

SCHEME / Programme/Project wise Monthly Progress Report of Expenditure (2018-19) upto the month of August, 2018												(Rs. In Lakh)	
S.No.	Name of the Scheme/Programmes/Project		Outlay 2018-19			Expenditure during August, 2018			Expenditure upto August, 2018			%age	
			Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total		
1	Collection Charges-Salaries	R	2400.00		2400.00	167.38		167.38	946.15		946.15	39.42	
2	Collection Charges-Wages	R	250.00		250.00	23.02		23.02	23.02		23.02	9.21	
3	Collection Charges-O.T.A	R	3.00		3.00	0.00		0.00	0.00		0.00	0.00	
4	Collection Charges-Domestic Travel Expenses	R	4.00		4.00	0.00		0.00	0.25		0.25	6.25	
5	Collection Charges-Office Expenses (Voted)	R	2000.00		2000.00	205.10		205.10	694.56		694.56	34.73	
6	Collection Charges-Office Expenses (Charged)	R	4.00		4.00	0.00		0.00	0.00		0.00	0.00	
7	Collection Charges-Professional Services	R	60.00		60.00	0.61		0.61	54.56		54.56	90.93	
8	Collection Charges-Foreign Travel Expenses	R	4.00		4.00	0.00		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	0.00	
10	Collection Charges-Medical Treatment	R	150.00		150.00	7.59		7.59	55.39		55.39	36.93	
11	Direction & Admn.-Transport Department- Salaries	R	1289.00		1289.00	107.35		107.35	652.42		652.42	50.61	
12	Inspection of Motor Vehicle	R	152.00		152.00	9.63		9.63	60.56		60.56	39.84	
13	Computerisation of Records- Salaries	R	80.00		80.00	4.48		4.48	27.82		27.82	34.78	
14	Computerisation of Records- Wages	R	100.00		100.00	0.00		0.00	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	0.00	
16	Computerisation of Records- Medical Treatment	R	4.30		4.30	0.00		0.00	0.15		0.15	15.00	
17	Computerisation of Records- Domestic Travel Expenses	R	1.00		1.00	0.00		0.00	58.06		58.06	7.57	
18	Computerisation of Records- Office Expenses	R	767.00		767.00	31.75		31.75	81.73		81.73	45.66	
19	Anti Tax Evasion Prosecution Cell- Salaries	R	179.00		179.00	15.24		15.24	2.20		2.20	44.00	
20	Awareness of use of Road and road Safety measures- Salary	R	5.00		5.00	0.37		0.37	0.00		0.00	0.00	
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	550.40		550.40	14.13	
22	Compensation to Local Bodies against Parking Charges- North Delhi Municipal Corporation-Grant-in-Aids-General	R	3895.00		3895.00	0.00		0.00	706.10		706.10	14.13	
23	Compensation to Local Bodies against Parking Charges- South Delhi Municipal Corporation-Grant-in-Aids-General	R	4998.00		4998.00	0.00		0.00	297.42		297.42	14.13	
24	Compensation to Local Bodies against Parking Charges- East Delhi Municipal Corporation-Grant-in-Aids-General	R	2105.00		2105.00	0.00		0.00	0.00		0.00	0.00	
25	Motor Garage- Office Expenses	R	3.00		3.00	0.00		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	67000.00		67000.00	50.00	
27	GIA to DTC for Working Deficit- Grants-in-Aids- Salaries	R	134000.00		134000.00	33500.00		33500.00	34250.00		34250.00	70.62	
28	GIA to DTC for Working Deficit- Grants-in-Aids- General	R	48500.00		48500.00	22125.00		22125.00	26.56		26.56	35.89	
29	Motor Driving Training School at Loni Road, Burari, Sarai Kale Khan and Najafgarh - Salaries	R	74.00		74.00	4.52		4.52	1.96		1.96	0.04	
30	Road Safety Cell & GIA to NGOs- GIA General	R	5022.00		5022.00	3.29		3.29	19.84		19.84	45.09	
31	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (Inspection pit at Burari) - Salaries	R	44.00		44.00	0.00		0.00	0.00		0.00	0.00	
32	Research and analysis Unit/ Planning & Monitoring Cell- Professional Services	R	1.00		1.00	0.00		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	0.00	
34	Pollution Automatic Number Plate Recognition(ANPR)-Other Charges	R	1.00		1.00	0.00		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	0.00	
36	Feeder Bus Service/ Electrical Vehicle- Other Charges	R	1.00		1.00	0.00		0.00	0.00		0.00	0.00	
37	Compensation for Meeting Deficit of Cluster Buses-Other Charges	R	45000.00		45000.00	0.00		0.00	7819.00		7819.00	17.38	

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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	43.33
40	Control of Air Pollution from Exhaust of Motor Vehicle- Salaries	R	172.00		172.00	11.84		11.84	74.53		74.53	80.00
41	Operation & Control Center-Private Bus Cluster & PIS- Other Charges	R	1.00		1.00	0.80		0.80	0.80		0.80	10.14
42	Land & Buildings Transport Department-Major Works	C		1000.00	1000.00		66.76	66.76	101.36		101.36	10.14
43	Purchase of Land for New Inspection Plt-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		0.00	0.00	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		22.66	22.66	33.98		33.98	0.76
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		11.54	11.54	11.54		11.54	2.31
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	56219.93	100.96	56320.89	113497.79	890.15	114387.94	37.01