

Govt. of National Capital Territory of Delhi
Transport Department
(Planning Branch)
5/9 Under Hill Road, Delhi-110054

F.No. 17(489)/Plg/Tpt/2018/PF/2624-2628/4954

Dated: 24.01.2022

To

The Director,
Planning Department,
Govt. of NCT of Delhi,
6th Level, B-Wing,
Delhi Secretariat,
New Delhi- 110002.


Subject: Monthly Progress Report (MPR) for the month of December, 2021.

Sir,

Kindly find enclosed herewith the Monthly Progress Report (MPR) for the month of December, 2021 for further necessary action at your end.

Yours faithfully,

Encl: As above.


(Vinod Thukral)
Dy. Commissioner (Plg.)

F.No. 17(489)/Plg/Tpt/2018/PF/2624-2628/4954


Dated: 24.01.2022

Copy to :

1. Dy. Controller of Accounts, Transport Department, GNCTD, 5/9, Under Hill Road, Delhi-110054.
2. Sr. System Analyst, Transport Department, GNCTD, 5/9, Under Hill Road, Delhi-110054 with the request to upload the MPR for the month of December, 2021 on the website of the department.

Copy for information to:

1. PS to Pr. Secretary-cum-Commissioner (Transport), Transport Department, GNCTD, 5/9, Under Hill Road, Delhi - 110054.
2. Special Commissioner (Planning & Project), Transport Department, GNCTD, 5/9, Under Hill Road, Delhi-110054.


(Vinod Thukral)
Dy. Commissioner (Plg.)

SCHEME /Programme/Project wise Monthly Progress Report of Expenditure (2021-22) upto the month of December, 2021

(Rs. in Lakh)

S.No.	Name of the Scheme/Programmes/Project		Budget Outlay 2021-22			Expenditure during December, 2021			Expenditure upto December, 2021			%age
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/Loan	Total	
1	Direction & Admin-Transport Department- Salaries	R	1800.00		1800.00	151.37		151.37	1380.47	1380.47	76.69	
2	Collection Charges-Salaries	R	2900.00		2900.00	257.30		257.30	2487.63	2487.63	85.78	
3	Collection Charges-O.T.A	R	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
4	Collection Charges-Domestic Travel Expenses	R	250.00		250.00	7.55		7.55	86.50	86.50	34.60	
5	Collection Charges-Remt. Rates and Taxes	R	20.00		20.00	0.12		0.12	0.68	0.68	4.30	
6	Collection Charges-Office Expenses (Voted)	R	445.00		445.00	0.00		0.00	0.00	0.00	0.00	
7	Collection Charges-Office Expenses (Unvoted)	R	4.00		4.00	0.00		0.00	0.00	0.00	0.00	
8	Collection Charges-Foreign Travel Expenses (Charged)	R	3.50		3.50	0.00		0.00	0.00	0.00	0.00	
9	Collection Charges-Professional Services	R	200.00		200.00	88.27		88.27	132.67	132.67	66.34	
10	Collection Charges-Professional Services	R	2800.00		2800.00	194.46		194.46	1059.77	1059.77	37.85	
11	Private License Charges	R				0.00		0.00	-0.17	-0.17	0.00	
12	Product Recoveries	R	135.00		135.00	11.41		11.41	95.20	95.20	70.52	
13	Inspection of Motor Vehicle	R	100.00		100.00	0.00		0.00	0.00	0.00	0.00	
14	Road Safety Cell & GIA to NGOs- GIA General	R	7.00		7.00	0.51		0.51	4.91	4.91	70.14	
15	Awareness of use of Road and road Safety measures- Salary	R	56.50		56.50	2.53		2.53	30.58	30.58	54.12	
16	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (inspection at Dharari) - Salaries	R	88.50		88.50	4.24		4.24	46.84	46.84	52.93	
17	Motor Driving Training School at Loni Road, Bureai, Sarai Kale Khan and Najafgarh - Salaries	R	80.00		80.00	9.40		9.40	75.41	75.41	94.26	
18	Computerisation of Records- Salaries	R	1350.00		1350.00	160.15		160.15	769.58	769.58	57.01	
19	Computerisation of Records- O.T.A	R	0.10		0.10	0.00		0.00	0.00	0.00	0.00	
20	Computerisation of Records- Medical Treatment	R	4.40		4.40	0.00		0.00	0.00	0.00	0.00	
21	Computerisation of Records- Domestic Travel Expenses	R	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
22	Computerisation of Records- Domestic Travel Expenses	R	430.00		430.00	8.34		8.34	189.32	189.32	44.03	
23	Computerisation of Records- Office Expenses	R	220.00		220.00	14.89		14.89	138.90	138.90	63.14	
24	Wart Tax- Freasion Prosecution Cell- Salaries	R	2.00		2.00	0.00		0.00	0.00	0.00	0.00	
25	Research and analysis Unit/ Planning & Monitoring Cell-Professional Services	R	2.00		2.00	0.00		0.00	1026.20	1026.20	26.35	
26	Compensation to Local Bodies against Parking Charges- North Delhi Municipal Corporation- Grant-In-Aids- General	R	3895.00		3895.00	0.00		0.00	1026.20	1026.20	26.35	
27	Compensation to Local Bodies against Parking Charges- South Delhi Municipal Corporation- Grant-In-Aids- General	R	4998.00		4998.00	0.00		0.00	1316.50	1316.50	26.34	
28	Compensation to Local Bodies against Parking Charges- East Delhi Municipal Corporation- Grant-In-Aids- General	R	2105.00		2105.00	231.99		231.99	554.53	554.53	26.34	
29	Grant-In-Aids-General	R	1223.00		1223.00	279.12		279.12	279.12	279.12	22.82	
30	GPS Tracking Charges and Sim Card in Auto Rickshaw	R	1223.00		1223.00	62.58		62.58	62.58	62.58	5.12	
31	Motor Garages- Office Expenses	R	3.00		3.00	0.00		0.00	0.00	0.00	0.00	
32	Relief on account of Natural Calamities-PSV Badge Holders-other charges	R	2500.00		2500.00	-2.50		-2.50	1081.95	1081.95	43.28	
33	Relief on account of Natural Calamities-PSV Badge Holders-other charges	R	10000.00		10000.00	-18.85		-18.85	7588.90	7588.90	75.89	
34	Delhi Metropolitan Transport Authority (DMTA)- Other Charges	R	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
35	Delhi Metropolitan Transport Authority (DMTA)- Other Charges	R	1.00		1.00	0.00		0.00	0.00	0.00	0.00	
36	Pollution Automatic Number Plate Recognition (ANPRI)-Other Charges	R	100.00		100.00	0.00		0.00	0.00	0.00	0.00	
37	Car Free Day- Other Charges	R	8000.00		8000.00	0.00		0.00	0.00	0.00	0.00	
38	Feder Bus Service/ Electrical Vehicle- Other Charges	R	8000.00		8000.00	0.00		0.00	52500.00	52500.00	75.00	
39	Subsidy to DTC for Concessional Passes- Subsidies	R	70000.00		70000.00	17500.00		17500.00	112500.00	112500.00	75.00	
40	GIA to DTC for Working Defect- Grants-in-Aids- General	R	150000.00		150000.00	37500.00		37500.00	37500.00	37500.00	29.50	
41	GIA to DTC for Working Defect- Grants-in-Aids- Salaries	R	137500.00		137500.00	0.00		0.00	40565.77	40565.77	29.50	
42	GIA to DTC for Working Defect- Grants-in-Aids- Salaries	R	1022.00		1022.00	0.00		0.00	0.00	0.00	0.00	
43	State Electric Vehicle Fund-Subsidies	R	25000.00		25000.00	2539.75		2539.75	4911.53	4911.53	19.65	
44	Subsidy to Cluster Buses for female commuters	R	23660.00		23660.00	2652.83		2652.83	988.53	988.53	4.19	
45	Subsidy to Cluster Buses for female commuters	R	31200.00		31200.00	3900.00		3900.00	3800.00	3800.00	12.90	
46	Deployment of Marshal in Cluster Buses- Wages	R	15500.00		15500.00	666.00		666.00	2000.00	2000.00	12.90	
47	Deployment of Marshal in Cluster Buses- Wages	R	150.00		150.00	0.00		0.00	0.00	0.00	0.00	
48	Subsidy to DMRC for female commuters	R	176.00		176.00	5.90		5.90	65.20	65.20	37.05	
49	Studies/Consultancy Services for other schemes-Professional Service	R	1.00		1.00	0.00		0.00	1.00	1.00	15.22	
50	Control of Air Pollution from Exhaust of Motor Vehicle- Salaries	R	3000.00		3000.00	86.44		86.44	456.52	456.52	15.22	
51	Operation & Control Center-Private Bus Cluster & PIS- Other Charges	R	30.00		30.00	0.00		0.00	0.00	0.00	0.00	
52	Land & Buildings Transport Department-Major Works	C	3000.00		3000.00	0.00		0.00	0.00	0.00	0.00	
53	Purchase of Land for New Inspection Pt-Major Works	C	3000.00		3000.00	0.00		0.00	5472.33	5472.33	27.36	
54	Construction of Bus Queue Shelters-Major Works	C	20000.00		20000.00	255.31		255.31	0.00	0.00	0.00	
55	Construction of Bus Depots & Terminals including new technology-Major Works	C	55000.00		55000.00	0.00		0.00	35000.00	35000.00	43.75	
56	Equity Capital to DTC for Purchase of Buses- Investment	C	80000.00		80000.00	1397.73		1397.73	1412.83	1412.83	70.64	
57	Equity Capital to DTC for Purchase of Buses- Investment	C	2000.00		2000.00	0.00		0.00	0.00	0.00	0.00	
58	Installation of CCTV Cameras in DTC & Cluster Buses (State Share)- Investment	C	100.00		100.00	0.00		0.00	0.00	0.00	0.00	
	Installation of CCTV Cameras in DTC & Cluster Buses (CSSI)- Investment	C	69.00		69.00	0.00		0.00	0.00	0.00	0.00	
	Introduction to Electronic Trolley Buses- Alternative Modes of Transport- Major Works	C	69.00		69.00	0.00		0.00	0.00	0.00	0.00	

SCHEME / Programme / Project wise Monthly Progress Report of Expenditure (2021-22) upto the month of December, 2021

(Rs. in Lakh)

S.No.	Name of the Scheme/Programmes/Project		Budget Outlay 2021-22			Expenditure during December, 2021			Expenditure upto December, 2021			%age	
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/Loan	Total		
59	Major Road-Major Works	C		1.00	1.00		0.00	0.00	0.00	0.00	0.00		
60	Encouragement of Pedestrian and Non motorised vehicles-Major Works	C		1000.00	1000.00		0.00	0.00	0.00	0.00	0.00		
61	RRTS Corridors-Major Works	C		100.00	100.00		0.00	0.00	0.00	0.00	0.00		
62	Subordinate debts for Land Acquisition for MRTS	L		10000.00	10000.00		0.00	0.00	0.00	0.00	0.00		
63	Interest free Subordinate Debts towards state taxes to DMRC	L		20000.00	20000.00		0.00	0.00	0.00	0.00	0.00		
64	Loan to MRTS for reimbursement of Central Taxes-Loans	L		15000.00	15000.00		5000.00	5000.00	5000.00	5000.00	33.33		
	Total			503582.00	209300.00	712882.00	66271.95	51739.48	118011.43	248360.91	57341.68	305702.59	42.88