

Reconciliation Statement of Expenditure upto Dec 2020.

TRANSPORT DEPARTMENT
G.N.C.T.OF DELHI

RECONCILIATION STATEMENT OF EXPENDITURE UPTO THE MONTH OF DEC'2020 (In Rupees)						
HEAD (NEW)	HEAD NAME	Budget		Expdr. upto previous Month	Expdr. During Dec'2020	TOTAL UPTO Dec'20
		ESTIMATE 2020-21	Revised Estimate 2020-21			
2041 00 001 99 00 01	GRAND TOTAL	155000000	137200000	108751700	12152900 ✓	120904600 ✓
2041 00 101 00 00 01	Collection Charges	255000000	229500000	168780293	20981885 ✓	189762178 ✓
2041 00 101 00 00 02	Wages	0	0	0	0	0
2041 00 101 00 00 03	OTA	300000	0	0	0	0
2041 00 101 00 00 06	MEDICAL	25000000	21000000	8774950	1177646 ✓	9452596 ✓
2041 00 101 00 00 11	DTE	400000	700000	99458	163830 ✓	263288 ✓
2041 00 101 00 00 14	RRT	44500000	44500000	0	0	0
2041 00 101 00 00 13	OE (Voted)	450000000	420000000	83691102	9061024 ✓	92752126 ✓
2041 00 101 00 00 13	OE (CHARGED)	400000	400000	0	0	0
2041 00 101 00 00 12	FTE	400000	400000	0	0	0
2041 00 101 00 00 28	Professional Services	10000000	35000000	9455795	253400 ✓	9709195 ✓
2041 00 101 98 00 50	Driving Licence Charges	280000000	85000000	75347493	0	75347493 ✓
2041 00 101 00 00 70	DEDUCT RECOVERIES			-1800	0	-1800
2041 00 102 00 00 01	INSPECTION OF A.V.	12500000	10000000	7390920	906395 ✓	8297315 ✓
2041 00 800 96 00 31	RS&GIA NGDs-GIA GENERAL	10000000	180000000	0	0	0
2041 00 800 93 00 01	SALARY	600000	520000	386776	43992 ✓	430768 ✓
2041 00 800 92 00 50	Decongestion & Rationalisation of ISBTs - Other Charges	20000	20000	0	0	0
2041 00 800 91 00 01	SALES TAX	5650000	4520000	2910498	319398 ✓	3229896 ✓
2041 00 800 80 00 01	REPAIRS	8850000	6800000	3858850	428538 ✓	4287388 ✓
2041 00 800 79 00 01	SALARIES	8000000	7000000	5451944	731425 ✓	6183369 ✓
2041 00 800 79 00 02	Wages	85000000	59000000	74138532	10773866 ✓	84912398 ✓
2041 00 800 79 00 03	Computerisation of Records - OTA	50000	0	0	0	0
2041 00 800 79 00 06	Computerisation of Records - Medical Treatment	430000	460000	0	0	0
2041 00 800 79 00 11	Computerisation of Records - DTE	100000	100000	0	0	0
2041 00 800 79 00 13	Computerisation of Records - O.E.	42500000	40000000	5652602	9823441 ✓	15476043 ✓
2041 00 800 78 00 01	AND TAX EVASION	19500000	17300000	12505118	1311287 ✓	13816405 ✓
2041 00 800 77 00 50	Extn. Centre of Driving Training School Burari	0	0	0	0	0
2041 00 800 76 00 28	RA UNIT/PLG & MONITORING CELL- Prof. Services	100000	100000	0	0	0
2041 00 800 73 95 31	Compensation to Local Bodies against Parking Charges - NORTH DMC	389500000	340000000	51066197	59615779 ✓	110681976 ✓
2041 00 800 73 98 31	Compensation to Local Bodies against Parking Charges - SOUTH DMC	499800000	440000000	65512366	76480547 ✓	141992913 ✓
2041 00 800 73 97 31	Compensation to Local Bodies against Parking Charges - EAST DMC	210500000	185000000	27594777	12214737 ✓	59809514 ✓
2041 00 800 72 00 33	GPS Tracking Charges and Sign Card in Auto Rickshaw	12200000	6000000	0	0	0
2041 00 800 71 00 33	GPS Tracking Charges and Sign Card in Light Motor Vehicle	12200000	6000000	0	0	0
2070 00 114 99 00 13	MOTOR GARAGE - O.E.	300000	300000	0	0	0

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2245 01 101 97 00 50	Relief on a/c of Natural calamities- Permit Holders- other charges	325000000		90845000 0 ✓	90845000 ✓
2245 01 101 98 00 50	Relief on a/c of Natural calamities- PSV Badge Holders- other charges	1075000000		693530000 0 ✓	693530000 ✓
3055 00 001 90 00 50	DELHI METROPOLITAN TPT AUTHO - O.C.	100000	100000	0 0	0
3055 00 001 89 00 50	POLLUTION ANPR-OTHER CHARGES	100000	100000	0 0	0
3055 00 001 88 00 50	CAR FREE DAY - OTHER CHARGES	100000	100000	0 0	0
3055 00 001 87 00 50	FEEDER BUS/ELE. VEHIC - OTHER CH.	100000000	69000000	0 0	0
3055 00 190 99 00 33	SUBSIDY TO DTC for concessional Passes - Subsidy	1080000000	1080000000	0 0	0
3055 00 190 97 00 31	GIA to DTC for working deficit GIA -General	5900000000	6400000000	2458200000	491800000 ✓ 2950000000 ✓
3055 00 190 97 00 36	GIA to DTC for working deficit GIA GIA-SALARIES	14600000000	13900000000	7953400000	1216600000 ✓ 9170000000 ✓
3055 00 190 96 00 50	COMPENSATION FOR MEETING DEFICIT OF CLUSTER Buses - O.C.	9600000000	6500000000	4234400000 0 ✓	4234400000 ✓
3055 00 190 95 00 33	State Electric Vehicle Fund- Subsidies	5000000000	0	0 0	0
3055 00 190 94 00 33	Subsidy to DTC for female commuters	3120000000	1300000000	355896160	190150060 ✓ 546046220 ✓
3055 00 190 93 00 33	Subsidy to Cluster Buses for female commuters	1200000000	500000000	275357300	172003920 ✓ 447361220 ✓
3055 00 190 92 00 02	Deployment of Marshals in DTC Buses- Wages	2000000000		1111519897 0 ✓	1111519897 ✓
3055 00 190 91 00 02	Deployment of Marshals in Cluster Buses- Wages	2000000000		580900000 0 ✓	580900000 ✓
3075 60 800 96 00 28	MRTS Studies/ Consultancy Services	0	0	0 0	0
3075 60 800 87 00 50	REIMB STAX/WCC TO DMRC - O.C.	0	0	0 0	0
3075 60 800 79 00 33	Subsidy to DMRC for female commuters	100000	100000	0 0	0
3075 60 800 81 00 28	STUDIES/CONSULT. SERV. OTHERS - Prof. Services	14000000	13690000	9999510	1642800 ✓ 11642310 ✓
3435 04 800 95 00 01	CONTROL OF POLLUTION Salaries	17600000	14340000	7176987	1026774 ✓ 8203761 ✓
3435 04 800 80 00 42	DMRC FEEDER BUS (JNNURM) Operation & Control Center	0		0 0	0
3435 04 800 79 00 50	_Private Bus Cluster & PI5 O.C.	100000	100000	100000 0 ✓	100000 ✓
5055 00 050 92 00 53	Land & Buildings TRANSPORT - Major Works	500000000	250000000	1055266 0 ✓	1055266 ✓
5055 00 050 88 00 53	PURCH OF LAND IN BUS TREM - Major Works	0	0	0 0	0
5055 00 050 87 00 53	PURCH OF LAND INSPEC PIT - Major Works	3000000	2000000	0 0	0
5055 00 050 86 00 53	Construction of Bus queue Shelters- Major Works	300000000	0	0 0	0
5055 00 050 85 00 53	Construction of Bus Depot & Terminals including new Technology- Major Works	2000000000	1200000000	18774417	29224060 ✓ 47948477 ✓
5055 00 190 99 00 54	EQ. CAP. TO DTC FOR PUR. BUSES-Investment	2500000000	100000	0 0	0
5055 00 190 80 00 53	EQ CAPITAL TO MRT AUTHORITY - Major Works	0	0	0 0	0
5055 00 190 80 00 54	EQ CAPITAL TO MRT AUTHORITY - Investment	5000000000	1500050000	0 0	0

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5055 00 190 78 00 54	CCTV DTC & CLUSTER STATE SHARE- Invetsment	900000000	1500000	0 0	0	
5055 00 190 77 00 54	CCTV CAMERAS DTC & CLUSTER CSS- Investment	100000	100000	0 0	0	
5055 00 800 97 00 53	ELECTRONIC TROLLY BUSES- Major Works	10000000	100000	0 0	0	
5055 00 800 89 00 53	MONO RAIL - Major Works	100000	100000	0 0	0	
5055 00 800 88 00 53	Encouragement of pedestrian- Major Works	100000	100000	0 0	0	
5055 00 800 87 00 53	RRTS Corridors- Major Works	0	470000000	0 0	0	
7055 00 190 96 00 55	SD FOR LAND ACQUISITIOIN FOR MRTS-LOANS	0	11236000000	0 0	0	
7055 00 190 92 00 55	Int. free SD towards St. Taxes to DMRC- Loans	2000000000	0	0 0	0	
7055 00 190 94 00 55	LOAN TO MRTS FOR CENTRAL TAX-Loans	2000000000	500000000	0 0	0	
7055 00 800 97 00 55	LOAN TO DTIDC FOR ISBT- Loans	100000	100000	0 0	0	
	TOTAL	59414500000	48880400000	18501972108	2338887704	20840859812

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