

**APPENDIX – I**  
**(Referred to in paragraph 1.2)**  
**Summarised financial position of the Government of Delhi as on 31 March 2002**

(Rupees in crore)

Liabilities		Assets		
Amount as on 31 March 2001	Amount as on 31 March 2002	Amount as on 31 March 2001	Amount as on 31 March 2002	
-	Internal debt. Including Ways and Means advances	4968.78	Gross capital outlay	5580.39
			Investment in shares of companies	945.72
6759.58	Loans and advances from the Union Government	12622.68**	other capital outlay	4634.67
			<b>Loans and advances Advanced by Government of NCT of Delhi</b>	14953.67
5275.49	Non plan loans-Share of small savings		Loans for general services	4.49
	6903.65		Loans for social services	3803.65
1484.05	Loans for State/UT plan schemes-Block loans		Loans for energy	5404.30
	1708.32		Other loans for economic services	1284.84
0.04	Loans for CSS (Plan)		Loans to Government servants and Misc. Loans	4456.39
6122.64	Revenue surplus	235.17	<b>Cash balance merged with that of Union Government</b>	354.58
**1587.95	Balance of capital outlay adopted from CGA during 1994-95			
**3356.46	Balance of loans and advances adopted from CGA during 1994-95			
<b>17826.63</b>	<b>20888.64</b>	<b>17826.63</b>		<b>20888.64</b>

\*\* The Assets amounting to Rs 4968.78crore and Rs 5580.39crore as on 31 March 2001 and 31 March 2002 respectively under the head Gross Capital Outlay include an amount of Rs 1587.95 crore which were adopted during 1994-95 from Controller General of Accounts. Similarly, Loans and Advances depicted on Assets side amounting to Rs 12622.68 crore and Rs 14953.67 crore as on 31 March 2001 and 31 March 2002 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 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)

<b>2000-01</b>	<b>Sources</b>	<b>2001-02</b>
5443.99	1. Revenue receipts	6253.71
121.12	2. Recoveries of Loans and Advances	457.85
1764.08	3. Borrowed fund loans from GOI	2038.57
33.09	4. Decrease in closing cash balance	--
<b>7362.28</b>	<b>Total</b>	<b>8750.13</b>
<b>2000-01</b>	<b>Applications</b>	<b>2001-02</b>
3696.50	1. Revenue expenditure	5044.14
869.41	2. Capital expenditure	611.61
2608.86	3. Loans & Advances disbursement	2788.84
187.51	4. Repayment of Borrowed funds	186.13
--	5. Increase in closing cash balance	119.41
<b>7362.28</b>		<b>8750.13</b>

**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
		R.	C.		
1.	Legislative Assembly	R.	3.99	3.05	0.94
		C.	--	--	--
2.	General Administration	R.	28.29	25.75	2.54
		C.	--	--	--
3.	Administration of Justice	R.	67.65	50.88	16.77
		C.	39.00	39.00	--
4.	Finance	R.	65.07	60.67	4.40
		C.	--	--	--
5.	Home	R.	77.41	71.34	6.07
		C.	9.00	4.45	4.55
6.	Education	R.	1221.18	1007.74	213.44
		C.	17.50	9.38	8.12
7.	Medical and Public Health	R.	525.94	493.93	32.01
		C.	--	--	--
8.	Social Welfare	R.	147.33	121.01	26.32
		C.	859.91	508.78	351.13
9.	Industries	R.	54.56	42.32	12.24
		C.	30.93	5.44	25.49
10.	Development Department	R.	275.69	215.15	60.54
		C.	99.79	76.90	22.89
11.	Urban Development and Public Works Department	R.	2099.76	2084.35	15.41
		C.	3364.36	3288.59	75.77
12.	Loans to Government Servants	R.	--	--	--
		C.	10.00	5.07	4.93
13.	Pensions	R.	30.00	--	30.00
		C.	--	--	--
<b>Total-Grants</b>		<b>R.</b>	<b>4596.87</b>	<b>4176.19</b>	<b>420.68</b>
		<b>C.</b>	<b>4430.49</b>	<b>3937.61</b>	<b>492.88</b>

**Appropriations**

1.	Legislative Assembly	R.	0.30	0.29	0.01
		C.	--	--	--
2.	General Administration	R.	1.94	1.45	0.49
		C.	--	--	--
3.	Administration of Justice	R.	23.63	23.58	0.05
		C.	--	--	--
4.	Finance	R.	0.37	0.37	--
		C.	--	--	--
5.	Home	R.	0.47	0.44	0.03
		C.	--	--	--
6.	Education	R.	0.22	0.07	0.15
		C.	--	--	--
7.	Medical and Public Health	R.	0.04	0.00	0.04
		C.	--	--	--
8.	Social Welfare	R.	--	--	--
		C.	--	--	--

Grant No.	Number and title of grant/appropriation	Total provision		Actual expenditure	Unspent provision
		R.	C.		
9.	Industries	R.	0.05	--	0.05
		C.	--	--	--
10.	Development Department	R.	0.48	0.29	0.19
		C.	1.54	1.11	0.43
11.	Urban Development and Public Works Department	R.	0.88	0.26	0.62
		C.	66.00	64.59	1.41
12.	Loans to Government Servants	R.	--	--	--
		C.	--	--	--
13.	Pensions	R.	--	--	--
		C.	--	--	--
Public Debt	Public Debt	R.	910.62	910.62	--
		C.	282.94	186.13	96.81
	<b>Total-Appropriations</b>	<b>R.</b>	<b>939.00</b>	<b>937.36*</b>	<b>1.64</b>
		<b>C.</b>	<b>350.48</b>	<b>251.83</b>	<b>98.65</b>
	<b>Total-Grants/Appropriations</b>	<b>R.</b>	<b>5535.87</b>	<b>5113.55</b>	<b>422.32</b>
		<b>C.</b>	<b>4780.97</b>	<b>4189.44</b>	<b>591.53</b>
<b>GRAND TOTAL</b>			<b>10316.84</b>	<b>9302.99</b>	<b>1013.85</b>

R=Revenue

C=Capital

\* Difference due to rounding of figures in crores.

**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
<b>Revenue Voted</b>			
<b>1.</b>	<b>1 – Legislative Assembly</b>	<b>0.94</b>	<b>23.56</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Legislative Secretariat (Rs 1.02 Crore)			
<b>2.</b>	<b>3 - Administration of Justice</b>	<b>16.77</b>	<b>24.79</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Civil and Session Courts (Rs 7.60 crore)			
ii. Criminal Courts : Judicial Magistrate Courts (Rs 1.56 crore)			
iii. Prosecution Wing (Rs 1.07 crore)			
iv. Issue of Identity Cards to voters (Rs.2.86 crore)			
v. Lok Sabha Elections (Rs. 4.29 crore).			
<b>3.</b>	<b>4 - Finance</b>	<b>4.40</b>	<b>6.76</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Directorate of Accounts (Rs. 1.81 crore)			
ii. Sales Tax - Collection Charges (Rs.3.16 Crore)			
<b>4.</b>	<b>5 – Home</b>	<b>6.07</b>	<b>7.84</b>
i. Jail Establishment (Rs. 2.49 crore)			
ii. Civil Defence (Rs.1.54 crore)			
iii. Fire Protection and Control (Rs.4.36 crore)			
iv. Establishment of Forensic Science Laboratory (Rs.1.24)			
<b>5.</b>	<b>6 – Education</b>	<b>213.44</b>	<b>17.48</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Grants-in-aid to Delhi Municipal Corporation for Primary Education (Rs.42.69 crore)			
ii. Grants-in-aid to SCERT (Rs.1.63 crore)			
iii. Government Secondary Schools (Rs 28.74 crore).			
iv. Assistance to Non-Government Secondary Schools (Rs 11.36 crore).			
v. Provision of additional schooling facilities in age group 11-14 & 14-17 (Rs 45.86 crore).			
vi. Vocational education in schools (Rs 4.44 crore).			
vii. Provision of additional schooling facilities in age group 14-17 (SCP) (Rs 3.71 crore).			
viii. Pre-primary/ primary classes in existing Government Schools (Rs 7.63 crore).			
ix. Introduction of Computer Science at + 2 Stage (Rs.7.89 crore)			
x. Introduction of Yoga scheme in schools (Rs.2.12 crore)			
xi. Bhagidari of Management in Government schools (Rs.3.50 crore)			
xii. Distribution of Nutritious food and beverages-Mid- day-Meal (Rs. 8.49 Crore)			
xiii. Training of Craftsman and Supervisors (Rs.4.55 crore)			
xiv. Technical Education (Rs.11.88 crore).			
xv. Grants-in aid to Degree College (Rs 5.10 crore).			

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Sl. No.	Grant No./ Description of grant	Amount of unspent provision	Percentage of saving w.r.t. the total provision
<b>6.</b>	<b>7 - Medical and Public Health</b>	<b>32.01</b>	<b>6.09</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Contribution to the Employees State Insurance (Rs 5.00 crore)			
ii. Government Dispensaries (Rs.2.14 crore)			
iii. 500 Bedded Hospital at Rohini (Rs.7.54 crore)			
iv. Grant to MCD for health purposes (Rs.4.00 crore)			
v. Grant to MCD for Malaria Control Programme (Rs.2.25 crore)			
vi. Lok Nayak Hospital (Rs 2.10 crore)			
vii. Deen Dayal Upadhyay Hospital (Rs.3.43 crore)			
viii. Guru Teg Bahadur Medical College & Hospital (Rs.2.77 crore)			
ix. Guru Nanak Eye Centre (Rs 1.10 crore)			
x. Maulana Azad Medical College (Rs.4.60 crore)			
xi. Urban Family Welfare Centre(C.S.S.) (Rs 4.06 crore)			
xii. Revamping of Urban Family Welfare Centers (CSS) (Rs.1.11 crore)			
xiii. Media Activities in UT (CSS) (Rs.1.42 crore)			
<b>7.</b>	<b>8 - Social Welfare</b>	<b>26.32</b>	<b>17.86</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Integrated Child Development Services (CSS) (Rs. 2.19 crore)			
ii. Old Age Pension (Rs. 2.05 crore)			
iii. National Old Age Pension Scheme (CSS) (Rs. 2.00 crore)			
iv. Collection Charges (Rs.1.06 crore)			
v. Computerisation of records of Directorate of Transport (Rs. 1.82 crore)			
vi. Administration of ISBTs (Rs. 10.49 crore)			
<b>8.</b>	<b>9 - Industries</b>	<b>12.24</b>	<b>22.43</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Headquarters Establishment (Rs. 2.29 crore)			
ii. Rebate on sale of handloom cloth (CSS) (Rs.1.72 crore)			
iii. Employment services-General Employment Exchanges (Rs. 1.33 crore)			
iv. Direction and Administration of Civil Supplies (Rs. 5.60 crore)			
<b>9.</b>	<b>10 - Development Department</b>	<b>60.54</b>	<b>21.96</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Grants-in-aid to MCD for strengthening of Dairy Colonies (Rs. 2.65 crore)			
ii. Grants to MCD for construction of Rural Roads (Rs. 5.00 crore)			
iii. Grants to DSIDC for setting up of Bio-Technological Research and Development Centre (Rs. 3.00 crore)			
iv. Strengthening and augmentation of infrastructure i.e. road, street localities, street light etc. in each Assembly Constituency (Rs. 16.69 crore)			
v. Flood Control – Direction & Admn. (Rs. 1.13 crore)			
vi. Rehabilitation-Other Relief Measures-Secretary Revenue (Rs. 10.34 crore)			
<b>10.</b>	<b>11 – Urban Development and Public works Department</b>	<b>15.41</b>	<b>0.73</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i. Covering of nallahs and anti flood work by NDMC (Rs.1.50 crore)			
ii. Grants-in-aid to DJB for sewerage facilities in Urban Villages (Rs.1.25 crore)			
iii. Grants-in-aid to MCD for execution of various development works in Trans-Yamuna Area (Rs. 4.50 crore)			
iv. Provision of essential services in un-authorized colonies (Rs.1.21 crore)			
v. Grants-in-aid to MCD for Nutrition Programme (Rs.2.14 crore)			
vi. Grants to MCD for Urban Roads (Rs.15.00 crore)			
vii. Swaran Jayanti Sahari Rojgar Yojna (Rs.1.93 crore)			
viii. Basic Tax Assignment to MCD (Rs.2.42 crore)			
ix. Establishment Charges (Rs.7.59 crore)			
x. General Pool Accommodation (Rs.4.91 crore)			
<b>11.</b>	<b>13 – Pensions</b>	<b>30.00</b>	<b>100</b>
i. Superannuation and Other Retirement Allowances (Rs.30.00 crore)			

Sl. No.	Grant No./ Description of grant	Amount of unspent provision	Percentage of saving w.r.t. the total provision
<b>CAPITAL VOTED</b>			
<b>1.</b>	<b>5 – Home</b>	<b>4.55</b>	<b>50.56</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i.	Delhi Forensic Science Laboratory (Rs.4.55 crore)		
<b>2.</b>	<b>6-Education</b>	<b>8.12</b>	<b>46.40</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i.	Allotment of land and construction of building of Indra Prastha Viswavidyalaya (Rs.17.00 crore)		
<b>3.</b>	<b>8 – Social Welfare</b>	<b>351.13</b>	<b>40.83</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i.	Conversion of Dry Latrines into water borne for liberation of scavengers. (Rs.4.62 crore)		
ii.	Purchase of land for new inspection pit (Rs.1.50 crore)		
iii.	Purchase of land for new Bus Terminal (Rs 5.00 crore)		
iv.	Equity Contribution to DTC (Rs.200 crore)		
v.	Major Works (Rs.2.13 crore)		
vi.	Decongestion and rationalisation of Inter State Bus Stations in Delhi (Rs. 11.59 crore)		
vii.	Development of Ring Railways in Integration with MRTS (Rs. 198.83 crore)		
<b>4.</b>	<b>9 – Industries</b>	<b>25.49</b>	<b>82.41</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i.	World Trade Center (Rs.4.00 crore)		
ii.	Development of software multi-media park in Delhi (Rs.20.00 crore)		
<b>5.</b>	<b>10 – Development Department</b>	<b>22.89</b>	<b>22.94</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i.	Integrated development of Rural Villages in Delhi & (SCP) (Rs.2.23 crore)		
ii.	Mini Master Plan for the development of Rural Villages & (SCP) (Rs.6.19 crore)		
iii.	PMGSY for rural roads (Rs. 5.00 Crore)		
iv.	Loan to MCD for development of rural villages (Rs. 7.79 crore)		
v.	Major/Other drainage works (Rs.3.02 crore)		
vi.	Re-modelling of Trunk Drain No 1, Bund Drain and Behari Pul Drain in Trans Yamuna Area (Rs. 2.00 crore)		
<b>6.</b>	<b>11 – Urban Development and Public Works Department</b>	<b>75.77</b>	<b>2.25</b>
<b>Schemes / Projects / Activities affected by unspent provision</b>			
i.	Reallocation of JJ squatters (Sites & Services) (Rs.12.00 crore)		
ii.	Share Capital Contribution to NCR Development Board (Rs.5.00 crore)		
iii.	Loan to DJB for rural water supply under Basic Minimum Programme (Rs.2.89 crore)		
iv.	Loans to local bodies, Municipalities etc. (Rs.84.85 crore)		
v.	Loans to local bodies, Corporations etc (Rs.13.30 crore)		
vi.	Setting up of Low Cost Housing Development Corporation (Rs.10.00 crore)		
vii.	Construction of Court Buildings and Infrastructural facilities for Judiciary (CSS) Rs.13.91 crore)		
viii.	Strengthening of Delhi Fire Service and Central Jail Building (Rs.16.51 crore)		
ix.	General and Technical Education, Sports, Youth Services, Sports Stadia and Art & Culture (Rs.23.38 crore)		
x.	Urban Health Scheme – Hospital and Dispensaries – Buildings (Rs.48.33 crore)		
xi.	Construction of ITIs (Rs.1.41 crore)		
xii.	Construction of Road and Bridges (Rs.68.59 crore)		
xiii.	Large Scale Acquisition, Development and Disposal of Land (Rs.7.41 crore)		
xiv.	Loan to DVB for Electric Supply (Rs.73.40 crore)		
<b>7.</b>	<b>12 – Loans to Government Servants</b>	<b>4.93</b>	<b>49.30</b>
i.	House Building Advances (Rs.2.00 crore)		
ii.	Advance for Purchase of Motor Car (Rs.1.37 crore)		
<b>8.</b>	<b>Public Debt</b>	<b>96.81</b>	<b>34.22</b>
i.	Share of Small Saving Collection (Rs.96.81 crore)		

**APPENDIX-V**  
**(Referred to in Paragraph 2.5.2)**  
**Statement of amount not surrendered**

(Rupees in crore)

Grant No.	Description	Charged/Voted	Unspent provision	Amount surrendered	Amount not surrendered
1	<b>Legislative Assembly</b>	Revenue Charged	0.01	0.00	0.01
		Revenue Voted	0.94	0.60	0.34
2	<b>General Administration</b>	Revenue Charged	0.49	0.17	0.32
		Revenue Voted	2.54	0.69	1.85
3	<b>Administration of Justice</b>	Revenue Charged	0.05	--	0.05
		Revenue Voted	16.77	15.90	0.87
4	<b>Finance</b>	Revenue Voted	4.40	1.64	2.76
5	<b>Home</b>	Revenue Charged	0.03	--	0.03
		Revenue Voted	6.07	--	6.07
		Capital Voted	4.55	3.80	0.75
6	<b>Education</b>	Revenue Charged	0.15	0.00	0.15
		Revenue Voted	213.44	150.76	62.68
		Capital Voted	8.12	6.80	1.32
7	<b>Medical and Public Health</b>	Revenue Charged	0.04	0.04	0.00
		Revenue Voted	32.01	0.00	32.01
8	<b>Social Welfare</b>	Revenue Voted	26.32	12.66	13.66
		Capital Voted	351.13	76.26	274.87
9	<b>Industries</b>	Revenue Charged	0.05	0.00	0.05
		Revenue Voted	12.24	8.67	3.57
		Capital Voted	25.49	24.75	0.74
10	<b>Development Department</b>	Revenue Charged	0.19	0.00	0.19
		Revenue Voted	60.54	42.33	18.21
		Capital Charged	0.43*	00.24	0.19
		Capital Voted	22.89	16.60	6.29
11	<b>Urban Development and Public works Department</b>	Revenue Charged	0.62	0.58	0.04
		Revenue Voted	15.41	--	15.41
		Capital Charged	1.41	--	1.41
		Capital Voted	75.77	--	75.77
12	<b>Loans to Government Servants</b>	Capital Voted	4.93	4.25	0.68
	<b>Public Debt</b>	Capital Charged	96.81	--	96.81
13	<b>Pension</b>	Revenue Voted	30.00	30.00	--
	<b>Grand Total</b>		<b>1013.85*</b>	<b>396.74</b>	<b>617.11</b>

\* Difference due to rounding in crore.



**APPENDIX VI**  
**(Referred to in Paragraph No.2.5.3)**  
**Persistent Savings during 1998-99 to 2001-02**

(Rupees in crore)

Sl. No.	Grant No.	Head/ Sub-head	1998-99	1999-00	2000-01	2001-02
<b>Revenue</b>						
	<b>3</b>	<b>Administration of Justice</b>				
1.		Civil and Session Courts	4.10	10.74	4.86	7.60
2.		Lok Sabha Election	4.52	4.89	4.86	4.29
	<b>5</b>	<b>Home</b>				
3.		Fire Protection and Control	1.84	3.98	7.59	4.36
	<b>6</b>	<b>Education</b>				
4.		Government Secondary Schools	21.03	16.82	59.33	28.74
5.		Assistance to Non Government Secondary School	14.09	13.28	15.45	11.36
6.		Provision of additional schooling facilities in age group 11-14 and 14-17	13.96	29.25	106.90	45.86
7.		Additional schooling facilities in age group 14-17 (SCP)	2.29	3.46	3.39	3.71
8.		Pre-Primary/ Primary classes in existing Government Schools	3.53	8.42	15.28	7.63
9.		Mid-day Meals	4.52	19.91	4.40	8.49
10.		Technical Education	2.03	8.04	11.57	11.88
11.		Training of Craftsman and Supervisors	5.48	4.75	7.19	4.95
	<b>7</b>	<b>Medical and Public Health</b>				
12.		Government Dispensaries	3.53	2.24	3.16	2.14
13.		Contribution to the Employees State Insurance	2.19	3.60	4.00	5.00
14.		Lok Nayak Hospital	3.48	3.40	7.05	2.10
15.		Urban Family Welfare Centre (CSS)	1.24	3.85	5.71	4.06
	<b>9</b>	<b>Industries</b>				
16.		Headquarter Establishment	3.48	4.28	4.55	2.29
17.		Direction and Administration of Civil Supplies	2.07	3.46	6.59	5.60
<b>Capital</b>						
	<b>5</b>	<b>Home</b>				
18.		Delhi Forensic Science Laboratory	6.88	11.74	5.10	4.55
	<b>8</b>	<b>Social Welfare</b>				
19.		Conversion of dry latrines into water borne for liberation of scavengers	5.00	3.00	3.99	4.62
20.		Equity contribution to DTC	125.00	150.00	200.00	200.00
	<b>10</b>	<b>Development Department</b>				
21.		Mini Master Plan for the Development of Rural Villages	30.14	32.85	24.44	5.18
22.		Major/ Other Drainage works	5.29	5.63	7.64	3.02
	<b>11</b>	<b>Urban Development and Public Works Department</b>				
23.		Loan to DJB for Water Supply	1.50	20.00	5.00	2.89
24.		General and Technical Education, Sports and Youth Service, Sports Stadia	--	6.10	63.83	23.38
25.		Urban Health Scheme -Hospitals and Dispensaries -Construction of Building for Hospitals and Dispensaries.		12.98	40.73	48.33
26.		Construction of Roads and Bridges	6.99	9.41	3.23	68.59
27.		Loan for Power project to D.V.B for Electric Supply	--	2.00	4.22	73.40

**APPENDIX VII**  
**(Referred to in paragraph 2.5.6)**  
**Cases of injudicious re-appropriation**

(Rupees in crore)

Sl. No.	Grant No.	Head of Account	Original Provision	Supplementary Provision	Re-appropriation	Actual Expenditure	Excess/ Unspent Provision
1.	6	2202 General Education A2(1)(5)(8) Operation Black Board(CSS)	0.80	--	0.60	0.00	-1.40
2.	6	A.2(2)(9)(29)-Vocational Education in Schools (SCP)	2.00	--	-1.07	1.63	0.70
3.	6	A.2(4)(4)(23)(1) General Areas (CSS)	0.20	0.01	1.19	--	-1.40
4.	7.	2210-Medical and Public Health A1(4)(1)(11)- Contribution of Central Government towards State Illness Assistance Fund (CSS)	--	0.01	0.74	0.20	-0.55
5.	7	2211-Family Welfare K2 (3)(1)-Urban Family Welfare Centres (CSS)	9.47	--	2.28	5.41	-6.34
6.	7	K.2(3)(2)-Expenditure on Post-Partum at District Hospitals (CSS)	0.93	--	0.67	0.67	-0.93
7.	7	K.2(4)(1)-Special Immunisation Programme	1.20	--	2.80	2.25	-1.75
8.	8	2235-Social Security & Welfare- A2(1)(4)(18)-Grants to NDMC for Construction of Working Women's Hostel	0.10	0.01	0.65	--	-0.76
9.	8	7055-Loan for Road Transport DD.3(1)(1)-Delhi Transport Corporation	257.58	0.02	344.33	333.54	- 268.39
10	10	4515-Capital Outlay on Other Rural Development Programme BB6(1)(1)- Integrated Development of Rural Villages in Delhi.	16.40	-	-5.09	14.45	3.14
11.	10.	BB6(1)(2)-Integrated Development of Rural Villages in Delhi (SCP)	3.60	--	-0.90	3.32	0.62
12	10	BB6 (1)(5) PMGSY for Rural Roads	--	0.01	4.99	--	-5.00
13	10	4711-Capital Outlay on Flood Control Project:- DD 2(2)(2)(2)-Other Drainage Works	7.70	--	0.94	7.88	-0.76
14	11	2059-Public Works B1(1)(3)-Machinery & Equipments	6.00	--	-1.80	4.77	0.57
15	11	B1(1)(4)-Maintenance and Repairs	70.00	--	-2.00	71.17	3.17
16	11	4217 Capital Outlay on Urban Development. AA 1(4)(1)(2)- Development of Urban Villages	--	0.01	2.99	0.42	-2.58

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Sl. No.	Grant No.	Head of Account	Original Provision	Supplementary Provision	Re-appropriatin	Actual Expenditure	Excess/ Unspent Provision
17	11	4202- Capital Outlay on Education Sports, Art.& Culture BB 4 (1)(2)(1)-Construction of buildings for Secondary Schools	45.00	--	-5.00	42.62	2.62
18	11	BB4(1)(2)(2)-Construction of buildings for Schools (SCP)	10.00	--	-1.20	9.86	1.06
19	11	BB 4(2)(1)(3) Setting up of Engineering College at Geeta Colony	--	0.01	4.49	--	-4.50
20	11	BB4(2)(2)(1) Buildings	10.00	--	-3.72	7.92	1.64
21	11	4216- Capital Outlay on Housing- BB 6(1)(1) General Pool Accommodation	14.00	--	0.99	13.70	-1.29
22	11	4235 – Capital Outlay on Social Security and Welfare BB9 (1)(3)(1)-Buildigs	0.26	--	1.41	0.64	-1.03
23	11	BB 9(1)(5)(1)-Provision of Additional Facilities in Existing Buildings	1.00	--	2.40	2.56	-0.84
24	11	5075-Capital Outlay on Other Transport Services BB15(1)(1)(2)-Setting up of Motor Driving Training Schools	0.70	--	0.62	--	-1.32

**APPENDIX VIII**  
**(Referred to in paragraph 2.5.10)**  
**Rush of expenditure in the month of March – 2002**

Grant No.	Description of Grant	Total provision (Rupees in crore)			Total expenditure (Rupees in crore)			Expenditure incurred during March – 2001 (Rupees in crore)			Percentage of expenditure incurred in March 2001 to total expenditure)
		Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
	<b>Charged</b>										
1	Legislative Assembly	0.30	--	0.30	0.29	--	0.29	0.05	--	0.05	17.24
2	General Administration	1.94	-	1.94	1.45	--	1.45	0.29	--	0.29	20.00
5	Home	0.47	--	0.47	0.44	--	0.44	0.06	--	0.06	13.64
6	Education	0.22	--	0.22	0.07	--	0.07	0.02	--	0.02	28.57
10	Development Department	0.48	1.54	2.02	0.29	1.11	1.40	0.08	0.09	0.17	12.14
	Public Debt	910.62	282.94	1193.56	910.62	186.13	1096.75	723.20	145.80	869.00	79.23
	<b>VOTED</b>										
4	Finance	65.07	--	65.07	60.67	--	60.67	12.09	--	12.09	19.93
5.	Home	77.41	9.00	86.41	71.34	4.45	75.79	8.09	1.49	9.58	12.64
7.	Medical and Public Health	525.94	-	525.94	493.93	--	493.93	70.93	--	70.93	14.36
8.	Social Welfare	147.33	859.91	1007.24	121.01	508.78	629.79	33.05	37.72	70.77	11.24
10.	Development Department	275.69	99.79	375.48	215.15	76.90	292.05	32.85	21.72	54.57	18.68
11.	Urban Development and Public Works Department	2099.76	3364.36	5464.12	2084.35	3288.59	5372.94	1263.59	1540.02	2803.61	52.18
12.	Loans to Government Servants	-	10.00	10.00	-	5.07	5.07	--	0.74	0.74	14.60

## Appendix – IX

(Referred to in paragraph No. 7.2.1, 7.3,7.3.1, 7.3.2)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporations.

(Figures in bracket indicate budgetary outgo during the year)

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Serial number	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/Loans received of Budget during the year		Other loans received during the year	Loans Outstanding at the close of 2001-02**			Debt equity ratio for 2001-02 (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)
<b>A. Working Government companies:</b>													
1	INDUSTRY SECTOR Delhi State Industrial Development Corporation Limited	2186.23	-	-	-	2186.23	-	-	-	824.54	24.48	849.02	0.39:1 (0.39:1)
	<b>Sector wise total</b>	<b>2186.23</b>	-	-	-	<b>2186.23</b>	-	-	-	<b>824.54</b>	<b>24.48</b>	<b>849.02</b>	
2	MINING SECTOR Delhi State Mineral Development Corporation Limited	318.00	-	-	-	318.00	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>318.00</b>	-	-	-	<b>318.00</b>	-	-	-	-	-	-	-

(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)
3	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR Delhi Scheduled Caste Financial and Development Corporation Limited	1277.19	1187.70	-	-	2464.89	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>1277.19</b>	<b>1187.70</b>	-	-	<b>2464.89</b>	-	-	-	-	-	-	-
4	PUBLIC DISTRIBUTION SECTOR Delhi State Civil Supplies Corporation Limited	699.92	-	-	-	699.92	-	-	-	213.80	-	213.80	0.31:1 (0.31:1)
	<b>Sector wise total</b>	<b>699.92</b>	-	-	-	<b>699.92</b>	-	-	-	<b>213.80</b>	-	<b>213.80</b>	
5	TOURISM SECTOR Delhi Tourism and Transportation Development Corporation Limited	628.25	-	-	-	628.25	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>628.25</b>	-	-	-	<b>628.25</b>	-	-	-	-	-	-	-
6	POWER SECTOR Pragti Power Corporation Limited	5.00				5.00	5.00	29552.12	28000	14552.12	28000	42552.12	8510:1
7	Delhi Power Company Limited	5.00				5.00	5.00						
8	Indraprastha Power Generation Company Limited	5.00				5.00	5.00						
9	Delhi Power Supply Company Limited	5.00				5.00	5.00						
10	Central-East Delhi Electricity Distribution Company Limited	5.00				5.00	5.00						
11	South-West Delhi Electricity Distribution Company Limited	5.00				5.00	5.00						

(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)
12	North North-West Delhi Distribution Company Limited	5.00				5.00	5.00						
	<b>Sector wise total</b>	<b>35.00</b>				<b>35.00</b>	<b>35.00</b>	<b>29552.12</b>	<b>28000</b>	<b>14552.12</b>	<b>28000</b>	<b>42552.12</b>	<b>1216:1</b>
	<b>Total A (All sector wise Government companies)</b>	<b>5144.59</b>	<b>1187.70</b>	-	-	<b>6332.29</b>	<b>35.00</b>	<b>29552.12</b>	<b>28000</b>	<b>15590.46</b>	<b>28024.48</b>	<b>43614.94</b>	<b>6.89:1 (0.17:1)</b>
<b>B. Working Statutory corporations</b>													
13	POWER SECTOR Delhi Vidyut Board	-	-	-	-	-	-	126343.16	-	900614.34	1299.80	901914.14	-
	<b>Sector wise total</b>	<b>Nil</b>						<b>126343.16</b>		<b>900614.34</b>	<b>1299.80</b>	<b>901914.14</b>	
14	TRANSPORT SECTOR Delhi Transport Corporation	11700.00	-	-	-	11700.00	-	33354.00	-	121389.00	-	121389.00	10:38:1 (7.31:1)
	<b>Sector wise total</b>	<b>11700.00</b>	-	-	-	<b>11700.00</b>	-	<b>33354.00</b>	-	<b>121389.00</b>	-	<b>121389.00</b>	<b>10.38:1 (7.31:1)</b>
15	FINANCING SECTOR Delhi Financial Corporation	1805.00	-	-	753.20	2558.20*	-	-	-	2900.00	5975.22	8875.22	3.47:1 (3.15:1)
	<b>Sector wise total</b>	<b>1805.00</b>	-	-	<b>753.20</b>	<b>2558.20</b>	-	-	-	<b>2900.00</b>	<b>5975.22</b>	<b>8875.22</b>	<b>3.47:1 (3.15:1)</b>
	<b>TOTAL B (all sector wise Statutory corporations)</b>	<b>13505.00</b>	-	-	<b>753.20</b>	<b>14258.20</b>	-	<b>159697.16</b>	-	<b>1024903.34</b>	<b>7275.02</b>	<b>1032178.36</b>	<b>72.39:1 (68.07:1)</b>
	<b>Grand total (A+B)</b>	<b>18649.59</b>	<b>1187.70</b>	-	<b>753.20</b>	<b>20590.49</b>	<b>35.00</b>	<b>189249.28</b>	<b>28000</b>	<b>1040493.80</b>	<b>35299.50</b>	<b>1075793.30</b>	<b>52.25:1</b>

\* Including Share Application Money of Rs.1270.00 lakh

\*\* Loans outstanding at the close of 2001-02 represent long term loans only.

- Except in respect of companies (Sl No. 5) which finalized their accounts for 2001-02, figures are provisional and as given by the companies and corporations.

## Appendix – X

(Referred to in paragraph 7.3.3, 7.4, 7.4.1(a), 7.5.1, 7.5.2, 7.6.1)

**Summarised financial results of Government companies and statutory corporations for the latest year for which accounts were finalised**

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl No.	Sector and name of the company	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)
<b>A. Working Government Companies</b>															
1	INDUSTRY SECTOR Delhi State Industrial Development Corporation Limited	Industry	15.02.71	2000-01	2001-02	993.73	Nil	2186.23	1132.32	3679.75	1000.67	27.19	1	21094	1223
	<b>Sector wise total</b>					<b>993.73</b>		<b>2186.23</b>	<b>1132.32</b>	<b>3679.75</b>	<b>1000.67</b>	<b>27.19</b>		<b>21094</b>	<b>1223</b>
2.	MINING SECTOR Delhi State Mineral Development Corporation Limited	Industry	27.05.85	1999-00	2001-02	50.39	Decrease in loss by 5.28	318.00	(-) 155.78	162.31	50.39	31.05	2	101	NA
	<b>Sector wise total</b>					<b>50.39</b>		<b>318.00</b>	<b>(-) 155.78</b>	<b>162.31</b>	<b>50.39</b>	<b>31.05</b>		<b>101</b>	<b>NA</b>
3.	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION Delhi Scheduled Caste Financial and Development Corporation Limited	Welfare	29.01.83	1992-93	2002-03	123.20	Audit completed comments under finalisation.	689.75	407.03	1266.29	134.51	10.62	9	194.23 *	NA
	<b>Sector wise total</b>					<b>123.20</b>		<b>689.75</b>	<b>407.03</b>	<b>1266.29</b>	<b>134.51</b>	<b>10.62</b>		<b>194.23</b>	



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
4.	PUBLIC DISTRIBUTION SECTOR Delhi State Civil Supplies Corporation Limited	Public Distribution	14.11.80	2000-01	2001-02	(-)108.10	Decrease in profit by Rs. 206.52	699.92	326.54	1675.25	(-)108.10	(-)6.45	1	26379	896
	<b>Sector wise total</b>					<b>(-)108.10</b>		<b>699.92</b>	<b>326.54</b>	<b>1675.25</b>	<b>(-) 108.10</b>	<b>(-) 12.98</b>		<b>26379</b>	<b>896</b>
5.	TOURISM SECTOR Delhi Tourism and Transportation Development Corporation Limited	Tourism	12.12.75	2001-02	2002-03	544.57	Decrease in profit by (-) Rs.54.00	628.25	3562.16	4387.33	544.57	12.41	-	38424	985
	<b>Sector wise Total</b>					<b>544.57</b>		<b>628.25</b>	<b>3562.16</b>	<b>4387.33</b>	<b>544.57</b>	<b>12.41</b>		<b>38424</b>	<b>985</b>
6	POWER SECTOR Pragati Power Corporation Limited	Power	9.1.2001	NIL									1	NIL	NA
7.	Delhi Power Company Limited	- do -	4.7.2001	NIL									1	NIL	NA
8.	Inderprastha Power Generation Company	- do -	4.7.2001	NIL									1	NIL	NA
9.	Delhi Power Supply Company Limited	- do -	4.7.2001	NIL									1	NIL	NA

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
10	Central-East Delhi Electricity Distribution Company Limited	Power	4.7.2001	NIL									1	NIL	NA
11	South-West Delhi Electricity Distribution Company Limited	-do-	4.7.2001	NIL									1	NIL	NA
12	North North-West Delhi Distribution Company Limited	-do-	4.7.2001	NIL									1	NIL	NA
	<b>Sector wise Total</b>														
	<b>Total (A-working Govt. Companies)</b>					<b>1603.79</b>		<b>4522.15</b>	<b>5272.27</b>	<b>11170.93</b>	<b>1622.04</b>	<b>14.52</b>		<b>86192.23</b>	

**B. Working Statutory Corporations**

13.	POWER SECTOR Delhi Vidyut Board	Power	24.02.97	1996-97 1997-98 1998-99 1999-00 2000-01	2001-02 -do- -do- -do- -do-	(-) 70974 (-) 53631 (-) 83347 (-) 83393 (-) 110440	Audit completed Draft Audit Report under finalisation	- - - - -	(-) 268563 (-) 322194 (-) 405541 (-) 488934 (-) 599374	254819 291920 312265 357140 420299	(-) 52162 (-) 31179 (-) 56736 (-) 51438 (-) 70336		1	355422	24542
	<b>Sector wise total</b>					<b>(-) 110440</b>	<b>-</b>	<b>-</b>	<b>(-) 599374</b>	<b>420299</b>	<b>(-) 70336</b>	<b>-</b>	<b>-</b>	<b>355422</b>	<b>24542</b>

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
14.	TRANSPORT SECTOR Delhi Transport Corporation	Transport	03.11.71	2001-02	2002-03	(-) 23204	-do-	11700	(-) 108214	33046	(-) 22735	-		51364	30719
	<b>Sector wise total</b>					<b>(-) 23204</b>	<b>--</b>	<b>11700</b>	<b>(-) 108214</b>	<b>33046</b>	<b>(-) 22735</b>	<b>-</b>		<b>51364</b>	<b>30719</b>
15.	FINANCING SECTOR Delhi Financial Corporation	Finance	01.04.67	2001-02	2002-03	557.15	-do-	2558.19	2839.73	11657.40	1443.45	12.38		1896.46 *	185
	<b>Sector wise total</b>					<b>557.15</b>	<b>-</b>	<b>2558.19</b>	<b>2839.73</b>	<b>11657.40</b>	<b>1443.45</b>	<b>12.38</b>		<b>1896.46</b>	<b>185</b>
	Total (B- working Statutory Corporations)					<b>(-)133086.85</b>		<b>14258.19</b>	<b>(-)704748.27</b>	<b>465002.40</b>	<b>(-) 91627.55</b>			<b>408682.46</b>	
	<b>Grand Total (A+B)</b>					<b>(-)131483.06</b>		<b>18780.34</b>	<b>(-) 699476</b>	<b>476173.33</b>	<b>(-) 90005.51</b>			<b>494874.69</b>	

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 7.3.2)

**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 2002  
(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 covered 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)
<b>A Working Government companies</b>																
1.	<b>DTTDC (Grant)</b>	43.73	126.83	-	170.56	-	-	-	-	-	-	-	-	-	-	-
2.	<b>DSFDC (Subsidy)</b>	297.39	0.06	-	297.45	-	-	-	-	-	-	-	-	-	-	-
	<b>Total-A</b>	<b>341.12</b>	<b>126.89</b>	<b>-</b>	<b>468.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B Working Statutory Corporations</b>																
	<b>Delhi Vidyut Board (Grant)</b>	-	10450.00	-	10450.00											
	<b>Total-B</b>		<b>10450.00</b>	<b>-</b>	<b>10450.00</b>											
	<b>Grant Total (A+B)</b>	<b>341.12</b>	<b>10576.89</b>	<b>-</b>	<b>10918.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Appendix-XII

(Referred to in paragraph No. 7.4)  
Statement showing financial position of Statutory Corporations

## Working Statutory Corporations

(Rs. in crore)

<b>1. Delhi Vidyut Board</b>			
<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
<b>A. Liabilities</b>	<b>(Provisional)</b>		
Equity Capital	-	-	
Loans from Government	6485.36	8123.18	<b>AWAITED</b>
Other long-term loans (including bonds)	1292.67	1318.76	
Reserves and surplus	882.88	912.89	
Current liabilities and provisions	6629.71	6653.20	
<b>Total-A</b>	<b>15290.62</b>	<b>17008.03</b>	
<b>B. Assets</b>			
Gross fixed assets	3126.69	3470.25	
Less: Depreciation	566.53	779.21	
Net fixed assets	2560.16	2691.04	
Capital works-in-progress	1231.06	1585.90	
Current assets	6409.89	6579.25	
Investments	200.17	152.72	
Miscellaneous expenditure	--	5.37	
Deficits	4889.34	5993.75	
<b>Total - B</b>	<b>15290.62</b>	<b>17008.03</b>	
<b>C. Capital employed<sup>#</sup></b>	<b>3571.40</b>	<b>4202.99</b>	
<b>2. Delhi Transport Corporation</b>			
<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
<b>A. Liabilities</b>	<b>(Provisional)</b>		
Capital (including capital loan & equity capital)	117.00	117.00	117.00
Borrowings Government	526.94	880.75	1214.40
Others	-	-	
Funds* (Reserve and Surplus)	60.43	71.46	82.31
Trade dues and other current liabilities (including provisions)	217.65	118.21	123.93
<b>Total-A</b>	<b>922.02</b>	<b>1187.42</b>	<b>1537.64</b>
<b>B. Assets</b>			
Gross Block	252.69	210.32	487.40
Less: Depreciation	149.61	102.47	110.13
Net fixed assets	103.08	107.85	377.27
Capital works-in-progress (including cost of chassis)	1.17	78.73	4.47
Investments	0.90	1.00	1.11
Current assets, loans and advances	148.45	149.74	72.65
Accumulated losses	668.42	850.10	1082.14
<b>Total-B</b>	<b>922.02</b>	<b>1187.42</b>	<b>1537.64</b>
<b>C Capital employed<sup>#</sup></b>	<b>35.05</b>	<b>218.11</b>	<b>330.46</b>

<sup>#</sup> Capital employed represents net fixed assets (including works-in-progress) plus working capital.

\* Excluding depreciation funds.

<b>3. Delhi Financial Corporation</b>			
<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
<b>A. Liabilities</b>			
Paid-up capital	12.93	12.93	12.88
Share application money	2.65	2.70	12.70
Reserve fund and other reserves and surplus	38.47	26.17	28.40
Borrowings:			
(i) Bonds and debentures	9.08	9.08	8.48
(ii) Fixed Deposits	-	-	-
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	18.79	40.31	51.28
(iv) Reserve Bank of India			
(v) Loan towards share capital:			
(a) State Government			
(b) Industrial Development Bank of India			
(vi) Others (including State Government)			29.00
Other Liabilities and provisions	11.27	49.84	8.39
<b>Total-A</b>	<b>93.19</b>	<b>141.03</b>	<b>151.13</b>
<b>B. Assets</b>			
Cash and Bank balances	3.97	6.46	4.50
Investments	-	-	-
Loans and Advances	74.34	123.21	136.14
Net fixed assets	7.66	7.11	5.09
Other assets	7.22	4.25	5.40
Miscellaneous expenditure	-	-	-
<b>Total-B</b>	<b>93.19</b>	<b>141.03</b>	<b>151.13</b>
<b>C. Capital employed*</b>	70.12	79.96	116.57

\* 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. 7.4) Statement showing working results of Statutory Corporations

#### A. Working Statutory Corporations

(Rs. in crore)

1.	Delhi Vidyut Board			
Sl. No.	Particulars	1999-2000	2000-01	2001-02
			<b>(Provisional)</b>	
1.	(a) Revenue receipts	3266.75	3554.22	<b>AWAITED</b>
	(b) Subsidy/Subvention from Government	-	-	
	Total	3266.75	3554.22	
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	3670.39	3956.60	
3.	Gross surplus (+)/deficit (-) for the year (1-2)	(-) 403.64	(-) 402.38	
4.	Adjustments relating to previous years	96.14	(-) 84.95	
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-) 307.50	(-) 487.33	
6.	Appropriations:			
	(a) Depreciation (less capitalised)	206.88	216.04	
	(b) Interest on Government loans	334.33	425.74	
	(c) Interest on others, bonds, advance, etc. and finance charges	-	-	
	(d) Total interest on loans & finance charges (b+c)	334.33	425.74	
	(e) Less:- Interest capitalised	14.78	24.70	
	(f) Net interest charged to revenue (d-e)	319.55	401.04	
	(g) Total appropriations (a+f)	526.43	617.08	
7.	Surplus (+)/deficit (-) before accounting for subsidy from state Government {5-6(g)-1(b)}	(-) 833.93	(-) 1104.41	
8.	Net surplus (+)/deficit (-) {5-6(g)}	(-) 833.93	(-) 1104.41	
9.	Total return on capital employed*	(-) 514.38	(-) 703.37	
10	Percentage of return on capital employed	-	-	
2.	<b>Delhi Transport Corporation</b>			
	<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
				<b>(Provisional)</b>
	Operating			
	(a) Revenue	474.81	527.98	473.85
	(b) Expenditure	630.66	734.46	745.02
	(c) Surplus (+)/Deficit (-)	(-) 155.85	(-) 206.49	(-) 271.17
	Non-operating			
	(a) Revenue	19.84	31.48	39.79
	(b) Expenditure	71.47	6.21	5.30
	(c) Surplus (+)/Deficit (-)	(-) 51.63	25.27	34.49

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

	Total			
	(a) Revenue	494.65	559.45	513.64
	(b) Expenditure	702.13	740.67	750.32
	(c) Prior period	0.63	0.45	4.64
	(d) Net Profit (+)/Loss (-)	(-) 206.85	(-) 181.67	(-) 232.04
	Interest on capital and loans	11.56	7.41	4.69
	Total return on Capital employed*	(-) 195.29	(-) 174.26	(-) 227.35
<b>3.</b>	<b>Delhi Financial Corporation</b>			
	<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
	1. Income			
	(a) Interest on Loans	11.03	12.59	18.96
	(b) Other income	2.25	2.83	1.51
	Total-1	13.28	15.42	20.47
	2. Expenses			
	(a) Interest on long-term loans	4.28	3.97	8.86
	(b) Other expenses	5.65	6.01	6.04
	Total-2	9.93	9.98	14.90
	3. Profit before tax (1-2)	3.35	5.44	5.57
	4. Provision for tax	1.03	1.34	1.16
	5. Other appropriations	1.63	2.83	4.41
	6. Amount available for dividend #	0.69	1.27	-
	7. Dividend	0.69	1.27	-
	8. Total return on Capital employed	7.63	9.41	14.43
	9. Percentage of return on Capital employed	10.88	11.77	12.38

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

# Represents Profit for current year available for dividend after considering these specific reserves and provision for taxation.



## Appendix-XIV

### (Referred to in paragraph No.7.6) Statement showing operational performance of Statutory Corporations

#### A. Working Statutory corporations

##### 1. Delhi Vidyut Board

Particulars	1999-2000	2000-01	2001-02
	<b>(Provisional)</b>		
Installed capacity	----(MW)----		
(a) Thermal	320.00	320.00	<b>AWAITED</b>
(b) Hydro	--	--	
(c) Gas	265.00	265.00	
(d) Other	--	--	
<b>Total</b>	<b>585.00</b>	<b>585.00</b>	
Normal maximum demand			
Power generated :	--(MKWH)-		
(a) Thermal	1545.657	1413.725	
(b) Hydro	--	--	
(c) Gas	743.660	1139.220	
(d) Other	--	--	
<b>Total</b>	<b>2289.317</b>	<b>2552.945</b>	
Less: Auxiliary consumption			
(a) Thermal	173.375	164.656	
(percentage)	(11.22)	(11.65)	
(b) Hydro	--	--	
(percentage)			
(c) Gas	16.253	26.174	
(percentage)	(2.18)	(2.30)	
(d) Other	--	--	
(percentage)			
<b>Total</b>	<b>189.628</b>	<b>190.830</b>	
<b>(percentage)</b>	<b>(8.28)</b>	<b>(7.47)</b>	
Net power generated	2099.689	2362.115	
Power purchased	15089.118	15249.251	
Total power available for sale	17188.807	17611.366	
Power sold	9021.369	9572.691	
Transmission and distribution losses	8167.438	8038.675	
Load factor (Percentage)			
Thermal	54.99	50.41	
Gas	31.95	49.07	
Percentage of transmission and distribution losses to total power available for sale	47.52	45.64	
Number of villages/towns electrified			
Number of pump sets/wells energized			
Number of sub-stations			
Transmission/distribution lines (in kms)			
(a) High/medium voltage			
(b) Low voltage			
Connected load (in MW)			
Number of consumers	2367906	2548600	

Number of employees	24803	24542	
Consumer/employees Ratio	95:1	104:1	
Total expenditure on staff during the year (Rs. in crore)	402.89	476.41	
Percentage of expenditure on staff to total revenue expenditure	11	12	
Units sold	--(MKWH)--		
(a) Agriculture	84.585	126.667	
(Percentage share to total units sold)	(0.94)	(1.32)	
(b) Industrial	2292.219	2347.640	
(Percentage share to total units sold)	(25.41)	(24.53)	
(c) Commercial	982.391	1186.44	
(Percentage share to total units sold)	(10.88)	(12.39)	
(d) Domestic	3689.870	4217.566	
(Percentage share to total units sold)	(40.91)	(44.06)	
(e) Others	1972.304	1694.378	
(Percentage share to total units sold)	(21.86)	(17.70)	
<b>Total</b>	<b>9021.369</b> <b>(100%)</b>	<b>9572.691</b> <b>(100%)</b>	
(a) Revenue (excluding subsidy from Government)	(Paise per KWH)		
(b) Expenditure*	362.11	371.29	
(c) Profit (+)/Loss (-)	454.55	486.66	
(d) Average subsidy claimed from Government (in Rupees)	(-)92.44	(-)115.37	
(e) Average interest charges (in Rupees)	NA	NA	
	35.42	41.89	

## 2. Delhi Transport Corporation(DTC)

Particulars	1999-2000	2000-01	2001-02 (Provisional)
Average number of vehicles held	3103	2911	2921
Average number of vehicles on road	2668	1594	2094
Percentage of utilisation of vehicles	85.98	54.76	71.69
Number of employees	31652	31202	30719
Employee vehicle ratio	10.20:1	10.71:1	10.52:1
Number of routes operated at the end of the year	916	915	928
Route kilometers	55688.3	44488.4	97435.2
Kilometres operated (in lakh)			
(a) Gross	2184.36	1504.08	1697.50
(b) Effective			
(DTC)	2090.99	1423.25	1611.37
(P.O.)	3967.53	3678.69	1951.76
(c) Dead	93.37	80.83	86.13
Percentage of dead kilometres to gross kilometers	4.27	5.37	5.07
Average kilometres covered per bus per day	214	245	211
Average revenue per kilometre (paise)			
(DTC)	1259.19	1474.06	1490.30
(P.O.)	1236.23	1548.29	1425.02
Average expenditure per kilometer (paise)			
(DTC)	2110.00	2706.14	2623.34
(P.O.)	1390.47	1576.29	1678.48
Loss (-)/Profit (+) per kilometre (paise)			
(DTC)	(-) 850.81	(-) 1232.08	(-) 1133.04
(P.O.)	(-) 154.24	(-) 28.00	(-) 253.46
Total Loss (-)/Profit (+) per kilometre (paise)	(-) 521	(-) 494	(-) 651
Number of operating depots	33	33	33

\* Revenue expenditure includes depreciation but excludes interest on long term loans

Average number of break-down per lakh kilometers	2.2	2.2	1.6
Average number of accidents per lakh kilometers	0.26	0.24	0.2
Passenger kilometre operated (in crore)	1127.42	826.47	838.44
Occupancy ratio	127.91	129.69	NA
Kilometres obtained per litre of:			
(a) Diesel Oil	3.75	3.80	3.85
(b) Engine Oil	373	365	361

## 2. Delhi Financial Corporation

(Rs. in crore)

Particulars	1999-2000		2000-01		2001-02	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	08	3.73	25	5.60	26	3.02
Applications received	1436	52.19	9703	284.99	3028	150.08
<b>Total</b>	1444	55.92	9728	290.59	3054	153.10
Applications sanctioned	1318	42.69	9393	273.14	1743	48.79
Applications cancelled/with-drawn/rejected/reduced	101	7.64	309	14.43	467	24.27
Applications pending at the close of the year	25	5.60	26	3.02	844	80.04
Loans disbursed	1046	18.59	6365	84.92	1883	38.87
Loans outstanding at the close of the year	3986	74.34	--	123.49	11329	151.81
Amount overdue for recovery at the close of the year						
(a) Principal	1056	3.57	N.A.	2.96	-	3.78
(b) Interest	--	1.67	--	0.63	-	3.98
<b>Total</b>	--	5.24	--	3.59	-	7.76
Amount involved in recovery certificate cases	--	42.80	--	NA	--	43.70
<b>Total</b>						
Percentage of default to total loans outstanding		7.05		2.91		5.11

## Appendix - XV

(Referred to in paragraph No. 7.10)

Statement showing the department wise outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding I.R	No. of outstanding paragraphs	Years from which paragraphs outstanding
1.	Power	1	22	55	2000
2.	Transport	1	4	14	1999
3.	Industry	2	3	15	2000
4.	Public Distribution	1	2	8	2001
5.	Tourism	1	2	10	2001
6.	Finance	1	2	14	2001
	<b>Total</b>	<b>7</b>	<b>35</b>	<b>116</b>	

## Appendix-XVI

(Referred to in paragraph No. 7.10)

Statement showing the department wise draft paragraphs/reviews reply to which are awaited

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Tourism	2	-	2002
2.	Industries	1	-	2002
3.	Public Distribution	1	-	2002
4.	Power	-	2	2002
5.	Finance	2	-	2002
	<b>Total</b>	<b>6</b>	<b>2</b>	