

CIRCULAR

Sub: - Revised Budget Estimate for Year 2019-20 and Budget Estimate for the Year 2020-21.

Ref: CIDCO/ACCTS/FIN/Budget/2019-20/37/SAP-451 dtd 06.11.2019

Revised Budget Estimate for the year 2019-20 & Budget Estimate for the year 2020-21 will have to be submitted to the Board of Directors for approval before 31.03.2020. The details of formats are enclosed herewith.

The circular in this regards is already issued by CAO vide letter dtd 06.11.2019 referred above.

All SE's are, requested to furnish the Revised Budget Estimate for the year 2019-20 & Budget Estimate for the year 2020-21 by 02nd December 2019 in soft copy considering actual receipts and expenditure up to 30th November 2019 and expected receipts and expenditure for the period from December 2019 to March 2020 will have to be shown separately. The soft Copy of the same is to be sent to following E-mail address.

1) reports.eenm@cidcoindia.com

All SEs are also requested to submit the highlights of physical achievements for the year 2019 -20 and new project that are considered in the budget estimate for year 2020-21 along with drawings & proper photographs.

Encl. a. a.


(P.S. Phulari)

Superintending Engineer (HQ)
Empl. No. 32897

To,

All SE's ()

EE (NM)/ EE (NMIA)/ EE (BPR&HQ)

C.C. to: ACE (I& Metro) / ACE(II)/ ACE(III)

: CE (NM)/CE(NMIA)/CE(SP)/CAO

Format - I

Overview of Budget Estimate for the year 2019-2020

1. Section :- CE(NM) / EE(NMIA)

2. Circle :- SE()

3. Division :- EE()

4) No. of AEE : XX

5) Nos. of AE : XX

(Rs. in Lakhs)

Sr. No.		Description		Category				Total	
				A		B			
1	Budget provision for the year 2019-20		XX		XX		XX		XX
2	Achievement upto Nov 2019		XX		XX		XX		XX
3	Percentage on Uptodate achievement w.r.t. Budget		0%		0%		0%		0%
4	Expend. Excepted during Dec 19 to Mar 20		XX		XX		XX		XX
5	Revised Budget (2019-20) =(2 + 4)		XX		XX		XX		XX
6	Percentage achivment (Rev. Budget/Budget Prov 19-20)		0%		0%		0%		0%
		Nos.	Amt.	Nos.	Amt.	Nos.	Amt.	Nos.	Amt.
7	Uptodate works status - Nos/Amt.								
a)	Included in Budget								
b)	On Going								
c)	Lagging behind the Target								
d)	Completed								
e)	Design awatited stage								
f)	Estimate stage								
g)	Proposal intitiated for Adm. Approval								
h)	Adm. Approval received after Tendering stage								
i)	Proposal initied for Agency Acceptance								
j)	Proposal held up for any other reasons.								

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Format - II

REVISED BUDGET (2019-20) & BUDGET ESTIMATE (2020-21)

SUMMARY

(₹ In Lacs)

Section : CE(NM) / EE(NMIA)
CIRCLE : SE()
DIVISION : EE ()

Sr. No.	Head	Budget Provision 2019-20			Expenditure Upto Nov-19			Revised Budget (2019-20)			Budget Estimate (2020-21)						GRAND TOTAL
											CAT-A			CAT-B			
		Cat A	Cat B	Total	CAT-A	CAT-B1	TOTAL (A+B)	CAT-A	CAT-B1	TOTAL (A+B)	CAT-A	CAT-B1	Total (A+B1)	CAT-B2	New	Total (B2+New)	
1	2	3	4	5	6	7	8	6	7	8	9	10	11	12	13	14	15
1	Physical Infra			0.00			0.00			0.00			0.00			0.00	0.00
2	Social Infra			0.00			0.00			0.00			0.00			0.00	0.00
3	Commercial			0.00			0.00			0.00			0.00			0.00	0.00
4	Housing			0.00			0.00			0.00			0.00			0.00	0.00
5	City Scale			0.00			0.00			0.00			0.00			0.00	0.00
6	12.5% Scheme			0.00			0.00			0.00			0.00			0.00	0.00
7	GIA			0.00			0.00			0.00			0.00			0.00	0.00
8	Deposit work			0.00			0.00			0.00			0.00			0.00	0.00
	Total Capital (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	M & R			0.00			0.00			0.00			0.00			0.00	0.00
10	Disaster Mgmt			0.00			0.00			0.00			0.00			0.00	0.00
11	Energy Charges			0.00			0.00			0.00			0.00			0.00	0.00
12	Public Health & Sanitation			0.00			0.00			0.00			0.00			0.00	0.00
13	Horticulture (Capital)			0.00			0.00			0.00			0.00			0.00	0.00
14	Horticulture (M & R)			0.00			0.00			0.00			0.00			0.00	0.00
5	Administrative Exp (Tender, Budget, Presentation & Related works(D)			0.00			0.00			0.00			0.00			0.00	0.00
	Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVISED BUDGET (2019-20) & BUDGET ESTIMATE (2020-21)
CATEGORY " A " - ONGOING WORKS

Section : CE(NM) / CE(NMIA)

CIRCLE : SE()

DIVISION : EE ()

(₹ in Lacs)

Sr. No.	BUDGET HEAD	Date of start	Estimated/ Contract Amount	Expenditure Upto 31.03.2019	Balance Amount as on 01-04-19	Bud. estimate 19-20	Progress upto Nov.2019		Expected Exp. During				Rev. Budget 19-20	Ach.(%) 19-20	Spill over in 20-21	Budget Estimate 2020-21	Remarks
	C.A. No.	Complin					Target	Exp.	Dec-19	Jan-20	Feb-20	Mar-20					
	Name of Agency	Total Months															
1	2	3 (a,b,c)	4	5	6=(4-5)	7	8	9	10	11	12	13	14 = 9 to 13	15= (14/7)	16= (5-14)	17	18
1	Physical Infra																
2	Social Infra																
3	Commercial																
4	Housing																
5	City Scale																
6	12.5% Scheme																
7	GIA																
8	Deposit work																
9	M & R																
10	Disaster Mgmt																
11	Energy Charges																
12	Public Health & Sanitation																
13	Horticulture (Capital)																
14	Horticulture (M & R)																
15	Administrative Exp (Tender, Budget, Presentation & Related works(D)																
TOTAL CAT - A																	

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REVISED BUDGET (2019-20) & BUDGET ESTIMATE (2020-21) - CATEGORY " B1" WORKS

Section : CE(NM) / CE(NMIA)

CIRCLE : SE()

DIVISION : EE ()

(Rs. In Lakhs)

Sr. No.	Name of work / C.A.No. / Agency	Date of Start/Date of Completion	Estimated/ Contract Amount	Bud. Estimate 2019-20	Progress upto Nov.2019		Expected Exp. During				Rev. Budget 19-20	Ach.(%) 19-20	Spill over in 20-21	Budget Estimate 2020-21	Remarks
					Target	Exp.	Dec-19	Jan-20	Feb-20	Mar-20					
1	2	3	4	5	6	7	8	9	10	11	12 = 7 to 11	13= (12/5)	14= (4-12)	15	16
1	Physical Infra														
2	Social Infra														
3	Commercial														
4	Housing														
5	City Scale														
6	12.5% Scheme														
7	GIA														
8	Deposit work														
9	M & R														
10	Disaster Mgmt														
11	Energy Charges														
12	Public Health & Sanitation														
13	Horticulture (Capital)														
14	Horticulture (M & R)														
15	Administrative Exp (Tender, Budget, Presentation & Related works(D)														
TOTAL CAT - B1															

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Format - V

REVISED BUDGET (2019-20) & BUDGET ESTIMATE (2020-21) - CATEGORY "B2" WORKS

CAT B2- The works mentioned in CAT B in BE 2019-20 & which will not start upto March 2020

Section : CE(NM) / CE(NMIA)

CIRCLE : SE()

DIVISION : EE ()

(Rs. In Lakhs)

Sr. No.	BUDGET HEAD	Estimate Amt.	Budget Provision 2019-20	Budget Estimate 2020-21	Spill over 2021-22	Remarks
1	2	3	4	5	6	7
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	ENERGY CHARGES					
12	PUBLIC HEALTH & SANITATION					
	Total M & R (B)	0.00	0.00	0.00	0.00	
13	HORTICULTURE (CAPITAL)					
14	HORTICULTURE (M & R)					
	Total Horticulture (C)	0.00	0.00	0.00	0.00	
15	Administrative Exp (Tender, Budget, Presentation & Related works(D)					
	TOTAL CAT - B2	0.00	0.00	0.00	0.00	

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REVISED BUDGET (2019-20) & BUDGET ESTIMATE (2020-21)
CATEGORY "B" WORKS: NEW WORKS TO BE TAKEN UP DURING 2020-21

Section : CE(NM) / CE(NMIA)

CIRCLE : SE()

DIVISION : EE ()

(Rs. In Lakhs)

Sr. No.	BUDGET HEAD	Estimate amt.	Budget Estimate 2020-21	Spill over 2021-22	Remarks
1	2	3	4	5	6
1	PHYSICAL INFRA				
2	SOCIAL INFRA				
3	COMMERCIAL				
4	HOUSING				
5	CITY SCALE				
6	12.5% SCHEME				
7	GIA				
8	DEPOSIT WORK				
	Total Deposit Work				
	Total Capital (A)				
9	M & R				
10	DISASTER MGMT.				
11	ENERGY CHARGES				
12	PUBLIC HEALTH & SANITATION				
	Total M & R (B)	0.00	0.00	0.00	
13	HORTICULTURE (CAPITAL)				
14	HORTICULTURE (M & R)				
	TTL Horticulture (C)				
15	Administrative Exp (Tender, Budget, Presentation & Related works(D)				
	TOTAL CAT - B - NEW WORKS	0.00	0.00	0.00	

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REVISED BUDGET (2019-20) & BUDGET ESTIMATE (2020-21)

Section : CE(NM) / CE(NMIA)

CIRCLE : SE()

DIVISION : EE ()

STATEMENT OF RECEIPTS

(Rs. In Lakhs)

Sr. No.	Description	Provision of Receipt in 2019-20	Receipt upto Nov-19	Anticipated Receipt during Dec-19-to Mar-20	Revised receipt in 2019-20	Receipt proposed in 2020-21
1	2	3	4	5	6	7
1	Testing Charges					
2	Water Charges					
a	Water supply charges debited to Railway					
b	Water charges debited to Toilet					
3	Supervision Charges					
4	Road reinstatement Charges					
5	PSID Charges					
6	IDFC Charges					
7	Drainage connection Charges					
8	Creche Charges					
9	Environmental Cess					
10	ESIC Cess					
11	Labour Welfare Cess					
12	Advertisement Receipt					
a)	Advertisement Through Rail Rakes					
b)	Advertisement at Railway Complex					
13	Film shooting & photography					
14	Lease rent for office /open space					
15	Miscellaneous receipts					
a)	Pay & Park					
b)	Toilet Rent					
c)	Maintenance Charges for Railway					
	TOTAL	0.00	0.00	0.00	0.00	0.00

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