

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/1774-1778/95563

Dated: 11.10.2021

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 September, 2021.

Sir,

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

Yours faithfully,



(Vinod Thukral)
Dy. Commissioner (Plg.)

Encl: As above.

F.No. 17(489)/Plg/Tpt/2018/PF/1774-1778/95563

Dated: 11.10.2021

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 September, 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 September, 2021

(Rs. in Lakh)

S.No.	Name of the Scheme/Programmes/Project		Budget Outlay 2021-22			Expenditure during September, 2021			Expenditure upto September, 2021			%age
			Revenue	Capital/ Loan	Total	Revenue	Capital/ Loan	Total	Revenue	Capital/Loan	Total	
58	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	0.00	
59	Major Rail-Major Works	C	1.00		1.00	0.00	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	0.00	
61	RRTS Corridors-Major Works	C	100.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	Subordinate debts for Land Acquisition for MRTS	L	20000.00		20000.00	0.00	0.00	0.00	0.00	0.00	0.00	
63	Interest free Subordinate Debts towards state taxes to DMRC	L	15000.00		15000.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	Loan to MRTS for reimbursement of Central Taxes-Loans	L	503582.00		503582.00	71.77	44564.18	177496.14	5307.44	182803.58	25.64	
	Total											

* Original BE 2021-22 for this scheme was Rs. 150000.00 lakh. However, Re-appropriation of Rs. 12500.00 lakh for the head " Relief on account of Natural Calamities-other charges " has been approved from this scheme by the Finance Department, GNCTD due to COVID-19.