

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/1558-1562/85224

Dated: 15.09.2021

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, 2021.

Sir,

Kindly find enclosed herewith the Monthly Progress Report (MPR) for the month of August, 2021 for further necessary action at your end.

Yours faithfully,

Encl: As above.


(Vinod Thukral)
Dy. Commissioner (Plg.)

F.No. 17(489)/Plg/Tpt/2018/PF/1558-1562/85224


Dated: 15-09-2021

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, 2021 on the website of the department.

Copy for information to:

1. PS to Pr. 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.


(Vinod Thukral)
Dy. Commissioner (Plg.)

SCHEME / Programme/Project wise Monthly Progress Report of Expenditure (2021-22) upto the month of August, 2021

[Rs. in Lakhs]

S.N	Name of the Scheme/Programmes/Project	Budget Outlay 2021-22			Expenditure during August, 2021			Expenditure upto August, 2021			%age
		Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/Loan	Total	
1	Direction & Admn.-Transport Department- Salaries	R	1880.00	1800.00	156.10	156.10	791.96	791.96	44.00		
2	Collection Charges- O.T.A	R	2900.00	2900.00	316.45	316.45	1398.47	1398.47	48.22		
3	Collection Charges- Medical Treatment	R	1.00	1.00	0.00	0.00	0.00	0.00	0.00		
4	Collection Charges- Domestic Travel Expenses	R	250.00	250.00	19.68	19.68	41.07	41.07	16.43		
5	Collection Charges- Rent, Rates and Taxes	R	20.00	20.00	0.93	0.93	7.70	7.70	38.50		
6	Collection Charges- Office Expenses (Voted)	R	445.00	445.00	66.33	66.33	544.50	544.50	12.14		
7	Collection Charges- Office Expenses (Unvoted)	R	4.00	4.00	0.00	0.00	0.00	0.00	0.00		
8	Collection Charges- Foreign Travel Expenses	R	3.30	3.30	0.00	0.00	30.83	30.83	15.42		
9	Collection Charges- Professional Services	R	200.00	200.00	0.00	0.00	0.00	0.00	0.00		
10	Driving License Charges	R	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00		
11	Deduct Recoveries	R	135.00	135.00	10.10	10.10	-0.17	-0.17	40.37		
12	Inspection of Motor Vehicle	R	100.00	100.00	0.00	0.00	54.50	54.50	0.00		
13	Road Safety Cell & GIA to NGOs- GIA General	R	7.00	7.00	0.59	0.59	2.84	2.84	40.57		
14	Awareness of use of Road and road Safety measures- Salary	R	56.50	56.50	3.52	3.52	18.63	18.63	32.97		
15	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (Inspection pit at Burzil - Salaries	R	88.50	88.50	5.30	5.30	26.85	26.85	30.34		
16	Motor Driving Training School at Loni Road, Burzil, Sarai Kale Khan and Najafgarh - Salaries	R	80.00	80.00	9.92	9.92	38.07	38.07	47.52		
17	Computerisation of Records- Salaries	R	1350.00	1350.00	82.89	82.89	378.88	378.88	28.07		
18	Computerisation of Records- O.T.A	R	0.10	0.10	0.00	0.00	0.00	0.00	0.00		
19	Computerisation of Records- Medical Treatment	R	4.40	4.40	0.00	0.00	0.00	0.00	0.00		
20	Computerisation of Records- Domestic Travel Expenses	R	1.00	1.00	0.00	0.00	0.24	0.24	0.06		
21	Computerisation of Records- Office Expenses	R	430.00	430.00	15.04	15.04	77.87	77.87	35.40		
22	Computerisation of Records- Other Expenses	R	220.00	220.00	0.00	0.00	0.00	0.00	0.00		
23	Anti Tax Evasion Prosecution Cell- Salaries	R	2.00	2.00	0.00	0.00	596.89	596.89	15.32		
24	Research and analysis Unit/ Planning & Monitoring Cell-Professional Services	R	3895.00	3895.00	124.50	124.50	596.89	596.89	15.32		
25	Grant-in-Aids-General	R	4998.00	4998.00	159.72	159.72	765.74	765.74	15.32		
26	Compensation to Local Bodies against Parking Charges- South Delhi Municipal Corporation-	R	2105.00	2105.00	67.28	67.28	322.54	322.54	15.32		
27	Grant-in-Aids-General	R	1223.00	1223.00	0.00	0.00	0.00	0.00	0.00		
28	Grant-in-Aids-General	R	1223.00	1223.00	0.00	0.00	0.00	0.00	0.00		
29	GPS Tracking Charges and Sim Card in Auto Rickshaw	R	3.00	3.00	0.00	0.00	1084.45	1084.45	43.38		
30	Motor Carriage- Office Expenses	R	2500.00	2500.00	0.00	0.00	7607.75	7607.75	76.08		
31	Relief on account of Natural Calamities-Permit Holders-other charges	R	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00		
32	Delhi Metropolitan Transport Authority (DMTA)- Other Charges	R	1.00	1.00	0.00	0.00	0.00	0.00	0.00		
33	Pollution Automatic Number Plate Recognition (ANPR)-Other Charges	R	1.00	1.00	0.00	0.00	0.00	0.00	0.00		
34	Car. Free Day- Other Charges	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00		
35	Feeder Bus Service/ Electrical Vehicle- Other Charges	R	8000.00	8000.00	17500.00	17500.00	35000.00	35000.00	50.00		
36	Subsidy to DTC for Concessional Passes- Subsidies	R	70000.00	70000.00	37500.00	37500.00	75000.00	75000.00	10.00		
37	GIA to DTC for working Defect- Grants-in-Aids- General	R	150000.00	150000.00	0.00	0.00	0.00	0.00	0.00		
38	GIA to DTC for working Defect- Grants-in-Aids- Salaries	R	137500.00	137500.00	0.00	0.00	0.00	0.00	0.00		
39	Compensation for Working Defect- Grants-in-Aids- Salaries *	R	1022.00	1022.00	2371.77	2371.77	2371.77	2371.77	9.49		
40	State Electric Vehicle Fund Subsidies (New Scheme)	R	25000.00	25000.00	2335.70	2335.70	3800.00	3800.00	12.18		
41	Subsidy to DTC for female commuters	R	23600.00	23600.00	0.00	0.00	667.00	667.00	4.30		
42	Subsidy to Cluster Buses for female commuters	R	31200.00	31200.00	0.00	0.00	0.00	0.00	0.00		
43	Deployment of Marshal in DTC Buses- Wages	R	15500.00	15500.00	0.00	0.00	0.00	0.00	0.00		
44	Subsidy to DMRC for female commuters	R	1.00	1.00	0.00	0.00	39.06	39.06	22.53		
45	Deployment of Marshal in Cluster Buses- Wages	R	150.00	150.00	8.38	8.38	0.00	0.00	0.00		
46	Subsidy to DMRC for female commuters	R	176.00	176.00	0.00	0.00	0.00	0.00	0.00		
47	Studies/Consultancy Services for other schemes-Professional Service	R	1.00	1.00	0.00	0.00	27.73	27.73	0.92		
48	Control of Air Pollution from Exhaust of Motor Vehicle- Salaries	R	3000.00	3000.00	16.59	16.59	0.00	0.00	0.00		
49	Operation & Control Center-Private Bus Cluster & IBS- Other Charges	C	30.00	30.00	0.00	0.00	0.00	0.00	0.00		
50	Land & Buildings Transport Department- Major Works	C	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00		
51	Purchase of Land for New Inspection- Plt. Major Works	C	20000.00	20000.00	4294.31	4294.31	5192.84	5192.84	25.96		
52	Construction of Bus Queue Stelters- Major Works (New Scheme)	C	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00		
53	Construction of Bus Depots	C	555000.00	555000.00	0.00	0.00	0.00	0.00	0.00		
54	Equity Capital to DTC for Purchase of Buses - Investment	C	80000.00	80000.00	15.10	15.10	15.10	15.10	0.75		
55	Equity Capital to MRT for Purchase of Buses (State Share)- Investment	C	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00		
56	Installation of CCTV Cameras in DTC & Cluster Buses (CSSI- Investment	C	100.00	100.00	0.00	0.00	0.00	0.00	0.00		
57	Installation of CCTV Cameras in DTC & Cluster Buses (CSSI- Investment	C	100.00	100.00	0.00	0.00	0.00	0.00	0.00		

SCHEME / Programme/Project wise Monthly Progress Report of Expenditure (2021-22) upto the month of August, 2021

[Rs. in Lakh]

S.No.	Name of the Scheme/Programmes/Project	C	Budget Outlay 2021-22			Expenditure during August, 2021			Expenditure upto August, 2021			%age
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/Loan	Total	
58	Introduction to Electronic Trolley Buses- Alternative Modes of Transport- Major Works	C	69.00	1.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	Memo Rail-Major Works	C	1000.00	1000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	Encouragement of Pedestrian and Non-motorised vehicles Major Works	C	100.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	MRTS Contractor's Major Works	L	11,140.00	10,000.00	21,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	Subordinate debts for Land Acquisition for MRTS	L	20000.00	20000.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	
63	Interest free Subordinate Debts towards state taxes to DMRC	L	15000.00	15000.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	Loan to MRTS for reimbursement of Central Taxes-Loans	L	503582.00	209300.00	712882.00	4326.00	65080.27	69346.27	5235.67	138239.41	19.39	
	Total											

* Original BE 2021-22 for this scheme was Rs. 150000.00 lakh. However, Re-appropriation of Rs. 12500.00 lakh for the head " Relief on account of Natural Calamities other charges " has been approved from this scheme by the Finance Department, GNCTD due to COVID-19.