

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

Format for Capital Projects and Budget Execution Report - PI - 2.5

ULB Nam: Tiruchirappalli City Municipal Corporation Reporting Period : FY 2025-26

S.No	Account / Title of Projects (English)	Budget Estimates / Allotment Cr	Revised Estimates / Allotment	Actual Expenditure/ Execution
1	2	3	4	5
		Rs. In Cr.		
1	Solid Waste Management and Environment (Pollution Reduction Initiative)	15.00	65.16	58.27
2	15th Finance Commission – Execution of additional works at the Panchappur Heavy Goods Vehicle Terminal.	9.50	6.88	7.71
3	Savings Fund - Additional works for the implementation of software applications at the Panchappur Heavy Goods Vehicle Terminal.	8.47	0.94	7.00
4	MLA Fund	8.00	9.59	9.59
5	MP Fund	1.50	0.21	0.21
6	Tamil Nadu Urban Road Infrastructure Fund (TURIP)	51.00	40.89	40.86
7	Swachh Bharat Mission 2.0 – Solid Waste Management	1.00	0	0
8	Swachh Bharat Mission (SBM) 2.0 (2021-22): Construction and Demolition (C&D) Waste Processing Centre with a capacity of 50 tonnes.	3.00	0	0
9	Swachh Bharat Mission (SBM) 2.0 (2023-24): Automated Resource Recovery Facility (AMRF) with a capacity of 250 tonnes.	25.4	0	0
10	Swachh Bharat Mission (SBM) 2.0 (2023-24): Compressed Bio-Gas (Bio-CNG) plants with a capacity of 100 TPD.	30.78	0	0
11	Swachh Bharat Mission (SBM) 2.0 – Bio-mining Phase-III	40.85	0	0
12	State Finance Commission - Urban Road Development Fund	25.00	20.20	20.20
13	Srirangam Bus Stand	5.33	6.99	9.56
14	Construction of overhead water storage tank in the Panchappur area.	1.00	0.90	0.87
15	Modern Gasifier Crematorium	2.5	2.25	3.01
16	Construction of overhead water tanks in Kallangadu, M.M. Nagar, and Shanmuga Nagar areas.	1.31	1.18	3.94
17	Construction of overhead water storage tanks in various areas	10.00	0	0

18	Chief Minister's Breakfast Scheme	2.20	1.17	1.17
19	Urban Roads Development Scheme	5.00	0	0
20	Construction of a check dam across the Cauvery River under the 'Ungal Thoguthil Muthalvar' scheme.	7.50	0	0
21	Infrastructure and Facilities Funding – Panchappur Integrated Bus Terminus Complex – Additional Work	71.29	35.41	35.41
22	Construction of a terminal for parking omni buses at the Panchappur Integrated Bus Terminus complex	12.60	7.92	11.46
23	Establishing an integrated market in the Panchappur area.	128.00	100.00	68.80
24	School Improvement Grant	10.00	7.96	7.96
25	SMIF-TN3- KfW- Construction of the bypass road from Panchappur to Konakkarai (Phase 1)	64.85	38.36	26.02
26	Construction of a bypass road from Uraiyur to Konakkarai (Phase 2)	17.30	0	0
27	SFC (Incentive Fund) – Construction of a fitness center at the Anna Nagar Overhead Water Tank complex in Tennur.	3.58	3.22	1.93
28	SFC (Incentive Fund) – Constructing a sportsComplex at the Thennur Anna Nagar OHT complex.	1.95	1.75	0.53
29	SFC (Incentive Fund) –Ponmalaipatti Community Hall	1.86	0	0.69
30	Implementation of water supply scheme in new wards 38, 39, 40, 41, 42, and 43 under KfW (German Bank) funding	5.00	9.67	8.02
31	Namakku Naame Thittam	0	3.62	3.62
32	Infrastructure and Facilities Fund	0	21.24	21.24
33	Dormant accounts and interest funds	0	4.32	4.32
34	Other funds	0	5.86	5.86
	AMRUT – (Atal Mission for Rejuvenation and Urban Transformation)			
35	UGSS Phase II	8.74	20.48	1.39
36	UGSS Phase III	60.67	13.86	22.23
	AMRUT 2.0 – (Atal Mission for Rejuvenation and Urban Transformation)			
37	UGSS Phase IV	100.00	32.04	30.67
38	24x7 Water supply Scheme	32.00	9.67	2.17
39	Construction of 100 MLD STP	100.00	78.21	62.52
40	General Fund works	86.20	115.62	115.62
	Total	958.38	665.57	592.85

For COMMISSIONER
Trichirappalli City Corporation