

APPENDIX – I
(Referred to in paragraph 1.2)
Summarised financial position of the Government of Delhi as on 31 March 2005

(Rupees in crore)

Liabilities		Assets	
Amount as on 31 March 2004	Amount as on 31 March 2005	Amount as on 31 March 2004	Amount as on 31 March 2005
-	-	7347.17	8772.69
			Gross capital outlay
			Investment in shares of Companies
			1715.19
			other capital outlay
			7057.50
<u>14317.16</u>	<u>16026.86</u>	<u>22351.21</u>	<u>25144.02</u>
			Loans and advances
			Advanced by Government of NCT of Delhi
12128.76	15861.14	3.29	Loans for general services
			2.68
		5010.82	Loans for social services
			5720.52
2188.36	165.68	8997.73	Loans for energy
			9485.44
0.04	0.04	2735.09	Other loans for economic services
			3386.86
11660.85		5604.28	Loans to Government servants
*			and Misc. Loans
		1224.04	6548.52
			Cash balance merged with that of Union Government
			1450.56
*1587.95	*1587.95		
*3356.46	*3356.46		
30922.42	35367.27	30922.42	35367.27

* The assets amounting to Rs. 7,347.17 crore and Rs.8,772.69 crore as on 31 March 2004 and 31 March 2005 respectively under the head Gross Capital Outlay include an amount of Rs.1587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to Rs. 22,351.21 crore and Rs. 25,144.02 crore as on 31 March 2004 and 31 March 2005 respectively include Rs. 3356.46 crore (Rs. 1835.36 crore for Power Projects, Rs. 985.91 crore for Water Supply and Sanitation and Rs.535.19 crore for other loans) adopted from the Controller General of Accounts. But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

APPENDIX – II
(Referred to in paragraph 1.3)
Sources and Applications of Funds

(Rupees in crore)

2003-04	Sources	2004-05
7348.53	1. Revenue receipts	8562.63
255.73	2. Recoveries of Loans and Advances	527.96
4664.58	3. Borrowed fund loans from GOI	4011.35
-	4. Decrease in closing cash balance	-
12268.84	Total	13101.94
2003-04	Applications	2004-05
5087.09	1. Revenue expenditure	5827.48
852.72	2. Capital expenditure	1425.52
4103.17	3. Loans & Advances disbursement	3320.77
1677.19	4. Repayment of Borrowed funds	2301.65
548.67	5. Increase in closing cash balance	226.52
12268.84		13101.94

APPENDIX - III

(Referred to in paragraph 2.5.1)

Grant/appropriation-wise savings

Grants**(Rupees in crore)**

Grant No.	Number and Title of Grant/Appropriation	Total Provision		Actual Expenditure	Unspent Provision
01	Legislative Assembly	R	5.71	3.90	1.81
		C	-	--	--
02	General Administration	R	45.59	43.07	2.52
		C	10.00	--	10.00
03	Administration of Justice	R	87.90	80.86	7.04
		C	--	--	--
04	Finance	R	72.65	64.64	8.01
		C	--	--	--
05	Home	R	107.39	98.06	9.33
		C	0.50	--	0.50
06	Education	R	1342.85	1225.87	116.98
		C	57.79	35.92	21.87
07	Medical and Public Health	R	739.88	695.98	43.90
		C	--	--	--
08	Social Welfare	R	311.83	177.00	134.83
		C	1232.63	1036.18	196.45
09	Industries	R	69.58	63.98	5.60
		C	14.44	11.28	3.16
10	Development Department	R	190.06	174.53	15.53
		C	121.21	85.79	35.42
11	Urban Development and Public Works Department	R	1675.14	1645.28	29.86
		C	4370.84	4298.90	71.94
12	Loans to Government Servant	R	--	--	--
		C	9.00	1.23	7.77
13	Pensions	R	34.00	-	34.00
		C	-	-	-
	Total-Grants	R	4682.58	4273.17	409.41
		C	5816.41	5469.30	347.11
Appropriations					
01	Legislative Assembly	R	0.39	0.39	--
		C	-	--	--
02	General Administration	R	2.51	2.38	0.13
		C	--	--	--
03	Administration of Justice	R	29.20	27.54	1.66
		C	--	--	--
04	Finance	R	7.44	7.44	--
		C	--	--	--
05	Home	R	0.28	0.25	0.03
		C	--	--	--

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06	Education	R	0.28	0.12	0.16
		C	--	--	--
07	Medical and Public Health	R	0.15	0.08	0.07
		C	--	--	--
08	Social Welfare	R	0.04	0.01	0.03
		C	--	--	--
09	Industries	R	0.55	0.54	0.01
		C	--	--	--
10	Development Department	R	0.33	0.19	0.14
		C	2.55	2.35	0.20
11	Urban Development and Public Works Department	R	--	--	--
		C	95.00	92.90	2.10
	Public Debt	R	1649.91	1568.56	81.35
		C	2874.58	2301.65	572.93
	Total Appropriations	R	1691.08	1607.50	83.58
		C	2972.13	2396.90	575.23
	Total- Grants/Appropriations	R	6373.66	5880.67	492.99
		C	8788.54	7866.20	922.34
GRAND TOTAL			15162.20	13746.87	1415.33

R=Revenue

C=Capital

APPENDIX – IV

(Referred to in paragraph 2.5.1)

Details of Schemes affected due to unspent provision exceeding Rs.1.00 Crore under a Grant/Appropriation

(Rupees in crore)

Sl. No.	Grant No./ Description of Grant	Amount of Unspent Provision	Percentage of saving w.r.t. the total provision
Revenue Voted			
1.	02-General Administration	2.52	5.53
Schemes / Projects / Activities affected by unspent provision			
i.	E-Governance, A.R.Department (Rs. 5.00 crore) (Entire provision Re-appropriated)		
2.	03 - Administration of Justice	7.04	8.01
Schemes / Projects / Activities affected by unspent provision			
i.	Purchase of furniture for District court at Rohini (Rs 2.73 crore)		
ii.	Judicial Academy (Rs 1.00 Crore)		
iii.	Establishment of Family Courts (Rs. 1.00 crore)		
3.	04 - Finance	8.01	11.03
Schemes / Projects / Activities affected by unspent provision			
i.	Conduct of Economic Censes (Rs 1.07 crore)		
ii.	Creation & Maintenance of database and statistical decision support system strengthening of computerisation system (Rs 2.32 crore)		
4.	05 – Home	9.33	8.69
i.	Jail establishment (Rs 2.96 crore)		
ii.	Jail Manufacture (Rs .1.17 crore)		
iii.	Protection & control (Rs 4.42 crore)		
5.	06 – Education	116.98	8.71
Schemes / Projects / Activities affected by unspent provision			
i.	Grant-in-aid to SCERT (Rs. 1.51 crore)		
ii.	Free supply of text Books to Children (Rs 9.33 crore)		
iii.	Assistance to local bodies for Primary Education- Delhi Municipal Corporation -Grant-in-aid (Rs. 14.98 crore)		
iv.	New Delhi Municipal Council Grant-in-aid (Rs. 1.31 crore)		
v.	Grant-in-aid to SCERT (Rs. 2.87 crore)		
vi.	Government Secondary School (Rs 11.85 crore)		
vii.	Assistance to Non-Government Secondary School (Rs. 12.36 crore)		
viii.	Vocational education in school (Rs 2.59 crore)		
ix.	Introduction of Computer Science at +2 stage (Rs.13.09 crore)		
x.	Provision of Preprimary/Primary classes in existing govt schools (Rs 4.51 crore)		
xi.	Setting up of EDP Cell (Rs.2.90 crore)		
xii.	Stipend to girl students (Rs 3.60 crore)		
xiii.	Grant-in-aid to Netaji Subhash Institute of Technology (Rs.9.38 crore)		
xiv.	Midday meal for children (Rs 2.86 crore)		
xv.	Craftsman Training Scheme (Rs 2.29 crore)		
xvi.	Grant-in-aid to Degree colleges (Rs 2.86 crore)		

xvii.	Grant-in-aid to Indraprastha Vishwavidyalaya (Rs 3.50 crore)	
xviii.	Grant-in-aid to Guru Gobind Singh Indraprastha University for Mahila Institute of Technology (Rs.4.00 crore)	

Sl. No.	Grant No./ Description of Grant	Amount of Unspent Provision	Percentage of saving w.r.t. the total provision
6.	07 - Medical and Public Health	43.90	5.93
	Schemes / Projects / Activities affected by unspent provision		
	i. (Peripheral Hospital) Establishment of New Hospitals (Rs 1.63 crore)		
	ii. Grant to MCD for Health purposes (Rs 5.44 crore)		
	iii. MCD for Malaria & Dengue Control Programme (Rs 6.35 crore)		
	iv. Setting up of 200 bedded super specialty pediatric hospital at Geeta Colony (Rs 3.96 crore)		
7.	08 - Social Welfare	134.83	43.24
	Schemes / Projects / Activities affected by unspent provision		
	i. Integrated Child Development Services CSS (Rs.2.62 crore)		
	ii. Expansion of Old Age Assistance (Rs.11.47 crore)		
	iii. Bhagidari New initiative in Social development (Rs 1.39 crore)		
	iv. National old age Pension Scheme (Rs.1.00 crore)		
	v. Nutrition Programme (Rs.10.85 crore)		
	vi. Supplementary Nutrition Programme (Rs. 2.11 crore)		
	vii. National Programme for adolescent girls (Rs 1.77 crore)		
	viii. Free supply of books and Stationery to Scheduled Caste students in school (SCP) (Rs.2.47 crore)		
	ix. Modernisation of infrastructure for certification of road worthiness of vehicles (Inspection Pit) at Burari (Rs 2.45 crore)		
	x. Mass Rapid Transport System Studies/consultancy services (Rs 3.00 crore)		
	xi. Reimbursement of sales Tax/work contract cess to DMRC (Rs.74.63 crore)		
	xii. Development of Ring Railway in integration with MRTS (Rs 10.00 crore)		
	xiii. Providing parking facility (Rs 1.00 crore)		
8.	11 – Urban Development and Public Works Department	29.86	1.78
	i. MCD for sanitation in JJ clusters (Rs 5.00 crore)		
	ii. Strengthening and Augmentation of Infrastructure in each assembly constituency. Scheme to be implemented through other agencies (Rs.12.40 crore)		
	iii. Grant-in-aid to MCD for Nutrition Programme (Rs.2.89 crore)		
	iv. Public works-General –Direction & Administration –Establishment charges (7.62 crore)		
10.	13 – Pensions	34.00	100
	i. Superannuation and retirement allowances (Rs.34.00 crore)		

Sl. No.	Grant No./ Description of Grant	Amount of Unspent Provision	Percentage of saving w.r.t. the total provision
CAPITAL VOTED			
1.	02-General Administration	10.00	100.00
Schemes / Projects / Activities affected by unspent provision			
i.	Delhi Financial Corporation (10.00 crore)		
2.	06-Education	21.87	37.84
Schemes / Projects / Activities affected by unspent provision			
i.	Allotment of land and construction of building of Indraprastha Vishwavidhyalaya (Rs.31.54 crore)		
3.	08 – Social Welfare	196.45	15.94
Schemes / Projects / Activities affected by unspent provision			
i	Delhi Scheduled Castes Financial & Development Corp.Ltd.(SCP) (Rs.1.00 crore)		
ii	Improvement of SC Basties (Rs10.74 crore)		
iii	Introduction of electronic Trolley buses-Alternative mode of Transport.(Rs.54.22 crore)		
iv	Motor Driving training School (Rs.3.00 crore)		
v.	Land Acquisition, boundary walls & Shifting of Services (Rs 80.00 crore)		
vi.	Tourism Infrastructure (Rs 1.35 crore)		
vii.	Loan for the development of garden of five senses at Said-ul-Azaib (Rs 5.30 crore)		
<i>*Denotes the actual amount after reappropriation</i>			
4.	10 – Development	35.42	29.22
Schemes / Projects / Activities affected by unspent provision			
i.	Drainage- Suspense Recoveries (Rs.2.75 Crore)		
ii.	Development of wildlife sanctuary and strengthening of wildlife (Rs 1.82 crore)		
iii.	Public gardens Development of forest including consolidations (Rs 1.06 crore)		
5.	11 – Urban Development and Public Works Department	71.94	1.65
Schemes / Projects / Activities affected by unspent provision			
i.	Construction of Shri Guru Teg Bahadur Memorial (Rs 5.00crore)		
ii.	Delhi Govt Sectt (Rs 5.93crore)		
iii.	Infrastructural facilities for Judiciary (Rs 2.68crore)		
iv.	Strengthening of Delhi Fire Services(Rs 2.76crore)		
v.	Central Jail building(Rs 7.82crore)		
vi.	Construction of building for School(SCP) (Rs 6.09 crore)		
vii.	Delhi Govt Sponsored college building(Rs 5.54 crore)		
viii.	Construction of Building for Hospitals (Rs 25.89 crore)		
ix.	Rajiv Gandhi Super Speciality Hostial Tahirpur(Rs 28.84 crore)		
x.	Capital outlay on hospital- general pool Accommodation(Rs 5.25 crore)		
xi.	GENCO for renovation/modification of Rajghat Power House (Rs 45.00 crore)		

Sl. No.	Grant No./ Description of Grant	Amount of Unspent Provision	Percentage of saving w.r.t. the total provision
CAPITAL Charged			
1.	11 – Urban Development and Public Works Department	2.10	2.21
Schemes / Projects / Activities affected by unspent provision			
i.	Large Scale Acquisition, Development & disposal of Land in Delhi (Rs 2.10crore)		

APPENDIX – V

(Referred to in paragraph 2.5.2)

Statement of amounts not surrendered

(Rupees in crore)

Grant No.	Description	Charged/Voted	Unspent provision	Amount surrendered	Amount not surrendered
01	Legislative Assembly	Revenue Voted	1.81	1.81	--
02	General Administration	Revenue Charged	0.13	--	0.13
		Revenue Voted	2.52	--	2.52
		Capital Voted	10.00	9.99	0.01
03	Administration of Justice	Revenue Charged	1.66	--	1.66
		Revenue Voted	7.04	--	7.04
04	Finance	Revenue Voted	8.01	--	8.01
05	Home	Revenue Charged	0.03	--	0.03
		Revenue Voted	9.33	--	9.33
		Capital Voted	0.50	0.50	--
06	Education	Revenue Charged	0.16	0.01	0.15
		Revenue Voted	116.98	46.89	70.09
		Capital Voted	21.87	17.52	4.35
07	Medical and Public Health	Revenue Charged	0.07	--	0.07
		Revenue Voted	43.90	--	43.90
08	Social Welfare	Revenue Charged	0.03	--	0.03
		Revenue Voted	134.83	61.81	73.02
		Capital Voted	196.45	174.41	22.04
09	Industries	Revenue Charged	0.01	--	0.01
		Revenue Voted	5.60	--	5.60
		Capital Voted	3.16	0.43	2.73
10	Development Department	Revenue Charged	0.14	--	0.14
		Revenue Voted	15.53	4.25	11.28
		Capital Charged	0.20	--	0.20
		Capital Voted	35.42	26.54	8.88
11	Urban Development and Public Works Department	Revenue Voted	29.86	--	29.86
		Capital Charged	2.10	--	2.10
		Capital Voted	71.94	--	71.94
12	Loans to Government Servants	Capital Voted	7.77	6.50	1.27
	Public Debt.	Revenue Charged	81.35	81.35	--
		Capital Charged	572.93	--	572.93
13	Pension	Revenue Voted	34.00	34.00	--
	GRANT TOTAL		1415.33	466.01	949.32

APPENDIX – VI

(Referred to in paragraph 2.5.3)

Persistent savings during 2001-02 to 2004-05

(Rupees in crore)

Sl. No.	Grant No.	Head/Sub-Head	2001-02	2002-03	2003-04	2004-05
		Revenue				
	06	EDUCATION				
1		Govt. Secondary Schools	28.74	4.14	3.25	11.85
2		Assistance to Non-Government Secondary School	11.36	12.91	11.36	12.36
3		Provision of Additional Schooling Facilities in age group 11-14 & 14-17	45.86	4.91	1.60	6.10
4		Mid-day Meals	8.49	4.76	8.59	4.74
5		Technical Education	11.88	9.16	6.18	11.45
	07	MEDICAL AND PUBLIC HEALTH				
6		Urban Family Welfare Centres(CSS)	4.06	3.73	3.63	0.41
	10	DEVELOPMENT DEPARTMENT				
7		Major/other Drainage works	3.02	2.97	5.48	8.12
	11	URBAN DEVELOPMENT AND PUBLIC WORK DEPARTMENT				
8		Urban Health Scheme – Hospital & Dispensaries – Construction of Building for Hospitals.	48.33	61.75	15.69	25.89
9		Construction of Roads & Bridges	68.59	44.23	41.54	5.19

APPENDIX – VII

(Referred to in paragraph 2.5.6)

**Significant cases of major re-appropriation which were
injurious on account of non-utilization of provisions**

(Rupees in crore)

Sl. No.	Number & title of the grant	Major Head	Sub-Head	Amount re-appropriated to the Sub-Head	Final unspent provision under the head after providing funds by re-appropriation
1.	02 General Administration	2052 Secretariat General Services	Chief Secretariat	0.12	0.30
2.	-do-	2070 Other Admn Services	Directorate of Training	0.35	0.38
3.	3- Administration of Justice	2014 – Administration of Justice	Direction and Administration	0.60	1.04
4.	05 Home	2056 Jails	Jail Establishment	0.59	3.55
5.	06- Education	2202 – General Education	Elementary Education Grants in Aid to SCERT (CSS)	0.39	1.90
6.	-do-	- do -	Incentive to best students, school & Teaching staff	0.49	0.70
7.	07 Medical & Public Health	2210 -Medical and Public Health	Estt of 100 bedded Hospital at Jahangir Puri	0.24	0.25
8.	-do-	2210 – Medical & Public Health	Setting up of a combined Food & Drug lab	0.25	1.05
9.	- do -	2211 – Family Welfare	Post partum in sub Divisional Hospitals	0.40	0.44
10	08 – Social Welfare	2235 – Social Security & Welfare	Security- Internal and External and Augmentation of sanitation	0.20	0.86
11	- do -	- do -	After Care Home For Boys	1.46	1.52
12	- do -	- do -	Expansion of old age Assistance	4.99	16.46
13	- do -	2225- Welfare of SC/ST & Backward Classes	Delhi Commission for SC/ STs'	0.49	0.51
14	- do -	2041-Taxes on Vehicles	Strengthening of Transport Deptt.	0.20	0.21
15	- do -	3075-Transport Services	Studies / consultancy Services	0.25	0.26

16	- do -	3435-Ecology & Environment	Pollution from Exhaust of Motor Vehicles	0.20	0.53
17	- do -	3452-Tourism	Three Years Diploma Course in Hotel Management & Catering Technology	1.95	2.20
18	- do -	5055-Transport Department	Purchase of Land for New Inspection Pit	0.25	0.75
19	09 – Industries	2851- Village and Small Industries	Hathkargha protsahan Yojana (CSS)	0.49	0.50
20	- do -	3435-Ecology & Environment	Setting up of Biotechnological Research and Development Centre	0.94	0.95
21	- do -	4851- Village and Small Industries	Udyog Sadan	0.90	0.91
22	- do -	7425-Loan for Other Scientific Research	Setting up of Biotechnological Research and Development Centre	0.94	0.95
23	10 - Development	2435-Other Agricultural Programme	Agricultural Marketing Scheme	0.10	0.18
24	- do -	4515-Rural Development Programme	Rural Development Board for works to be carried out under IDR V	2.24	2.25
25	- do -	6401-Loans for Crop Husbandry	Loan to APMC for setting up of compost plant (CSS)	0.31	0.32
26	- do -	4711- Flood Control Projects	Drainage	0.30	3.05
27	- do -	5425-Other Scientific and Environmental Research	Setting up of Pollution Disaster & Hazardous Management	0.10	0.65
28	11- Urban Development & Public Works	2059 Public works	Construction	0.50	0.69
29	- do -	6215 Loans for water Supply and samitation	Loans to DJB for IT Infrastructure	0.24	0.75
30	- do -	4059 Capital outlay on Public works	Construction of Fast Track courts	5.79	5.80
31	- do -	4070 Capital outlay on other Administrative Services	Strengthening of Delhi Fire Services	0.50	3.26
32	- do-	4235 Capital outlay on social security & welfare	Construction of Building for Social Welfare Deptt.	0.65	0.70

APPENDIX – VIII

(Referred to in paragraph 2.5.10)

Rush of expenditure in the month of March 2005

(Rupees in crore)

Grant No.	Description of Grant	Total Provision			Total Expenditure			Expenditure during March 2005			Percentage of Expenditure incurred in March 2005 to total expenditure
		Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
	CHARGED										
01	Legislative Assembly	0.39	-	0.39	0.39	-	0.39	0.11	-	0.11	28.21
06	Education	0.28	-	0.28	0.12	-	0.12	0.06	-	0.06	50.00
10	Development Department	0.33	2.55	2.88	0.19	2.35	2.54	0.10	0.73	0.83	32.68
	VOTED										
05	Home	107.39	0.50	107.89	98.06	--	98.06	28.95	--	28.95	29.52
08	Social Welfare	311.83	1232.63	1544.46	177.00	1036.18	1213.18	59.03	600.38	659.41	54.35
11	Urban Development & Public Works Department	1675.14	4370.84	6045.98	1645.28	4298.90	5944.18	355.34	1355.09	1710.43	28.77

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 2005 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 2004-05		Other loans received during the year	Loans outstanding at the close of 2004-05**			Debt equity ratio for 2004-05 (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 Development Corporation Limited	2186.23	-	-	-	2186.23	-	-	-	150.82	-	150.82	0.69:1 (0.36:1)
	Sector wise total	2186.23	-	-	-	2186.23	-	-	-	150.82		150.82	0.69:1 (0.36:1)
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	1403.88	1187.70	-	-	2591.58	-	-	-	-	-	-	-
	Sector wise total	1403.88	1187.70	-	-	2591.58	-	-	-	-	-	-	-

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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)
4	PUBLIC DISTRIBUTION SECTOR 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	TOURISM SECTOR Delhi Tourism and Transportation Development Corporation Limited	628.25	-	-	0.001	628.25	-	500.00	-	500.00	-	500.00	0.79:1
	Sector wise total	628.25	-	-	0.001	628.25	-	500.00	-	500.00	-	500.00	0.79:1-
6	POWER SECTOR Pragati Power Corporation Limited	32319.00	-	-	-	32319.00	-	-	-	30.00	59086.64	59116.64	1.83:1 (19874:1)
7	Delhi Power Company Limited	5.00	-	-	-	5.00	-	26271.00	-	82017.45	-	82017.45	16403.4 9:1 (0.17:1)
8	Indraprastha Power Generation Company Limited	-	-	14000.00	-	14000.00	-	2760.00	-	9175.00	21000.00	30175.00	2.15:1 (2.05:1)
9	Delhi Transco Limited	-	-	18000.00	-	18000.00	-	59466.00	-	354322.28	27000.00	381322.28	21.18:1 (9.25:1)
	Sector wise total	32324.00	-	32000.00	-	64324.00	-	88497.00	-	445544.73	107086.64	552631.37	8.59:1 (0.98:1)
	Total A (All sector wise Government companies)	37560.28	1187.70	32000.00	0.001	70747.98	-	88997.00	-	446409.34	107086.64	553495.98	7.82:1 (0.96:1)
B. Working Statutory corporations													
10	TRANSPORT SECTOR Delhi Transport Corporation	11700.00	-	-	-	11700.00	-	60654.00	-	321292.35	-	321292.35	27.46:1 (22.28:1)
	Sector wise total	11700.00	-	-	-	11700.00	-	60654.00	-	321292.35	-	321292.35	27.46:1 (22.28:1)

(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	FINANCING SECTOR Delhi Financial Corporation	585.00 (1220.00)*	-	-	703.17 (68.00)*	1288.17 (1288.00)*	-	-	-	-	9643.39	9643.39	3.74:1 (2.82:1)
	Sector wise total	585.00 (1220.00)*	-	-	703.17 (68.00)*	1288.17 (1288.00)*	-	-	-	-	9643.39	9643.39	3.74:1 (2.82:1)
	TOTAL B (all sector wise Statutory corporations)	12285.00 (1220.00)*	-	-	703.17 (68.00)*	12988.17 (1288.00)*	-	60654.00	-	321292.35	9643.39	330935.74	23.18:1 (18.77:1)
	Grand total (A+B)	49845.28 (1220.00)*	1187.70	32000.00	703.17 (68.00)*	83736.15 [@] (1288.00)*	-	149651.00	-	767701.69	116730.03	884431.72 [@]	10.40:1 (1.63:1)

- **Share application money pending allotment.**

** Loans outstanding at the close of 2004-05 represent long term loans only.

@ State Government investment in workings PSU's was Rs. 8187.67 crore (other Rs. 1506.89 crore). Figure as per finance accounts 2004-05 is Rs. 8183.82 crore. The difference of Rs. 3.85 crore is under reconciliation.

Note: Except in respect of companies/corporations which finalized their accounts for 2004-05 (Sl No4.,5,9, 10 & 11), figures are provisional and as given by the companies and corporations.

APPENDIX – X

(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 Development Corporation Limited	Industry	15.02.71	2003-04	2004-05	141.83	Decrease in profit by Rs. 301 lakh	2186.23	2433.21	5362.08	151.36	2.82	1		1205
	Sector wise total					141.83		2186.23	2433.21	5362.08	151.36	2.82			
2.	MINING SECTOR Delhi State Mineral Development Corporation Limited	Industry	27.05.85	2003-04	2004-05	6.33	Nil comments	318.00	(-)105.00	238.47	6.33	2.65	1	N.A	NA
	Sector wise total					6.33		318.00	(-) 105.00	238.47	6.33	2.65			
3.	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR 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	2591.58	632.23	1783.57	191.00	10.71	10		175
	Sector wise total					151.11		2591.58	632.23	1783.57	191.00	10.71			
4.	PUBLIC DISTRIBUTION SECTOR Delhi State Civil	Public Distribution	14.11.80	2004-05	2005-06	319.14	NIL	699.92	190.54	1097.73	319.14	29.07	-	28457.23	788

	Supplies Corporation Ltd.														
	Sector wise total					319.14		699.92	190.54	1097.73	319.14	29.07			
5.	TOURISM SECTOR Delhi Tourism and Transportation Development Corporation Limited	Tourism	12.12.75	2004-05	2005-06	262.17	Decrease in profit by Rs. 221.34lakh	628.25	4158.17	5871.15	262.17	4.47	-	51176.08	945
	Sector wise Total					262.17		628.25	4158.17	5871.15	262.17	4.47			
6	POWER SECTOR Pragati Power Corporation Limited	Power	9.1.2001	2001-02	2004-05	-	NIL						2		
				2002-03	2004-05	1624.97	Increase in profit by Rs. 32.84 lakh	32319.00	1471.97	93165.85	4250.22	4.56		50233.30	107
7.	Delhi Power Company Limited	- do -	4.7.2001	2002-03	2005-06	(-)5559.96	-	5.00	(-)32380.42	(-)54895.64	2862.68	-	1	NIL	NA
				2003-04	2005-06	(-)8966.32	Decrease in loss by Rs. 621.00 lakh								
8.	Indraprastha Power Generation Company Limited	- do -	4.7.2001	2003-04	2005-06	(-)1806.74	Increase in loss by Rs. 202.06 lakh.	14000.00	(-) 3341.46	40497.87	(-) 1217.86	-	1	58871.00	2052
9.	Delhi Transco Limited	- do -	4.7.2001	2003-04	2005-06	(-)179976.60	Increase in loss by Rs. 2893.44 lakh.					-	-	379398.58	2014
				2004-05	2005-06	(-)91051.81	Increase in loss by Rs. 37.38 lakh.	18000.00	(-)377759.44	24487.80	(-)52154.49			456965.93	2024
	Sector wise Total					(-)100199.90		64324.00	(-)412009.35	103255.88	(-)46259.45	-	-		
	Total (A-working Govt. companies)					(-)99319.32	-	70747.98	(-)404700.20	117608.88	(-)45329.45	-	-		

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
B. Working Statutory corporations															
10.	TRANSPORT SECTOR Delhi Transport Corporation	Transport	03.11.71	2004-05	2005-06	(-70857.50	Under audit	11700.00	(-)312907.72	27882.00	(-)35378.79	-		40705.00	29200
	Sector wise total					(-70857.50		11700.00	(-)312907.72	27882.00	(-)35378.79	-			
11.	FINANCING SECTOR Delhi Financial Corporation	Finance	01.04.67	2004-05	2005-06	789.84	SAR under process	2576.17	3343.01	14510.00	1561.47	10.76		2191.00*	178
	Sector wise total					789.84	-	2576.17	3343.01	14510.00	1561.47	10.76			
	Total (B- working Statutory Corporations)					(-70067.66	-	14276.17	(-)309564.71	42392.00	(-)33817.32				
	Grand Total (A+B)					(-)169386.98		85024.15	(-)714264.91	160000.88	(-)79146.77	-			

(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 2005

(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.	464.04 (Grant)	176.26 (Grant)		640.30 (Grant)	-	-	-	-	-	-	-	-	-	-	-
2.	Delhi Power Company Limited	-	52.75 (Grant)	-	52.75 (Grant)	-	-	-	-	-	-	-	-	-	-	-
3.	Delhi SC/ST/OBC/Minorities & Handicapped Financial and Development Corporation Limited	-	188.46 (Grant) 15.50 (subsidy project)	-	188.46 (Grant) 15.50 (subsidy project)	-	-	-	-	-	-	-	-	-	-	-
4.	Pragati Power Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32314.00
	Total-	464.04 (Grant)	417.47 (Grant) 15.50 (Subsidy project)		881.51 (Grant) 15.50 (Subsidy project)	-	-	-	-	-	-	-	-	-	-	32314.00

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

(Rs. In crore)

1. Delhi Transport Corporation			
Particulars	2002-03	2003-04	2004-05
A. Liabilities			
Capital (including capital loan & equity capital)	117.00	117.00	117.00
Borrowings: Government	1975.38	2606.38	3213.58
Others	-		
Funds* (Reserve and Surplus)	79.81	74.63	78.22
Grant-in-aid	0.51	0.51	0.49
Trade dues and other current liabilities (including provisions)	312.89	145.38	187.99
Total	2485.59	2943.90	3597.28
B. Assets			
Gross Block	522.68	619.53	606.48
Less: Depreciation	130.75	192.44	243.14
Net fixed assets	391.93	427.09	363.34
Capital works-in-progress (including cost of chassis)	15.33	4.74	6.48
Investments	1.21	1.31	1.39
Current assets, loans and advances	202.96	90.26	96.99
Accumulated losses	1874.16	2420.50	3129.08
Total	2485.59	2943.90	3597.28
Capital employed#	297.33	376.71	278.82
2. Delhi Financial Corporation			
Particulars	2002-03	2003-04	2004-05
A. Liabilities			
Paid-up capital	12.88	12.88	12.88
Share application money	12.76	12.82	12.88
Reserve fund and other reserves and surplus	27.93	29.65	33.43
Borrowings:			
(i) Bonds and debentures	7.10	7.10	6.80
(ii) Fixed Deposits			--
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	64.00	65.37	89.63
(iv) Reserve Bank of India			--
(v) Loan towards share capital:			--
(a) State Government			
(b) Industrial Development Bank of India			

* Excluding depreciation funds.

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

(vi) Others			
(a) State Government	29.00	-	-
(b) from Delhi State Industrial Development Corporation Ltd.	5.00	3.78	3.00
Other Liabilities and provisions	10.73	11.57	17.83
Total-A	169.40	143.17	176.45
B. Assets			
Cash and Bank balances	3.72	4.61	11.34
Investments	0.01	0.01	0.01
Loans and Advances	156.36	128.83	153.32
Net fixed assets	1.95	2.18	2.17
Other assets	7.36	7.54	9.61
Miscellaneous expenditure		-	-
Total-B	169.40	143.17	176.45
C. Capital employed*	150.31	144.94	145.10

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

(Rs. in crore)

1	Delhi Transport Corporation			
.	Particulars	2002-03	2003-04	2004-05
	Operating			
	(a) Revenue	285.38	332.37	370.27
	(b) Expenditure	581.18	664.10	763.25
	(c) Surplus (+)/Deficit (-)	(-)295.80	(-)331.73	(-)392.98
	Non-operating			
	(a) Revenue	52.76	44.07	36.78
	(b) Expenditure	208.08	277.86	352.18
	(c) Surplus (+)/Deficit (-)	(-)155.32	(-) 233.79	(-)315.40
	Total			
	(a) Revenue	338.14	376.44	407.05
	(b) Expenditure	789.26	941.96	1115.43
	(c) Prior period adjustments	(-)340.90	(+) 19.18	(-)0.19
	(d) Net Profit (+)/Loss (-)	(-)792.02	(-) 546.34	(-)708.57
	Interest on capital and loans	207.53	280.63	354.78
	Total return on Capital employed*	(-)584.49	(-) 265.71	(-)353.79
2.	Delhi Financial Corporation			
	Particulars	2002-03	2003-04	2004-05
	1. Income			
	(a) Interest on Loans	20.74	21.93	21.91
	(b) Other income	0.94	0.32	0.47
	Total-1	21.68	22.25	22.38
	2. Expenses			
	(a) Interest on long-term loans	9.89	10.62	7.72
	(b) Other expenses	7.50	6.60	6.76
	Total-2	17.39	17.22	14.48
	3. Profit before tax (1-2)	4.29	5.03	7.90
	4. Provision for tax	0.85	1.08	1.72
	5. Other appropriations	3.44	3.95	6.18
	6. Amount available for dividend	-	--	
	7. Dividend	-	-	
	8. Total return on Capital employed	14.18	15.65	15.62
	9. Percentage of return on Capital employed	9.43	10.80	10.76

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

APPENDIX - XIV

(Referred to in paragraph No.5.6)

Statement showing operational performance of Statutory corporations**1. Delhi Transport Corporation (DTC)**

Particulars	2002-03	2003-04	2004-05
Average number of vehicles held	3126	3398	3585
Average number of vehicles on road	2496	2905	3010
Percentage of utilisation of vehicles	79.85	85.49	83.98
Number of employees	30182	29882	29200
Employee vehicle ratio	9.66:1	8.79:1	8.15:1
Number of routes operated at the end of the year	955	880	854
Route kilometers	49943.80	47249.60	37615.10
Kilometers operated (in lakh)			
(a) Gross	2042.95	2468.83	2612.83
(b) Effective	1949.26	2376.31	2523.93
(c) Dead	93.69	92.52	88.90
Percentage of dead kilometers to gross kilometers	4.59	3.75	3.40
Average kilometers covered per bus per day	214	224	238
Average revenue per kilometer (paise)	1709.77	1584.15	1612.75
Average expenditure per kilometer (paise)	4019.52	3963.98	4419.41
Loss (-)/Profit (+) per kilometre (paise)	(-)2309.75	(-)2379.83	(-)2806.66
Number of operating depots	32	34	34
Average number of break-down per lakh kilometers	4.9	5	5.90
Average number of accidents per lakh kilometers	0.15	0.14	0.16
Passenger kilometre operated (in crore)	981.07	1086.71	1196.44
Occupancy ratio	98.27	94.45	99.38
Kilometres obtained per litre of:			
(a) Diesel Oil	3.78	3.80	3.85
(b) Engine Oil	375	470	517

2. Delhi Financial Corporation

(Rs. in crore)

	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	844	74.46	40	4.92	17	3.33
Applications received	966	65.22	2129	40.33	1878	103.23
Total	1810	139.68	2169	45.25	1895	106.56
Applications sanctioned	1240	77.47	1884	25.80	1591	83.37
Applications cancelled/with-drawn/rejected/reduced	530	57.29	268	16.12	274	19.98
Applications pending at the close of the year	40	4.92	17	3.33	30	3.21
Loans disbursed	1966	60.30	1721	20.93	1488	65.92
Loans outstanding at the close of the year	10734	172.87	10594	146.91	9519	153.32
Amount overdue for recovery at the close of the year						
(a) Principal		7.27		10.29		10.58
(b) Interest		6.07		8.61		8.71
Total		13.34		18.90		19.29
Amount involved in recovery certificate cases				-		
Percentage of default to total loans outstanding		7.72		12.87		12.58

APPENDIX - XV
(Referred to in paragraph No.5.12.1)

Sl. No.	Company	Paid up capital Rs. in crore	Remarks
1	Indraprastha Power Generation Company Limited	140	Public Company
2	Delhi Transco Limited	180	Public Company
3	Delhi State Civil Supplies Corporation Limited	7	Public Company
4	Delhi State Industrial Development Corporation Limited	21.68	Public Company
5	Delhi SC/ST/OBC/Minorities & Handicapped Finance Development Corporation Limited	26.68	Public Company
6	Delhi Tourism and Transportation Development Corporation Limited	6.28	Private Company