

DELHI URBAN SHELTER IMPROVEMENT BOARD
OFFICE OF THE CHIEF ENGINEER-I

No: CE-I/DUSIB/FO/BA/2014/D-320

Date: 22/08/14

**REVISED PROVISIONAL BUDGET ALLOCATION OF PLAN FUND TO VARIOUS DIVISIONS OF ZONE-I ON
THE BASIS OF BUDGET ALLOCATION MADE BY H.Q.(DUSIB) FOR THE YEAR 2014-15**

Keeping in view the modified budget allocation in the jurisdiction of Zone-I are made as under:

(A)	JNNURM Allocation: 16377.00 Allocated: 15468.00 Balance: 909.00	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	2348.01	246.00	246.00
2		C-2	21731.89	10400.00	14000.00
3		C-3	707.00	707.00	707.00
4		C-4	0.00	0.00	0.00
5		C-5	0.00	0.00	0.00
6		C-6	0.00	0.00	0.00
7		E-1	1149.74	44.64	500.00
8		E-2	0.00	0.00	0.00
9		Horti	15.00	15.00	15.00
		TOTAL	25951.64	11412.64	15468.00
(B)	Night Shelter Allocation: 392.00 Allocated: 392.00 Balance: Nil	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	14.27	36.00	14.20
2		C-2	65.00	65.00	65.00
3		C-3	31.50	28.85	31.50
4		C-4	16.55	14.52	16.50
5		C-5	111.02	4.20	111.00
6		C-6	2.00	10.51	2.00
7		E-1	34.62	35.66	34.30
8		E-2	115.64	53.26	115.50
9		Horti	1.99	2.00	2.00
		TOTAL	392.59	250.00	392.00
(C)	EIUS Allocation: 900.00 Allocated: 900.00 Balance: Nil	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	82.67	35.00	57.04
2		C-2	0.00	0.00	0.00
3		C-3	80.70	41.07	55.00
4		C-4	596.68	99.10	415.00
5		C-5	174.33	128.68	119.09

6		C-6	320.10	113.10	220.00
7		E-1	0.00	0.00	0.00
8		E-2	25.24	14.61	17.00
9		Horti	16.70	16.87	16.87
		TOTAL	1296.42	448.43	900.00
(D)	JSC Allocation: 2969.46 Allocated: 2969.46 Balance: Nil	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	158.31	28.00	95.00
2		C-2	0.00	35.00	0.00
3		C-3	236.05	2.97	140.00
4		C-4	661.35	75.06	400.46
5		C-5	729.61	300.46	440.00
6		C-6	1973.09	286.18	1272.00
7		E-1	165.14	57.50	100.00
8		E-2	868.78	176.74	520.00
9		Horti	3.70	4.00	2.00
		TOTAL	4796.03	965.91	2969.46
(E)	BVK Allocation: 538.59 Allocated: 538.59 Balance: Nil	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	147.31	77.00	69.23
2		C-2	40.54	20.00	29.62
3		C-3	262.76	56.47	123.49
4		C-4	206.99	99.17	97.28
5		C-5	158.28	118.04	74.39
6		C-6	226.78	58.55	106.58
7		E-1	41.15	41.40	18.00
8		E-2	51.25	12.57	20.00
9		Horti	0.00	16.80	0.00
		TOTAL	1135.06	500.00	538.59
(F)	Shishu Vatika Allocation: 172.96 Allocated: 172.96 Balance: Nil	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	12.25	5.00	11.14
2		C-2	0.00	0.00	0.00
3		C-3	12.00	10.00	11.40
4		C-4	16.05	18.38	15.25
5		C-5	0.00	0.00	0.00
6		C-6	24.90	33.66	23.65
7		E-1	0.34	1.16	1.17
8		E-2	5.50	0.00	5.25
9		Horti	110.53	103.80	105.10
		TOTAL	181.57	172.00	172.96

(G)	Ray Allocation: 300.08 Allocated: 300.08 Balance: Nil	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	0.00	0.00	50.00
2		C-2	0.00	0.00	50.00
3		C-3	3.05	20.90	50.00
4		C-4	0.00	0.00	50.00
5		C-5	0.00	0.00	50.00
6		C-6	0.00	8.00	50.08
7		E-1	0.00	0.00	0.00
8		E-2	0.00	0.00	0.00
9		Horti	0.00	0.00	0.00
		TOTAL	3.05	28.90	300.08
(H)	Trans Yamuna Board Allocation: Nil Allocated: Nil Balance: Nil	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	0.00	0.00	0.00
2		C-2	0.00	0.00	0.00
3		C-3	0.00	0.00	0.00
4		C-4	0.00	0.00	0.00
5		C-5	0.00	0.00	0.00
6		C-6	0.00	0.00	0.00
7		E-1	0.00	0.00	0.00
8		E-2	0.00	0.00	0.00
9		Horti	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
(I)	GIA Allocation: 1693.00 Allocated: 1475.00 Balance: 218.00	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	101.74	52.00	130.00
2		C-2	35.00	53.00	40.00
3		C-3	0.00	0.00	0.00
4		C-4	702.42	17.43	710.00
5		C-5	465.69	399.54	470.00
6		C-6	62.72	48.62	70.00
7		E-1	22.99	12.39	25.00
8		E-2	28.23	11.50	30.00
9		Horti	0.00	0.00	0.00
		TOTAL	1418.79	594.48	1475.00

(J)	SRS Allocation: 221 Allocated: 221 Balance: Nil	Divisions	Total requirement of Budget 2014-15 (Liability + Fresh Works to be taken up)	Budget Already Allocated	Revised Allocation for the financial year 2014-15 in supercession of earlier allocation
1		C-1	0.00	0.00	0.00
2		C-2	0.00	42.00	0.00
3		C-3	0.00	0.00	0.00
4		C-4	0.00	0.00	0.00
5		C-5	0.00	0.00	0.00
6		C-6	139.67	35.00	139.00
7		E-1	0.00	0.00	0.00
8		E-2	82.15	42.32	82.00
9		Horti	0.00	120.68	0.00
		TOTAL	221.82	240.00	221.00

However, it is further submitted that all the divisions are directed to raise the demand only after getting it forwarded from ACA and SE concerned and a justification will also be given for deviation from original demand if any in each such demand.

This allocation is on Provisional Basis and funds will be released by the finance on actual requirement basis as well as in proportionate to the funds received from Delhi Govt. It is further subject to the condition that expenditure should be incurred subsequent to financial concurrence be accorded at the time of calling of Tender. The Expenditure on the work should not exceed the sanctioned Budget placed at the disposal of Division and the Ex.Eng. Should ensure that there is no splitting of the estimate in respect of work. The work is covered in the parameter/write up of the approved plan Scheme. Expenditure incurred on the Repair and Maintenance of the Capital Assets created out of plan funds has been restricted upto 15%.

B& FO (DUSIB)

FO to CE-I (DUSIB)

Copy to:-

1. PS to CEO
2. PS to Member (Fin)
3. PS to Member (Eng.)
4. Chief Engineer-I
5. Finance Advisor
6. SE's concerned
7. EE's concerned

FO to CE-I (DUSIB)