DELHI TRANSPORT CORPORATION

PROFIT & LOSS ACCOUNT AND BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2015

INDRAPRASTHA ESTATE, NEW DELHI-110002

DELHI TRANSPORT CORPORATION
ANNUAL ACCOUNTS 2014-2015
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REVIEW OF PERFORMANCE AND FINANCIAL RESULTS OF DELHI TRANSPORT CORPORATION FOR THE YEAR 2014-2015

1.0 BACKGROUND

1.1 DTC is a statutory Corporation established under the Road Transport Corporation Act, 1950 as amended by Delhi Road Transport Laws (Amendment) Act 1971. **The Union Govt. took over the assets and liabilities as on 2.11.1971 from the erstwhile Delhi Transport Undertaking operated by Municipal Corporation of Delhi.**

1.2 Subsequently, **DTC was transferred to Govt. of NCT, Delhi vide Notification dated 5.8.1996 after writing off all the Union Govt. loans alongwith interest accrued thereon amounting to Rs.2123.21 crores.**

1.3 The Corporation had 4712 buses in its fleet, operating 574 city routes and 12 Inter-state routes as on 31-3-2015. Arrangements for providing Low Floor AC & Non-AC Buses, 'U' Special, Night Services, Inter-Bus Terminal, Tourist and Airport Express Services have also been made by the Corporation. DTC has also undertaken the responsibility for providing buses to Schools including Army Schools and Police Department on demand for Election, Law and Order duty in the National Capital Territory of Delhi.

1.4 The Corporation has also been operating International Bus Service on Delhi-Lahore & Delhi - Kathmandu. As on 31-3-2015, 1 AC Deluxe VOLVO Buses is operating on Delhi-Lahore and 2 AC Deluxe VOLVO buses on Delhi - Kathmandu.

2.0 CAPITAL STRUCTURE

2.1 DTC is being funded by Govt. of N.C.T. Delhi for its Capital Expenditure in the shape of Equity Capital for procurement of buses & development of related infrastuctural facilities of Bus Depot/Terminals etc.

2.2 Similarly, Grant-in-Aid are released by Govt. of NCT of Delhi to meet the operating deficit due to non-generation of sufficient internal resources by the Corporation.

2.3 Subsidy is also be released by Govt. of N.C.T. of Delhi against issuance of concessional passes to various sections of society on social consideration.

3.0 EXPENDITURE ON CAPITAL SCHEME

3.1 EQUITY CAPITAL

3.1.1 Govt. of NCT, Delhi had **released Equity Capital of Rs.1983.85 crores till 31st March 2015** i.e. Rs.1976.85 crores for procurement of buses and Rs.7 crores for development of infrastructural facilities. The year wise utilization of Equity Capital of Rs.1738.02 crores for purchase of buses & related infrastructure is given hereunder: -

(Amount Rs.in Crores)

Year	Low Floor Buses (Nos.)	Amt.	Standard Bus Chassis (Nos.)	Amt.	Standard Bus Body (Nos.)	Amt.	CNG Conversion (Nos.)	Amt.	Infra-structure Development	Total Amt.
1997-98			18	0.96	14	1.25	0	0.00	0.00	2.21
1998-99			535	29.34	524	26.54	0	0.00	4.71	60.59
1999-2000			11	0.74	19	0.80	2	0.06	2.04	3.64
2000-2001			398	44.28	136	5.69	12	0.34	0.25	50.56
2007-2008	75	25.60	0	0.00	0	0.00	0	0.00	0.00	25.60
2008-2009	575	231.47	0	0.00	0	0.00	0	0.00	0.00	231.47
2009-2010	1255	188.66	0	0.00	0	0.00	0	0.00	0.00	188.66
2010-2011	1838	754.80	0	0.00	0	0.00	0	0.00	0.00	754.80
2011-2012	32	318.52	0	0.00	0	0.00	0	0.00	0.00	318.52
2012-2013	0	65.29	0	0.00	0	0.00	0	0.00	0.00	65.29
2013-2014	0	36.68	0	0.00	0	0.00	0	0.00	0.00	36.68
Total	**3775**	**1621.02**	**962**	**75.32**	**693**	**34.28**	**14**	**0.40**	**7.00**	**1738.02**

3.2 12th FIVE YEAR PLAN (2012-2017)

3.2.1 Delhi Transport Corporation has submitted Twelth Five Year Plan document to the Govt. of NCT of Delhi for approval as per details given below: -

S.No.	OUT - LAY	(Rs.in crs.)
A	**Restructuring & Revival of DTC**	
I	**Acquisition of Buses**	
i)	Purchase of 625 Low Floor CNG Buses	323.00
	Sub-Total(I)	**323.00**
II	**Development of Infrastructre**	
a)	Furniture, Fixture and Office Equipments for new Depots and for replacement in existing Depots	17.50
b)	Computerization/I.T. Projects and R& D activities	120.70
c)	Construction of modern Training School at Ghumanhera and upgradation of existing Training School at Nand Nagari	30.00
d)	New Effluent Water Treatment Paint and 1 Automatic Bus Washing Plant for new Depots	1.50
e)	Construction/Renovation of 1500 BQSs	50.00
	Sub-Total(II)	**219.70**
	Total (A) (I+II)	**542.70**
B	**Development of Bus Terminals/Depots**	**465.00**
	Grant Total(A+B)	**1,007.70**

3.2.2 During the 3rd year of 12th Five Year Plan (2012-2017), GNCTD had released Rs.3.85 crores as Grant-in-Aid for Development of Bus Depots/Terminals.

3.2.3 Against Govt. release of Rs.3.85 crores together with a spillover amount of Rs.279.31 crores, DTC spent Rs.6.41 crores on different Plan Schemes as per details given in the Table. The balance **earmarked fund of Rs.276.75 crores** (Rs.246.92 against buses, Rs.22.02 crore against Development of Bus Depot/Terminals, Rs.1.50 crores against Bus Queue Shelters, Rs.1.90 crore against CNG Test Equipments & Rs.4.41 crore for CNG Engines have been invested in FDR's with various nationalized/scheduled commercial banks as on 31st March 2015.

(Amount Rs. in crores)

Year	Plan Expenditure								Total Amt.
	Low Floor Buses	BQS	Infra-structure	Development of Bus Depot/ Terminals	CNG Plant & Machinery	CNG Engines	Catalitic Convertors	Aux. Vehicles	
2012-2013	65.29	0.29	0.66	3.94	0.00	0.00	0.00	0.00	70.18
2013-2014	36.68	0.00	0.00	5.56	0.00	0.00	0.00	0.00	42.24
2014-2015	0.00	0.00	0.00	6.41	0.00	0.00	0.00	0.00	6.41
Total	**101.97**	**0.29**	**0.66**	**15.91**	**0.00**	**0.00**	**0.00**	**0.00**	**118.83**

3.3 INTEREST EARNED ON EQUITY CAPITAL, PLAN LOAN & GRANT-IN-AID RE-APPROPRIATED TO CAPITAL RESERVE.

3.3.1 Corporation has earned Interest of Rs.32.97 crore on Equity Capital/Plan Fund/Grant-in-Aid (Rs.26.40 crore on Equity Capital against purchase of buses & Rs.1.74 crore on Plan Funds against R&D and IT related projects & Rs.4.83 crores on Development of Bus Depot/Terminals) during the year under review.

3.3.2 The spillover of interest earned of Rs.73.75 crore on Plan Fund/Equity Capital/Grant-in-Aid (Rs.41.10 crore for procurement of buses, Rs.18.49 crores against Development of Bus Depot/Terminals, Rs.1.84 crore for Modernization of Driving Training School at Nand Nagari & Rs.12.32 crore for R&D and IT related projects) was carried forward from 2013-2014.

3.3.3 Thus total funds available during the financial year 2014-2015 under Interest earned on Plan Fund/Equity Capital/Grant-in-Aid were Rs.106.72 crore.

3.3.4 Out of the above Interest Earned of Rs.106.72 crore on Plan Funds/Equity Capital/Grant-in-Aid, Rs.8.15 crore have been utilized for Procurement of Computers, Furniture, Fixture and Civil & Electric works & payment of DA arrears during the year under review. The balance earmarked interest of Rs.98.57 crore (Rs.67.50 crore against procurement of buses, Rs.1.84 crore against Modernization of Driving Training School at Nand Nagari, Rs.5.91 crore for R&D and IT related projects & Rs.23.32 crores against Development of Bus Depot/Terminals) have been invested in FDR's with various nationalized/scheduled commercial banks.

4.0 WAYS & MEANS SUPPORT

4.0.1 The Corporation is incurring losses since its inception partly due to uneconomic **fare structure, issuance of various concessional passes** to different sections of the society on social obligations and partly due to increase in the prices of men/material input cost.

4.0.2 In the absence of adequate internal resources and to bridge the gap between Income & Expenditure, the Corporation was dependent on the Ways & Means interest bearing loans from the Govt. of N.C.T. of Delhi till 31st March 2011.

4.0.3 From the year 2011-2012 Govt. of NCT of Delhi has released Grant-in-Aid instead of interest bearing loan.

4.0.4 The details of Working Loss (After Prior Period Adjustment), Ways & Means loans/Grant-in-Aid received from Govt., short-release of funds during the last 19 years are given hereunder:

(Rs.in crores)

Year	Working Loss during the year	Working Loss (After Prior Period Adj.)	Ways & Means Loans/Grant-in-Aid/Subsidy						Short/ Excess Release against Working loss after prior period adj. (4+5-3)
			Ways & Means Loan against Working loss for the year	Grant-in-Aid against Working Loss	Grant-in-Aid (General)/Pension	Ways & Means Loan adjusted again st interest Payment	Total (4+5+6)	Subsidy	
1	2	3	4	5		6	7	8	9
1996-97	176.61	178.55	100.00				100.00		-78.55
1997-98	160.65	153.08	76.22				76.22		-76.86
1998-99	191.48	169.83	151.50				151.50		-18.33
1999-2000	188.82	188.18	233.88				233.88		45.70
2000-2001	164.71	165.17	193.75				193.75		28.58
2001-2002	197.22	192.60	185.41				185.41		-7.19
2002-2003	197.49	196.34	197.00			389.87	586.87		0.66
2003-2004	224.95	213.29	176.00			445.00	621.00		-37.29
2004-2005	289.70	291.15	92.75			341.85	434.60		-198.40
2005-2006	259.75	138.36	317.95			656.54	974.49	130.87	179.59
2006-2007	259.82	254.46	279.95			602.42	882.37	41.67	25.49
2007-2008	325.39	335.35	325.00			767.07	1092.07	20.18	-10.35
2008-2009	563.90	554.32	550.00			1007.80	1557.80	18.00	-4.32
2009-2010	683.50	682.43	665.00			1316.28	1981.28	20.00	-17.43
2010-2011	498.61	497.01	499.65			1628.95	2128.60	65.45	2.64
2011-2012	585.28	621.26	0.00	529.00		0.00	529.00	60.00	-92.26
2012-2013	723.96	706.22	0.00	775.00		0.00	775.00	71.14	68.78
2013-2014	942.89	933.56	0.00	900.00		0.00	900.00	74.00	-33.56
2014-2015	1019.36	1058.43	0.00	960.00	40.00	0.00	1000.00	83.00	-58.43
Total	7694.01	7629.59	4044.06	3164.00	40.00	7155.78	14403.84	586.31	-281.53

5.0 FARE STRUCTURE:

5.0.1 As per Road Transport Corporation Act, 1950, the main motto of the Corporation is to provide or secure or promote of efficient, adequate, economical and properly co-ordinated road transport service in the State or part of the State. Under Section 22 of Chapter-IV (Finance, Accounts and Audit) of the Act, **the general principle of the Corporation is that in carrying on its functioning it shall act on business principles.**

5.0.2 The **fare revision of the Corporation is approved by the Govt. The current fare structure was lastly revised w.e.f. 3-11-2009 by Govt. of NCT of Delhi.**

6.0 PERFORMANCE : PHYSICAL & FINANCIAL

6.1 Performance of DTC in Physical terms for the year 2013-2014, RE.2014-2015 & Actual 2014-2015 is summarized hereunder:

S.No.	Particulars	2013-2014 (Actual)		2014-2015 (RE)		2014-2015 (Actual)	
		D.T.C.	VOLVO	D.T.C.	VOLVO	D.T.C.	VOLVO
1	Fleet Strength at the end	5223	1	4736	1	4712	2
2	Avg. Fleet during the year	5347	1	4958	1	4977	1
3	Avg. Buses on road daily	4567	1	4276	1	4180	1
4	Fleet Utilisation %age	85.41	100.00	86.24	100.00	83.99	100.00
5	Kms. Operated(in lakhs)	3165.21	1.6	2979.94	1.62	2870.98	2.78
6	Avg. Kms. Operated daily(in lakhs)	8.67	0.00	8.16	0.00	7.87	0.01
7	Avg. Kms. per bus daily	190	438	191	444	188	762
8	Avg. Passenger Carried Daily(in lakhs)	43.47	0		0	38.87	

6.2 It may be observed from the above table that the Corporation **has been able nearly to achieve all the physical targets projected in the RE.**

6.3 The physical & financial performance in respect of NCR (CNG Standard) (Non-AC/AC Low Floor Buses), VOLVO Buses, City (CNG Standard) Buses , Low Floor Non-AC, Low Floor AC Buses & Total (DTC for the year 2013-2014 (Actual), 2014-2015 (RE) & 2014-2015 (Actual) are highlighted on Page

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2013-2014 (ACTUALS)

S.No.	Particulars	CITY						TOTAL STANDARD CNG BUSES (NCR+ CITY)		TOTAL (LOW FLOOR AC BUSES)		TOTAL (LOW FLOOR NON AC BUSES)		TOTAL (LOW FLOOR AC/ NON AC BUSES)		TOTAL DTC	
		CITY (LOW FLOOR AC BUSES)		CITY (LOW FLOOR NON-AC BUSES)		TOTAL (CITY)											
1	Fleet at the beginning	1240		2414		5219		1670		1275		2500		3775		5446	
2	Fleet at the end	1229		2426		5014		1448		1275		2500		3775		5224	
3	Avg. Fleet	1239		2420		5142		1573		1275		2500		3775		5348	
4	Avg Buses on road	1087		2192		4364		1174		1123		2271		3394		4569	
5	Kms.Per Bus daily	197		197		188		165		198		199		199		190	
6	Kms.Optd.(in lakhs)	779.77		1576.84		2990.48		705.97		813.56		1645.68		2459.24		3166.81	
7	Fleet Utilisation %	87.73		90.58		84.87		74.63		88.08		90.84		89.91		85.42	
1	INCOME	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)
i)	Ticketed Earning	23155.21	2969.49	44084.00	2795.72	80433.14	2689.64	15385.62	2179.36	24175.11	2971.52	46372.57	2817.84	70547.68	2868.68	86140.55	2720.10
ii)	Less Passenger Tax	0.00	0.00	0.00	0.00	0.00	0.00	138.95	19.68	66.43	8.17	138.66	8.43	205.09	8.34	344.04	10.86
iii)	Net Ticketed Earning(i - ii)	23155.21	2969.49	44084.00	2795.72	80433.14	2689.64	15246.67	2159.68	24108.68	2963.35	46233.91	2809.41	70342.59	2860.34	85796.51	2709.24
iv)	Contract Service (School Buses etc)	5.01	0.64	2993.17	189.82	5442.18	181.98	2444.00	346.19	5.01	0.62	2993.17	181.88	2998.18	121.91	5442.18	171.85
v)	Earning from passes & season tkts.	6171.53	791.46	3684.20	233.65	11330.86	379.10	1604.77	221.65	6171.53	758.56	3704.40	226.74	9935.93	404.02	11500.70	363.16
vi)	Reimbursement concessional passes	1533.26	196.63	4792.82	303.95	8252.73	275.97	1926.86	272.91	1533.26	188.46	4792.82	291.24	6326.08	257.24	8252.73	260.60
vii)	Total Traffic Earning(iii to vi)	30865.01	3958.22	55554.28	3523.14	105464.91	3528.68	21182.09	3000.42	31818.48	3911.02	57704.30	3511.27	89602.78	3643.52	110992.12	3504.86
viii)	Sale of scrap,MR/Buses	0.00	0.00	0.00	0.00	643.70	21.52	682.77	96.71	0.00	0.00	0.00	0.00	0.00	0.00	682.77	21.56
ix)	Interest Earned on Equity/Plan Loan	773.25	99.16	1510.30	95.78	3209.08	107.31	981.76	139.06	795.71	97.81	1560.23	94.81	2355.94	95.80	3337.64	105.39
x)	Interest earned	185.07	23.73	361.47	22.92	768.06	25.68	234.97	33.28	190.44	23.41	373.41	22.69	563.85	22.93	798.82	25.22
xi)	Advertisement fee	156.65	20.09	305.97	19.40	650.13	21.74	187.51	26.56	156.65	19.25	305.97	18.59	462.62	18.81	650.13	20.53
xii)	Rent Receipt	525.28	67.36	1025.97	65.06	2179.57	72.90	666.87	94.46	540.54	66.44	1059.89	64.40	1600.43	65.08	2267.30	71.60
xiii)	Penalties LFB	885.02	113.50	1728.62	109.63	2613.64	87.40	0.00	0.00	910.74	111.95	1785.76	108.51	2696.50	109.65	2696.50	85.15
xiv)	Passenger Composite fine	145.92	18.71	285.00	18.07	605.57	20.25	174.66	24.74	145.92	17.94	285.00	17.32	430.92	17.52	605.57	19.12
xv)	LD Charges from passes	60.59	7.77	118.34	7.50	251.45	8.41	72.52	10.27	60.59	7.45	118.34	7.19	178.93	7.28	251.45	7.94
xvi)	Other Misc.Receipt	144.36	18.51	281.66	17.86	599.12	20.03	181.77	25.75	147.93	18.18	289.93	17.62	437.86	17.80	619.63	19.57
xvii)	Total Misc. Income(viii to xvi)	2876.14	368.84	5617.63	356.26	11520.72	385.25	3182.76	450.84	2948.52	362.42	5778.53	351.13	8727.06	354.87	11909.81	376.08
	Total Income(1) (vii+xvii)	33741.15	4327.06	61171.91	3879.40	116985.63	3911.93	24364.85	3451.26	34767.00	4273.44	63482.83	3862.41	98329.83	3998.39	122901.93	3880.94
2	Variable Cost																
i)	H.S.D. Oil	0.00	0.00	4.39	0.28	96.66	15.25	102.77	14.56	0.00	0.00	4.39	0.27	4.39	0.18	133.82	18.81
ii)	C.N.G.	15371.78	1971.32	23009.45	1940.12	50209.62	1678.95	9900.02	1403.60	10095.25	1967.43	25895.42	1640.38	43001.68	1748.56	52910.78	1671.63
iii)	Lubricants	0.00	0.00	0.00	0.00	609.46	127.70	901.53	127.70	0.00	0.00	0.00	0.00	0.00	0.00	901.53	127.78
iv)	Petrol	0.00	0.00	0.00	0.00	24.15	3.81	26.90	3.81	0.00	0.00	0.00	0.00	0.00	0.00	26.90	3.81
v)	Tyre,Tubes & Flaps	0.00	0.00	0.00	0.00	568.61	89.70	633.29	89.70	0.00	0.00	0.00	0.00	0.00	0.00	633.29	89.76
vi)	Retd.Materials	0.00	0.00	0.00	0.00	135.07	21.31	150.43	21.31	0.00	0.00	0.00	0.00	0.00	0.00	150.43	21.31
vii)	Stores Spares & Batteries	0.00	0.00	0.00	0.00	1882.84	297.04	2097.00	297.04	0.00	0.00	0.00	0.00	0.00	0.00	2097.00	297.04
viii)	Tickets	83.50	10.72	159.04	10.72	320.56	10.72	75.66	10.72	87.21	10.72	176.42	10.72	263.63	10.72	339.43	10.72
ix)	Hire Charges to Lahore Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.54	1783.76
x)	AMC Charges for Low Floor Buses	5788.70	742.36	10754.56	682.03	16543.26	701.99	0.00	0.00	6040.40	742.47	11223.22	681.98	17263.62	701.99	17263.62	701.99
xi)	Damage/Accidental Charges LFB	218.86	28.07	442.64	28.07	661.53	28.07	0.00	0.00	228.38	28.07	461.96	28.07	690.34	28.07	690.34	28.07
	TOTAL(2)	21462.96	2752.47	37286.11	2364.23	71261.79	2382.62	13896.62	1968.44	22362.25	2746.69	35861.41	2361.42	61223.66	2489.54	76175.60	2373.86
3	CONTRIBUTION	12278.19	1574.89	23881.80	1515.17	45733.84	1529.31	10468.23	1482.82	12404.75	1524.75	24701.42	1500.99	37106.17	1508.86	47726.33	1507.08

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2013-2014 (ACTUALS)

S.No.	Particulars	CITY						TOTAL STANDARD CNG BUSES (NCR+ CITY)		TOTAL (LOW FLOOR AC BUSES)		TOTAL (LOW FLOOR NON AC BUSES)		TOTAL (LOW FLOOR AC/NON AC BUSES)		TOTAL DTC	
		CITY (LOW FLOOR AC BUSES)		CITY (LOW FLOOR NON-AC BUSES)		TOTAL (CITY)											
4	Semi-Variable Cost	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.
(A)	Pay & Allowances																
i)	Salary & Wages	18020.10	2387.80	37548.55	2381.25	97405.51	5257.19	44610.42	6320.30	19236.77	2364.52	38901.81	2363.87	58138.58	2364.09	102770.00	3046.22
ii)	Bonus	226.49	28.05	456.72	28.96	1184.80	38.62	542.73	76.88	233.90	28.76	473.16	28.75	707.17	28.76	1250.00	38.47
iii)	Children Education Allowance	167.79	21.52	338.36	21.46	877.74	28.35	402.07	56.96	173.35	21.31	350.66	21.30	523.90	21.30	925.97	28.24
iv)	Cont. to EPF & Linked Insurance	1893.77	242.86	3818.89	242.19	9906.66	331.27	4536.05	642.81	1955.40	240.49	3956.52	240.42	5913.01	240.44	10452.55	330.07
v)	Gratuity	1767.58	226.68	3564.40	226.05	9246.48	308.20	4235.02	599.97	1826.10	224.46	3692.86	224.40	5518.96	224.42	9754.58	308.03
vi)	ESI Contribution	107.92	13.84	217.60	13.80	564.53	18.86	258.60	36.63	111.40	13.70	225.46	13.70	336.86	13.70	595.55	18.81
vii)	Medical	456.55	58.52	924.90	58.66	2396.30	80.23	1099.07	155.68	473.64	58.24	958.24	58.23	1432.08	58.23	2531.19	79.93
viii)	Incentive to Drivers/Contractual Staff	251.40	32.24	508.96	32.15	1316.12	43.98	602.40	85.33	259.73	31.93	525.23	31.92	784.96	31.92	1387.39	43.81
ix)	Welfare & LTC/TA	45.27	5.81	91.29	5.79	236.81	7.92	108.47	15.36	46.75	5.75	94.57	5.75	141.33	5.75	249.80	7.89
x)	Uniform	142.54	18.28	287.43	18.23	745.63	24.93	341.56	48.39	147.26	18.10	297.79	18.10	445.05	18.10	786.65	24.84
	Total (4)(A)	23081.49	3036.98	47755.13	3028.83	123883.60	4142.87	56748.91	8038.32	24465.78	3007.23	49476.21	3006.43	73941.99	3006.76	130703.88	4127.38
(B)	Rent Rate & Taxes																
i)	Road Tax,Adda Tax,Permit fee	364.28	46.71	734.54	46.58	1464.84	48.65	417.71	59.17	376.31	46.25	761.02	46.24	1137.33	46.25	1555.04	49.19
ii)	Property Tax/Ground Rent	87.63	11.24	171.24	10.86	363.85	12.17	111.33	15.77	90.22	11.09	176.90	10.75	267.12	10.86	378.43	11.95
	Total (4)(B)	451.92	57.96	905.78	57.44	1848.69	61.82	529.02	74.94	456.53	57.34	937.93	56.99	1404.45	57.11	1933.47	61.06
(C)	Other Contingencies																
i)	Contribution to RIF/M.A.C.T.	0.00	0.00	0.00	0.00	23.79	0.80	25.23	3.57	0.00	0.00	0.00	0.00	0.00	0.00	25.23	0.80
ii)	Third Party Insurance	435.10	55.80	878.02	55.68	1903.17	63.64	638.45	90.44	449.85	55.29	909.28	55.25	1359.13	55.27	1997.58	63.08
iii)	Elect.Water & Telephone	240.80	30.88	470.33	29.83	999.35	33.42	305.72	43.30	247.80	30.46	485.88	29.52	733.68	29.83	1039.40	32.82
iv)	Interest on O.D.,PF dues & Others	0.77	0.10	1.51	0.10	3.21	0.11	0.99	0.14	0.79	0.10	1.50	0.09	2.35	0.10	3.34	0.11
v)	Maintenance to Building	388.48	49.82	756.78	48.12	1612.24	53.91	493.20	69.86	399.77	49.14	783.86	47.63	1183.63	48.13	1676.83	52.95
vi)	Out side Repair	0.00	0.00	0.00	0.00	193.65	6.47	209.48	29.67	0.00	0.00	0.00	0.00	0.00	0.00	209.48	6.61
vii)	Stationery & Forms	63.57	8.15	124.18	7.88	263.85	8.82	80.72	11.43	65.42	8.04	128.28	7.79	193.70	7.88	274.42	8.67
viii)	Legal Expenses	48.29	6.19	94.33	5.98	200.43	6.70	61.32	8.69	49.69	6.11	97.45	5.92	147.14	5.98	208.46	6.58
ix)	Publicity & Time Table	15.10	1.94	29.49	1.87	62.66	2.10	19.17	2.72	15.54	1.91	30.47	1.85	46.01	1.87	65.18	2.06
x)	Hire Charges to Pvt. Staff Cars	25.71	3.30	50.23	3.19	106.72	3.57	32.65	4.62	26.46	3.25	51.89	3.15	78.35	3.19	111.00	3.51
xi)	Other Misc.	73.87	9.37	142.72	9.05	360.99	12.07	154.01	21.82	75.29	9.24	147.43	8.96	222.63	9.05	429.76	13.57
xii)	Interest on Equity/Plan re-appropriated	773.25	99.15	1510.30	95.78	3209.08	107.31	981.70	139.06	795.71	97.81	1560.23	94.81	2355.94	95.80	3337.64	105.39
	Total (4)(C)	2064.14	264.71	4058.89	257.47	8939.09	298.93	3002.64	425.33	2126.23	261.38	4186.33	254.38	6322.56	257.09	9278.34	293.14
	Total (4)(A+B+C)	26197.55	3359.65	52720.79	3343.45	134670.38	4503.58	60279.67	8538.56	27059.54	3326.94	54610.46	3318.41	81669.00	3320.96	142015.49	4484.56
5	WORKING EXPENDITURE(2 + 4)	47668.61	6112.13	96605.90	5767.57	205822.17	6885.93	74176.29	10507.06	49426.79	6074.63	93471.87	5679.63	142892.66	5812.44	217181.00	6858.38
6	WORKING LOSS/PROFIT(1 - 5)	-13819.36	-1785.06	-28528.95	-1829.28	-88536.84	-2973.89	-49911.44	-7055.74	-14653.79	-1801.19	-29909.84	-1817.43	-44562.63	-1812.96	-94289.16	-2977.43
7	FIXED COST																
i)	Depreciation on buses	6108.54	784.66	9677.52	613.73	15882.61	531.77	28.55	4.04	6376.58	783.79	9997.44	607.58	16374.02	665.82	15402.57	517.96
ii)	Depreciation on other Assets	177.15	22.72	345.98	21.94	735.13	24.58	224.89	31.86	182.28	22.41	357.42	21.72	539.70	21.95	764.60	24.14
iii)	Int.on G.N.C.T.D. loans	1081.25	138.66	5021.16	318.43	231765.24	7750.77	239379.02	33907.82	1112.67	136.77	5187.15	315.29	6299.82	256.17	245678.84	7757.93
iv)	Loss on Deleted Buses	0.00	0.00	0.00	0.00	6.92	0.23	7.34	1.04	0.00	0.00	0.00	0.00	0.00	0.00	7.34	0.23
	TOTAL (7)	7454.92	956.04	15044.66	954.10	248429.90	8307.38	239639.80	33944.76	7671.53	942.98	15542.01	944.41	23213.54	943.93	262853.34	8300.28
8	Total Expenditure(5 + 7)	55115.43	7068.15	135645.56	8661.76	454352.07	15193.28	313816.09	44451.76	57092.32	7017.59	109013.88	6624.25	166106.20	6754.37	480044.43	15158.61
9	Total Loss/Profit(1 - 8)	-21374.28	-2741.10	-43873.61	-2782.38	-337366.44	-11281.38	-289451.34	-41000.50	-22326.33	-2744.18	-45461.86	-2761.84	-67776.37	-2755.99	-357142.80	-11277.87
10	Prior Period Adj./Interest Utilized	21341.14	2736.93	44306.99	2809.86	203068.03	6790.46	150615.45	21377.03	22901.34	2814.95	46061.63	2853.02	69852.97	2840.43	220768.42	6971.32
11	Net Loss/Profit	-32.84	-4.17	433.34	27.48	-134298.41	-4490.88	-138835.79	-19623.47	575.02	70.80	1609.58	91.18	2076.60	84.44	-136374.08	-4306.38

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2013-2014 (ACTUALS)

S.No.	Particulars	INTER-STATE: NCR (CNG) STANDARD		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE BUS		TOTAL INTERSTATE		TOTAL(NCR) STANDARD+AC/ NON AC LOW FLOOR		CITY (STANDARD)	
1	Fleet at the beginning	105		35		86		1		227		226		1562	
2	Fleet at the end	89		48		74		1		210		209		1350	
3	Avg. Fleet	90		38		80		1		207		206		1483	
4	Avg Buses on road	89		38		79		1		205		204		1085	
5	Kms.Per Bus daily	222		257		239		438		236		235		160	
6	Kms.Optd.(in lakhs)	72.18		33.79		69.84		1.60		176.33		174.73		633.87	
7	Fleet Utilisation %	98.89		100.00		98.75		100.00		99.03		99.03		73.16	
1	**INCOME**	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)
i)	Ticketed Earning	2191.60	3039.79	1019.90	3018.25	2286.57	3324.48	207.25	12953.13	5707.41	3236.78	5500.16	3147.81	13193.93	2081.49
ii)	Less Passenger Tax	138.95	192.72	66.43	196.60	138.06	201.42	0.00	0.00	344.04	195.11	344.04	196.90	0.00	0.00
iii)	**Net Ticketed Earning(i - ii)**	2052.74	2847.07	953.47	2821.75	2148.91	3123.06	207.25	12953.13	5363.37	3041.67	5156.12	2950.91	13193.93	2081.49
iv)	Contract Service (School Buses etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2444.35	385.57
v)	Earning from passes & season tkts.	83.73	116.13	0.00	0.00	80.11	116.37	0.00	0.00	163.84	93.77	163.84	93.77	1481.34	233.65
vi)	Reimbursement concessional passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1926.55	303.95
vii)	**Total Traffic Earning(iii to vi)**	2136.47	2963.20	953.47	2821.75	2230.02	3239.42	207.25	12953.13	5527.21	3134.68	5319.96	3044.67	19045.62	3004.66
viii)	Sale of scrap M/t./Buses	39.07	54.10	0.00	0.00	0.00	0.00	0.00	0.00	39.07	22.16	39.07	22.36	643.72	101.55
ix)	Interest Earned on Equity/Plan Loan	56.17	77.91	22.46	66.47	49.93	72.53	0.00	0.00	128.56	72.91	128.56	73.58	929.53	146.01
x)	Interest earned	13.45	18.65	5.37	15.89	11.94	17.34	0.00	0.00	30.76	17.44	30.76	17.60	221.52	34.95
xi)	Advertisement fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.51	29.58
xii)	Rent Receipt	38.15	52.91	15.26	45.16	33.92	49.27	0.00	0.00	87.33	49.53	87.33	49.98	628.72	99.19
xiii)	Penalties LFB	0.00	0.00	25.72	76.12	57.14	83.00	0.00	0.00	82.86	46.99	82.86	47.42	0.00	0.00
xiv)	Passenger Compounding fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.65	27.55
xv)	I.D Charges from passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.52	11.44
xvi)	Other Misc.Receipt	8.97	12.44	3.57	10.57	7.97	11.58	0.00	0.00	20.51	11.63	20.51	11.74	172.86	27.26
xvii)	**Total Misc. Income(viii to xvi)**	155.81	216.10	72.38	214.21	160.90	233.73	0.00	0.00	389.09	220.66	389.09	222.68	3028.95	477.83
	Total Income(1) (vii+xvii)	2292.28	3179.31	1025.85	3035.96	2390.92	3473.16	207.25	12953.13	5916.30	3355.34	5709.05	3267.36	22072.57	3482.19
2	**Variable Cost**														
i)	H.S.D. Oil	10.50	14.56	0.00	0.00	0.00	0.00	26.66	1666.25	37.16	50.42	10.50	14.56	92.27	14.56
ii)	C.N.G.	980.65	1360.12	634.48	1877.72	1085.94	1577.48	0.00	0.00	2701.07	1545.85	2701.07	1545.85	8925.37	1408.08
iii)	Lubricants	92.07	127.70	0.00	0.00	0.00	0.00	0.00	0.00	92.07	127.70	92.07	127.70	809.46	127.70
iv)	Petrol	2.75	3.81	0.00	0.00	0.00	0.00	0.00	0.00	2.75	3.81	2.75	3.81	24.15	3.81
v)	Tyre,Tubes & Flaps	64.68	89.71	0.00	0.00	0.00	0.00	0.00	0.00	64.68	89.71	64.68	89.71	568.61	89.70
vi)	Retd.Materials	15.36	21.30	0.00	0.00	0.00	0.00	0.00	0.00	15.36	21.30	15.36	21.30	135.07	21.31
vii)	Stores Spares & Batteries	214.15	297.03	0.00	0.00	0.00	0.00	0.00	0.00	214.15	297.03	214.15	297.03	1882.84	297.04
viii)	Tickets	7.73	10.72	3.62	10.71	7.38	10.72	0.12	7.50	18.85	10.69	18.73	10.72	67.95	10.72
ix)	Hire Charges to Lahore Bus	0.00	0.00	0.00	0.00	0.00	0.00	28.54	1783.75	28.54	1783.75	0.00	0.00	0.00	0.00
x)	AMC Charges for Low Floor Buses	0.00	0.00	251.70	744.89	468.66	680.60	0.00	0.00	720.36	701.96	720.36	701.96	0.00	0.00
xi)	Damage/Accidential Charges LFB	0.00	0.00	9.46	28.00	19.32	28.07	0.00	0.00	28.81	28.07	28.81	28.07	0.00	0.00
	TOTAL(2)	1387.90	1924.87	899.29	2661.41	1581.30	2297.67	56.32	3457.50	3623.81	2229.27	3568.49	2213.58	12506.72	1973.39
3	**CONTRIBUTION**	904.38	1254.34	126.56	374.55	809.62	1176.09	151.93	9495.63	1892.49	1129.96	1840.56	1063.37	9563.85	1508.80

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2013-2014 (ACTUALS)

S.No.	Particulars	INTER-STATE													
		NCR (CNG) STANDARD		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE BUS		TOTAL INTERSTATE		TOTAL(NCR) STANDARD+AC/ NON AC LOW FLOOR		CITY (STANDARD)	
4	Semi-Variable Cost	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.
(A)	**Pay & Allowances**														
i)	Salary & Wages	3362.56	4661.48	616.67	1825.01	1353.26	1965.80	12.00	750.00	5364.49	3042.30	5352.49	3063.29	41236.80	6505.57
ii)	Bonus	41.14	57.06	7.50	22.20	16.46	23.91	0.10	6.25	65.20	36.98	65.10	37.26	501.59	79.13
iii)	Children Education Allowance	30.48	42.27	5.56	16.45	12.19	17.71	0.00	0.00	48.23	27.35	48.23	27.60	371.56	58.62
iv)	Cont. to EPF & Linked Insurance	344.03	477.16	62.72	185.62	137.63	199.90	1.49	93.13	545.87	309.57	544.38	311.55	4194.02	661.65
v)	Gratuity	321.10	445.35	58.54	173.25	128.46	186.61	0.00	0.00	508.10	288.15	508.10	513.08	3914.52	617.56
vi)	ESI Contribution	19.61	27.20	3.57	10.57	7.84	11.39	0.00	0.00	31.02	17.59	31.02	17.75	238.90	37.70
vii)	Medical	83.32	115.56	15.19	44.95	33.34	48.43	0.04	2.50	131.89	74.80	131.85	75.46	1015.76	160.25
viii)	Incentive to Drivers/Contractual Staff	45.67	63.34	8.33	24.65	18.27	26.54	0.00	0.00	72.27	40.99	72.27	41.36	556.70	87.84
ix)	Welfare & LTC/TA	8.22	11.40	1.49	4.41	3.28	4.75	0.00	0.00	12.99	7.37	12.99	7.43	100.25	15.82
x)	Uniform	25.89	35.91	4.72	13.97	10.36	15.05	0.05	3.13	41.02	23.26	40.97	23.45	315.66	49.80
	Total (4)(A)	4302.03	5966.74	784.29	2321.07	1721.09	2500.13	13.69	855.06	6821.08	3868.36	6807.40	3856.93	52445.99	8273.93
(B)	**Rent Rate & Taxes**														
i)	Road Tax,Adda Tax,Permit fee	31.66	43.91	12.06	35.69	26.48	38.47	0.00	0.00	70.20	39.81	70.20	40.18	386.05	60.90
ii)	Property Tax/Ground Rent	6.37	8.83	2.55	7.55	5.66	8.22	0.00	0.00	14.58	8.27	14.58	8.34	104.94	16.50
	Total (4)(B)	38.03	52.75	14.61	43.24	32.14	46.69	0.00	0.00	84.78	48.08	84.78	48.52	490.99	77.40
(C)	**Other Contingencies**														
i)	Contribution to RIF/M.A.C.T.	1.44	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	0.82	1.44	0.82	23.70	3.75
ii)	Third Party Insurance	48.40	67.13	14.75	43.65	31.26	45.41	0.00	0.00	94.41	53.54	94.41	54.03	590.05	93.09
iii)	Elect.Water & Telephone	17.50	24.27	7.00	20.72	15.56	22.59	0.00	0.00	40.05	22.71	40.05	22.92	288.22	45.47
iv)	Interest on O.D.,PF dues & Others	0.06	0.08	0.02	0.06	0.05	0.07	0.00	0.00	0.13	0.07	0.13	0.07	0.93	0.15
v)	Maintenance to Building	28.22	39.14	11.29	33.41	25.08	36.43	0.00	0.00	64.59	36.63	64.59	36.97	464.90	73.35
vi)	Out side Repair	15.88	22.02	0.00	0.00	0.00	0.00	0.00	0.00	15.88	9.01	15.88	9.09	193.60	30.54
vii)	Stationery & Forms	4.62	6.41	1.85	5.47	4.10	5.96	0.00	0.00	10.57	5.99	10.57	6.05	76.10	12.01
viii)	Legal Expenses	3.51	4.87	1.40	4.14	3.12	4.53	0.00	0.00	8.03	4.55	8.03	4.60	57.81	9.12
ix)	Publicity & Time Table	1.10	1.53	0.44	1.30	0.98	1.42	0.00	0.00	2.52	1.43	2.52	1.44	18.07	2.85
x)	Hire Charges to Pvt. Staff Cars	1.87	2.59	0.75	2.22	1.66	2.41	0.00	0.00	4.28	2.43	4.28	2.45	30.78	4.86
xi)	Other Misc.	8.81	12.22	2.13	6.30	4.71	6.84	53.14	3321.25	68.79	39.01	15.65	8.96	145.20	22.91
xii)	Interest on Equity/Plan re-appropriated	56.17	77.91	22.46	66.47	49.90	72.53	0.00	0.00	128.53	72.91	128.53	73.56	925.53	146.01
	Total (4)(C)	187.88	260.17	63.69	183.76	136.44	198.20	53.14	3321.25	439.25	249.11	386.11	220.98	2815.86	444.11
	Total (4)(A+B+C)	4527.93	6279.66	862.59	2548.06	1889.67	2744.02	66.82	4176.25	7345.11	4165.55	7278.29	4106.43	55752.84	8795.43
5	WORKING EXPENDITURE(3 + 4)	5915.53	8204.62	1760.28	5209.47	3470.97	5042.09	122.14	7633.75	11268.82	6390.81	11146.78	6379.43	68260.76	10769.69
6	WORKING LOSS/PROFIT(1 - 5)	-3621.29	-5025.31	-734.43	-2173.51	-1080.06	-1568.93	86.11	6319.38	-5352.42	-3035.87	-5437.73	-3112.08	-46155.19	-7284.70
7	FIXED COST														
i)	Depreciation on buses	0.00	0.00	180.94	532.82	318.92	464.75	0.00	0.00	499.86	283.54	499.86	286.13	28.55	4.50
ii)	Depreciation on other Assets	12.87	17.85	5.15	15.24	11.44	16.62	0.00	0.00	29.46	16.71	29.46	16.86	212.02	33.45
iii)	Intt.on G.N.C.T.D. loans	13696.16	18996.10	31.42	92.99	165.99	241.12	0.00	0.00	13893.60	7879.32	13893.60	7951.47	229682.83	35603.96
iv)	Loss on Deleted Buses	0.42	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.24	0.42	0.24	6.92	1.09
	TOTAL (7)	13709.48	19014.54	216.61	641.05	497.35	722.47	0.00	0.00	14423.44	8179.80	14423.44	8254.70	229930.32	35643.01
8	Total Expenditure(5 + 7)	19625.01	27219.15	1976.89	5850.52	3968.32	5764.56	122.14	7633.75	25692.26	14570.61	25570.22	14634.13	298191.08	46411.90
9	Total Loss/Profit(1 - 8)	-17332.73	-24039.85	-951.04	-2814.86	-1577.40	-2291.40	86.11	6319.38	-19776.06	-11215.37	-19861.17	-11366.78	-272116.61	-42926.70
10	Prior Period Adj./Interest Utilized	13496.15	18718.65	1559.60	4615.57	2644.64	3841.72	0.00	0.00	17700.39	10038.22	17700.39	10130.14	137410.30	21678.41
11	Net Loss/Profit	-3836.58	-5321.19	608.56	1801.01	1067.24	1550.32	86.11	6319.38	-2076.67	-1177.16	-2160.78	-1236.64	-134699.21	-21250.29

PHYSICAL & FINANCIAL POSITION OF DTC DURING 2014-2015 (RE)

S.No.	Particulars	CITY (LOW FLOOR AC BUSES)		CITY (LOW FLOOR NON-AC BUSES)		TOTAL (CITY)		TOTAL STANDARD CNG BUSES (NCR+ CITY)		TOTAL (LOW FLOOR AC BUSES)		TOTAL (LOW FLOOR NON AC BUSES)		TOTAL (LOW FLOOR AC/NON AC BUSES)		TOTAL DTC	
1	Fleet at the beginning	1229		2425		5014		1440		1275		2500		3775		5224	
2	Fleet at the end	1217		2430		4017		961		1275		2500		3775		4737	
3	Avg. Fleet	1219		2428		4744		1183		1275		2500		3775		4959	
4	Avg.Buses on road	1076		2194		4065		877		1134		2265		3399		4277	
5	Kms.Per Bus daily	192		196		189		167		194		199		197		191	
6	Kms.Optd.(in lakhs)	754.27		1582.19		2802.53		534.68		802.57		1642.89		2445.26		2981.56	
7	Fleet Utilisation %	88.43		90.36		85.69		74.13		88.94		90.60		90.04		86.25	
I	INCOME	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)
i)	Ticketed Earning	21118.09	2799.81	41007.47	2845.70	72027.61	2570.09	10839.34	2027.36	22476.91	2800.62	43940.72	2674.02	66417.63	2716.18	77453.89	2597.75
ii)	Less Passenger Tax	0.00	0.00	0.00	0.00	0.00	0.00	134.95	25.24	84.95	10.58	132.50	8.07	217.45	8.89	352.40	11.82
iii)	Net Ticketed Earning(i - ii)	21118.09	2799.81	41907.47	2845.70	72027.61	2570.09	10704.39	2002.02	22391.96	2790.02	43808.22	2666.55	66200.18	2707.29	77101.49	2585.94
iv)	Spl. Hire School buses etc.	1.99	0.26	3576.18	225.55	5486.50	195.77	1914.42	358.05	1.99	0.25	3570.18	217.34	3572.17	146.09	5486.59	184.02
v)	Sale of Passes	6269.45	831.20	4443.03	280.82	11070.74	427.14	1307.07	348.20	6269.45	781.17	4505.24	274.26	10774.70	440.64	12101.77	405.89
vi)	Reimbursement against passes	731.71	97.01	6443.61	407.25	9000.00	321.54	1824.78	341.28	731.71	91.17	6443.51	392.25	7175.22	293.43	9000.00	301.86
vii)	Total Traffic Earning(iii to vi)	28121.26	3728.27	56364.19	3562.42	98484.94	3514.54	15779.66	2949.95	29365.12	3662.62	58327.15	3550.71	87722.27	3587.44	103689.85	3477.70
viii)	Sale of scrap M.V./Buses	0.00	0.00	0.00	0.00	1112.76	39.71	1200.00	224.43	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	40.25
ix)	Interest earned	208.00	27.58	414.29	26.18	809.47	28.88	201.86	37.75	217.56	27.11	426.68	25.97	644.14	26.34	846.00	28.37
x)	Interest Earned on Equity/Plan Loan	786.77	104.31	1567.08	99.04	3061.88	109.25	763.54	142.80	822.91	102.53	1613.55	98.23	2436.46	99.64	3200.00	107.33
xi)	Advertisement fee	64.24	8.52	127.95	8.09	250.00	8.92	57.81	10.81	64.24	8.00	127.95	7.79	192.19	7.86	250.00	8.38
xii)	Rent Receipt	577.78	76.60	1150.83	72.74	2248.57	80.23	560.72	104.87	604.33	75.30	1184.95	72.14	1789.28	73.17	2350.00	78.82
xiii)	Penalties LFB	871.87	115.59	1736.88	109.78	2608.45	93.07	0.00	0.00	911.92	113.62	1788.08	108.85	2700.00	110.42	2700.00	90.56
xiv)	Passenger Composite fine	141.33	18.74	281.49	17.79	550.00	19.63	127.18	23.79	141.33	17.61	281.49	17.14	422.82	17.29	550.00	18.45
xv)	I.D Charges from passes	54.24	8.52	127.95	8.09	250.00	8.92	57.81	10.81	64.24	8.00	127.95	7.79	192.19	7.86	250.00	8.38
xvi)	Other Misc Receipt	163.04	21.62	324.74	20.52	634.50	22.64	157.76	29.51	170.24	21.21	333.98	20.33	504.22	20.62	662.00	22.20
xvii)	Total Misc. Income(viii to xvi)	2877.27	381.46	5730.91	362.21	11525.63	411.26	3126.70	584.78	2996.76	373.40	5884.54	358.23	8881.30	363.20	12008.00	402.74
	Total Income(vii+xvii)	30998.52	4109.74	62095.10	3924.63	110010.57	3925.40	18897.36	3534.73	32391.88	4036.02	64211.69	3908.94	96603.57	3950.64	115697.85	3880.45
II	Variable Cost																
i)	H.S.D. Oil	0.00	0.00	2.13	0.00	104.87	22.50	117.87	22.04	0.00	0.00	2.13	0.13	2.13	0.09	150.00	27.97
ii)	C.N.G.	12936.20	1715.07	23009.90	1482.23	43727.86	1560.30	8202.80	1534.15	13725.47	1710.19	25428.55	1547.86	39154.02	1601.22	47386.82	1589.19
iii)	Lubricants	0.00	0.00	0.00	0.00	882.23	185.00	989.16	185.00	0.00	0.00	0.00	0.00	0.00	0.00	989.16	185.00
iv)	Petrol	0.00	0.00	0.00	0.00	26.16	5.61	30.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00	30.00	5.61
v)	Tyre, Tubes & Flaps	0.00	0.00	0.00	0.00	451.83	96.94	518.34	96.94	0.00	0.00	0.00	0.00	0.00	0.00	518.34	96.94
vi)	Reid Materials	0.00	0.00	0.00	0.00	186.43	40.00	213.87	40.00	0.00	0.00	0.00	0.00	0.00	0.00	213.87	40.00
vii)	Stores Spares & Batteries	0.00	0.00	0.00	0.00	1631.24	350.00	1871.38	350.00	0.00	0.00	0.00	0.00	0.00	0.00	1871.38	350.00
viii)	Tickets	101.19	13.42	212.26	13.42	375.98	13.42	71.73	13.42	107.87	13.42	220.38	13.42	328.05	13.42	400.00	13.42
ix)	Hire Charges to VOLVO Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.60	1580.25
x)	Damage/AMC Charges for Low Floor	7064.00	936.53	13619.17	802.21	20674.17	884.85	0.00	0.00	7519.34	936.52	14130.60	802.21	21646.94	885.25	21646.94	885.25
	TOTAL(II)	20101.45	2665.02	37424.45	2305.59	66046.76	2427.83	12015.15	2247.17	21348.48	2665.14	39781.64	2421.74	61131.14	2495.96	73202.11	2455.15
III	CONTRIBUTION (I-II)	10897.07	1444.72	24669.64	1558.54	41963.81	1487.57	6882.21	1287.16	11042.40	1375.88	24429.83	1487.20	35472.43	1450.88	42495.74	1425.29

S.No.	Particulars	CITY: CITY (LOW FLOOR AC BUSES)		CITY: CITY (LOW FLOOR NON-AC BUSES)		CITY: TOTAL (CITY)		TOTAL STANDARD CNG BUSES (NCR+ CITY)		TOTAL (LOW FLOOR AC BUSES)		TOTAL (LOW FLOOR NON AC BUSES)		TOTAL (LOW FLOOR AC/NON AC BUSES)		TOTAL DTC	
		Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)
IV	**Semi-Variable Cost**																
(A)	**Pay & Allowances**																
i)	Salary & Wages	19665.42	2607.21	40024.05	2529.66	95940.12	3423.34	40090.57	7498.05	20687.09	2577.69	41319.27	2515.34	62006.27	2535.77	102106.84	3424.61
ii)	Bonus	231.12	30.64	470.36	29.73	1127.54	40.23	471.17	88.12	243.13	30.29	485.60	29.56	728.73	29.80	1200.00	40.25
iii)	Children Education Allowance	187.80	24.90	382.21	24.16	916.19	32.69	382.85	71.60	197.55	24.61	394.56	24.02	592.13	24.22	975.00	32.70
iv)	Incentive to Drivers/Other Staff	269.66	35.75	548.80	34.69	1316.58	46.96	546.74	102.82	283.67	35.35	566.56	34.49	850.26	34.77	1400.00	46.96
v)	Cont. to EPF & Linked Insurance	2073.45	274.89	4219.95	266.72	10115.51	360.94	4226.97	790.56	2181.16	271.77	4296.50	265.21	6537.66	267.36	10765.81	361.08
vi)	Gratuity	2696.42	357.49	5487.90	346.85	13154.63	469.33	5497.02	1028.10	2836.49	353.43	5665.40	344.89	8501.96	347.69	14000.00	469.55
vii)	ESI Contribution	115.57	15.32	235.21	14.87	563.62	20.12	235.61	44.07	121.57	15.15	242.62	14.78	364.39	14.90	600.00	20.12
viii)	Medical	500.77	66.39	1019.18	64.42	2440.05	87.17	1020.88	190.93	526.78	65.64	1052.16	64.06	1578.94	64.57	2600.00	87.20
ix)	Welfare & LTC/TA	54.76	7.26	111.51	7.05	267.29	9.54	111.70	20.89	57.63	7.18	115.13	7.01	172.76	7.07	284.50	9.54
x)	Uniform	57.77	7.66	117.57	7.43	281.62	10.06	117.76	22.02	60.77	7.57	121.37	7.39	182.14	7.45	300.00	10.06
	Total (A)	25852.76	3427.52	52616.79	3325.67	126125.75	4500.42	52704.27	9857.16	27196.76	3388.66	54319.51	3306.74	81515.26	3333.60	134232.15	4502.08
(B)	Rent Rate & Taxes																
i)	Road Tax,Adda Tax,Permit fee	385.60	51.12	784.80	49.60	1495.16	53.35	359.16	67.17	405.54	50.54	810.20	49.32	1215.84	49.72	1575.00	52.82
ii)	Property Tax/Ground Rent	98.35	13.04	196.88	12.38	382.73	13.66	95.44	17.85	102.97	12.82	201.59	12.28	304.56	12.46	400.00	13.42
	Total (B)	483.95	64.16	980.88	61.98	1877.89	67.01	454.60	85.02	508.51	63.36	1011.80	61.60	1520.40	62.18	1975.00	66.24
(C)	Other Contingencies																
i)	M.A.C.T./RIF	6.39	0.85	12.70	0.80	24.67	0.88	6.20	1.16	6.69	0.83	13.11	0.80	19.80	0.81	26.00	0.87
ii)	Third Party Insurance	524.37	69.52	1067.22	67.45	1891.46	67.49	331.62	62.02	551.61	68.73	1101.77	67.07	1653.38	67.62	1985.00	66.58
iii)	Elect Water & Telephone	293.81	38.95	588.21	36.59	1143.43	40.80	285.14	53.33	307.30	38.29	602.56	36.68	909.86	37.21	1195.00	40.08
iv)	Interest on O.D. & PF dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v)	Maintenance to Building	467.14	61.93	930.46	58.81	1817.99	64.87	453.38	84.79	488.60	60.88	958.05	58.32	1446.65	59.16	1900.00	63.73
vi)	Out side Repair	0.00	0.00	0.00	0.00	203.45	7.26	225.00	42.08	0.00	0.00	0.00	0.00	0.00	0.00	225.00	7.55
vii)	Stationery & Forms	79.91	10.59	159.16	10.06	310.97	11.10	77.55	14.50	83.58	10.41	163.87	9.98	247.45	10.12	325.00	10.90
viii)	Legal Expenses	61.47	8.15	122.43	7.74	239.21	8.54	59.65	11.16	64.29	8.01	126.06	7.67	190.35	7.78	250.00	8.38
ix)	Publicity & Time Table	18.44	2.44	36.73	2.32	71.76	2.56	17.89	3.35	19.29	2.40	37.82	2.30	57.11	2.34	75.00	2.52
x)	Other Misc.	124.62	16.52	248.21	15.69	622.21	22.20	268.96	50.30	130.37	16.24	255.56	15.56	385.93	15.78	719.88	24.14
xi)	Interest on Equity/Plan re-appropriated	786.77	104.31	1567.08	99.04	3061.68	109.25	763.54	142.80	822.91	102.53	1613.55	98.23	2436.46	99.64	3200.00	107.33
	Total (C)	2362.92	313.27	4729.23	298.90	9387.23	334.96	2488.89	465.49	2474.64	308.34	4872.35	296.61	7346.99	300.46	9900.88	332.07
	Total (IV)(A+B+C)	28699.63	3804.95	58326.70	3686.45	137390.87	4902.39	55647.76	10407.68	30179.90	3760.29	60203.75	3664.95	90382.65	3696.24	146108.03	4900.39
V	WORKING EXPENDITURE(II +IV)	48801.08	6469.97	95761.16	6052.44	205431.63	7330.22	67962.91	12654.84	51526.38	6420.42	99985.41	6086.69	151513.79	6196.22	219310.14	7355.55
VI	WORKING RESULT(I - V)	-17802.66	-2360.24	-33668.06	-2127.81	-96421.06	-3404.82	-48765.55	-9120.51	-19136.90	-2384.40	-35773.72	-2177.75	-54910.22	-2245.58	-103612.29	-3475.16
VII	**FIXED COST**																
i)	Depreciation on buses	6096.51	808.27	9709.51	613.66	15811.33	564.16	5.31	0.99	6376.58	794.52	9987.44	608.60	16374.02	669.62	16379.33	549.35
ii)	Depreciation on other Assets	226.08	29.97	450.31	28.46	879.64	31.39	219.40	41.03	236.47	29.46	463.56	28.23	700.13	28.63	919.53	30.84
iii)	Int. on G.N.C.T.D. loans	1218.05	161.49	5768.24	364.57	260220.47	9285.20	273086.63	51074.78	1274.01	158.74	5939.29	361.56	7213.30	294.99	280299.93	9401.12
	TOTAL (VII)	7540.64	999.73	15928.06	1006.71	276911.64	9880.77	273311.34	51116.81	7887.06	982.73	16400.39	998.39	24287.45	993.25	297598.79	9981.31
VIII	Total Expenditure(V + VII)	56341.72	7469.70	111689.22	7059.15	482343.27	17210.99	340974.25	63771.65	59415.44	7403.15	116385.80	7085.07	175801.24	7189.47	516908.93	17336.86
IX	Total Loss/Profit(I - VIII)	-25343.70	-3359.96	-49994.17	-3134.52	-377332.70	-13285.59	-322076.89	-60237.32	-27023.56	-3367.13	-52174.11	-3176.14	-79197.57	-3238.82	-461211.08	-13456.41

PHYSICAL & FINANCIAL POSITION OF DTC DURING 2014-2015 (RE)

S.No.	Particulars	INTER-STATE													
		NCR (STANDARD BUS)		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE BUSES		TOTAL INTERSTATE		TOTAL(NCR) STANDARD+AC/NON AC LOW FLOOR		CITY (STANDARD BUS)	
1	Fleet at the beginning	89		46		74		1		210		209		1359	
2	Fleet at the end	91		58		70		1		220		219		879	
3	Avg. Fleet	86		56		72		1		215		214		1097	
4	Avg.Buses on road	84		56		71		1		212		211		793	
5	Kms Per Bus daily	224		236		233		444		231		230		161	
6	Kms Optd.(in lakhs)	68.61		48.30		60.50		1.62		179.03		177.41		466.07	
7	Fleet Utilisation %	97.67		100.00		98.61		100.00		98.50		98.50		72.29	
I.	INCOME	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)
i)	Ticketed Earning	1837.29	2677.87	1358.82	2813.29	2033.26	3360.74	196.92	12155.56	5426.28	3030.93	5229.36	2947.61	9002.05	1931.46
ii)	Less Passenger Tax	134.95	196.69	84.95	175.88	132.50	219.01	0.00	0.00	352.40	196.84	352.40	198.64	0.00	0.00
iii)	Net Ticketed Earning(i - ii)	1702.34	2481.18	1273.87	2637.41	1900.76	3141.74	196.92	12155.56	5073.88	2834.09	4876.96	2748.98	9002.05	1931.46
iv)	Spl. Hire School buses etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1914.42	410.76
v)	Sale of Passes	68.82	100.31	0.00	0.00	62.21	102.83	0.00	0.00	131.03	73.19	131.03	73.86	1258.25	269.97
vi)	Reimbursement against passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1824.78	391.52
vii)	Total Traffic Earning(iii to vi)	1771.16	2581.49	1273.87	2637.41	1962.98	3244.56	196.92	12155.56	5204.91	2907.28	5007.99	2822.83	13999.50	3003.73
viii)	Sale of scrap.MIL/Buses	87.24	127.15	0.00	0.00	0.00	0.00	0.00	0.00	87.24	48.73	87.24	49.17	1112.76	238.75
ix)	Interest earned	14.68	21.40	9.56	19.79	12.29	20.31	0.00	0.00	36.53	20.40	36.53	20.59	187.18	40.16
x)	Interest Earned on Equity/Plan Loan	55.51	80.91	36.14	74.82	46.47	76.81	0.00	0.00	138.12	77.15	138.12	77.85	708.03	151.91
xi)	Advertisement fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.81	12.40
xii)	Rent Receipt	40.76	59.41	26.54	54.95	34.13	56.41	0.00	0.00	101.43	56.66	101.43	57.17	519.96	111.56
xiii)	Penalties LFB	0.00	0.00	40.05	82.92	51.50	85.12	0.00	0.00	91.55	51.14	91.55	51.60	0.00	0.00
xiv)	Passenger Composite fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.18	27.29
xv)	I.D Charges from passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.81	12.40
xvi)	Other Misc.Receipt	11.06	16.12	7.20	14.91	9.24	15.27	0.00	0.00	27.50	15.36	27.50	15.50	146.72	31.48
xvii)	Total Misc. Income(viii to xvi)	209.25	304.98	119.49	247.39	153.63	253.93	0.00	0.00	482.37	269.44	482.37	271.90	2917.48	625.97
	Total Income(vii+xvii)	1980.41	2886.47	1393.36	2884.80	2116.59	3498.50	196.92	12155.56	5687.28	3176.72	5490.36	3094.73	16916.98	3629.73
II.	Variable Cost														
i)	H.S.D. Oil	15.13	22.06	0.00	0.00	0.00	0.00	30.00	1851.85	45.13	54.25	15.13	22.05	102.74	22.04
ii)	C.N.G.	1021.10	1488.27	789.21	1633.98	1818.65	3006.03	0.00	0.00	3628.96	2045.52	3628.96	2045.52	7181.70	1540.91
iii)	Lubricants	126.93	185.00	0.00	0.00	0.00	0.00	0.00	0.00	126.93	185.00	126.93	185.00	862.23	185.00
iv)	Petrol	3.85	5.61	0.00	0.00	0.00	0.00	0.00	0.00	3.85	5.61	3.85	5.61	26.15	5.61
v)	Tyre,Tubes & Flaps	66.51	96.94	0.00	0.00	0.00	0.00	0.00	0.00	66.51	96.94	66.51	96.94	451.83	96.94
vi)	Retd.Materials	27.44	39.99	0.00	0.00	0.00	0.00	0.00	0.00	27.44	39.99	27.44	39.99	186.43	40.00
vii)	Stores Spares & Batteries	240.14	350.01	0.00	0.00	0.00	0.00	0.00	0.00	240.14	350.01	240.14	350.01	1631.24	350.00
viii)	Tickets	9.20	13.41	6.48	13.42	8.12	13.42	0.22	13.58	24.02	13.42	23.80	13.42	62.53	13.42
ix)	Hire Charges to VOLVO Buses	0.00	0.00	0.00	0.00	0.00	0.00	25.60	1580.25	25.60	1580.25	0.00	0.00	0.00	0.00
x)	Damage/AMC Charges for Low Floor	0.00	0.00	452.34	936.52	520.43	860.21	0.00	0.00	972.77	894.09	972.77	894.09	0.00	0.00
	TOTAL(II)	1510.30	2201.28	1248.03	2583.91	2347.30	3879.47	55.83	3445.68	5161.36	2883.96	5106.53	2877.81	10504.88	2253.92
III	CONTRIBUTION (I-II)	470.11	685.19	145.33	300.89	-230.61	-381.17	141.10	8709.88	525.93	293.77	384.83	216.92	6412.10	1375.78

S.No.	Particulars	INTER-STATE: NCR (STANDARD BUS) Amt.(Rs. in lakhs)	INTER-STATE: NCR (STANDARD BUS) Per K.M(P)	INTER-STATE: NCR (LOW FLOOR AC BUSES) Amt.(Rs. in lakhs)	INTER-STATE: NCR (LOW FLOOR AC BUSES) Per K.M(P)	INTER-STATE: NCR (LOW FLOOR NON-AC BUSES) Amt.(Rs. in lakhs)	INTER-STATE: NCR (LOW FLOOR NON-AC BUSES) Per K.M(P)	INTER-STATE: DELHI LAHORE BUSES Amt.(Rs. in lakhs)	INTER-STATE: DELHI LAHORE BUSES Per K.M(P)	TOTAL INTERSTATE Amt.(Rs. in lakhs)	TOTAL INTERSTATE Per K.M(P)	TOTAL(NCR) STANDARD+AC/NON AC LOW FLOOR Amt.(Rs. in lakhs)	TOTAL(NCR) STANDARD+AC/NON AC LOW FLOOR Per K.M(P)	CITY (STANDARD BUS) Amt.(Rs. in lakhs)	CITY (STANDARD BUS) Per K.M(P)
IV	**Semi-Variable Cost**														
(A)	**Pay & Allowances**														
i)	Salary & Wages	3839.92	5596.74	1021.58	2115.07	1296.22	2140.86	10.00	617.28	6166.72	3444.52	6166.72	3470.33	36290.66	7777.94
ii)	Bonus	45.13	65.78	12.01	24.87	15.22	25.16	0.10	6.17	72.46	40.47	72.36	40.75	426.04	91.41
iii)	Children Education Allowance	36.67	53.45	9.75	20.19	12.37	20.45	0.02	1.23	58.81	32.85	58.79	33.14	346.18	74.28
iv)	Incentive to Drivers/Other Staff	52.65	76.74	14.01	29.01	17.76	29.36	0.00	0.00	84.42	47.15	84.42	47.58	497.09	106.66
v)	Cont. to EPF & Linked Insurance	404.86	590.09	107.71	223.00	136.55	225.70	1.18	72.84	650.30	363.24	649.12	365.89	3822.11	820.07
vi)	Gratuity	526.51	767.40	140.07	290.00	177.59	293.54	1.00	61.73	845.17	472.08	844.17	475.83	4970.51	1066.47
vii)	ESI Contribution	22.57	32.90	6.00	12.42	7.61	12.58	0.00	0.00	36.18	20.21	36.18	20.39	213.04	45.71
viii)	Medical	97.78	142.52	26.01	53.85	32.98	54.51	0.18	11.11	156.95	87.67	156.77	88.37	923.10	198.06
ix)	Welfare & LTC/TA	10.70	15.60	2.85	5.90	3.62	5.98	0.04	2.47	17.21	9.61	17.17	9.68	101.00	21.67
x)	Uniform	11.28	16.44	3.00	6.21	3.80	6.28	0.10	6.17	18.18	10.15	18.08	10.19	106.45	22.85
	Total (A)	5048.07	7357.83	1342.99	2780.52	1702.77	2814.41	12.62	779.01	8106.40	4527.98	8093.78	4562.18	47656.20	10225.12
(B)	**Rent Rate & Taxes**														
i)	Road Tax Adda Tax Permit fee	34.40	50.14	20.04	41.49	25.40	41.98	0.00	0.00	79.84	44.60	79.84	45.00	324.76	69.68
ii)	Property Tax/Ground Rent	6.94	10.12	4.52	9.36	5.81	9.60	0.00	0.00	17.27	9.65	17.27	9.73	88.50	18.99
	Total (B)	41.34	60.25	24.56	50.85	31.21	51.59	0.00	0.00	97.11	54.24	97.11	54.74	413.26	88.67
(C)	**Other Contingencies**														
i)	M.A.C.T./RF	0.45	0.66	0.30	0.62	0.38	0.63	0.00	0.00	1.13	0.63	1.13	0.64	5.75	1.23
ii)	Third Party Insurance	31.78	46.28	27.24	56.40	34.54	57.09	0.00	0.00	93.54	52.25	93.54	52.73	299.86	64.34
iii)	Elect.Water & Telephone	20.73	30.21	13.49	27.93	17.35	28.68	0.00	0.00	51.57	28.81	51.57	29.07	264.41	56.73
iv)	Interest on O.D. & PF dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v)	Maintenance to Building	32.96	48.04	21.46	44.43	27.59	45.60	0.00	0.00	82.01	45.81	82.01	46.23	420.39	90.20
vi)	Out side Repair	21.55	31.41	0.00	0.00	0.00	0.00	0.00	0.00	21.55	12.04	21.55	12.15	203.45	43.65
vii)	Stationery & Forms	5.64	8.22	3.67	7.60	4.72	7.80	0.00	0.00	14.03	7.84	14.03	7.91	71.91	15.43
viii)	Legal Expenses	4.34	6.33	2.82	5.84	3.63	6.00	0.00	0.00	10.79	6.03	10.79	6.08	55.31	11.87
ix)	Publicity & Time Table	1.30	1.89	0.85	1.76	1.09	1.80	0.00	0.00	3.24	1.81	3.24	1.83	16.59	3.56
x)	Other Misc.	19.57	28.52	5.75	11.90	7.35	12.15	65.00	0.00	97.67	54.56	32.67	18.41	249.32	53.51
xi)	Interest on Equity/Plan re-appropriated	55.51	80.91	36.14	74.82	46.47	76.81	0.00	0.00	138.12	77.15	138.12	77.85	708.03	151.91
	Total (C)	190.81	282.48	111.72	231.30	143.12	236.56	65.00	4012.35	513.65	286.91	448.65	252.89	2295.08	492.43
	Total (IV)(A+B+C)	5280.22	7700.36	1479.27	3062.67	1877.05	3102.56	77.62	4791.36	8717.16	4869.11	8639.54	4869.82	50364.54	10806.22
V	**WORKING EXPENDITURE(II +IV)**	6793.52	9901.65	2727.36	5646.56	4224.25	6982.23	133.44	8237.04	13878.61	7752.06	13745.07	7747.63	93669.39	13060.54
VI	**WORKING RESULT(I - V)**	-4813.11	-7015.17	-1333.94	-2761.78	-2107.66	-3483.74	83.48	3918.52	-8191.23	-4575.34	-8254.71	-4652.90	-43952.44	-9430.44
VII	**FIXED COST**														
i)	Depreciation on buses	0.00	0.00	280.07	579.86	287.93	475.92	0.00	0.00	568.00	317.27	568.00	320.16	5.31	1.14
ii)	Depreciation on other Assets	15.95	23.25	10.39	21.51	13.35	22.07	0.00	0.00	39.69	22.17	39.69	22.37	203.45	43.65
iii)	Intt.on G.N.C.T.D. loans	19852.45	28935.21	55.96	115.86	171.09	282.73	0.00	0.00	20079.46	11215.70	20079.46	11318.11	253234.18	54333.94
	TOTAL (VII)	19868.40	28958.46	346.42	717.23	472.33	780.71	0.00	0.00	20687.15	11555.13	20687.15	11660.64	253442.94	54378.73
VIII	**Total Expenditure(V + VII)**	26661.92	38860.11	3073.72	6363.81	4696.58	7762.94	133.44	8237.04	34565.66	19307.19	34432.22	19408.27	314312.33	67438.87
IX	**Total Loss/Profit(I - VIII)**	-24681.51	-35973.63	-1680.36	-3479.01	-2579.99	-4264.45	83.48	3918.52	-28878.38	-16130.47	-28941.86	-16313.54	-297395.38	-63808.17

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2014-2015 (ACTUALS)

S.No.	Particulars	CITY: CITY (LOW FLOOR AC BUSES)		CITY: CITY (LOW FLOOR NON-AC BUSES)		CITY: TOTAL (CITY)		TOTAL STANDARD CNG BUSES (NCR+ CITY)		TOTAL (LOW FLOOR AC BUSES)		TOTAL (LOW FLOOR NON AC BUSES)		TOTAL (LOW FLOOR AC/ NON AC BUSES)		TOTAL DTC	
1	Fleet at the beginning	1220		2425		5014		1448		1275		2500		3775		5224	
2	Fleet at the end	1230		2398		4501		937		1275		2500		3775		4714	
3	Avg. Fleet	1223		2421		4767		1201		1275		2500		3775		4978	
4	Avg.Buses on road	1054		2145		3974		848		1108		2226		3332		4182	
5	Kms Per Bus daily	190		195		186		161		192		197		195		188	
6	Kms Optd (in lakhs)	729.92		1532.61		2699.30		495.87		774.05		1597.06		2371.11		2873.76	
7	Fleet Utilisation %	86.18		88.72		83.36		70.61		86.79		89.04		88.26		84.01	
1	**INCOME**	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)
i)	Ticketed Earning	19666.55	2695.82	39703.18	2590.56	67738.67	2510.23	10086.41	2017.61	20879.27	2696.24	41847.19	2620.26	62717.46	2645.07	73070.88	2543.01
ii)	Less Passenger Tax	0.00	0.00	0.00	0.00	0.00	0.00	131.61	26.33	76.74	9.91	125.90	7.90	202.63	8.56	334.44	11.64
iii)	**Net Ticketed Earning(i - ii)**	**19666.55**	**2695.82**	**39703.18**	**2590.56**	**67738.67**	**2510.23**	**9954.80**	**1991.48**	**20793.53**	**2686.33**	**41721.10**	**2612.37**	**62514.63**	**2636.61**	**72748.44**	**2531.37**
iv)	Contract Service (School Buses etc)	1.99	0.27	3191.83	208.26	5866.00	217.32	2572.18	534.57	1.99	0.26	3191.83	199.86	3193.82	134.70	5866.00	204.12
v)	Earning from passes & season tkts.	5842.75	800.90	4081.56	266.31	11084.10	409.69	1201.48	240.36	5842.75	754.83	4145.47	259.57	9988.22	421.26	11189.70	389.37
vi)	Reimbursement concessional passes	1550.24	212.50	5748.32	375.07	8903.60	329.86	1605.24	321.13	1559.24	200.28	5748.32	359.93	7298.56	307.81	8903.60	309.83
vii)	**Total Traffic Earning(iii to vi)**	**27061.53**	**3709.50**	**52724.89**	**3440.20**	**93592.37**	**3467.29**	**15433.70**	**3087.64**	**28188.51**	**3641.65**	**54606.72**	**3431.73**	**82995.23**	**3500.27**	**98704.94**	**3434.76**
viii)	Sale of scrap MR./Buses	0.00	0.00	0.00	0.00	1136.17	42.06	1216.09	243.28	0.00	0.00	0.00	0.00	0.00	0.00	1216.09	42.32
ix)	Interest Earned on Equity/Plan Loan	810.18	111.06	1602.81	104.65	3157.93	116.99	796.27	159.30	844.63	109.12	1655.14	103.70	2500.77	105.47	3297.04	114.73
x)	Interest earned	92.64	12.70	183.39	11.97	361.10	13.36	91.05	18.21	96.56	12.48	189.37	11.86	285.95	12.06	377.00	13.12
xi)	Advertisement fee	116.20	15.93	230.03	15.01	452.93	16.78	106.70	21.35	116.20	15.01	230.00	14.40	346.23	14.60	452.93	15.76
xii)	Rent Receipt	785.03	107.61	1554.01	101.40	3059.66	113.36	771.56	154.35	818.41	105.73	1604.72	100.48	2423.13	102.19	3194.68	111.17
xiii)	Penalties LFB	821.11	112.55	1625.43	106.06	2446.54	90.64	0.00	0.00	856.02	110.59	1678.47	105.10	2534.49	106.89	2534.49	88.19
xiv)	Passenger Composite fine	131.30	18.00	259.92	16.96	511.79	18.96	120.57	24.12	131.30	16.96	259.92	16.27	391.22	16.50	511.79	17.81
xv)	I.D Charges from passes	63.04	8.64	124.79	8.14	245.71	9.10	57.86	11.58	63.04	8.14	124.79	7.81	187.83	7.92	245.71	8.55
xvi)	Other Misc Receipt	111.20	15.25	220.32	14.38	433.79	16.07	109.05	21.82	115.78	14.96	227.17	14.22	342.95	14.46	452.00	15.73
xvii)	**Total Misc. Income(viii to xvi)**	**2930.70**	**401.74**	**5801.70**	**378.55**	**11805.84**	**437.27**	**3269.18**	**654.00**	**3041.96**	**392.59**	**5970.61**	**373.85**	**9012.57**	**380.10**	**12281.73**	**427.37**
	Total Income(1) (vii+xvii)	**29992.31**	**4111.24**	**58526.59**	**3818.75**	**105398.41**	**3904.66**	**18702.88**	**3741.64**	**31230.47**	**4034.65**	**60577.33**	**3805.58**	**92007.80**	**3880.37**	**110986.67**	**3862.07**
2	**Variable Cost**																
i)	H.S.D. Oil	0.00	0.00	6.17	0.40	116.26	26.60	125.90	25.19	0.00	0.00	6.17	0.39	6.17	0.26	181.01	36.01
ii)	C.N.G.	13517.63	1852.95	23662.08	1543.97	42099.71	1591.77	6587.60	1317.86	14303.73	1847.01	24615.60	1541.49	38922.33	1641.52	45500.93	1585.17
iii)	Lubricants	0.00	0.00	0.00	0.00	689.24	155.60	777.80	155.60	0.00	0.00	0.00	0.00	0.00	0.00	777.80	155.60
iv)	Petrol	0.00	0.00	0.00	0.00	28.75	6.58	32.91	6.58	0.00	0.00	0.00	0.00	0.00	0.00	32.91	6.58
v)	Tyre,Tubes & Flaps	0.00	0.00	0.00	0.00	245.30	56.11	280.48	56.11	0.00	0.00	0.00	0.00	0.00	0.00	280.48	56.11
vi)	Field Materials	0.00	0.00	0.00	0.00	124.23	28.42	142.05	28.42	0.00	0.00	0.00	0.00	0.00	0.00	142.05	28.42
vii)	Stores Spares & Batteries	0.00	0.00	0.00	0.00	784.24	179.39	896.72	179.39	0.00	0.00	0.00	0.00	0.00	0.00	896.72	179.39
viii)	Tickets	69.01	9.46	144.09	9.40	255.30	9.46	47.29	9.46	73.22	9.46	151.09	9.46	224.31	9.46	271.87	9.46
ix)	Hire Charges to VOLVO Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97	1633.45
x)	AMC Charges for Low Floor Buses	6346.82	870.00	12407.17	815.42	18843.90	833.02	0.00	0.00	6734.23	870.00	13022.44	815.40	19756.67	833.22	19756.67	833.22
xi)	Damage/Accidental Charges LFB	336.76	46.02	705.38	46.02	1041.14	46.02	0.00	0.00	356.26	46.03	735.04	46.02	1091.30	46.02	1091.30	46.02
	TOTAL(2)	20269.22	2778.43	37016.69	2415.27	65086.27	2411.23	8890.75	1778.61	21467.44	2773.39	38533.34	2412.77	60000.78	2530.45	68991.71	2400.75
3	**CONTRIBUTION**	**9723.09**	**1332.81**	**21509.90**	**1403.48**	**40312.14**	**1493.43**	**9812.11**	**1962.93**	**9763.03**	**1261.29**	**22243.99**	**1392.81**	**32007.02**	**1349.87**	**41994.96**	**1461.32**

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2014-2015 (ACTUALS)

S.No.	Particulars	CITY						TOTAL STANDARD CNG BUSES (NCR+ CITY)		TOTAL (LOW FLOOR AC BUSES)		TOTAL (LOW FLOOR NON AC BUSES)		TOTAL (LOW FLOOR AC/NON AC BUSES)		TOTAL DTC	
		CITY (LOW FLOOR AC BUSES)		CITY (LOW FLOOR NON-AC BUSES)		TOTAL (CITY)											
4	**Semi-Variable Cost**	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.
(A)	**Pay & Allowances**																
i)	Salary & Wages	19797.66	2713.79	40368.41	2636.65	84671.04	3507.24	37967.74	7596.62	20773.47	2683.74	41772.12	2615.56	62545.59	2637.82	100529.33	3498.18
ii)	Bonus	216.27	29.65	440.34	28.73	1034.20	38.31	414.78	82.97	226.93	29.32	456.33	28.57	683.26	28.82	1100.00	38.28
iii)	Children Education Allowance	208.42	28.57	424.34	27.69	986.64	36.92	399.70	79.96	218.69	28.25	439.75	27.53	658.44	27.77	1058.18	36.82
iv)	Cont. to EPF & Linked Insurance	2102.70	288.23	4281.17	279.34	10055.03	372.51	4032.57	806.72	2206.35	285.04	4436.64	277.80	6642.99	280.16	10677.51	371.55
v)	Gratuity	2564.42	351.52	5221.21	340.67	12262.69	454.30	4918.03	983.86	2690.82	347.63	5410.81	338.80	8101.63	341.68	13019.66	453.05
vi)	Payment to Pension	315.14	43.20	641.64	41.87	1507.60	55.83	604.38	120.91	330.67	42.72	664.94	41.64	995.61	41.99	1600.00	55.68
vii)	ESI Contribution	126.25	17.31	257.06	16.77	603.72	22.37	242.12	48.44	132.47	17.11	266.39	16.68	398.86	16.82	640.98	22.30
viii)	Medical	472.91	64.82	962.56	62.82	2261.43	83.76	906.84	181.44	496.22	64.11	997.82	62.48	1494.04	63.01	2401.02	83.55
ix)	Incentive to Drivers/Contractual Staff	320.23	43.90	633.02	41.35	1248.20	46.24	314.73	62.96	333.85	43.13	654.60	40.95	988.45	41.69	1303.18	45.35
x)	Welfare & LTC/TA	61.17	8.38	124.54	8.13	292.53	10.84	117.33	23.47	64.19	8.29	129.05	8.08	193.24	8.15	310.57	10.81
xi)	Uniform	62.67	8.59	127.61	8.33	299.71	11.10	120.20	24.05	65.76	8.50	132.24	8.28	198.00	8.35	318.26	11.08
	Total (4)(A)	**28247.84**	**3887.86**	**53423.08**	**3485.76**	**125232.39**	**4639.44**	**80038.61**	**10010.30**	**27630.42**	**3557.83**	**55360.69**	**3466.41**	**82900.11**	**3496.26**	**132968.72**	**4626.85**
(B)	**Rent Rate & Taxes**																
i)	Road Tax,Adda Tax,Permit fee	351.71	48.21	716.09	46.72	1390.52	51.51	354.49	70.92	369.05	47.68	742.10	46.47	1111.15	46.86	1465.04	51.00
ii)	Property Tax/Ground Rent	82.72	11.34	163.75	10.68	322.42	11.94	81.29	16.26	86.24	11.14	169.09	10.59	255.33	10.77	336.62	11.71
	Total (4)(B)	**434.43**	**59.55**	**879.84**	**57.41**	**1712.94**	**63.46**	**435.78**	**87.18**	**455.29**	**58.82**	**911.19**	**57.06**	**1366.48**	**57.63**	**1802.26**	**62.71**
(C)	**Other Contingencies**																
i)	Contribution to RF/M.A.C.T.	0.00	0.00	0.00	0.00	14.01	0.52	15.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.52
ii)	Third Party Insurance	470.50	64.49	957.96	62.51	1884.04	69.80	500.43	100.11	493.69	63.78	992.75	62.16	1486.44	62.69	1986.87	69.14
iii)	Elect.Water & Telephone	242.90	33.30	480.85	31.37	946.79	35.08	238.73	47.76	253.23	32.71	496.54	31.09	749.77	31.62	988.50	34.40
iv)	Interest on O.D.,PF dues & Others	13.09	1.79	25.91	1.69	51.02	1.89	12.86	2.57	13.65	1.76	26.75	1.67	40.40	1.70	53.26	1.85
v)	Maintenance to Building	355.23	48.69	703.21	45.88	1384.63	51.30	349.14	69.85	370.33	47.84	726.16	45.47	1096.49	46.24	1445.63	50.30
vi)	Out side Repair	0.00	0.00	0.00	0.00	157.73	5.84	173.26	34.66	0.00	0.00	0.00	0.00	0.00	0.00	173.26	6.03
vii)	Stationery & Forms	85.82	11.76	169.87	11.08	334.49	12.39	84.34	16.87	89.47	11.56	175.41	10.98	264.88	11.17	349.22	12.15
viii)	Legal Expenses	62.19	8.52	123.11	8.03	242.40	8.98	61.12	12.23	64.83	8.38	127.13	7.96	191.96	8.10	253.08	8.81
ix)	Publicity & Time Table	34.44	4.72	68.18	4.45	134.25	4.97	33.86	6.77	35.90	4.64	70.41	4.41	106.31	4.48	140.17	4.88
x)	Hire Charges to Pvt. Staff Cars	23.69	3.25	46.90	3.06	92.34	3.42	23.28	4.66	24.70	3.19	48.43	3.03	73.13	3.08	96.41	3.35
xi)	Other Misc.	59.89	8.21	118.48	7.73	307.23	11.38	138.87	27.78	62.42	8.06	122.34	7.66	184.76	7.79	371.38	12.92
xi)	Interest on Equity/Plan re-appropriated	810.18	111.06	1603.81	104.65	3157.93	116.99	796.27	159.30	844.63	109.12	1656.14	103.70	2500.77	105.47	3297.04	114.73
	Total (4)(C)	**2157.93**	**295.80**	**4298.28**	**280.46**	**8706.66**	**322.56**	**2427.16**	**485.56**	**2262.85**	**291.05**	**4442.06**	**278.14**	**6684.91**	**282.36**	**9169.83**	**319.09**
	Total (4)(A+B+C)	**30840.20**	**3983.31**	**58601.21**	**3823.62**	**135652.19**	**5025.46**	**82901.45**	**10583.04**	**30347.56**	**3907.70**	**60713.94**	**3801.61**	**90961.50**	**3836.24**	**143930.81**	**5008.45**
5	**WORKING EXPENDITURE(2 + 4)**	**49109.42**	**6731.74**	**95617.90**	**6238.88**	**200738.46**	**7436.65**	**61792.39**	**12361.66**	**61716.08**	**6681.09**	**99347.28**	**6214.37**	**150962.28**	**6366.73**	**212922.52**	**7409.20**
6	**WORKING LOSS/PROFIT(1 - 5)**	**-19117.11**	**-2620.61**	**-37091.31**	**-2420.14**	**-95340.05**	**-3532.03**	**-43089.34**	**-8620.11**	**-20484.53**	**-2646.41**	**-38469.95**	**-2408.86**	**-58554.48**	**-2486.37**	**-101935.85**	**-3547.12**
7	**FIXED COST**																
i)	Depreciation on buses	6116.52	838.43	9681.52	631.70	15803.00	585.46	5.31	1.06	6376.58	823.79	9997.44	625.99	16374.02	690.56	16379.33	569.96
ii)	Depreciation on other Assets	130.60	17.90	258.54	15.87	509.07	18.86	128.37	25.68	136.15	17.59	266.98	16.72	403.13	17.00	531.50	18.49
iii)	Int.on G.N.C.T.D. loans	1334.12	182.88	6279.05	409.70	262133.51	9711.17	272425.15	54435.20	1390.84	179.68	6483.94	405.99	7874.78	332.11	280299.93	9753.77
iv)	Loss on Deleted Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL (7)	**7581.24**	**1039.21**	**16219.11**	**1058.27**	**278446.58**	**10315.47**	**272558.83**	**54526.94**	**7903.57**	**1021.07**	**16748.36**	**1048.70**	**24651.93**	**1039.66**	**297210.76**	**10342.22**
8	**Total Expenditure(5 + 7)**	**56690.66**	**7770.95**	**111837.01**	**7297.16**	**479184.04**	**17752.16**	**334351.63**	**66887.60**	**59619.57**	**7702.16**	**115995.64**	**7263.07**	**175614.21**	**7406.41**	**510133.28**	**17751.42**
9	**Total Loss/Profit(1 - 8)**	**-26698.35**	**-3659.71**	**-53310.42**	**-3478.41**	**-373786.63**	**-13847.50**	**-315648.17**	**-63146.05**	**-28388.10**	**-3667.48**	**-55218.31**	**-3457.56**	**-83606.41**	**-3526.06**	**-399146.61**	**-13889.35**
10	Prior Period Adj./Interest Utilized	26115.04	3579.76	51696.29	3373.09	102614.77	3808.54	26762.34	5353.86	27225.40	3517.27	53383.18	3342.59	80608.58	3399.61	107370.92	3736.25
11	**Net Loss/Profit**	**-583.31**	**-79.96**	**-1614.13**	**-105.32**	**-270970.86**	**-10038.96**	**-288885.83**	**-57792.19**	**-1162.70**	**-150.21**	**-1835.13**	**-114.91**	**-2997.83**	**-126.43**	**-291775.69**	**-10153.10**

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2014-2015 (ACTUALS)

S.No.	Particulars	INTER-STATE								TOTAL INTERSTATE		TOTAL(NCR) STANDARD+AC/ NON AC LOW FLOOR		CITY (STANDARD)	
		NCR (CNG) STANDARD		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE BUS							
1	Fleet at the beginning	89		48		74		1		210		209		1359	
2	Fleet at the end	64		45		102		2		213		211		873	
3	Avg. Fleet	78		52		79		2		211		209		1123	
4	Avg.Buses on road	76		52		78		2		208		206		772	
5	Kms.Per Bus daily	226		230		226		381		230		229		155	
6	Kms. Oprd (in lakhs)	62.70		44.53		64.45		2.76		174.46		171.68		437.17	
7	Fleet Utilisation %	97.44		100.00		98.73		100.00		98.36		98.56		68.74	
1	INCOME	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)
i)	Ticketed Earning	1697.47	2707.29	1203.72	2703.17	2144.01	3326.63	276.01	9928.42	5321.21	3050.10	5045.20	2938.72	8368.94	1916.52
ii)	Less Passenger Tax	131.61	209.90	76.74	172.33	126.09	195.64	0.00	0.00	334.44	191.70	334.44	194.80	0.00	0.00
iii)	Net Ticketed Earning(i - ii)	1565.86	2497.38	1126.98	2530.83	2017.92	3130.99	276.01	9928.42	4986.77	2858.40	4710.76	2743.92	8368.94	1916.52
iv)	Contract Service (School Buses etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2672.18	611.29
v)	Earning from passes & season tkts.	61.69	98.39	0.00	0.00	63.91	99.16	0.00	0.00	125.60	72.00	125.60	73.16	1136.79	260.72
vi)	Reimbursement concessional passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1605.24	367.19
vii)	Total Traffic Earning(iii to vi)	1627.55	2595.77	1126.98	2530.83	2081.83	3230.15	276.01	9928.42	5112.37	2930.40	4836.36	2817.06	13806.16	3158.67
viii)	Sale of scrap/MS./Buses	79.92	127.46	0.00	0.00	0.00	0.00	0.00	0.00	79.92	45.81	79.92	46.55	1136.17	259.89
ix)	Interest Earned on Equity/Plan Loan	52.33	83.46	34.45	77.36	52.33	81.19	0.00	0.00	139.11	79.74	139.11	81.03	743.94	170.17
x)	Interest earned	5.98	9.54	3.94	8.85	5.98	9.28	0.00	0.00	15.90	9.11	15.90	9.26	85.07	19.46
xi)	Advertisement fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.70	24.41
xii)	Rent Receipt	50.71	80.88	33.38	74.96	50.71	78.68	0.00	0.00	134.80	77.27	134.80	78.52	720.84	164.89
xiii)	Penalties LFB	0.00	0.00	34.91	78.40	53.04	82.30	0.00	0.00	87.95	50.41	87.95	51.23	0.00	0.00
xiv)	Passenger Composite fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.57	27.58
xv)	LD Charges from passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.88	13.24
xvi)	Other Misc Receipt	6.86	10.94	4.50	10.11	6.85	10.63	0.00	0.00	18.21	10.44	18.21	10.61	102.19	23.38
xvii)	Total Misc. Income(viii to xvi)	195.80	312.28	111.18	249.67	168.91	262.08	0.00	0.00	475.89	272.78	475.89	277.20	3073.36	703.01
	Total Income(1) (vii+xvii)	1823.35	2908.05	1238.16	2780.51	2250.74	3492.23	276.01	9928.42	5588.26	3203.18	5312.25	3094.27	16879.51	3861.09
2	Variable Cost														
i)	H.S.D. Oil	15.79	25.18	0.00	0.00	0.00	0.00	48.94	1760.43	64.73	98.85	15.79	25.18	110.11	25.19
ii)	C.N.G.	801.50	1278.31	786.10	1765.33	955.62	1482.73	0.00	0.00	2543.22	1481.37	2543.22	1481.37	5786.10	1323.54
iii)	Lubricants	97.56	155.60	0.00	0.00	0.00	0.00	0.00	0.00	97.56	155.60	97.56	155.60	680.24	155.60
iv)	Petrol	4.13	6.59	0.00	0.00	0.00	0.00	0.00	0.00	4.13	6.59	4.13	6.59	28.78	6.58
v)	Tyre,Tubes & Flaps	35.18	56.11	0.00	0.00	0.00	0.00	0.00	0.00	35.18	56.11	35.18	56.11	245.30	56.11
vi)	Raw Materials	17.82	28.42	0.00	0.00	0.00	0.00	0.00	0.00	17.82	28.42	17.82	28.42	124.23	28.42
vii)	Stores Spares & Batteries	112.48	179.39	0.00	0.00	0.00	0.00	0.00	0.00	112.48	179.39	112.48	179.39	784.24	179.39
viii)	Tickets	5.93	9.46	4.21	9.45	6.10	9.46	0.27	9.71	16.51	9.46	16.24	9.46	41.38	9.46
ix)	Hire Charges to VOLVO Bus	0.00	0.00	0.00	0.00	0.00	0.00	50.97	1833.45	50.97	1833.45	0.00	0.00	0.00	0.00
x)	AMC Charges for Low Floor Buses	0.00	0.00	387.41	870.00	525.27	815.00	0.00	0.00	912.68	837.47	912.68	837.47	0.00	0.00
xi)	Damage/Accidental Charges LFB	0.00	0.00	20.50	46.04	29.66	46.02	0.00	0.00	50.16	46.03	50.16	46.03	0.00	0.00
	TOTAL(2)	1090.39	1739.06	1198.22	2690.82	1516.66	2353.22	100.18	3603.60	3905.44	2238.59	3805.26	2216.48	7800.36	1784.29
3	CONTRIBUTION	732.96	1169.00	39.94	89.69	734.08	1139.01	175.83	6324.82	1682.82	964.59	1506.99	877.79	9079.15	2076.80

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2014-2015 (ACTUALS)

S.No.	Particulars	INTER-STATE													
		NCR (CNG) STANDARD		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE BUS		TOTAL INTERSTATE		TOTAL(NCR) STANDARD+AC/ NON AC LOW FLOOR		CITY (STANDARD)	
4	Semi-Variable Cost	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.	Amt.(Rs. in lakhs)	Per K.M.
(A)	Pay & Allowances														
i)	Salary & Wages	3402.77	5427.07	975.61	2191.36	1463.71	2271.09	16.00	575.94	5858.29	3357.96	5842.29	3403.01	34364.97	7906.53
ii)	Bonus	37.17	59.28	10.66	23.94	15.99	24.81	1.98	71.22	65.80	37.72	63.82	37.17	377.59	86.37
iii)	Children Education Allowance	35.82	57.13	10.27	23.06	15.41	23.91	0.04	1.44	61.54	35.27	61.50	35.82	363.68	83.24
iv)	Cont. to EPF & Linked Insurance	361.41	576.41	103.65	232.76	155.47	241.23	1.95	70.14	622.48	356.80	620.53	361.45	3671.16	839.76
v)	Gratuity	440.77	702.98	126.40	283.85	189.60	294.18	0.00	0.00	756.77	433.78	756.77	707.78	4477.28	1024.15
vi)	Payment to Pension	54.17	86.40	15.53	34.88	23.30	36.15	0.00	0.00	93.00	53.31	93.00	54.17	550.22	125.88
vii)	ESI Contribution	21.70	34.61	6.22	13.97	9.34	14.49	0.00	0.00	37.26	21.36	37.26	21.70	220.42	50.42
viii)	Medical	81.26	129.60	23.31	52.35	34.95	54.24	0.04	1.44	139.59	80.01	139.55	81.28	825.66	188.86
ix)	Incentive to Drivers/Contractual Staff	20.66	32.95	13.82	30.50	20.68	32.09	0.00	0.00	54.98	31.51	34.98	32.02	294.05	67.28
x)	Welfare & LTC/TA	10.51	16.76	3.02	6.78	4.51	7.00	0.00	0.00	18.04	10.34	16.04	10.51	106.52	24.43
xi)	Uniform	10.77	17.18	2.09	6.94	4.63	7.18	0.09	3.24	18.58	10.65	18.49	10.77	109.43	25.03
	Total (4)(A)	4477.05	7140.43	1291.58	2900.47	1927.60	3008.26	20.10	723.02	7726.33	4428.71	7706.23	4488.72	45561.46	10421.91
(B)	Rent Rate & Taxes														
i)	Road Tax,Adda Tax,Permit fee	31.77	50.67	17.34	38.94	26.01	40.36	0.00	0.00	75.12	43.06	75.12	43.76	322.72	73.82
ii)	Property Tax/Ground Rent	5.34	8.52	3.52	7.90	5.34	8.29	0.00	0.00	14.20	8.14	14.20	8.27	75.95	17.37
	Total (4)(B)	37.11	59.19	20.86	46.84	31.35	48.64	0.00	0.00	89.32	51.20	89.32	52.03	398.67	91.19
(C)	Other Contingencies														
i)	Contribution to RF/M.A.C.T.	0.99	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.57	0.99	0.58	14.01	3.20
ii)	Third Party Insurance	44.85	71.53	23.19	52.08	34.79	53.98	0.00	0.00	102.83	58.94	102.83	59.90	455.56	104.21
iii)	Elect.Water & Telephone	15.69	25.02	10.33	23.20	15.69	24.34	0.00	0.00	41.71	23.91	41.71	24.30	223.04	51.02
iv)	Interest on O.D.,PF dues & Others	0.84	1.34	0.56	1.26	0.84	1.30	0.00	0.00	2.24	1.28	2.24	1.30	12.02	2.75
v)	Maintenance to Building	22.95	36.60	15.10	33.91	22.95	35.61	0.00	0.00	61.00	34.97	61.00	35.53	326.19	74.61
vi)	Out side Repair	15.53	24.77	0.00	0.00	0.00	0.00	0.00	0.00	15.53	8.90	15.53	9.05	157.73	36.08
vii)	Stationery & Forms	5.54	8.84	3.65	8.20	5.54	8.60	0.00	0.00	14.73	8.44	14.73	8.58	78.80	18.03
viii)	Legal Expenses	4.02	6.41	2.64	5.93	4.02	6.24	0.00	0.00	10.68	6.12	10.68	6.22	57.10	13.06
ix)	Publicity & Time Table	2.23	3.56	1.46	3.28	2.23	3.46	0.00	0.00	5.92	3.39	5.92	3.45	31.65	7.24
x)	Hire Charges to Pvt. Staff Cars	1.53	2.44	1.01	2.27	1.53	2.37	0.00	0.00	4.07	2.33	4.07	2.37	21.75	4.98
xi)	Other Misc	10.01	15.96	2.53	5.68	3.86	5.99	47.76	1717.99	64.16	36.78	16.40	9.55	128.66	29.46
x)	Interest on Equity/Plan re-appropriated	52.33	83.46	34.45	77.36	52.33	81.19	0.00	0.00	139.11	79.74	139.11	81.03	743.94	170.17
	Total (4)(C)	176.51	281.52	94.92	213.16	143.78	223.09	47.76	1717.99	462.97	265.37	415.21	241.88	2250.58	514.82
	Total (4)(A+B+C)	4690.67	7481.13	1407.36	3160.48	2112.73	3278.09	67.86	2441.01	8278.62	4745.28	8210.76	4782.60	48210.78	11027.92
5	WORKING EXPENDITURE(2 + 4)	5781.06	9220.19	2605.58	5851.29	3629.38	5631.31	168.04	6044.60	12184.06	6983.87	12016.02	6999.08	56011.14	12812.21
6	WORKING LOSS/PROFIT(1 - 5)	-3957.71	-6312.14	-1367.42	-3070.76	-1378.64	-2138.08	107.97	3883.81	-6595.80	-3780.49	-6703.77	-3984.81	-39131.63	-8961.12
7	FIXED COST														
i)	Depreciation on buses	0.35	0.56	260.06	584.01	315.92	490.18	0.00	0.00	576.33	330.35	576.33	336.70	4.98	1.13
ii)	Depreciation on other Assets	8.44	13.46	5.55	12.46	8.44	13.10	0.00	0.00	22.43	12.86	22.43	13.07	119.93	27.43
iii)	Int on G.N.C.T.D. loans	17904.81	28556.32	56.72	127.37	204.89	317.01	0.00	0.00	18166.42	10412.94	18166.42	10581.56	254520.34	58219.96
iv)	Loss on Deleted Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL (7)	17913.60	28570.33	322.33	723.85	529.25	821.18	0.00	0.00	18765.18	10756.18	18765.18	10930.32	254645.23	58248.56
8	Total Expenditure(5 + 7)	23694.66	37790.53	2927.91	6575.14	4158.63	6452.49	168.04	6044.60	30949.24	17740.02	30781.20	17929.40	310656.37	71060.77
9	Total Loss/Profit(1 - 8)	-21871.31	-34882.47	-1689.75	-3794.63	-1907.89	-2960.26	107.97	3883.81	-25360.98	-14536.66	-25468.95	-14915.13	-293776.86	-67199.68
10	Prior Period Adj./Interest Utilized	1758.90	2805.26	1110.36	2493.51	1686.89	2617.96	0.00	0.00	4556.15	2611.57	4556.15	2653.86	25003.44	5719.20
11	Net Loss/Profit	-20112.41	-32077.21	-579.39	-1301.12	-221.00	-342.30	107.97	3883.81	-20804.80	-11925.27	-20912.80	-12181.27	-268773.42	-61480.30

7.0 CRITICAL APPRAISAL

7.1 The critical appraisal of various types of operation have been discussed in the ensuing paragraphs:

8.0 OPERATING INCOME

(i) From operation of NCR (CNG Standard Buses, AC/Non-AC Low Floor Buses & VOLVO Buses) & City (CNG Standard & AC/Non-AC Low Floor Buses).

(ii) From other sources.

8.1.1 NCR OPERATION

Against estimated traffic revenue generation of Rs.5204.91 lakhs (2907 paise per km.) in RE, the actual revenue generation was Rs.5112.37 lakhs (2930 paise per km.). The decrease in income of Rs.92.54 lakhs but increase in 22 paise per km is mainly due to decrease in 4.57 lakhs operated kilometer during the year.

8.1.2 CITY OPERATION

The total traffic revenue generated was Rs.93592.57 lakhs (3467 paise per km.) against Rs.98484.94 lakhs (3514 paise per km.) in RE 2014-2015 showing decrease of Rs.4892.37 lakhs, which is mainly on account of decrease in Ticketed Income, decrease in kilometers operated in 103.23 lakhs and less number of buses on road daily during the year.

8.2 NON-OPERATING INCOME

The total non-operating revenue was achieved as Rs.12281.73 lakhs against Rs.12008.00 lakhs (RE) registering an increase of Rs.273.73 lakhs due to increase in Rental Income, Interest earned on Equity/Plan Funds.

8.3 TOTAL INCOME

Against the total revenue generation projected at Rs.115697.85 lakhs in RE, the total revenue stood at Rs.110986.67 lakhs showing a decrease of Rs.4711.18 lakhs due to factors discussed in the above paragraphs.

9.0 EXPENDITURE

9.1 The expenditure has been discussed broadly under the following heads: -

(i) Variable Cost
(ii) Semi-Variable Cost
(iii) Working Expenditure

9.2 VARIABLE COST

9.2.1 The Material Cost for the year 2014-2015 remained Rs.68991.71 lakhs (2401 paise per K.M) as compared to Rs.73202.11 lakhs (2455 paise per KM) in the RE. Thus there is decrease of Rs.4210.40 lakhs due to decrease in Kms operated by 107.80 lakhs and deletion of 511 old CNG buses from the fleet of the Corporation.

9.3 SEMI-VARIABLE COST

9.3.1 LABOUR INPUTS

The Semi-Variable Cost consisting of Pay & Allowances, P.F., Gratuity, Bonus, EPS-95, Welfare, Medical etc. for the year 2014-2015 worked out to Rs.132958.72 lakhs (4627 paise per KM) as against Rs.134232.15 lakhs (4502 paise per KM) in the RE. The decrease **of Rs.1273.43 lakhs is mainly due** retirement of staff and non recruitment of staff as projected in the RE.

The details of labour inputs cost for the year 2014-2015 as compared to 2013-2014 is available at Annexure-III at Page 24.

9.4 WORKING EXPENDITURE

The Working Expenditure had been kept lower against the budgetary projection with the sustained efforts made on the part of Management and Workers by observing economy in operational cost and other areas. The actual Working Expenditure remained Rs.212922.52 lakhs (7409 per KM paise) against Rs.219310.14 lakhs (7356 per KM paise) projected at RE showing decrease to the extent of Rs.6387.62 lakhs as compared to RE.

10.0 OVERALL FINANCIAL PERFORMANCE

10.1 The Corporation achieved less than the targeted income during the year under review as compared to the RE. The overall earning during the year was to the extent of Rs.110986.67 lakhs (3862 per KM paise) as against Rs.115697.85 lakhs (3880 per KM paise) in RE.

10.2 The working expenditure of Rs.212922.52 lakhs (7409 per KM paise) during the current financial year remained lower as against the projected expenditure of Rs.219310.14 lakhs (7356 per KM paise) in RE.

10.3 The Corporation has suffered Working Loss of Rs.101935.85 lakhs (3547 per KM paise) during the current financial year due to various factors as discussed above against Working Loss of Rs.103612.29 lakhs (3475 per KM paise) projected at RE 2014-2015.

10.5 Statement showing the comparative position of Income & Expenditure for the year 2013-2014, and 2014-2015 & variance %age are given at Page No.22 to 23.

11.0 <u>TOTAL LOSS & ACCUMULATED LOSS.</u>

11.1 Against total loss projection of Rs.401211.08 lakhs by RE, the Corporation has registered a Total Loss of Rs.291775.69 lakhs during the year 2014-2015.

11.2 The accumulated loss of the Corporation works out to Rs2188877.99 lakhs as on 31.3.2015 as compared to Rs.1897102.30 lakhs as on 31.3.2014.

ANNEXURE - I
(Amount in Rupees)

DETAILS OF EQUITY CAPITAL,PLAN LOAN, WAYS & MEANS LOANS AND GRANT-IN AID(WAYS & MEANS) DRAWN FROM GOVT. OF NATIONAL CAPITAL TERRITORY OF DELHI AS ON 31ST MARCH,2015.									
S.NO.	YEAR	EQUITY CAPITAL	EQUITY CAPITAL UNDER JNNRUM	PLAN LOANS	GRANT-IN-AID (DEVELOPMENT OF BUS DEPOT/ TERMINALS)	WAYS & MEANS LOANS	GRANT-IN-AID (WAYS & MEANS)	GRANT-IN-AID (GENERAL)	TOTAL AMOUNT (3+4+5+6+7+8+9)
1	2	3	4	5	6	7	8	9	10
1	1996-97	0	0	0	0	650,000,000	0	0	650,000,000
2	1997-98	1,170,000,000	0	0	0	762,200,000	0	0	1,932,200,000
3	1998-99	0	0	0	0	1,515,000,000	0	0	1,515,000,000
4	1999-2000	0	0	0	0	2,338,800,000	0	0	2,338,800,000
5	2000-2001	0	0	1,600,000,000	0	1,927,500,000	0	0	3,527,500,000
6	2001-2002	0	0	1,481,300,000	0	1,854,100,000	0	0	3,335,400,000
7	2002-2003	0	0	1,746,200,000	0	5,868,700,000	0	0	7,614,900,000
8	2003-2004	0	0	100,000,000	0	6,210,000,000	0	0	6,310,000,000
9	2004-2005	0	0	434,925,000	0	4,345,036,000	0	0	4,780,061,000
10	2005-2006	0	0	48,000,000	0	9,744,900,000	0	0	9,792,900,000
11	2006-2007	0	0	11,400,000	11,125,555	9,823,700,000	0	0	9,846,225,555
12	TOTAL(1 to12)	1,170,000,000	0	5,421,825,000	11,125,555	44,050,936,000	0	0	50,653,886,555
13	Returned to GNCTD	0	0	308,815,000	0	0	0	0	308,815,000
14	Total (12-13)	1,170,000,000	0	5,113,010,000	11,125,555	44,050,936,000	0	0	50,345,071,555
15	2007-2008	3,773,000,000	0	0	515,321,761	10,920,700,000	0	0	15,209,021,761
16	2008-2009	2,500,000,000	0	0	756,153,487	15,578,000,000	0	0	18,834,153,487
17	2009-2010	5,000,000,000	1,200,000,000	0	500,000,000	19,812,800,000	0	0	26,512,800,000
18	Total (14+15+16+17)	12,443,000,000	1,200,000,000	5,113,010,000	1,772,600,823	90,362,436,000	0	0	110,891,046,823
19	Returned to GNCTD/DIMTS	0	0	0	56,500,000	0	0	0	56,500,000
20	Total (18-19)	12,443,000,000	1,200,000,000	5,113,010,000	1,716,100,823	90,362,436,000	0	0	110,834,546,823
21	2010-2011	0	2,190,000,000	0	0	21,286,000,000	0	0	23,476,000,000
22	Total (20+21)	12,443,000,000	3,390,000,000	5,113,010,000	1,716,100,823	111,648,436,000	0	0	134,310,546,823
23	Returned to GNCTD/DIMTS	0	0	0	337,358,841	0	0	0	337,358,841
24	Total (22+23)	12,443,000,000	3,390,000,000	5,113,010,000	1,378,742,982	111,648,436,000	0	0	133,973,188,982
25	2011-2012	0	2,010,000,000	0	19,000,000	0	5,290,000,000	0	7,319,000,000
26	Total (24+25)	12,443,000,000	5,400,000,000	5,113,010,000	1,397,742,982	111,648,436,000	5,290,000,000	0	141,292,188,982
27	Returned to GNCTD/DIMTS	0	0	0	115,000,000	0	0	0	115,000,000
28	Total (26 - 27)	12,443,000,000	5,400,000,000	5,113,010,000	1,282,742,982	111,648,436,000	5,290,000,000	0	141,177,188,982
29	2012-2013	1,995,500,000	0	0	110,846,026	0	7,750,000,000	0	9,856,346,026
30	2013-2014	0	0	0	74,421,931	0	9,000,000,000	0	9,074,421,931
31	2014-2015	0	0	0	38,548,000	0	9,600,000,000	400,000,000	10,038,548,000
32	Total (28+29+30+31)	14,438,500,000	5,400,000,000	5,113,010,000	1,506,558,939	111,648,436,000	31,640,000,000	400,000,000	172,146,505,939

ANNEXURE - II

STATEMENT SHOWING THE COMPARATIVE POSITION OF INCOME & EXPENDITURE FOR THE YEAR 2013-2014 AND ACTUALS 2014-2015

ACTUALS 2013-2014			PARTICULARS	ACTUALS 2014-2015		VARIANCE OVER 2013-2014		VARIANCE %AGE OVER 2013-2014	
3166.21			DTC Kms. (in lakhs)	2870.98		-294.23		-9.30	
1.60			VOLVO BUS Kms. (in lakhs)	2.78		1.18		73.75	
3166.81			Total Kms.(in lakhs)	2873.76		-293.05		-9.25	
1	2		3	4	5	6	7	8	9
Amt.(in lakhs)	Per KM(P)	I.	**INCOME**	Amt.(in lakhs)	Per KM(P)	Amt.(in lakhs)	Per KM(P)	Amt.	Per KM(P)
102,876.16	3,250.22	a)	Traffic Income(DTC)	89,859.57	3,129.93	-13,016.61	-120.29	-12.65	-3.70
207.25	12,953.13	b)	Traffic Income (VOLVO Buses)	276.01	9,928.42	68.76	-3,024.71	33.18	-23.35
103,083.43	**16,203.34**	c)	**Total Traffic Income(DTC+VOLVO)**	**90,135.58**	**13,058.34**	**-12,947.85**	**-3,145.00**	-12.56	-19.41
344.04	10.86	d)	Less Passenger Tax	334.44	11.64	-9.60	0.77	-2.79	7.12
102,739.39	**3,244.25**	e)	**Net Traffic Income(DTC)**	**89,801.14**	**3,124.87**	**-12,938.25**	**-119.38**	**-12.59**	**-3.68**
8,252.73	260.73	f)	Reimbursement against Concessional Passes	8,903.80	310.13	651.07	49.40	7.89	18.95
110,992.12	**3,504.86**	g)	**Total Traffic Income(DTC+VOLVO)**	**98,704.94**	**3,434.70**	**-12,287.18**	**-70.16**	**-11.07**	**-2.00**
682.77	21.57	h)	Sale of Scrapped buses/Mt	1,216.09	42.36	533.32	20.79	78.11	96.36
2,267.30	71.63	i)	Rental Income	3,194.68	111.27	927.38	39.64	40.90	55.34
605.57	19.13	j)	Passengers Composite Fine	511.79	17.83	-93.78	-1.31	-15.49	-6.82
650.13	20.54	k)	Advertisement Fee	452.93	15.78	-197.20	-4.76	-30.33	-23.19
2,696.50	85.19	l)	Penalty (Low Floor Buses)	2,534.49	88.28	-162.01	3.09	-6.01	3.62
619.63	19.58	m)	Other Misc. Receipt	452.00	15.74	-167.63	-3.83	-27.05	-19.56
798.82	25.24	n)	Interest Earned	377.00	13.13	-421.82	-12.11	-52.81	-47.97
251.45	7.94	o)	I.D. Charges from Passes	245.71	8.56	-5.74	0.61	-2.28	7.73
3,337.64	105.45	n)	Interest on Equity Capital	3,297.04	114.84	-40.60	9.39	-1.22	8.91
11,909.81	**376.27**	o)	**Sub-Total (h to n)**	**12,281.73**	**427.79**	**371.92**	**51.52**	**3.12**	**13.69**
122,901.93	**3,880.94**	p)	**Total Receipt (g+o)**	**110,986.67**	**3,862.07**	**-11,915.26**	**-18.87**	**-9.69**	**-0.49**
		II.	**EXPENDITURE**						
		A)	**Variable cost**						
52,910.70	1,671.63	i)	CNG	45,509.93	1,585.17	-7,400.77	-86.46	-13.99	-5.17
1,062.25	33.56	ii)	Fuel,Oil & lubricant	991.72	34.54	-70.53	0.98	-6.64	2.93
783.72	111.01	iii)	Tyres,Tubes & Retd Mt	422.53	84.53	-361.19	-26.49	-46.09	-23.86
2,097.00	297.04	iv)	Stores & Spares	896.72	179.39	-1,200.28	-117.65	-57.24	-39.61
17,263.62	701.99	v)	AMC Charges for Low Floor	19,756.67	833.22	2,493.05	131.23	14.44	18.69
690.34	28.07	vi)	Damage/Accidental Charges Low Floor Buses	1,091.30	46.02	400.96	17.95	58.08	63.96
339.43	10.72	vii)	Tickets	271.87	9.46	-67.56	-1.26	-19.90	-11.74
75,147.06	**2,374.16**		**Total (II) (A)(I to vii)**	**68,940.74**	**2,401.30**	**-6,206.32**	**27.14**	**-8.26**	**1.14**
		B)	**Semi-Variable Cost**						
		a)	**Salary & Allowances**						
97,726.68	3,085.97	i)	Salary & Allowances	97,685.95	3,399.24	-40.73	313.27	-0.04	10.15
925.97	29.24	ii)	Children Education Allowance	1,058.18	36.82	132.21	7.58	14.28	25.93
1,387.39	43.81	iii)	Incentive to Drivers/Contractual Staff	1,303.18	45.35	-84.21	1.54	-6.07	3.51
1,250.00	39.47	iv)	Bonus	1,100.00	38.28	-150.00	-1.19	-12.00	-3.03
224.84	7.10	v)	LTC/TA	269.41	9.37	44.57	2.27	19.82	32.04
5,043.32	159.25	vi)	Laeve Encashment/Salary	2,843.38	98.94	-2,199.94	-60.31	-43.62	-37.87
106,558.20	**3,364.84**		**Sub-Total (II) (B) (a) (i to vi)**	**104,260.10**	**3,628.00**	**-2,298.10**	**263.16**	**-2.16**	**7.82**

ANNEXURE - II

ACTUALS 2013-2014			PARTICULARS	ACTUALS 2014-2015		VARIANCE OVER 2013-2014		VARIANCE %AGE OVER 2013-2014	
Amt.(in lakhs)	Per KM(P)		PARTICULARS	Amt.(in lakhs)	Per KM(P)	Amt.(in lakhs)	Per KM(P)	Amt.	Per KM(P)
6	7		3	6	7	4	5	8	9
		b)	**Welfare & Superannuation**						
3,126.92	98.74	i)	Medical,ESI, Reward & Financial Assistance to staff	3,042.06	105.86	-84.86	7.12	-2.71	7.21
24.83	0.78	ii)	Labour Welfare	41.16	1.43	16.33	0.65	65.77	82.67
9,754.58	308.03	iii)	Gratuity	13,019.56	453.05	3,265.06	145.03	33.47	47.08
10,452.55	330.07	iv)	Contribution towards P.F & EPS-95	10,677.50	371.55	224.96	41.49	2.15	12.57
0.00	0.00	v)	Payment to Pension	1,600.00	55.68	1,600.00	55.68	100.00	100.00
786.65	24.84	vi)	Uniform	318.29	11.08	-468.36	-13.76	-59.54	-55.41
24,145.53	**762.46**		**Sub-Total (II) (B) (b) (i to vi)**	**28,698.67**	**998.65**	**4,553.14**	**236.19**	**18.86**	**30.98**
		c)	**Other Contingencies.**						
1,193.00	37.69	i)	Property & Other Taxes	1,154.87	40.23	-38.13	2.53	-3.20	6.72
740.47	23.38	ii)	M.V.Tax	643.24	22.38	-97.23	-1.00	-13.13	-4.27
951.73	30.07	iii)	Elect.& Water Charges	844.31	29.41	-107.42	-0.66	-11.29	-2.20
2,022.81	63.91	iv)	M.V.Ins./Risk /General Ins.	2,001.87	69.73	-20.94	5.82	-1.04	9.11
274.42	8.67	v)	Stationery & Forms	349.22	12.16	74.80	3.49	27.26	40.30
87.67	2.77	vi)	Telephone	144.19	5.02	56.52	2.25	64.47	81.32
3.34	0.11	vii)	Interest Charges	53.26	1.86	49.92	1.75	1494.61	1658.03
1,676.83	52.98	viii)	Building Mtc.& Petty Works	1,445.63	50.36	-231.20	-2.62	-13.79	-4.95
1,023.85	32.35	ix)	General Charges	1,038.41	36.17	14.56	3.82	1.42	11.82
3,337.64	105.45	x)	Interest on Equity Capital/Plan Funds Re-appropriated	3,297.04	114.84	-40.60	9.39	-1.22	8.91
11,311.76	**357.20**		**Sub-Total (II) (B) (c) (i to x)**	**10,972.04**	**381.80**	**-339.72**	**24.60**	**-3.00**	**6.89**
142,815.49	**4,484.50**		Total (II) (B) (a to c)	**143,930.81**	**5,008.45**	**1,915.32**	**523.95**	**1.35**	**11.68**
28.54	**1,783.75**	C)	**Payment to VOLVO.**	**50.97**	**1,833.45**	**22.43**	**49.70**	**78.59**	**2.79**
217,191.09	**6,858.36**	III.	**Working Expenditure(A+B+C)**	**212,922.52**	**7,409.20**	**-4,268.57**	**550.84**	**-1.97**	**8.03**
		D)	**FIXED COST**						
764.60	24.16	i)	Depreciation on Other Assets	531.50	18.51	-233.10	-5.64	-30.49	-23.36
16,402.57	518.21	ii)	Depreciation on Buses	16,379.33	570.51	-23.24	52.30	-0.14	10.09
245,678.83	7,761.85	iii)	Int. on GNCTD loan	280,299.93	9,763.21	34,621.10	2,001.37	14.09	25.78
7.34	0.23	iv)	Loss on deleted buses	0.00	0.00	-7.34	-0.23	100.00	100.00
262,853.34	**8,304.45**		**Sub-Total (D) (i to iv)**	**297,210.76**	**10,352.24**	**34,357.42**	**2,047.79**	**13.07**	**24.66**
480,044.43	**15,158.61**	IV.	**Total Expenditure (A+B+C+D)**	**510,133.28**	**17,751.42**	**30,088.85**	**2,592.81**	**6.27**	**17.10**
94,289.16	2,977.42	V.	**Working loss (I-III)**	101,935.85	3,547.12	**7,646.69**	**-569.71**	**8.11**	**19.13**
357,142.50	11,277.87	VI.	**Net Loss (I-IV)**	399,146.61	13,889.35	**42,004.11**	**-2,611.68**	**11.76**	**23.16**
220,768.42	6,974.84	VII.	Prior Period Adjustment	107,370.91	3,739.87	-113,397.51	-3,234.97	51.36	46.38
136,374.08	4,306.35	VIII.	**Net loss Carried over to Balance Sheet**	291,775.70	10,153.10	**155,401.62**	**-5,846.74**	**113.95**	**135.77**

ANNEXURE - III

STATEMENT SHOWING THE COMPARATIVE EXPENDITURE ON ESTABLISHMENT GROUPED UNDER VARIOUS HEADS FOR THE YEAR 2013-2014 & 2014-2015 TOGETHERWITH VARIANCE, PERCENTAGE VARIANCE DURING 2014-2015 OVER 2013-2014

As on 31st March,2014		As on 31st March,2015
34971	Manpower as per payroll	32487
35561	Manpower as per operational Statistics.	32930
3165.21	K.M.Operated(in lakhs)DTC	2870.98
1.60	K.M.Operated(in lakhs)VOLVO Bus	2.78
3166.81	K.M.Operated(in lakhs)(DTC+VOLVO Buses)	2873.76

2013-2014				2014-2015					
						Variance over 2013-2014		%age Variance over 2013-2014	
Amount (Rs.in lakhs)	Per K.M.(P)		PARTICULARS	Amount (Rs.in lakhs)	Per K.M.(P)	Amt.(Rs. in lakhs)	Per K.M.(P)	Amt.	Per K.M.(P)
95,987.71	3,031.05	1	Pay & Allowances	96,024.79	3,341.43	37.08	310.38	0.04	10.24
1,738.97	54.91	2	Cash Compensation of Gazetted Holiday	1,661.16	57.80	-77.81	2.89	-4.47	5.27
925.97	29.24	3	Children Education Allowance	1,058.18	36.82	132.21	7.58	14.28	25.93
98,652.65	**3,115.21**		**Sub-Total(1+2+3)**	**98,744.13**	**3,436.06**	**91.48**	**320.85**	**0.09**	**10.30**
1,250.00	**39.47**	4	**Bonus @ 8.33% as per Bonus Act.**	**1,100.00**	**38.28**	**-150.00**	**-1.19**	**-12.00**	**-3.03**
		5	**Employer's Contribution towards:-**						
10,305.63	325.43	a)	Provident Fund including EPS-95 & Pension	12,134.30	422.24	1,828.67	96.82	17.74	29.75
9,754.58	308.03	b)	Gratuity Fund	13,019.66	453.05	3,265.08	145.03	33.47	47.08
20,060.21	**633.45**		**Sub-Total(5)(a+b)**	**25,153.96**	**875.30**	**5,093.75**	**241.85**	**25.39**	**38.18**
		6	**Medical Benefits**						
595.55	18.82	a)	E.S.I.C.	640.98	22.33	45.43	3.51	7.63	18.66
2,531.19	79.93	b)	Non-E.S.I.C.	2,401.02	83.55	-130.17	3.62	-5.14	4.53
3,126.74	**98.73**		**Sub-Total(6)(a+b)**	**3,042.00**	**105.85**	**-84.74**	**7.12**	**-2.71**	**7.21**
		7	**Others**						
786.65	24.84	a)	Uniforms	318.29	11.08	-468.36	-13.76	-59.54	-55.41
1,387.44	43.83	b)	Incentive/Reward to employees	1,303.24	45.39	-84.20	1.56	-6.07	3.56
162.22	5.12	c)	LIC/Group Insurance	156.17	5.43	-6.05	0.31	-3.73	6.09
217.47	6.87	d)	L.T.C.	265.75	9.25	48.28	2.38	22.20	34.66
5,043.32	159.26	e)	Leave Encashment	2,843.38	98.94	-2,199.94	-60.31	-43.62	-37.87
3.06	0.10	f)	Compensation under Workman Compensation	5.64	0.20	2.58	0.10	84.31	103.11
6.60	0.21	g)	Welfare Expenditure	22.57	0.79	15.97	0.58	241.97	276.84
7,606.76	**240.20**		**Sub-Total(7)(a to g)**	**4,915.04**	**171.03**	**-2,691.72**	**-69.17**	**-35.39**	**-28.80**
130,696.36	**4,127.07**		**Total(1 to 7)**	**132,955.13**	**4,626.52**	**2,258.77**	**499.46**	**1.73**	**12.10**

DELHI TRANSPORT CORPORATION : I.P.ESTATE : NEW DELHI
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2015

During 2013-2014			During 2014-2015
3165.21	Effective KM Operated(In Lakhs)(DTC)		2870.98
1.60	Effective KM Operated(In Lakhs)(VOLVO)		2.78
3166.81	Total Effective KM Operated(In Lakhs)(DTC+VOLVO)		2873.76

2013-2014 Per KM(P)	2013-2014 Amount (Rs.)	EXPENDITURE	2014-2015 Per KM(P)	2014-2015 Amount (Rs.)	2013-2014 Per KM(P)	2013-2014 Amount (Rs.)	INCOME	2014-2015 Per KM(P)	2014-2015 Amount (Rs.)
1	2	3	4	5	6	7	8	9	10
		OPERATING EXPENSES							
		A **Traffic**					**OPERATING REVENUE**		
		1 **Salary &Allowances**					1 **Traffic Earning**		
12.04	38,124,300	a) Officers	12.24	35,165,523	2714.93	8,593,330,590	a) Fare on sale of tickets	2535.85	7,280,385,943
387.33	1,226,599,465	b) Supervisory & Others	442.79	1,272,481,004	12953.17	20,725,065	b) Income from IS VOLVO Buses	9928.48	27,601,180
1993.10	6,311,760,381	c) Driver & Conductors	2190.35	6,265,806,276	**2720.10**	**8,614,055,655**	c) **Sub-total(a to b)**	**2543.01**	**7,307,987,123**
27.67	87,611,413	d) Children Education Allowance(Traffic)	35.21	101,182,794	10.86	34,404,406	d) Less: Passenger Tax	56.91	33,444,493
0.03	102,088	e) Travelling Allowance	0.13	365,424	**2709.24**	**8,579,651,249**	e) **Net Traffic earning**	**2531.37**	**7,274,542,630**
30.31	96,000,000	f) Provision for Bonus	28.88	83,000,000	171.94	544,218,052	f) Contract Service	204.32	586,600,367
10.72	33,943,022	2 Tickets	9.46	27,187,122	**2881.09**	**9,123,869,301**	g) **Total Traffic Earning**	**2735.49**	**7,861,142,997**
21.06	66,707,191	3 Uniforms	8.86	25,468,720	363.18	1,150,009,960	2 Passes & season tickets	389.75	1,118,970,600
2.06	6,518,463	4 Publicity & Time-table	4.88	14,016,525	260.60	825,273,280	3 Reimbursement against Concessional Passes	310.13	890,379,906
0.19	609,731	5 Court fine under Motor Vehicle Act.	0.21	606,516	19.13	60,556,923	4 Passengers composite fine	17.83	51,179,432
0.00	5,000	6 Reward to employees	0.00	6,000	**3523.96**	**11,159,709,494**	**Total Operating Revenue**	**3452.91**	**9,921,672,937**
43.83	138,738,817	7 Incentive to Drivers/Contractual Staff	45.39	130,317,554					
1783.62	2,853,784	10 Hire Charges Foreign VOLVO Bus	1833.47	5,097,058					
3321.55	5,314,487	11 Foreign Lahore Bus Expenses	1717.98	4,775,972					
		B. **REPAIRS & MAINTENANCE**							
		1 **Salary & Allowances**							
3.62	11,446,528	a) C.W.S. Officer	3.34	9,581,468					
6.51	20,600,019	b) Depot W.S. Officers	6.00	17,216,875					
90.55	286,606,032	c) C.W.Shop Staff	94.54	271,423,617					
491.86	1,556,846,976	d) Depot W.S.Staff	549.76	1,578,360,921					
0.98	3,086,563	e) Children Education Allowance (R&M)	1.05	3,024,368					
0.14	431,513	f) Travelling Allowance	0.00	0					
5.05	16,000,000	g) Provision for Bonus	5.05	14,500,000					

2013-2014		EXPENDITURE	2014-2015		2013-2014		INCOME	2014-2015	
Per KM(P)	Amount (Rs.)		Per KM(P)	Amount (Rs.)	Per KM(P)	Amount (Rs.)		Per KM(P)	Amount (Rs.)
1	2	3	4	5	6	7	8	9	10
		2 **Stores & Material**							
278.75	196,709,832	a) Spare Parts	173.45	86,700,375					
18.29	12,909,875	b) Batteries	5.95	2,971,868					
127.70	90,152,966	c) Lubricants	155.60	77,780,196					
89.70	63,328,932	d) Tyres,Tubes & Flaps	56.11	28,048,360					
21.31	15,043,404	e) Tyres Retd. Mtl.	28.42	14,205,136					
0.00	0	f) Other Stores(Obsolete & Surplus)	0.00	0					
18.91	13,382,083	g) Diesel,Oil etc.	36.01	18,100,569					
1571.63	5,291,069,720	h) CNG	1586.17	4,550,893,090					
701.99	1,720,362,073	i) AMC Charges Low Floor Buses	633.22	1,975,606,769					
28.07	69,034,279	j) Damage/Accidential Charges Low Floor	46.03	109,130,495					
29.67	20,947,672	3 Outside Repairs	34.66	17,325,594					
3.31	10,461,032	4 Uniforms	2.01	5,776,995					
0.00	0	5 Testing of CNG Cylanders	0.64	318,559					
0.00	0	6 Reward to employees	0.00	0					
		C. **Electricity & Power**							
28.40	89,891,457	Electricty(Depot & W Shop)	26.94	77,342,537					
		D. **Licences & Taxes**							
23.36	74,047,412	a) Vehicles Taxes	22.38	64,324,367					
25.72	81,456,823	b) Factory licences & Other Taxes	28.47	81,825,813					
	0	c) Service Tax Reverse Charges		413,944					
		E **Welfare & Superannuation**							
		1 **Medical & Welfare**							
79.93	253,119,457	a) Medical Expenses	83.55	240,102,380					
18.82	59,555,376	b) Contribution towards ESI	22.33	64,097,929					
0.00	13,000	c) Financial Assistance	0.00	0					
0.10	306,108	d) Compensation under the Workman Compensation Act.	0.20	563,560					
0.15	485,084	e) Labour Welfare Expenses	0.73	2,104,863					
0.05	150,611	f) Employers Contribution towards Labour Welfare Fund	0.05	133,132					
0.48	1,530,048	g) Contribution towards PAGIS	0.45	1,295,853					
0.00	11,068	h) Sports Activities	0.01	19,250					
		2 **Superannuation**							
277.16	877,775,556	a) Employer's contribution towards P.F.	292.09	839,398,907					
43.53	137,880,415	b) Employer's contribution towards EPS	69.11	198,603,921					
	0	c) Payment to Pension		160,000,000					
4.71	14,926,947	d) Inspection charges RPFC	5.37	15,425,751					
308.03	975,457,917	e) Contribution towards Gratuity Fund	453.05	1,301,965,959					
4.64	14,692,194	f) LIC Group Insurance(EDLI)	4.98	14,320,780					

2013-2014		EXPENDITURE		2014-2015		2013-2014		INCOME	2014-2015	
Per KM(P)	Amount (Rs.)			Per KM(P)	Amount (Rs.)	Per KM(P)	Amount (Rs.)		Per KM(P)	Amount (Rs.)
1	2		3	4	5	6	7	8	9	10
		F.	**GENERAL ADMINISTRATION**							
		1	**Salary &Allowances**							
12.87	40,760,023	a)	Officers	13.68	39,300,208					
87.77	277,936,506	b)	Other Staff	96.61	277,640,421					
0.63	1,983,865	c)	Contribution towards leave Salary & Pension Contribution	0.56	1,616,869					
0.60	1,899,024	d)	Children Education Allowance (Admn)	0.56	1,610,481					
0.06	203,596	d)	Travelling Allowance	0.00	0					
4.11	13,000,000	e)	Provision for Bonus	4.35	12,500,000					
159.26	504,332,215	f)	Leave Encashment	98.94	284,337,978					
6.87	21,747,145	g)	L.T.C.	9.25	26,575,400					
		2	**Contribution to Reserve Fund**							
0.80	2,523,022	a)	Risk Insurance Fund	0.52	1,500,114					
0.00	0	b)	Contingency Fund	0.00	0					
0.85	2,690,223	3	Petrol for Staff Car & Other Vehicles	1.15	3,290,828					
		4	**Rent,Rate & Taxes**							
10.31	32,622,587	a)	Property Tax	10.03	28,802,332					
1.48	4,677,768	b)	Ground Rent	1.63	4,677,768					
0.17	542,493	c)	Rent for premises hired	0.06	181,541					
1.67	5,281,702	5	Electric & Water Charges	2.47	7,088,856					
0.00	0	6	Reward to employees	0.00	0					
0.47	1,496,996	7	Uniforms	0.20	583,776					
52.98	167,682,920	8	Bldg Maintenance & Petty Works	50.35	144,583,049					
0.64	2,010,221	9	Entertainments	0.59	1,684,463					
0.00	0	10	Allowances to DTC Board Members	0.00	0					
		11	**General Charges**							
0.30	956,612	a)	Postage & Telegram	0.30	852,551					
63.11	199,757,986	b)	Third Party insurance(Buses)	69.21	198,687,348					
2.77	8,766,871	c)	Telephone	5.02	14,419,386					
8.67	27,442,448	d)	Stationary & Forms	12.15	34,922,246					
0.71	2,257,866	e)	Provision for Audit Fee	0.46	1,314,925					
6.59	20,845,921	f)	Legal Expenses	8.82	25,307,972					
0.00	0	g)	Losses Written off	0.00	0					
0.15	459,000	h)	Hot & Cold Weather Articles	0.12	356,710					
0.55	1,748,639	i)	Repairs to Furniture Fixture	0.17	484,095					
0.00	0	j)	Service Charges Water Coolers	0.00	0					
1.90	6,032,280	k)	Sanitation & House Keeping Works	0.53	1,518,168					
0.62	1,973,484	l)	Repair & Maintanance of BQS	0.00	0					
0.71	2,246,843	m)	Repairs to Plant & Machinery	1.31	3,761,113					
3.51	11,099,552	n)	Hire Charges to Private Staff Cars	3.36	9,640,902					
0.15	488,120	o)	Professional Charges	0.72	2,062,196					

2013-2014		EXPENDITURE	2014-2015		2013-2014		INCOME	2014-2015	
Per KM(P)	Amount (Rs.)		Per KM(P)	Amount (Rs.)	Per KM(P)	Amount (Rs.)		Per KM(P)	Amount (Rs.)
1	2	3	4	5	6	7	8	9	10
		12 **Sundry Expenses**							
4.91	15,555,628	a) Misc Expenses	3.86	11,080,897					
0.00	8,585	b) Books & Periodicals	0.00	1,200					
0.01	20,787	c) Advancement of skill of employees	0.00	5,618					
0.37	1,185,074	d) Cash Pick-up Charges	1.59	4,563,541					
0.00	0	e) Commission on Publicity	0.00	0					
0.66	2,103,895	f) Commission on Sale of Scrapped Mtl.	1.30	3,745,431					
		15 **Interest Charges**							
0.00	0	a) Bank Overdraft	0.00	0					
0.00	0	b) EPF Trust(PF Arrears)	1.85	5,325,550					
0.11	334,356	c) Interest Charges other than Bank	0.00	0					
		16 **Contribution to Depreciation Fund**							
518.21	1,640,257,002	a) Buses	570.51	1,637,933,063					
1.42	4,496,544	b) Aux Vehicles	1.53	4,401,219					
17.77	56,235,848	c) Buildings	11.41	32,751,727					
2.36	1,666,494	d) Plant & Machinery	3.00	1,497,439					
1.66	5,256,466	e) Furniture & Fixture	1.83	5,266,906					
0.03	99,459	f) AVTMS Project	0.69	1,983,602					
1.29	912,994	g) Float Engines	0.75	372,882					
2.46	7,790,830	h) Computer	2.40	6,876,598					
7295.06	23,102,060,946	TOTAL OPERATING EXPENSES	7882.92	22,653,630,801	3523.98	11,159,769,496	TOTAL OPERATING REVENUE	3452.51	9,921,672,937
0.00	0	Operating Profit Carried down	0.00	0	3771.08	11,942,291,450	Operating Loss carried down	4430.42	12,731,957,864
7295.06	23,102,060,946	TOTAL	7882.92	22,653,630,801	7295.06	23,102,060,946		7882.92	22,653,630,801
3771.08	11,942,291,450	OPERATING LOSS BROUGHTDOWN	4430.42	12,731,957,864					
		NON-OPERATING EXPENSES					**NON-OPERATING REVENUE**		
7761.85	24,567,883,977	1 Interest charges on loan from GNCTD	9763.21	28,029,593,275	20.54	65,013,090	1 Advertisement fee	15.78	45,293,474
0.23	734,262	2 Loss on account of deleted buses	0.00	0	0.23	716,010	2 Rent(Residential Qrs.)	0.26	751,837
0.00	0	4 Provision for bad & doubtful debts/Adv.	0.00	0	2.31	7,326,960	3 Rent Receipt (Bank)	2.59	7,434,895
0.00	0	5 Other Provision(to be specified)	0.00	0	68.71	217,485,186	4 Rent Receipt (Outside Agency)	108.34	311,030,395
					0.38	1,202,153	5 Receipt from Advertisers against	0.09	250,603
					10.83	34,287,757	6 Sale of scrapped un-serviceable stores	19.39	55,677,488
					10.74	33,989,274	7 Sale proceed of scrapped vehicles & other assets	22.96	65,931,376
					105.45	333,784,214	8 Interest on Equity Capital/Plan loan	114.84	329,703,815
					22.00	69,625,007	9 Interest received on Short Term Deposit	7.86	22,558,510
					0.58	1,826,292	10 Interest on Publicity	0.00	0

2013-2014		EXPENDITURE	2014-2015		2013-2014		INCOME		2014-2015	
Per KM(P)	Amount (Rs.)		Per KM(P)	Amount (Rs.)	Per KM(P)	Amount (Rs.)			Per KM(P)	Amount (Rs.)
1	2	3	4	5	6	7		8	9	10
					0.80	2,623,022	11	Interest on Risk Insurance Fund	0.52	1,500,114
					1.87	5,907,189	12	Interest (Others)	4.75	13,641,062
					0.70	2,223,683	13	Sale of Time Table & Forms	0.71	2,037,526
					0.02	70,368	14	Receipt from lost Property	0.01	35,477
					0.00	0	15	Job work receipt/ Workshop	0.00	0
					86.57	274,002,156	16	Penalty Receipt	88.71	254,686,709
					0.00	0	17	User Charges & Terminal fee (STA	0.00	0
					1.92	6,091,562	18	Income from CNG Leakage Centre	1.93	5,540,032
					0.02	76,063	19	Excess Cash with Cashier	0.02	46,306
						7,499,804	20	Income from Sale of Fixed Assets	0.00	0
					0.81	2,558,740	21	Income from Training to Cluster Staff	0.57	1,623,221
					20.29	64,235,069	22	Misc Receipt	20.64	59,250,876
7762.08	**24,568,618,239**	**Total Non-Operating Expenses**	9753.77	**28,029,993,275**	**356.96**	**1,130,423,587**		**Total Non-Operating Revenue**	**409.96**	**1,176,993,716**
0.00	0	To Net Profit for the year carried over	0.00	0	11172.28	35,380,486,102		By Net Loss for the Year Carried Over	13774.62	39,584,957,423
11529.24	**36,510,909,689**	**TOTAL**	**14184.19**	**40,761,951,139**	**11529.24**	**36,510,909,689**		**Total**	**14184.19**	**40,761,951,139**
11172.28	35,380,486,102	Net Loss broughtover	13774.62	39,584,957,423	0.00	0		Net Profit broughtover	0.00	0
40.69	128,864,429	Prior period Adj	149.49	429,586,434	44.47	140,843,014		Prior period Adj	13.51	38,838,359
105.39	333,764,214	Interest on Equity Capital/Plan loan Re-appropriated to Capital Reserve	114.73	329,703,816	7.85	24,863,692		Utilization of Interest on Plan Funds	28.35	81,470,849
0.00	0	Utilization of Grant-in-Aid/Any Other Item	0.00	0	6959.68	22,040,000,000		Utilization of Grant-in-Aid/Any Other Item	3843.87	11,046,368,663
0.00	0	By Net surplus Carried to Balance Sheet	0.00	0	4306.35	13,637,406,039		By Net Loss carried to Balance Sheet	10153.10	29,177,569,801
11318.37	**35,843,114,745**	**TOTAL**	**14038.84**	**40,344,247,672**	**11318.37**	**35,843,114,745**		**TOTAL**	**14038.84**	**40,344,247,672**

(N.K. SHARMA)
ADDL. CHIEF ACCOUNTS OFFICER

(C. R. GARG)
MANAGING DIRECTOR,

DELHI TRANSPORT CORPORATION
I.P.ESTATE : NEW DELHI
BALANCE SHEET AS AT 31ST MARCH'2015

As at 31st March'2014 (Rupees)		Liabilities		As at 31st March'2015 (Rupees)	As at 31st March'2014 (Rupees)		Assets		As at 31st March'2015 (Rupees)
1		2	3	4	5		6	7	8
	1	Equity Capital(Schedule-A.)			24,460,683,706	1	Fixed Assets(At Cost) (Schedule-'E')		23,277,562,167
	a)	Authorised Capital							
30,000,000,000		Rs 3000 crs u/s 23(3) of RTC Act,1950	30,000,000,000						
	b)	Subscribed and paid-up Equity Capital			28,238,256	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		29,934,584
14,438,500,000		Opening Balance as on 1-4-2014	14,438,500,000						
0		Add Equity received during the year	0			3	Current Assets Loan & Advances		
14,438,500,000		Balance as on 31-3-2015		14,438,500,000	113,941,269	a)	Stores & Material(Schedule-'G')	89,431,197	
	c)	Equity Capital under JNNRUM			2,669,758,306	b)	Sundry Debtors & Other receivable (Schedule-'H')	2,655,978,716	
5,400,000,000		Opening Balance as on 1-4-2014	5,400,000,000			c)	Bank & Cash Balance (Schedule-'I')		
0		Add Equity received during the year	0		637,824,779	i)	Balance with Banks	2,274,615,131	
5,400,000,000		Balance as on 31-3-2015		5,400,000,000	3,000,558,747	ii)	Short Term Deposits with Banks	1,504,954,154	
	2	Loans from Govt. of NCT Delhi			25,183,963	iii)	Cash in hand	22,987,147	
		Plan Loans (Schedule-B)			3,664,697,489		Balance as on 31-3-2015	4,102,758,432	
5,113,010,000		Opening Balance as on 1-4-2014	5,113,010,000			d)	Advances & Deposits (Schedule-'J')		
0		Add; Loans received during the year	0		136,850,209	i)	Advances to suppliers of Stores Oil,Chassis	214,677,145	
0		Prior Period Adjustment	0		10,557,436	ii)	Advances to Staff	6,966,240	
5,113,010,000			5,113,010,000		111,452,771	iii)	Others	118,140,734	
0		Less:Refunded to Govt. of NCT of Delhi	0		258,860,416		Balance as on 31-3-2015	329,784,119	
5,113,010,000		Balance as on 31-3-2015		5,113,010,000	6,597,137,476				7,187,950,463
		Ways & Means Loans (Schedule - B)							
111,648,436,000		Opening Balance as on 1-4-2014	111,648,436,000						
0		Add: Loans received during the year	0						
111,648,436,000		Balance as on 31-3-2015		111,648,436,000					
	3	Other Loan							
0	i)	From Bank	0						
	4	Grant-in-Aid(VRS)							
4,737,927		Opening Balance as on 1-4-2014	0						
0		Add interest earned during the year	0						
0		Add Amount recovered from VRS Optd Employees/Pension Trust/Cheque Cancelled	0						
4,737,927			0						
4,737,927		Less Amount utilised/Adjusted	0						
0		Balance as on 31-3-2015		0					
	5	Grant-in-Aid(Water Harvesting)							
243,868		Balance as on 1-4-2014	243,868						
0		Add: Received during the year	0						
0		Less: Amount utilised during the year	0						
243,868		Balance as on 31-3-2015		243,868					

As at 31st March'2014 (Rupees)		Liabilities		As at 31st March'2015 (Rupees)	As at 31st March'2014 (Rupees)	Assets		As at 31st March'2015 (Rupees)
1		2	3	4	5	6	7	8
	6	**Grant for Construction of Bus Depot/Terminals**						
1,393,590,008		Balance as on 1-4-2014	1,468,011,939					
0		Add: Prior period adjustment	0					
74,421,931		Add: Received during the year	38,548,000					
1,468,011,939			**1,506,559,939**					
0		Less: Utilized/Paid to DIMTS/Transport Deptt.	1,286,368,663					
1,468,011,939		**Balance as on 31-3-2015**		**220,191,276**				
	7	**Grant-In-Aid (Ways & Means)**						
13,040,000,000		Balance as on 1-4-2014	0					
0		Add: Prior period adjustment	0					
9,000,000,000		Add:Received during the year	9,600,000,000					
22,040,000,000			9,600,000,000					
22,040,000,000		Less: Amount utilised upto 2014-15	9,600,000,000					
0		**Balance as on 31-3-2015**		**0**				
	8	**Grant-In-Aid (General) Pension**						
0		Balance as on 1-4-2014	0					
0		Add: Prior period adjustment	0					
0		Add:Received during the year	400,000,000					
0			400,000,000					
0		Less: Amount utilised upto 2014-15	160,000,000					
0		**Balance as on 31-3-2015**		**240,000,000**				
	9	**Interest on Govt Loan(GNCTD)**						
39,549,254,219		Balance as on 1-4-2014	64,198,582,084					
81,443,888		Add: Prior period Interest	0					
24,567,883,977		Add:Interest during the year	28,029,993,275					
64,198,582,084			**92,228,575,359**					
0		Less: Prior period interest	0					
64,198,582,084		**Balance as on 31-3-2015**		**92,228,575,359**				
	10	**Funds & Reserve(Schedule-'C')**						
	a)	**Funds**						
0	i)	Motor Vehicle Insurance Fund	0					
28,238,256	ii)	Risk Insurance Fund	29,738,370					
586,257,726	iii)	Gratuity Fund	586,257,726					
69,378	iv)	Deceased Employees Welfare Fund	161,714					
300,000	v)	Contingency Fund	300,000					
713	vi)	Residual Value Fund	910					
	b)	**Reserve**						
411,000,469	i)	Capital Reserve against Interest on Equity Capital	675,034,312					
141,595,080	ii)	Capital Reserve against Interest on Plan Loans	77,626,032					
184,879,317	iii)	Capital Reserve against Interest on Development of Bus Depots/Terminals	233,205,489					
72,750,026	iv)	Capital Reserve (Grants)	72,750,026					
71,979	vi)	Reserve against re-appropriation of Income from Sale of Scrapped buses/Mtl.	71,979					

As at 31st March'2014 (Rupees)		Liabilities		As at 31st March'2015 (Rupees)	As at 31st March'2014 (Rupees)		Assets		As at 31st March'2015 (Rupees)
1		2	3	4	5		6	7	8
13,043,672	vi)	Reserve against Catalytic Convertors	13,043,672						
1,578,876,823	vii)	Reserve against (LD) Low Floor Buses	1,578,876,823						
	c)	**Depreciation Reserve**							
1,086,015,626	i)	On Auxiliary Vehicles & Other Assets	711,012,401						
8,939,460,070	ii)	On Buses	9,790,716,174						
13,042,639,134		**Balance as on 31-3-2015**		**13,768,697,628**					
	11	**Current Liabilities (Schedule-'D')**				4	**Deficits**		
129,391,335	a)	Earnest Money & Security Deposit	139,597,662		176,072,821,553		Loss broughtover as on 1-4-2014	189,710,229,592	
964,010,402	b)	Bills Payable	1,145,368,385						
3,342,144,379	c)	Outstanding Liabilities	3,947,278,420		13,637,408,039		Add Loss for the year 2014-2015 as per Net Revenue Appropriation account	29,177,569,801	
1,070,836,199	d)	Other Liabilities	1,130,939,171						
	e)	**Balance with Banks**			**189,710,229,592**		**Balance as on 31.3.2014**		**218,887,799,393**
0	i)	Current A/c Central Bank	0						
0	ii)	Capital Current A/c Punjab & Sind Bank	0						
0	iii)	Current Account Corporation Bank	0						
0	iv)	Current A/c Syndicate Bank(Lahore)	0						
0	vi)	Current A/c Syndicate Bank(Gold)	12,830,121						
0	vii)	Current A/c State Bank of India	49,568,817						
483,690	viii)	Saving Bank A/c MVIF	0						
5,506,866,005		**Balance as on 31-3-2015**		**6,325,582,576**					
0	12	**Surplus Net Revenue Appropriate Account**	0						
220,816,289,030		TOTAL		**249,383,236,707**	**220,816,289,030**		TOTAL		**249,383,236,707**

(N.K. SHARMA)
ADDL. CHIEF ACCOUNTS OFFICER

(C. R. GARG)
MANAGING DIRECTOR

NOTE TO BALANCE SHEET

Note No.1: The outstanding advances to suppliers/contractors have been adjusted to the extent of value of material received/services rendered during the year leaving a partial outstanding balance of Rs.25.61 lakhs as on 31.3.2015 for which material/services have not been received/rendered. It includes 5 Claim cases of Rs.4.47 lakhs up to 2014-2015.

Note No.2: There was 'Nil' contribution towards Reserve Fund, Contingency Fund and Betterment Fund due to paucity of funds and heavy losses being incurred by the Corporation during the year under review. Amount shown in Reserve & Funds are only for book adjustment.

Note No.3: 57 no. of theft/loss of 36 GPIS, 21 nos. of batteries, valuing Rs.4,72,574/- have been reported from 11 Depots/Units during 2014-2015.

Note No.4: 905 claim cases with MACT, Delhi, 129 Civil cases, 22 Arbitration cases, 2083 misc. cases and 22 cases of Workers' Compensation Act were pending in various Courts as on 31.3.2015. The tentative liability on the above said cases involve Rs.1.77 crore. Being subjudice, the actual liability to be borne by the Corporation could not be determined against these pending Court cases.

Note No.5: The consumption figure has been arrived at by 'Deductive Method' on the pattern of previous years. The valuation of inventory is done as under:

(a) Main inventory of stores material is processed on FIFO basis.
(b) Inventory in respect of Livery, Medicines, Stationery & Printing Press etc. is maintained manually and issue is made on the basis of 'First-in-First out' (FIFO).
(c) Actual cost is taken into account for the material in transit.

Note No.6: Pending reconciliation of the individual allottee account, a sum of Rs.7430.87 lakhs from ex-employees and Rs.8.57 lakh from regular employees towards Rent, Electricity & Water charges have been shown recoverable as on 31.3.2015 as per information furnished by Estate Deptt. (An amount of Rs.73.69 crores on account of market rent recoverable from Hari Nagar and GTK Colony occupied unauthorized by ex-employees has not been accounted for in the books of Accounts due to non eviction of Staff Quarters by the unauthorized occupant).

Note No.7: The Corporation has total 300 Staff Quarters in Hari Nagar and GTK Colony out of which 143 in GTK and 141 in Hari Nagar Quarters are occupied unauthorizedly by the ex-employees of the

Corporation as on 31.3.2015. After deliberation, the Cabinet keeping in view the need to provide houses to serving Govt. Servants and the decision of the Hon'ble Surpeme Court, decided on 12.6.2012 that the retired DTC employees should be directed to vacate the quarters immediately failing which eviction action should be undertaken. Necessary instructions of Govt. are being followed and directions to the ex-allottees of Hari Nagar Colony and GTK are being issued by Estate Office.

Note No.8: Minor additions/alternations have been incorporated in the Form of Accounts to accommodate certain Heads of Accounts at the appropriate place as per details Annexed to the Note to the Balance Sheet.

Note No.9: The Pension Scheme announced vide Office Order No.16 dated 27-11-1992 has been implemented in the Corporation. The liability of pension and recoveries outstanding as on 31.3.2015 has not been shown since DTC Pension Trust is maintaining separate Books of Accounts and has no budgetary support from DTC to discharge the liabilities of pensioners. A sum of Rs.40 crores have been sanctioned as Grants-in-Aid (General/Pension). Out of which Rs.16 crores has been utilized for disbursement of Pension during the year 2014-2015.

Note No.10: DTC EPF Trust has maintained separate Books and Bank Accounts for settlement of PF dues and payment of loans to the Members. A statement of PF Account (Annexure-II) of Schedule-'D' has been prepared and reconciled by EPF Trust as on 31.3.2015.

Note No.11: In pursuance to Board Resolution No.69/95, the appreciated market value of Land & Building owned by DTC has been assessed for Rs.6404.64 crores by Estate/CED as on 31.3.2015 against the original cost of Rs.170.45 crores.

Note No.12: Govt. of NCT Delhi had released Equity Capital of Rs.1443.85 crore and Rs.540 crores under JNNRUM Scheme for procurement of Low Floor CNG Buses upto 31st March 2015. The Share Certificates of Rs.1983.85 crores could not be issued to Govt. of NCT of Delhi as the Nos. and Face Value of Shares has not been determined by the Govt.

Note No.13: Traditionally, the write-off losses against damages/accidents of buses occurring during day-to-day operation has not been sought since such losses cannot be determined accurately and repairs has been undertaken as part of routine repairs and maintenance activities of buses.

Note No.14: The matter was taken up by PLD with the Govt. of NCT, Delhi for payment of Salary paid/payable to DTC employees for the period they worked with Transport Deptt., GNCTD. The GNCTD has opined that the borrowing organization could make payment to the staff only in case of deputation of staff as per terms & conditions laid down in FR & SR, whereas in the instant case, the staff from DTC is working in Transport Deptt. in diverted capacity. Therefore, it has been decided in consultation with the Finance Deptt., GNCTD that the DTC may continue to pay salaries to their staff working in diverted capacity in Transport Department. Hence the provision for recoverable amount against Salary of Conductors, Drivers and other staff deployed in STA and various offices of the Ministries of GNCTD, in diverted capacity has not been provided in the current year.

Note No.15: Comparative figures for previous years have been re-grouped wherever necessary to confirm the figures of current year. The figures of both the years have been rounded-off to the nearest rupee.

Note No.16: 910 scrapped vehicles awaiting disposal as on 31.3.2015 has been shown in the Books of Accounts at a notional value of Re.1/- per bus till their physical removal/disposal.

Note No.17: Govt. of NCT of Delhi has released Ways & Means Loan of Rs.11164.85 crore (including Rs.7155.78 crore adjusted against interest payment) till 31-3-2011. With effect from 1.4.2012, GNCTD has released Grants-in-Aid to meet Working Deficit of the Corporation instead of interest bearing Ways & Means Loans. Till 31st March, 2015, GNCTD has released Rs.3164 crore as Grants-in-Aid to meet working deficit of the Corporation & Rs.40 crores as Grants-in-Aid (General) for payment of Pension.

Note No.18: Contingent liability of Rs.277.32 lakhs against Passenger Tax pertaining to 1982-2012 is still in dispute with various R.T.Os. of Inter-States as on 31.3.2015.

Note No.19: The Corporation has a fleet of 4713 Buses as on 31.3.2015. Out of these, 930 buses (19.74%) are overaged more than 8 years old and covered more than 5 lakhs Kilometers as per norms.

Note No.20: As mentioned by the C&AG in the Audit Report for the year 2013-14, most of the instructions have been complied with and necessary action/adjustments have since been taken/made in the Books of Accounts in the current financial year.

Note No.21: Contingent liability of Rs.19.16 crs. Including Interest for the period from 1995-96 to 2004-2005 towards ESI contribution of Private

Operators' Buses under Kilometer Scheme, Salary of CED staff, Building construction/Maintenance & Petty works, etc. has not been provided in the Books of Accounts being subjudice by the Court.

DTC had filed an appeal in the Hon'ble High court against the said Demand Notice of ESI authorities. The Hon'ble High Court had granted stay vide order dated 21.1.2008 on the operation of recovery order dated 8.5.2007 & 18.1.2008.

Subsequently, on re-inspection of the record by ESIC officers, the principal demand of Rs.9.28 crore has been reduced to Rs.8.45 crore vide letter dated 29.6.2012. Now, the matter is pending in the District Court at Tis Hazari as the matter has been remanded back to the Lower Court for evidence by Delhi High Court.

Note No.22: Till 2009-10, the Corporation had raised the interest bills on the outstanding amount of Licence Fee recoverable from various Advertisers. After the matter was referred to Arbitrator, the interest bill on outstanding Licence Fee has not been raised by DTC. However, updated statement of outstanding amount along with interest has been submitted in the Arbitration.

Note No.23: The Depreciation on Standard CNG buses has been provided @ 12% p.a. assuming bus life of 8 years of buses and 5,00,000 Km. The life of Low Floor CNG buses has been considered 12 years and 7,50,000/- km as per terms & conditions of the AMC agreement with Vehicle manufacturers. Accordingly, the depreciation @ 8.33% p.a. has been calculated on Low Floor AC & NAC CNG Buses.

Note No.24: Estimated realizable value of surplus/absolute store amounting to Rs.3,15,508/- will be @ 26.18% of the stock value i.e. Rs.82,600/-.

Note No.25: The Corporation has trade debtors amounting to Rs.26559.79 lakh as per Schedule 'H' of the Balance Sheet. The age wise classification of trade debtors is given as under:

Debtors less than 6 months old	Rs. 7499.44 lakhs
Debtors more than 6 months old but less than 3 years	Rs. 6338.22 lakhs
Debtors more than 3 years old	Rs.11760.02 lakhs
Total:	**Rs.25597.68 lakh**

Note No.26: A penalty/recovery of Rs.1.04 crore on account of non-supply of sufficient Drivers and non payment of ESI and PF by the outsource Agencies engaged by DTC during the year 2005-06 is still recoverable from the said agencies. The matter is pending in the various courts of Delhi.

Note No.27: The actuarial valuation for gratuity as on 31st March 2013 in line with the Accounting Standard-15 has been worked out as Rs.700 crore for 26072 employees by M/s Trinity Insurance Brokers Ltd. The actuarial valuation for gratuity as on 31st March 2014 & 31st March 2015 is under process.

The provision for Leave Salary during the financial year 2014-15 has been made as per actual data received from various units of the Corporation, which is more realistic than the valuation on assumption basis.

Note No.28: M/s Green Delhi Bus Pvt. Ltd. was awarded work on BOT basis for construction, operation & maintenance of 225 Bus Queue Shelters during the year 2007. The firm did not fulfill its contractual obligations and not paid the Licence Fee for these BQS to DTC. Subsequently, the Corporation terminated the contract of firm. Now the matter is in the Arbitration and DTC has filed a counter claim of Rs.288 crore against the firm including interest on delayed Licence Fee.

Note No.29: The Service Tax Deptt. had issued Demand Notice of Rs.14.44 crore to DTC against non payment of Service Tax on the Publicity contract by some of the advertisers to whom the advertising contracts of BQSs were awarded but did not make the payment of Service Tax to the tune of Rs.14.44 crore as per Contract terms despite the undertaking given by the advertiser before the Delhi High Court that in the event of any liability, they shall pay the due amount to Service Tax Deptt./DTC.

DTC has challenged the said Demand Notice in the Service Tax Tribunal. The Tribunal directed DTC to deposit Rs.3.50 crore out of Rs.14.44 crore. DTC has again challenged the said demand in the Delhi High Court and the High Court has also granted stay to DTC against the demand notice of Service Tax Tribunal. The matter is still pending before the Court.

Note No.30: M/s Tata Motors Ltd. & M/s Ashok Leyland has filed an arbitration claim of Rs.323 crores & Rs.450 crores against the Liquidated Damages, failure of Lab Test Reports and penalty against excess consumption of CNG.

Simultaneously, DTC has also filed a counter claim of Rs.186 crores before the Arbitrator appointed by Delhi High Court against M/s

Tata Motors Ltd. and presently the matter is pending before the Arbitrator.

Note No.31: RPFC has sent Demand Notice of Rs.207 crore against FPF/EPS'95 contribution for the period from 1993 to 2011 in respect of pension opted employees. DTC has filed an appeal in the High Court and Court has granted stay against the aforesaid demand of RPFC. The matter is still subjudiced in Delhi High Court and RPFC.

Note No.32: The Director General, Central Excise- R.K.Puram has issued Demand Notice dated 18.4.2013 of Rs.18.32 crore & Penalty of Rs.10,000/- to DTC against payment of Service Tax on the rental income of the space provided by DTC to M/s IGL in the various Depots of the Corporation for the period from 1.10.2007 to 31.10.2012. DTC has filed a reply against this demand.

Note No.33: M/s Green Delhi Bus Pvt. Ltd. has deducted TDS of Rs.35.20 lakh from Concessioner bills of Licence Fee payable to DTC towards the Advertising Revenue on BQSs under BOT Scheme. DTC has filed its claim for refund of Rs.35.20 lakh in the Income Tax Return for the Assessment year 2012-13. DTC is filed an Appeal before Central Board of Direct Taxes for seeking condonation of delay in claiming refund of Rs.35.20 lakhs.

Note No.34 The Income Tax Authorities has assessed a sum of Rs.427,82,71,004/- as loss to the Corporation for the Assessment Year 2006-2007 against the contentions of Corporation showing the loss of Rs.568,15,33,009/-. The Corporation filed an appeal before the Commissioner of Income Tax (Appeal). It has been opined by the CIT (Appeal) that there is no case for reassessment, as the case was squarely covered by Section 152(2) of the Income Tax Act. Further, the order indicate that the Assessing Officer is directed to treat the proceedings under section 147 of the Act as dropped, in view of the provision of section 152(2) of the Income Tax Act.

Note No.35: Dy. Commissioner of Income Tax has made a case of a sum of Rs.1,21,930/- treating it as Penalty on account of alleged short claim of TDS and making addition of Rs.2,88,71,812/- as income. The Corporation had filed an Appeal against the said demand and additions before CIT (Appeal). The CIT (Appeal) has observed that there can be no demand of Rs.1,21,930/- inclusive of interest u/s 234D of Rs.25,931/-. The Assessing Officer has been directed to give effect and recomputed the demand or refund in accordance with the low.

Note No.36: Dy. Commissioner of Income Tax vide his Assessment Order dated 7-3-2013 for the Assessment Year 2010-2011 under Section 143(3) of the Income Tax Act has assessed a loss of Rs.2016,99,16,583/- as against the declared loss of Rs.20,38,84,50,651/- for the said Assessment Year. Further the demand notice and challan and a copy of ITNS 150 with penalty proceeding u/s 271(1)(c). The Corporation has challenge the said order before CIT (Appeals) XIII and the no decision has been communicated to DTC. The date of last hearing of the case was 16-04-2015.

Note No.37 Joint Commissioner of Income Tax has issued a show cause Notice for imposition of Penalty of Rs.35,28,062/- for the Financial Year 2006-2007 on account of short/non-deduction of TDS.The matter has been taken up with Income Tax authority and the next date of hearing on 28-09-2015.

Note No.38: Dy. Commissioner of Income Tax vide communication dated 28-11-2014 has indicated an amount of Rs.8.14 crores as demand in relation to short deduction/short payment/late payment/late filing of Return etc. for the financial year 2007-2008 onwards for different TAN holder of DTC. The matter has been taken up and it is revealed that a sum of Rs.7.09 crore is the total defaults of various TAN holders of DTC. The Unit Officer have been directed to confirm the said details and get the same reconciled with Income Tax authorities. Complete action would be reported in due course.

Note No.39: The contingent liability of Rs.0.68 crores was payable to M/s ECIL as per the Arbitration Award dated 9-05-2011. The matter is pending with the Hon'ble High Court of Delhi.

Note No.40: The contingent liability to the extent of Rs.77.72 lakhs was incurred by DTC in respect of Integrated Security System installed at I.P. Power Station for parking of buses for CWG. The Arbitrator was appointed as referred to by ECIL who had filed claimed for Rs.86.78 lakhs.

Note No.41: The confirmation of recoverable amount from VMs towards excess consumption of CNG for the year 2009-2010 to 2013-2014 has not been reconciled. Similarly, the confirmation of balances from debtors and other receivables have not been done.

ANNEXURE TO NOTE TO BALANCE SHEET

ACCOUNTING POLICIES

Method of recognition of Traffic Income.

The Income from Sale of Tickets, Sale of Passes and Buses provided on Special Hire to Schools & others parties is treated as Traffic Income.

Method of recognition of Non-Traffic Income

The Income through Passenger Composite Fine, Advertisement, Rent, Sale of Scrapped vehicles/materials, Sale of Time Table/Forms, Lost Property, Job Work Receipts, various type of Penalties, User charges, Terminal Fees & Other Receipts is treated as Non-Traffic Income.

Method of Depreciation

The depreciation on various assets of the Corporation is provided as per directives issued by the Ministry of Surface Transport vide Order No.15-TAG (17)/74 dated 9-8-1981. The method for calculation of depreciation and rate of depreciation are shown in the Schedule of Depreciation - Appendix to Profit & Loss A/c.

Method of Capitalization of Expenditure

Govt. of NCT of Delhi has released Equity Capital/Plan fund/Grants for purchase of Buses/Auxiliary Vehicles, Construction of Bus Queue Shelters and Development of Infrastructural facilities under Plan Schemes. The expenditure incurred on purchase of new Buses, Auxiliary Vehicles, Construction of Buildings, Bus Queue Shelters, Plant & Machinery, Computers and Furniture & Fixture etc. has been capitalized.

Treatment of Deferred Revenue Expenditure

The Corporation incurred no such expenditure.

Treatment of Prior Period Items

The Income & Expenditure pertaining to previous year and short/excess accounted for are booked under this Account Head which is treated as Prior Period Items.

Treatment of Claims lodged by the Corporation against Outside Agencies

Claims have been lodged by the Corporation against outside Agencies on the basis of actual cost of rejected material. There are two types of Claims: -

1) In case the payment has not been made to Firm for the rejected material, such type of claim is called 'Payment not made claim'. In this case the Claim Section writes to firm either to collect the rejected material or make replacement of rejected material.

2) In case, where payment is made by the Corporation in advance to the firm and supply is rejected at our end, this type of claim is called 'Payment made claim'. In such cases, a request is made to the firm either to make the correct replacement or refund the cost which has been made in advance of the rejected material. On receipt of the replacement/refund of the rejected material, the rejected material is returned to firm and the claim is treated as closed.

<u>Treatment of Claims lodged against the Corporation</u>

The Corporation accounts for the various types of claims like Motor Accident Claim Tribunal (MACT) cases awarded by the different Courts.

<u>Treatment of Contingent Liabilities</u>

The Contingent Liabilities in respect of various claim cases pending in the various Courts for which liabilities could not be determined are shown as Contingent Liability which also includes cases pending with Arbitrator in cases of Lands & Buildings, Buses and Publicity etc.

<u>Valuation of Inventories</u>

a) Main inventory of stores material is processed on computer by FIFO method.

b) Inventory in respect of Livery, Medicines, Stationery & Printing Press etc. is maintained manually and issue is made on the basis of 'First in First out' (FIFO).

c) Actual cost is taken into account for the material in transit.

<u>Treatment of Retirement benefits</u>

The Corporation made provision in the Books of Accounts for retirement benefits like Leave Salary, PF and Gratuity under respective Heads of Account.

<u>Disclosure of event subsequent to Balance Sheet</u>

Main events pertaining to Annual Accounts have been shown in the Note to Balance Sheet of each financial year.

<u>Treatment of Grant-in-Aid</u>

Grant-in-Aid as sanctioned and released by Govt. of NCT of Delhi commencing from the Financial Year 2011-2012 is being reflected as income of the Corporation in Profit & Loss account under the Head Utilization of Grant-in-Aid/Any other item as extraordinary income.

ANNEXURE TO NOTE TO BALANCE SHEET

ADDITION/ALTERATION MADE IN THE FORM OF ACCOUNTS PRESCRIBED BY THE GOVT. TO MEET THE REQUIREMENT.NEW HEAD OF ACCOUNTS INCORPORATED IN THE PROFIT & LOSS ACCOUNTS.SCHEDULE TO THE BALANCE SHEET & APPENDIX TO PROFIT & LOSS ACCOUNTS.

PROFIT & LOSS A/c			
Expenditure Side		**OPERATING EXPENSES**	
	D	**Licences & Taxes**	
	c)	Service Tax Reverse Charges	
	E	**Welfare & Superannuation**	
	2	**Superannuation**	
	c)	Payment to Pension	
BALANCE SHEET			
Liabilities Side	8	**Grants-in-Aid (General) Pension**	
	11	**Current Liabilities**	
	e)	**Balance with Bank**	
	vi)	Current Account State Bank of India	
SCHEDULE - B	B	**GRANT-IN-AID**	
	v)	Grant-in-Aid (General) for Pension	012035
SCHEDULE - D	19	**Overdraft with Bank**	
	vi)	Current Account State Bank of India	113500
ANNEXURE TO SCHEDULE - D	44	O/S Liability Misc. Expenses	016037
SCHEDULE - I	2	**Short-Term Deposit with Banks**	
	c)	Short Term Deposit (Sweep) A/c	113547
SCHEDULE - J	3	**Others**	
	h)	Advance against Legal Expenses	113420
Appendix to Profit & Loss A/c			
Expenditure Side		**OPERATING EXPENSES**	
	D	**LICENCES & TAXES**	
	ii)	Service Tax Reverse Charges	414230
	E	**WELFARE & SUPERANNUATION**	
	b)	**Superannuation**	
	iii)	Payment to Pension	415110

SCHEDULE - A

DELHI TRANSPORT CORPORATION EQUITY CAPITAL				
As on 31st March'2014		Particulars	Code No.	As on 31st March'2015
1		2	3	4
	1	**Authorised Capital**		
30,000,000,000		Rs.3000 crs. Under section 23(3) of RTC Act.		30,000,000,000
	2	**Subscribed and paid up Equity Capital**		
14,438,500,000		Balance as on 1-4-2014	010001	14,438,500,000
0		Addition during the year 2014-2015		0
14,438,500,000		**Total (2)**		**14,438,500,000**
	3	**Equity Capital under JNNRUM**		
5,400,000,000		Balance as on 1-4-2014	010005	5,400,000,000
0		Addition during the year 2014-2015		0
5,400,000,000		**Total (3)**		**5,400,000,000**
19,838,500,000		**T O T A L (2 + 3)**		**19,838,500,000**

SCHEDULE - B

DELHI TRANSPORT CORPORATION

STATEMENT OF LOANS,GRANTS & INTEREST ON GOVT. LOAN RAISED AND APPROPRIATED DURING 2014-2015

S.No.	Particulars	Code No.	Balance at the beginning of the year	Additions/ Provision during 2014-2015	Prior period adjustment	Total (3+4+5)	Redeemed/Utilised/ Adjusted during 2014-2015	Balance as on 31st March 2015 (6-7)
1	2		3	4	5	6	7	8
A	<u>LOAN FROM GNCTD</u>							
i)	Plan Loan	012001	5,113,010,000	0	0	5,113,010,000	0	5,113,010,000
ii)	Ways & Means Loan	012004	111,648,436,000	0	0	111,648,436,000	0	111,648,436,000
B	<u>GRANT-IN-AID</u>							
i)	V.R.S.(NRF)	012010	0	0		0	0	0
ii)	Water Harwesting	014108	243,868	0		243,868	0	243,868
iii)	Grant-in-Aid for Ways & Means	012030	0	9,600,000,000		9,600,000,000	9,600,000,000	0
iv)	Construction of Bus Depots/Terminals	012022	1,468,011,939	38,548,000	0	1,506,559,939	1,286,368,663	220,191,276
v)	Grant-in-Aid (General) for Pension	012035	0	400,000,000		400,000,000	160,000,000	240,000,000
C	Interst on Govt. Loan Payable	013000	64,198,582,084	28,029,993,275	0	92,228,575,359	0	92,228,575,359
	TOTAL		**182,428,283,891**	**38,068,541,275**	**0**	**220,496,825,166**	**11,046,368,663**	**209,450,456,503**

SCHEDULE - C

DELHI TRANSPORT CORPORATION
STATEMENT OF FUNDS & RESERVES AS ON 31ST MARCH'2015

S.No.	Particulars	Code No.	Balance at the beginning of 1-4-2014	Additions/ Contribution during 2014-2015	Prior Period Adjustment during 2014-2015	Total (3+4+5)	Withdrawls/ adjustment during 2014-2015	Balance as on 31st March 2015 (6-7)
1	2		3	4	5	6	7	8
1	Capital Reserve(Grant-in-Aid)	014110	72,750,026	0	0	72,750,026	0	72,750,026
2	Reserve against Re-appropriation of Income from sale of scrap material/buses	014105	71,979	0	0	71,979	0	71,979
3	Reserve against Re-appropriation of Interest earned on Equity Capital	014103	411,060,469	263,973,843	0	675,034,312	0	675,034,312
4	Reserve against Re-appropriation of interest earned on Plan Loan	014103	141,595,080	26,403,800	-9,000,000	158,998,880	81,470,848	77,528,032
5	Reserve against Re-appropriation of interest earned on Development of Bus Depots/Terminals	014103	184,879,317	39,326,172	9,000,000	233,205,489	0	233,205,489
6	Motor Vehicle Insurance Fund(Third Party)	014040	0	0	0	0	0	0
7	Risk Insurance Fund	014020	28,238,266	1,865,255	0	30,103,521	365,151	29,738,370
8	Gratuity Fund	014116	586,257,726	1,301,965,959	0	1,888,223,685	1,301,965,959	586,257,726
9	Deceased Emp. Welfare Fund	014030	69,378	1,966,898	0	2,036,276	1,874,562	161,714
10	Contingency Fund	014031	300,000	0	0	300,000	0	300,000
11	Residual Value Fund	014035	713	512	0	1,225	315	910
12	Reserve against Catalytic Convertors	015016	13,043,672	0	0	13,043,672	0	13,043,672
13	Reserve against (LD) Low Floor Buses	014106	1,578,876,823	0	0	1,578,876,823	0	1,578,876,823
14	**Depreciation Reserve (As per Annexure to Schedule - C)**							
a)	Depreciation Reserves on other Assets & Auxiliary Vehicles		1,086,015,625	53,150,373	0	1,139,165,998	428,153,597	711,012,401
b)	Depreciation Reserve on Buses		8,939,480,070	1,637,933,064	0	10,577,413,134	786,696,960	9,790,716,174
	TOTAL		**13,042,639,134**	**3,326,585,886**	**0**	**16,369,225,020**	**2,600,527,392**	**13,768,697,628**

ANNEXURE TO SCHEDULE - C

DELHI TRANSPORT CORPORATION

STATEMENT SHOWING THE DETAILS OF DEPRECIATION RESERVES AS ON 31ST MARCH'2015

S.No	Particulars	Code No.	Balance at the beginning of 1-4-2014	Additions/ Contribution during 2014-2015	Prior Period Adjustment during 2014-2015	Total (3+4+5)	Withdrawls/ adjustment during 2014-2015	Balance as on 31st March 2015 (6-7)
1	2		3	4	5	6	7	8
1	Depreciation Reserve on Auxiliary Vehicles and Other Assets.							
a)	Auxiliary Vehicles	014111	92,686,841	4,401,219	0	97,088,060	328,022	96,760,038
b)	Buildings	014113	767,969,023	32,751,727	0	800,720,750	427,825,575	372,895,175
c)	Furniture & Fixture	014114	43,486,953	5,266,906	0	48,753,859	0	48,753,859
d)	Plant & Machinery	014115	71,678,716	1,497,439	0	73,176,155	0	73,176,155
e)	AVTMS Project	014121	18,161,769	1,983,602	0	20,145,371	0	20,145,371
f)	Float Engines	014122	9,471,834	372,882	0	9,844,716	0	9,844,716
g)	Computer	014125	82,560,489	6,876,598	0	89,437,087	0	89,437,087
	Sub-Total(1)(a to g)		**1,086,015,625**	**53,150,373**	**0**	**1,139,165,998**	**428,153,597**	**711,012,401**
2	**Depreciation Reserve on Buses**	014112	8,939,480,070	1,637,933,064	0	10,577,413,134	786,696,960	9,790,716,174
	TOTAL (1 + 2)		**10,025,495,695**	**1,691,083,437**	**0**	**11,716,579,132**	**1,214,850,557**	**10,501,728,575**

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13,388,528	iii)	Earnest Money & Security Deposit (Publicity)	015002	14,004,720
31,251,943	iv)	Security Deposit from P.O.	015004	31,251,943
38,993,874	v)	Security Deposit from Staff	015006	40,642,514
70,000	vi)	Security Deposit(AOCC)	015014	70,000
50,000	vii)	Security Deposit (BS-II)	015015	50,000
0	viii)	Security against passes	015005	0
13,623,591	ix)	Earnest Money & Security Deposit(Buses)	015007	13,623,591
5,619,000	x)	Earnest Money & Security Deposit (School buses)	015008	5,509,000
6,457,366	xi)	Security Deposit(CED)	015003	10,800,511
9,266,739	xii)	Earnest Money & Security Deposit (Tender)	015009	12,941,551
533,841	xiii)	Security Deposit (Outsource Agency)	015018	533,841
6,000	xiv)	Security Deposit (Parking Fee)	015011	892,000
10,910	xv)	Earnest Money & Security Deposit	015010	10,910
1,380,000	xvi)	Earnest Money Deposit(Pvt.Opt)	015012	1,380,000
129,391,335		**Sub-Total(1)(i to xvi)**		**139,597,662**
	2	**Bills Payable(Purchase)**		
918,356,357	i)	Bills Payable(Stores)	015102	1,114,990,991
14,616	ii)	Bills Payable(Deptt.of Supply)	015106	14,616
18,638,775	iii)	Bills Payable Local(CWS)	015117	9,068,141
0	iv)	Income Tax Deduction(Contractor)	015402	105,307
15,772,792	v)	Income Tax Deduction(Others)	015400	9,995,615
[illegible]	vi)	Income Tax Deduction(Invoice Contractors)	015401	169,942
593,414	vii)	Income Tax Deduction (CS-II)	015445	473,361
7,518,869	viii)	Adhoc deduction(Buses)	015206	7,518,869
3,026,443	ix)	Other Deduction(Buses)	015207	3,026,443
964,010,402		**Sub-Total(2)(i to ix)**		**1,145,368,385**
	3	**Outstanding Liabilities (As per Annexure-I of this Schedule)**		
3,342,144,379	i)	Liabilities for Labour and Stores Spare Parts,Material,Capital Expenditure etc.		3,847,278,420
3,342,144,379		**Sub-Total(3)**		**3,847,278,420**
	4	**Other Liabilities(Salary)**		
579,872,334	i)	Salary Payable	015301	556,133,625
34,921,820	ii)	Unpaid Salary	015302	27,120,778
0	iii)	Salary Adjustment	015304	0
614,794,154		**Sub-Total(4)(i to iii)**		**583,254,403**
	5	**Payments received in Advance for Service to be rendered**		
13,826,675	i)	Spl.Hire Adjustments	113200	33,775,308
1,506,595	ii)	Advertisement & Publicity Suspense	015403	3,317,176
50,907,966	iii)	Spl.Hire Adjustments(School Buses)	113217	55,988,565
0	iv)	Advance against user charges	113128	0
0	v)	Advance against Student Passes	113125	0
1,102,947	vi)	Advance Against Salary to Staff/Home Gaurd	113135	4,582,483
0	vii)	Advance for Training to Cluster Bus Staff	015525	0
67,344,183		**Sub-Total(5)(i to vii)**		**97,663,532**

SCHEDULE - D

As on 31st March'2014		Particulars		Code No.	As on 31st March'2015
1		2		3	4
1,856,374	6	**Sundry Creditors**		015404	3,581,880
1,663,428	7	**E.S.I.Deduction**	(015305)	015405	1,766,366
2,244,453	8	**Income Tax Deduction**		015406	1,032,559
	9	**Other Deductions**			
6,604	i)	Deduction Suspense		015407	10,530
0	ii)	Sales Tax Deduction		015408	0
1,023,440	iii)	Court Attachment		015412	1,291,453
7,653,338	iv)	Society Loan	(113145) (015413)	015414	7,797,723
0	v)	Fringe Benefit Tax		015417	0
0	vi)	Recovery against Syndicate Bank loan		015416	0
37,550	vii)	P.R.S.S.		015415	37,550
30,896,775	viii)	Work Contract (BS-II)		015433	19,903,139
0	ix)	House Building Advance		113134	0
1,393,499	x)	C.T.D. Commission		015419	1,393,499
21,740	xi)	Deputation Recovery		015516	21,740
41,034,946		**Sub-Total(9)(i to xi)**			**30,456,634**
10,529,201	10	**L.I.C. (Salary Saving Scheme)**		015409	9,478,933
1,817,140	11	**Personal Accident Gr.Insurance**		015410	2,163,140
156,204	12	**Personal Accident Gr.Insurance**		015422	158,049
28,256	13	**Service Tax**		015429	22,920
35,620,310	14	**Service Tax (Properties)**		015434	62,118,476
0	15	**Value Added Tax**		015436	810,114
0	16	**Tax Collected at Source**		015437	174,500
3,167,574	17	**Service Tax (Spl. Hire)**		015438	2,677,754
	18	**OTHERS**			
1,450,800	i)	Adhoc deduction(CED)		015206	2,258,182
1,220	ii)	Unclaimed Security Deposit Staff		015515	1,220
33,242,789	iii)	Unclaimed Gratuity		015512	31,486,799
0	iv)	Gratuity Fund Adjustment		014118	10,971,642
252,029,464	v)	DTC EPF Trust(PF Deductions)		015450	252,357,273
0	vi)	C.M. Relief Fund		015411	0
3,666,102	vii)	DTC Employees Pension Fund Trust		015513	38,318,394
2,101	viii)	Telephone on Interstate Buses		015470	2,101
185,500	ix)	Rent Payable		015455	185,500
290,579,976		**Sub-Total(18)(i to ix)**			**335,581,111**
1,070,836,199		**Sub-Total(4 to 18)**			**1,130,939,171**
	19	**Overdraft with Bank**			
483,690	i)	Saving Account(MVI Fund)		113210	0
0	ii)	Capital Current Account Panjab & Sind Bank		113516	0
0	iii)	Current Account Central Bank		113519	0
0	iv)	Current Account Syndicate Bank (Lahore)		113506	0
0	v)	Current Account Syndicate Bank (Gold)		113512	12,830,121
0	vi)	Current Account State Bank of India		113500	49,568,817
0	vii)	Current Account Corporation Bank		113536	0
483,690		**Sub-Total(19)(i to vii)**			**62,398,938**
5,506,866,005		**Total (1 to 19)**			**6,325,582,576**

ANNEXURE-I TO SCHEDULE - D

DETAILS OF OUTSTANDING LIABILITIES AS ON 31ST MARCH'2015

As on 31st March'2014		Particulars	Code No.	As on 31st March'2015
1		2	3	4
4,267,494	1	Audit Fee	016039	5,470,776
1,969,283	2	Passengers Tax	016001	1,830,727
6,699,804	3	Employees State Insurance Contribution	016002	4,779,586
1,250,479	4	Inspection Charges RPFC	016003	1,228,069
1,561,000	5	O/S Liabilities Towards contribution LIC(GIS)	015514	1,561,000
10,000	6	P.F.Deposit linked Insurance(Claimant)	015421	10,000
1,796,570	7	Leave Salary Pension Contribution	016006	1,423,141
48,600	8	Professional Charges of Tax consultant	016007	0
34,736	9	O/S Liabilities Admn.RPFC,LIC	016004	34,113
791,562,283	10	Provision against Leave Encashsment/Salary	016056	876,005,360
0	11	O/S Liabilities Pay & Allowances	016058	0
9,263,889	12	O/S Liabilities Outsource Agency (Drivers)	016059	9,263,889
108,000,000	13	D.A. Arrears	016008	59,400,000
	14	**Bonus**		
96,000,000	i)	Traffic	016009	83,000,000
13,000,000	ii)	Administration	016044	12,500,000
16,000,000	iii)	Repair & Maintenance	016045	14,500,000
125,000,000		**Sub-Total(14)(i to iii)**		**110,000,000**
818,746	15	Property Tax	016010	818,746
3,875,961	16	Stores & Spares Parts	016011	0
0	17	Uniforms	016012	0
0	18	Batteries	016013	0
0	19	Tyres & Tubes	016014	0
0	20	Tyres Retreading Material	016015	0
4,114	21	H.S.D.	016016	4,114
0	22	Lubricants	016017	0
0	23	Furniture & Fixture	016018	0
13,134,778	24	Building Maintenance & Petty Works	016019	13,518,435
0	25	Land & Building	016020	0
1,355,542	26	Telephone charges	016021	1,954,115
12,635,586	27	Electricity & Water Charges	016022	10,467,656
0	28	Printing & Stationery	016023	0
629,802,102	29	O/S Liability AMC Charges Low Floor	016063	1,057,396,683
104,537,298	30	O/S Liability Damage/Accidential Charges(Low Floor)	016064	125,175,606
6,544	31	Tickets & Meterial	016024	6,544
3,187,176	32	Old Medical Scheme	016050	3,187,176
72,823,747	33	Medical Expenses	016025	66,857,575
0	34	Repair to Furniture & Fixture	016026	0
1,904,828	35	Publicity & Time Table	016027	4,159,394

ANNEXURE-I TO SCHEDULE - D

As on 31st March'2014		Particulars	Code No.	As on 31st March'2015
1		2	3	4
86,308,695	36	Publicity Share to M.C.D.	015425	89,798,497
306,995,862	37	Publicity Share to M.C.D.(BOT)	015465	306,995,862
35,343,042	38	Service Tax(BQS) BOT	015427	0
0	39	Labour Welfare Expenses	016029	0
0	40	Books & Periodicals	016030	0
0	41	Plant & Machinery	016031	0
0	42	Other Taxes	016032	0
7,779,975	43	Ground Rent	016040	7,779,975
0	44	O/S Liability Misc. Expenses	016037	144,800
78,737,046	45	O/S Liability(Contractors)	016051	143,020,029
0	46	O/S Liability Repairs to P & M	016052	0
1,095,090	47	O/S Liability Computers	016054	2,042,637
0	48	O/S Liability MVI Fund	016053	0
5,594,605	49	O/S Liability Legal Expenses	016041	3,680,059
11,194,261	50	O/S Liability EPS-95	016043	20,592,396
2,428,799,156		**Total(1 to 50)**		**2,928,606,960**
	51	**OTHERS**		
162,025	i)	Rent	016034	162,025
6,819,511	ii)	Overtime	016035	15,043,607
130,263	iii)	Aux.Vehicles	016036	130,263
7,111,799		**Sub-Total(51)(i to iii)**		**15,335,895**
894,785,131	iv)	Motor Vehicle Buses	016048	894,785,131
4,244,144	v)	Payment to Private Operators	016038	4,244,144
2,687,127	vi)	O/S Liability Hire Charge (Staff Cars)	016065	716,004
3,331,948	vii)	O/S Liability Sanitation & Housekeeping	016066	1,442,123
1,185,074	viii)	O/S Liability Cash Pick-up Charges	016067	2,148,163
906,233,424		**Sub-Total(51)(iv to viii)**		**903,335,565**
913,345,223		**Total(51)**		**918,671,460**
3,342,144,379		**Total(1 to 51)**		**3,847,278,420**

ANNEXURE - II TO SCHEDULE - D

D.T.C. EMPLOYEES PROVIDENT FUND TRUST
STATEMENT OF PROVIDENT FUND ACCOUNT AS ON 31ST MARCH'2015

As on 31st March'2014		LIABILITIES	CODE NO.	As on 31st March'2015	As on 31st March'2014		ASSETS	CODE NO.	As on 31st March'2015
1		2	3	4	5		6	7	8
13,523,825,210	1	Employer/Employees Contribution Towards C.P. Fund	015501	13,940,801,771	8,296,644,267	1	Investment into Central/State Govt. Guarantees & Securities	112001	7,520,644,267
						2	PSU Bonds	112001	
79,816,338	2	Less:Loans against Contibutory Provident Fund Outstanding	015502	113,979,999		3	Special Deposit with Bank	112001	
13,444,008,872				**13,826,821,772**	**8,296,644,267**				**7,520,644,267**
247,608	3	Contributory Provident Fund Forefeiture	015511	247,608	252,029,464	4	DTC,EPF Recoverable(PF Arrears)	015451	252,357,273
782,666,876	4	Provident Fund Interest Suspense	015506	921,661,813	384,323,647	5	Provident Fund Interest accrued on Govt. Securities	015510	286,103,459
17,981,703	5	Provident Fund Unclaimed dues	015505	17,334,093	5,000,000,000	6	FDR with Bank	113545	6,000,000,000
5,085,121	6	Misc. Account (PF)	015519	4,754,236	1,259,847	7	DTC Employees Provident Fund Saving Bank A/c	015509	1,310,745
129,293,231	7	DTC EPF Special Premium Syndicate Bank	113528	149,549,306	843,750	8	Provident Fund Outstanding Interest on Govt. Securities	113105	0
					7,513,800	9	DTC EPF Trust Bank	113515	7,875,359
					7,500,000	10	Recoverable from Companies	112002	0
					21,256	11	DTC EPF Spl. Premium (Sy. Bank)	113526	20,734
					16,204,923	12	DTC EPF Trust Bank (UTI)	113525	10,336,533
					0	13	Cheque-in-Transit	113553	0
					1,391,458	14	Income Tax Recoverable	113471	1,391,458
					411,521,000	15	FDR Spl. Premium Saving (PF)	113546	840,329,000
14,379,253,411				**14,920,368,828**	**14,379,253,412**				**14,920,368,828**

SCHEDULE - E

DELHI TRANSPORT CORPORATION
STATEMENT OF FIXED ASSETS (AT COST) AS ON 31ST MARCH'2015

S.No.	Particulars	Code No.	At the end of 31st March'2014		Additions/ Adjustment during the year 2014-2015		Prior Period Adjustment	TOTAL		Less:Retired/ Compeleted during the year 2014-2015		Pre-matured value Written-off	At the end of 31st March'2015	
			Unit	Amount	Unit	Amount		Unit	Amount	Unit	Amount		Unit	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	**Buses & Aux. Vehicles**													
i)	Buses	111000	5445	21,871,867,556	0	0	0	5445	21,871,867,556	511	786,696,960	0	4934	21,085,170,596
ii)	**Work-in-Progress**													
a)	Chassis	111040	0	0	0	0	0	0	0	0	0	0	0	0
b)	Bus Bodies	111050	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total(A)(ii)			**0**		**0**	**0**		**0**		**0**	**0**		**0**
	Total(A)			**21,871,867,556**		**0**	**0**		**21,871,867,556**		**786,696,960**	**0**		**21,085,170,596**
B	Auxiliary Vehicles	111030	202	108,889,136	0	0	0	202	108,889,136	1	328,022	0	201	108,561,114
C	Scrapped Vehicles	111035	713	713	512	512	0	1225	1,225	315	315	0	910	910
	Total(A+B+C)			**21,980,757,405**		**512**	**0**		**21,980,757,917**		**787,025,297**	**0**		**21,193,732,620**
D	Land & Building (as per details in the Annexure)	111100		2,090,555,044		115,044,785	0		2,205,599,829		501,103,291	0		1,704,496,538
E	Work-in-Progress	111110		117,221,326		55,300,131	0		172,521,457		100,126,467	0		72,394,990
F	Plant & Machinery	111200		86,553,908		0	0		86,553,908		0	0		86,553,908
G	Plant & Machinery (In-transit)	111104		0		0	0		0		0	0		0
H	Computers	111300		94,589,187		5,505,251	0		100,094,438		0	0		100,094,438
I	AVTMS Project	111400		18,310,957		4,809,818			23,120,775		0	0		23,120,775
J	Float Engine	111500		18,398,916		0	0		18,398,916		0	0		18,398,916
K	Furniture & Fixture	111700		74,296,963		4,473,019	0		78,769,982		0	0		78,769,982
	TOTAL (A to K)			**24,480,683,706**		**185,133,516**	**0**		**24,665,817,222**		**1,388,255,055**	**0**		**23,277,562,167**

ANNEXURE TO SCHEDULE - E

S.No.	Name of the Project	Original Cost as on 1.4.2014	Addition/ Adjustment during 2014-2015	Prior Period adjustment during 2014-2015	Original Cost as on 31.3.2014 (3 + 4 + 5)	Book Value as on 1.4.2014	Total Book Value (4+5+7)	Depreciation for 2014-2015	Prior Period Depreciation during 2014-2015	Book Value as on 31.3.2015 (8-9-10)
1	2	3	4	5	6	7	8	9	10	11
7	**Nodal Points**									
	Cost of Land	10,704,355	0	0	10,704,355	10,704,355	10,704,355	0	0	10,704,355
	Cost of Construction	21,552,832	0	0	21,552,832	19,119,757	19,119,757	431056	0	18,688,701
	Sub-total (7)	**32,257,187**	**0**	**0**	**32,257,187**	**29,824,112**	**29,824,112**	**431056**	**0**	**29,393,056**
8	**Housing Colonies**									
	Cost of Land	1,332,017	0	0	1,332,017	1,332,017	1,332,017	0	0	1,332,017
	Cost of Construction	37,399,242	0	0	37,399,242	26,403,863	26,403,863	747985	0	25,655,878
	Sub-total(8)	**38,731,259**	**0**	**0**	**38,731,259**	**27,735,880**	**27,735,880**	**747985**	**0**	**26,987,895**
9	**Bus 'Q' Shelters/ T.K. Booths**									
	Cost of Construction	547,159,108	-501,103,291	0	46,055,817	89,543,065	16,265,349	4066337	0	12,199,012
10	**Others**									
a)	**Scrap Depot**									
	Cost of Construction	215,207	0	0	215,207	66,422	66,422	4304	0	62,118
b)	**Sheds in Depot**									
	Cost of Construction	71,521	0	0	71,521	7,245	7,245	1430	0	5,815
c)	**Training School**									
	Cost of Construction	15,072	0	0	15,072	6,015	6,015	301	0	5,714
d)	**Scrap Yard Shahdara**									
	Cost of Construction	1,557,840	0	0	1,557,840	747,406	747,406	31157	0	716,249
	GRAND TOTAL	**2,090,555,044**	**-386,058,506**	**0**	**1,704,496,538**	**1,314,534,168**	**1,356,331,240**	**32,751,727**	**0**	**1,323,579,513**
	SUMMARY									
	Cost of Land	131,853,453	0	0	131,853,453	103,532,990	103,532,991	870,171	0	102,662,820
	Cost of Construction	1,958,701,591	-386,058,506	0	1,572,643,085	1,211,001,177	1,252,798,249	31,881,555	0	1,220,916,694
	TOTAL	**2,090,555,044**	**-386,058,506**	**0**	**1,704,496,538**	**1,314,534,167**	**1,356,331,240**	**32,751,727**	**0**	**1,323,579,513**
3	**Work in Progress**	117,221,326	-44,826,336	0	72,394,990	117,221,326	72,394,990	0	0	72,394,990

SCHEDULE - F

DELHI TRANSPORT CORPORATION
INVESTMENT/DEPOSIT WITH BANKS AGAINST FUNDS

As on 31st March'2014		Particulars	Code No.	As on 31st March'2015
1		2	3	4
	1	**DTC RISK INSURANCE FUND**		
26,700,000	a)	Risk Insurance Fund Investment (Fixed Deposit Receipt)	112200	29,128,718
1,254,051	b)	Interest accrued on Risk Insurance Fund Investment	113240	0
284,205	c)	R.I.F. Bank A/c	014010	609,653
28,238,256		**Sub-total(1)**		**29,738,371**
	2	**MOTOR VEHICLES INSURANCE FUND**		
0	a)	Motor Vehicles Insurance Fund Investment	113211	0
	b)	Interest accrued on Motor Vehicle Insurance Fund Investment		
0	c)	M.V.I.F. Bank A/c	113210	186,313
0		**Sub-total(2)**		**186,313**
28,238,256		**TOTAL(1+2)**		**29,924,684**

SCHEDULE - G

DELHI TRANSPORT CORPORATION
STORES & MATERIAL IN STOCK AND IN TRANSIT (AT COST)

As on 31st March,2014						As on 31st March,2015		
Material in Stock	Material in transit and awaiting inspection	Total		Particulars	Code No.	Material in Stock	Material in transit and awaiting inspection	Total
1	2	3		4	5	6	7	8
			1	**Fuel,Oil & Lubricants**				
811,519	0	811,519	a)	H.S.D	113000	553,734	0	553,734
0	0	0	b)	C.N.G.	113005	0	0	0
12,132,925	0	12,132,925	c)	Lubricants	113001	6,369,514	0	6,369,514
972,016	0	972,016	d)	Petrol	113002	14,880	0	14,880
13,916,460	**0**	**13,916,460**		**Sub-Total (1)**		**6,938,128**	**0**	**6,938,128**
			2	**Tyre,Tubes & Retd.Mtl.**				
3,899,956	0	3,899,956	a)	Tyres,Tubes & Flaps	113010	106,471	0	106,471
3,295,794	73,935	3,369,729	b)	Retd.Material	113011	4,943,202	0	4,943,202
7,195,750	**73,935**	**7,269,685**		**Sub-Total(2)**		**5,049,673**	**0**	**5,049,673**
698,023	0	698,023	3	**Batteries**	113012	478,849	0	478,849
			4	**Stores & Spares Parts**				
45,427,108	1,780,067	47,207,175	a)	Spare Parts	113020	34,948,349	1,991,998	36,940,347
7,359,972	27,821	7,387,793	b)	Misc.Stores	113020	5,183,439	347,608	5,531,047
52,787,080	**1,807,888**	**54,594,968**		**Sub-Total(4)**		**40,131,788**	**2,339,606**	**42,471,394**
315,508	0	315,508	5	Surplus & Obsolete Stores*	113030	315,508	0	315,508
2,971,318	0	2,971,318	6	Uniforms	113040	4,636,128	0	4,636,128
2,062,401	10,348,464	12,410,865	7	Tickets & Material	113050	2,001,025	6,899,507	8,900,532
21,447,300	0	21,447,300	8	Stationery & Printing	113060	19,542,763	0	19,542,763
4,233	0	4,233	9	Medical Stocks	113070	4,019	0	4,019
			10	**Civil Engg.Material**				
0	0	0	a)	Material in stock steel	111102	0	0	0
0	0	0	b)	Material in stock cement	111101	0	0	0
312,909	0	312,909	c)	Material in stock(CED)	113080	1,094,203	0	1,094,203
0	0	0	d)	Material in transit	111103	0	0	0
312,909	**0**	**312,909**		**Sub-Total(10)**		**1,094,203**	**0**	**1,094,203**
101,710,982	**12,230,287**	**113,941,269**		**Total (1 to 10)**		**80,192,084**	**9,239,113**	**89,431,197**

***The realization value of Surplus & Obsolete Stores has been estimated 26.18% of the stock value i.e. Rs.82.60 thousands.**

<u>SCHEDULE - H</u>

DELHI TRANSPORT CORPORATION
SUNDRY DEBTORS AND OTHER RECEIVABLE

As on 31st March'2014		Particulars	Code No.	As on 31st March'2015
1		2	3	4
		INCOME EARNED BUT NOT RECEIVED		
	1(a)	**Special Hire(Buses)**		
61,806,494	i)	Recoverable from Govt.Deptt.	113200	137,162,418
165,249	ii)	Recoverable from Private Parties	113200	1,416,985
8,788	iii)	Spl.Hire School Buses	113217	941,197
61,982,531		**Sub-Total(1)(a)**		**139,520,600**
74,347,036	b)	Advertisement & Publicity	015403	65,757,764
209,290	2	Outstanding Recoverables on Account of Conductors Shortage	113212	115,170
36,319	3(i)	Interest earned on Short-term-Deposit with Bank but not received	113220	72,636
4,960,300	ii)	Interest earned on Capital Short-term-Deposit with Bank but not received	113235	3,176,397
1,546	iii)	Interest accrued on House Building & Conveyance	113230	1,546
42,617	4	Trade debtors(Amount recoverable on account of service rendered and material supplied to other STU & other agencies	113201	42,617
58,692			113204	58,692
71,556			113205	71,556
15,243,966	5	Recoverable from PTDC against Lahore Bus	113203	5,283,183
22,419	6	Elect.& Water charges recoverable (Syndicate Bank)	113281	148,260
5,681,697	7	Elect.& Water charges recoverable (Staff Quarter)	113280	6,181,333
511,950	8	Penalty from Pvt.Operators	113284	511,950
647,771	9	Rent Recoverable(Staff Quarters)	113143	828,371
369,610	10	Rent Recoverable(Syndicate Bank)	113146	93,284
346,108,565	11	Rent Recoverable(Outside Agency)	113150	597,522,346
0	12	Recoverable from DDA & others	113151	0
1,343,520	13	Recoverable from GAPSEL for pollution equipments	113475	1,343,520
15,525,343	14	Refundable from Income-Tax	113209	31,051,663
0	15	Society Loan Adjustment	113145	0
490,363	16	Recoverable from DIMTS	113225	12,084,239
138,294	17	Recoverable for Mobile Phone	113153	138,294
614,103	18	Recoverable from ECIL	113154	614,103
10,413,343	19	Recoverable from Outsource Agencies	113155	10,413,343
84,979,259	20	Interest Recoverable from Advertisers	113250	84,979,259
0	21	Income Tax Deduction(Contractor)	015402	0
359,849,153	22	Sundry Debtors (CED)	113207	403,126,869
863,217,990	23	Recoverable from VMs against Low Floor	113285	489,930,745
4,811,568	24	Recoverable from ESIC(Bank Attachment	113242	4,811,668
3,775,000	25	Recoverable from Insurance Company	113245	3,375,000
704,334,397	26	Subsidy Recoverable against Passes & Other from GNCTD	113125	764,714,305
2,559,768,300		**TOTAL**		**2,655,978,716**

SCHEDULE - I

DELHI TRANSPORT CORPORATION
BANK & CASH BALANCES

As on 31st March'2014		Particulars	Code No.	As on 31st March'2015
1		2	3	4
	1	**Balance with Banks**		
99,429	a)	Revenue Current A/c S.B.I	113500	0
0	b)	Revenue Current A/c Union Bank	113508	0
0	c)	Revenue Current A/c Central Bank	113530	0
0	d)	Sweep A/c Corporation Bank	113549	0
4,874,025	e)	Revenue Current A/c Central Bank	113519	9,278,789
8,605,578	f)	Current Account Syndicate Bank (Gold)	113512	0
421,317	g)	Capital Current A/c Syndicate Bank	113520	421,203
0	h)	Capital A/c Central Bank	113513	0
0	i)	Capital A/c Indian Bank	113514	0
4,453,168	j)	Lahore Bus A/c Syndicate Bank	113506	2,359,867
13,317	k)	Current A/c Salary Syndicate Bank	113509	13,164
0	l)	Capital A/c State Bank of Saurasthra	113518	0
379,839	m)	Capital A/c Punjab & Sind Bank	113516	379,839
54,033,401	n)	Capital Current A/c Corporation Bank	113521	1,997,947,385
521,335,625	o)	Saving A/c Corporation Bank (Capital)	113522	8,319
1,029,778	p)	Current Account with Banks(Units)	113504	827,569
42,579,302	q)	Current A/c Corporation Bank	113536	263,568,800
0	r)	Cuurent Account with Syndicate Bank	113510	10,196
637,824,779		**Sub-total(1)(a to q)**		**2,274,815,131**
	2	**Short-Term Deposit with Banks**		
558,747	a)	Against Revenue Account	113542	558,747
3,000,000,000	b)	Against Equity Capital/Plan Loan	113540	1,800,000,000
0	c)	Short Term Deposit (Sweep) A/c	113547	4,395,407
3,000,558,747		**Sub-total(2)(a to c)**		**1,804,954,154**
	3	**Cash in Hand**		
11,861	a)	With Head Qrs.	113550	24,497
26,172,102	b)	With Units	113560	22,962,650
26,183,963		**Sub-total(3)(a to b)**		**22,987,147**
3,664,567,489		**TOTAL(1 TO 3)**		**4,102,756,432**

SCHEDULE - J

DELHI TRANSPORT CORPORATION
ADVANCES & DEPOSIT

As on 31st March'2014		Particulars	Code No.	As on 31st March'2015
1		2	3	4
	1	**Advances to Suppliers**		
2,181,184	a)	Advance Bills	113101	2,560,705
1,112,650	b)	Advance Capital	113102	417,500
8,635,848	c)	Advance CED (Bills)	113140	11,804,731
48,012,264	d)	Advances Capital(CED)	113104	48,012,264
0	e)	Advances CED Capital(P&M)	113116	0
287,015	f)	Secured Advances(CED)	113108	287,015
41,514,560	g)	Advances Contractors(CED)	113109	103,378,722
15,203,362	h)	Advances to DIMTS	113124	13,698,096
13,146	i)	Advances Bills(CWS-II)	113106	82,932
4,890,140	j)	Advances Computers	113107	435,180
15,000,000	k)	Advance against EDLI-LIC	113147	34,000,000
0	l)	Advances Invoices	113100	0
136,850,209		**Sub-total(1)(a to l)**		**214,677,145**
	2	**Advances to Staff**		
44,087	a)	Festival Advance	113130	43,727
315,224	b)	Advance Against T.A.	113131	87,628
9,532	c)	Advance against salary to Staff	113135	9,532
3,471,348	d)	Advance against L.T.C.	113137	1,968,112
1,607	e)	Flood Advance	113133	1,607
832,873	f)	Advance against Salary deposit with Court	113142	832,873
5,882,767	g)	Advance against Spl.Medical Scheme	113138	4,022,761
10,557,438		**Sub-total(2)(a to h)**		**6,966,240**
	3	**Others**		
1,796,495	a)	Deposit Outward	113400	1,796,495
0	b)	Advances General	113410	45,000
4,245,000	c)	Corpus Fund with ASRTU (Foreign Study Tour)	113114	4,245,000
16,180	d)	Advance against Welfare expenses	113430	16,180
64,783	e)	Imprest with Units	113440	93,704
103,764,818	f)	Prepaid Expenses	113480	97,482,868
1,169,305	g)	Bag Money	113441	1,049,405
0	h)	Advance against Legal Expenses	113420	13,015,892
396,190	i)	Security(Interstate)	113120	396,190
111,452,771		**Sub-total(3)(a to i)**		**118,140,734**
258,860,418		**Total (1 to 3)**		**339,784,119**

APPENDIX TO PROFIT/LOSS ACCOUNT

DELHI TRANSPORT CORPORATION DETAILS OF ACCOUNTS GROUPED				
2013-2014		Particulars	Code No.	2014-2015
1		2	3	4
	A	**OPERATING REVENUE**		
	a)	**Traffic Revenue**		
219,169,464	i)	NCR Earning (Standard CNG Buses)	311002	169,747,201
20,725,065	ii)	Earning from Lahore VOLVO Bus(311005)	311003	27,601,180
228,856,781	iii)	NCR Earning Low Floor (Non-AC)	311007	214,400,542
101,989,802	iv)	NCR Earning from Low Floor AC Buses	311009	120,371,633
570,741,112		**Total Interstate Earning**		**532,120,556**
34,404,406	v)	Less Passenger Tax	414220	33,444,493
536,336,706		**Net Interstate Earning**		**498,676,063**
1,319,393,334	vi)	City Earning (Standard CNG Buses) (311004)	311000	838,894,177
4,408,399,874	vii)	Traffic Earning (City) Low Floor Buses(Non-AC)	311006	3,970,317,630
2,315,521,335	viii)	Traffic Earning(City) Low Floor Buses(AC)	311008	1,966,664,760
1,150,069,993	ix)	Passes & Season tickets	311010	1,118,970,600
825,273,280	x)	Reimbursement against Concessional Passes	311011	890,379,908
544,218,052	xi)	Contract Services (School Buses Spl. Hire) (311047)	311041	586,600,367
11,099,212,574		**Traffic Revenue(a)(i to xi)**		**9,870,493,505**
60,556,922	b)	Passengers Composite fine	311300	51,179,432
11,159,769,496		**Total Operating Income(A)(a+b)**		**9,921,672,937**
	B)	**NON-OPERATING REVENUE**		
65,013,090	a)	Advertisement Fee	312000	45,293,474
65,013,090		**Sub-Total(B) (a)**		**45,293,474**
7,326,960	b)	Rent from Bank	312015	7,434,895
1,202,153	c)	Receipt from Advertisers against R&M of BQS	312086	250,603
716,010	d)	Rent(Residential Quarters)	312010	751,837
217,485,186	e)	Rent Receipt(Outside Agency)	312016	311,030,395
34,287,757	f)	Sale of Scrapped Material	312020	55,677,488
33,989,274	g)	Sale proceed from scrapped vehicles & other Assets	312050	65,931,376
360,020,430		**Sub-total(B)(a to g)**		**486,370,068**
	h)	**Interest on Short Term Deposit**		
266,795,098	i)	Equity Capital	312041	263,973,843
26,756,592	ii)	Plan loan	312041	26,403,800
40,212,524	iii)	Capital Fund(Development of Bus Depot/Terminals)	312041	39,326,172
69,625,007	iv)	Ways & Means Funds/Grant-in-Aid	312042	22,558,510
1,826,292	v)	Interest on Publicity	312046	0
2,523,022	vi)	Interest on Risk Insurance Fund	014020	1,500,114
5,907,189	vii)	Others	312040	13,641,062
413,645,724		**Sub-Total (h) (i to vii)**		**367,403,501**
2,223,683	i)	Sale of Time Table & Forms	312060	2,037,526
70,366	j)	Receipt from Lost Property	311102	35,477
0	k)	Job Work Receipt(Workshop Income)	311306	0

APPENDIX TO PROFIT/LOSS ACCOUNT

DELHI TRANSPORT CORPORATION
DETAILS OF ACCOUNTS GROUPED

2013-2014		Particulars	Code No.	2014-2015
1		2	3	4
	l)	**Penalty Receipts.**		
0	i)	Penalty Receipts from new Buses	311303	0
269,650,248	ii)	Penalty Receipts from Low Floor Buses(AMC)	311314	253,449,282
2,674,063	iii)	Penalty Receipts(Misc.)	311307	402,563
1,677,845	iv)	Penalty Receipts(CED)	311302	834,864
274,002,156		**Sub-total(l)(i to iv)**		**254,686,709**
76,063	m)	Excess Cash with Cashier	311305	46,306
	n)	**Misc.Receipts**		
27,224,702	i)	Misc Receipts	311306	16,557,464
42,165	ii)	Staff Car Recovery	312070	110,522
7,169,232	iii)	Damage Recovery	312080	8,165,619
241,431	iv)	Right to Information Act	311312	56,083
2,984,939	v)	Commission from IGL	311315	10,416,279
25,145,303	vi)	I.D. Charges (Passes)	311015	24,570,931
658,167	vii)	Fine Recovery	312090	685,778
769,130	viii)	Receipt from Parking of Outside Vehicles	312018	688,200
6,091,552	ix)	Income from CNG Leakage-cum-Pollution Centre	312005	5,540,032
2,558,740	x)	Income from Training to Cluster Staff	311317	1,623,221
7,499,804	xi)	Income from Sale of Fixed Assets	312096	0
0	xii)	User Charges(STA Buses)	311310	0
80,385,165		**Sub-Total (n)(i to xii)**		**68,414,129**
1,130,423,587		**Non-Operating Revenue(B)(a to n)**		**1,176,993,716**
12,290,193,083		**Total Income(A+B)**		**11,098,686,653**

APPENDIX TO PROFIT/LOSS ACCOUNT

DELHI TRANSPORT CORPORATION DETAILS OF ACCOUNTS GROUPED				
2013-2014		Particulars	Code No.	2014-2015
1		2	3	4
		OPERATING EXPENSES		
	A	**TRAFFIC**		
	a)	**Salary & Allowances**		
38,124,303	i)	Traffic Officers(Depot&Hqrs.)	411000	35,165,523
1,226,599,465	ii)	Supervisory & Other Staff (Depot & Hqrs.)	411001	1,272,481,004
6,311,760,381	iii)	Drivers & Conductors	411002	6,265,806,278
87,611,413	iv)	Children Education Allowance (Traffic)	411040	101,182,794
102,088	v)	Travelling Allowances	411020	365,424
96,000,000	vi)	Provision for Bonus	411030	83,000,000
7,760,197,650		**Sub-Total(A)(a)(i to vi)**		**7,758,001,023**
33,943,022	b)	Tickets (411105)	411100	27,187,122
66,707,191	q	Uniforms	411011	25,468,720
6,518,463	d)	Publicity & Time Table	411300	14,016,525
609,731	e)	Court Fines Under M.V. Act.	416674	606,516
5,000	f)	Reward to employees	416675	6,000
138,738,817	g)	Incentive to Drivers/Contractual staff	416605	130,317,554
2,853,784	h)	Hire Charges Lahore Volvo Buses	416707	5,097,058
5,314,487	i)	Foreign Lahore Bus Expenses	416303	4,775,972
8,014,888,145		**Total(A)(a to i)**		**7,965,476,490**
	B	**REPAIRS & MAINTENANCE**		
	a)	**Salary & Allowances**		
11,448,528	i)	Central Work Shop Officers	412100	9,581,468
20,600,019	ii)	Depot Work Shop Officers	412101	17,216,875
286,608,032	iii)	Central Work Shop Staff	412102	271,423,617
1,556,846,976	iv)	Depot Work Shop Staff	412103	1,578,360,921
3,086,563	v)	Children Education Allowance (R&M)	412160	3,024,366
431,513	vi)	Travelling Allowances	412140	0
16,000,000	vii)	Provision for Bonus	412150	14,500,000
1,895,021,631		**Sub-Total (B)(a)(i to vii)**		**1,894,107,247**
	b)	**Stores & Meterial**		
196,789,832	i)	Spare Parts	413000	86,700,376
12,909,875	ii)	Batteries	413005	2,971,868
90,152,966	iii)	Lubricants	413020	77,780,198
63,328,932	iv)	Tyre,Tubes & Flaps	413030	28,048,360
15,043,404	v)	Tyre Retd. Material	413040	14,205,136
0	vi)	Other Stores(Surplus & Obsolete Stores)	413010	0
378,225,009		**Sub-Total (B)(b)(i to vi)**		**209,705,938**
13,382,063	c)	Diesel Oil	413200	18,100,569
5,291,069,720	d)	CNG Consumption	413201	4,550,993,090
1,726,362,073	e)	AMC Charges Low Floor Buses	413050	1,975,666,769
69,034,279	f)	Damage/Accidential Charges Low Floor Buses	413060	109,130,495
20,947,672	g)	Outside Repairs	411200	17,325,594
10,461,032	h)	Uniforms	412151	5,776,995
0	i)	Testing of CNG Cylanders	416654	318,559
0	j)	Reward to employees	416675	0
9,404,503,479		**Total(B)(a to j)**		**8,781,125,256**
	C	**ELECTRICITY & POWER**		
89,891,457		Electric Power(Depot & Work Shop)	413100	77,342,537
	D	**LICENCES & TAXES**		
74,047,412	i)	Vehicles Tax (Road Tax)	414000	64,324,367
214,476	ii)	Factory Licences	414100	90,330
0	iii)	Service Tax Reverse Charges	414230	413,944
81,242,347	iv)	Other Taxes	414200	81,735,483
155,504,235		**Total(D) (i to iv)**		**146,564,124**

APPENDIX TO PROFIT/LOSS ACCOUNT

2013-2014		Particulars	Code No.	2014-2015
1		2	3	4
	E	**WELFARE & SUPERANNUATION**		
	a)	**Medical & Welfare**		
29,721,876	i)	Medical Expenses	415000	26,765,217
223,397,581	ii)	Spl.Medical Scheme	415005	213,337,163
69,555,376	iii)	Contribution towards Employees State Insurance	415010	64,097,929
13,000	iv)	Financial Assistance to Staff	415020	0
306,108	v)	Compensation under Workman Compensation Act.	415030	563,560
0	vi)	Ex-Gratia Payment	415032	0
485,064	vii)	Labour Welfare Expenses	415040	2,104,663
150,611	viii)	Employers Contribution Labour Welfare Fund	415050	133,132
1,530,048	ix)	Contribution towards PAGIS	416115	1,295,853
11,068	x)	Sports Activities	415041	19,250
315,170,732		**Sub-Total(E)(a)(i to xi)**		**308,316,767**
	b)	**Superannuation**		
877,775,555	i)	Employer's contribution towards Provident Fund	415100	839,399,907
137,860,415	ii)	Employer's contribution towards EPS-95	415125	198,603,921
0	iii)	Payment to Pension	415110	160,000,000
14,926,947	iv)	RPFC Inspection Charges	415101	15,425,751
975,457,917	v)	Contribution towards Gratuity Fund	416212	1,301,965,959
14,692,194	vi)	LIC Group Insurance	416230	14,320,780
2,020,713,028		**Sub-Total(E)(b)(i to vi)**		**2,529,716,318**
2,335,883,760		**Total (E) (a+b)**		**2,838,033,085**
	F	**GENERAL ADMINISTRATION**		
	a)	**Salary & Allowances**		
40,760,023	i)	Officers	416000	39,300,208
277,936,506	ii)	Other Staff	416001	277,640,421
1,983,865	iii)	Contribution towards leave Salary & Pension Fund	416020	1,618,869
1,899,024	iv)	Children Education Allowance (Admn)	416050	1,610,461
203,596	v)	Travelling Allowances	416030	0
13,000,000	vi)	Provision for Bonus	416040	12,500,000
336,783,014		**Sub-Total(F)(a)**		**332,669,959**
21,747,145	b)	L.T.C.	416100	26,575,400
504,332,215	c)	Leave Encashment	416110	284,337,978
	d)	**Contribution to Reserve Fund**		
2,523,022	i)	Risk Insurance Fund (014020)	416200	1,500,114
0	ii)	Contingency Fund	417041	0
2,523,022		**Sub-total(d)(i to ii)**		**1,500,114**
2,690,223	e)	Petrol for Staff Car & Other Vehicles	413210	3,290,828
	f)	**Rent,Rate & Taxes**		
32,622,567	i)	Property Taxes	414210	28,802,332
4,677,768	ii)	Ground Rent	414215	4,677,768
542,493	iii)	Rent for premises hired	416441	181,541
5,281,702	iv)	Electric & Water Charges	416442	7,088,856
43,124,530		**sub-total(f)(i to iv)**		**40,750,497**
1,496,996	g)	Uniforms	416103	583,776
0	h)	Reward to employees	416675	0
167,682,920	i)	Building Maintenance & Petty Works	416500	144,563,049
2,010,221	j)	Entertainment	416301	1,684,463
0	k)	Allowances to DTC Board Members	416302	0
171,190,137		**Sub-total(g to k)**		**146,831,288**

APPENDIX TO PROFIT/LOSS ACCOUNT

2013-2014		Particulars	Code No.	2014-2015
1		2	3	4
	l)	**General Charges**		
956,612	i)	Postage & Telegrames	416600	852,551
8,766,871	ii)	Telephones (416610)(416612)(416613)	416615	14,419,386
199,757,986	iii)	Third Party Insurance (Buses)	416213	198,687,348
27,442,448	iv)	Stationery & Forms	416620	34,922,246
2,257,886	v)	Provision for Audit Fee	416630	1,314,925
20,845,921	vi)	Legal Expenses	416631	25,307,972
0	vii)	Losses Written-off	416640	0
459,000	viii)	Hot & Cold Weather Articles	416650	356,710
1,748,639	ix)	Repair to Furniture & Fixture	416651	484,095
0	x)	Service Charges,water coolers	416652	0
6,032,280	xi)	Sanitation & House Keeping Works	416060	1,516,168
11,099,552	xii)	Hire Charges to Private Staff Cars	416708	9,640,902
488,120	xiii)	Professional Charges	416658	2,062,156
1,973,484	xiv)	Repair & Maintanance of BQS	416505	0
2,246,843	xv)	Repair to Plant & Machinery	416653	3,761,113
284,075,622		**Sub-total(l)(i to xiv)**		**293,327,572**
	m)	**Sundry Expenses**		
11,117,515	i)	Misc Expenses	416661	10,842,318
8,585	ii)	Books & Periodicals	416672	1,200
20,787	iii)	Advancement of skill of employees	416673	5,618
4,438,113	iv)	Bank Charges (416663)	416664	238,579
1,185,074	v)	Cash Pick-up Charges	416659	4,563,541
0	vi)	Commission on Publicity	416669	0
2,103,895	vii)	Commission on sale of scrapped mtl.	416666	3,745,431
18,873,969		**Sub-total(m)(i to vii)**		**19,396,687**
	n)	**Interest Charges**		
0	i)	On Bank Overdraft	416670	0
0	ii)	EPF Trust(PF Arrears)	416668	5,325,550
334,356	iii)	Interest Charges other than Banks	416671	0
334,356		**Sub-Total(n)(i to iii)**		**5,325,550**
	o)	**Contribution to Depreciation Fund**		
1,640,257,002	i)	Vehicles	417000	1,637,933,063
4,496,544	ii)	Aux. Vehicles	417010	4,401,219
56,235,848	iii)	Buildings	417020	32,751,727
1,666,494	iv)	Plant & Machinery	417030	1,497,439
5,256,466	v)	Furniture & Fixture	417040	5,266,906
99,459	vi)	AVTMS Project	417060	1,983,602
912,994	vii)	Float Engine	417070	372,882
7,790,830	viii)	Computers	417050	6,876,598
1,716,715,637		**Sub-Total(p)(i to viii)**		**1,691,083,436**
3,101,389,870		**Total (F)(a to p)**		**2,845,089,309**
23,102,060,946		**Total Operating Expenses (A to F)**		**22,653,630,801**
	G	**NON OPERATING EXPENSES**		
24,567,883,977	i)	Interest on Govt. Loan(GNCTD)	418000	28,029,993,275
734,262	ii)	Loss on account of deleted buses	416713	0
0	iii)	Provision for bad & doubtful debt/advances		0
0	iv)	Other provision(to be specified)		0
24,568,618,239		**Total Non-Operating Expenses(G)(i to iv)**		**28,029,993,275**
47,670,679,185		**Total Expenditure(A to G)**		**50,683,624,076**
9,428,916,440		**Working Loss**		**10,193,584,527**
35,380,486,102		**Total loss**		**39,584,957,423**
24,863,692		Utilization of Interest on Plan Funds	416730	81,470,849
11,978,585		Prior Period Adjustment	416720	390,748,075
333,764,214		Interest on Equity Capital/Plan loan Re-appropriated	014103	329,703,815
22,040,000,000		Utilization of Grant-in-Aid/Any Other Items	418010	11,046,368,663
13,637,408,039		**Net Loss C/O to Balance Sheet**		29,177,569,801

APPENDIX TO PROFIT/LOSS ACCOUNT

DELHI TRANSPORT CORPORATION
DETAILS OF PAY AND ALLOWANCES

(Rupees) 2013-2014			Particulars	(Rupees) 2014-2015		
Officers	Staff	Total		Officers	Staff	Total
5	6	7	4	5	6	7
			1 **TRAFFIC(OPERATIONAL)**			
			I **Depot & HQ Establishment**			
38,124,303	290,585,748	328,710,051	i) Traffic Establishment	35,165,523	273,629,425	308,794,948
0	774,600,943	774,600,943	ii) Traffic Supervisory Staff	0	744,314,362	744,314,362
0	96,159,068	96,159,058	iii) Ticket Section Staff	0	176,136,634	176,136,634
0	65,253,716	65,253,716	iv) Cash Section Staff	0	78,400,583	78,400,583
38,124,303	**1,226,599,465**	**1,264,723,768**	**Sub-Total (1) (I)**	**35,165,523**	**1,272,481,004**	**1,307,646,527**
			II **Running Establishment**			
0	3,104,044,739	3,104,044,739	i) Drivers	0	3,128,182,814	3,128,182,814
0	3,207,715,642	3,207,715,642	ii) Conductors	0	3,137,623,464	3,137,623,464
0	**6,311,760,381**	**6,311,760,381**	**Sub-Total (1)(II)**	**0**	**6,265,806,278**	**6,265,806,278**
38,124,303	**7,538,359,846**	**7,576,484,149**	**Total (1) (I + II)**	**35,165,523**	**7,538,287,282**	**7,573,452,805**
			2 **REPAIRS & MAINTENANCE**			
			I **Central Workshop Estt.**			
11,448,528	16,486,903	27,935,431	i) Officers & Office Staff	9,581,468	15,064,589	24,646,057
0	31,630,892	31,630,892	ii) Supervisory Staff	0	28,842,527	28,842,527
0	200,656,860	200,656,860	iii) Maintenance Staff	0	190,731,630	190,731,630
0	37,833,377	37,833,377	iv) Vulcanising Staff	0	36,784,871	36,784,871
11,448,528	**286,608,032**	**298,056,560**	**Sub-Total (2)(I)**	**9,581,468**	**271,423,617**	**281,005,085**
			II **Depot Maintenance**			
20,600,019	85,570,744	106,170,763	i) Officers & Office Staff	17,216,875	82,712,820	99,929,695
0	123,581,689	123,581,689	ii) Supervisory Staff	0	133,153,020	133,153,020
0	1,347,694,543	1,347,694,543	iii) Maintenance Staff	0	1,362,495,081	1,362,495,081
20,600,019	**1,556,846,976**	**1,577,446,995**	**Sub-Total (2)(II)**	**17,216,875**	**1,578,360,921**	**1,595,577,796**
32,048,547	**1,843,455,008**	**1,875,503,555**	**Total (2) (I + II)**	**26,798,343**	**1,849,784,538**	**1,876,582,881**

APPENDIX TO PROFIT/LOSS ACCOUNT

(Rupees) 2013-2014			Particulars		(Rupees) 2014-2015		
Officers	Staff	Total			Officers	Staff	Total
5	6	7		4	5	6	7
			3. I	**Administration**			
15,891,703	47,967,124	63,858,827	i)	Management & Personnel Establishment	13,129,499	52,663,455	65,792,954
412,279	3,145,310	3,557,589	ii)	Hindi Section Establishment	889,812	3,029,455	3,919,267
0	4,885,867	4,885,867	iii)	Training School Establishment	0	4,239,751	4,239,751
0	25,612,977	25,612,977	iv)	Printing Press Establishment	0	26,252,533	26,252,533
0	2,674,422	2,674,422	v)	Staff Car Drivers	0	1,684,609	1,684,609
0	3,423,250	3,423,250	II	Provident Fund Trust	0	4,544,209	4,544,209
0	8,865,096	8,865,096	III	Pension Cell	0	11,140,003	11,140,003
6,633,736	21,413,753	28,047,489	IV	Accounts Deptt.	4,834,431	23,250,602	28,085,033
0	4,867,823	4,867,823	V	Internal Audit Cell	0	5,302,612	5,302,612
1,467,831	3,138,824	4,606,655	VI	Computers Cell	1,811,684	3,037,652	4,849,336
4,144,207	11,695,523	15,839,730	VII	Legal Adviser Establishment	3,065,447	10,568,935	13,634,382
5,595,078	11,365,777	16,960,855	VIII	Medical Officer	6,600,616	12,065,850	18,666,466
0	1,518,950	1,518,950	IX	Public Relation Establishment	0	1,173,382	1,173,382
1,206,853	1,567,713	2,774,566	X	Development Planning Establishment	1,346,239	1,453,280	2,799,519
0	2,257,504	2,257,504	XI	Publicity Establishment	0	1,982,075	1,982,075
0	43,868,214	43,868,214	XII	Security Establishment	0	41,924,867	41,924,867
1,749,846	11,133,594	12,883,440	XIII	Labour Welfare Establishment	2,400,457	8,410,550	10,811,007
2,700,661	73,310,302	76,010,963	XIV	Stores Establishment	4,154,350	66,248,702	70,403,052
957,829	6,043,446	7,001,275	XV	Vigilance Establishment	1,067,673	6,144,743	7,212,416
0	14,794,014	14,794,014	XVI	Communication Establishment	0	18,775,689	18,775,689
11,293,090	91,728,777	103,021,867	XVII	Civil Engg. Establishment	10,797,902	93,486,608	104,284,510
52,053,113	**395,278,260**	**447,331,373**		**Sub-Total(3)(I to XVII)**	**50,098,110**	**397,379,562**	**447,477,672**
				Less:Salary & Wages of:-			
0	25,612,977	25,612,977	i)	Printing Press Establishment(Charged to Tickets & Stationery)	0	26,252,533	26,252,533
11,293,090	91,728,777	103,021,867	ii)	Civil Engg. Establishment(Charged to Maintenance & Construction of Buildings)	10,797,902	93,486,608	104,284,510
11,293,090	**117,341,754**	**128,634,844**		**Sub-Total (I to ii)**	**10,797,902**	**119,739,141**	**130,537,043**
40,760,023	**277,936,506**	**318,696,529**		**Total(3)(I to XVII)-(I & ii)**	**39,300,208**	**277,640,421**	**316,940,629**
110,932,873	**9,659,751,360**	**9,770,684,233**		**Grand Total (1 + 2 + 3)**	**101,264,074**	**9,665,712,241**	**9,766,976,315**

APPENDIX TO PROFIT/ LOSS ACCOUNT

DELHI TRANSPORT CORPORATION
SCHEDULE OF DEPRECIATION FOR THE YEAR ENDING 31ST MARCH'2015.

As on 31st March'2014 (Rs.)		Particulars	Amount (Rs.)	Written down value as on 31st March'2015 (Rs.)	Amount of Depreciation 2014-2015 (Rs.)	Prior Period Depreciation/ Adjustment during 2014-2015 (Rs.)
1		2	3	4	5	6
	1	**Buses @ 12 % (p.a.) of Original Cost.**				
22,212,756,077	a)	Original Cost as on 1-4-2014	21,871,867,556			
0	b)	Addition during the year 2014-2015	0			
22,212,756,077	c)	**Total (1) (a + b)**	**21,871,867,556**			
340,888,521	d)	Deletion during the year 2014-2015	786,696,960			
0	e)	Transferred to Aux.Vehicles	0			
21,871,867,556	f)	Original Cost as on 31-3-2015	**21,085,170,596**			
0	g)	Buses in transit with Body Builder(Chassis & Bus Body)	0			
21,871,867,556		**Total (1) (a to g)**	**21,085,170,596**			
1,640,257,002	h)	Depreciation for the year 2014-2015(as per Computer Statement)			1,637,933,063	
0	i)	Prior Period depreciation/Adjustment during the year 2014-2015				
0	j)	Depreciation transferred to Aux. Vehicles	0			
0	k)	Less Book Value of deleted buses written-off	0			
12,932,387,485	l)	**Written-down value as on 31-3-2015**		**11,294,454,422**		
	2	**Auxiliary Vehicles @ 12%(p.a.) of Original Cost**				
109,217,006	a)	Original Cost as on 1-4-2014	108,889,136			
0	b)	Addition during the year 2014-2015	0			
0	c)	Transfer from Buses	0			
327,870	d)	Deletion during the year 2014-2015	328,022			
-327,870	e)	Net Addition/deletion(b+c-d)	**-328,022**			
108,889,136		**Original Cost as on 31-3-2015**	**108,561,114**			
4,496,544	f)	Depreciation for the year 2014-2015(as per Aux.Vehicles Register)			**4,401,219**	
0	g)	Add: Written down value of transferred buses	0			
0	h)	Less:Book Value of deleted Vehicles written-off	0			
16,202,294	i)	**Written-down value as on 31-3-2015**		**11,801,075**		

APPENDIX TO PROFIT/ LOSS ACCOUNT

As on 31st March'2014 (Rs.)		Particulars	Amount (Rs.)	Written down value as on 31st March'2015 (Rs.)	Amount of Depreciation 2014-2015 (Rs.)	Prior Period Depreciation/ Adjustment during 2014-2015 (Rs.)
1		2	3	4	5	6
	3	**Furniture & Fixture @ 15%(p.a.) of written down value.**				
28,850,700	a)	Written-down value as on 1-4-2014	30,810,009			
7,215,775	b)	Addition during the year 2014-2015	4,473,019			
36,066,475	c)	**Total (3) (a + b)**	**35,283,028**			
1,023,368	d)	Less: Stock at Central Stock as on 31-3-2015	170,320			
35,043,107	e)	**Total (c-d)**	**35,112,708**			
5,256,466	f)	Depreciation for the year 2014-2015			**5,266,906**	
29,786,641	g)	**Total (e - f)**	**29,845,802**			
1,023,368	h)	Add Stock at Central Stores as on 31-3-2015	170,320			
30,810,009	i)	**Written-down value as on 31-3-2015**		**30,016,122**		
	4	**Plant & Machinery @ 10%(p.a.) of written down value.**				
16,424,434	a)	Written-down value as on 1-4-2014	14,781,991			
0	b)	Addition during the year 2014-2015	0			
0	c)	Less: Printing Press Machinery purchased during 2014-2015	0			
0	d)	**Net Addition (b-c)**	**0**			
16,424,434	e)	**Total (a + d)**	**14,781,991**			
0	f)	Less: Stock at Central Stores as on 31-3-2015	0			
16,424,434	g)	**Total (e - f)**	**14,781,991**			
1,642,443	h)	Depreciation for the year 2014-2015	0		**1,478,199**	
14,781,991	i)	**Total (g - h)**	**13,303,792**			
0	j)	Add Stock at Central Stores as on 31-3-2015	0			
14,781,991	k)	**Written-down value as on 31-3-2015**		**13,303,792**		
	5	**Printing Press Machinery @ 20% (p.a.) of original Cost**				
6,747,151	a)	Original cost as on 1-4-2014	6,747,151			
0	b)	Additions/deletions during the year 2014-2015	0			
6,747,151	c)	Original Cost as on 31-3-2015	6,747,151			
24,051	d)	Depreciation for the year 2014-2015			**19,240**	
96,202	e)	**Written-down value as on 31-3-2015**		**76,962**		
14,878,193	f)	**Total written down value Plant & Machinery(4 + 5)**		**13,380,754**		

APPENDIX TO PROFIT/ LOSS ACCOUNT

As on 31st March'2014 (Rs.)		Particulars	Amount (Rs.)	Written down value as on 31st March'2015 (Rs.)	Amount of Depreciation 2014-2015 (Rs.)	Prior Period Depreciation/ Adjustment during 2014-2015 (Rs.)
1		2	3	4	5	6
	6	**Computers @ 40%(p.a.) of Written down value**				
11,841,640	a)	Written-down value as on 1-4-2014	11,686,245			
7,635,435	b)	Addition during the year 2014-2015	5,505,251			
0	c)	Less: Stock at Central Stores	0			
7,635,435	d)	**Net Addition(b+c)**	**5,505,251**			
19,477,076	e)	**Total (a + d)**	**17,191,496**			
7,790,830	f)	Depreciation during the year 2014-2015			6,876,598	
0	g)	Prior Period depreciation/Adjustment during the year 2014-2015				
0	h)	Add: Stock at Central Stores	0			
11,686,246	i)	**Written-down value as on 31-3-2015**		**10,314,898**		
	6	**AVTMS Project @ 40%(p.a.) of Written down value**				
248,647	a)	Written-down value as on 1-4-2014	149,188			
0	b)	Addition during the year 2014-2015	4,809,818			
0	c)	Less: Stock at Central Stores	0			
0	d)	**Net Addition(b+c)**	**4,809,818**			
248,647	e)	**Total (a + d)**	**4,959,006**			
99,459	f)	Depreciation during the year 2014-2015			1,983,602	
0	g)	Prior Period depreciation/Adjustment during the year 2014-2015	0			
149,188	h)	**Written-down value as on 31-3-2015**		**2,975,404**		
	7	**FLOAT ENGINES Kms basis on Original Cost**				
23,167,156	a)	Original Cost as on 1-4-2014	18,398,916			
0	b)	Addition during the year 2014-2015	0			
4,768,240	c)	Less: Deletion during the year 2014-2015	0			
-4,768,240	d)	**Net Addition(b+c)**	**0**			
18,398,916	e)	**Total (a + d)**	**18,398,916**			
912,994	f)	Depreciation during the year 2014-2015			372,882	
3,941,931	g)	Prior Period depreciation/Adjustment during the year 2014-2015	0			
8,927,082	h)	**Written-down value as on 31-3-2015**		**8,554,200**		

APPENDIX TO PROFIT/ LOSS ACCOUNT

As on 31st March'2014 (Rs.)		Particulars	Amount (Rs.)	Written down value as on 31st March'2015 (Rs.)	Amount of Depreciation 2014-2015 (Rs.)	Prior Period Depreciation/ Adjustment during 2014-2015 (Rs.)
1		2	3	4	5	6
	6	**Land & Building @ 2% (p.a.) of original cost**				
	a)	**Land & Building**				
2,010,799,230	i)	Original cost as on 1-4-2014	2,090,555,044			
79,755,814	ii)	Additions/deletions during the year 2014-2015	-386,058,506			
2,090,555,044	iii)	**Original Cost as on 31-3-2015**	**1,704,496,538**			
130,838,736	iv)	Less:Cost of land as on 31-3-2015	130,838,736			
246,954,820	v)	Cost of Punchayati Land & Construction	246,954,820			
547,159,108	vi)	Cost of B.Q.Shelters & T.K. Booths.	46,055,817			
924,952,664	vii)	**Total**	**423,849,373**			
1,165,602,380	viii)	**Net Original Cost of Buildings as on 31-3-2015 (iii -vii)**	**1,280,647,165**			
23,947,891	ix)	Depreciation for the year 2014-2015			**26,248,787**	
0	x)	Prior Period depreciation/Adjustment during the year 2014-2015				0
	b)	**PUNCHAYATI LAND**				
246,954,820	i)	Cost of land & construction	246,954,820			
2,440,268	ii)	Depreciation(on the basis of lease deed period) for the year 2014-2015			**2,436,603**	
0	iii)	Prior Period depreciation/Adjustment during the year 2014-2015				0
73,546,373	iv)	**Written down value as on 31-3-2015**		**1,311,380,601**		
	c)	**Bus 'Q' Shelters & T.K. Booths @ 25% p.a. on written down value**				
119,390,753	i)	Written down value as on 1-4-2014	89,543,065			
-13,382,319	ii)	Additions/Deletions during the year 2014-2015	-73,277,716			
106,008,434	iii)	**Total (i + ii)**	**16,265,349**			
29,847,689	iv)	Less:Depreciation for the year 2014-2015			**4,066,337**	
89,543,065	v)	**Written down value as on 31-3-2015**		**12,199,012**		
56,235,848	vi)	**Total Depreciation on Land & Building for the year 2014-2015**			**32,751,727**	

SUMMARY OF DEPRECIATION

As on 31.3.2014 Amount of Depreciation (in Rs.)	PARTICULARS		Code No.	As on 31.3.2015 Amount of Depreciation (in Rs.)
1	2		3	4
1,640,257,002	1	Buses	417000	1,637,933,063
4,496,544	2	Auxiliary Vehicles	417010	4,401,219
5,256,466	3	Furniture & Fixture	417040	5,266,906
1,642,443	4(a)	Plant & Machinery	417030	1,478,199
24,051	b)	Printing Press Machinery	417030	19,240
7,790,830	5	Computer	417050	6,876,598
99,459	6	AVTMS Project	417060	1,983,602
912,994	7	Float Engine	417070	372,882
56,235,848	8	Land & Building	417020	32,751,727
1,716,715,637		**Total (1 to 8)**		**1,691,083,436**