

## PI -2.5 Capital Projects and Budget execution report on annual basis

### Format for Capital Projects and Budget Execution Report - PI -2 (5)

**ULB Name: Tiruchirappalli City Corporation**

**Reporting Period : FY 2024-25**

| S.No | Account / Title of Projects                                                    | Budget Estimates /Allotment | Revised Estimates/Allotment | Actual Expenditure/Execution |
|------|--------------------------------------------------------------------------------|-----------------------------|-----------------------------|------------------------------|
| 1    | 2                                                                              | 3                           | 4                           | 5                            |
| 1    | 15th Finance Commission Grant - Solid Waste Management and Ambient Air Quality | 3000                        | 1453.59                     | 1453.59                      |
| 2    | Member of Parliament Local Area Development Scheme                             | 200                         | 83.85                       | 83.85                        |
| 3    | SBM - 2.O Solid Waste Management                                               | 200                         | 0                           | 0                            |
| 4    | UGSS under AMRUT Phase II                                                      | 2237                        | 4617.5                      | 4617.5                       |
| 5    | UGSS under AMRUT Phase III                                                     | 3990                        | 8966.4                      | 8966.4                       |
| 6    | UGSS under AMRUT Phase IV                                                      | 7500                        | 29.71                       | 29.71                        |
| 7    | Providing Water Supply 24 x 7 - AMRUT 2.O                                      | 1100                        | 682.68                      | 682.68                       |
| 8    | Kulam - AMRUT 2.O                                                              | 0                           | 276.61                      | 276.61                       |
| 9    | Construction of 100 MLD Capacity STP at Panchappur                             | 7500                        | 3853.69                     | 3853.69                      |
| 10   | NUHM                                                                           | 100                         | 434.11                      | 434.11                       |
| 11   | NULM - DAY                                                                     | 50                          | 38.61                       | 38.61                        |
| 12   | Smart City Mission                                                             | 0                           | 7037.81                     | 7037.81                      |
| 13   | Capital Grant - OHTs                                                           | 0                           | 271.23                      | 271.23                       |
| 14   | JICA                                                                           | 0                           | 5.31                        | 5.31                         |
| 15   | Dormant Account Fund                                                           | 0                           | 1968.55                     | 1968.55                      |
| 16   | SRP                                                                            | 0                           | 60.87                       | 60.87                        |

|    |                                                                                                              |         |         |         |
|----|--------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| 17 | TURIP                                                                                                        | 0       | 8053.81 | 8053.81 |
| 18 | SBM - 2.O Toilet                                                                                             | 0       | 41.42   | 41.42   |
| 19 | I & A Marris ROB                                                                                             | 0       | 927.93  | 927.93  |
| 20 | Member of Legislative Assembly Constituency Development Scheme                                               | 900     | 830.47  | 830.47  |
| 21 | Tamilnadu Urban Road Improvement Programme (TURIP)                                                           | 3373.13 | 178.57  | 178.57  |
| 22 | State Finance Commission - Urban Road Development Fund                                                       | 2367    | 2399.7  | 2399.7  |
| 23 | Namakku Naame Thittam - Self Sufficiency Scheme                                                              | 450     | 289.99  | 289.99  |
| 24 | Capital Grant Fund - Srirangam Bus Stand                                                                     | 1110    | 371.88  | 371.88  |
| 25 | Capital Grant Fund - Construction of OHT @ Panchappur                                                        | 150     | 1243.57 | 1243.57 |
| 26 | Capital Grant Fund - Construction of Modern Gasifier Crematorium                                             | 250     |         |         |
| 27 | Capital Grant Fund - Construction of Modern Gasifier Crematorium                                             | 1338    |         |         |
| 28 | State Urban Infrastructure Development Fund - Street lights                                                  | 699     | 324.41  | 324.41  |
| 29 | Nagarpura Salaikal Membattu Thittam - Urban Road Improvement Scheme                                          | 1790    | 1966.12 | 1966.12 |
| 30 | Ungal Thogathiyil Mudhal Amaichar Thittam - Chief Minister in your Constituency Scheme                       | 750     | 0       | 0       |
| 31 | Infrastructure and Amenities Fund - Construction of Integrated Bus Terminus at Panchappur - Additional Works | 1875    | 8819.5  | 8819.5  |
| 32 | Construction of Omni Bus Stand at Panchappur                                                                 | 3000    | 0       | 0       |



|    |                                                                                           |      |         |         |
|----|-------------------------------------------------------------------------------------------|------|---------|---------|
| 33 | Construction of AC passengers Waiting Shed @ Integrated Bus Terminus, Panchappur          | 1600 | 0       | 0       |
| 34 | Capital Grant Fund - Construction of integrated wholesale and retail market in Panchappur | 1000 | 0       | 0       |
| 35 | CMBFS                                                                                     | 255  | 0       | 0       |
| 36 | SFC - Incentive , Dormant and Interest Fund                                               | 0    | 782.05  | 782.05  |
| 37 | O & M Deficit Grant Fund                                                                  | 0    | 0       | 0       |
| 38 | SFC - School Improvement Grant                                                            | 0    | 392.58  | 392.58  |
| 39 | Water Supply works                                                                        | 0    | 16.57   | 16.57   |
| 40 | Bio-mining                                                                                | 0    | 22.21   | 22.21   |
| 41 | Ward Committee works                                                                      | 975  | 0       | 0       |
| 42 | Basic amenities to Urban Poor                                                             | 75   | 0       | 0       |
| 43 | Grievance Day Fund                                                                        | 100  | 0       | 0       |
| 44 | E governance                                                                              | 10   | 0       | 0       |
| 45 | Construction of ICDS                                                                      | 200  | 306.14  | 306.14  |
| 46 | Parks                                                                                     | 50   | 148.76  | 148.76  |
| 47 | Staff Quarters                                                                            | 50   | 8.21    | 8.21    |
| 48 | Compost Yard                                                                              | 10   | 16.92   | 16.92   |
| 49 | Slaughter House                                                                           | 10   | 0       | 0       |
| 50 | Toilets                                                                                   | 100  | 35.67   | 35.67   |
| 51 | Crematorium                                                                               | 50   | 135.65  | 135.65  |
| 52 | Hospital                                                                                  | 25   | 130     | 130     |
| 53 | Community Centres                                                                         | 100  | 20.84   | 20.84   |
| 54 | Storm Water Drain                                                                         | 3250 | 2077.28 | 2077.28 |
| 55 | Culverts                                                                                  | 25   | 473.45  | 473.45  |
| 56 | strengthening of channel bunds                                                            | 25   | 0       | 0       |
| 57 | prevention of sewage mixing in River Cauvery                                              | 25   | 0       | 0       |
| 58 | Prevention of sewage mixing in Uyyakondan Channel                                         | 100  | 15.78   | 15.78   |
| 59 | Office Equipments - 4107001                                                               | 25   | 0       | 0       |
| 60 | Street lights 4107002                                                                     | 50   | 0       | 0       |
| 61 | Street lights new 4107002                                                                 | 50   | 0       | 0       |

|    |                                     |                 |                 |                 |
|----|-------------------------------------|-----------------|-----------------|-----------------|
| 62 | Electrical equipment / solar panels | 5               | 8.99            | 8.99            |
| 63 | Cement Concrete Pavement            | 450             | 359.33          | 359.33          |
| 64 | Formation of new BT road            | 2500            | 532.05          | 532.05          |
| 65 | Improving old BT road               | 2000            | 133.92          | 133.92          |
| 66 | Other road works                    | 50              | 153.25          | 153.25          |
| 67 | Other Office Buildings              | 0               | 308.32          | 308.32          |
| 68 | IBT related works                   | 0               | 570.11          | 570.11          |
| 69 | Other works                         | 0               | 119.3           | 119.3           |
| 70 | Procurement of hospital equipments  | 100             | 0               | 0               |
| 71 | MPS Buildings                       | 100             | 0               | 0               |
| 72 | UGD Pumping stations                | 100             | 10.31           | 10.31           |
| 73 | OHTs & WSD                          | 125             | 772.45          | 772.45          |
| 74 | Bore wells                          | 50              | 202.98          | 202.98          |
| 75 | UGD Sewer Mains                     | 125             | 11.56           | 11.56           |
| 76 | Water supply other works            | 25              | 11.06           | 11.06           |
| 77 | UGD other works                     | 25              | 23.95           | 23.95           |
| 78 | Kfw - Package 1 works               | 0               | 220.33          | 220.33          |
| 79 | School buildings                    | 1275            | 1911.55         | 1911.55         |
| 80 | Ground in schools                   | 250             | 0               | 0               |
| 81 | School equipments                   | 25              | 0               | 0               |
| 82 | Solar panel to schools              | 50              | 0               | 0               |
|    | <b>Total</b>                        | <b>59344.13</b> | <b>65159.46</b> | <b>65159.46</b> |

  
Commissioner

**Tiruchirappalli City Municipal Corporation**

~~27.06.2025~~

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27/06/25