

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

(Rs. in crore)

1. Delhi Transport Corporation			
Particulars	2003-04	2004-05	2005-06
A. Liabilities			(Provisional)
Capital (including capital loan & equity capital)	117.00	117.00	117.00
Borrowings: Government	2606.38	3213.58	4081.04
Others			
Funds* (Reserve and Surplus)	74.63	78.22	84.14
Grant-in-aid	0.51	0.49	0.49
Trade dues and other current liabilities (including provisions)	145.38	187.99	139.53
Total	2943.90	3597.28	4422.20
B. Assets			
Gross Block	619.53	606.48	624.28
Less: Depreciation	192.44	243.14	311.04
Net fixed assets	427.09	363.34	313.24
Capital works-in-progress (including cost of chassis)	4.74	6.48	1.80
Investments	1.31	1.39	1.46
Current assets, loans and advances	90.26	96.99	97.24
Accumulated losses	2420.50	3129.08	4008.46
Total	2943.90	3597.28	4422.20
Capital employed[#]	376.71	278.82	272.75

2. Delhi Financial Corporation			
Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Paid-up capital	12.88	12.88	12.88
Share application money	12.82	12.88	12.94
Reserve fund and other reserves and surplus	29.65	33.43	43.85
Borrowings:			
(i) Bonds and debentures	7.10	6.80	2.65
(ii) Fixed Deposits		--	-
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	65.37	89.63	76.45
(iv) Reserve Bank of India	-	--	-
(v) Loan towards share capital:	-	-	--
(a) State Government			

* Excluding depreciation funds.

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

(b) Industrial Development Bank of India			
(vi) Others			
(a) State Government	-	-	
(b) from Delhi State Industrial Development Corporation Ltd.	3.78	3.00	-
Other Liabilities and provisions	11.57	17.83	14.21
Total-A	143.17	176.45	162.98
B. Assets			
Cash and Bank balances	4.61	11.34	15.37
Investments	0.01	0.01	0.01
Loans and Advances	128.83	153.32	136.76
Net fixed assets	2.18	2.17	3.37
Other assets	7.54	9.61	7.47
Miscellaneous expenditure	-	-	-
Total-B	143.17	176.45	162.98
C. Capital employed*	144.94	145.10	153.49

* 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).

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

(Rs. in crore)

1	Delhi Transport Corporation			
	Particulars	2003-04	2004-05	2005-06 (Provisional)
	Operating			
	(a) Revenue	332.37	370.27	409.95
	(b) Expenditure	664.10	763.25	786.61
	(c) Surplus (+)/Deficit (-)	(-)331.73	(-)392.98	(-)376.66
	Non-operating			
	(a) Revenue	44.07	36.78	38.61
	(b) Expenditure	277.86	352.18	479.76
	(c) Surplus (+)/Deficit (-)	(-) 233.79	(-)315.40	(-)441.15
	Total			
	(a) Revenue	376.44	407.05	448.56
	(b) Expenditure	941.96	1115.43	1266.37
	(c) Prior period adjustments	(+) 19.18	(-)0.19	(-)61.57
	(d) Net Profit (+)/Loss (-)	(-) 546.34	(-)708.57	(-)879.38
	Interest on capital and loans	280.63	354.78	489.74
	Total return on Capital employed*	(-) 265.71	(-)353.79	(-)389.64
2.	Delhi Financial Corporation			
	Particulars	2003-04	2004-05	2005-06
	1. Income			
	(a) Interest on Loans	21.93	21.91	24.50
	(b) Other income	0.32	0.47	0.72
	Total-1	22.25	22.38	25.22
	2. Expenses			
	(a) Interest on long-term loans	10.62	7.72	7.78
	(b) Other expenses	6.60	6.76	9.63
	Total-2	17.22	14.48	17.41
	3. Profit before tax (1-2)	5.03	7.90	7.81
	4. Provision for tax	1.08	1.72	1.58
	5. Other appropriations (including PPA)	3.95	6.18	6.23
	6. Amount available for dividend	--		-
	7. Dividend	-		-
	8. Total return on Capital employed	15.65	15.62	15.59
	9. Percentage of return on Capital employed	10.80	10.76	10.16

* 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	2003-04	2004-05	2005-06 (Provisional)
Average number of vehicles held	3398	3585	3467
Average number of vehicles on road	2905	3010	3138
Percentage of utilisation of vehicles	85.49	83.98	90.51
Number of employees	29882	29200	28460
Employee vehicle ratio	8.79:1	8.15:1	8.21:1
Number of routes operated at the end of the year	880	854	852
Route kilometers	47249.60	37615.10	35701.70
Kilometers operated (in lakh)			
(a) Gross	2468.83	2612.83	2686.16
(b) Effective	2376.31	2523.93	2589.64
(c) Dead	92.52	88.90	96.52
Percentage of dead kilometers to gross kilometers	3.75	3.40	3.59
Average kilometers covered per bus per day	224	238	226
Average revenue per kilometer (paise)	1584.15	1612.75	1724.94
Average expenditure per kilometer (paise)	3963.98	4419.41	4869.80
Loss (-)/Profit (+) per kilometre (paise)	(-)2379.83	(-)2806.66	(-)3144.86
Number of operating depots	34	34	34
Average number of break-down per lakh kilometers	5	5.90	6.70
Average number of accidents per lakh kilometers	0.14	0.16	0.15
Passenger kilometre operated (in crore)	1086.71	1196.44	1235.25
Occupancy ratio	94.45	99.38	97.16
Kilometres obtained per litre of:			
(a) Diesel Oil	3.80	3.85	3.94
(b) Engine Oil	470	517	473

2. Delhi Financial Corporation

(Rs. in crore)

	Number	Amount	Number	Amount	Number	Amount (Provisional)
Applications pending at the beginning of the year	40	4.92	17	3.34	30	3.22
Applications received	2129	40.33	1878	103.23	419	38.70
Total	2169	45.25	1895	106.57	449	41.92
Applications sanctioned	1884	25.80	1591	83.37	426	36.38
Applications cancelled/with-drawn/rejected/reduced	268	16.12	274	19.98	12	4.69
Applications pending at the close of the year	17	3.33	30	3.22	11	0.85
Loans disbursed	1721	20.93	1488	65.92	454	23.26
Loans outstanding at the close of the year	10594	146.91	9519	153.32*	6114	136.76*
Amount overdue for recovery at the close of the year						
(a) Principal		10.29		10.58		12.11
(b) Interest		8.61		8.71		4.99
Total		18.90		19.29		17.10
Amount involved in recovery certificate cases		-		-		-
Percentage of default to total loans outstanding		12.87		12.58		12.50

*Excluding NPA