

SCHEME / Programme / Project wise Monthly Progress Report of Expenditure (2018-19) upto the month of July, 2018 (Rs. in Lakh)

S.No.	Name of the Scheme/Programmes/Project		Outlay 2018-19		Expenditure during July, 2018		Expenditure upto July, 2018		%age
			Revenue	Capital/Loan	Revenue	Capital/Loan	Revenue	Capital/Loan	
1	Collection Charges-Salaries	R	2400.00		2400.00	159.84	159.84	778.77	32.45
2	Collection Charges-Wages	R	250.00		250.00	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
4	Collection Charges-Domestic Travel Expenses	R	4.00		4.00	0.13	0.25	0.25	6.25
5	Collection Charges-Office Expenses (Voted)	R	2000.00		2000.00	250.51	489.46	489.46	24.47
6	Collection Charges-Office Expenses (Charged)	R	4.00		4.00	0.00	0.00	0.00	0.00
7	Collection Charges-Professional Services	R	60.00		60.00	3.68	53.95	53.95	89.92
8	Collection Charges-Foreign Travel Expenses	R	4.00		4.00	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
10	Collection Charges-Medical Treatment	R	150.00		150.00	15.87	47.80	47.80	31.87
11	Direction & Admn.-Transport Department- Salaries	R	1289.00		1289.00	106.16	545.07	545.07	42.29
12	Inspection of Motor Vehicle	R	152.00		152.00	9.87	50.93	50.93	33.51
13	Computerisation of Records- Salaries	R	80.00		80.00	4.48	23.34	23.34	29.18
14	Computerisation of Records- Wages	R	100.00		100.00	23.41	94.31	94.31	94.31
15	Computerisation of Records- O.T.A.	R	0.50		0.50	0.00	0.00	0.00	0.00
16	Computerisation of Records- Medical Treatment	R	4.30		4.30	0.00	0.00	0.00	0.00
17	Computerisation of Records- Domestic Travel Expenses	R	1.00		1.00	0.15	0.15	0.15	15.00
18	Computerisation of Records- Office Expenses	R	767.00		767.00	5.76	26.31	26.31	3.43
19	Anti Tax Evasion Prosecution Cell- Salaries	R	179.00		179.00	11.57	66.49	66.49	37.15
20	Awareness of use of Road and road Safety measures- Salary	R	5.00		5.00	0.37	1.83	1.83	36.60
21	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
22	Compensation to Local Bodies against Parking Charges- North Delhi Municipal Corporation-Grant-in-Aids-General	R	3895.00		3895.00	550.40	550.40	550.40	14.13
23	Compensation to Local Bodies against Parking Charges- South Delhi Municipal Corporation-Grant-in-Aids-General	R	4998.00		4998.00	706.10	706.10	706.10	14.13
24	Compensation to Local Bodies against Parking Charges- East Delhi Municipal Corporation-Grant-in-Aids-General	R	2105.00		2105.00	297.42	297.42	297.42	14.13
25	Motor Garage- Office Expenses	R	3.00		3.00	0.00	0.00	0.00	0.00
26	Subsidy to DTC for Concessional Passes- Subsidies	R	10000.00		10000.00	0.00	0.00	0.00	0.00
27	GIA to DTC for Working Deficit- Grants-In-Aids- Salaries	R	134000.00		134000.00	0.00	33500.00	33500.00	25.00
28	GIA to DTC for Working Deficit- Grants-In-Aids- General	R	48500.00		48500.00	0.00	12125.00	12125.00	25.00
29	Motor Driving Training School at Loni Road, Burari, Sarai Kale Khan and Najafgarh - Salaries	R	74.00		74.00	4.43	22.04	22.04	29.78
30	Road Safety Cell & GIA to NGOs- GIA General	R	5022.00		5022.00	0.00	0.00	0.00	0.00
31	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (Inspection pit at Burari) - Salaries	R	44.00		44.00	3.26	16.55	16.55	37.61
32	Research and analysis Unit/ Planning & Monitoring Cell- Professional Services	R	1.00		1.00	0.00	0.00	0.00	0.00
33	Delhi Metropolitan Transport Authority (DMTA)- Other Charges	R	1.00		1.00	0.00	0.00	0.00	0.00
34	Pollution Automatic Number Plate Recognition(ANPR)-Other Charges	R	1.00		1.00	0.00	0.00	0.00	0.00
35	Car Free Day- Other Charges	R	1.00		1.00	0.00	0.00	0.00	0.00
36	Feeder Bus Service/ Electrical Vehicle- Other Charges	R	1.00		1.00	0.00	0.00	0.00	0.00
37	Compensation for Meeting Deficit of Cluster Buses-Other Charges	R	45000.00		45000.00	7819.00	7819.00	7819.00	17.38

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			Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	
38	Studies/Consultancy Services for other schemes-Professional Service	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
39	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
40	Control of Air Pollution from Exhaust of Motor Vehicle- Salaries	R	172.00		172.00	12.84		12.84	62.68		62.68	36.44
41	Operation & Control Center-Private Bus Cluster & PIS- Other Charges	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00
42	Land & Buildings Transport Department-Major Works	C		1000.00	1000.00		0.00	0.00		34.60	34.60	3.46
43	Purchase of Land for New Inspection Pit-Major Works	C		100.00	100.00		0.00	0.00		0.00	0.00	0.00
44	Purchase of Land for New Bus Terminal-Major Works	C		8000.00	8000.00		713.95	713.95		743.27	743.27	9.29
45	Equity Capital to DTC for Purchase of Buses - Investment	C		15000.00	15000.00		0.00	0.00		0.00	0.00	0.00
46	Equity Capital to MRT Authority-Major Works	C		5000.00	5000.00		0.00	0.00		0.00	0.00	0.00
47	Installation of CCTV Cameras in DTC & Cluster Buses (State Share) - Investment	C		4500.00	4500.00		0.00	0.00		11.33	11.33	0.25
48	Installation of CCTV Cameras in DTC & Cluster Buses (CSS)- Investment	C		500.00	500.00		0.00	0.00		0.00	0.00	0.00
49	Introduction to Electronic Trolley Buses- Alternative Modes of Transport- Major Works	C		500.00	500.00		0.00	0.00		0.00	0.00	0.00
50	Mono Rail-Major Works	C		1.00	1.00		0.00	0.00		0.00	0.00	0.00
51	Encouragement of Pedestrian and Non-motorised vehicles-Major Works	C		1.00	1.00		0.00	0.00		0.00	0.00	0.00
52	Interest free Subordinate Debts towards state taxes to DMRC	L		2778.00	2778.00		0.00	0.00		0.00	0.00	0.00
53	Loan to MRTS for reimbursement of Central Taxes-Loans	L		5000.00	5000.00		0.00	0.00		0.00	0.00	0.00
54	Loan to DTIDC for ISBT- Loans	L		1.00	1.00		0.00	0.00		0.00	0.00	0.00
55	Subordinate debts for Land Acquisition for MRTS	L		5000.00	5000.00		0.00	0.00		0.00	0.00	0.00
	Total		261718.00	47381.00	309099.00	9985.25	713.95	10699.20	57277.85	789.20	58067.05	18.79