

TRANSPORT DEPARTMENT
G N C T OF DELHI

RECONCILIATION STATEMENT OF EXPENDITURE UPTO THE MONTH OF Upto March 2018 (In Rupees)

HEAD (NEW)	HEAD NAME	BE 2016-17	R.E. 2016-17	Budget ESTIMATE 2017-18	RE 2017-18	Expdr. upto previous Month	Expdr. During MAR'2018	TOTAL UPTO MAR'18
2041 00 101 00 00 01	SALARIES	208200000	180000000	230000000	219078000	203797085	1586870	205383955
2041 00 101 00 00 03	OTA	300000	300000	300000	300000	0		0
2041 00 101 00 00 11	DTE	400000	400000	400000	400000	30061	0	30061
2041 00 101 00 00 13	OE (Voted)	140000000	140000000	140000000	250000000	139828937	61909032	201737969
2041 00 101 00 00 13	OE (CHARGED)	400000	400000	400000	400000	0		0
2041 00 101 00 00 28	Professiona l Services	14000000	14000000	14000000	6000000	3428387	13750	3442137
2041 00 101 00 00 12	FTE	400000	400000	400000	400000	0		0
2041 00 101 00 00 14	RRT	50000000	55000000	55000000	53500000	0	17008369	17008369
2041 00 101 00 00 06	MEDICAL	14000000	16000000	16000000	15000000	14301165	644785	14945950
2041 00 001 99 00 01	TRANSPOR T-SALARIES	35000000	39600000	142655000	119000000	112301973	565870	112867843
2041 00 102 00 00 01	INSPECTIO N OF M.V	20500000	18000000	23400000	14500000	11214446	193645	11408091
2041 00 800 79 00 01	Computeris ation of Records - SALARIES	8000000	8000000	8560000	7600000	6807024	0	6807024
2041 00 800 79 00 03	Computeris ation of Records - OTA	50000	50000	50000	50000	0	0	0
2041 00 800 79 00 06	Computeris ation of Records - Medical Treatment			440000	440000	434460	0	434460
2041 00 800 79 00 11	Computeris ation of Records - DTE	100000	100000	100000	100000	0	0	0

2041 00 800 79 00 13	Computerisation of Records - O.E.	150000	150000	40150000	70000000	39399267	19994948	59394215
2041 00 800 78 00 01	ANTI TAX EVASION - Salaries	16500000	17500000	18725000	17042000	15123306	155472	15278778
2041 00 800 93 00 01	Awareness of use of Road & ROAD SAFETY measures - Salary	400000	600000	600000	470000	428828	0	428828
2041 00 800 92 00 50	Decongestion & Rationalisation of ISBTs - Other Charges	20000	20000	20000	20000	0	0	0
2041 00 800 77 00 50	Centre of Driving Training School Burari	20000	20000			0	0	0
2041 00 800 73 99 31	Compensation to Local Bodies against Parking Charges - NORTH DMC	408700000	408700000	408700000	3700000000	226668046	143331954	3700000000

2041 00 800 73 98 31	Compansati on to Local Bodies against Parking Charges - SOUTH DMC	524300000	524300000	524300000	477000000	290790402	186209598	477000000
2041 00 800 73 97 31	Compansati on to Local Bodies against Parking Charges - EAST DMC	220900000	220900000	220900000	201000000	122485218	78514782	201000000
2070 00 114 99 00 13	MOTOR GARAGE - O.E.	600000	600000	600000	300000	0	0	0
3055 00 190 99 00 33	SUBSIDY TO DTC for concession al Passes - Subsidy	920000000	920000000	920000000	1000000000	0	1000000000	1000000000
3055 00 190 97 00 36	GIA to DTC for working deficit GIA GIA- SALARIES	10825300000	11325300000	11325300000	13575300000	9817100000	3758200000	13575300000
3055 00 190 97 00 31	GIA to DTC for working deficit GIA - General	4174700000	4174700000	4174700000	6494700000	3652900000	2841800000	6494700000
2041 00 800 80 00 01	MDTS - Salaries	17582940000	18065040000	10000000	7000000	4979052	0	4979052
2041 00 800 96 00 31	RS&GIA NGOs-GIA GENERAL			500000000	443317000	320286000	119638512	439924512

2041 00 800 91 00 01	MICRW VIU BURARI - Salaries
2041 00 800 76 00 28	UNIT/PLG & MONITORING CELL- Prof. Services
	DELHI
3055 00 001 90 00 50	METROPOL ITAN TPT AUTHO - O.C.
3055 00 001 89 00 50	POLLUTION ANPR- OTHER CHARGES
3055 00 001 88 00 50	CAR FREE DAY - OTHER CHARGES
3055 00 001 87 00 50	FEEDER BUS/ELE. VEHIC - OTHER CH.
3055 00 190 96 00 50	COMPENSA TION FOR MEETING DEFICIT OF CLUSTER Buses - O.C.
3075 60 800 96 00 28	MRTS Studies/ Consultanc y Services

5000000	4159000	3668180	0	3668180
100000	100000	0	0	0
	0	0	0	0
100000	100000	0	0	0
100000	100000	0	0	0
100000	3700000	0	3611515	3611515
100000	100000	0	0	0
40000000000	4000000000	3067308000	932692000	40000000000
0	0	0	0	0

3075 60 800 81 00 28	STUDIES/C ONSULT. SERV. OTHERS - Prof. Services
3075 60 800 87 00 50	REIMB STAX/WCC TO DMRC - O.C.
3435 04 800 95 00 01	CONTROL OF AIR POLUTION - Salaries
3435 04 800 80 00 42	DMRC FEEDER BUS (JNNURM)
3435 04 800 79 00 50	Operation & Control Center _ Private Bus Cluster & PIS - O.C.
5055 00 050 92 00 53	Land & Buildings TRANSPOR T Rennovatio n of Zonal Offices
5055 00 050 87 00 53	PURCH OF LAND INSPEC PIT- Major Works

100000000	8000000	1655000	0	1655000
5600000000	6600000000	5600000000	1000000000	6600000000
54000000	17000000	12678847	0	12678847
10000000	3883000	3782540	0	3782540
1400000000	600000000	48614593	9727075	58341668
100000000	7141000	0	0	0

5055 00 050 88 00 53	PURCH OF LAND IN BUS TREM - Major Works
5055 00 190 99 00 54	EQ. CAP. TO DTC FOR PUR. BUSES- Investment
5055 00 190 80 00 53	EQ CAPITAL TO MRT AUTHORITY - Major Works
5055 00 190 78 00 54	CCTV DTC & CLUSTER STATE SHARE- Onvetsmen t
5055 00 190 77 00 54	CCTV CAMERAS DTC & CLUSTER CSS- Investment
5055 00 800 97 00 53	ELECTRONIC C TROLLY BUSES- Major Works
5055 00 800 89 00 53	MONO RAIL - Major Works

820000000	700000000	354953815	295036400	649990215
100000	0	0	0	0
2020000000	2400000000	2020000000	3800000000	2400000000
9000000000	1000000000	0	0	0
1000000000	100000	0	0	0
	0	0	0	0
180100000	3000000000	175914952	0	175914952
100000	100000	0	0	0

	Encourage ment of pedestrian- Major Works
5055 00 800 88 00 53	
7055 00 100 92 00 55	Int. free SD St. Taxes MRTS
	SD FOR LAND ACQUISITIO N MRTS
7055 00 190 96 00 55	LOAN TO MRTS FOR CENTRAL TAX-Loans
7055 00 190 94 00 55	
7055 00 800 97 00 55	LOAN TO DTIDC FOR ISBT-Loans
	TOTAL

100000	100000	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	55000000	0	55000000	55000000
3940000000	4240000000	3940000000	3000000000	4240000000
100000	100000	0	0	0
36565700000	41752600000	30210879584	11205834577	41416714161
		0		0