

**OFFICE OF THE FINANCE OFFICER TO CHIEF ENGINEER -I  
DELHI URBAN SHELTER IMPROVEMENT BOARD  
GOVT. OF NCT OF DELHI**

**SUBJECT:- STATEMENT SHOWING THE PLAN EXPENDITURE FOR SEPTEMBER, 2014 IN RESPECT OF ZONE-1(DUSIB)**

(Figures in lac of Rupees)

	Name of Scheme	Budget Allocated to Zone-I for 2014-15	Total Exdr. Upto previous Month	Expr. during THE MONTH-2014	Total Exdr. Upto Date-2014
	2	3	6	7	8
	<b>HOUSING</b>				
1	Const. of Houses Under JNNURM Scheme	15468.00	3814.31	0.54	3814.85
2	Rajiv Awas Yojna (DUSIB)	300.08	0.95	0.08	1.03
3	Const. & Mant. of Night Shelter's	392.00	47.67	33.37	81.04
4	Night Shelter (O&M)	85.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>16245.08</b>	<b>3862.93</b>	<b>33.99</b>	<b>3896.92</b>
	<b>URBAN DEVELOPMENT</b>				
5	E.I.U.S.	900.00	78.80	101.80	180.60
6	Slum Katra repair / renewal programme	0.00	0.00	0.00	0.00
7	Constn. Of Pay & Use JSC's.	2969.46	110.79	21.07	131.86
8	Pdg. Built up facilities of C./Hall / BVK's	538.59	77.03	1.74	78.77
9	Const. of Shishu Vatika's	172.96	26.05	0.00	26.05
10	Study & Preparation of Perspective Plan for Delhi Slum's	0.00	0.00	0.00	0.00
11	Improvement of services in Slum resettlement Pockets (DUSIB)	221.00	34.24	1.53	35.77
12	Trans Yamuna Area Development Board (DUSIB)	0.00	0.00	0.00	0.00
13	GIA to DUSIB for existing infrastructure	1475.00	125.06	30.07	155.13
	<b>TOTAL</b>	<b>6277.01</b>	<b>451.97</b>	<b>156.21</b>	<b>608.18</b>
	<b>GRAND TOTAL</b>	<b>22522.09</b>	<b>4314.90</b>	<b>190.20</b>	<b>4505.10</b>

FO to CE-I (DUSIB)

AAO

Dealing Asstt.



5	<b>CONT. OF PAY &amp; USE JSC</b>	A	95.00	0.00	140.00	400.46	440.00	1272.00	100.00	520.00	2.00	<b>2969.46</b>
	A.8(2)(1)(10)	PE	9.97	0.00	1.89	8.92	1.60	4.37	22.90	61.14	0.00	<b>110.79</b>
		ME	0.64	0.00	0.00	0.00	0.00	5.49	0.05	14.89	0.00	<b>21.07</b>
		TE	10.61	0.00	1.89	8.92	1.60	9.86	22.95	76.03	0.00	<b>131.86</b>
		BAB	84.39	0.00	138.11	391.54	438.40	1262.14	77.05	443.97	2.00	<b>2837.60</b>
6	<b>PGD-BUILT-UP FACILITIES OF COM.HALL BARAT GHAR ETC.</b>	A	69.23	29.62	123.49	97.28	74.39	106.58	18.00	20.00	0.00	<b>538.59</b>
	A.8(2)(1)(12)	PE	13.83	0.00	1.56	33.38	15.00	3.00	6.36	3.90	0.00	<b>77.03</b>
		ME	0.10	0.00	0.10	0.00	0.00	0.00	1.54	0.00	0.00	<b>1.74</b>
		TE	13.93	0.00	1.66	33.38	15.00	3.00	7.90	3.90	0.00	<b>78.77</b>
		BAB	55.30	29.62	121.83	63.90	59.39	103.58	10.10	16.10	0.00	<b>459.82</b>
7	<b>CONTAINING THE SIZE OF JHUGGI CLUSTER &amp; CAP-TURING OF OPEN SPACES IN JHUGGI CLUSTERS FOR USE AS SHISHU VATIKA / COMMON SPACES</b>	A	11.14	0.00	11.40	15.25	0.00	23.65	1.17	5.25	105.10	<b>172.96</b>
	A.8(2)(1)(15)	PE	0.00	0.00	0.00	9.83	0.00	14.33	0.25	0.01	1.63	<b>26.05</b>
		ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		TE	0.00	0.00	0.00	9.83	0.00	14.33	0.25	0.01	1.63	<b>26.05</b>
		BAB	11.14	0.00	11.40	5.42	0.00	9.32	0.92	5.24	103.47	<b>146.91</b>
8	<b>Study &amp; Preparation of Perspective Plan for Delhi Slum</b>	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
	A.8(1)(1)(16)	PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		BAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
9	<b>Rajiv Avas Yojna (DUSIB)</b>	A	50.00	50.00	50.00	50.00	50.00	50.08	0.00	0.00	0.00	<b>300.08</b>
	* A.7(1)(1)(6)	PE	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.95</b>
		ME	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	<b>0.08</b>
		TE	0.00	0.00	0.95	0.00	0.00	0.08	0.00	0.00	0.00	<b>1.03</b>
		BAB	50.00	50.00	49.05	50.00	50.00	50.00	0.00	0.00	0.00	<b>299.05</b>

10	<b>Improvement of services in Slum Resettlement Pockets (DUSIB)</b>	A	0.00	0.00	0.00	0.00	0.00	139.00	0.00	82.00	0.00	<b>221.00</b>
	* A.8(2)(1)(31) *1	PE	0.02	6.19	0.00	0.00	0.00	0.00	0.00	28.03	0.00	<b>34.24</b>
		ME	0.00	0.04	0.00	0.00	0.00	0.09	0.00	1.40	0.00	<b>1.53</b>
		TE	0.02	6.23	0.00	0.00	0.00	0.09	0.00	29.43	0.00	<b>35.77</b>
		BAB	-0.02	-6.23	0.00	0.00	0.00	138.91	0.00	52.57	0.00	<b>185.23</b>
11	<b>Trans Yamuna Area Development Board (DUSIB)</b>	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
	* A.8(2)(1)(32) *2	PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		BAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
12	<b>GIA to Existing Infrastructure</b>	A	130.00	40.00	0.00	710.00	470.00	70.00	25.00	30.00	0.00	<b>1475.00</b>
	* A.8(2)(1)(4)	PE	51.19	20.12	0.00	12.11	40.00	0.00	0.77	0.87	0.00	<b>125.06</b>
		ME	2.54	0.02	0.00	14.42	6.34	0.00	6.75	0.00	0.00	<b>30.07</b>
		TE	53.73	20.14	0.00	26.53	46.34	0.00	7.52	0.87	0.00	<b>155.13</b>
		BAB	76.27	19.86	0.00	683.47	423.66	70.00	17.48	29.13	0.00	<b>1319.87</b>
13	<b>Night Shelter (O&amp;M)</b>	A	16.00	0.00	7.00	11.00	29.00	9.00	5.00	7.00	1.00	<b>85.00</b>
	A.7(1)(1)(1)(1)	PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
		BAB	16.00	0.00	7.00	11.00	29.00	9.00	5.00	7.00	1.00	<b>85.00</b>
	<b>GRAND TOTAL</b>	<b>A</b>	<b>688.61</b>	<b>14184.62</b>	<b>1125.39</b>	<b>1715.49</b>	<b>1293.48</b>	<b>1892.31</b>	<b>683.47</b>	<b>796.75</b>	<b>141.97</b>	<b>22522.09</b>
		<b>PE</b>	<b>192.10</b>	<b>3654.26</b>	<b>99.92</b>	<b>88.58</b>	<b>77.16</b>	<b>55.37</b>	<b>44.20</b>	<b>101.68</b>	<b>1.63</b>	<b>4314.90</b>
		<b>ME</b>	<b>8.27</b>	<b>0.20</b>	<b>0.20</b>	<b>51.89</b>	<b>31.37</b>	<b>40.87</b>	<b>10.28</b>	<b>47.12</b>	<b>0.00</b>	<b>190.20</b>
		<b>TE</b>	<b>200.37</b>	<b>3654.46</b>	<b>100.12</b>	<b>140.47</b>	<b>108.53</b>	<b>96.24</b>	<b>54.48</b>	<b>148.80</b>	<b>1.63</b>	<b>4505.10</b>
		<b>BAB</b>	<b>488.24</b>	<b>10530.16</b>	<b>1025.27</b>	<b>1575.02</b>	<b>1184.95</b>	<b>1796.07</b>	<b>628.99</b>	<b>647.95</b>	<b>140.34</b>	<b>18016.99</b>

FO to CE-1

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