

Format for Capital Budget Outturn Statement – PI – 3

Salem City Municipal Corporation

FY – 2024 – 25

I. Summary of Budget allocation for Capital Projects for said FY (from budget document)			
Fund Type	Category	Account Head	Estimated amount (Rs. In Crores)
Revenue Fund		410	294.08
Elementary Education Fund		410	11.00
Water Supply & Drainage Fund		410	32.36
Total – initial Budgeted Capital Expenditure			337.44

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 expenditure in said FY (from provisional financial statements)		
Category	Account Head	Estimated amount Debit of actuals (Rs. In Crores)
Revenue Fund	4121001 / 2001 / 3001	206.07
Elementary Education Fund		9.37
Water Supply & Drainage Fund		65.91
Grand Total – Actual Capital Expenditure (Total RF + EE + WSS)		281.35

3. Capital Outturn – 83.38 %
4. Overall Capital Budget Outturn deviation for last FY - 16.62 (-)

5.

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
2024-25	337.44	281.35	$\frac{281.35 - 337.44}{337.44} \times 100 = 16.62 (-)$


Commissioner, 16/4/25
Salem Corporation.

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