

**OFFICE OF THE BUDGET AND FINANCE OFFICER
DELHI URBAN SHELTER IMPROVEMENT BOARD
ROOM No-45,PUNERWAS BHAWAN, I.P.ESTATE, NEW DELHI:-110002.**

Subject:- Regarding allocation of fund under the plan head of A/C- Improvement of services in SQUATER RESETTLEMENT SCHEME.

I am to refer to this office U.No:-F.2384(13)/AO(P)/2014-15/D-17 dated 23.02.2016 on the above cited subject. Detail fact of the case already brought in your notice on 23.02.2016, Latest position is as per detail given below:-

The amount of Rs.85.00 Crore was one time grant for Improvement & Strengthening of Infrastructure facilities in 24 SRS pockets, so that after their restoration, these colonies may be transferred to MCD/ DJB for further maintenance. Out of Rs.85.00 Crore, expenditure to the tune of Rs. 82,01,97,075 Crore has already been incurred upto 31.03.2016 by various divisions of DUSIB. Divisions have further informed that there is a committed liability of Rs.1.46,03,000/- Crore as on 01.04.2016. Rs.1,52,99,925/- remain unutilized balance with Finance after considering committed liabilities as expenditure. The detail of expenditure incurred & committed liabilities are given below:-

S.No	Name of Division	Total Expenditure (Rs in Lacs)	Committed Liabilities 31.03.16 (Rs in Lacs)	New Proposal if any with reasons (Rs in Lacs)
1	C-1	337.76	5.00	--
2	C-2	528.28	0.00	--
3	C-4	375.43	0.00	--
4	C-5	409.20	0.00	--
5	C-6	185.06	0.00	--
6	E-2	989.72	0.00	--
7	C-10	291.32	0.00	--
8	C-11	1077.02	0.00	--
9	C-12	3725.97	141.03	--
10	E-4	277.05	0.00	--
11	AO(P)	5.09	0.00	--
Grand Total		8201.90	146.03	--

It was requested that direction may be issued to all the divisions to clear all the committed liabilities by 15.03.2016 and hand over the SRS colonies to concerned MCD/DJB on or before 31.03.2016. However, two divisions C-01 and C-12 have not cleared their committed liabilities till date whereas no detail relating to handing over these colonies have been provided to Finance. UD Department is pressing hard from time to time for refund of unspent balance and provide detail of colony's handover to MCD and DJB.

In view of the above, it is requested that divisions may be directed to clear all committed liabilities immediately and simultaneously provide list of colonies handed over to MCD and DJB.

Reshams S
5/9/2016
(BUDGET AND FINANCE OFFICER)

U.No:-F.2384(13)/AO(P)/2014-15/D-51

DATED:-05.09.2016

MEMBER (ENGINEERING), DUSIB