and Drainage Fund			
	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4103101	2.50
	DRAINAGE AND SEWORAGE PIPES, CONDUITS, CHANNELS ETC-GROSS BLOCK	4103102	115.90
	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4103201	5.00
	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103202	1.00
<b>Total - Initial Budgeted Capital Expenditure</b>			<b>317.62</b>

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.

<b>I. Summary of Actual Capital Expenditure in said FY (from Provisional Financial Statements)</b>		
<b>Revenue Fund</b>		
Category	Account Head	Estimated Amount – Debit of Actuals (in Rs.Crores)
Projects in Progress Account	4121001	26.44
	4122001	146.56
	4123001	1.51
<b>Total (RF)</b>		<b>174.51</b>
<b>Elementry Education Fund</b>		
Category	Account Head	Estimated Amount – Debit of Actuals (in Rs.Crores)
Projects in Progress Account	4121001	4.29
	4122001	0.00
	4123001	0.00
<b>Total (EEF)</b>		<b>4.29</b>

## Water Supply and Drainage Fund

Category	Account Head	Estimated Amount – Debit of Actuals (in Rs.Crores)
Projects in Progress Account	4121001	116.99
	4122001	0.00
	4123001	0.00
<b>Total (EEF)</b>		<b>116.99</b>
<b>Grand Total - Actual Capital Expenditure (Total RF+ EE + WS)</b>		<b>295.79</b>

3. Capital Outturn (Actual Capital Expenditure =295.79) / (Initial Budgeted Capital Expenditure =317.62))  
- 93.13 %

4. Overall Capital Budget Outturn deviation for last FY - 06.87 (-)

### Details of Capital Expenditure Account – Budget / Actual Expenditure

Year 2025-26

#### Capital Account (Rs. In Crores)

Year	Budget Allotment	Actual Expenditure	Variance % (Actual Capital Expenditure) – (Budgeted Capital Expenditure) / (Budgeted Capital Expenditure) X 100
2025-2026	317.62	295.79	(295.79 – 317.62) / 317.62 * 100 = (-)06.87

  
**Commissioner,**  
**Vellore Corporation.**

  
 22/05/26