

SCHEME /Programme/Project wise Monthly Progress Report of Expenditure (2017-18) upto the month of March, 2018										(Rs. In Lakh)				
S.No.	Name of the Scheme/Programmes/Project	Outlay 2017-18			Revised Outlay 2017-18			Expenditure during March, 2018			Expenditure upto March, 2018			%age
		Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	
1	Collection Charges-Salaries	R	2300.00	2300.00	2190.78		2190.78	15.87		15.87	2053.84	2053.84	93.75	
2	Collection Charges-O.T.A	R	3.00	3.00				0.00		0.00	0.00	0.00	0.00	
3	Collection Charges-Domestic Travel Expenses	R	4.00	4.00	4.00		4.00	0.00		0.00	0.30	0.30	7.50	
4	Collection Charges-Office Expenses (Voted)	R	1400.00	1400.00	2500.00		2500.00	619.09		619.09	2017.38	2017.38	80.76	
5	Collection Charges-Office Expenses (Charged)	R	4.00	4.00	4.00		4.00	0.00		0.00	0.00	0.00	0.00	
6	Collection Charges-Professional Services	R	140.00	140.00	60.00		60.00	0.14		0.14	34.42	34.42	57.37	
7	Collection Charges-Foreign Travel Expenses	R	4.00	4.00	4.00		4.00	0.00		0.00	0.00	0.00	0.00	
8	Collection Charges-Rent, Rates and Taxes	R	550.00	550.00	535.00		535.00	170.08		170.08	170.08	170.08	31.75	
9	Collection Charges-Medical Treatment	R	160.00	160.00	150.00		150.00	6.45		6.45	149.46	149.46	99.64	
10	Direction & Admin.-Transport Department- Salaries	R	1426.55	1426.55	1190.00		1190.00	5.66		5.66	1128.66	1128.66	94.85	
11	Inspection of Motor Vehicle	R	234.00	234.00	145.00		145.00	1.94		1.94	114.08	114.08	78.68	
12	Computerisation of Records- Salaries	R	85.6	85.60	76.00		76.00	0.00		0.00	68.07	68.07	89.57	
13	Computerisation of Records- O.T.A.	R	0.50	0.50	0.50		0.50	0.00		0.00	0.00	0.00	0.00	
14	Computerisation of Records- Medical Treatment	R	4.00	4.40	4.40		4.40	0.00		0.00	4.34	4.34	98.64	
15	Computerisation of Records- Domestic Travel Expenses	R	1.00	1.00	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
16	Computerisation of Records- Office Expenses	R	401.50	401.50	700.00		700.00	199.95		199.95	593.94	593.94	84.85	
17	Anti Tax Evasion Prosecution Cell- Salaries	R	187.25	187.25	170.42		170.42	1.55		1.55	152.79	152.79	89.65	
18	Awareness of use of Road and road Safety measures- Salary	R	6.00	6.00	4.70		4.70	0.00		0.00	4.29	4.29	91.28	
19	Decongestion and Rationalisation of ISBTs in Delhi at Sarai Kale	R	0.20	0.20	0.20		0.20	0.00		0.00	0.00	0.00	0.00	
20	Compensation to Local Bodies against Parking Charges- North	R	4087.00	4087.00	3700.00		3700.00	1433.32		1433.32	3700.00	3700.00	100.00	
21	Delhi Municipal Corporation-Grant-In-Aids-General	R	5243.00	5243.00	4770.00		4770.00	1862.10		1862.10	4770.00	4770.00	100.00	
22	Compensation to Local Bodies against Parking Charges- South	R	2209.00	2209.00	2010.00		2010.00	785.15		785.15	2010.00	2010.00	100.00	
23	Municipal Corporation-Grant-In-Aids-General	R	6.00	6.00	3.00		3.00	0.00		0.00	0.00	0.00	0.00	
24	Subsidy to DTC for Concessional Passes- Subsidies	R	9200.00	9200.00	10000.00		10000.00	10000.00		10000.00	10000.00	10000.00	100.00	
25	GIA to DTC for Working Deficit- Grants-In-Aids- Salaries	R	113253.00	113253.00	135753.00		135753.00	37582.00		37582.00	135753.00	135753.00	100.00	
26	GIA to DTC for Working Deficit- Grants-In-Aids- General	R	41747.00	41747.00	64947.00		64947.00	28418.00		28418.00	64947.00	64947.00	100.00	
27	Motor Driving Training School at Loni Road, Burari, Sarai Kale	R	100.00	100.00	70.00		70.00	0.00		0.00	49.79	49.79	71.13	
28	Khan and Nalagarh - Salaries	R	5000.00	5000.00	4433.17		4433.17	1196.39		1196.39	4399.25	4399.25	99.23	
29	Road Safety Cell & GIA to NGOs- GIA General	R	50.00	50.00	41.59		41.59	0.00		0.00	36.68	36.68	88.19	
30	Modernisation of Infrastructure for Certification of Road													
30	Worthiness of Vehicles (Inspection pit at Burari) - Salaries	R												
30	Research and analysis Unit/ Planning & Monitoring Cell-	R	1.00	1.00	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
31	Professional Services	R	1.00	1.00	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
31	Dehli Metropolitan Transport Authority (DMTA)- Other Charges	R												
32	Pollution Automatic Number Plate Recognition(ANPR)-Other	R	1.00	1.00	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
33	Charges	R	1.00	1.00	37.00		37.00	36.12		36.12	36.12	36.12	97.62	
33	Car Free Day- Other Charges	R	1.00	1.00	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
34	Feeder Bus Service/ Electrical Vehicle- Other Charges	R	1.00	1.00	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
35	Compensation for Meeting Deficit of Cluster Buses-Other Charges	R	40000.00	40000.00	40000.00		40000.00	9326.92		9326.92	40000.00	40000.00	100.00	
36	Studies/Consultancy Services for other schemes-Professional	R	100.00	100.00	80.00		80.00	0.00		0.00	16.55	16.55	20.69	
36	Service	R												
37	Reimbursement of sales tax/work contract cess to DMRC- Other	R	56000.00	56000.00	66000.00		66000.00	10000.00		10000.00	66000.00	66000.00	100.00	
37	Charges	R												
38	Control of Air Pollution from Exhaust of Motor Vehicle- Salaries	R	540.00	540.00	170.00		170.00	0.00		0.00	126.79	126.79	74.58	
39	Operation & Control Center-Private Bus Cluster & PIS- Other	R	100.00	100.00	38.83		38.83	0.00		0.00	37.83	37.83	97.42	
39	Charges	R												

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40	Land & Buildings-Transport Department-Major Works	C	1400.00	1400.00		600.00	600.00		97.27	97.27		583.42	583.42	97.24	
41	Purchase of Land for New Inspection Plt-Major Works	C	100.00	100.00		71.41	71.41		0.00	0.00		0.00	0.00	0.00	
42	Purchase of Land for New Bus Terminal-Major Works	C	8200.00	8200.00		7000.00	7000.00		2950.36	2950.36		6499.90	6499.90	92.86	
43	Equity Capital to DTC for Purchase of Buses - Investment	C	1.00	1.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	
44	Equity Capital to MRT Authority-Major Works	C	20200.00	20200.00		24000.00	24000.00		3800.00	3800.00		24000.00	24000.00	100.00	
45	Installation of CCTV Cameras in DTC & Cluster Buses (State Share)- Investment	C	9000.00	9000.00		100.00	100.00		0.00	0.00		0.00	0.00	0.00	
46	Installation of CCTV Cameras in DTC & Cluster Buses (CSS)- Investment	C	1000.00	1000.00		1.00	1.00		0.00	0.00		0.00	0.00	0.00	
47	Introduction to Electronic Trolley Buses- Alternative Modes of Transport-Major Works	C	1801.00	1801.00		3000.00	3000.00		0.00	0.00		1759.15	1759.15	58.64	
48	Mono Rail-Major Works	C	1.00	1.00		1.00	1.00		0.00	0.00		0.00	0.00	0.00	
49	Encouragement of Pedestrian and Non-motorised Vehicles-Major Works	C	1.00	1.00		1.00	1.00		0.00	0.00		0.00	0.00	0.00	
50	Loan to MRTS for reimbursement of Central Taxes-Loans	L	39400.00	39400.00		42400.00	42400.00		3000.00	3000.00		42400.00	42400.00	100.00	
51	Loan to DTDC for ISBT- Loans	L	1.00	1.00		1.00	1.00		0.00	0.00		0.00	0.00	0.00	
52	Subordinate debts for Land Acquisition for MRTS	L	0.00	0.00		550.00	550.00		550.00	550.00		550.00	550.00	100.00	
	Total		284552.00	81105.00	365657.00	339800.59	77725.41	417526.00	101660.73	10397.63	112058.36	338374.68	75792.47	414167.15	99.20