

**Annexure-3.6.9****Pending Appeal Cases  
(Referred to in paragraph 3.6.9.8)**

Sl. No.	Name of Hotelier with RC No.	Date of assessment	Luxury Tax involved (₹)	Date of appeal
<b>For the year 2007-08</b>				
1	Purewal Enterprises V/LT/99/S/2008	15-07-11	184931	15-05-11
2	International Travel V/LT/97/S/208	18-05-10	81896	15-07-11
3	Arihant Guest House V/LT/04/S/693	22-03-12	136811	06-06-12
4	Indian Institute of Technology	11-06-10	8045149	08-07-10
5	Pauls Court V/LT/97/C/258	14-12-07	193729	25-03-11
6	So Inn V/LT/97/S/268	20-05-11	20000	08-07-11
7	Global Inn V/LT/10/SW/1132	09-04-11	153792	08-05-12
8	Solitaire V/LT/E/04/681	31-03-11	463184	17-08-11
9	DevKunj V/LT/S/528	31-05-12	673419	08-06-12
10	Amar Inn V/LT/97/S/073	12-08-11	135890	26-09-11
11	Swrawat Inn Guest House V/LT/08/SW/984	23-03-12	96482	14-05-12
<b>For the year 2008-2009</b>				
1	Prince Palace V/LT/05/C/758	09-09-11	30000	18-11-11
2	Lords hotel	12-12-11	40000	11-1-12
3	RoopKalanDx V/LT/08/C/843	26-12-11	217691	08-02-12
4	Rah Royalex V/LT/03/C/637	10-02-12	49886	19-04-12

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5	Vaishnaw V/LT/C/2004/658	21-03-12	438177	03-05-12
6	Ashok Continental V/LT/97/C/961	28-03-12	114375	09-05-12
7	Indian Continental V/LT/97/C/158	28-03-12	67314	09-05-12
8	New Ashok Continental V/LT/08/C/932	23-03-12	350336	01-05-12
9	Mohak Palace Delux V/LT/97/C/315	30-03-12	63777	09-05-12
10	Richa Palace V/LT/01/S/541	28-03-11	366155	01-02-12
11	Classic Palace Delux V/LT/2002/C/594	30-03-12	43319	23-05-12
12	Stay Well V/LT/06/C/762	29-03-12	40000	23-05-12
13	Rachna Tourist V/LT/04/C/706	28-03-12	79960	23-05-12
14	Great Shiva V/LT/C/2002/592	30-03-12	53298	24-05-12
15	Solitaire Rest & Hotel V/LT/E/04/681	31-03-12	58356	13-06-12
16	VasantVihar Club V/LT/97/SW/347	26-12-11	10105	13-02-12
17	Orchid V/LT/97/s/137	10-04-12	284406	30-05-12
18	M D International V/LT/99/S/467	30-3-12	2149542	31-05-12
19	Regalia Retreat V/LT/06/789	29-03-12	295455	29-05-12
20	Radha Krishna V/LT/08/C/936	30-3-12	45009	24-05-12
21	Dada International V/LT/08/C/846	30-3-12	74376	23-05-12
22	Delhi Empire V/LT/c/534	28-3-12	93520	23-5-12

23	Shell Deluxe V/LT/09/C/970	30-3-12	41441	23-5-12
24	Vaisnaw V/LT/C/2004/658	31-3-12	438177	3-5-12
25	Swrawat Imm guest V/LT/08/SW/984	27-3-12	387817	14-5-12
<b>For the year 2009-2010</b>				
1	Lords V/LT/09/c/960	12-12-11	70000	11-01-12
2	Sunrise	26-06-08	2456375	7-8-08
3	GautamDeluxe V/Lt/08/C/902	16-02-12	46594	12-04-12
4	R S International V/LT/08/C/862	31-03-12	162058	24-04-12
<b>For the year 2010-11</b>				
1	Malik Continental V/LT/09/7607	23-12-10	622688	17-2-12
2	Lords Hotels V/LT/09/C/960	12-12-11	80000	11-01-12
3	Prem Plaza	19-7-12	413280	27-9-11

Annexure – 6.1

**Statement showing particulars of up to date Paid-up Capital, Loans outstanding and manpower as on 31 March 2012 in respect of Government Companies and Statutory Corporations**  
(Referred to in paragraph 6.3)

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>1</sup>			Loans outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
<b>A. Working Government companies</b>													
<b>FINANCE</b>													
1.	Delli SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	Welfare	January 1983	33.32	11.88	-	45.20	2.49	-	-	2.49	0.06:1 (0.06:1)	170
Sector wise total				33.32	11.88	-	45.20	2.49	-	-	2.49	0.06:1 (0.06:1)	170
<b>INFRASTRUCTURE</b>													
2.	Delli State Industrial & Infrastructure Development Corporation Limited	Industry	February 1971	22.15	-	-	22.15	7.05	-	-	7.05	0.32:1 (0.32:1)	1690
3.	Shahjahanabad Redevelopment Corporation	Urban Development	May 2008	0.00 <sup>♦</sup>	-	-	0.00 <sup>♦</sup>	-	-	-	-	-	19
Sector wise total				22.15	-	-	22.15	7.05	-	-	7.05	0.32:1 (0.32:1)	1709
<b>POWER</b>													
4.	Delli Power Company Limited	Power	July 2001	500.05	-	-	500.05	1631.30	-	1351.18	2982.48	5.96:1 (4849.80:1)	19
5.	Delli Transco Limited	Power	July 2001	3691.00	-	260.00	3951.00	552.50	-	1382.99	1935.49	0.49:1 (0.32:1)	1749
6.	Indraprastha Power Generation Company Limited	Power	July 2001	547.54	-	140.00	687.54	102.29	-	58.34	160.63	0.23:1 (0.37:1)	1076
7.	Pragati Power Corporation Limited	Power	January 2001	1824.19	-	-	1824.19	186.67	-	1966.22	2152.89	1.18:1 (1.10:1)	260
8.	DSTDC Energy Limited	Industry	May 2011	-	-	0.01	0.01	-	-	-	-	-	1
Sector wise total				6562.78	-	400.01	6962.79	2472.76	-	4758.73	7231.49	1.04:1 (0.55:1)	3105

<sup>♦</sup> paid up capital is ₹ 700 only.

<sup>1</sup> provisional

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of Incorporation	Paid-up Capital <sup>§</sup>			Loans <sup>**</sup> outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
<b>SERVICES</b>													
9.	Delhi State Civil Supplies Corporation Limited	Public Distribution Tourism	November 1980	7.00	-	-	7.00	-	-	-	-	0	734
10.	Delhi Tourism and Transportation Development Corporation Limited	Tourism	December 1975	6.28	-	-	6.28	-	-	-	-	-	874
11.	Geospatial Delhi Limited	IT	May 2008	10.76	-	-	10.76	-	-	-	-	-	17
12.	DSHDC Maintenance Services Limited	Industry	May 2011	-	-	0.01	0.01	-	-	-	-	-	0
13.	DSHDC Exim Limited	Industry	May 2011	-	-	0.01	0.01	-	-	-	-	-	0
14.	DSHDC Liquor Limited	Industry	May 2011	-	-	0.01	0.01	-	-	-	-	-	0
	Sector wise total			24.04	-	0.03	24.07	-	-	-	-	-	1625
<b>TRANSPORT</b>													
15.	Delhi Transport and Infrastructure Development Corporation	Transport	August 2010	149.45	-	-	149.45	34.65	-	-	34.65	0.23:1	148
	Sector wise total			149.45	-	-	149.45	34.65	-	-	34.65	0.23:1	148
	Total A (All sector wise working Government companies)			6791.74	11.88	400.04	7203.66	2516.95	-	4758.73	7275.68	1.01:1	6757
<b>B. Working Statutory corporations</b>													
<b>FINANCE</b>													
16.	Delhi Financial Corporation	Finance	April 1967	18.05	-	8.13	26.18	40.00	-	79.36	119.36	4.56:1	121
	Sector wise total			18.05	-	8.13	26.18	40.00	-	79.36	119.36	4.56:1	121
<b>TRANSPORT</b>													
17.	Delhi Transport Corporation	Transport	November 1971	1784.30	-	-	1784.30	11676.14	-	-	11676.14	6.54:1	40632
	Sector wise total			1784.30	-	-	1784.30	11676.14	-	-	11676.14	6.54:1	40632
	Total B (All sector wise working Statutory corporations)			1802.95	-	8.13	1810.48	11716.14	-	79.36	11795.50	6.52:1	40753
	Grand Total (A + B)			8594.09	11.88	408.17	9014.14	14233.09	-	4838.09	19071.18	2.12:1	47510

§ Paid-up capital includes share application money.

\*\* Loans outstanding at the close of 2011-12 represent long-term loans only.

**Annexure 6.2**  
**Statement showing Grants and Subsidy received/receivable, Guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012**  
**(Referred to in paragraph 6.4)**

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A. Working Government Companies</b>													
<b>FINANCE</b>													
1.	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	-	-	-	0.50	-	0.50	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	-	0.50	-	0.50	-	-	-	-	-	-
<b>POWER</b>													
2	Delhi Power Company Limited	500.00	-	-	362.35	-	362.35	-	-	-	-	-	-
3	Delhi Transco Limited	-	616.36	-	-	-	-	-	-	-	-	-	-
4	Indraprastha Power Generation Company Limited	50.00	200.00	-	5.00	-	5.00	-	-	-	-	-	-
5	Pragati Power Corporation Limited	400.00	300.00	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		950.00	1116.36	-	367.35	-	367.35	-	-	-	-	-	-
<b>SERVICES</b>													
6	Delhi State Civil Supplies Corporation	-	-	-	-	16.62	16.62	-	-	-	-	-	-
7	Delhi Transport and Tourism Development Corporation	-	-	0.50	18.28	-	18.78	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	0.50	18.28	16.62	35.40	-	-	-	-	-	-
<b>TRANSPORT</b>													
8	Delhi Transport and Infrastructure Development Corporation	149.40	34.65	-	-	-	-	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
	Sector wise total	149.40	34.65	-	-	-	-	-	-	-	-	-	-
	Total A (All sector wise working Government companies)	1099.40	1151.01	0.50	386.13	16.62	403.25	-	-	-	-	-	-
<b>B. Working Statutory corporations</b>													
<b>FINANCE</b>													
9	Delhi Financial Corporation	-	40.00	-	-	-	-	-	-	-	-	-	-
	Sector wise total	-	40.00	-	-	-	-	-	-	-	-	-	-
<b>TRANSPORT</b>													
10	Delhi Transport Corporation	201.00	-	-	530.90	-	530.90	-	-	-	-	-	-
	Sector wise total	201.00	-	-	530.90	-	530.90	-	-	-	-	-	-
	Total B (All sector wise working Statutory corporations)	201.00	40.00	-	530.90	-	530.90	-	-	-	-	-	-
	Grand Total (A + B)	1300.40	1191.01	0.50	917.03	16.62	934.15	-	-	-	-	-	-

**Annexure – 6.3**  
**Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised**  
**(Referred to in paragraphs 6.6, 6.7 and 6.8)**

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation		Net Profit/ Loss (-)		Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed @	Return on capital employed \$	Percentage return on capital employed
				5 (a)	5 (a)	5 (b)	5 (c)							
<b>A. Working Government Companies</b>														
<b>FINANCE</b>														
1.	Delhi SC /ST /OBC Minorities, Handicapped Financial and Development Corporation Limited	2002-03	2010-11	2.75	0.38	0.21	2.16	11.37	(-) 87.29	25.92	21.93	54.15	2.54	4.69
Sector wise total				2.75	0.38	0.21	2.16	11.37	(-) 87.29	25.92	21.93	54.15	2.54	4.69
<b>INFRASTRUCTURE</b>														
2.	Delhi State Industrial & Infrastructure Development Corporation Limited	2010-11	2011-12	124.69	0.01	1.16	123.52	1086.20 <sup>2</sup>	(+) 39.83	22.15	80.73	854.72	123.53	14.45
3.	Shahjahanabad Redevelopment Corporation*	2011-12	2012-13	0.02	0.00	0.02	0.00	0.00	Nil	0.00	0.00	0.11	0	0.00
Sector wise total				124.71	0.01	1.18	123.52	1086.20	(+) 39.83	22.15	80.73	854.83	123.53	14.45
<b>POWER</b>														
4.	Delhi Power Company Limited	2011-12	2012-13	78.61	161.21	0.04	(-) 82.64	Nil	(-) 220.31	500.05	(-) 1506.18	1093.07	78.57	7.19
5.	Delhi Transco Limited	2011-12	2012-13	1145.41	43.87	96.21	1005.33	1279.88	Nil	3951.00	(-) 2631.92	3707.93	1049.20	28.30
6.	Indraprastha Power Generation Company Limited	2011-12	2012-13	466.85	41.80	27.91	397.14	1127.52	Nil	687.54	214.33	533.30	438.94	82.00
7.	Pragati Power Corporation Limited	2011-12	2012-13	490.89	204.07	66.56	220.26	1005.23	Nil	1824.19	552.89	5171.23	424.33	8.21

\* SRC has a paid up capital of ₹ 700 only, interest of ₹ 2315 and accumulated loss of ₹ 49793 only

<sup>2</sup> Due to change in accounting practice the amount of project completed and closing balance of WIP inclusive of departmental charges are reflected in the turnover. The figures of turnover of 2008-09 onwards shown accordingly



Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+) / Loss (-)		Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed (a)	Return on capital employed \$	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Loss (Before tax)								
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	(7)	(8)	(9)	(10)	(11)	(12)	
Sector wise total													
<b>SERVICES</b>													
8.	Delhi State Civil Supplies Corporation Limited	2011-12	2012-13	1.57	-	0.41	(-) 2.04	7.00	10.68	31.28	1.16	3.71	
9.	Delhi Tourism and Transportation Development Corporation Limited	2011-12	2012-13	22.38	-	1.52	(-) 0.92	6.28	0.01	1150.75	20.86	1.81	
10.	Geospatial Delhi Limited	2011-12	2012-13	(-) 0.02	0.01	0.07	Nil	10.76	(-) 0.06	28.99	(-) 0.09	-	
Sector wise total													
<b>TRANSPORT</b>													
11.	Delhi Transport and Infrastructure Development Corporation	2010-11	2011-12	(-) 0.03	-	(-) 0.03	Nil	0.05	(-) 0.03	(-) 0.04	(-) 0.03	-	
Sector wise total													
Total A (All sector wise working Government companies)													
				2333.12	451.35	194.11	(-) 270.73	7034.94	(-) 3257.62	12627.49	(-) 0.03	2139.01	16.93
<b>B. Working Statutory corporations</b>													
<b>FINANCE</b>													
12.	Delhi Financial Corporation	2011-12	2012-13	12.14	9.81	0.36	(-) 0.10	26.18	0	172.26	11.78	6.84	
Sector wise total													
				12.14	9.81	0.36	(-) 0.10	26.18	0	172.26	11.78	6.84	
<b>TRANSPORT</b>													
13.	Delhi Transport Corporation	2010-11	2011-12	(-) 496.76	1679.32	159.05	(-) 11.34	1583.30	(-) 12261.80	1497.77	(-) 655.81	-	
Sector wise total													
				(-) 496.76	1679.32	159.05	(-) 11.34	1583.30	(-) 12261.80	1497.77	(-) 655.81	-	
Total B (All sector wise working Statutory corporations)													
				(-) 484.62	1689.13	159.41	(-) 11.44	1609.48	(-) 12261.80	1670.03	(-) 644.03	-	
Grand Total (A + B)				1848.50	2140.48	353.52	(-) 282.07	8644.42	(-) 15519.42	14797.52	1494.98	10.45	

# Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit, decrease in losses (-) decrease in profit, increase in losses.  
 \$ 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).  
 % Return on capital employed has been worked out by adding net profit and interest charged to profit and loss account.

**Annexure 6.4**  
**Statement showing financial position of Statutory Corporations**  
**(Referred to in paragraph No. 6.6)**

(₹ in crore)

Particulars	2009-10	2010-11	2011-12 (Provisional)
<b>1. Delhi Transport Corporation</b>			
<b>A. Liabilities</b>			
Capital (including capital loan & equity capital)	1364.30	1583.30	1784.30
Borrowings: Government Others	9668.35	11846.80	13591.47
Funds* (Reserve and Surplus)	162.28	193.26	257.45
Grant-in-aid	172.11	138.37	657.77
Trade dues and other current liabilities (including provisions)	715.34	1171.01	578.45
<b>Total</b>	<b>12082.38</b>	<b>14932.74</b>	<b>16869.44</b>
<b>B. Assets</b>			
Gross Block	1518.41	2532.48	2509.66
Less: Depreciation	521.41	629.60	760.80
Net fixed assets	997.00	1902.88	1748.86
Capital works-in-progress (including cost of chassis)	13.86	5.94	7.98
Investments	2.09	2.16	2.37
Current assets, loans and advances	1142.75	759.96	417.35
Accumulated losses	9926.68	12261.80	14692.88
<b>Total</b>	<b>12082.38</b>	<b>14932.74</b>	<b>16869.44</b>
<b>C. Capital employed<sup>#</sup></b>	<b>1438.27</b>	<b>1497.77</b>	<b>1595.74</b>
<b>2. Delhi Financial Corporation</b>			
<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>A. Liabilities</b>			
Paid-up capital	25.88	25.88	26.18
Share application money	0.18	0.24	0
Reserve fund and other reserves and surplus	45.10	45.41	46.25
Borrowings:			
(i) Bonds and debentures	-	-	-
(ii) Industrial Development Bank of India & Small	39.67	81.18	119.36

\* Excluding depreciation funds/ reserve

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

Industries Development Bank of India			
Other Liabilities and provisions	28.37	32.13	35.24
<b>Total-A</b>	<b>139.20</b>	<b>184.84</b>	<b>227.03</b>
<b>B. Assets</b>			
Cash and Bank balances	37.97	18.72	23.46
Investments	0.01	0.01	0.01
Loans and Advances	74.88	138.58	174.33
Net fixed assets	4.16	3.85	3.57
Other assets	22.18	23.68	25.66
Miscellaneous expenditure	-	-	-
<b>Total-B</b>	<b>139.20</b>	<b>184.84</b>	<b>227.03</b>
<b>C. Capital employed<sup>∞</sup></b>	<b>113.17</b>	<b>132.95</b>	<b>172.26</b>

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

**Annexure 6.5**  
**Statement showing working results of Statutory Corporations**  
**(Referred to in paragraph No. 6.6)**

(₹ in crore)

1	Delhi Transport Corporation			
	Particulars	2009-10	2010-11	2011-12 (Provisional)
	Operating			
	(a) Revenue	470.70	866.34	1196.05
	(b) Expenditure	1335.45	1640.64	2033.91
	(c) Surplus (+)/Deficit (-)	(-)864.75	(-)774.30	(-) 837.86
	Non-operating			
	(a) Revenue	99.93	116.64	80.65
	(b) Expenditure	1278.97	1679.15	1783.31
	(c) Surplus (+)/Deficit (-)	(-)1179.04	(-) 1562.51	(-) 1702.66
	Total			
	(a) Revenue	570.63	982.98	1276.70
	(b) Expenditure	2614.42	3319.79	3817.22
	(c) Prior period adjustments	1.06	1.68	109.45
	(d) Net Profit (+)/Loss (-)	(-)2042.73	(-)2335.13	(-) 2431.07
	Interest on capital and loans	1277.81	1679.32	1783.22
	Total return on Capital employed*	(-)764.92	(-)655.81	(-) 647.85
2	Delhi Financial Corporation			
	Particulars	2009-10	2010-11	2011-12
	1. Income			
	(a) Interest on Loans	10.52	13.32	21.49
	(b) Other income	3.63	1.36	2.03
	<b>Total-1</b>	<b>14.15</b>	<b>14.68</b>	<b>23.52</b>
	2. Expenses			
	(a) Interest on long-term loans	3.50	3.25	9.81
	(b) Other expenses	10.39	9.04	9.41
	(c) Exceptional items written back	(-) 5.03	(-) 3.10	(-) 0.83
	<b>Total-2</b>	<b>8.86</b>	<b>9.19</b>	<b>18.39</b>
	3. Profit before tax (1-2)	5.29	5.49	5.13
	4. Provision for tax	0.07	0.64	1.13
	5. Other appropriations	3.00	4.66	3.97
	6. Amount available for dividend	2.22	0.19	0.03
	7. Dividend	0.14	0	0
	8. Total return on Capital employed	8.79	8.74	11.78*
	9. Percentage of return on Capital employed	7.77	6.57	6.84

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

♦ In case of DFC, for arriving at total return on capital employed statutory provisions of ₹ 3.16 crore have also been deducted from net surplus/deficit.

**Annexure 6.6**  
**Statement showing investment made by the State Government in PSUs**  
**where accounts are in arrears**  
**(Referred to in paragraph No. 6.7)**

(₹ in crore)

Name of PSU	Year upto which accounts finalized	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which the accounts are in arrears			
			Year	Equity	Loans	Grants/ Subsidy
<b>Working Companies/ Corporations</b>						
Delhi SC /ST /OBC Minorities, Handicapped Financial and Development Corporation Limited	2002-03	25.92	2003-04	-	-	0.53
			2004-05	-	-	2.04
			2005-06	1.81	-	0.66
			2006-07	-	0.34	-
			2007-08	7.00	2.15	-
			2008-09	0.64	-	0.36
			2009-10	6.00	-	0.64
			2010-11	3.83	-	0.51
			2011-12	-	-	0.50
Delhi State Industrial & Infrastructure Development Corporation Limited	2010-11	22.15	2011-12	-	-	-
Delhi Transport and Infrastructure Development Corporation	2010-11	0.05	2011-12	149.40	34.65	-
DSIIDC Exim Ltd. <sup>∇</sup>	New Co.	-	2011-12	-	-	-
DSIIDC Energy Ltd. <sup>∇</sup>	New Co.	-	2011-12	-	-	-
DSIIDC Liquor Ltd. <sup>∇</sup>	New Co.	-	2011-12	-	-	-
DSIIDC Maintenance Services Ltd. <sup>∇</sup>	New Co.	-	2011-12	-	-	-
Delhi Transport Corporation	2010-11	1583.30	2011-12	201.00	-	530.90
<b>Total</b>	<b>-</b>	<b>1631.42</b>	<b>-</b>	<b>369.68</b>	<b>37.14</b>	<b>536.14</b>

<sup>∇</sup> Subsidiary of DSIIDC.

**Annexure- 7.1**  
**Statement showing status of execution of Transmission Line & SS**  
**Projects and Audit selection**  
**(Referred to in Paragraph 7.2)**

Particulars	Planned by DTL		Taken up for execution by DTL		Examined in Audit	
	Nos	Capacity	Nos	Capacity	Nos	Capacity
SSs (capacity in MVA)	12	5885	12	5065	11	4745
Augmentation of existing capacity of SS (in MVA)	12	1535	4	365	4	365
Lines (length in CKM)	20	255.01	16	211.368	10	159.868

**Annexure 7.2 (a)**

**Statement showing Capacity additions planned, actual additions and shortfall during five years up to 2011-12**  
**(Referred to in paragraph 7.7.2)**

Sl. No	Description	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>A. Number of SSs</b>							
1	At the beginning of the year	24	24	24	26	28	-
2	Additions planned for the year	0	0	3	5	4	12
3	Added during the year	0	0	2	2	3	7
4	Total SSs at the end of the year (1+3)	24	24	26	28	31	-
5	Shortfall in additions (2-3)	0	0	1	3	1	5
<b>B. Transformers capacity (MVA)</b>							
1	Capacity at the beginning of the year	9811	9811	9951	10526	11336	-
2	Additions/ augmentation planned for the year	0	120	2230	1950	3120	7420
3	Capacity added during the year	0	140	575	810	855	2380
4	Capacity at the end of the year (1+3)	9811	9951	10526	11336	12191	-
5	Shortfall in additions/ augmentation (3-2) (+/-) Excess/Shortfall	0	(+) 20	(-) 1655	(-) 1140	(-) 2265	(-) 5040
6	Percentage of shortfall to planned addition	Nil	-	74.22	58.46	72.60	67.92
<b>C. Transmission lines (CKM)</b>							
1	At the beginning of the year	802.784	802.784	817.448	817.448	844.560	-
2	Additions planned for the year	2.0	13.910	13.800	156.100	69.200	255.01
3	Added during the year	0	14.664	0	27.112	45.974	87.750
4	Total lines at the end of the year (1+3)	802.784	817.448	817.448	844.560	890.534	-
5	Shortfall in additions (3-2) (+/-) Excess/Shortfall	(-) 2.0	(+) 0.754	(-) 13.80	(-) 128.988	(-) 23.226	(-) 167.26
6	Percentage of shortfall to planned addition	100	-	100	82.63	33.56	65.59

**Annexure-7.2 (b)**  
**Statement showing capacity additions planned, actual additions and shortfall at different voltage levels handled by DTL during five years up to 2011-12**  
**(Referred to in paragraph 7.7.2)**

Sl. No. (1)	Description (2)	2007-08 (3)	2008-09 (4)	2009-10 (5)	2010-11 (6)	2011-12 (7)
<b>400 kV Sub-Stations (Numbers)</b>						
1	At the beginning of the year	2	2	2	2	2
2	Additions Planned for the year	0	0	1	0	1
3	Actual Additions during the year	0	0	0	0	1
4	At the end of the year (1+3)	2	2	2	2	3
5	Shortfall in Additions (2-3)	0	0	1	0	0
<b>400/220 kV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	2520	2520	2520	2520	2520
2	Additions/ augmentation Planned for the year	0	0	630	630	1260
3	Actual Additions during the year	0	0	0	0	315
4	Capacity at the end of the year (1+3)	2520	2520	2520	2520	2835
5	Shortfall in Additions/ Augmentation (2-3)	0	0	630	630	945
<b>220 kV Sub-Stations (Numbers)</b>						
1	At the beginning of the year	22	22	22	24	26
2	Additions Planned for the year	0	0	2	5	3
3	Actual Additions during the year	0	0	2	2	2
4	At the end of the year (1+3)	22	22	24	26	28
5	Shortfall in Additions (2-3)	0	0	0	3	1
<b>220/66 kV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	4100	4100	4260	4520	5220
2	Additions/ augmentation Planned for the year	0	120	1500	320	1860
3	Actual Additions during the year	0	160	260	700	160
4	Capacity at the end of the year (1+3)	4100	4260	4520	5220	5380
5	Shortfall in Additions/ Augmentation (2-3)	0	(-) 40	1240	(-) 380	1700
<b>220/33 kV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	2300	2300	2300	2600	2750
2	Additions/ augmentation Planned for the year	0	0	100	1000 (1100- 2x50)	0
3	Actual Additions during the year	0	0	300	150	400
4	Capacity at the end of the year (1+3)	2300	2300	2600	2750	3150
5	Shortfall in Additions/ Augmentation (2-3)	0	0	(+) 200	850	(+) 400
<b>400 kV Lines (CKM)</b>						
1	At the beginning of the year	227.202	227.202	227.202	227.202	227.238
2	Additions Planned for the year	0	0	1.40	0	0
3	Actual Additions during the year	0	0	0	0.036	0
4	At the end of the year (1+3)	227.202	227.202	227.202	227.238	227.238
5	Shortfall in Additions (2-3)	0	0	1.40	(+) 0.036	0
<b>220 kV Lines (CKM)</b>						
1	At the beginning of the year	575.582	575.582	590.246	590.246	617.322
2	Additions Planned for the year	2.00	13.91	12.40	156.100	69.20
3	Actual Additions during the year	0	14.664	0	27.076	45.974
4	At the end of the year (1+3)	575.582	590.246	590.246	617.322	663.296
5	Shortfall in Additions (2-3)	2.00	(-)0.754	12.40	129.024	23.226
<b>66/33 kV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	90	90	90	90	90
2	Additions/ augmentation Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	Capacity at the end of the year (1+3)	90	90	90	90	90
5	Shortfall in Additions/ Augmentation (2-3)	0	0	0	0	0
<b>66/11 kV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	525	525	505	520	480
2	Additions/ augmentation Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	(-) 20	15	(-) 40	(-) 20
4	Capacity at the end of the year (1+3)	525	505	520	480	460
5	Shortfall in Additions/ Augmentation (2-3)	0	20	(-) 15	40	20
<b>33/11 kV Transformers Capacity (MVA)</b>						
1	At the beginning of the year	276	276	276	276	276
2	Additions Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	At the end of the year (1+3)	276	276	276	276	276
5	Shortfall in Additions (2-3)	0	0	0	0	0

**Annexure –7.3**  
**Statement showing delay in completion of Transmission Lines and SS Projects**  
**(Referred to in Paragraph 7.7.3)**

Sl. No.	Name of project	Date of sanction & approval of scheme	Date of award	Status of work as on 30 June 2012	Date of completion	Total time Taken	Schedule targeted time since sanction & approval of scheme as per CEA/Task Force	Time overrun (in months)
<b>Transmission Lines Projects</b>								
1	Maharani Bagh S/stn. to HCML	December 2004	August 2009	100%	May 2012	88	28	60
2	Ridge S.st. to AIIMS (Trauma Centre) S/st.	June 2006	November 2009	97%	August 2012 (expected)	73	28	45
3	Maharani Bagh to Trauma Centre	December 2004	August 2009	100%	July 2011	78	28	50
4	Shalimar Bagh to GIS Wazirpur	June 2005	May 2010	78%	March 2013 (expected)	92	28	64
5	Peeragarhi to Mundka	June 2009	May 2010	55%	March 2013 (expected)	44	28	16
6	Peeragarhi to Wazirpur	June 2009	May 2010	40%	March 2013 (expected)	44	28	16
7	Maharani Bagh to Masjid Moth	December 2004	July 2009	100%	September 2011	80	28	52
8	LILO of Bamnauli-Mehrauli overhead line at IGI	March 2007	July 2009	100%	September 2010	41	28	13
9	Ridge Valley to 220 KV Naraina S/st.	November 2005	July 2009	100%	September 2010	57	28	29
10	Maharani Bagh to Gazipur	December 2006	March 2009	80%	March 2013 (expected)	74	28	46
<b>Substations Projects</b>								
1	Electric Lane (HCML)	December 2004	September 2009	94%	May 2012 (commissioned but minor work left)	88	24	64
2	Harsh Vihar (400/220 KV)	March 2009	March 2010	85%	January 2013 (expected)	45	24	21



3	Wazirpur	July 2005	May 2010	37%	December 2012 (expected)	88	24	64
4	Peeragarhi	June 2009	November 2011	0% work not started	May 2013	46	24	22
5	Mundka	December 2004	May 2008	94%	December 2010 (Commissioned some minor work left )	71	24	47
6	Rohini II	September 2004	March 2010	74%	September 2012 (expected)	95	24	71
7	Lodhi Road	September 2004	June 2010	9%	April 2013 (expected)	102	24	78
8	Bawana (Extention)	March 2009	June 2009	100%	June 2011 (Charged in July 2012)	26	24	2
9	IGI Airport (DIAL)	March 2007	December 2008	100%	May 2011	49	24	25
10	Ridge Valley	September 2006	March 2008	100%	September 2010	47	24	23
11	AIIMS (Trauma Centre)	December 2004	October 2009	95%	July 2011 (inaugurated)	78	24	54
12	Masjid Moth	December 2004	September 2006	100%	May 2011	76	24	52

**Annexure—7.4**  
**Statement showing cost overrun in projects**  
**(Referred to in Paragraph 7.7.4)**

(₹ in crore)

Sl. No.	Name of project/scheme	Date of conceiving the project	Initial cost of project	Date of award	Awarded cost	Cost overrun
<b>220 KV Transmission Lines Projects</b>						
1	Maharani Bagh to Electric Lane	December 2004	78.83	July 2009	104.50	25.67
2	Maharani Bagh to Masjid Moth	March 2008	100.79	July 2009	114.66	13.87
3	Maharani Bagh to AIIMS (Trauma Centre)	December 2004	93.13	July 2009	117.49	24.36
4	Shalimar Bagh to Wazirpur	June 2005	35.51	May 2010	41.11	5.60
<b>Substations Projects</b>						
1	400 KV East of Loni	October 2008	144.91	March 2010	181.15	36.24
2	400 KV Mundka	October 2007	5.62	March 2009	8.92	3.30
			<b>458.79</b>		<b>567.83</b>	<b>109.04</b>

**Annexure 7.5**  
**Statement showing blockage of funds in Projects**  
**(Referred to in Paragraph 7.7.6)**

(₹ in crore)

Sl. No.	Name of project	Date of conceiving of scheme	Total Cost (₹ in crore)	Date of LOA	Scheduled Date of completion	Actual/Anticipated date of completion	Physical completion	Expenditure incurred
1	400 KV SS at Harsh Vihar	March 2009	250.24	March 2010	September 2011	January 2013 (anticipated)	Not completed	153.16
2	Line from Mundka to Peera Garhi	June 2009	177.52	May 2010	May 2011	March 2013 (anticipated)	Not completed	55.89
3	Line from Peeragarhi to Wazirpur	June 2009	141.13	May 2010	May 2011	March 2013 (anticipated)	Not completed	46.29
4	Line from Shalimar Bagh to GIS Wazirpur	June 2005	44.67 (revised 64.79)	May 2010	May 2011	March 2013 (anticipated)	Not completed	24.78
5	Line from Maharani Bagh to Gazipur	December 2006	20.74	March 2009	March 2010	March 2013 (anticipated)	Not completed	6.97
<b>Total</b>								<b>287.09</b>

**Annexure 7.6 (a)**  
**Statement showing Avoidable extra payment due to allowing different rates to**  
**the same contractor**  
**(Referred to in Paragraph 7.7.7.4)**

**Name of the contractor in all three lines : M/s TBEA**

S. No.	Name of the Project (Transmission Line)	Date of NIT	Date of opening of Technical Bid	Date of opening of price bid	Date of issue of LoA	Length of Cable (KM)	Rate per Km (₹ In lakh )	Awarded cost (₹ in lakh)	Scheduled date of completion	
1	Mundka to Peera Garhi	8-10-09	14-12-2009	26-2-2010	28-5-2010	78	142.16	11088.48	27-5-2011	
2	Wazirpur Industrial Area to Peera Garhi	6-10-09	18-12-2009	26-2-2010	28-5-2010	60	145.22	8713.20	27-5-2011	
3	Shalimar Bagh to Wazirpur Industrial Area	16-12-09	16-12-2009	26-2-2010	28-5-2010	27	152.27	4111.29	27-5-2011	
<b>Total</b>						<b>165</b>		<b>23912.97</b>		
4	Total cost at the lowest rate of ₹ 142.16 lakh per km for 165 Km						165 X 142.16 = ₹ 23456.40 lakh			
5	Avoidable extra expenditure ( ₹ 23912.97 lakh – 23456.40 lakh )						₹ 456.57 lakh			

**Annexure 7.6 (b)**  
**Statement showing Avoidable extra payment due to allowing different rates to the same**  
**contractor**  
**(Referred to in Paragraph 7.7.7.4)**

**Name of the contractor in both lines: M/s L & T Ltd.**

S. No	Name of the Project (Transmission Line)	Date of NIT	Date of opening of Technical Bid	Date of opening of price bid	Date of issue of LoA	Length of Cable (KM)	Rate per Km (₹ In lakh )	Awarded cost (₹ in lakh)	Scheduled date of completion	
1	Ridge valley to Nariana	7.11.08	9.1.2009	24.04.2009	6.07.2009	16.2	243.74	3948.58	5-7-2010	
2	Maharani Bagh to Masjid Moth	19.11.08	12.1.2009	24.04.2009	10.07.2009	56.61	215.11	12261.27	9-7-2010	
<b>Total</b>						<b>72.81</b>		<b>16209.85</b>		
3	Total cost at the lowest rate of ₹ 215.11 lakh per Km for 72.81 Km						72.81 X 215.11 = ₹ 15662.16 lakh			
4	Avoidable extra expenditure ( ₹ 16209.85 lakh – ₹ 15662.16 lakh )						₹ 547.69 lakh			

Total Avoidable extra expenditure	Amount (₹ in Lakh)
<b>Annexure 7.6 (a)</b>	<b>456.57</b>
<b>Annexure 7.6 (b)</b>	<b>547.69</b>
<b>Total</b>	<b>1004.26</b>

**Annexure 7.7**  
**Statement showing status of failure of transformers**  
**(Referred to in Paragraph 7.8.2.1)**

Year	No. of transformers at the beginning of year	No. of transformers failed	No. of transformers failed within guarantee period	No. of transformers failed within normal working life	Expenditure on repair and maintenance (₹ in lakh)
2007-08	112	1	0	1#	—
2008-09	111	3	1	1	27.55
2009-10	113	4	0	3	431.85
2010-11	119	4	1	3@	—
2011-12	122	1	0	1	39.19
<b>Total</b>		<b>13</b>	<b>2</b>	<b>9</b>	<b>498.59</b>

# unserviceable & scrapped

@ one unserviceable & scrapped, one repaired by manufacturer free of cost, one repairable under process

**Annexure 7.8**  
**Statement showing Transmission losses of DTL**  
**(Referred to in Paragraph 7.8.4)**

Particulars	Unit	Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
Power received for transmission	MUs	22581	22313	24124	25581	25593
Net power transmitted	MUs	22260	21958	23791	25254	25284
Actual Transmission loss	MUs	321	355	333	327	309
	percentage	1.42	1.59	1.38	1.28	1.21
Target Transmission loss as per DERC norms	percentage	0.95	0.95	0.95	0.95	0.95
Transmission loss in excess of DERC norm (Valued at realization per unit w.r.t. Total income/revenue of the Company and net power transmitted)	MUs	106	143	104	84	66
	Rate of realization per unit in ₹	0.11	0.18	0.16	0.18	0.55
	₹ in crore	1.17	2.57	1.66	1.51	3.63

**Annexure-7.9**  
**Statement showing Financial position of DTL during 2007-08 to 2011-12**  
**(Referred to in Paragraph 7.10.1)**

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
<b>1</b>	<b>A. Liabilities</b>					
2	Paid up Capital	3632	3632	3632	3951	3951
3	Reserves & Surplus(including Capital Grants)	7.92	10.72	23.57	45.41	-2552.29
4	Deferred Tax	-	-	-	-	-
5	Borrowings (Loan Funds)	584.86	627.48	1076.16	1326.28	2029.12
6	Current Liabilities & Provisions (CL)	413.34	479.79	611.56	661.46	477.49
6A	Non-Current Liabilities	-	-	-	-	379.38
<b>7</b>	<b>Total</b>	<b>4638.12</b>	<b>4749.99</b>	<b>5343.29</b>	<b>5984.15</b>	<b>4284.70</b>
<b>8</b>	<b>B. Assets</b>					
9	Gross Block <sup>3</sup>	1056.86	1193.61	1271.78	1820.36	2370.71
10	Less: Depreciation	432.37	483.28	532.67	598.93	697.24
11	Net Fixed Assets	624.49	710.33	739.11	1221.43	1673.47
12	Capital Works-in-Progress (CWIP)	56.74	90.16	494.26	784.19	1000.32
13	Investments	14.66	11.70	6.71	5.64	5.64
14	Current Assets, Loans and Advances (CA)	326.32	368.86	585.97	567.99	1494.23
14 A	Other Non current Assets	---	---	---	---	111.04
15	Assets not in use	8.61	11.71	11.71	11.71	-
16	Accumulated losses	3607.30	3557.23	3505.53	3393.19	-
<b>17</b>	<b>Total</b>	<b>4638.12</b>	<b>4749.99</b>	<b>5343.29</b>	<b>5984.15</b>	<b>4284.70</b>
18	<b>Debt equity ratio</b>	0.16	0.17	0.30	0.34	0.51
19	<b>Interest (net of IDC<sup>4</sup> capitalised)</b>	66.87	50.09	52.39	58.71	43.94
20	<b>Profit Before Tax</b>	58.79	72.29	93.10	167.55	1005.33
21	<b>Total Return (PBT + Interest)</b>	125.66	122.38	145.49	226.26	1049.27
22	<b>Capital Employed<sup>@</sup></b>	594.21	689.56	1207.78	1912.15	3596.90
23	<b>% Return on Capital Employed</b>	21.15	17.75	12.05	11.83	29.17

\*Figures at Sl. No. 3, 6A and 14A for the year 2011-12 are due to change in Schedule VI of Companies Act.

<sup>3</sup> Gross Block excluded assets under process for dismantling and shown as assets not in use.

<sup>@</sup> Capital Employed = Net Fixed Assets + CWIP + CA - CL

<sup>4</sup> Interest during construction.

**Annexure 7.10**  
**Statement showing working results of DTL during 2007-08 to 2011-12**  
**(Referred to in Paragraph 7.10.1 & 7.10.2)**

(₹ in crore)

Sl.No	Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
<b>1</b>	<b>Income</b>					
	Revenue	226.16	326.06	336.14	454.15	1412.23
	Other income including interest/subsidy	19.11	66.01	43.24	7.96	35.13
	<b>Total Income</b>	<b>245.27</b>	<b>392.07</b>	<b>379.38</b>	<b>462.11</b>	<b>1447.36</b>
<b>2</b>	<b>Transmission</b>					
(a)	Installed capacity (MVA)	9811	9951	10526	11336	12191
(b)	Power received from generation units (MUs) <sup>5</sup>	22581	22313	24124	25581	25593
(c)	Power purchased (MUs)	0	0	0	0	0
	<b>Total</b>	<b>22581</b>	<b>22313</b>	<b>24124</b>	<b>25581</b>	<b>25593</b>
(d)	Loss in transmission (MUs)	321	355	333	327	309
	<b>Net power transmitted (b)+(c)-(d) in MUs</b>	<b>22260</b>	<b>21958</b>	<b>23791</b>	<b>25254</b>	<b>25284</b>
<b>3</b>	<b>Expenditure<sup>6</sup></b>					
<b>(a)</b>	<b>Fixed cost</b>					
(i)	Employees cost	44.29	53.79	80.68	64.76	70.36
(ii)	Administrative and General expenses	14.50	13.99	14.33	7.01	18.38
(iii)	Depreciation	49.29	53.03	51.88	69.27	96.21
(iv)	Interest and Finance charges (net after capitalisation)	66.87	50.09	52.39	58.71	43.94
(v)	Prior Period adjustment/Extra-ordinary items	(-1.51)	(-0.73)	19.03	4.07	6.38
(vi)	Exceptional Items	0	0	0	0	150.00
	<b>Total fixed cost (TFC)</b>	<b>173.44</b>	<b>170.17</b>	<b>218.31</b>	<b>203.82</b>	<b>385.27</b>
<b>(b)</b>	<b>Variable cost</b>					
(i)	Purchase of power (Tariff Revision)	0	135.79	46.77	67.73	25.94
(ii)	Repairs & Maintenance	13.04	13.82	21.20	23.01	30.81
	<b>Total Variable Cost (TVC)</b>	<b>13.04</b>	<b>149.61</b>	<b>67.97</b>	<b>90.74</b>	<b>56.75</b>
<b>(c)</b>	<b>Total cost 3 (a) + (b)</b>	<b>186.48</b>	<b>319.78</b>	<b>286.28</b>	<b>294.56</b>	<b>442.02</b>
<b>4</b>	Realisation (₹ per unit) (Total income/Net Power transmitted)	0.11	0.18	0.16	0.18	0.57
<b>5</b>	Fixed cost (₹ per unit) (TFC/Net Power +transmitted)	0.08	0.08	0.09	0.08	0.15
<b>6</b>	Variable cost (₹ per unit) (TVC/Net Power transmitted)	0.01	0.07	0.03	0.04	0.02
<b>7</b>	Total cost (₹ per unit) (5+6)	0.08	0.15	0.12	0.12	0.17
<b>8</b>	Contribution (₹ per unit) (4-6)	0.10	0.11	0.13	0.14	0.55
<b>9</b>	Profit (+)/Loss(-) (4-7) (₹ per unit)	0.03	0.03	0.04	0.06	0.40

<sup>5</sup> Including private generation.<sup>6</sup> ₹ 150 crore payable to Pension trust (ARR 2011-12) and included in transmission & SLDC charges also.

**Annexure 7.11**  
**Statement showing loss of revenue due to delay in disposal of scrapped transformers**  
**(Referred to in Paragraph 7.11.2.2)**

Sl. No.	Type of Transmission & Nos.	Date of not in use since	Proposal sent by O&M to Store	Declared scrap or reserve price fixed since	Dt /yr of Disposal	Reserve price (₹ in lakh)	Disposal price (₹ in lakh)	Reason-able time allowed	Excess time taken (over six months)	Loss of interest (₹ in lakh)
1.	3 Nos- 50 MVA Transformer 2 Nos - 50 MVA Transformer	1 July 2002 August 2008	December 2007	17 June 2009	8 September 2009	97.74 18.75 (4 No. & 1 No. )	166.89 34.00 (4 No. & 1 No.)	6 months	80 months 7 months	82.59 (₹ 12516666 *9.4 % *80 M =₹ 78.44 lakh AND 7572000 *9.4%*7 M=4.15 lakh
2	4 No -50 MVA Transformer	1 July 2002	January 2008	27 May 2009	10 September 2009	80.27	136.79	6 months	80 months	85.72 (₹ 13679000 *9.4 % * 80 M)
3.	1 No- 20 MVA Transformer	August 2007	2007	17 August 2011	23 December 2011	35.77	34.00	6 months	46 months	12.25 (3400000*9.4 % *46 M )
4	1 No. -315 MVA Transformer	11 February 2008	-	-	August 2011	208.62	199.00	6 Months	36 Months	56.12 (19900000 *9.4 %* 36 Months )
5	1 No. -100 MVA	19 July 2010	Net yet forward to store	-	-	132.00 price communicated by O&M Division	-	6 Months	17 Months (June 2012)	17.58 (13200000*9.4 %* 17 Months )
Total							₹ 702.68 lakh (570.68 +132.00)			₹ 254.26 lakh