

No. CIDCO/CBD/SE(HQ)/2016/237

Date : 07.12.2016

CIRCULAR

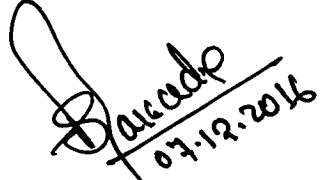
Sub : Revised Budget Estimate for the Year 2016-17 & Budget Estimate for the Year 2017-18.

The Revised Budget Estimate for the Year 2016-17 & Budget Estimate for the Year 2017-18 is under preparation. The details for formats are enclosed herewith.

All the SE's are, therefore, requested to furnish the Revised Budget Estimate for the Year 2016-17 & Budget Estimate for the Year 2017-18 by the 16th December 2016, hard copy. Further, the Soft Copy of the same is requested to send to following E-mail addresses

- 1) se.hq@cidco.maharashtra.gov.in & sitaram1108@rediffmail.com
- 2) ee.nm@cidco.maharashtra.gov.in & pvvsagar@yahoo.com
- 3) aee3.nm@cidco.maharashtra.gov.in

All the SEs are further requested to submit highlights of physical achievements for the year 2016-17 and new projects that are considered in the budget estimate for year 2017-18 along with drawings & proper photographs.

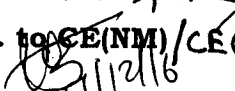

Superintending Engineer (HQ)

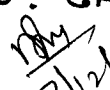
Encl. : a. a.

SE(

EE(

C.C. to : ACE(I)/ACE(II) 

P.S. to CE(NM)/CE(NMA)/CE(SP) 

C.C. to : CAO 

Overview of Budget Estimate for the year 2016-2017

1. Section :- CE()
 2. Circle :- SE()
 3. Division :- EE()

4) No. of AEE : xx

5) Nos. of AE : xx

(. in Lakhs)

Sr. No.	Description	Category				Total	
		A		B			
1	Budget provision for the year 2016-17		xx		xx		xx
2	Achievement upto Dec 2016		xx		xx		xx
3	Percentage on Uptodate achievement w.r.t. Budget		%		%		%
4	Expend. Excepted during Jan 17 to Mar 17		xx		xx		xx
5	Revised Budget (2016-17) =(2 + 4)		xx		xx		xx
6	Percentage achivment (Rev. Budget/Budget Prov 16-17)		%		%		%
		Nos.	Amt.	Nos.	Amt.	Nos.	Amt.
7	Uptodate works status - Nos/Amt.						
a)	Included in Budget	xx	xx.xx	xx	xx.xx	xx	xx.xx
b)	On Going	xx	xx.xx	xx	xx.xx	xx	xx.xx
c)	Lagging behind the Target	xx	xx.xx	xx	xx.xx	xx	xx.xx
d)	Completed	xx	xx.xx	xx	xx.xx	xx	xx.xx
e)	Design awatited stage	xx	xx.xx	xx	xx.xx	xx	xx.xx
f)	Estimate stage	xx	xx.xx	xx	xx.xx	xx	xx.xx
g)	Proposal intitiated for Adm. Approval	xx	xx.xx	xx	xx.xx	xx	xx.xx
h)	Adm. Approval received after Tendering stage	xx	xx.xx	xx	xx.xx	xx	xx.xx
i)	Proposal initied for Agency Acceptance	xx	xx.xx	xx	xx.xx	xx	xx.xx
j)	Proposal held up for any other reasons.	xx	xx.xx	xx	xx.xx	xx	xx.xx

AEE ()

EE ()

Format - II

AE ()

AE ()

AE ()

AE ()

(Rs. in Lakhs)

REVISED BUDGET (2016-17) & BUDGET ESTIMATE (2017-18)
CATEGORY " A " - ONGOING WORKS

Section : CE ()
 Circle : SE ()
 Division : EE ()

Sr. No.	BUDGET HEAD		Date of start	Compin	Total	Contract Amount	Expenditure upto 31.03.2016	Balance on 01-04-16	Bud. estimate 16-17	Progress upto Dec.2016			Expected Exp. During			Rev. Budget 16-17	Ach.(%) 16-17	Spill over 17-18	Bud. Estimate 17-18	Remarks
	C.A. No.	Name of Agency								Exp.	Target	Jan-17	Feb-17	Mar-17						
1	Physical Infra	dd-mm-yy	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	%	xx	xx	xx	
dd-mm-yy		xx	xx	xx	xx	xx	xx	xx		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
xx		xx	xx	xx	xx	xx	xx	xx		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
2	Social Infra								xx											
3		Commercial																		
4		Housing																		
5	City Scale								xx											
6		12.5% Scheme																		
7		GIA																		
8	Deposit work								xx											
9		M & R																		
10		Disaster Mgmt																		
11	Public Health & Sanitation								xx											
12		Horticulture (Capital)																		
13		Horticulture (M & R)																		
	Total M & R (B)								xx											
	TTL Horticulture (C)								xx											
14	Administrative Exp (Tender, Budget,								xx											
	TOTAL OF CAT .A								xx											

REVISED BUDGET (2016-17) & BUDGET ESTIMATE (2017-18) - CATEGORY " B1" WORKS

CAT B1- The works mentioned in CAT B in BE 2016-17 to which Acceptance letter/Work order will be issued upto 31st March 2017

Section : CE ()
CIRCLE : S.E. ()
DIVISION : EE ()

Sr. No.	Name of work / C.A.No. / Agency	Date of Completion	Estimated/ Contract Amount	Bud. estimate 16-17	Target	Exp.	Jan-17	Feb-17	Mar-17	Rev. Budget 16-17	Ach.(%) 16-17	Spill over in 17-18	Bud.estimate 17-18	Remarks	15
1	Physical Infra	dd-mm-yy	xx	xx	xx	xx	xx	xx	xx	xx	%	xx	xx		
		dd-mm-yy	xx	xx	xx	xx	xx	xx	xx	xx	%	xx	xx		
2	Social Infra														
3	Commercial														
4	Housing														
5	City Scale														
6	12.5% Scheme														
7	GIA														
8	Deposit work														
	Total Capital (A)		xx	xx	xx	xx	xx	xx	xx	xx	%	xx	xx		
9	M & R														
10	Disaster Mgmt														
11	Public Health & Sanitation														
	Total M & R (B)		xx	xx	xx	xx	xx	xx	xx	xx	%	xx	xx		
12	Horticulture (Capital)														
13	Horticulture (M & R)														
	TTL Horticulture (C)		xx	xx	xx	xx	xx	xx	xx	xx	%	xx	xx		
14	Administrative Exp (Tender, Budget, Presentation & Related works(D)														
	TOTAL CAT - B1		xx	xx	xx	xx	xx	xx	xx	xx	%	xx	xx		

(Rs. in Lakhs)

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REVISED BUDGET (2016-17) & BUDGET ESTIMATE (2017-18) - CATEGORY "B2" WORKS

CAT B2- The works mentioned in CAT B in BE 2016-17 & which will not start upto March 2017

Section : CE()

CIRCLE : S.E. ()

DIVISION : EE ()

(Rs. In Lakhs)

Sr. No.	BUDGET HEAD	Estimate Amt.	Budget Provision 2016-17	Budget Estimate 2017-18	Spill over 2018-19	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	Public Health & Sanitation					
	Total M & R (B)					
12	Horticulture (Capital)					
13	Horticulture (M & R)					
	TTL Horticulture (C)					
14	Administrative Exp (Tender, Budget, Presentation & Related works(D)					
	TOTAL CAT - B2					

AE()

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AEE()

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REVISED BUDGET (2016-17) & BUDGET ESTIMATE (2017-18)
CATEGORY "B" WORKS: NEW WORKS TO BE TAKEN UP DURING 2017-18

Section : CE()

CIRCLE : S.E. ()

DIVISION : EE ()

(Rs. In Lakhs)

Sr. No.	BUDGET HEAD	Estimate amt.	Budget Estimate 2017-18	Spill over 2018-19	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 Capital (A)				
9	M & R				
10	Disaster Mgmt				
11	Public Health & Sanitation				
	Total M & R (B)				
12	Horticulture (Capital)				
13	Horticulture (M & R)				
	TTL Horticulture (C)				
14	Administrative Exp (Tender, Budget, Presentation & Related works(D)				
	TOTAL CAT - B - NEW WORKS				

AE()

AEE()

AEE()

EE()