

Annexure-II

TRANSPORT DEPARTMENT G.N.C.T. OF DELHI RECONCILIATION STATEMENT OF EXPENDITURE UPTO THE MONTH OF JANUARY 2017 (PLAN) (In Rupees)						
Head	HEAD NAME	BE 2016-17	RE 2016-17	Expdr. upto DEC'16	Expdr. During JAN'2017	TOTAL UPTO JAN'17
2041/00.001/99 00 01 (PLAN)	TRANSPORT DEPTT - SALARIES	75000000	94900000	55835661	4977975	60813636
2041/00.800/80 00 42 (PLAN)	MDTS	1000000	1000000	0		0
2041/00.800/79 00 13 (PLAN)	OE	40000000	40000000	39548745	114086	39662831
2041/00.800/96 00 31 (PLAN)	RS&GIA NGOS-GIA GENERAL	850000000	500000000	391966253		391966253
2041/00.800/91 00 42 (PLAN)	MICRW VIU BURARI	100000000	100000000	2870162	196709	3066871
2041/00.800/76 00 42 (PLAN)	RA UNIT/PLG & MONITORING CELL	100000	100000	0		0
3055/00.001/90 00 42 (PLAN)	DELHI METROPOLITAN TPT AUTHO	100000	100000	0		0
3055/00.001/89 00 50 (PLAN)	POLLUTION ANPR-OTHER CHARGES	100000000	100000	0		0
3055/00.001/88 00 50 (PLAN)	CAR FREE DAY - OTHER CHARGES	100000000	3000000	0		0
3055/00.001/87 00 50 (PLAN)	FEEDER BUS/ELE. VEHIC OTHER CH.	100000000	100000	0		0
3055/00.190/96 00 42 (PLAN)	COMPENSATION FOR CLUSTER	4000000000	3000000000	2272743708		2272743708
3075/60.800/96 00 42 (PLAN)	MRTS STUDIES	0	0	0		0
3075/60.800/81 00 42 (PLAN)	STUDIES/CONSULT. SERV. OTHERS	250000000	250000000	0		0
3075/60.800/87 00 42 (PLAN)	REIMB STAX/WCC TO DMRC	3000000000	3000000000	3000000000		3000000000
3435/04.800/95 00 42 (PLAN)	CONTROL OF AIR POLLUTION	388000000	48500000	11608016	1009579	12617595
3435/04.800/80 00 42 (PLAN)	DMRC FEEDER BUS (JNNURM)	0	0	0		0
3435/04.800/79 00 42 (PLAN)	PRIVATE BUS CLUSTER & PIS	100000000	100000	0		0
				0		0
				0		0
5055/00.050/92 00 42 (PLAN)	TRANSPORT	1500000000	1500000000	50939555	637081	51576636
5055/00.050/87 00 42 (PLAN)	PURCH OF LAND INSPEC PIT	100000000	100000000	4705778		4705778
5055/00.050/88 00 42 (PLAN)	PURCH OF LAND IN BUS TREMN	1750000000	800000000	175570511	29347662	204918173
5055/00.190/99 00 54 (PLAN)	EQ. CAP. TO DTC FOR PUR. BUSES	1500000000	100000	0		0
5055/00.190/80 00 42 (PLAN)	EQ CAPITAL TO MRT AUTHORITY	3232700000	3232700000	3232700000		3232700000
5055/00.190/78 00 54 (PLAN)	CCTV DTC & CLUSTER STATE SHARE	900000000	10000000	0		0
5055/00.190/77 00 54 (PLAN)	CCTV CAMERAS DTC & CLUSTER CSS	1000000000	10000000	0		0
5055/00.800/97 00 42 (PLAN)	ELECTRONIC TROLLY BUSES	112300000	117300000	0		0
5055/00.800/89 00 42 (PLAN)	MONO RAIL	10000000	2000000	0		0
5055/00.800/88 00 42 (PLAN)	Encouragement of pedestrian	10000000	100000	0		0
5075/60.800/91 00 42 (PLAN)	RING RAILWAY/RTS			0		0
7055/00.100/92 00 55 (PLAN)	Int. free SD St. Taxes MRTS			0		0
7055/00.190/96 00 55 (PLAN)	SD FOR LAND ACQUISITION MRTS	395000000	394900000	394900000		394900000
7055/00.190/94 00 55 (PLAN)	LOAN TO MRTS FOR CENTRAL TAX	1000000000	1000000000	0	1000000000	1000000000
7055/00.800/97 00 55 (PLAN)	LOAN TO DTDC FOR ISBT	100000000	100000	0		0
		17350000000	12450100000	9633388389	1036283092	10669671481

%age Exprdr. 85.70

2/2/2017

AAO (PAO-XI)
Assistant Accounts Officer, PAO-XI,
Govt. of N.C.T. of Delhi
Old Sectt. Delhi-54

2/2/17.
D.D.O.
Transport Department
Govt. of NCT Delhi.