

SCHEME / Programme/Project wise Monthly Progress Report of Expenditure (2018-19) upto the month of JANUARY, 2019 (Rs. In Lakh)															
S.No	Name of the Scheme/ Programmes/Project		Budget Outlay 2018-19			Revised Outlay 2018-19			Expenditure during JAN, 2019			Expenditure upto JAN, 2019			%
			Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	
1	Collection Charges-Salaries	R	2400.00		2400.00	2554.77		2554.77	169.89		169.89	1741.47		1741.47	68.17
2	Collection Charges-Wages	R	250.00		250.00	100.00		100.00	0.00		0.00	96.93		96.93	96.93
3	Collection Charges-O.T.A	R	3.00		3.00	3.00		3.00	0.00		0.00	0.00		0.00	0.00
4	Collection Charges-Domestic Travel Expenses	R	4.00		4.00	4.00		4.00	-0.02		-0.02	1.13		1.13	28.25
5	Collection Charges-Office Expenses (Voted)	R	2000.00		2000.00	2995.00		2995.00	565.94		565.94	2138.91		2138.91	71.42
6	Collection Charges-Office Expenses (Charged)	R	4.00		4.00	4.00		4.00	0.00		0.00	0.00		0.00	0.00
7	Collection Charges-Professional Services	R	60.00		60.00	160.00		160.00	12.06		12.06	67.89		67.89	42.43
8	Collection Charges-Foreign Travel Expenses	R	4.00		4.00	4.00		4.00	0.00		0.00	0.00		0.00	0.00
9	Collection Charges-Rent, Rates and Taxes	R	445.00		445.00	445.00		445.00	0.00		0.00	0.00		0.00	0.00
10	Collection Charges-Medical Treatment	R	150.00		150.00	175.00		175.00	22.60		22.60	141.06		141.06	80.61
11	Direction & Admin.-Transport Department- Salaries	R	1289.00		1289.00	1513.49		1513.49	103.68		103.68	1197.17		1197.17	79.10
12	Inspection of Motor Vehicle	R	152.00		152.00	167.62		167.62	7.75		7.75	100.89		100.89	60.19
13	Computerisation of Records- Salaries	R	80.00		80.00	88.22		88.22	5.93		5.93	53.61		53.61	60.77
14	Computerisation of Records- Wages	R	100.00		100.00	300.00		300.00	42.44		42.44	160.47		160.47	53.49
15	Computerisation of Records- O.T.A.	R	0.50		0.50	0.50		0.50	0.00		0.00	0.00		0.00	0.00
16	Computerisation of Records- Medical Treatment	R	4.30		4.30	4.30		4.30	0.00		0.00	0.00		0.00	0.00
17	Computerisation of Records- Domestic Travel Expenses	R	1.00		1.00	1.00		1.00	0.00		0.00	0.15		0.15	15.00
18	Computerisation of Records- Office Expenses	R	767.00		767.00	217.00		217.00	0.10		0.10	142.85		142.85	65.83
19	Anti Tax Evasion Prosecution Cell- Salaries	R	179.00		179.00	197.39		197.39	12.62		12.62	149.58		149.58	75.78
20	Awareness of use of Road and road Safety measures- Salary	R	5.00		5.00	5.51		5.51	0.73		0.73	4.53		4.53	82.21
21	Decongestion and Rationalisation of ISBTs in Delhi at Sarai Kale Khan and Anand Vihar-Other Charges	R	0.20		0.20	0.20		0.20	0.00		0.00	0.00		0.00	0.00
22	Compensation to Local Bodies against Parking Charges- North Delhi Municipal Corporation-Grant-In-Aids-General	R	3895.00		3895.00	3895.00		3895.00	0.00		0.00	1689.90		1689.90	43.39
23	Compensation to Local Bodies against Parking Charges- South Delhi Municipal Corporation-Grant-In-Aids-General	R	4998.00		4998.00	4998.00		4998.00	0.00		0.00	2167.96		2167.96	43.38
24	Compensation to Local Bodies against Parking Charges- East Delhi Municipal Corporation-Grant-In-Aids-General	R	2105.00		2105.00	2105.00		2105.00	0.00		0.00	913.18		913.18	43.38
25	Motor Garage- Office Expenses	R	3.00		3.00	3.00		3.00	0.00		0.00	0.00		0.00	0.00
26	Subsidy to DTC for Concessional Passes- Subsidies	R	10000.00		10000.00	10000.00		10000.00	0.00		0.00	0.00		0.00	0.00
27	GIA to DTC for Working Deficit- Grants-in-Aids- Salaries	R	134000.00		134000.00	134000.00		134000.00	33500.00		33500.00	134000.00		134000.00	100.00
28	GIA to DTC for Working Deficit- Grants-in-Aids- General	R	48500.00		48500.00	48500.00		48500.00	12125.00		12125.00	48500.00		48500.00	100.00
29	Motor Driving Training School at Loni Road, Burari, Sarai Kale Khan and Najafgarh - Salaries	R	74.00		74.00	81.56		81.56	4.65		4.65	53.27		53.27	65.31
30	Road Safety Cell & GIA to NGOs- GIA General	R	5022.00		5022.00	5022.00		5022.00	0.00		0.00	2504.82		2504.82	49.88
31	Modernisation of Infrastructure for Certification of Road Worthiness of Vehicles (Inspection pit at Burari) - Salaries	R	44.00		44.00	48.52		48.52	3.34		3.34	37.12		37.12	76.50
32	Research and analysis Unit/ Planning & Monitoring Cell- Professional Services	R	1.00		1.00	1.00		1.00	0.00		0.00	0.00		0.00	0.00
33	Delhi Metropolitan Transport Authority (DMTA) - Other Charges	R	1.00		1.00	1.00		1.00	0.00		0.00	0.00		0.00	0.00
34	Pollution Automatic Number Plate Recognition(ANPR)-Other Charges	R	1.00		1.00	1.00		1.00	0.00		0.00	0.00		0.00	0.00
35	Car Free Day- Other Charges	R	1.00		1.00	1.00		1.00	0.00		0.00	0.00		0.00	0.00
36	Feeder Bus Service/ Electrical Vehicle- Other Charges	R	1.00		1.00	1.00		1.00	0.00		0.00	0.00		0.00	0.00
37	Compensation for Meeting Deficit of Cluster Buses-Other Charges	R	44290.00		44290.00	44290.00		44290.00	61.38		61.38	25320.38		25320.38	57.17
38	Studies/Consultancy Services for other schemes-Professional Service	R	711.00		711.00	711.00		711.00	0.00		0.00	221.94		221.94	31.22
39	Reimbursement of sales tax/work contract cess to DMRC- Other Charges	R	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00

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			Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	Revenue	Capital/Loan	Total	
40	Control of Air Pollution from Exhaust of Motor Vehicle- Salaries	R	172.00		172.00	189.67		189.67	9.88		9.88	127.86		127.86	67.41
41	Operation & Control Center-Private Bus Cluster & PIS- Other Charges	R	1.00		1.00	1.00		1.00	0.00		0.00	0.80		0.80	80.00
42	Land & Buildings Transport Department-Major Works	C		1000.00	1000.00		1000.00	1000.00	10.83		10.83	344.27		344.27	34.43
43	Purchase of Land for New Inspection Pit-Major Works	C		100.00	100.00		100.00	100.00	0.00		0.00	0.00		0.00	0.00
44	Purchase of Land for New Bus Terminal-Major Works	C		8000.00	8000.00		8000.00	8000.00	974.91		974.91	2205.25		2205.25	27.57
45	Equity Capital to DTC for Purchase of Buses - Investment	C		15000.00	15000.00		15000.00	15000.00	0.00		0.00	0.00		0.00	0.00
46	Equity Capital to MRT Authority-Major Works	C		5000.00	5000.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00
47	Installation of CCTV Cameras in DTC & Cluster Buses (State Share)- Investment	C		4500.00	4500.00		53813.00	53813.00	0.00		0.00	0.00		0.00	0.00
48	Installation of CCTV Cameras in DTC & Cluster Buses (CSS)- Investment	C		500.00	500.00		1.00	1.00	0.00		0.00	56.64		56.64	5.66
49	Introduction to Electronic Trolley Buses- Alternative Modes of Transport- Major Works	C		500.00	500.00		1546.25	1546.25	0.00		0.00	11.54		11.54	0.75
50	Mono Rail-Major Works	C		1.00	1.00		1.00	1.00	0.00		0.00	0.00		0.00	0.00
51	Encouragement of Pedestrian and Non-motorised vehicles-Major Works	C		1.00	1.00		1.00	1.00	0.00		0.00	0.00		0.00	0.00
52	Interest free Subordinate Debts towards state taxes to DMRC	L		2778.00	2778.00		3778.00	3778.00	0.00		0.00	0.00		0.00	0.00
53	Loan to MRTS for reimbursement of Central Taxes-Loans	L		5000.00	5000.00		7210.00	7210.00	0.00		0.00	0.00		0.00	0.00
54	Loan to DTIDC for ISBT- Loans	L		1.00	1.00		1.00	1.00	0.00		0.00	0.00		0.00	0.00
55	Subordinate debts for Land Acquisition for MRTS	L		5000.00	5000.00		45000.00	45000.00	0.00		0.00	0.00		0.00	0.00
	Total		261718.00	47381.00	309099.00	262789.75	136451.25	399241.00	46647.97	1008.4	47656.37	221533.87	2617.70	224151.57	56.14