

**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.

During the financial year 2011-12 an amount of Rs.85.00 Crore under new Plan Scheme - "Improvement of services in Slum Resettlement Pockets." as Grant-in-Aid was released in favour of DUSIB by Urban Development Deptt. GNCTD vide letter No F.71(7)/UD/BSUP/2011/2452-65 dated 29.11.2011 for undertaking developmental work in 24 Slum Resettlement Colonies by DUSIB which were developed by erstwhile Slum & JJ Deptt. The estimates for various works to be undertaken by DUSIB in 24 re-settlement colonies were also prepared by DUSIB. The detail of estimates was also communicated to the then Urban Development Minister by then CEO vide his UO note dated 18.03.2011. The list of 24 Colonies is already on record.

The amount of Rs.85.00 Crore was one time grant for Improvement & Strengthening of Infrastructure facilities in 24 SRS pockets, so that after restoration, these colonies may be transferred to MCD/ DJB for further maintenance.

Out of Rs.85.00 Crore, expenditure to the tune of Rs. 81.13 Crore has already been incurred upto 10.02.2016 by various divisions of DUSIB. Divisions have further informed that there is a committed liability of Rs.2.50 Crore up to 10.02.2016 and additional fund to the tune of Rs.1.05 Crore is also required. The detail of expenditure incurred, committed liabilities and requirement of additional fund is 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	331.94	5.98	--
2	C-2	503.62	26.75	--
3	C-4	375.43	0.00	--
4	C-5	402.96	16.45	10 lacs
5	C-6	182.91	2.00	10 Lacs
6	E-2	966.05	26.26	--
7	C-10	291.32	0.00	--
8	C-11	1077.02	2.00	--
9	C-12	3726.01	141.03	85 lacs
10	E-4	250.56	29.32	--
11	AO(P)	5.09	0.00	--
Grand Total		8112.91	249.79	105 Lacs

In view of the above, Member (Engineering) is requested to direct the concerned divisions that all the committed liabilities as informed by divisions be cleared by 15.03.2016. It may also be treated as placement of budget to the extent of committed liabilities at their disposal and they (concerned divisions) may sent demand of the fund immediately and for further requirement of fund, proposal may be sent to Finance through Member(engi placed Rs.1.05 Crore at the disposal of Member(Engg.) & clear it before 31.03.2016 positively.

Some of the Divisions (C-02, C-10, C-11, C-12) have already handed over SRS colonies to DJB/MCD. The remaining divisions (C-01, C-04, C-05, C-06, E-02, E-04) may also be directed to hand over the SRS colonies to concerned MCD/DJB on or before 31.03.2016. Further as per the decision taken by Urban Development Department, GNCT of Delhi the matter was discussed by Pr. Secretary (UD), CEO(DJB), CEO(DUSIB), that water and sewage network in slum squatter will be provided by DJB. The Planning department of Delhi Government has already proposed Rs.2.00 Cr under scheme namely " Water Supply in Squatter Resettlement Colonies and Sewerage Facilities in Squatter Resettlement Colonies in RE 2015-16 as new Scheme.

In view of the decision, the SRS colonies will be further maintained by concerned MCD/DJB. Member (Engineering) is requested to direct all the Executive Engineer and SE's to hand over the SRS colonies to MCD/DJB

As the funds under the Scheme have exhausted, and Rs.85.00 Cr being one time grant, from the next financial year no fund under SRS Head of A/c shall be made available to the divisions. It will be the responsibility of the concerned divisions, if expenditure exceed beyond the limit. All the divisional engineers may be advised to ensure that expenditure should be incurred on those works which are covered under the SRS scheme.

This issue with the prior approval of Member (Finance)

Arslan
23.2.16
(BUDGET AND FINANCE OFFICER)

U.No:-F.2384(13)/AO(P)/2014-15/D-17

DATED:-23.02.2016

MEMBER (ENGINEERING), DUSIB

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