

Annexures

Annexure 1.2.1
Issue of Forms without recovery of demands
(referred to in paragraph no. 1.2.2)

(Amount in ₹)

Sl. No.	TIN	Name of the Dealer	Ward No.	Date of assessment order (DOA)	Amount of Demand	Assessment Year	Date/period of payment matching	No. of forms issued after the DOA	Amount of Forms issued
1	7880054696	Nath Motors Private Ltd.	204	07-06-2014	5,10,308	2012-13	March 2013	2	1,82,183
2	7940163594	Rohtak Chain & Jewellery Pvt. Ltd.	16	08-01-2014	5,40,864	2013-14	March 2014	1	5,10,000
3	7390258714	Sify Tehnologies Limited	2	07-06-2014	9,16,332	2012-13	April 2008	5	54,95,121
4	7460057158	Upper India Trading Co. (Delhi) Pvt. Ltd.	204	25-05-2014	6,08,298	2013-14	November 2014	9	31,67,30,903
5	7180206498	Deep India Enterprises Pvt. Ltd.	204	07-06-2014	5,32,655	2012-13	October-November 2015	1	3,31,38,492
6	7250277512	Himgiri Cars Private Limited	204	30-01-2015	7,12,857	2014-15	July to September 2012	10	77,57,55,648
7	7230399355	Sikka Automobile Private Limited	204	05-02-2015	9,00,186	2014-15	April and May 2014	2	10,69,73,525
8	7500182751	Jubilant Foodworks Limited	205	07-06-2014	7,62,804	2012-13	September 2006 to February 2007	13	82,62,05,432
9	7500182751	Jubilant Foodworks Limited	205	07-06-2014	6,68,805	2012-13	September 2006 to February 2007	0	0
10	7920235967	Pataka Industries Private Limited	205	08-07-2014	5,32,507	2013-14	October and December 2006	17	5,23,06,977
TOTAL					66,85,616			60	2,11,72,98,281

Annexure 1.2.2
Issue of Forms in excess of declared purchase amount
(referred to in paragraph no. 1.2.3)

(Amount in ₹)

Sl. No.	Name of the Dealer, TIN & Ward No.	Date of cancellation	Tax Period	Amount of Interstate Purchase against form shown in return	Amount of forms downloaded	Excess amount of forms downloaded	Rate and amount of tax recoverable
1	M/s Abhishek Plastic , 07020468389, Ward-62	16.12.2013	2013-14	0	26,03,14,469	26,03,14,469	1,30,15,724 (tax @5%)
2	M/s FND Logistics Pvt. Ltd., TIN- 07970406320, Ward- 93	09.12.2014	2012-13	2,97,90,150	17,35,48,215	14,37,58,065	0 (exempted item)
	TOTAL			2,97,90,150	43,38,62,684	40,40,72,534	1,30,15,724

Annexure 1.2.3
Issue of Forms for the items not included in RC
(referred to in paragraph no. 1.2.4 (i))

(Amount in ₹)

Sl. No.	Name of the Dealer/TIN/ Ward No.	Asstt. Year	No. of Forms issued	Amount of Forms	Item Purchased	Items as per RC	Tax (calculated at different rates applicable on items purchased)	Penalty (tax *1.5)
1	Tirupati Sales Corp./ 07630423385/ Ward- 67	2012-13	2	2,13,91,821	Fabrics, Cement	Plastic raw material (Primary Plastic), Cement	1,69,677.00	2,54,515.50
2	Rama Enterprises/ 07636895807/ Ward- 24	2014-15	6	57,97,11,928	Auto Parts	Electric & electronics wires, sanitary goods / sanitary ware, furniture, ferrous & non-ferrous metal, other electronic goods	7,24,63,991.00	10,86,95,986.50
3	M/s Parkash Enterprises/ 07866924506/Ward-35	2014-15	56	1,11,90,27,722	Cigarettes, lubricants, tobacco, cement	Electronic appliances (domestic & commercial), electrification	20,47,25,160.93	30,70,87,741.39
4	M/s Pooja Enterprises/ 07780462830/ Ward-64	2013-14	26	37,74,74,949	Cigarettes, cement, Iron & steel, Glass & glass-ware	Timber, sanitary hardware items, wooden items	2,95,00,016.40	4,42,50,024.60
5	M/s Shree Shyam Traders/ 07716899061/ Ward 101	2014-15	45	55,09,86,257	Batteries, Paan & Tobacco Products, Spare Parts, Timber, Cement	Other electrical goods	6,47,74,094.80	9,71,61,142.20
6	M/s Shree Kanha Enterprises/ 07756894189/ Ward-62	2013-14	5	34,37,92,333	Timber	Paint & Varnish, Plastic Raw material, other chemicals, Colouring agents	4,29,74,041.63	6,44,61,062.44
		2014-15	3	30,33,84,016			3,79,23,002.00	5,68,84,503.00
7	M/s Ambey Trading Co./ 07956938667/ Ward-77	2014-15	4	12,54,12,015	Plastic Raw Material (Primary plastic)	Timber, Iron & Steel, Hardware & Tools, Marble Granite & Tiles, Cement	62,70,600.75	94,05,901.13
		2015-16	11	6,32,06,990			36,86,035.98	55,29,053.96
TOTAL				3,48,43,88,031			46,24,86,620.48	69,37,29,930.71

Annexure 1.2.4
Issue of Forms to the Dealers showing nil sale in returns
(referred to in paragraph no. 1.2.5 (i) (b))

(Amount in ₹)

Sl. No.	Name of Dealer, TIN, Ward	Tax Period	Sale	Purchase	Sale, Purchase Ratio	Amount of 'C' Form issued	Amount of 'F' Form issued	Total forms issued
1	M/s Mahavira Packaging, 07770474912, Ward-63	2013-14	0	15,12,41,291	0	15,12,41,291	0	15,12,41,291
2	M/s Raj Enterprises, 07176908864, Ward-25	2013-14	0	38,00,09,859	0	38,00,09,859	0	38,00,09,859
3	M/s Aggarwal & Co., 07166904359, Ward-24	2013-14	0	12,53,00,478	0	12,53,00,478	0	12,53,00,478
4	M/s Galaxy Enterprises, 07166894368, Ward-24	2013-14	0	18,57,47,910	0	18,57,47,910	0	18,57,47,910
5	M/s Om Enterprises, 07120442823, Ward-84	2015-16	0	2,89,84,842	0	2,89,84,842	0	2,89,84,842
6	M/s Shree Balaji Enterprises, 07216936358, Ward-62	2014-15	0	1,88,62,574	0	1,88,62,574	0	1,88,62,574
7	M/s MD Enterprises, 07266908863, Ward-25	2013-14	0	9,09,70,823	0	9,09,70,823	0	9,09,70,823
8	M/s KG Traders, 07110470910, Ward-52	2014-15	0	19,34,10,652	0	19,34,10,652	0	19,34,10,652
9	M/s Ankit Enterprises, 07786915464, Ward-25	2013-14	0	1,82,63,612	0	1,82,63,612	0	1,82,63,612
10	M/s E.M.D. Enterprises, 07676907522, Ward -25	2013-14	0	8,97,31,227	0	8,97,31,227	0	8,97,31,227
11	M/s Aman Enterprises, 07296913066, Ward-25	2013-14	0	1,50,48,036	0	1,50,48,036	0	1,50,48,036
12	M/s Kartik Trading Co., 07560373517, Ward-84	2013-14	0	10,14,55,750	0	54,21,798	9,60,33,952	10,14,55,750
13	M/s Amba Traders, 07270473344, ward-84	2013-14	0	14,60,21,558	0	0	14,60,21,558	14,60,21,558
TOTAL				1,54,50,48,612		1,30,29,93,102	24,20,55,510	1,54,50,48,612

Annexure 1.2.5
Non-levy of tax on closing stock of the cancelled dealers
(referred to in paragraph no. 1.2.5 (ii))

(Amount in ₹)

Sl. No.	Name of Dealer, TIN, Ward	Tax Period	Total forms issued after Nov'2015	Sale	Purchase	Sales and Purchase ratio (percent)	Closing Stock	Items	Rate of Tax	Tax due on closing stock
1	M/s Shubh Udyog, 07020475664, Ward-66	2014-15	35,11,06,750	10,62,12,343	45,69,59,160	23	35,07,46,817	Iron & Steel	5%	1,75,37,341
2	M/s Mahavira Packaging, 07770474912, Ward-63	2013-14	15,12,41,291	0	15,12,41,291	0	15,12,41,291	Dry Fruits	5%	75,62,065
3	M/s Yash Trading Co., 07826913211, Ward-24	2014-15	2,40,36,74,520	89,96,21,591	480,48,63,423	19	390,52,41,832	Edible Oil	5%	19,52,62,091
		2015-16	63,46,43,702	0	2,395,216,105	0	2,395,216,105	Edible Oil	5%	11,97,60,805
4	M/s Raj Enterprises, 07176908864, Ward-25	2013-14	38,00,09,859	0	38,00,09,859	0	38,00,09,859	Ball-bearing	12.50%	4,75,01,232
5	M/s Aggarwal & Co., 07166904359, Ward-24	2013-14	12,53,00,478	0	12,53,00,478	0	12,53,00,478	Iron & Steel	5%	62,65,024
6	M/s Galaxy Enterprises, 07166894368, Ward-24	2013-14	18,57,47,910	0	18,57,47,910	0	18,57,47,910	Dry Fruits	5%	92,87,396
7	M/s Om Enterprises, 07120442823, Ward-84	2015-16	2,89,84,842	0	2,89,84,842	0	2,89,84,842	Packaging Goods	5%	14,49,242
8	M/s Vivek Sales, 07816977932, Ward-24	2015-16	6,04,07,780	1,77,78,322	6,04,07,780	29	4,26,29,458	Betel Nuts & Paan inputs	12.50%	53,28,682
9	M/s Shree Balaji Enterprises, 07216936358, Ward-62	2014-15	1,88,62,574	0	1,88,62,574	0	1,88,62,574	Surgical Instrument	12.50%	23,57,822
10	M/s MD Enterprises, 07266908863, Ward-25	2013-14	9,09,70,823	0	9,09,70,823	0	9,09,70,823	Machinery Parts	12.50%	1,13,71,353
11	M/s KG Traders, 07110470910, Ward-52	2014-15	19,34,10,652	0	19,34,10,652	0	19,34,10,652	Polythene Packing Material	5%	96,70,533
12	M/s Ankit Enterprises, 07786915464, Ward-25	2013-14	1,82,63,612	0	1,82,63,612	0	1,82,63,612	Machinery Parts	12.50%	22,82,952
13	M/s E.M.D. Enterprises 07676907522, Ward -25	2013-14	8,97,31,227	0	8,97,31,227	0	8,97,31,227	Machinery Parts	12.50%	1,12,16,403

14	M/s Aman Enterprises, 07296913066, Ward-25	2013-14	1,50,48,036	0	1,50,48,036	0	1,50,48,036	Machinery Parts	12.50%	18,81,005
15	M/s Kartik Trading Co. 07560373517, Ward-84	2013-14	10,14,55,750	0	10,14,55,750	0	10,14,55,750	Iron & Steel	5%	50,72,788
16	M/s Amba Traders, 07270473344, Ward-84	2013-14	14,60,21,558	0	14,60,21,558	0	14,60,21,558	Iron & Steel	5%	73,01,078
TOTAL			4,99,48,81,364	102,36,12,256	926,24,95,080		823,88,82,824			46,11,07,812

Annexure 1.2.6
Non-assessment of cancelled dealers under CST Act
(referred to in paragraph no. 1.2.5 (iii))

(Amount in ₹)						
Sl. No.	Name of Dealer, TIN & Ward	Tax Period	Interstate Sale against Forms	Items	Rate of Tax	Tax due under CST Act (₹)
1	M/s Shubh Udyog, 07020475664, Ward-66	2014-15	10,62,12,343	Iron & Steel	5%	53,10,617
2	M/s Yash Trading Co., 07826913211, Ward-24	2014-15	68,84,46,874	Edible Oil	5%	3,44,22,344
3	M/s Vivek Sales, 07816977932, Ward-24	2015-16	1,77,78,322	Betel Nuts & Paan inputs	12.50%	22,22,290
TOTAL			81,24,37,539			4,19,55,251

Annexure 1.2.7 (a)
Issue of Forms after filing DVAT-09 by the dealers for cancellation of RC and non-assessment under CST Act
(referred to in paragraph no. 1.2.6 (a))

(Amount in ₹)

Sl. No.	Name of Assessee/ TIN/ Ward	Year	Date of filing of DVAT-09	Forms issued after DVAT-09			Interstate Sale against Forms (as per last revised return)				Stock after last revised return	Stock Declared in DVAT-09	Item/ Tax rate	Tax to be paid on ISS	Tax on stock
				C	F	Total Forms	C	F	I/H	E1					
1	Garg International/ 07876939584/ Ward-82	2015-16	23.06.2015	58,22,13,233	5,06,32,778	63,28,46,011	0	13,54,70,578	0	0	0	0	Rice & Paddy/ 0%	0	0
2	Spark Link Exim/ 07896913124/ Ward-28	2014-15	31.3.2015	4,03,07,194	1,46,86,00,146	1,50,89,07,340	1,81,27,82,805	2,22,23,520	15,46,000	88,14,039	3,31,01,64,050	760	Paan & Tobacco/ 20%	33,28,17,617	66,20,32,658
3	Parul Polymers Pvt. Ltd. 07970407193/ Ward-63	2014-15	6.8.2014	49,17,06,526	0	49,17,06,526	7,87,14,420	1,12,22,48,419	0	0	0	0	Plastic Raw Material/ 5%	5,84,73,854	0
4	Jagdamba Sales Corporation/ 07096910751/ Ward-64	2014-15	25.11.2014	0	1,11,11,62,732	1,11,11,62,732	0	13,84,45,872	57,08,52,467	0	1,16,95,08,534	9,08,599	Iron & Steel/ 5%	3,54,64,917	5,84,29,997
TOTAL				1,11,42,26,953	2,63,03,95,656	3,74,46,22,609	1,89,14,97,225	1,41,83,88,389	57,23,98,467	88,14,039	4,47,96,72,584	9,09,359		42,67,56,388	72,04,62,655

Annexure 1.2.7 (b)
Issue of Forms to the dealers after cancellation of RC through DVAT-11 and non-assessment under CST Act
(referred to in paragraph no. 1.2.6 (b))

(Amount in ₹)

Sl. No.	Name of the Assessee/ TIN/ Ward	Year	Date of filing of DVAT-11	Forms issued after DVAT-11			Interstate Sale against Forms (as per last revised return)				Total IS Sale against Forms	Major item/ Tax rate	Tax to be paid on ISS
				C	F	Total Forms	C	F	I/H	C+E1			
1	M/s Krishna International, 07086917692, Ward- 103	2014-15	27.06.2015	10,59,17,075	32,67,87,335	43,27,04,410	10,21,12,427	23,98,23,926	0	0	34,19,36,353	Auxiliary oriented poly propylene/ 5%	1,70,96,818
2	M/s Vrinda Enterprises, 07270427560, Ward- 56	2014-15	31.10.2014	57,17,46,239	0	57,17,46,239	0	0	0	77,15,22,677	77,15,22,677	Plastic raw material/ 5%	3,85,76,134
3	M/s Mahima Exim, 07416898450, Ward- 80	2014-15	23.04.2014	16,55,85,589	0	16,55,85,589	0	15,70,29,839	0	0	15,70,29,839	5%	78,51,492
4	M/s Anand Enterprise, 07516941948, Ward- 28	2015-16	09.07.2015	22,40,69,515	0	22,40,69,515	0	0	0	26,60,32,074	26,60,32,074	5%	1,33,01,604
5	M/s Nisha International, 07556898276, Ward- 74	2014-15	10.07.2014	18,45,35,060	0	18,45,35,060	0	0	0	18,53,47,280	18,53,47,280	5%	92,67,364
6	M/s Divya Sales, 07350421502, Ward 71	2014-15	02.04.2013	12,62,51,190	1,27,98,415	13,90,49,605	0	0	0	11,66,19,045	11,66,19,045	Edible oil/ 5%	58,30,952
7	Unique International, 070226905697, Ward 75	2014-15	14.11.2014	24,60,25,032	0	24,60,25,032	0	0	0	63,52,63,013	63,52,63,013	Edible oil/ 5%	3,17,63,151
TOTAL				1,62,41,29,700	33,95,85,750	1,96,37,15,450	10,21,12,427	39,68,53,765	0	1,97,47,84,089	2,47,37,50,281		12,36,87,514

Annexure 1.2.8
Issue of multiple Forms against one transaction value
(referred to in paragraph no. 1.2.7 (a))

(Amount in ₹)

Sl. No.	Name of the Dealer, TIN & Ward No.	Tax Period	Purchase Amount	No. of forms issued	Form type & Form Number issued	Amount of Form issued	Name & TIN of the selling dealer
1	Shree Bbalaji Overseas, 07766908782, Ward-13	Third Quarter (2014-15)	11,83,01,669	2	'C' Forms		Premier Carworld Pvt. Ltd. (Kolkata), TIN- 1945801010
					(1) 12130812040115	11,83,01,669	
					(2) 12155834970317	11,83,01,669	
2	Krishna Traders, 07780460793, Ward-61	May 2013	4,75,13,059	2	'F' Forms		Dinesh Oil Ltd., TIN- 9442800277
					(1) 12315287040913	4,75,13,059	
		May 2013	8,34,06,109	2	'F' Forms		Dinesh Oil Ltd., TIN- 9442800277
					(1) 12315061370913	8,34,06,109	
(2) 12315287050913	8,34,06,109						
3	M/s R.K. Enterprises, 07290454806, Ward-96	Fourth Quarter (2012-13)	25,710,486	2	'C' Forms		Jindal Polyfilms Ltd., TIN- 27820000467
					(1) 12115501840913	26,224,696	
					(2) 12112315030513	25,710,486	
4	M/s Spark Link Exim / 07896913124, Ward- 28	First Quarter (2014-15)	34,25,30,269	4	'F' Forms		Dharampal Satyapal Limited , Uttar Pradesh/ TIN- 9265700298
					(1) 12325260590714	34,25,30,269	
					(2) 12325313350714	4,72,38,568	
					(3) 12325313360714	11,09,10,923	
					(4) 12325313370714	18,43,80,778	
TOTAL			61,74,61,592				

Annexure 1.2.9 (a)
Issue of Forms bearing same serial number
(referred to in paragraph no. 1.2.7 (b))

(Amount in ₹)

Sl. No.	Name of the dealer, TIN and Ward	Year	Type of forms	No. of forms issued	Serial Number of the Forms	Total value of forms Issued	Remarks
1	M/S UNISSI Indi Pvt. Ltd., TIN-07970192241, Ward- 97	2012-13	C	41	12112665100718	1,05,16,865	Each form shows different value
2	M/s Roni Wares, TIN-07310254878, Ward-64	2012-13	F	5	12112665115613	9,34,805	Each form shows same value
			C	4	12112665115613	7,47,844	
			TOTAL	50		1,21,99,514	

Annexure 1.2.9 (b)
Issue of Forms showing 'nil' value
(referred to in paragraph no. 1.2.7 (c))

(Amount in ₹)

Sl. No.	Name of the Dealer, TIN & Ward	Tax Period	Type of Form	Serial Number of the Form	Value of form (as per Dealer's Profile)	Amount printed on the Form	Name & TIN of selling dealer
1	M/s Spark Link Exim, 07896913124, Ward-28	May 2014	F	12325260600714	11,09,10,923	0	M/s Dharampal Satypal Limited
2		June 2014	F	12325260610714	11,09,10,923	0	-do-
3		January 2014	F	12323332260614	0	0	-do-
4		February 2014	F	12323332270614	0	0	-do-
TOTAL					22,18,21,846		

Annexure 2.1(i)
Statement showing investments made by State Government in PSUs whose
accounts are in arrears
(Referred to in paragraph no. 2.1.9)

(Figures in columns 4 and 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Period of accounts pending finalisation	Investment made by State Government during the years for which the accounts are in arrears			
					Year	Equity	Loans	Grants/ Subsidy
(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)
A Working Companies/ Corporations								
1	Delhi SC /ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	2003-04	25.92	13 years (2004-05 to 2016-17)	2004-05*	0.00	0.00	2.04
					2005-06	1.81	0.00	0.66
					2006-07	0.00	0.34	0.00
					2007-08	7.00	2.15	0.00
					2008-09	0.64	0.00	0.36
					2009-10	6.00	0.00	0.64
					2010-11	3.83	0.00	0.51
					2011-12	0.00	0.00	0.50
					2012-13	0.00	50.00	0.53
					2013-14	0.00	0.00	81.00
					2014-15	0.00	0.00	0.00
					2015-16	0.00	0.00	0.55
					2016-17	0.00	0.00	0.00
2.	Delhi State Industrial & Infrastructure Development Corporation Limited	2015-16	21.00	1 year (2016-17)	2016-17*	0.00	0.00	0.00
3.	Shahjahanabad Redevelopment Corporation	2015-16	0.00	1 year (2016-17)	2016-17*	0.00	0.00	0.00
4.	Delhi Power Company Limited	2015-16	745.05	1 year (2016-17)	2016-17	0.00	0.00	176.01
5.	Delhi Transco Limited	2015-16	3,951.00	1 year (2016-17)	2016-17	0.00	100.00	11.34
6.	Indraprastha Power Generation Company Limited	2015-16	736.54	1 year (2016-17)	2016-17	0.00	30.00	1.59
7.	Pragati Power Corporation Limited	2015-16	2,074.19	1 year (2016-17)	2016-17	0.00	339.98	0.00
8.	Delhi State Civil Supplies Corporation Limited	2015-16	7.00	1 year (2016-17)	2016-17	0.00	0.00	0.00
9.	Delhi Tourism and Transportation Development Corporation Limited	2015-16	6.28	1 year (2016-17)	2016-17*	0.00	0.00	0.47
10.	Geospatial Delhi Limited	2015-16	10.76	1 year (2016-17)	2016-17*	0.00	0.00	0.00
11.	Delhi Creative Arts Limited	2015-16	0.01	1 year (2016-17)	2016-17*	0.00	0.00	0.00
12.	DSIIDC Liquor Limited	2015-16	0.01	1 year (2016-17)	2016-17*	0.00	0.00	0.00
13.	Delhi Transport and Infrastructure Development Corporation Limited	2013-14	10.65	3 year (2014-15 to 2016-17)	2014-15 ²	0.00	0.00	0.00
					2015-16	0.00	0.00	0.00
					2016-17	0.00	0.00	0.00
Total A (Working Government Companies)			7,588.41			19.28	522.47	276.20
B Working Statutory Corporations								
1.	Delhi Financial Corporation	2015-16	26.42	1 year (2016-17)	2016-17*	0.00	0.00	0.00
2.	Delhi Transport Corporation	2015-16	1,983.85	1 year (2016-17)	2016-17	0.00	0.00	1,555.36
Total B (Working Statutory Corporations)			2,010.27			0.00	0.00	1,555.36
Grand Total (A+B)			9,598.68			19.28	522.47	1,831.56

* Accounts were under finalisation as on 30 September 2017

Annexure 2.1(ii)
Summarised financial position and working results of Government companies and Statutory corporations as per their latest finalised financial statements/ accounts
(Referred to in paragraph 2.1.12)

(Figures in Columns 5 to 11 are ₹ in crore)

Sl.	Sector & Name of the Company	Period of Accounts	Year in which accounts finalised	Paid up Capital	Loans outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+)/ Loss (-)				Net Impact of Audit Comments ¹	Investment	Return on Investment	Manpower
								Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss (before tax)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9 (a)	9 (b)	9 (c)	9(d)	(10)	(11)	(12)	(13)
A. Working Government Companies															
FINANCE															
1	Delhi SC /ST /OBC Minorities, Handicapped Financial and Development Corporation Limited	2003-04	2013-14	25.92	11.79	26.99	11.09	6.22	0.40	0.25	5.57	0.00	64.70	0.09	165
Sector wise total				25.92	11.79	26.99	11.09	6.22	0.40	0.25	5.57	0.00	64.70	0.09	165
INFRASTRUCTURE															
2	Delhi State Industrial & Infrastructure Development Corporation Limited	2015-16	2016-17	21.00	0.00	523.04	1,079.70	40.15	0.00	1.69	38.46	14.10	544.04	0.07	1375
3	Shahjahanabad Redevelopment Corporation ²	2015-16	2016-17	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	13
Sector wise total				21.00	0.00	523.04	1,079.70	40.16	0.00	1.70	38.46	14.10	544.04	0.07	1388
POWER															
4	Delhi Power Company Limited	2015-16	2016-17	745.05	2,014.13	-1,536.61	0.00	117.83	35.88	0.04	81.91	706.31	2,759.18	0.04	15
5	Delhi Transco Limited	2015-16	2016-17	3,951.00	1,724.80	-1,847.79	1,112.98	946.65	198.86	202.48	545.31	127.59	5,675.80	0.13	1363
6	Indraprastha Power Generation Company Limited	2015-16	2016-17	736.54	120.46	415.61	345.74	84.82	128.42	33.85	-77.45	325.92	1,272.61	0.04	804
7	Pragati Power Corporation Limited	2015-16	2016-17	2,074.19	1,961.62	2,063.29	2,158.85	866.90	321.80	294.35	250.75	434.81	6,099.10	0.09	306

¹ Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG issued during the period Oct 2016 to Sep 2017 on the latest finalised accounts and is denoted by (+) increase in profit/ decrease in losses, (-) decrease in profit/ increase in losses.

² SRC has a paid up capital of ₹ 700 only, interest of ₹ 658 and accumulated profit of ₹ 44492 only

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8	DSIIDC Energy Limited	2016-17	2017-18	0.01	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0
Sector wise total				7,506.79	5,821.01	-905.28	3,617.57	2,016.20	684.96	530.72	800.52	1,594.63	15,806.92	0.09	2,488
SERVICES															
9	Delhi State Civil Supplies Corporation Limited	2015-16	2016-17	7.00	2.14	29.49	915.05	9.52	0.00	0.69	8.49	6.00	38.63	0.22	557
10	Delhi Tourism and Transportation Development Corporation Limited	2015-16	2016-17	6.28	0.00	115.32	1112.70	6.79	0.00	4.23	2.48	8.84	121.60	0.02	701
11	Geospatial Delhi Limited	2015-16	2016-17	10.76	0.00	6.70	6.64	5.23	0.00	0.46	4.77	3.16	17.46	0.27	67
12	Delhi Creative Arts Limited	2015-16	2016-17	0.01	0.03	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0
13	DSIIDC Liquor Limited	2015-16	2016-17	0.01	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0
14	DSIIDC Maintenance Services Limited	2016-17	2017-18	0.01	0.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0
Sector wise total				24.07	2.17	151.35	2,034.39	21.54	0.00	5.38	15.74	18.00	177.75	0.09	1325
TRANSPORT															
15	Delhi Transport and Infrastructure Development Corporation Limited	2013-14	2016-17	10.65	63.00	26.72	43.34	48.30	17.78	1.89	28.16	10.30	100.37	0.46	127
Sector wise total				10.65	63.00	26.72	43.34	48.30	17.78	1.89	28.16	10.30	100.37	0.46	127
Total A (All sector wise working Government companies)				7,588.43	5,897.97	-177.18	6,786.09	2,132.42	703.14	539.94	888.45	1637.03	16,693.78	0.10	5,493
B. Working Statutory corporations															
FINANCE															
16	Delhi Financial Corporation	2015-16	2016-17	26.42	47.00	6.62	17.52	9.46	4.80	0.36	1.70	21.69	80.04	0.08	83
Sector wise total				26.42	47.00	6.62	17.52	9.46	4.80	0.36	1.70	21.69	80.04	0.08	83
TRANSPORT															
17	Delhi Transport Corporation	2015-16	2017-18	1,983.85	11,676.14	-25300.00	914.72	59.94	3,302.40	168.64	-3,411.10	2,539.72	13,659.99	-0.01	30,527
Sector wise total				1,983.85	11,676.14	-25,300.00	914.72	59.94	3,302.40	168.64	-3,411.10	2,539.72	13,659.99	-0.01	30,527
Total B (All sector wise working Statutory corporations)				2,010.27	11,723.14	-25,293.38	932.24	69.40	3,307.20	169.00	-3,409.40	2,561.41	13,740.03	-0.01	30,610
Grand Total (A + B)				9,598.70	17,621.11	-25,470.56	7,718.33	2,201.82	4,010.34	708.94	-2,520.95	4,198.44	30,433.81	0.05	36,103