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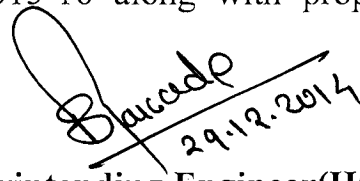
Sub:- Revised budget estimate for the year 2014-15 & Budget estimate for the year 2015-16.

The revised budget estimate for the year 2014-15 and Budget estimate for year 2015-16 is under preparation. The details for formats are Enclosed herewith,

All the SEs are, therefore, requested to furnish the revised Budget estimate for the year-2014-15 and Budget estimate for year 2015-16 by the 9th January 2015, hard copy. Further, the Soft copy of the same is requested to send to following E-mail addresses

- 1) ce.n@cidco.maharashtra.gov.in, 2) se.hq@cidco.maharashtra.gov.in,
3) ee.nm@cidco.maharashtra.gov.in, 4) ace3.nm@cidco.maharashtra.gov.in

All the SEs are further requested to submit highlights of physical achievements for the year 2014-15 and new projects that are considered in the Budget estimate for year 2015-16 along with proper photographs.


Superintending Engineer(HQ)

Encl:a.a.

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C.C. to:

P.S. to CE (NM)

Overview of Budget Estimate for the year 2014-2015

1. Section :-

2. Circle :-

3. Division :-

4. No. Of AEE :

5. Nos. Of AE : (Rs. In Lacs)

Sr. Division

Sr. No.	Description	Category				Total	
		A		B			
1	Budget Provision for the year 2014-15						
2	Achievement upto December-2014						
3	% on upto date Achievement w.r.t. Budget		%		%		%
4	Expenditure expected during Jan'15 to March-15						
5	Revised Budget (2014-15) - (2) + (4)						
6	% Ach. (Rev.Budget V/s. Budget Provision 14 -15)		%		%		%
		Nos.	Amt.	Nos.	Amt.	Nos.	Amt.
7	UPTO DATE WORK STATUS - Nos./Amt.						
a)	Included in BUDGET						
b)	ON-GOING						
c)	LAGGING BEHIND TARGET						
d)	COMPLETED						
e)	DESIGN AWAITED STAGE						
f)	ESTIMATE STAGE						
g)	PROPOSAL INITIATED FOR ADMIN APPROVAL						
h)	ADMIN. APPROVAL RECEIVED / TENDERING STAGE						
i)	PROPOSAL INITIATED FOR AGENCY ACCEPTANCE						
j)	PROPOSAL HELD UP FOR ANY OTHER REASON						

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REVISED BUDGET ESTIMATE (2014-15) & BUDGET ESTIMATE (2015-16) - SUMMARY AT A GLANCE

Section : CE(North)

Format - II

CIRCLE: SE ()

DIVISION: EE ()

(Rs. in Lacs)

Sr. No.	Head	Budget Provision 2014-15			Revised Budget (2014-15)			Budget Estimate (2015-16)						
		Cat A	Cat B	Total	CAT-A	CAT-B1	TOTAL (A+B)	CAT-A			CAT-B			GRAND TOTAL
								CAT-A	CAT-B1	Total (A+B1)	CAT-B2	New	Total (B2+New)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Physical Infra													
2	Social infra													
3	Commercial													
4	Housing													
5	City scale													
6	12.5% Scheme													
7	GIA													
8	Deposit work													
	Total CAPITAL (A)													
9	M & R													
10	Disaster Mgmt													
11	Public health & sanitation													
	TTL M&R (B)													
12	Horticulture (Capital)													
13	Horticulture (M&R)													
	TTL Horticulture (C)													
14	Administrative Exp(D)													
	Grand Total (A+B+C+D)													

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A- Ongoing Works

B1- The works mentioned in CAT B in BE 2014-15 to which Acceptance letter/Work order will be issued upto 31st March 2015

B2- The works mentioned in CAT B in BE 2014-15 & which will start in 2015-16

The costs towards Preparation of tender documents, various reports, presentation should be included under the head Administrative Expenditure

NODE:
DIVISION :
CIRCLE:

CATEGORY " A" WORKS (REVISED BUDGET ESTIMATE 2014-15)

Sr. No	Name of work / C.A.No. / Agency	Date of Start/Date of Completion	Estimate d/Contract Amount	Balance Amount as on 01-04-14	Budget Provision 2014-15	Progress upto Dec.2014		Expected Exp. During			Rev. Budget 14-15	Balance as on 01/04/15	Ach.(%)) 14-15	Spill over in 15 16	Bud.esti mate 15 16	Spill over in 16-17	Remarks
						Target	Exp.	Jan-15	Feb-15	Mar-15							
1	2	3	4	5	6	7	8	9	10	11	12=8+9+10+11	13	14	15	16	17	18
1	Physical Infra																
2	Social																
3	Commercial																
4	Housing																
5	City scale																
6	12.5% Scheme																
7	GIA																
8	Deposit work																
	Total CAPITAL (A)																
9	M & R																
10	Disaster Mgmt																
11	Public health & sanitation																
	TTI M&R (B)																
12	Horticulture (Capital)																
13	Horticulture (M&R)																
	TTI Horticulture (C)																
	Grand Total (A+B+C)																

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DIVISION :
CIRCLE:

Format IV

CATEGORY " B1" WORKS (REVISED BUDGET ESTIMATE. 2014-15)

B1- The works mentioned in CAT B in BE: 2014-15 to which Acceptance letter/Work order will be issued upto 31st March 2015

Sr. No	Name of work / C.A.No. / Agency	Date of Start/Date of Completion	Estimate d/Contract Amount	Balance Amount as on 01-04-14	Budget Provision 2014-15	Progress upto Dec.2014		Expected Exp. During			Rev. Budget 14-15	Balance as on 01/04/15	Ach.(%) 14-15	Spill over in 15-16	Bud.estimate 15-16	Spill over in 16-17	Remarks
						Target	Exp.	Jan-15	Feb-15	Mar-15							
1	2	3	4	5	6	7	8	9	10	11	12=8+9+10+11	13	14	15	16	17	18
1	Physical Infra																
2	Social																
3	Commercial																
4	Housing																
5	City scale																
6	12.5% Scheme																
7	GIA																
8	Deposit work																
	Total CAPITAL (A)																
9	M & R																
10	Disaster Mgmt																
11	Public health & sanitation																
	TTL M&R (B)																
12	Horticulture (Capital)																
13	Horticulture (M&R)																
	TTL Horticulture (C)																
14	Administrative Exp(D)																
	Grand Total (A+B+C+D)																

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DIVISION :
CIRCLE:

Format - V

CATEGORY "B2" WORKS 2014-15

B2- The works mentioned in CAT B in BE 2014-15 & which will not start upto March 2015

Sr. No.	Name of work	Estimated Cost	Budget Provision For 2014-15	Budget Provision For 2015-16	Spill Over in 2016-17	Remarks
1	Physical Infra					
2	Social					
3	Commercial					
4	Housing					
5	City scale					
6	12.5% Scheme					
7	GIA					
8	Deposit work					
Total CAPITAL (A)						
9	M & R					
10	Disaster Mgmt					
11	Public health & sanitation					
TTL M&R (B)						
12	Horticulture (Capital)					
13	Horticulture (M&R)					
TTL Horticulture (C)						
Grand Total (A+B+C)						

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REVISED BUDGET FOR 2014-15 AND BUDGET ESTIMATE FOR 2015-16

Section :

CIRCLE: SE ()

DIVISION: EE ()

STATEMENT OF RECEIPTS

(Rs. in Lacs)

Sr. No.	Description	Provision of Receipt in 2014-15	Receipt upto Dec14	Anticipated Receipt during Jan-15-to Mar-2015	Revised receipt in 2014-15	Receipt proposed in 2015-16
1	2	3	4	5	6	7
1	Testing Charges					
2	Water Charges					
3	Deposit works					
4	PSID Charges					
5	IDFC Charges					
6	Advertisement receipts					
7	Film shooting & photography					
8	Lease rent for office/open spaces					
9	Miscellaneous receipts					
	TOTAL					

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CIRCLE:

Format - VI

CATEGORY "B" WORKS: NEW WORKS TO BE TAKEN UP DURING 2015-16

Sr. No.	Name of work	Estimated Cost	Budget Provision For 2015-16	Spill Over in 2016-17	Remarks
1	Physical Infra				
2	Social				
3	Commercial				
4	Housing				
5	City scale				
6	12.5% Scheme				
7	GIA				
8	Deposit work				
Total CAPITAL (A)					
9	M & R				
10	Disaster Mgmt				
11	Public health & sanitation				
TTL M&R (B)					
12	Horticulture (Capital)				
13	Horticulture (M&R)				
TTL Horticulture (C)					
14	Administrative Exp(D)				
Grand Total (A+B+C+D)					

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