

Govt. of National Capital Territory of Delhi
Transport Department
(Planning Branch)
5/9 Under Hill Road, Delhi-110054

F.No. 17(489)/Plg/Tpt/2018/PF/1240-1244/48559

Dated: 14.09.2020

To

The Director,
Planning Department,
Govt. of NCT of Delhi,
6th Level, B-Wing,
Delhi Secretariat,
New Delhi- 110002.

Subject: Monthly Progress Report (MPR) for the month of August, 2020.

Sir,

Kindly find enclosed herewith the Monthly Progress Report (MPR) for the month of August, 2020 for further necessary action at your end.

Yours faithfully,

Encl: As above.


(Vijender Kumar)
Dy. Commissioner (Plg.)

F.No. 17(489)/Plg/Tpt/2018/PF/1240-1244/48559

Dated: 14/09/2020


Copy to :

1. Dy. Controller of Accounts, Transport Department, GNCTD, 5/9, Under Hill Road, Delhi-110054.
2. Sr. System Analyst, Transport Department, GNCTD, 5/9, Under Hill Road, Delhi-110054 with the request to upload the MPR for the month of August, 2020 on the website of the department.

Copy for information to:

1. PS to Secretary-cum-Commissioner (Transport), Transport Department, GNCTD, 5/9, Under Hill Road, Delhi - 110054.
2. Special Commissioner (Planning & Project), Transport Department, GNCTD, 5/9, Under Hill Road, Delhi-110054.


(Vijender Kumar)
Dy. Commissioner (Plg.)


14/9/2020



SCHEME /Programme/Project wise Monthly Progress Report of Expenditure (2020-21) upto the month of August, 2020

(Rs. In Lakh)

S.No.	Name of the Scheme/Programmes/Project		Budget Outlay 2020-21			Expenditure during August, 2020			Expenditure upto August, 2020			%
			Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	
1	Collection Charges-Salaries	R	2550.00		2550.00	195.40		195.40	1113.10		1113.10	43.65
2	Collection Charges-Wages	R	0.00		0.00	0.00		0.00	0.00		0.00	0.00
3	Collection Charges-O.T.A	R	3.00		3.00	0.00		0.00	0.00		0.00	0.00
4	Collection Charges-Domestic Travel Expenses	R	4.00		4.00	0.76		0.76	0.76		0.76	19.00
5	Collection Charges-Office Expenses (Voted)	R	4500.00		4500.00	131.14		131.14	373.84		373.84	8.31
6	Collection Charges-Office Expenses (Charged)	R	4.00		4.00	0.00		0.00	0.00		0.00	0.00
7	Collection Charges-Professional Services	R	100.00		100.00	57.32		57.32	60.23		60.23	60.23
8	Collection Charges-Foreign Travel Expenses	R	4.00		4.00	0.00		0.00	0.00		0.00	0.00
9	Collection Charges-Rent, Rates and Taxes	R	445.00		445.00	0.00		0.00	0.00		0.00	0.00
10	Collection Charges-Medical Treatment	R	250.00		250.00	12.44		12.44	44.12		44.12	17.65
11	Direction & Admn.-Transport Department- Salaries	R	1550.00		1550.00	135.36		135.36	701.77		701.77	45.28
12	Driving License Charges	R	2800.00		2800.00	57.48		57.48	374.50		374.50	13.38
13	Inspection of Motor Vehicle	R	125.00		125.00	8.67		8.67	45.50		45.50	36.40
14	Computerisation of Records- Salaries	R	80.00		80.00	5.55		5.55	30.55		30.55	38.19
15	Computerisation of Records- Wages	R	850.00		850.00	57.56		57.56	438.92		438.92	51.64
16	Computerisation of Records- O.T.A.	R	0.50		0.50	0.00		0.00	0.00		0.00	0.00
17	Computerisation of Records- Medical Treatment	R	4.30		4.30	0.00		0.00	0.00		0.00	0.00
18	Computerisation of Records- Domestic Travel Expenses	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
19	Computerisation of Records- Office Expenses	R	425.00		425.00	9.03		9.03	24.62		24.62	5.79
20	Anti Tax Evasion Prosecution Cell- Salaries	R	195.00		195.00	17.46		17.46	84.55		84.55	43.36
21	Awareness of use of Road and road Safety measures- Salary	R	6.00		6.00	0.47		0.47	2.55		2.55	42.50
22	Decongestion and Rationalisation of ISBTs in Delhi at Sarai Kale Khan and Anand Vihar-Other Charges	R	0.20		0.20	0.00		0.00	0.00		0.00	0.00
23	Compensation to Local Bodies against Parking Charges- North Delhi Municipal Corporation-Grant-in-Aids-General	R	3895.00		3895.00	0.00		0.00	510.66		510.66	13.11
24	Compensation to Local Bodies against Parking Charges- South Delhi Municipal Corporation-Grant-in-Aids-General	R	4998.00		4998.00	0.00		0.00	655.12		655.12	13.11
25	Compensation to Local Bodies against Parking Charges- East Delhi Municipal Corporation-Grant-in-Aids-General	R	2105.00		2105.00	0.00		0.00	275.95		275.95	13.11
26	GPS Tracking Charges and Sim Card in Auto Rickshaw	R	1223.00		1223.00	0.00		0.00	0.00		0.00	0.00
27	GPS Tracking Charges and Sim Card in Light Motor Vehicle	R	1223.00		1223.00	0.00		0.00	0.00		0.00	0.00
28	Motor Garrage- Office Expenses	R	3.00		3.00	0.00		0.00	0.00		0.00	0.00
29	Relief on account of Natural Calamities-Permit Holders-other charges		3250.00		3250.00	0.00		0.00	908.45		908.45	27.95

30	Relief on account of Natural Calamities-PSV Badge Holders- other charges	R	10750.00		10750.00	0.00		0.00	6859.40		6859.40	63.81
31	Subsidy to DTC for Concessional Passes- Subsidies	R	10800.00		10800.00	0.00		0.00	0.00		0.00	0.00
32	State Electric Vehicle Fund-Subsidies (New Scheme)	R	5000.00		5000.00	0.00		0.00	0.00		0.00	0.00
33	Subsidy to DTC for female commuters	R	31200.00		31200.00	0.00		0.00	0.00		0.00	0.00
34	Subsidy to Cluster Buses for female commuters	R	12000.00		12000.00	0.00		0.00	0.00		0.00	0.00
35	Deployment of Marshal in DTC Buses	R	20000.00		20000.00	0.00		0.00	0.00		0.00	0.00
36	Deployment of Marshal in Cluster Buses	R	20000.00		20000.00	0.00		0.00	0.00		0.00	0.00
37	GIA to DTC for Working Deficit- Grants-in-Aids- Salaries	R	146000.00		146000.00	36500.00		36500.00	55200.00		55200.00	37.81
38	GIA to DTC for Working Deficit- Grants-in-Aids- General	R	59000.00		59000.00	14750.00		14750.00	14750.00		14750.00	25.00
39	Motor Driving Training School at Loni Road, Burari, Sarai Kaie Khan and Najafgarh - Salaries	R	88.50		88.50	4.44		4.44	25.36		25.36	28.66
40	Road Safety Cell & GIA to NGOs- GIA General	R	100.00		100.00	0.00		0.00	0.00		0.00	0.00
41	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (Inspection pit at Burari) - Salaries	R	56.50		56.50	3.49		3.49	19.11		19.11	33.82
42	Research and analysis Unit/ Planning & Monitoring Cell- Professional Services	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
43	Delhi Metropolitan Transport Authority (DMTA)- Other Charges	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
44	Pollution Automatic Number Plate Recognition(ANPR)-Other Charges	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
45	Car Free Day- Other Charges	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
46	Feeder Bus Service/ Electrical Vehicle- Other Charges	R	100.00		100.00	0.00		0.00	0.00		0.00	0.00
47	Compensation for Meeting Deficit of Cluster Buses-Other Charges *	R	96000.00		96000.00	0.00		0.00	0.00		0.00	0.00
48	Studies/Consultancy Services for other schemes-Professional Service	R	140.00		140.00	0.00		0.00	0.00		0.00	0.00
49	Reimbursement of sales tax/work contract cess to DMRC- Other Charges	R	0.00		0.00	0.00		0.00	0.00		0.00	0.00
50	Subsidy to DMRC for female commuters	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
51	Control of Air Pollution from Exhaust of Motor Vehicle- Salaries	R	176.00		176.00	7.58		7.58	44.15		44.15	25.09
52	Operation & Control Center-Private Bus Cluster & PIS- Other Charges	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
53	Land & Buildings Transport Department-Major Works	C		5000.00	5000.00		1.88	1.88		1.88	1.88	0.04
54	Purchase of Land for New Inspection Pit-Major Works	C		30.00	30.00		0.00	0.00		0.00	0.00	0.00
55	Construction of Bus Queue Shelters-Major Works (New Scheme)	C		3000.00	3000.00		0.00	0.00		0.00	0.00	0.00
56	Purchase of Land for New Bus Terminal-Major Works	C		0.00	0.00		0.00	0.00		0.00	0.00	0.00
57	Construction of Bus Depots & Terminals including new technology-Major Works (New name)	C		20000.00	20000.00		0.00	0.00		0.00	0.00	0.00

58	Equity Capital to DTC for Purchase of Buses - Investment	C		25000.00	25000.00		0.00	0.00		0.00	0.00	0.00	
59	Equity Capital to MRT Authority-Major Works	C		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
60	Equity Capital to MRT Authority-Investment	C		50000.00	50000.00		0.00	0.00		0.00	0.00	0.00	
61	Installation of CCTV Cameras in DTC & Cluster Buses (State Share)- Investment	C		9000.00	9000.00		0.00	0.00		0.00	0.00	0.00	
62	Installation of CCTV Cameras in DTC & Cluster Buses (CSS)- Investment	C		1.00	1.00		0.00	0.00		0.00	0.00	0.00	
63	Introduction to Electronic Trolley Buses- Alternative Modes of Transport- Major Works	C		100.00	100.00		0.00	0.00		0.00	0.00	0.00	
64	Mono Rail-Major Works	C		1.00	1.00		0.00	0.00		0.00	0.00	0.00	
65	Encouragement of Pedestrian and Non-motorised vehicles- Major Works	C		1.00	1.00		0.00	0.00		0.00	0.00	0.00	
66	RRTS Corridors-Majpr Works	C		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
67	Interest free Subordinate Debts towards state taxes to DMRC	L		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
68	Loan to MRTS for reimbursement of Central Taxes-Loans	L		20000.00	20000.00		0.00	0.00		0.00	0.00	0.00	
69	Loan to DTIDC for ISBT- Loans	L		1.00	1.00		0.00	0.00		0.00	0.00	0.00	
70	Subordinate debts for Land Acquisition for MRTS	L		20000.00	20000.00		0.00	0.00		0.00	0.00	0.00	
	Total			442011.00	152134.00	594145.00	51954.15	1.88	51956.03	82543.21	1.88	82545.09	13.89

* Original BE 2020-21 for this scheme was Rs. 110000.00 lakh. However, Reappropriation of Rs. 14000.00 lakh for the new head " Relief on account of Natural Calamities-other charges " has been approved from this scheme by the Finance Department, GNCTD.