

APPENDIX– XIII

(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 2007 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 2006-07		Other loans received during the year	Loans outstanding at the close of 2006-07**			Debt equity ratio for 2006-07 (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)
A. Working Government companies:													
1	INDUSTRY SECTOR Delhi State Industrial & Infrastructure Development Corporation Limited	2186.23	-	-	-	2186.23	-	-	-	-	-	-	(0.069:1)
	Sector wise total	2186.23	-	-	-	2186.23	-	-	-	-	-	-	(0.069:1)
2	MINING SECTOR Delhi State Mineral Development Corporation Limited	318.00	-	-	-	318.00	-	-	-	-	-	-	-
	Sector wise total	318.00	-	-	-	318.00	-	-	-	-	-	-	-
3	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR Delhi SC /ST /OBC / Minorities & Handicapped Financial and Development Corporation Limited	1585.33	1187.70	-	-	2773.03	-	215.14	-	248.94	-	248.94	0.09:1
	Sector wise total	1585.33	1187.70	-	-	2773.03	-	215.14	-	248.94	-	248.94	0.09:1 (0.012:1)

Report on Government of NCT of Delhi of 2008

(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	<u>PUBLIC DISTRIBUTION SECTOR</u> Delhi State Civil Supplies Corporation Limited	699.92	-	-	-	699.92	-	-	-	213.79	-	213.79	0.31:1 (0.31:1)
	Sector wise total	699.92	-	-	-	699.92	-	-	-	213.79	-	213.79	0.31:1 (0.31:1)
5	<u>TOURISM SECTOR</u> Delhi Tourism and Transportation Development Corporation Limited	628.25	-	-	0.001	628.25	-	-	-	-	-	-	-
	Sector wise total	628.25	-	-	0.001	628.25	-	-	-	-	-	-	-
6	<u>TRANSPORT SECTOR</u> Delhi Integrated Multimodal Transit System Limited	230.45 (500.00)*				230.45 (500.00)*	730.45						
	Sector wise total	230.45 (500.00)*				230.45 (500.00)*	730.45						
7	<u>POWER SECTOR</u> Pragati Power Corporation Limited	32319.00 (100.00)*	-	-	-	32319.00 (100.00)*	100.00	-	-	-	45581.11	45581.11	1.41:1 (1.62:1)
8	Delhi Power Company Limited	5.00	-	-	-	5.00	-	-	-	58660.26	-	58660.26	11732.05:1 (12098.72:1)
9	Indraprastha Power Generation Company Limited	-	-	14000.00	-	14000.00	-	3100.00	-	15985.40	21000.00	36985.40	2.64:1 (2.42:1)
10	Delhi Transco Limited	-	-	18000.00	-	18000.00	-	6000.00	-	379325.32	25500.00	404825.32	22.49:1 (22.36:1)
	Sector wise total	32324.00 (100.00)*	-	32000.00	-	64324.00 (100.00)*	100.00	9100.00	-	453970.98	92081.11	546052.09	8.48:1 (8.54:1)
	Total A (All sector wise Government companies)	37972.18 (600.00)*	1187.70	32000.00	0.001	71159.88 (600.00)*	830.45	9315.14	-	454433.71	92081.11	546514.82	7.62:1 (7.75:1)

B. Working Statutory corporations													
(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	TRANSPORT SECTOR Delhi Transport Corporation	11700.00		-	-	11700.00	-	88351.00	-	491639.46	-	491639.46	42.02:1 (34.73:1)
	Sector wise total	11700.00	-	-	-	11700.00	-	88351.00	-	491639.46	-	491639.46	42.02:1 (34.73:1)
12	FINANCING SECTOR Delhi Financial Corporation	585.00 (1220.00)*	-	-	702.75 (80.00)*	1287.75 (1300.00)*	-	-	-	-	7084.91	7084.91	2.74:1 (3.06:1)
	Sector wise total	585.00 (1220.00)*	-	-	702.75 (80.00)*	1287.75 (1300.00)*	-	-	-	-	7084.91	7084.91	2.74:1 (3.06:1)
	TOTAL B (all sector wise Statutory corporations)	12285.00 (1220.00)*	-	-	702.75 (80.00)*	12987.75 (1300.00)*	-	88351.00	-	491639.46	7084.91	498724.37	34.911 (29.01:1)
	Grand total (A+B)	50257.18 (1820.00)*	1187.70	32000.00	702.75 (80.00)*	84147.63 (1900.00)*	830.45	97666.14	-	946073.17	99166.02	1045239.19	12.51:1 (11.31:1)

• Share application money pending allotment.

** Loans outstanding at the close of 2006-07 represent long term loans only.

Note: Except in respect of companies/corporations which finalized their accounts for 2006-07 (SI No. 4, 5, 7, 8, 9, 10 & 12), figures are provisional and as given by the companies and corporations.

APPENDIX – XIV

(Referred to in paragraphs 5.3.3, 5.4, & 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)
A. Working Government companies															
1	INDUSTRY SECTOR Delhi State Industrial & Infrastructure Development Corporation Limited	Industry	15.02.71	2005-06	2006-07	679.15	Nil comment	2186.23	3090.15	6009.32	686.64	11.43	1	27032.68	1256
Sector wise total						679.15		2186.23	3090.15	6009.32	686.64	11.43	1	27032.68	1256
2.	MINING SECTOR Delhi State Mineral Development Corporation Limited	Industry	27.05.85	2005-06	2006-07	15.38	Nil comment	318.00	(-)88.00	253.18	15.38	6.07	1	N.A	NA
Sector wise total						15.38		318.00	(-)88.00	253.18	15.38	6.07	1	N.A	NA
3.	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR Delhi SC /ST /OBC /Minorities & Handicapped Financial and Development Corporation Limited	Welfare	29.01.83	1995-96 1996-97	2006-07 2007-08	172.07 182.14	Decrease in profit by Rs. 714.85 lakh	2773.03	924.45	2510.52	196.54	7.83	10	N.A	180
Sector wise total						182.14		2773.03	924.45	2510.52	196.54	7.83	10	N.A	180
4.	PUBLIC DISTRIBUTION SECTOR Delhi State Civil Supplies Corporation Ltd.	Public Distribution	14.11.80	2006-07	2007-08	573.88	Nil comment	699.92	950.87	1924.69	573.88	29.54	-	36215.00	776
Sector wise total						573.88		699.92	950.87	1924.69	573.88	29.54	-	36215.00	776

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
5.	TOURISM SECTOR Delhi Tourism and Transportation Development Corporation Limited	Tourism	12.12.75	2006-07	2007-08	853.63	Decrease in profit by Rs. 114.00 lakh.	628.25	4633.60	5420.07	853.63	15.57	-	52640.55	931	
	Sector wise Total					853.63		628.25	4633.60	5420.07	853.63	15.57		52640.55	931	
6.	TRANSPORT SECTOR Delhi Integrated Multimodal Transit System Limited	Transport	19.4.2006	First accounts has not finalized				730.45	-	-	-	-	-	1	-	16
	Sector wise Total							730.45						1		16
7	POWER SECTOR Pragati Power Corporation Limited	Power	9.1.2001	2006-07	2007-08	13787.13	Nil comment	32419.00	20237.50	108800.62	16485.41	15.15	-	46489.90	102	
8	Delhi Power Company Limited	- do -	4.7.2001	2006-07	2007-08	(-)72416.04	Nil comment	5.00	(-)123729.48	(-)130857.82	(-)37231.58	-	-	NIL	NA	
9	Indraprastha Power Generation Company Limited	- do -	4.7.2001	2006-07	2007-08	(-)2942.17	Nil comment	14000.00	(-) 16405.65	58608.45	867.96	1.48	-	66367.55	NA	
10	Delhi Transco Limited	- do -	4.7.2001	2006-07	2007-08	4045.45	Decrease in profit by Rs.32.37 lakh	18000.00	(-)364832.40	76685.30	9169.92	11.96	-	556621.03	1876	
	Sector wise Total					(-)57525.63		64424.00	(-)484730.03	113236.55	(-)10708.29	-	-			
	Total (A-working Govt. companies)					(-)55221.45	-	71759.88	(-)475218.96	129354.33	(-)8382.22	-	13			

B. Working Statutory corporations															
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
11.	TRANSPORT SECTOR Delhi Transport Corporation	Transport	03.11.71	2005-06	2006-07	(-87938.22	Decrease in loss by Rs.2256.55 lakh	11700.00	(-400845.94	27275.00	(-38964.21	-	1	40994.79	28460
	Sector wise total					(-87938.22		11700.00	(-400845.94	27275.00	(-38964.21	-	1	40994.79	28460
12.	FINANCING SECTOR Delhi Financial Corporation	Finance	01.04.67	2006-07	2007-08	539.98	SAR under finalization	2587.75	4813.80	14661.14	1207.76	8.24	-	1979.89	153
	Sector wise total					539.98	-	2587.75	4813.80	14661.14	1207.76	8.24	-	1979.89*	153
	Total (B- working Statutory Corporations)					(-87398.24	-	14287.75	(-396032.14	41936.14	(-37756.45	-	14		
	Grand Total (A+B)					(-142619.69		86047.63	(-871251.10	171290.47	(-46138.67	-	14		

(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 – XV
(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 2007

(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)
Working Government companies																
1.	Delhi Tourism and Transportation Development Corporation Ltd.	543.44 (Grant)	70.93 (Grant)		614.37 (Grant)	-	-	-	-	-	-	-	-	-	-	-
2	Indraprastha Power Generation Company Limited	-	15000.00 ^s (Grant)	-	15000.00 ^s (Grant)	-	-	-	-	-	-	-	-	-	-	-
	Total	543.44 (Grant)	15079.93^s (Grant)		15614.37^s (Grant)	-	-	-	-	-	-	-	-	-	-	-
Working statutory Corporation																
1	Delhi Transport Corporation		111.00 (Grant) 5760.00 (Subsidy)		111.00 (Grant) 5760.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
	Total		111.00 (Grant) 5760.00 (Subsidy)		111.00 (Grant) 5760.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
	Total-	543.44 (Grant)	15181.93 (Grant) 5760.00 (Subsidy)		15725.37 (Grant) 5760.00 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-

^s Funds released by Government of NCT of Delhi to Indraprastha Power Generation Company Limited on account of equity to JVC Power Plant at Jhajjar, Haryana.

APPENDIX –XVI
(Referred to in paragraph No.5.4)
Statement showing financial position of Statutory corporations

(Rs. in crore)

1. Delhi Transport Corporation			
Particulars	2004-05	2005-06	2006-07 (Provisional)
A. Liabilities			
Capital (including capital loan & equity capital)	117.00	117.00	117.00
Borrowings: Government	3213.58	4081.04	4961.03
Others	-		
Funds* (Reserve and Surplus)	78.22	84.14	88.03
Grant-in-aid	0.49	0.49	2.62
Trade dues and other current liabilities (including provisions)	187.99	139.53	147.55
Total	3597.28	4422.20	5316.23
B. Assets			
Gross Block	606.48	624.28	623.47
Less: Depreciation	243.14	311.04	379.05
Net fixed assets	363.34	313.24	244.42
Capital works-in-progress (including cost of chassis)	6.48	1.80	1.77
Investments	1.39	1.46	1.55
Current assets, loans and advances	96.99	97.24	105.21
Accumulated losses	3129.08	4008.46	4963.28
Total	3597.28	4422.20	5316.23
Capital employed[#]	278.82	272.75	203.85
2. Delhi Financial Corporation			
Particulars	2004-05	2005-06	2006-07
A. Liabilities			
Paid-up capital	12.88	12.88	12.88
Share application money	12.88	12.94	13.00
Reserve fund and other reserves and surplus	33.43	43.85	48.51
Borrowings:			
(i) Bonds and debentures	6.80	2.65	0.46
(ii) Industrial Development Bank of India & Small Industries Development Bank of India	89.63	76.45	70.39
(iii) Reserve Bank of India	--	--	--
(iv) Others			
(a) State Government	-		
(b) from Delhi State Industrial Development Corporation Ltd.	3.00	-	-
Other Liabilities and provisions	17.83	14.21	14.80
Total-A	176.45	162.98	160.04

* Excluding depreciation funds.

Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

B. Assets			
Cash and Bank balances	11.34	15.37	24.66
Investments	0.01	0.01	0.01
Loans and Advances	153.32	136.76	122.70
Net fixed assets	2.17	3.37	4.46
Other assets	9.61	7.47	8.21
Miscellaneous expenditure	-	-	-
Total-B	176.45	162.98	160.04
C. Capital employed*	145.10	153.49	146.61

* Capital employed represents the mean of the aggregates of the opening and closing balances and paid-up capital, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

APPENDIX - XVII
(Referred to in paragraph No.5.4)
Statement showing working results of Statutory corporations

(Rs. in crore)				
1	Delhi Transport Corporation			
	Particulars	2004-05	2005-06	2006-07 (Provisinal)
	Operating			
	(a) Revenue	370.27	409.95	360.89
	(b) Expenditure	763.25	786.61	761.88
	(c) Surplus (+)/Deficit (-)	(-)392.98	(-)376.66	(-)400.99
	Non-operating			
	(a) Revenue	36.78	38.61	44.36
	(b) Expenditure	352.18	479.76	629.90
	(c) Surplus (+)/Deficit (-)	(-)315.40	(-)441.15	(-)585.54
	Total			
	(a) Revenue	407.05	448.56	405.25
	(b) Expenditure	1115.43	1266.37	1391.78
	(c) Prior period adjustments	(-)0.19	(-)61.57	31.71
	(d) Net Profit (+)/Loss (-)	(-)708.57	(-)879.38	(-)954.82
	Interest on capital and loans	354.78	489.74	633.39
	Total return on Capital employed*	(-)353.79	(-)389.64	(-)321.43
2.	Delhi Financial Corporation			
	Particulars	2004-05	2005-06	2006-07
	1. Income			
	(a) Interest on Loans	21.91	24.50	19.80
	(b) Other income	0.47	0.72	0.73
	Total-1	22.38	25.22	20.53
	2. Expenses			
	(a) Interest on long-term loans	7.72	7.78	6.68
	(b) Other expenses	6.76	9.63	8.45
	Total-2	14.48	17.41	15.13
	3. Profit before tax (1-2)	7.90	7.81	5.40
	4. Provision for tax	1.72	1.58	1.15
	5. Other appropriations	6.18	6.23	4.25
	6. Amount available for dividend		-	-
	7. Dividend		-	-
	8. Total return on Capital employed	15.62	15.59	12.08
	9. Percentage of return on Capital employed	10.76	10.16	8.24

* Total return on capital employed represents net surplus/deficit plus total interest charged to profit & loss account (less interest capitalised).

APPENDIX - XVIII
(Referred to in paragraph No.5.6)
Statement showing operational performance of Statutory corporations

1. Delhi Transport Corporation (DTC)

Particulars	2004-05	2005-06	2006-07 (Provisional)
Average number of vehicles held	3585	3467	3454
Average number of vehicles on road	3010	3138	2814
Percentage of utilisation of vehicles	83.98	90.51	81.47
Number of employees	29200	28460	27574
Employee vehicle ratio	8.15:1	8.21:1	8.01:1
Number of routes operated at the end of the year	854	852	820
Route kilometers	37615.10	35701.70	25086.30
Kilometers operated (in lakh)			
(a) Gross	2612.83	2686.16	2136.72
(b) Effective	2523.93	2589.64	2043.34
(c) Dead	88.90	96.52	93.38
Percentage of dead kilometers to gross kilometers	3.40	3.59	4.37
Average kilometers covered per bus per day	238	226	199
Average revenue per kilometer (paise)	1612.75	1724.94	1972.96
Average expenditure per kilometer (paise)	4419.41	4869.80	6775.90
Loss (-)/Profit (+) per kilometre (paise)	(-)2806.66	(-)3144.86	(-)4802.94
Number of operating depots	34	34	34
Average number of break-down per lakh kilometers	5.90	6.70	10.11
Average number of accidents per lakh kilometers	0.16	0.15	0.12
Passenger kilometre operated (in crore)	1196.44	1235.25	1012.73
Occupancy ratio	99.38	97.16	99.95
Kilometres obtained per litre of:			
(a) Diesel Oil	3.85	3.94	3.93
(b) Engine Oil	517	473	472

2. Delhi Financial Corporation

(Rs. in crore)

Particulars	2004-05		2005-06		2006-07	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	17	3.34	30	3.22	11	0.85
Applications received	1878	103.23	419	38.70	748	43.68
Total	1895	106.57	449	41.92	759	44.53
Applications sanctioned	1591	83.37	426	36.38	704	38.79
Applications cancelled/with-drawn/rejected/reduced	274	19.98	12	4.69	29	3.41
Applications pending at the close of the year	30	3.22	11	0.85	26	2.33
Loans disbursed	1488	65.92	454	23.26	710	27.25
Loans outstanding at the close of the year	9519	153.32	6114	136.76	5108	134.69
Amount overdue for recovery at the close of the year						
(a) Principal		10.58		12.11		6.92
(b) Interest		8.71		4.99		1.78
Total		19.29		17.10		8.70
Amount involved in recovery certificate cases	-	-	-	-	-	-
Percentage of default to total loans outstanding		12.58		12.50		6.46