

# Format for Capital Budget Outturn Statement – PI – 3

## Vellore City Municipal Corporation

FY – 2024 – 25 (Unaudited)

### 1.Initial Budgeted Capital Expenditure

I. Summary of budget Allocation for Capital Projects for said(from Budget document)			
Fund Type	Category	Account Head	Estimated Amount (in Rs.Crores)
Revenue Fund		410	213.65
Elementry Education Fund		410	2.25
Water Supply and Drainage Fund		410	109.52
Total - Initial Budgeted Capital Expenditure			325.42

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)		
Revenue Fund		
Category	Account Head	Estimated Amount – Debit of Actuals (in Rs.Crores)
Projects in Progress Account	4121001	54.26
	4122001	79.18
	4123001	4.59
Total (RF)		138.03
Elementry Education Fund		
Category	Account Head	Estimated Amount – Debit of Actuals (in Rs.Crores)
Projects in Progress Account	4121001	2.64
	4122001	0.25
	4123001	0.00
Total (EEF)		2.89

Water Supply and Drainage Fund		
Category	Account Head	Estimated Amount – Debit of Actuals (in Rs.Crores)
Projects in Progress Account	4121001	113.55
	4122001	0.00
	4123001	0.00
Total (EEF)		113.55
Grand Total - Actual Capital Expenditure (Total RF+ EE + WS)		254.47

3. Capital Outturn (Actual Capital Expenditure =254.47) / (Initial Budgeted Capital Expenditure =325.42))  
- 78.20 %

4. Overall Capital Budget Outturn deviation for last FY - 21.80 (-)

Details of Capital Expenditure Account – Budget / Actual Expenditure			
Year 2024-25			
Capital Account (Rs. In Crores)			
Year	Budget Allotment	Actual Expenditure	Variance % (Actual Capital Expenditure) – (Budgeted Capital Expenditure) / (Budgeted Capital Expenditure) X 100
2024-2025	325.42	254.47	(254.47 - 325.42) / 325.42 * 100 = (-)21.80

Commissioner, 29/5/2025  
Vellore Corporation.

8/2  
29/05/25