

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

RECONCILIATION STATEMENT OF EXPENDITURE UPTO THE MONTH OF JULY'2018 (In Rupees)

HEAD (NEW)	HEAD NAME	BE 2017-18	R.E. 2017-18	Budget ESTIMATE 2018-19	Expd. upto previous Month	Expd. During July'2018	TOTAL UPTO July'18
2041 00 101 00 00 01	SALARIES	230000000	219078000	240000000	61893129	15983682	77876811
2041 00 101 00 00 02	Wages	0	0	25000000	0	0	0
2041 00 101 00 00 03	OTA	300000	300000	300000	0	0	0
2041 00 101 00 00 11	DTE	400000	400000	400000	11501	13256	24757
2041 00 101 00 00 13	OE (Voted)	140000000	250000000	200000000	23895371	25050788	48946159
2041 00 101 00 00 13	OE (CHARGED)	400000	400000	400000	0	0	0
2041 00 101 00 00 28	Professional Services	140000000	6000000	6000000	5027425	367975	5395400
2041 00 101 00 00 12	FTE	400000	400000	400000	0	0	0
2041 00 101 00 00 14	RRT	55000000	53500000	44500000	0	0	0
2041 00 101 00 00 06	MEDICAL	160000000	15000000	15000000	3193066	1587379	4780445
2041 00 001 99 00 01	TRANSPORT-SALARIES	142655000	119000000	128900000	43890412	10616228	54506640
2041 00 102 00 00 01	INSPECTOR OF M.V	23400000	14500000	15200000	4105889	987204	5093093
2041 00 800 79 00 01	Computerisation of Records - SALARIES	8560000	7600000	8000000	1886060	447997	2334057
2041 00 800 79 00 02	Wages	0	0	10000000	7089123	2341391	9430514
2041 00 800 79 00 03	Computerisation of Records - OTA	50000	50000	50000	0	0	0

2041 00 800 79 00 06	Computerisation of Records - Medical Treatment	440000	440000	430000	0	0	0
2041 00 800 79 00 11	Computerisation of Records - DTE	100000	100000	100000	0	14650	14650
2041 00 800 79 00 13	Computerisation of Records - O.E.	40150000	70000000	76700000	2054769	576019	2630788
2041 00 800 78 00 01	ANTI TAX EVASION - Salaries	18725000	17042000	17900000	5491658	1157073	6648731
2041 00 800 93 00 01	Awareness of use of Road & ROAD SAFETY Measures - Salary	600000	470000	500000	146016	37129	183145
2041 00 800 92 00 50	Decongestion & Rationalisation of ISBTs - Other Charges	20000	20000	20000	0	0	0
2041 00 800 77 00 50	Centre of Driving Training School Burari	0	0		0	0	0

2041 00 800 73 99 31	Compansat ion to Local Bodies against Parking Charges - NORTH DMC	408700000	370000000	389500000	0	55039796	55039796
2041 00 800 73 98 31	Compansat ion to Local Bodies against Parking Charges - SOUTH DMC	524300000	477000000	499800000	0	70610061	70610061
2041 00 800 73 97 31	Compansat ion to Local Bodies against Parking Charges - EAST DMC	220900000	201000000	210500000	0	29742002	29742002
2070 00 114 99 00 13	MOTOR GARAGE - O.E.	600000	300000	300000	0	0	0
3055 00 190 99 00 33	SUBSIDY TO DTC for concession al Passes - Subsidy	920000000	1000000000	1000000000	0	0	0

3055 00 190 97 00 36	GIA to DTC for working deficit GIA- SALARIES	11325300000	13575300000	13400000000	3350000000	0	3350000000
3055 00 190 97 00 31	GIA to DTC for working deficit GIA - General	4174700000	6494700000	4850000000	1212500000	0	1212500000
2041 00 800 80 00 01	MDTS - Salaries	10000000	7000000	7400000	1760489	443291	2203780
2041 00 800 96 00 31	RS&GIA NGOs-GIA GENERAL MICRW VIU BURARI - Salaries	500000000	443317000	502200000	0	0	0
2041 00 800 91 00 01	RA UNIT/PLG & MONITORI NG CELL- Prof. Services	5000000	4159000	4400000	1328286	326430	1654716
2041 00 800 76 00 28		100000	100000	100000	0	0	0
	DELHI METROPOL ITAN TPT AUTHO - O.C.		0		0	0	0
3055 00 001 90 00 50	POLLUTION ANPR- OTHER CHARGES	100000	100000	100000	0	0	0
3055 00 001 89 00 50		100000	100000	100000	0	0	0

	CAR FREE DAY - OTHER CHARGES							
3055 00 001 88 00 50	FEEDER BUS/ELE. VEHIC - OTHER CH.	100000	3700000	100000		0	0	0
3055 00 001 87 00 50		100000	100000	100000		0	0	0
	COMPENSA TION FOR MEETING DEFICIT OF CLUSTER Buses - O.C.	4000000000	4000000000	4500000000		0	781900000	781900000
3075 60 800 96 00 28	MRTS Studies/ Consultanc y Services	0	0	0		0	0	0
	STUDIES/C ONSULT. SERV. OTHERS - Prof. Services	10000000	8000000	100000		0	0	0
3075 60 800 81 00 28	REIMB STAX/WCC TO DMRC - O.C.	56000000000	66000000000	0		0	0	0
						0	0	0
3435 04 800 95 00 01	CONTROL OF AIR POLLUTIO N - Salaries	540000000	170000000	172000000	4983718	1284542	6268260	

3435 04 800 80 00 42	DMRC FEEDER BUS (INNURM)				0	0	0	0
3435 04 800 79 00 50	Operation & Control Center _Private Bus Cluster & PIS - O.C.	100000000	3883000	100000	0	0	0	0
					0	0	0	0
5055 00 050 92 00 53	Land & Buildings TRANSP RT	140000000	600000000	100000000	3459949	0	3459949	
5055 00 050 87 00 53	PURCH OF LAND INSPEC PIT-Major Works	100000000	7141000	100000000	0	0	0	0
5055 00 050 88 00 53	PURCH OF LAND IN BUS TREM - Major Works	820000000	7000000000	800000000	2932369	71394670	74327039	

5055 00 190 99 00 54	EQ. CAP. TO DTC FOR PUR. BUSES- Investme nt	100000	0	1500000000	0	0	0	0
5055 00190 80 00 53	EQ CAPITAL TO MRT AUTHORI TY - Major Works	2020000000	2400000000	500000000	0	0	0	0
5055 00 190 78 00 54	CCTV DTC & CLUSTER STATE SHARE- Onvetsme nt	900000000	10000000	450000000	1132800	0	1132800	
5055 00 190 77 00 54	CCTV CAMERAS DTC & CLUSTER CSS- Investme nt	100000000	100000	50000000	0	0	0	0

5055 00 800 97 00 53	ELECTRONIC TROLLEY BUSES-Major Works	180100000	300000000	500000000	0	0	0
5055 00 800 89 00 53	MONORAIL - Major Works	100000	100000	100000	0	0	0
5055 00 800 88 00 53	Encouragement of pedestrian-Major Works	100000	100000	100000	0	0	0
					0	0	0
7055 00 100 92 00 55	Int. free SD St. Taxes MRTS-Loans	0	0	277800000	0	0	0
7055 00 190 96 00 55	SD FOR LAND ACQUISITION MRTS		550000000	500000000	0	0	0
7055 00 190 94 00 55	LOAN TO MRTS FOR CENTRAL TAX-Loans	39400000000	42400000000	5000000000	0	0	0

7055 00 800 97 00 55	LOAN TO DTIDC FOR ISBT- Loans						
		100000	100000	100000	0	0	0
	TOTAL	36565700000	41752600000	30909900000	4736782030	1069921563	5806703593