

**APPENDIX- IX**

(Referred to in paragraph No. 5.3, 5.3.1 & 5.3.2)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2006 in respect of Government companies and Statutory corporations.

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector & name of the company/corporation	Paid-up capital at the end of the current year					Equity/Loans received out of Budget during the year 2005-06		Other loans received during the year	Loans outstanding at the close of 2005-06**			Debt equity ratio for 2005-06 (Previous year) 4f/3e
		State Government	Central Government	Holding companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4 (c)	4(d)	4(e)	4(f)	(5)
<b>A. Working Government companies:</b>													
1	<b>INDUSTRY SECTOR</b> Delhi State Industrial Development Corporation Limited	2186.23	-	-	-	2186.23	-	-	-	150.82	-	150.82	0.069:1 (0.069:1)
	<b>Sector wise total</b>	<b>2186.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2186.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.82</b>	<b>-</b>	<b>150.82</b>	<b>0.069:1</b> <b>(0.069:1)</b>
2	<b>MINING SECTOR</b> Delhi State Mineral Development Corporation Limited	318.00	-	-	-	318.00	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>318.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3	<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b> Delhi SC /ST /OBC / Minorities & Handicapped Financial and Development Corporation Limited	1585.33	1187.70	-	-	2773.03	181.45	33.80	-	33.80	-	33.80	0.012:1
	<b>Sector wise total</b>	<b>1585.33</b>	<b>1187.70</b>	<b>-</b>	<b>-</b>	<b>2773.03</b>	<b>181.45</b>	<b>33.80</b>	<b>-</b>	<b>33.80</b>	<b>-</b>	<b>33.80</b>	<b>0.012:1</b>

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
4	<b>PUBLIC DISTRIBUTION SECTOR</b> Delhi State Civil Supplies Corporation Limited	699.92	-	-	-	699.92	-	-	-	213.79	-	213.79	0.31:1 (0.31:1)
	<b>Sector wise total</b>	<b>699.92</b>	-	-	-	<b>699.92</b>	-	-	-	<b>213.79</b>	-	<b>213.79</b>	<b>0.31:1 (0.31:1)</b>
5	<b>TOURISM SECTOR</b> Delhi Tourism and Transportation Development Corporation Limited	628.25	-	-	0.001	628.251	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>628.25</b>	-	-	0.001	<b>628.251</b>	-	-	-	-	-	-	-
6	<b>POWER SECTOR</b> Pragati Power Corporation Limited	32319.00	-	-	-	32319.00	-	-	-	-	52333.88	52333.88	1.62:1 (1.83:1)
7	Delhi Power Company Limited	5.00	-	-	-	5.00	-	15000.00	-	60493.60	-	60493.60	12098.72:1 (16403.49:1)
8	Indraprastha Power Generation Company Limited	-	-	14000.00	-	14000.00	-	3800.00	-	12885.40	21000.00	33885.40	2.42:1 (2.15:1)
9	Delhi Transco Limited	-	-	18000.00	-	18000.00	-	22800.00	-	375523.80	27000.00	402523.80	22.36:1 (21.18:1)
	<b>Sector wise total</b>	<b>32324.00</b>	-	<b>32000.00</b>	-	<b>64324.00</b>	-	<b>41600.00</b>	-	<b>448902.80</b>	<b>100333.88</b>	<b>549236.68</b>	<b>8.54:1 (8.59:1)</b>
	<b>Total A (All sector wise Government companies)</b>	<b>37741.73</b>	<b>1187.70</b>	<b>32000.00</b>	<b>0.001</b>	<b>70929.431</b>	<b>181.45</b>	<b>41633.80</b>	-	<b>449301.21</b>	<b>100333.88</b>	<b>549635.09</b>	<b>7.75:1 (7.82:1)</b>
<b>B. Working Statutory corporations</b>													
10	<b>TRANSPORT SECTOR</b> Delhi Transport Corporation	11700.00	-	-	-	11700.00	-	98151.26	-	406376.61	-	406376.61	34.73:1 (27.46:1)
	<b>Sector wise total</b>	<b>11700.00</b>	-	-	-	<b>11700.00</b>	-	<b>98151.26</b>	-	<b>406376.61</b>	-	<b>406376.61</b>	<b>34.73:1 (27.46:1)</b>

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(1)	(2)	3(a)	3(b)	3 (c)	3(d)	3(e)	4(a)	4(b)	4 (c)	4(d)	4(e)	4(f)	(5)
11	<b>FINANCING SECTOR</b> Delhi Financial Corporation	585.00 (1220.00)*	-	-	703.17 (74.00)*	1288.17 (1294.00)*	-	-	-	-	7909.49	7909.49	3.06:1  (3.74:1)
	<b>Sector wise total</b>	<b>585.00</b> <b>(1220.00)*</b>	-	-	<b>703.17</b> <b>(74.00)*</b>	<b>1288.17</b> <b>(1294.00)*</b>	-	-	-	-	<b>7909.49</b>	<b>7909.49</b>	<b>3.06:1</b> <b>(3.74:1)</b>
	<b>TOTAL B (all sector wise Statutory corporations)</b>	<b>12285.00</b> <b>(1220.00)*</b>	-	-	<b>703.17</b> <b>(74.00)*</b>	<b>12988.17</b> <b>(1294.00)*</b>	-	<b>98151.26</b>	-	<b>406376.61</b>	<b>7909.49</b>	<b>414286.10</b>	<b>29.01:1</b> <b>(23.18:1)</b>
	<b>Grand total (A+B)</b>	<b>50026.73</b> <b>(1220.00)*</b>	<b>1187.70</b>	<b>32000.00</b>	<b>703.171</b> <b>(74.00)*</b>	<b>83917.601</b> <sup>@</sup> <b>(1294.00)*</b>	<b>181.45</b>	<b>139785.06</b>	-	<b>855677.82</b>	<b>108243.37</b>	<b>963921.19</b> <sup>@</sup>	<b>11.31:1</b> <b>(10.40:1)</b>

\* Share application money pending allotment.

\*\* Loans outstanding at the close of 2005-06 represent long term loans only.

@ State Government investment in workings PSU's was Rs. 9069.25 crore (other Rs. 1,422.08 crore). Figure as per finance accounts 2005-06 is Rs. 9,065.70 crore. The difference of Rs. 3.55 crore is under reconciliation.

Note: Except in respect of companies/corporations which finalised their accounts for 2005-06 (Sl No 4, 5, 6, 7, 8, 9, 10 & 11), figures are provisional and as given by the companies.

**APPENDIX –X**

(Referred to in paragraphs 5.3.3, 5.4, &amp; 5.6.1)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalized

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl No.	Sector and name of the company/ corporation	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit or Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit/loss(-)	Capital employed (A)	Total Return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	No. of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A. Working Government companies</b>															
1	<b>INDUSTRY SECTOR</b> Delhi State Industrial Development Corporation Limited	Industry	15.02.71	2004-05	2005-06	356.10	Nil Comment	2186.23	2581.58	5403.18	363.49	6.73	1	26110.93	1256
	<b>Sector wise total</b>					<b>356.10</b>		<b>2186.23</b>	<b>2581.58</b>	<b>5403.18</b>	<b>363.49</b>	<b>6.73</b>			
2.	<b>MINING SECTOR</b> Delhi State Mineral Development Corporation Limited	Industry	27.05.85	2004-05	2006-07	6.30	Nil comment	318.00	(-99.39)	243.52	6.30	2.59	1	N.A	NA
	<b>Sector wise total</b>					<b>6.30</b>		<b>318.00</b>	<b>(- 99.39)</b>	<b>243.52</b>	<b>6.30</b>	<b>2.59</b>		<b>N.A</b>	<b>N.A</b>
3.	<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b> Delhi SC /ST /OBC /Minorities & Handicapped Financial and Development Corporation Limited	Welfare	29.01.83	1994-95	2005-06	151.11	Decrease in profit by Rs. 176.38 lakh	2773.03	632.23	1783.57	191.00	10.71	11	N.A	180
	<b>Sector wise total</b>					<b>151.11</b>		<b>2773.03</b>	<b>632.23</b>	<b>1783.57</b>	<b>191.00</b>	<b>10.71</b>	<b>11</b>	<b>N.A</b>	
4.	<b>PUBLIC DISTRIBUTION SECTOR</b> Delhi State Civil Supplies Corporation Ltd.	Public Distribution	14.11.80	2005-06	2006-07	620.09	Nil comment	699.92	707.23	1661.12	620.09	37.33		32868.84	777
	<b>Sector wise total</b>					<b>620.09</b>		<b>699.92</b>	<b>707.23</b>	<b>1661.12</b>	<b>620.09</b>	<b>37.33</b>			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5.	<b>TOURISM SECTOR</b> Delhi Tourism and Transportation Development Corporation Limited	Tourism	12.12.75	2005-06	2006-07	245.63	Decrease in profit by Rs. 52.50 lakh	628.25	4323.48	5560.97	268.79	4.83		50402.30	937
	<b>Sector wise Total</b>					<b>245.63</b>		<b>628.25</b>	<b>4323.48</b>	<b>5560.97</b>	<b>268.79</b>	<b>4.83</b>			
6	<b>POWER SECTOR</b> Pragati Power Corporation Limited	Power	9.1.2001	2003-04	2005-06	10964.82	NIL								
				2004-05	2005-06	8800.17	NIL								
				2005-06	2006-07	7091.49	NIL	32319.00	12108.42	114019.21	12649.19	11.09	-	46630.27	98
7.	Delhi Power Company Limited	- do -	4.7.2001	2004-05	2005-06	(-)14058.14	NIL								
				2005-06	2006-07	(-)13124.07	Nil comment	5.00	(-)52205.97	(-)65487.40	7381.91	-	-	NIL	NA
8.	Indraprastha Power Generation Company Limited	- do -	4.7.2001	2004-05	2005-06	(-)5163.77	Increase in loss by Rs. 2170.79 lakh.								
				2005-06	2006-07	(-)4772.29	Nil Comment	14000.00	(-) 13432.22	39785.64	(-)3493.28	-		62662.03	2027
9.	Delhi Transco Limited	- do -	4.7.2001	2005-06	2006-07	9490.02	Decrease in profit by Rs. 569 lakh	18000.00	(-)368522.44	69889.05	11490.07	16.44	-	511301.80	1943
	<b>Sector wise Total</b>					<b>(-)1314.85</b>		<b>64324.00</b>	<b>(-)422052.21</b>	<b>158206.50</b>	<b>28027.89</b>	<b>17.72</b>	<b>-</b>		
	<b>Total (A-working Govt. companies)</b>					<b>64.38</b>	<b>-</b>	<b>70929.43</b>	<b>(-)413907.08</b>	<b>172858.86</b>	<b>29477.56</b>	<b>17.05</b>	<b>-</b>		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>B. Working Statutory corporations</b>															
10.	<b>TRANSPORT SECTOR</b> Delhi Transport Corporation	Transport	03.11.71	2005-06 (Provisional)	2006-07	(-87938.22	Audit in progress	11700.00	(-400845.94	27275.00	(-38964.21	-		40994.79	28460
	<b>Sector wise total</b>					<b>(-87938.22</b>		<b>11700.00</b>	<b>(-400845.94</b>	<b>27275.00</b>	<b>(-38964.21</b>	<b>-</b>			
11.	<b>FINANCING SECTOR</b> Delhi Financial Corporation	Finance	01.04.67	2005-06	2006-07	780.60	Decrease in profit by Rs. 116 lakh	2582.17	4344.14	15349.19	1558.13	10.15		2450.10*	165
	<b>Sector wise total</b>					<b>780.60</b>	<b>-</b>	<b>2582.17</b>	<b>4344.14</b>	<b>15349.19</b>	<b>1558.13</b>	<b>10.15</b>			
	<b>Total (B- working Statutory Corporations)</b>					<b>(-87157.62</b>	<b>-</b>	<b>14282.17</b>	<b>(-396501.80</b>	<b>42624.19</b>	<b>(-37406.08</b>	<b>-</b>			
	<b>Grand Total (A+B)</b>					<b>(-87093.24</b>		<b>85211.60</b>	<b>(-810408.88</b>	<b>215483.05</b>	<b>(-7928.52</b>	<b>-</b>			

(A) Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

\* Turnover represents interest income for the year.

**APPENDIX-XI**

(Referred in paragraph 5.3.2)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2006

(Figures in column 3(a) to 7 are in Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash Credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
<b>Working Government companies</b>																
1.	Delhi Transco Limited.	-	-	-	-	-	-	-	-	-	-	68950.57	-	68950.57	345200.00	-
2.	Delhi SC/ST/OBC/Minorities & Handicapped Financial and Development Corporation Limited	-	66.45 (subsidy)	-	66.45 (subsidy)	-	-	-	-	-	-	-	-	-	-	-
<b>Working Statutory corporation</b>																
3.	Delhi Transport Corporation	-	13067.00 (subsidy)	-	13067.00 (subsidy)	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		-	<b>(13133.45 Subsidy)</b>	-	<b>13133.45 (Subsidy)</b>	-	-	-	-	-	-	<b>68950.57</b>	-	<b>68950.57</b>	<b>345200.00</b>	