

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-I/ 560

Dated: 04/x/23

To

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

**Subject:-Monthly Progress Report (MPR) of Expenditure for the month of August, 2023.**

Sir,

Please find enclosed herewith the Monthly Progress Report (MPR) of Expenditure for the month of August, 2023 for further necessary action at your end.

Encl: As above.

Yours faithfully,

*Ashok*  
04/10/23  
(Ashok Kumar Awasthi)  
Asst. Director (Plg)

F.No.17(489)/Plg/Tpt/2018/PF-I/ 560.

Dated: 04/x/23

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, 2023 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. PS to Special Commissioner (Planning & Project), Transport Department, GNCTD, 5/9, Under Hill Road, Delhi-110054.

*Ashok*  
04/10/23  
(Ashok Kumar Awasthi)  
Asst. Director (Plg)

## Scheme / Programme/Project wise Monthly Progress Report of Expenditure (2023-24) for the month of August, 2023

Name of Department : Transport Department

S.No.	Name of Scheme	Details of Budget Head (up to 15 Digits)	Revenue/Capital/ Loan	Budget Estimate 2023-24	Expenditure upto July, 2023	Expenditure during August, 2023	Expenditure upto August, 2023	% of Expenditure w.r.t B E 2023-24 up to August, 2023	(Rs. in Lakh)
1	Subsidy to DTC for Concessional Passes- Subsidies	3055 00 190 99 00 33	R	5000.00	0.00	0.00	0.00	0.00	0.00
2	Subsidy to DTC for female commuters-Subsidies	3055 00 190 94 00 33	R	15000.00	3848.13	0.00	3848.13	25.65	25.65
3	Subsidy to Cluster Buses for female commuters-Subsidies	3055 00 190 93 00 33	R	15000.00	0.00	5097.10	5097.10	33.98	33.98
4	Deployment of Marshal in DTC Buses-Wages	3055 00 190 92 00 02	R	20000.00	0.00	0.00	0.00	0.00	0.00
5	Deployment of Marshal in Cluster Buses-Wages	3055 00 190 91 00 02	R	8000.00	0.00	0.00	0.00	0.00	0.00
6	GIA to DTC for Working Defect- Grants-in-Aids- Salaries	3055 00 190 97 00 36	R	140000.00	70000.00	0.00	70000.00	50.00	50.00
7	GIA to DTC for Working Defect- Grants-in-Aids- General	3055 00 190 97 00 31	R	85000.00	42500.00	0.00	42500.00	50.00	50.00
8	Compensation for Meeting Defect of Cluster Buses-Other Revenue Expenditure	3055 00 190 96 00 49	R	125000.00	0.00	63252.00	63252.00	50.60	50.60
9	GIA to DTIDC for Implementation of Delhi Electric Vehicle Policy- Grants-in-Aid-General	3055 00 190 90 00 31	R	12000.00	0.00	0.00	0.00	0.00	0.00
10	Charges for operation & maintenance of ADIT and backend RC related activities (Sub Head)-Other Revenue Expenditure	2041 00 102 98 00 49	R	300.00	141.83	0.00	141.83	47.28	47.28
11	Operation and Maintenance to Outsource Company (Sub Head) Other Revenue Expenditure	2041 00 102 99 00 49	R	170.00	0.00	29.74	29.74	17.49	17.49
12	Motor Driving Training School at Loni Road, Burari, Sarai Kale Khan and Najalgarh (Sub Head) - Salaries	2041 00 800 80 00 01	R	40.50	3.83	0.77	4.59	11.33	11.33
13	Motor Driving Training School at Loni Road, Burari, Sarai Kale Khan and Najalgarh (Sub Head) - Rewards	2041 00 800 80 00 05	R	8.10	0.00	0.00	0.00	0.00	0.00
14	Motor Driving Training School at Loni Road, Burari, Sarai Kale Khan and Najalgarh (Sub Head) -Allowances	2041 00 800 80 00 07	R	32.40	2.96	0.58	3.54	10.92	10.92
15	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (Inspection pit at Burari) - Salaries	2041 00 800 91 00 01	R	18.00	0.00	0.00	0.00	0.00	0.00
16	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (Inspection pit at Burari) - Rewards	2041 00 800 91 00 05	R	3.60	0.00	0.00	0.00	0.00	0.00
17	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (Inspection pit at Burari) - Allowances	2041 00 800 91 00 07	R	14.40	0.00	0.00	0.00	0.00	0.00
18	Studies/Consultancy Services for other schemes- Professional Service	3075 60 800 81 00 28	R	150.00	0.00	0.00	0.00	0.00	0.00
19	Pollution Automatic Number Plate Recognition(ANPR)-Other Charges	3055 00 001 89 00 50	R	0.00	0.00	0.00	0.00	0.00	0.00
20	Car Fire Day- Other Charges	3055 00 001 88 00 50	R	0.00	0.00	0.00	0.00	0.00	0.00
21	Feeder Bus Service/ Electrical Vehicle- Other Revenue Expenditure	3055 00 001 87 00 49	R	100.00	0.00	0.00	0.00	0.00	0.00
22	Operation & Control Center-Private Bus Cluster & PIS- Other Charges	3435 04 800 79 00 50	R	0.00	0.00	0.00	0.00	0.00	0.00
23	Control of Air Pollution from Exhaust of Motor Vehicle-Salaries	3435 04 800 95 00 01	R	45.00	24.42	4.54	28.96	64.36	64.36



S.No.	Name of Scheme	Details of Budget Head (up to 15 Digits)	Revenue/Capital/ Loan	Budget Estimate 2023-24	Expenditure upto July, 2023	Expenditure during August, 2023	Expenditure upto August, 2023	% of Expenditure w.r.t B.E 2023-24 up to August, 2023
24	Control of Air Pollution from Exhaust of Motor Vehicle-Rewards	3435 04 800 95 00 05	R	0.90	0.00	0.00	0.00	0.00
25	Control of Air Pollution from Exhaust of Motor Vehicle-Allowances	3435 04 800 95 00 07	R	44.10	19.07	3.44	22.51	51.05
26	Research and Analysis Unit/Planning & Monitoring Cell-Professional Services	2041 00 800 76 00 28	R	0.00	0.00	0.00	0.00	0.00
27	Road Safety Cell & GIA to NGOs- GIA General	2041 00 800 96 00 31	R	7500.00	2.59	0.00	2.59	0.03
28	Subsidy to DMRC for female commuters-Subsidies	3075 60 800 79 00 33	R	0.00	0.00	0.00	0.00	0.00
29	Other Grant to MRTS-Grants-in-aid-General	3055 00 190 89 00 31	R	100.00	0.00	0.00	0.00	0.00
30	Equity Capital to MRT Authority-Investment	5055 00 190 80 00 54	C	16500.00	0.00	0.00	0.00	0.00
31	Interest free Subordinate Debts towards state taxes to DMRC-Loans and Advances	7055 00 190 92 00 55	L	40000.00	0.00	0.00	0.00	0.00
32	Loan to MRTS for reimbursement of Central Taxes-Loans and Advances	7055 00 190 94 00 55	L	15000.00	0.00	0.00	0.00	0.00
33	Subordinate debts for Land Acquisition for MRTS-Loans and Advances	7055 00 190 96 00 55	L	0.00	0.00	0.00	0.00	0.00
34	Land Acquisition (Metro Lite)-Loans and Advances	7055 00 190 91 00 55	L	0.00	0.00	0.00	0.00	0.00
35	Equity Capital to DMRC (Metro Lite)-Loans and Advances-VOTED	7055 00 190 90 00 55	C	0.00	0.00	0.00	0.00	0.00
36	Equity Capital to DMRC (Metro Lite)-Loans and Advances-Charged	7055 00 190 90 00 55	C	0.00	0.00	0.00	0.00	0.00
37	Encouragement of Pedestrian and Non-motorised vehicles-Major Works	5055 00 800 88 00 53	C	0.00	0.00	0.00	0.00	0.00
38	Encouragement of Pedestrian and Non-motorised vehicles-Infrastructural Assets	5055 00 800 88 00 73	C	72.00	0.00	0.00	0.00	0.00
39	Purchase of Land for New Inspection Pit-Major Works	5055 00 050 87 00 53	C	0.00	0.00	0.00	0.00	0.00
40	Construction of Bus Queue Shelters-Major Works	5055 00 050 86 00 53	C	0.00	0.00	0.00	0.00	0.00
41	Construction of Bus Queue Shelters-Infrastructural Assets	5055 00 050 86 00 73	C	100.00	0.00	0.00	0.00	0.00
42	Construction of Bus Depots & Terminals including new technology-Major Works	5055 00 050 85 00 53	C	0.00	0.00	0.00	0.00	0.00
43	Construction of Bus Depots & Terminals including new technology-Infrastructural Assets	5055 00 050 85 00 73	C	90000.00	19882.01	0.00	19882.01	22.09
44	Equity Capital to DTC for Purchase of Buses - Investment	5055 00 190 99 00 54	C	0.00	0.00	0.00	0.00	0.00
45	Installation of CCTV Cameras in DTC & Cluster Buses (State Share)- Investment	5055 00 190 78 00 54	C	2500.00	0.00	0.00	0.00	0.00
46	RRTS Corridors-Infrastructural Assets	5055 00 800 87 00 73	C	1.00	0.00	0.00	0.00	0.00
47	Land and Buildings-Transport Department-Buildings and Structures	5055 00 050 92 00 72	C	300.00	0.00	0.00	0.00	0.00
48	Transport Department-Minor Civil and Electric Works	3055 00 001 86 00 27	C	700.00	51.55	0.00	51.55	7.36
Total Schemes/Programmes/Projects (01 to 48)				598700.00	136476.39	68388.16	204864.55	34.22



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49	Collection Charges-Salaries	2041 00 101 00 00 01	R	2000.00	674.11	133.53	807.64	40.38
50	Collection Charges- Rewards	2041 00 101 00 00 05	R	20.00	0.00	0.00	0.00	0.00
51	Collection Charges- Allowances	2041 00 101 00 00 07	R	1420.00	548.49	108.81	657.29	46.29
52	Collection Charges-O.T.A	2041 00 101 00 00 03	R	0.00	0.00	0.00	0.00	0.00
53	Collection Charges-Leave Travel Concession	2041 00 101 00 00 08	R	61.00	3.92	0.13	4.05	6.64
54	Collection Charges-Domestic Travel Expenses	2041 00 101 00 00 11	R	10.00	0.99	0.02	1.02	10.16
55	Collection Charges-Office Expenses (Voiced)	2041 00 101 00 00 13	R	2100.00	367.17	261.59	628.76	29.94
56	Collection Charges-Office Expenses (Charged)	2041 00 101 00 00 13 (Charged)	R	5.00	0.00	0.00	0.00	0.00
57	Collection Charges-Professional Services	2041 00 101 00 00 28	R	200.00	70.31	52.92	123.23	61.62
58	Collection Charges-Foreign Travel Expenses	2041 00 101 00 00 12	R	3.50	0.00	0.00	0.00	0.00
59	Collection Charges-Rent, Rates and Taxes for Land and Building	2041 00 101 00 00 14	R	445.00	0.00	0.00	0.00	0.00
60	Collection Charges-Rent for Others	2041 00 101 00 00 18	R	150.00	0.00	8.80	8.80	5.87
61	Collection Charges-Digital Equipment	2041 00 101 00 00 19	R	150.00	0.00	0.00	0.00	0.00
62	Collection Charges-Fuel and Lubricants	2041 00 101 00 00 24	R	200.00	41.87	19.88	61.75	30.88
63	Collection Charges-Repair and Maintenance	2041 00 101 00 00 29	R	200.00	8.66	3.64	12.31	6.15
64	Collection Charges-Medical Treatment	2041 00 101 00 00 06	R	250.00	65.32	15.97	81.29	32.51
65	Direction & Admn.-Transport Department- Salaries	2041 00 001 99 00 01	R	1020.00	309.98	72.66	382.63	37.51
66	Direction & Admn.-Transport Department- Rewards	2041 00 001 99 00 05	R	10.00	0.07	0.00	0.07	0.69
67	Direction & Admn.-Transport Department- Allowances	2041 00 001 99 00 07	R	730.00	250.98	46.00	296.99	40.68
68	Direction & Admn.-Transport Department- Leave Travel Concession	2041 00 001 99 00 08	R	40.00	0.00	0.00	0.00	0.00
69	Driving License Charges-Other Revenue Expenditure	2041 00 101 98 00 49	R	250.00	57.39	17.45	74.83	29.93
70	Inspection of Motor Vehicle-Salaries	2041 00 102 00 00 01	R	105.00	22.09	3.92	26.01	24.77
71	Inspection of Motor Vehicle-Rewards	2041 00 102 00 00 05	R	1.00	0.00	0.00	0.00	0.00
72	Inspection of Motor Vehicle-Allowances	2041 00 102 00 00 07	R	74.00	17.74	3.11	20.85	28.18
73	Inspection of Motor Vehicle-Leave Travel Concession	2041 00 102 00 00 08	R	5.00	0.00	0.00	0.00	0.00
74	Computerisation of Records- Salaries	2041 00 800 79 00 01	R	75.00	23.65	4.48	28.13	37.50
75	Computerisation of Records- Wages	2041 00 800 79 00 02	R	1500.00	403.91	107.47	511.38	34.09
76	Computerisation of Records- Rewards	2041 00 800 79 00 05	R	0.20	0.00	0.00	0.00	0.00
77	Computerisation of Records- Medical Treatment	2041 00 800 79 00 06	R	4.50	0.00	0.00	0.00	0.00
78	Computerisation of Records- Allowances	2041 00 800 79 00 07	R	58.00	20.15	4.46	24.61	42.44
79	Computerisation of Records- Leave Travel Concession	2041 00 800 79 00 08	R	1.80	0.00	0.00	0.00	0.00
80	Computerisation of Records- Domestic Travel Expenses	2041 00 800 79 00 11	R	1.00	0.00	0.00	0.00	0.00
81	Computerisation of Records- Office Expenses	2041 00 800 79 00 13	R	130.00	38.26	80.43	118.69	91.30



S.No.	Name of Scheme	Details of Budget Head (up to 15 Digits)	Revenue/Capital/ Loan	Budget Estimate 2023-24	Expenditure upto July, 2023	Expenditure during August, 2023	Expenditure upto August, 2023	% of Expenditure w.r.t B.E 2023-24 up to August, 2023
82	Compensation of Records- Rent for Others	2041 00 800 79 00 18	R	150.00	0.00	0.00	0.00	0.00
83	Compensation of Records- Digital Equipment	2041 00 800 79 00 19	R	50.00	0.00	0.00	0.00	0.00
84	Computerisation of Records- Repair and Maintenance	2041 00 800 79 00 29	R	20.00	2.66	0.00	2.66	13.28
85	Anti Tax Evasion Prosecution Cell- Salaries	2041 00 800 78 00 01	R	140.00	44.39	8.70	53.09	37.92
86	Anti Tax Evasion Prosecution Cell- Rewards	2041 00 800 78 00 05	R	2.50	0.00	0.00	0.00	0.00
87	Anti Tax Evasion Prosecution Cell- Allowances	2041 00 800 78 00 07	R	104.50	36.66	6.91	43.57	41.69
88	Anti Tax Evasion Prosecution Cell- Leave Travel Concession	2041 00 800 78 00 08	R	5.00	0.00	0.00	0.00	0.00
89	Awareness of use of Road and road Safety measures- Salary	2041 00 800 93 00 01	R	4.00	0.00	0.00	0.00	0.00
90	Awareness of use of Road and road Safety measures- Rewards	2041 00 800 93 00 05	R	0.10	0.00	0.00	0.00	0.00
91	Awareness of use of Road and road Safety measures- Allowances	2041 00 800 93 00 07	R	3.60	0.00	0.00	0.00	0.00
92	Awareness of use of Road and road Safety measures- Leave Travel Concession	2041 00 800 93 00 08	R	0.30	0.00	0.00	0.00	0.00
93	Compensation to MCD against Parking Fee-GIA	2041 00 800 65 00 31	R	8500.00	0.00	1624.09	1624.09	19.11
94	GPS Tracking Charges and Sim Card in Auto Rickshaw	2041 00 800 72 00 33	R	1200.00	0.00	0.00	0.00	0.00
95	GPS Tracking Charges and Sim Card in Light Motor Vehicle	2041 00 800 71 00 33	R	1000.00	0.00	144.62	144.62	14.46
96	Motor Garage- Office Expenses	2070 00 114 99 00 13	R	1.00	0.00	0.00	0.00	0.00
97	Relief on account of Natural Calamities-Permit Holders- other charges	2245 01 101 97 00 50	R	0.00	0.00	0.00	0.00	0.00
98	Relief on account of Natural Calamities-PSV Badge Holders- other charges	2245 01 101 98 00 50	R	0.00	0.00	0.00	0.00	0.00
	Total Establishment (49 to 98)			22401.00	3008.77	2729.59	5738.36	25.62
	Total (Schemes/Programmes/Projects & Establishment)			621101.00	139485.16	71117.75	210602.91	33.91
Brief Description of Revenue/Capital/Loan Budget Estimate 2023-24 & its Expenditure for the Month of August, 2023								
S.No.	Type of Budget	Budget Estimate 2023-24	Expenditure upto July, 2023	Expenditure during August, 2023	Expenditure upto August, 2023	% of Expenditure w.r.t B.E 2023-24 up to August, 2023	(Re. In Lakh)	
1	Revenue	455928.00	119551.60	71117.75	190669.35	41.82		
2	Capital/Loan	165173.00	19933.56	0.00	19933.56	12.07		
3	Total (Revenue+Capital/Loan)	621101.00	139485.16	71117.75	210602.91	33.91		