

DELHI TRANSPORT CORPORATION



PROFIT & LOSS ACCOUNT

AND

BALANCE SHEET FOR THE YEAR

ENDING 31ST MARCH, 2020

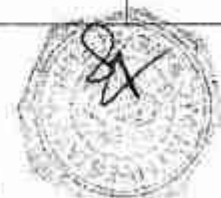
INDRAPRASTHA ESTATE, NEW DELHI-110002

DELHI TRANSPORT CORPORATION
ANNUAL ACCOUNTS 2019-2020
TABLE OF CONTENTS

S.No.	DESCRIPTION	APPENDIX/ SCHEDULE	PAGE No.
1.	Review of Performance & Financial Result for 2019-2020		1 to 20
2.	Details of Equity Capital, Plan Loan & Ways & Means Loan drawn from Govt. of N.C.T. Delhi.	Annexure-I	21 to 22
3.	Statement showing comparative statement of Income & Expenditure for the year 2018-2019 & 2019-2020	Annexure-II	23 to 24
4.	Statement showing the comparative position of Expenditure on Establishment for the year 2018-2019 & 2019-2020	Annexure-III	25
5.	Profit & Loss Account for the year 2019-2020		26 to 30
6.	Balance Sheet as at 31 st March, 2020		31 to 33
7.	Note to Balance Sheet		34 to 43
8.	Accounting Policies	Annexure to Note of Balance Sheet	44 to 46
9.	Position of Head of Accounts added And deleted in the Annual Account	Annexure to Note of Balance Sheet	47 to 48
	<u>SCHEDULE TO BALANCE SHEET</u>		
10.	Equity Capital	Schedule-A	49
11.	Statement of Loan, Grant & Subsidy & Interest on Govt. Loan Raised and appropriated during 2019-2020	Schedule-B	50
12.	Statement of Funds & Reserves	Schedule-C	51
13.	Statement of Depreciation Reserves	Annexure to Schedule-C	52



S.No.	DESCRIPTION	APPENDIX/ SCHEDULE	PAGE No.
14.	Details of Current liabilities, Suppliers, Labour and others.	Schedule-D	53 to 54
15.	Details of Outstanding liabilities	Annexure-I Schedule-D	55 to 56
16.	Statement of Provident Fund Account	Annexure - II Schedule-D	57
17.	Statement of Fixed Assets (At Cost)	Schedule-E	58
18.	Summary of Land & Building	Annexure to Schedule-E	59 to 60
19.	Details of Investment/Deposits with Bank against Fund (RIF/MVIF)	Schedule-F	61
20.	Details of Store & Material in stock	Schedule - G	62
21.	Details of Sundry debtors & other Receivable.	Schedule-H	63 to 64
22.	Details of Bank/Cash Balance	Schedule-I	65
23.	Details of Advances & Deposits, Suppliers, Staff & others	Schedule-J	66
24.	Details of Operating & Non- Operating Revenue	Appendix to Profit & Loss A/cs	67 to 68
25.	Details of Operating & Non- Operating Expenses	Appendix to Profit & Loss A/cs	69 to 71
26.	Details of Pay Allowances	Appendix to Profit & Loss A/cs	72 to 73
27.	Schedule of Depreciation	Appendix to Profit & Loss A/cs	74 to 78



**REVIEW OF PERFORMANCE AND FINANCIAL RESULTS OF
DELHI TRANSPORT CORPORATION FOR THE YEAR 2019-2020**

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 3762 buses in its fleet, operating 437 city routes and 7 Inter-state routes as on 31-3-2020. 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 was operating International Bus Service on Delhi-Lahore & Delhi - Kathmandu. As on 31-3-2020, 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 infrastructural facilities of Bus Depot/Terminals etc.
- 2.2 Similarly, Grant-in-Aid was 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 being released by Govt. of N.C.T. of Delhi against issuance of concessional passes to various sections of society on social consideration.
- 2.4 Subsidy against Pink Passes is also being released by the Govt. of NCT of Delhi based on the actual Sale of Pink Passes.

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 2020** 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.1748.12 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	1638	754.80	0	0.00	0	0.00	0	0.00	0.00	754.80
2011-2012	32	316.52	0	0.00	0	0.00	0	0.00	0.00	316.52
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
2014-2015	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
2015-2016	0	10.10	0	0.00	0	0.00	0	0.00	0.00	10.10
Total	3775	1631.12	962	75.32	693	34.28	14	0.40	7.00	1748.12

3.2 CAPITAL SECTION (2019-2020)

3.2.1 During the year 2019-2020, GNCTD had not released any funds on account of Equity Capital and Grant-in-Aid for Development of Bus Depots/Terminals.

3.2.2 Against spillover amount of Rs.293.70 crore, DTC spent Rs.18.45 crores on different Plan Schemes as per details given in the Table. The balance **earmarked fund of Rs.275.25 crores** (Rs.242.57 crores against buses, Rs.24.87 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 were invested in FDR's with various nationalized/scheduled commercial banks as on 31st March 2020.

(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	Catalytic 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
2015-2016	10.10	0.00	0.00	4.99	0.00	0.00	0.00	0.00	15.09
2016-2017	0.00	0.00	0.00	5.74	0.00	0.00	0.00	0.00	5.74
2017-2018	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10
2018-2019	0.00	0.00	0.00	19.85	0.00	0.00	0.00	0.00	19.85
2019-2020	0.00	0.00	0.00	18.45	0.00	0.00	0.00	0.00	18.45
Total	112.07	0.29	0.66	65.04	0.00	0.00	0.00	0.00	178.06



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.23.51crore on Equity Capital/Plan Fund/Grant-in-Aid (Rs.19.20 crore on Equity Capital against purchase of buses & Rs.0.59 crore on Plan Funds against R&D and IT related projects & Rs.3.72 crores on Development of Bus Depot/Terminals) during the year under review.
- 3.3.2 The spillover of interest earned of Rs.76.06 crore on Plan Fund/Equity Capital/Grant-in-Aid (Rs.59.40 crore for procurement of buses, Rs.1.51 crores for R&D and IT related projects & Rs.15.15 crore against Development of Bus Depot/Terminals) was carried forward from 2018-2019.
- 3.3.3 Thus total funds available during the financial year 2019-2020 under Interest earned on Plan Fund/Equity Capital/Grant-in-Aid were Rs.99.57 crore.
- 3.3.4 Out of the above Interest Earned of Rs.99.57 crore on Plan Funds/Equity Capital/Grant-in-Aid, Rs.0.41 crore has been utilized for Procurement of Computers and IT related projects during the year under review. The balance earmarked interest of Rs.99.16 crore (Rs.78.60 crore against procurement of buses, Rs.1.69 crore for R&D and IT related projects & Rs.18.87 crore against Development of Bus Depot/Terminals) was 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 started releasing 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 24 years are given at next page:



(Rs.in crores)

Year	Working Loss during the year	Working Loss (After Prior Period Adj.)	Ways & Means Loans/Grant-in-Aid/Subsidy					Total (4+5+6)	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 against Interest Payment				
1	2	3	4	5		6	7	8	9	
1998-2011	4422.50	4210.12	4174.73	0.00	0.00	7155.78	11330.51	130.67	-166.06	
2011-2012	585.28	621.26	0.00	529.00		0.00	529.00	60.00	-62.26	
2012-2013	723.98	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	
2015-2016	1250.15	1140.47	0.00	1110.00	40.00	0.00	1150.00	84.00	9.53	
2016-2017	1381.78	1399.33	0.00	1132.53	417.47	0.00	1550.00	65.90	150.67	
2017-2018	1730.02	1680.52	0.00	1357.53	649.47	0.00	2007.00	70.18	326.48	
2018-2019	1664.56	1709.20	0.00	1340.00	485.00	0.00	1825.00	64.45	115.80	
2019-2020	1834.67	1850.99	0.00	1390.00	640.00	0.00	2030.00	129.44	179.01	
Total	15555.19	16310.10	4174.73	9494.06	2271.94	7155.78	23096.51	832.78	499.96	

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 2018-2019, RE.2019-2020 & Actual 2019-2020 is summarized hereunder:

S.No.	Particulars	2018-2019 (Actual)		2019-2020 (RE)		2019-2020 (Actual)	
		D.T.C.	VOLVO	D.T.C.	VOLVO	D.T.C.	VOLVO
1	Fleet Strength at the end	3849	3	4158	2	3762	3
2	Avg.Fleet during the year	3894	3	3843	2	3851	3
3	Avg.Buses on road daily	3295	3	3317	2	3276	2
4	Fleet Utilisation %age	84.62	100.00	86.31	100.00	85.07	66.67
5	Kms.Operated(in lakhs)	2340.11	5.14	2417.09	4.10	2283.34	4.13
6	Avg.Kms.Operated daily(in lakhs)	6.41	0.01	6.60	0.01	6.24	0.01
7	Avg.Kms.per bus daily	195	469	199	560	190	564
8	Avg.Passenger Carried Daily(in lakhs)	30.15	0.03		0	33.28	0.01

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 (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 2018-2019 (Actual), 2019-2020 (RE) & 2019-2020 (Actual) are highlighted on Page 6 to 17.



PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2018-2019 (ACTUALS)

S.No.	Particulars	INTERSTATE (NCR) OPERATION						TOTAL INTERSTATE		TOTAL(NCR) AC/ NON AC LOW FLOOR		CITY	
		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE/ KATHMANDU BUS		Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)
1	Fleet at the beginning	31		94		3		128		125		178	
2	Fleet at the end	31		111		3		145		142		74	
3	Avg. Fleet	31		103		3		137		134		119	
4	Avg Buses on road	30		97		3		130		127		27	
5	Kms Per Bus daily	225		225		469		231		225		155	
6	Kms.Optd. (in lakhs)	24.78		79.83		5.14		109.75		104.81		15.25	
7	Fleet Utilisation %	96.77		94.17		100.00		94.89		94.78		22.69	
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)
i)	Ticketed Earning	977.95	3946.53	2462.78	3085.03	324.81	6319.26	3765.54	3431.02	3440.73	3289.10	281.83	1848.07
ii)	Less Passenger Tax	29.63	119.57	131.62	164.88	0.00	0.00	161.25	146.92	161.25	154.14	0.00	0.00
iii)	Net Ticketed Earning(i - ii)	948.32	3826.96	2331.16	2920.16	324.81	6319.26	3604.29	3284.09	3279.48	3134.96	281.83	1848.07
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	192.26	1280.72
v)	Earning from passes & season tkts.	0.00	0.00	55.22	89.17	0.00	0.00	55.22	52.79	55.22	52.79	350.67	2299.48
vi)	Reimbursement concessional passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.75	1277.05
vii)	Passenger Composite fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39	55.02
viii)	Total Traffic Earning(iii to viii)	948.32	3826.96	2386.38	2989.33	324.81	6319.26	3659.51	3334.41	3334.70	3187.74	1027.90	6740.33
ix)	Sale of scrap.Mtl./Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1139.68	7473.31
x)	Interest Earned on Equity/Plan Loan	19.21	77.52	83.83	79.96	0.00	0.00	83.04	75.66	83.04	79.38	73.74	483.54
xi)	Interest earned	12.77	51.53	42.44	53.16	0.00	0.00	55.21	50.31	55.21	52.78	49.03	321.51
xii)	Advertisement fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	6.49
xiii)	Rent Receipt	24.68	99.60	82.00	102.72	0.00	0.00	106.68	97.20	106.68	101.96	94.74	621.25
xiv)	Penalties LFB	1.09	4.40	3.64	4.56	0.00	0.00	4.73	4.31	4.73	4.52	0.00	0.00
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	7.31	47.93
xvi)	Other Misc Receipt	15.87	64.04	52.81	66.15	0.00	0.00	68.68	62.58	68.68	65.65	61.68	404.46
xvii)	Grants-in-Aid (Revenue)	1556.26	6280.31	5476.24	6859.88	0.00	0.00	7032.50	6407.74	7032.50	6722.59	1143.22	7496.52
xviii)	Total Misc. Income(ix to xvii)	1629.88	6577.40	5720.96	7166.43	0.00	0.00	7350.84	6697.80	7350.84	7026.90	2570.39	16855.02
	Total Income(1) (viii)+xviii)	2578.20	10404.36	8107.34	10155.76	324.81	6319.26	11010.35	10032.21	10685.54	10214.64	3598.29	23595.34
2	Variable Cost												
i)	H.S.D. Oil	0.00	0.00	0.00	0.00	114.02	2218.29	114.02	2218.29	0.00	0.00	47.05	308.52
ii)	C.N.G.	476.85	1924.33	1286.99	1612.16	0.00	0.00	1763.84	1686.11	1763.84	1686.11	220.01	1442.69
iii)	Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.31	146.30
iv)	Petrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55	88.85
v)	Tyre, Tubes & Flaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	10.56
vi)	Repd. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.33
vii)	Stores Spares & Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.77	628.00
viii)	Tickets	2.90	11.70	9.62	12.05	0.56	10.89	13.08	11.92	12.52	11.97	11.11	72.85
ix)	Hire Charges to VOLVO/PO Buses	0.00	0.00	0.00	0.00	124.97	2431.32	124.97	2431.32	0.00	0.00	0.00	0.00
x)	AMC Charges for Low Floor Buses	336.02	1356.01	1057.63	1337.38	0.00	0.00	1403.65	1341.79	1403.65	1341.79	0.00	0.00
xi)	Damage/Accidental Charges LFB	12.28	49.56	40.80	51.11	0.00	0.00	53.08	50.74	53.08	50.74	0.00	0.00
	TOTAL(2)	828.05	3341.61	2405.04	3012.70	239.55	4660.61	3472.64	3164.14	3233.09	3090.61	411.46	2698.10
3	CONTRIBUTION	1750.15	7062.75	5702.30	7143.05	85.26	1658.75	7537.71	6868.07	7452.45	7124.03	3186.83	20997.25



PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2018-2019 (ACTUALS)

S.No.	Particulars	INTERSTATE (NCR) OPERATION						TOTAL INTERSTATE		TOTAL(NCR) AC/ NON AC LOW FLOOR		CITY	
		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE BUS						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.
(A)	Pay & Allowances												
i)	Salary & Wages	917.88	3704.12	2967.81	3717.86	30.60	595.33	3916.29	3568.37	3885.69	3714.45	1699.32	11143.08
ii)	Provision for 7th Pay Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii)	Bonus	13.08	52.78	42.31	53.00	0.42	8.17	55.81	50.85	55.39	52.65	24.22	158.82
iv)	Children Education Allowance	8.04	32.45	25.98	32.54	0.00	0.00	34.02	31.00	34.02	32.52	14.87	97.51
v)	Cont. to EPF & Linked Insurance	94.60	381.76	305.89	383.18	3.92	76.26	404.41	388.48	400.49	382.84	175.14	1148.46
vi)	Gratuity	171.22	690.96	553.62	693.50	0.00	0.00	724.84	680.45	724.84	764.79	317.00	2078.69
vii)	Payment to Pension	266.28	1074.58	860.98	1078.52	0.00	0.00	1127.26	1027.12	1127.26	1077.58	492.98	3232.66
viii)	ESI Contribution	9.17	37.01	29.66	37.15	0.00	0.00	38.83	35.38	38.83	37.12	16.99	111.41
ix)	Medical	24.97	100.77	80.74	101.14	0.06	1.17	105.77	96.37	105.71	101.05	46.23	303.15
x)	Incentive to Drivers/Contractual Staff	13.91	56.13	44.98	56.34	0.00	0.00	58.89	53.66	58.89	58.29	25.75	168.85
xi)	Welfare & LTC/TA	1.68	6.78	5.44	6.81	0.00	0.00	7.12	6.49	7.12	6.81	3.11	20.39
xii)	Uniform	5.50	22.20	17.80	22.30	0.30	5.84	23.60	21.50	23.30	22.27	10.19	66.82
	Total (4)(A)	1528.33	6159.52	4935.21	6182.15	35.30	686.77	6496.84	5919.67	6461.54	6176.79	2825.80	18529.84
(B)	Rent Rate & Taxes												
i)	Road Tax/Adda Tax/Permit fee/GST on AC Bu	18.61	75.10	60.20	75.41	0.00	0.00	78.81	71.81	78.81	75.34	41.03	269.05
ii)	Property Tax/Ground Rent	2.98	12.03	9.91	12.41	0.00	0.00	12.89	11.74	12.89	12.32	11.44	75.02
	Total (4)(B)	21.59	87.13	70.11	87.82	0.00	0.00	91.70	83.55	91.70	87.66	52.47	344.07
(C)	Other Contingencies												
i)	Contribution to RIF/M.A.C.T.	0.71	2.87	2.33	2.92	0.00	0.00	3.04	2.77	3.04	2.91	2.68	17.57
ii)	Third Party Insurance	19.81	79.94	64.05	80.23	0.00	0.00	83.86	76.41	83.86	80.16	10.90	71.48
iii)	Elect./Water & Telephone	6.67	26.92	22.14	27.73	0.00	0.00	28.81	26.25	28.81	27.54	25.57	167.67
iv)	Interest on O.D., PF dues & Others	0.10	0.40	0.35	0.44	0.00	0.00	0.45	0.41	0.45	0.43	0.40	2.62
v)	Maintenance to Building	10.47	42.25	34.78	43.57	0.00	0.00	45.25	41.23	45.25	43.26	40.19	263.54
vi)	Out side Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	43.93
vii)	Stationery & Forms	2.57	10.37	8.53	10.69	0.00	0.00	11.10	10.11	11.10	10.61	9.86	64.66
viii)	Legal Expenses	1.01	4.08	3.37	4.22	0.00	0.00	4.38	3.99	4.38	4.19	3.89	25.51
ix)	Publicity & Time Table	0.34	1.37	1.12	1.40	0.00	0.00	1.46	1.33	1.46	1.40	1.30	8.52
x)	Hire Charges to Pvt. Staff Cars	1.41	5.69	4.67	5.85	0.00	0.00	6.08	5.54	6.08	5.81	5.40	35.41
xi)	Other Misc.	3.12	12.59	10.39	13.02	29.87	581.13	43.38	39.53	13.51	12.91	47.52	311.61
xii)	Interest on Equity/Plan re-appropriated	19.21	77.52	63.83	79.98	0.00	0.00	83.04	75.66	83.04	79.38	73.74	483.54
	Total (4)(C)	85.42	264.00	215.56	270.02	29.87	581.13	310.85	283.23	280.98	268.60	228.15	1496.07
	Total (4)(A+B+C)	1613.34	6510.65	5220.88	6540.00	65.17	1287.90	6899.39	6286.46	6834.22	6533.05	3106.42	20369.97
5	WORKING EXPENDITURE(2 + 4)	2441.39	9852.26	7625.92	9552.70	304.72	5928.40	10372.03	9450.60	10067.31	9623.66	3517.88	23068.07
6	WORKING LOSS/PROFIT(1 - 5)	138.81	552.10	481.42	603.06	20.09	390.86	638.32	581.61	618.23	590.99	80.41	527.28
7	FIXED COST												
i)	Depreciation on buses	152.98	617.35	411.89	515.96	0.00	0.00	564.87	514.69	564.87	539.98	0.00	0.00
ii)	Depreciation on other Assets	3.70	14.93	12.31	15.42	0.00	0.00	16.01	14.59	16.01	15.30	14.22	93.25
iii)	Intt on G.N.C.T.D. loans	4181.12	16872.96	13892.13	17402.14	0.00	0.00	16073.25	16467.65	16073.25	17276.79	18050.13	105246.75
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	2.41	15.80
	TOTAL (7)	4337.80	17506.25	14316.33	17933.52	0.00	0.00	18654.13	16996.93	18654.13	17832.07	18066.76	105355.80
8	Total Expenditure(5 + 7)	6779.19	27357.51	21942.25	27486.22	304.72	5928.40	29026.16	26447.53	28721.44	27455.73	19584.64	128423.87
9	Total Loss/Profit(1 - 8)	-4200.99	-15953.15	-13834.91	-17330.46	20.09	390.86	-18015.81	-16415.32	-18035.90	-17241.09	-15986.35	-104828.52
10	Prior Period Adj./Interest Utilized	21.35	86.16	47.18	59.10	0.00	0.00	68.53	62.44	68.53	65.51	117.39	769.77
11	Net Loss/Profit	-4222.34	-17039.31	-13882.09	-17389.57	20.09	390.86	-18084.34	-16477.76	-18104.43	-17306.60	-16103.74	-105596.30



PHYSICAL & FINANCIAL POSITION OF DTC DURING 2019-2020 (RE)

S.No.	Particulars	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	1244		2389		3707		1275		2500		3775		3852	
2	Fleet at the end	1616		2386		4002		1658		2500		4158		4160	
3	Avg. Fleet	1279		2388		3690		1275		2500		3775		3845	
4	Avg. Buses on road	1103		2071		3174		1141		2176		3317		3319	
5	Kms. Per Bus daily	198		197		198		199		199		199		199	
6	Kms. Opd. (in lakhs)	800.56		1495.24		2295.82		833.07		1584.00		2417.07		2421.19	
7	Fleet Utilisation %	86.24		86.73		86.02		89.49		87.04		87.87		86.32	
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	16514.00	2052.81	26507.02	1772.76	43021.29	1873.90	17587.77	2111.20	28599.89	1805.55	46187.66	1910.89	46384.75	1915.78
ii)	Less Passenger Tax	0.00	0.00	0.00	0.00	0.00	0.00	48.19	5.78	135.20	8.54	183.39	7.59	183.39	7.57
iii)	Net Ticketed Earning (i - ii)	16514.00	2052.81	26507.02	1772.76	43021.29	1873.90	17539.58	2105.41	28464.69	1797.01	46004.27	1903.31	46201.36	1908.21
iv)	Spl. Hire School buses etc.	584.57	73.02	6419.34	429.32	7014.26	305.52	584.57	70.17	6419.34	405.28	7003.91	289.77	7014.26	289.70
v)	Sale of Passes	5859.37	731.91	3704.19	247.73	9563.56	415.56	5859.37	703.35	3749.30	236.70	9608.67	397.53	9608.67	396.86
vi)	Passenger Composite fine	74.71	9.33	140.29	9.38	215.00	9.38	74.71	8.97	140.29	8.86	215.00	8.90	215.00	8.88
vii)	Subsidy on account of lady commuters	4352.82	543.70	8126.70	543.50	12479.32	543.57	4492.15	539.23	8507.85	537.11	13000.00	537.84	13000.00	536.93
viii)	Reimbursement against passes	3252.76	406.31	2056.34	137.53	5309.10	231.25	3252.76	390.45	2056.34	129.82	5309.10	219.65	5309.10	219.28
ix)	Total Traffic Earning (iii to viii)	30638.03	3827.07	46953.88	3140.22	77602.83	3380.17	31803.14	3817.58	49337.81	3114.76	81140.95	3357.00	81348.39	3359.85
x)	Sale of scrap Mtl./Buses	0.00	0.00	0.00	0.00	900.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	900.00	37.17
xi)	Interest earned	473.26	59.12	883.61	59.09	1365.38	59.47	488.44	58.83	925.05	58.40	1413.49	58.48	1422.00	58.73
xii)	Interest Earned on Equity/Plan Loan	769.11	96.07	1436.00	96.04	2218.94	96.65	793.77	95.28	1503.35	94.91	2297.12	95.04	2310.95	95.45
xiii)	Advertisement fee	69.76	8.71	130.24	8.71	200.00	8.71	69.76	8.37	130.24	8.22	200.00	8.27	200.00	8.26
xiv)	Rent Receipt	998.44	124.72	1864.17	124.57	2880.58	125.47	1030.45	123.89	1951.60	123.21	2982.05	123.37	3000.00	123.91
xv)	Penalties LFB	33.48	4.18	62.52	4.18	96.00	4.18	34.55	4.15	55.45	4.13	100.00	4.14	100.00	4.13
xvi)	I.D Charges from passes	73.25	9.15	136.75	9.15	210.00	9.15	73.25	8.79	136.75	8.63	210.00	8.69	210.00	8.67
xvii)	Grants-in-Aid (Revenue)	61050.07	7625.92	116431.84	7786.83	180348.48	7855.51	63246.54	7591.98	122810.49	7753.19	186057.03	7697.53	189000.00	7806.08
xviii)	Other Misc. Receipt	166.28	20.77	310.46	20.76	479.62	20.89	171.40	20.57	324.47	20.46	495.87	20.52	496.75	20.60
xix)	Total Misc. Income (x to xviii)	63633.65	7948.64	121255.59	8109.44	188698.98	8219.24	65908.16	7911.48	127847.40	8071.17	193755.56	8016.13	197641.70	8163.00
	Total Income (xix + x + xviii)	94271.68	11775.72	168209.47	11249.66	266301.51	11589.41	97711.30	11729.06	177185.21	11185.93	274896.51	11373.13	278990.09	11522.85
II.	Variable Cost														
i)	H.S.D. Oil	0.00	0.00	4.72	0.00	55.00	275000.00	0.00	0.00	4.72	0.30	4.72	0.00	170.00	7.02
ii)	C.N.G.	16947.55	2116.96	28725.86	1921.15	45873.72	1998.14	17635.77	2116.96	30431.08	1921.15	48066.85	1988.64	48267.16	1996.91
iii)	Lubricants	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
iv)	Petrol	0.00	0.00	0.00	0.00	15.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	75000.00
v)	Tyre, Tubes & Flaps	0.00	0.00	0.00	0.00	50.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	250000.00
vi)	Reid. Materials	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
vii)	Stores Spares & Batteries	0.00	0.00	0.00	0.00	100.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500000.00
viii)	Tickets	264.52	33.04	494.06	33.04	758.58	33.04	275.26	33.04	523.39	33.04	798.65	33.04	900.00	33.04
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	105.00	2580.98
x)	Damage/AMC Charges for Low Floor	14892.87	1860.31	24484.84	1637.52	39377.71	1715.21	15497.65	1860.31	25938.30	1637.52	41435.95	1714.30	41435.95	1714.30
	TOTAL (II)	32104.94	4010.31	53709.48	3592.03	86230.01	3755.96	33408.68	4010.31	56897.49	3592.01	90306.17	3738.18	90943.11	3756.13
III.	CONTRIBUTION (I-II)	62166.74	7765.41	114499.99	7657.63	180071.50	7843.45	64302.62	7718.75	120287.72	7593.92	184590.34	7636.95	188046.98	7766.72



PHYSICAL & FINANCIAL POSITION OF DTC DURING 2019-2020 (RE)

S.No.	Particulars	INTER-STATE						TOTAL INTERSTATE	TOTAL(NCR) AC/NON AC LOW FLOOR		CITY		
		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		FOREIGN SERVICES					CITY (STANDARD BUS)		
		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)
1	Fleet at the beginning	31		111		3		145		142		74	
2	Fleet at the end	42		114		2		158		156		0	
3	Avg. Fleet	41		112		2		155		153		23	
4	Avg. Buses on road	38		105		2		145		143		0	
5	Kms. Per Bus daily	234		231		560		236		232		0	
6	Kms. Optd. (in lakhs)	32.51		88.78		4.10		125.37		121.27		0.02	
7	Fleet Utilisation %	92.68		93.75		100.00		93.55		93.46		0.00	
I.	INCOME												
i)	Ticketed Earning	1073.77	3302.89	2092.87	2357.90	196.82	4800.49	3363.46	2682.83	3166.64	2611.23	0.27	1350.00
ii)	Less Passenger Tax	48.19	148.23	135.20	152.32	0.00	0.00	183.39	146.28	183.39	151.22	0.00	0.00
iii)	Net Ticketed Earning(i - ii)	1025.58	3154.66	1957.67	2205.58	196.82	4800.49	3180.07	2536.55	2983.25	2460.01	0.27	1350.00
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	10.35	51750.00
v)	Sale of Passes	0.00	0.00	45.11	50.82	0.00	0.00	45.11	35.98	45.11	37.20	0.00	0.00
vi)	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
vii)	Subsidy on account of lady commuters	139.53	420.10	381.15	420.42	0.00	0.00	520.68	415.31	520.68	429.36	0.00	0.00
viii)	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
ix)	Total Traffic Earning(iii to viii)	1165.11	3593.85	2383.93	2685.82	196.82	4800.49	3745.86	2987.84	3549.04	2926.56	10.62	53100.00
x)	Sale of scrap. Mil./Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	450000.00
xi)	Interest earned	15.18	46.69	41.44	46.69	0.00	0.00	56.62	45.16	56.62	46.69	8.51	42550.00
xii)	Interest Earned on Equity/Plan Loan	24.66	75.85	67.35	75.88	0.00	0.00	92.01	73.39	92.01	75.87	13.63	69150.00
xiii)	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
xiv)	Rent Receipt	32.01	98.46	87.43	98.50	0.00	0.00	119.44	95.27	119.44	98.49	17.95	89750.00
xv)	Penalties LFB	1.07	3.29	2.93	3.30	0.00	0.00	4.00	3.19	4.00	3.30	0.00	0.00
xvi)	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
xvii)	Grants-in-Aid (Revenue)	2196.47	6756.29	6378.65	7186.40	76.40	1863.41	8651.52	6900.79	8575.12	7071.10	2866.57	14332850.00
xviii)	Other Misc. Receipt	5.12	15.75	14.01	15.78	0.00	0.00	19.13	15.26	19.13	15.77	2.88	14400.00
xix)	Total Misc. Income(x to xviii)	2274.51	6996.34	6591.81	7426.55	76.40	1863.41	8942.72	7133.06	8866.32	7311.22	3809.74	19048700.00
	Total Income(viii+ix)	3439.62	10580.19	8975.74	10112.37	273.22	6663.90	12688.58	10120.91	12415.36	10237.78	3820.36	19101800.00
II.	Variable Cost												
i)	H.S.D. Oil	0.00	0.00	0.00	0.00	115.00	2804.88	115.00	2804.88	0.00	0.00	50.28	251400.00
ii)	C.N.G.	688.22	2116.95	1705.22	1921.16	0.00	0.00	2393.44	1973.65	2393.44	1973.65	200.31	1001550.00
iii)	Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv)	Petrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	75000.00
v)	Tyre, Tubes & Flaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	250000.00
vi)	Retd. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vii)	Stores Spares & Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500000.00
viii)	Tickets	10.74	33.04	29.33	33.04	1.35	32.93	41.42	33.04	40.07	33.04	0.00	0.00
ix)	Hire Charges to VOLVO Buses	0.00	0.00	0.00	0.00	105.00	2560.98	105.00	2560.98	0.00	0.00	0.00	0.00
x)	Damage/AMC Charges for Low Floor	604.78	1860.29	1453.46	1537.52	0.00	0.00	2058.24	1697.24	2058.24	1697.24	0.00	0.00
	TOTAL(II)	1303.74	4010.27	3188.01	3591.72	221.35	5398.78	4713.10	3759.35	4491.75	3703.93	415.59	2077950.00
III.	CONTRIBUTION (I-II)	2135.88	6569.92	5787.73	6520.65	51.87	1265.12	7975.48	6361.55	7923.61	6533.86	3404.77	17023850.00



S.No.	Particulars	INTER-STATE						TOTAL INTERSTATE		TOTAL(NCR) AC/NON AC LOW FLOOR		CITY	
		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		FOREIGN SERVICES		Amt.(Rs. in lakhs)	Per K.M(P)	Amt.(Rs. in lakhs)	Per K.M(P)	CITY (STANDARD BUS)	
		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	1067.57	3283.82	2949.85	3323.40	15.80	385.37	4033.22	3217.05	4017.42	3312.79	1807.22	9036100.00
ii)	Transport Allowance	20.23	62.23	55.90	82.98	0.00	0.00	76.13	80.72	76.13	62.78	34.24	171200.00
iii)	Bonus	14.61	44.94	40.35	45.47	0.25	6.10	55.22	44.05	54.97	45.33	24.73	123650.00
iv)	Children Education Allowance	13.49	41.49	37.26	41.98	0.00	0.00	50.75	40.48	50.75	41.85	22.83	114150.00
v)	Incentive to Drivers/Other Staff	18.33	56.38	50.85	57.06	0.00	0.00	68.98	55.02	68.98	56.88	0.00	0.00
vi)	Cont. to EPF & Linked Insurance	117.32	360.67	324.17	365.22	1.24	30.24	442.73	353.14	441.49	364.06	198.59	992950.00
vii)	Gratuity	236.00	725.93	652.11	734.89	0.00	0.00	888.11	708.39	888.11	732.34	399.52	1997600.00
viii)	ESI Contribution	13.49	41.49	37.26	41.98	0.00	0.00	50.75	40.48	50.75	41.85	22.83	114150.00
ix)	Medical	31.46	96.77	86.94	97.95	0.48	11.71	118.88	94.82	118.40	97.63	53.26	266300.00
x)	Welfare & LTC/TA	2.29	7.04	6.28	7.08	0.00	0.00	8.57	6.84	8.57	7.07	3.85	19250.00
xi)	Payment to Pension	437.17	1344.72	1207.98	1360.93	0.00	0.00	1645.13	1312.22	1645.13	1356.58	740.05	3700250.00
xii)	Uniform	6.74	20.73	18.63	20.99	0.19	4.83	25.56	20.39	25.37	20.92	11.41	57050.00
	Total (A)	1978.70	6086.43	5467.37	6159.72	17.96	438.05	7464.03	5953.60	7446.07	6140.08	3318.53	16592650.00
(B)	Rent Rate & Taxes												
i)	Road Tax, Adva Tax, Permit fee/GST on AC B	53.28	163.83	35.65	40.16	13.91	339.27	102.82	82.01	88.91	73.32	0.05	250.00
ii)	Property Tax/Ground Rent	4.27	13.13	11.65	13.14	0.00	0.00	15.93	12.71	15.93	13.14	2.39	11950.00
	Total (B)	57.53	176.96	47.31	53.30	13.91	339.27	118.75	94.72	104.84	86.45	2.44	12200.00
(C)	Other Contingencies												
i)	M.A.C.T./RIF	1.07	3.29	2.91	3.28	0.00	0.00	3.98	3.17	3.98	3.28	0.60	3000.00
ii)	Third Party Insurance	25.20	77.51	69.64	78.46	0.00	0.00	94.84	75.65	94.84	78.21	0.00	0.00
iii)	Elect Water & Telephone	9.60	28.53	26.23	29.55	0.00	0.00	35.83	28.58	35.83	29.55	5.39	26950.00
iv)	Interest on O.D. & PF dues	0.16	0.49	0.44	0.50	0.00	0.00	0.60	0.48	0.60	0.49	0.09	450.00
v)	Maintenance to Building	23.47	72.19	64.11	72.23	0.00	0.00	87.58	69.86	87.58	72.22	13.17	65850.00
vi)	Out side Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	10000.00
vii)	Stationery & Forms	3.73	11.47	10.20	11.49	0.00	0.00	13.93	11.11	13.93	11.49	2.10	10500.00
viii)	Legal Expenses	1.60	4.92	4.37	4.92	0.00	0.00	5.97	4.76	5.97	4.92	0.90	4500.00
ix)	Publicity & Time Table	0.53	1.63	1.48	1.64	0.00	0.00	1.99	1.59	1.99	1.64	0.30	1500.00
x)	Other Misc.	9.63	29.62	26.34	29.68	20.00	0.00	55.97	44.64	35.97	29.66	45.42	227100.00
xi)	Interest on Equity/Plan re-appropriated	24.66	75.85	67.35	75.88	0.00	0.00	92.01	73.39	92.01	75.87	13.83	69150.00
	Total (C)	99.65	306.52	273.05	307.63	20.00	487.80	392.70	313.23	372.70	307.33	83.80	419000.00
	Total (IV)(A+B+C)	2135.88	6569.92	5787.73	6520.65	51.87	1265.12	7975.48	6361.55	7923.61	6533.86	3404.77	17023850.00
V	WORKING EXPENDITURE (II + IV)	3439.62	10580.19	8975.74	10112.37	273.22	5663.90	12688.58	10120.91	12415.36	10237.78	3820.36	19101800.00
VI	WORKING RESULT (I - V)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII	FIXED COST												
i)	Depreciation on buses	206.05	633.80	444.09	500.33	0.00	0.00	650.14	518.58	650.14	536.11	0.00	0.00
ii)	Depreciation on other Assets	4.72	14.52	12.90	14.53	0.00	0.00	17.62	14.05	17.62	14.53	2.65	13250.00
iii)	Intt on G.N.C.T.D. loans	6551.54	20152.38	17896.90	20183.25	0.00	0.00	24448.44	19501.03	24448.44	20160.34	3675.26	18376300.00
	TOTAL (VII)	6762.31	20800.71	18353.89	20678.11	0.00	0.00	25116.20	20033.66	25116.20	20710.98	3677.91	18389550.00
VIII	Total Expenditure (V + VII)	10201.93	31380.90	27329.63	30790.48	273.22	5663.90	37804.78	30154.57	37531.56	30948.76	7498.27	37491350.00
IX	Total Loss/Profit (I - VIII)	-6762.31	-20800.71	-18353.89	-20678.11	0.00	0.00	-25116.20	-20033.66	-25116.20	-20710.98	-3677.91	-18389550.00
X	Prior period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI	Total Loss/Profit (I - VIII)	-6762.31	-20800.71	-18353.89	-20678.11	0.00	0.00	-25116.20	-20033.66	-25116.20	-20710.98	-3677.91	-18389550.00

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2019-2020 (ACTUALS)

S.No.	Particulars	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	1244		2389		3707		1275		3775		3852	
2	Fleet at the end	1257		2505		3762		1257		3762		3765	
3	Avg. Fleet	1225		2407		3715		1266		3768		3854	
4	Avg. Buses on road	1035		2080		3148		1074		3223		3278	
5	Kms. Per Bus daily	196		185		189		197		193		191	
6	Kms. Optd. (in lakhs)	743.12		1421.93		2176.24		776.11		1496.04		2272.15	
7	Fleet Utilisation %	84.49		85.56		84.74		84.83		85.89		85.05	
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)
i)	Ticketed Earning	16031.65	2157.34	27466.39	1931.63	43591.79	2003.08	17104.99	2203.94	29468.15	1969.74	46573.14	2040.74
ii)	Less Passenger Tax	0.00	0.00	0.00	0.00	0.00	0.00	50.05	6.45	116.00	7.75	168.05	7.31
iii)	Net Ticketed Earning(i - ii)	16031.65	2157.34	27466.39	1931.63	43591.79	2003.08	17054.94	2197.49	29352.15	1961.99	46407.09	2042.43
iv)	Contract Service (School Buses etc)	830.56	111.77	5934.68	417.37	6775.59	311.34	830.56	107.02	5934.68	396.69	6765.24	297.75
v)	Earning from passes & season tkts.	6110.11	822.22	3724.16	261.91	9042.44	452.27	6110.11	767.27	3769.34	251.95	9879.45	434.81
vi)	Reimbursement concessional passes	1679.58	226.01	3304.28	232.38	5097.64	234.24	1679.58	216.41	3304.28	220.87	4983.84	219.34
vii)	Subsidy against Free Traveling to Lady commut Passenger Composite line	3538.64	476.19	6542.62	460.12	10119.96	465.02	3685.09	474.82	6851.93	458.00	10537.02	463.75
viii)	Total Traffic Earning(iii to viii)	28262.68	3803.25	47114.07	3313.39	75846.42	3476.01	29432.42	3792.30	49354.33	3299.00	78786.75	3467.50
ix)	Sale of scrap Mil./Buses	0.00	0.00	0.00	0.00	343.07	15.76	0.00	0.00	0.00	0.00	343.07	15.02
x)	Interest Earned on Equity/Plan Loan	760.36	102.32	1495.89	105.20	2266.64	104.17	785.81	101.25	1554.86	103.83	2340.67	103.02
xi)	Interest earned	291.36	39.21	573.19	40.31	867.63	39.87	301.11	38.80	595.78	39.82	896.89	39.47
xii)	Advertisement fee	98.55	13.26	193.89	13.64	292.58	13.44	98.55	12.70	193.89	12.96	292.44	12.87
xiii)	Rent Receipt	1130.46	152.12	2224.00	156.41	3364.35	154.59	1166.29	150.53	2311.67	154.52	3479.96	153.16
xiv)	Penalties LFB	118.81	15.99	233.74	16.44	352.55	16.20	122.79	15.82	242.95	16.24	366.74	16.10
xv)	I.D Charges from passes	68.55	9.22	134.87	9.48	203.77	9.36	68.55	8.83	134.87	9.02	203.42	8.95
xvi)	Other Misc Receipt	663.77	89.32	1305.85	91.84	2011.27	92.42	685.77	88.36	1356.86	90.70	2042.63	89.90
xvii)	Grants-in-Aid (Revenue)	63989.75	8510.96	129122.49	9080.79	185431.16	8980.22	66189.04	8528.31	134444.26	8986.68	200633.30	8830.11
xviii)	Total Misc. Income(ix to xvii)	67121.61	9032.41	135283.92	9514.11	205133.32	9426.04	69419.91	8944.60	140835.14	9413.86	210255.05	9253.57
	Total Income(1) (viii+xviii)	95384.29	12836.55	162397.99	12827.49	280779.74	12902.06	98852.33	12736.90	190189.47	12712.86	289641.80	12721.07
2	Variable Cost												
i)	H.S.D. Oil	0.00	0.00	16.72	1.18	31.95	1.47	0.00	0.00	16.72	1.12	16.72	0.74
ii)	C.N.G	16383.70	2206.06	26137.90	1838.20	42531.60	1954.06	17087.07	2201.63	27442.84	1834.37	44529.91	1969.81
iii)	Lubricants	0.00	0.00	0.00	0.00	0.38	0.02	0.00	0.00	0.00	0.00	0.38	0.02
iv)	Petrol	0.00	0.00	0.00	0.00	20.60	0.95	0.00	0.00	0.00	0.00	20.60	0.90
v)	Tyre, Tubes & Flaps	0.00	0.00	0.00	0.00	2.04	0.09	0.00	0.00	0.00	0.00	2.04	0.09
vi)	Repd Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vii)	Stores Spares & Batteries	0.00	0.00	0.00	0.00	26.97	1.33	0.00	0.00	0.00	0.00	26.97	1.27
viii)	Tickets	132.80	17.87	254.12	17.87	388.93	17.87	138.70	17.87	267.36	17.87	406.06	17.87
ix)	Hire Charges to VOLVO/PO Buses	0.00	0.00	0.00	0.00	524.82	24.12	0.00	0.00	0.00	0.00	524.82	24.12
x)	AMC Charges for Low Floor Buses	10575.65	1423.14	23013.58	1618.47	33589.23	1551.43	11045.14	1423.14	24213.04	1618.48	35258.18	1551.75
xi)	Damage/Accidental Charges LFB	241.41	32.49	461.93	32.49	703.34	32.49	252.13	32.49	486.01	32.49	738.14	32.49
	TOTAL(2)	27343.56	3679.56	49884.25	3508.21	77821.88	3575.98	28523.04	3675.13	52425.97	3504.32	80949.01	3562.66
3	CONTRIBUTION	68040.73	9156.99	132513.74	9319.29	202957.88	9326.08	70329.29	9061.77	137763.50	9208.54	208692.79	9158.41

PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2019-2020 (ACTUALS)

S.No.	Particulars	INTERSTATE (NCR) OPERATION						TOTAL INTERSTATE		TOTAL(NCR) AC/ NON AC LOW FLOOR		CITY	
		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE/ KATHMANDU BUS		Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)	Amt.(Rs. in lakhs)	Per KM (P)
1	Fleet at the beginning	31		111		3		145		142		74	
2	Fleet at the end	0		0		3		3		0		0	
3	Avg. Fleet	41		95		3		139		136		83	
4	Avg. Buses on road	39		89		2		130		128		53	
5	Kms. Per Bus daily	231		228		564		234		229		58	
6	Kms. Opd. (in lakhs)	32.99		74.11		4.13		111.23		107.10		11.19	
7	Fleet Utilisation %	95.12		93.68		66.67		93.53		94.12		63.86	
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)
i)	Ticketed Earning	1073.34	3253.53	2001.76	2701.07	187.89	4549.39	3262.99	2933.55	3075.10	2871.24	93.75	837.80
ii)	Less Passenger Tax	50.05	151.71	116.00	156.52	0.00	0.00	166.05	149.29	166.05	155.04	0.00	0.00
iii)	Net Ticketed Earning(i - ii)	1023.29	3101.82	1885.76	2544.54	187.89	4549.39	3096.94	2784.27	2909.05	2716.20	93.75	837.80
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	10.35	92.49
v)	Earning from passes & season tkts.	0.00	0.00	45.19	60.98	0.00	0.00	45.19	42.19	45.19	42.19	8.18	73.19
vi)	Reimbursement concessional passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.80	1016.98
	Subsidy against Free Travelling to Lady commut	146.45	443.92	308.31	417.37	0.00	0.00	455.76	409.75	455.76	425.55	38.70	345.84
vii)	Passenger Composite fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89	43.70
viii)	Total Traffic Earning(iii to viii)	1169.74	3545.74	2240.26	3022.88	187.89	4549.39	3597.89	3234.64	3410.00	3183.94	269.67	2409.92
ix)	Sale of scrap Mtl./Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.07	3065.86
x)	Interest Earned on Equity/Plan Loan	25.45	77.14	58.97	79.57	0.00	0.00	84.42	75.90	84.42	78.82	10.69	95.53
xi)	Interest earned	9.75	29.55	22.59	30.48	0.00	0.00	32.34	29.07	32.34	30.20	3.08	27.52
xii)	Advertisement fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	1.25
xiii)	Rent Receipt	37.83	114.67	87.67	118.30	0.00	0.00	125.50	112.83	125.50	117.18	9.89	88.38
xiv)	Penalties LFB	3.98	12.06	9.21	12.43	0.00	0.00	13.19	11.86	13.19	12.32	0.00	0.00
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	0.35	3.13
xvi)	Other Misc. Receipt	22.00	66.69	51.01	68.83	0.00	0.00	73.01	65.64	73.01	68.17	41.65	372.21
xvii)	Grants-in-Aid (Revenue)	2199.29	6666.54	5321.77	7180.91	47.78	1156.90	7568.84	6804.67	7521.06	7022.46	2318.92	20723.15
xviii)	Total Misc. Income(ix to xvii)	2298.30	6966.66	5551.22	7490.51	47.78	1156.90	7897.30	7099.97	7849.52	7329.15	2727.79	24377.03
	Total Income(1) (viii+xviii)	3468.04	10512.40	7791.48	10513.40	235.67	5706.30	11495.19	10334.61	11259.52	10513.09	2997.46	26788.95
2	Variable Cost												
i)	H.S.D. Oil	0.00	0.00	0.00	0.00	89.67	2171.19	89.67	2171.19	0.00	0.00	15.23	136.10
ii)	C.N.G.	693.37	2101.76	1304.94	1760.82	0.00	0.00	1998.31	1865.84	1998.31	1865.84	0.00	0.00
iii)	Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	3.40
iv)	Petrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60	184.09
v)	Tyre, Tubes & Flaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	18.23
vi)	Retd. Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vii)	Stores Spares & Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.97	258.89
viii)	Tickets	5.90	17.88	13.24	17.87	0.49	11.86	19.63	17.65	19.14	17.87	2.01	17.96
ix)	Hire Charges to VOLVO/PO Buses	0.00	0.00	0.00	0.00	94.29	2283.05	94.29	2283.05	0.00	0.00	524.82	4690.08
x)	AMC Charges for Low Floor Buses	469.49	1423.13	1199.46	1618.49	0.00	0.00	1668.95	1558.31	1668.95	1558.31	0.00	0.00
xi)	Damage/Accidental Charges LFB	10.72	32.49	24.08	32.49	0.00	0.00	34.80	32.49	34.80	32.49	0.00	0.00
	TOTAL(2)	1179.48	3575.27	2541.72	3429.66	184.45	4466.10	3905.65	3511.33	3721.20	3474.51	594.05	5308.76
3	CONTRIBUTION	2288.56	6937.13	5249.76	7083.74	51.22	1240.19	7589.54	6823.29	7538.32	7038.58	2403.41	21478.19



PHYSICAL & FINANCIAL PERFORMANCE FOR THE YEAR 2019-2020 (ACTUALS)

S.No.	Particulars	INTERSTATE (NCR) OPERATION						TOTAL INTERSTATE		TOTAL(NCR) AC/ NON AC LOW FLOOR		CITY	
		NCR (LOW FLOOR AC BUSES)		NCR (LOW FLOOR NON-AC BUSES)		DELHI LAHORE BUS						CITY (STANDARD)	
4	<u>Semi-Variable Cost</u>	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	1025.68	3109.06	2376.56	3206.80	26.60	644.07	3428.84	3082.66	3402.24	3176.69	1429.40	12773.91
ii)	Provision for 7th Pay Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii)	Bonus	15.66	47.47	36.29	48.97	0.31	7.51	52.26	46.98	51.95	48.51	19.10	170.69
iv)	Children Education Allowance	14.94	45.29	34.63	46.73	0.00	0.00	49.57	44.57	49.57	46.28	35.66	318.68
v)	Cont. to EPF & Linked Insurance	109.22	331.07	253.05	341.45	2.57	62.23	364.84	328.01	362.27	338.25	156.63	1399.73
vi)	Gratuity	194.11	588.39	449.78	606.91	0.00	0.00	643.89	578.88	643.89	684.13	278.39	2487.85
vii)	Payment to Pension	496.89	1506.18	1161.32	1553.53	0.00	0.00	1648.21	1481.80	1648.21	1538.94	103.40	924.04
viii)	ESI Contribution	9.76	29.58	22.62	30.52	0.00	0.00	32.38	29.11	32.38	30.23	14.00	125.11
ix)	Medical	25.64	77.72	59.41	80.16	0.00	0.00	85.05	76.46	85.05	79.41	38.77	328.60
x)	Incentive to Drivers/Contractual Staff	20.90	63.35	48.42	65.34	0.00	0.00	69.32	62.32	69.32	64.72	4.68	41.62
xi)	Welfare & LTC/TA	1.44	4.30	3.37	4.55	0.00	0.00	4.81	4.32	4.81	4.49	2.09	18.68
xii)	Uniform	8.74	26.49	20.25	27.32	0.19	4.60	29.18	26.23	28.99	27.07	12.53	111.97
	Total (4)(A)	1922.98	5828.98	4455.70	6012.28	29.67	718.40	6408.35	5761.35	6378.68	5955.82	2092.65	18701.07
(B)	Rent Rate & Taxes												
i)	Road Tax/Adda Tax/Permit fee/GST on AC Bus	51.44	155.93	44.46	69.99	0.00	0.00	95.90	86.22	95.90	89.54	0.00	0.00
ii)	Property Tax/Ground Rent	4.84	14.67	11.20	15.11	0.00	0.00	16.04	14.42	16.04	14.98	1.62	14.48
	Total (4)(B)	56.28	170.60	55.66	75.10	0.00	0.00	111.94	100.64	111.94	104.52	1.62	14.48
(C)	Other Contingencies												
i)	Contribution to RIF/M.A.C.T.	0.79	2.39	1.85	2.50	0.00	0.00	2.64	2.37	2.64	2.46	1.61	14.39
ii)	Third Party Insurance	27.39	83.03	63.46	85.63	0.00	0.00	90.85	81.88	90.85	84.83	0.00	0.00
iii)	Elect.Water & Telephone	8.43	25.55	19.54	26.37	0.00	0.00	27.97	25.15	27.97	26.12	0.00	0.00
iv)	Interest on O.D., PF dues & Others	0.42	1.27	0.97	1.31	0.00	0.00	1.39	1.25	1.39	1.30	0.00	0.00
v)	Maintenance to Building	16.48	49.95	38.18	51.52	0.00	0.00	54.66	49.14	54.66	51.04	8.02	71.67
vi)	Out side Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71	104.85
vii)	Stationery & Forms	4.81	14.58	11.15	15.05	0.00	0.00	15.96	14.35	15.96	14.90	2.16	19.30
viii)	Legal Expenses	2.06	6.24	4.76	6.42	0.00	0.00	6.82	6.13	6.82	6.37	1.17	10.46
ix)	Publicity & Time Table	0.84	2.55	1.95	2.63	0.00	0.00	2.79	2.51	2.79	2.61	0.24	2.14
x)	Hire Charges to Pvt. Staff Cars	2.21	6.70	5.13	6.92	0.00	0.00	7.34	6.60	7.34	6.86	0.60	5.36
xi)	Other Misc.	8.80	26.67	20.37	27.48	16.95	410.41	46.12	41.46	29.17	27.24	49.81	445.13
x)	Interest on Equity/Plan re-appropriated	25.45	77.14	58.97	79.57	0.00	0.00	84.42	75.90	84.42	78.82	10.69	95.53
	Total (4)(C)	97.68	296.09	226.33	305.40	16.95	410.41	340.96	306.54	324.01	302.63	86.01	768.63
	Total (4)(A+B+C)	2076.94	6295.67	4737.69	6392.78	46.62	1128.81	6861.26	6168.52	6814.63	6362.87	2180.28	19484.18
5	WORKING EXPENDITURE(2 + 4)	3256.42	9870.93	7279.41	9822.44	231.07	5594.92	10766.90	9679.85	10536.83	9837.38	2774.33	24792.94
6	WORKING LOSS/PROFIT(1 - 5)	211.62	641.47	512.07	690.96	4.60	111.38	728.29	654.76	723.69	675.71	223.13	1994.01
7	FIXED COST												
i)	Depreciation on buses	203.61	617.19	375.77	507.04	0.00	0.00	579.38	520.88	579.38	540.97	0.00	0.00
ii)	Depreciation on other Assets	4.82	14.61	11.16	15.06	0.00	0.00	15.96	14.37	15.96	14.92	9.75	87.13
iii)	Intt.on G.N.C.T.D. Loans	6536.76	19814.37	15146.14	20437.38	0.00	0.00	21682.90	19493.75	21682.90	20246.47	13232.94	118266.84
iv)	Loss on Deleted Buses	0.53	1.61	1.21	1.63	0.00	0.00	1.74	1.58	1.74	1.62	1.06	9.47
	TOTAL (7)	6745.72	20447.77	15534.28	20961.11	0.00	0.00	22280.00	20030.57	22280.00	20802.99	13243.75	118353.44
8	Total Expenditure(5 + 7)	10002.14	30318.70	22813.69	30783.55	231.07	5594.92	33046.90	29710.42	32815.83	30640.36	16018.08	143146.38
9	Total Loss/Profit(1 - 8)	-6534.10	-19806.30	-15022.21	-20270.15	4.60	111.38	-21551.71	-19375.81	-21556.31	-20127.27	-13020.62	-116359.43
10	Prior Period Adj./Interest Utilized	33.98	103.00	78.78	106.30	0.00	0.00	112.76	101.38	112.76	105.28	40.62	363.00
11	Net Loss/Profit	-6568.08	-19909.31	-15100.99	-20376.45	4.60	111.38	-21664.47	-19477.18	-21669.07	-20232.56	-12980.00	-115996.43



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 (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.3549.04 lakhs (2927 paise per km.) in RE, the actual revenue generation was Rs.3410.00 lakhs (3184 paise per km.). The decrease in income of Rs.139.04 lakhs but increase in 257 paise per km during the year against RE.

8.1.2 CITY OPERATION

The total traffic revenue generated was Rs.75646.42 lakhs (3476 paise per km.) against Rs.77602.53 lakhs (3380 paise per km.) in RE 2019-2020 showing decrease of Rs.1956.11 lakhs, which is mainly on account of decrease of subsidy against passes & Subsidy against Free Travelling to Lady Commuters, during the year.

8.2 NON-OPERATING INCOME

The total non-operating revenue was achieved as Rs.10030.62 lakhs against Rs.8641.70 lakhs (RE) registering increase of Rs.1388.92 lakhs due to increase in Income on account of Interest earned on Equity Capital/Plan Funds and Rent Receipt during the year.

8.3 TOTAL INCOME

Against the total revenue generation projected at Rs.89990.09 lakhs in RE, the total revenue stood at Rs.89274.93 lakhs showing a decrease of Rs.715.16 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 2019-2020 remained Rs.81727.51 lakhs (3573 paise per K.M) as compared to Rs.90943.11 lakhs (3756 paise per KM) in the RE. Thus there is decrease of Rs.9215.60 lakhs.

9.3 SEMI-VARIABLE COST

9.3.1 LABOUR INPUTS

The Semi-Variable Cost consisting of Pay & Allowances, P.F., Gratuity, Bonus, EPS-95, Pension payment, Welfare, Medical etc. for the year 2019-2020 worked out to Rs.178990.68 lakhs (7825 paise per KM) as against Rs.176053.33 lakhs (7271 paise per KM) in the RE. The increase of Rs.2937.35 lakhs is mainly due increase of Payment to Pension etc.

The details of labour inputs cost for the year 2019-2020 as compared to 2018-2019 is available at Annexure-III at Page 25.

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.272741.96 lakhs (11923 per KM paise) against Rs.278990.09 lakhs (11523 per KM paise) projected at RE showing decrease to the extent of Rs.6248.13 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.89274.93 lakhs (3926 per KM paise) as against Rs.89990.09 lakhs (3717 per KM paise) in RE.



- 10.2 The working expenditure of Rs.272741.96 lakhs (11923 per KM paise) during the current financial year remained lower as against the projected expenditure of Rs.278990.09 lakhs (11523 per KM paise) in RE.
- 10.3 The Corporation has suffered Working Loss of Rs.183467.03 lakhs (8021 per KM paise) during the current financial year due to various factors as discussed above against Working Loss of Rs.189000.00 lakhs (7806 per KM paise) projected at RE 2018-2019.
- 10.5 Statement showing the comparative position of Income & Expenditure for the year 2018-2019, and 2019-2020 & variance %age are given at Page No.23 to 24.

11.0 TOTAL LOSS & ACCUMULATED LOSS.

- 11.1 Against Net Loss of Rs.528055.22 lakhs during the year 2018-2019, the Corporation has registered a Net Loss of Rs.614705.61 lakhs during the year 2019-2020.
- 11.2 The accumulated loss of the Corporation works out to Rs.4490052.27 lakhs as on 31.3.2020 as compared to Rs. 3875346.66 lakhs as on 31.3.2019.



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, 2020.

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	1,937,500,000	0	0	3,537,500,000
6	2001-2002	0	0	1,461,300,000	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	4,346,036,000	0	0	4,780,961,000
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	8,823,700,000	0	0	8,846,225,555
12	TOTAL(1 to12)	1,170,000,000	0	5,421,825,000	11,125,555	44,060,936,000	0	0	50,653,886,555
13	Returned to GNCTD	0	0	306,815,000	0	0	0	0	306,815,000
14	Total (12-13)	1,170,000,000	0	5,113,010,000	11,125,555	44,060,936,000	0	0	50,346,071,555
15	2007-2008	3,773,000,000	0	0	613,221,761	10,820,700,000	0	0	15,206,921,761
16	2008-2009	2,500,000,000	0	0	746,153,487	15,578,000,000	0	0	18,824,153,487
17	2009-2010	5,000,000,000	1,200,000,000	0	500,000,000	19,812,800,000	0	0	25,512,800,000
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	21,288,000,000	0	0	23,478,000,000
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	337,356,841	0	0	0	337,356,841
24	Total (22+23)	12,443,000,000	3,390,000,000	5,113,010,000	1,378,743,982	111,648,436,000	0	0	133,973,189,982
25	2011-2012	0	2,010,000,000	0	19,000,000	0	6,290,000,000	0	7,319,000,000
26	Total (24+25)	12,443,000,000	5,400,000,000	5,113,010,000	1,397,743,982	111,648,436,000	5,290,000,000	0	141,292,189,982
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	1,282,743,982	111,648,436,000	5,290,000,000	0	141,177,189,982
29	2012-2013	1,995,500,000	0	0	110,848,026	0	7,750,000,000	0	9,856,348,026
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	35,548,000	0	8,600,000,000	400,000,000	10,038,548,000
32	2015-2016	0	0	0	16,174,696	0	11,100,000,000	400,000,000	11,516,774,696



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, 2020.

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)
33	2016-2017	0	0	0	53,622,339	0	11,325,300,000	4,174,700,000	15,543,622,339
34	2017-2018	0	0	0	147,700,000	0	13,575,300,000	5,494,700,000	20,217,700,000
35	2018-2019	0	0	0	301,741,291	0	13,400,000,000	4,850,000,000	18,551,741,291
36	2019-2020	0	0	0	0	0	13,900,000,000	5,400,000,000	20,300,000,000
37	Total (28 to 36)	14,438,500,000	5,400,000,000	5,113,010,000	2,028,358,265	111,645,436,000	94,940,600,000	22,719,400,000	256,286,344,265



**STATEMENT SHOWING THE COMPARATIVE POSITION OF INCOME & EXPENDITURE
FOR THE YEAR 2018-2019 AND ACTUALS 2019-2020**

ACTUALS 2018-2019		PARTICULARS	ACTUALS 2019-2020		VARIANCE OVER 2018-2019		VARIANCE %AGE OVER 2018-2019	
2340.11 5.12 2345.23			2283.34 4.13 2287.47		-67.94 -0.99 -68.93		-2.43 -19.34 -2.46	
1	2	3	4	5	6	7	8	9
Amt.(In lakhs)	Per KM(P)		Amt.(In lakhs)	Per KM(P)	Amt.(In lakhs)	Per KM(P)	Amt.	Per KM(P)
		DTC Kms. (In lakhs)	2283.34		-67.94		-2.43	
		VOLVO BUS Kms. (In lakhs)	4.13		-0.99		-19.34	
		Total Kms.(In lakhs)	2287.47		-68.93		-2.46	
		I. INCOME						
71,175.32	3,041.54	a) Traffic Income(DTC)	63,270.01	2,770.94	-7,905.31	-270.60	-11.11	-8.90
324.81	6,343.95	b) Traffic Income (VOLVO Buses+PO Buses)	247.99	1,620.85	-76.82	-4,723.10	-23.65	-74.45
71,500.13	9,385.48	c) Total Traffic Income(DTC+VOLVO)	63,518.00	4,391.79	-7,982.13	-4,993.69	-11.16	-53.21
161.25	6.88	d) Less: Passenger Tax	166.05	7.26	4.80	0.38	2.98	5.58
71,338.88	3,041.87	e) Net Traffic Income(DTC)	63,351.95	2,769.52	-7,986.93	-272.35	-11.20	-8.95
6,153.50	262.96	f) Reimbursement against Concessional Passes	5,097.64	223.25	-1,055.86	-39.70	-17.16	-15.10
0.00	0.00	g) Subsidy against Free Travelling Lady Commuters	10,575.72	463.17	10,575.72	463.17	100.00	100.00
265.05	11.33	h) Passengers Composite Fine	219.00	9.59	-46.05	-1.74	-17.37	-15.32
77,757.43	3,315.56	i) Total Traffic Income(DTC+VOLVO)	79,244.31	3,464.28	1,486.88	148.72	1.91	4.49
1,139.68	48.70	j) Sale of Scrapped buses/Mtl.	343.07	15.02	-796.61	-33.68	-69.90	-69.15
3,104.18	132.65	k) Rental Income	3,525.98	154.42	421.80	21.77	13.59	16.41
31.46	1.34	l) Advertisement Fee	292.58	12.81	261.12	11.47	830.01	853.13
133.22	5.89	m) Penalty (Low Floor Buses)	365.74	16.02	232.52	10.32	174.54	181.36
2,013.89	86.06	n) Other Misc. Receipt	1,935.03	84.75	-78.86	-1.31	-3.92	-1.53
1,604.49	68.56	o) Interest Earned	1,013.09	44.37	-591.40	-24.20	-36.86	-35.29
230.89	9.87	p) I.D. Charges from Passes	203.77	8.92	-27.12	-0.94	-11.75	-9.55
2,413.10	103.12	q) Interest on Equity Capital	2,351.36	102.98	-61.74	-0.14	-2.56	-0.14
182,500.00	7,796.78	r) Grants-in-Aid (Revenue)	203,000.00	8,890.48	20,500.00	1,091.71	11.23	14.00
193,170.91	8,254.78	s) Sub-Total (j to r)	213,030.62	9,329.78	19,859.71	1,075.00	10.28	13.02
270,928.34	11,552.31	t) Total Receipt (i+s)	292,274.93	12,777.21	21,346.59	1,224.90	7.88	10.60
		II. EXPENDITURE						
		A) Variable cost						
41,815.75	1,766.91	i) CNG	44,529.91	1,950.21	2,714.16	163.30	6.49	9.14
202.47	8.65	ii) Fuel, Oil & lubricant	142.60	6.25	-59.87	-2.41	-29.57	-27.82
1.66	10.89	iii) Tyres, Tubes & Retd. Mtl.	2.03	18.14	0.37	7.26	22.29	68.66
95.78	628.07	iv) Stores & Spares	28.97	258.89	-66.81	-369.17	-69.75	-58.78
31,241.32	1,343.79	v) AMC Charges for Low Floor	35,258.18	1,551.75	4,016.86	207.96	12.85	15.48
1,495.32	64.32	vi) Damage/Accidental Charges Low Floor Buses	738.14	32.49	-757.18	-31.83	-50.64	-49.49
364.29	15.53	vii) Tickets	408.55	17.86	44.26	2.33	12.15	14.98
75,216.59	3,214.23	Total (II) (A) (i to vii)	81,108.38	3,552.18	5,891.79	337.95	7.83	10.51
		B) Semi-Variable Cost						
		a) Salary & Allowances						
97,030.03	4,137.34	i) Salary & Allowances	93,152.39	4,072.29	-3,877.64	-65.05	-4.00	-1.57
0.00	0.00	ii) Provision for 7th Pay Commission	0.00	0.00	0.00	0.00	0.00	0.00
890.05	37.95	iii) Children Education Allowance	1,410.24	61.65	520.19	23.70	58.45	62.45
1,541.29	65.72	iv) Incentive to Drivers/Contractual Staff	1,928.70	84.23	385.41	18.51	25.01	28.16

ACTUALS 2018-2019			PARTICULARS	ACTUALS 2019-2020		VARIANCE OVER 2018-2019		VARIANCE %AGE OVER 2018-2019	
Amt.(in lakhs)	Per KM(P)			Amt.(in lakhs)	Per KM(P)	Amt.(in lakhs)	Per KM(P)	Amt.	Per KM(P)
1	2		3	6	7	4	5	8	9
1,450.00	61.83	v)	Bonus	1,460.00	63.83	10.00	2.00	0.69	3.23
152.77	6.51	vi)	LTC/TA	57.56	4.26	-55.21	-2.25	-36.14	-34.53
4,687.59	199.88	vii)	Leave Encashment/Leave Salary	2,641.06	115.46	-2,046.53	-84.42	-43.66	-42.24
105,751.73	4,509.23		Sub-Total (II) (B) (a) (i to vi)	100,687.95	4,401.72	-5,063.78	-107.51	-4.79	-2.38
		b)	Welfare & Superannuation						
3,782.88	161.30	i)	Medical, ESI, Reward & Financial Assistance to staff	3,308.90	144.57	-475.98	-16.74	-12.58	-10.38
33.48	1.43	ii)	Labour Welfare	38.07	1.66	4.59	0.24	13.71	16.58
18,968.93	808.83	iii)	Gratuity	18,132.15	792.67	-836.78	-16.16	-4.41	-2.00
10,484.49	447.06	iv)	Contribution towards P.F. & EPS-95	10,204.06	446.08	-280.43	-0.97	-2.67	-0.22
29,500.00	1,257.87	v)	Payment to Pension	45,805.00	2,002.43	16,305.00	744.66	55.27	59.19
610.01	26.01	vi)	Uniform	816.63	35.70	206.62	9.69	33.87	37.25
63,379.79	2,702.50		Sub-Total (II) (B) (b) (i to vi)	78,302.81	3,423.12	14,923.02	720.62	23.55	26.66
		c)	Other Contingencies.						
1,146.57	49.00	i)	Property & Other Taxes	1,626.31	71.23	479.74	22.23	41.84	45.37
1,297.01	55.30	ii)	M.V.Tax/Service Tax on AC Buses	1,309.94	57.27	12.93	1.96	1.00	3.55
766.80	32.77	iii)	Elect & Water Charges	714.79	31.30	-52.01	-1.46	-6.78	-4.47
2,256.65	96.43	iv)	M.V.ins./Risk./General Ins.	2,593.83	113.60	337.18	17.16	14.94	17.80
322.60	13.79	v)	Stationery & Forms	444.69	19.48	122.09	5.69	37.85	41.27
70.20	3.00	vi)	Telephone	60.79	2.66	-9.41	-0.34	-13.40	-11.25
13.06	0.56	vii)	Interest Charges	38.77	1.70	25.71	1.14	100.00	100.00
1,314.99	56.19	viii)	Building Mtc. & Petty Works	1,523.62	66.73	208.63	10.53	15.87	18.75
810.68	34.64	ix)	General Charges	1,342.66	58.80	531.98	24.16	65.62	69.74
2,413.10	103.12	x)	Interest on Equity Capital/Plan Funds Re-appropriated	2,351.36	102.98	-61.74	-0.14	-2.56	-0.14
10,411.66	443.95		Sub-Total (II) (B) (c) (i to x)	12,006.76	524.89	1,595.10	80.94	15.32	18.23
179,543.18	7,655.67		Total (II) (B) (a to c)	190,997.52	8,349.73	11,454.34	694.05	6.38	9.07
124.97	2,440.82	C)	Payment to VOLVO./PO Buses Odd/Even	636.06	4,157.25	511.09	1,716.43	408.97	70.32
254,884.74	10,868.22	III.	Working Expenditure(A+B+C)	272,741.96	11,923.30	17,857.22	1,055.08	7.01	9.71
		D)	FIXED COST						
465.25	19.88	i)	Depreciation on Other Assets	452.78	19.83	-12.49	-0.05	-2.68	-0.27
16,289.52	696.10	ii)	Depreciation on Buses	16,195.57	709.29	-93.95	13.19	-0.58	1.90
525,203.38	22,443.53	iii)	Int. on GNCTD loan	614,454.93	26,910.36	89,251.55	4,466.82	16.99	19.90
0.00	0.00	iv)	Loss on deleted buses	49.24	2.16	49.24	2.16	100.00	100.00
541,958.15	23,159.52		Sub-Total (D) (i to iv)	631,152.50	27,641.63	89,194.35	4,482.12	16.46	19.35
796,842.89	33,977.17	IV.	Total Expenditure (A+B+C+D)	903,894.46	39,515.03	107,051.57	5,537.86	13.43	16.30
16,043.60	684.09	V.	Working loss/Profit (I-III)	19,532.97	853.91	-3,489.37	169.82	21.75	24.82
525,914.55	22,424.86	VI.	Net Loss (I-IV)	611,619.53	26,737.82	85,704.98	-4,312.96	16.30	19.23
2,140.67	91.48	VII.	Prior Period Adjustment	3,086.08	135.16	-5,226.75	-226.63	244.16	247.75
528,055.22	22,516.14	VIII.	Net loss Carried over to Balance Sheet	614,705.61	26,872.73	86,850.39	-4,356.59	16.41	19.35



STATEMENT SHOWING THE COMPARATIVE EXPENDITURE ON ESTABLISHMENT GROUPED UNDER VARIOUS HEADS FOR THE YEAR 2018-2019 & 2019-2020 TOGETHERWITH VARIANCE, PERCENTAGE VARIANCE DURING 2019-2020 OVER 2018-2019

As on 31st March,2019			PARTICULARS	As on 31st March,2020					
24027				Manpower as per payroll			23897		
24721				Manpower as per operational Statistics.			24420		
2340.11				K.M.Operated(in lakhs)DTC			2283.34		
5.14			K.M.Operated(in lakhs)VOLVO/PO Buses Odd/Even			4.13			
2345.25			K.M.Operated(in lakhs)(DTC+VOLVO Buses)			2287.47			
2018-2019				2019-2020					
Amount (Rs.in lakhs)	Per K.M.(P)			Amount (Rs.in lakhs)	Per K.M.(P)	Variance over 2018-2019		%age Variance over 2018-2019	
						Amt.(Rs. in lakhs)	Per K.M.(P)	Amt.	Per K.M.(P)
95,838.51	4,086.49	1	Pay & Allowances	91,886.00	4,016.93	-3,952.51	-69.57	-4.12	-1.70
1,191.52	50.81	2	Cash Compensation of Gazetted Holiday	1,266.39	55.36	74.87	4.56	6.28	8.97
0.00	0.00	3	Provision for 7th Pay Commission	0.00	0.00	0.00	0.00	0.00	0.00
890.05	37.95	4	Children Education Allowance	1,410.24	61.65	520.19	23.70	58.45	62.45
97,920.08	4,175.25		Sub-Total(1+2+3+4)	94,562.63	4,133.94	-3,357.45	-41.31	-3.43	-0.99
1,450.00	61.83	5	Bonus @ 8.33% as per Bonus Act.	1,460.00	63.83	10.00	2.00	0.69	3.23
		6	Employer's Contribution towards:-						
39,565.72	1,687.06	a)	Provident Fund including EPS-95 & Pension	55,552.02	2,428.54	15,986.30	741.48	40.40	43.95
18,968.93	808.82	b)	Gratuity Fund	18,132.15	792.67	-836.78	-16.15	-4.41	-2.00
58,534.65	2,495.88		Sub-Total(6)(a+b)	73,684.17	3,221.21	15,149.52	725.33	25.88	29.06
		7	Medical Benefits						
1,016.43	43.44	a)	E.S.I.C.	911.78	39.93	-104.65	-3.50	-10.30	-8.07
2,766.45	117.96	b)	Non-E.S.I.C.	2,395.12	104.71	-371.33	-13.25	-13.42	-11.24
3,782.88	161.30		Sub-Total(7)(a+b)	3,306.90	144.57	-475.98	-16.73	-12.58	-10.37
		8	Others						
610.01	26.01	a)	Uniforms	816.63	35.70	206.62	9.69	33.87	37.25
1,541.29	65.86	b)	Incentive/Reward to employees	1,926.70	84.38	385.41	18.52	25.01	28.11
430.89	18.37	c)	LIC/Group Insurance	467.57	20.44	36.68	2.07	8.51	11.25
139.17	5.93	d)	L.T.C.	70.39	3.08	-68.78	-2.86	-49.42	-48.14
4,687.59	199.88	e)	Leave Encashment	2,641.06	115.46	-2,046.53	-84.42	-43.66	-42.24
0.00	0.00	f)	Compensation under Workman Compensation	0.00	0.00	0.00	0.00	0.00	0.00
21.36	0.91	g)	Welfare Expenditure	27.54	1.20	6.18	0.29	28.93	32.19
7,430.31	316.82		Sub-Total(8)(a to g)	5,949.89	260.11	-1,480.42	-56.72	-19.92	-17.90
169,117.92	7,211.08		Total(1 to 8)	178,963.59	7,823.65	9,845.67	612.56	5.82	8.49



DELHI TRANSPORT CORPORATION : I.P.ESTATE : NEW DELHI
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020

During 2018-2019		Effective KM Operated(In Lakhs)(DTC) Effective KM Operated(In Lakhs)(VOLVO+PO Odd/Even) Total Effective KM Operated(In Lakhs)(DTC+VOLVO)						During 2019-2020	
2340.11								2283.34	
5.12								4.13	
2345.23								2287.47	
2018-2019		2019-2020		2018-2019		2019-2020			
Per KM(P)	Amount (Rs.)	EXPENDITURE	Per KM(P)	Amount (Rs.)	Per KM(P)	Amount (Rs.)	INCOME	Per KM(P)	Amount (Rs.)
1	2	3	4	5	6	7	8	9	10
		OPERATING EXPENSES					OPERATING REVENUE		
		A Traffic					1 Traffic Earning		
		1 Salary & Allowances					a) Fare on sale of tickets	2041.17	4,660,679,258
21.48	50,373,478	a) Officers	22.44	51,321,308	2263.73	5,297,376,112	b) Income from IS VOLVO Buses	4549.50	18,789,435
595.05	1,395,537,220	b) Supervisory & Others	441.99	1,011,030,226	6343.90	32,480,791	c) Income from PO Buses (Odd/Even)	537.98	6,009,240
2712.60	6,361,674,179	c) Driver & Conductors	2907.38	6,650,533,680	0.00	0	c) Sub-total(a to b)	2048.32	4,686,477,933
37.17	87,165,107	d) Children Education Allowance(Traffic)	60.61	138,641,460	2272.64	5,329,866,903	d) Less: Passenger Tax	7.27	16,605,312
0.41	968,628	e) Travelling Allowance	1.17	2,661,937	6.88	15,125,221	e) Net Traffic earning	2041.06	4,668,672,621
0.00	0	f) Provision for Seventh Pay Commission	0.00	0	2265.76	5,313,731,682	f) Contract Service	296.74	677,558,717
54.37	127,500,000	g) Provision for Bonus	56.39	129,000,000	301.97	706,647,781	g) Total Traffic Earning	2337.27	5,346,431,338
15.53	36,428,857	2) Tickets	17.86	40,855,467	2567.07	6,020,379,463	2) Passes & season tickets	433.03	988,763,303
20.73	48,810,240	3) Uniforms	29.33	67,099,429	474.80	1,113,508,339	3) Reimbursement against Concessional Passes	223.25	509,763,940
1.81	4,240,445	4) Publicity & Time-table	3.40	7,773,225	282.38	615,350,158	4) Subsidy against Free Travelling Lady Commuters	463.17	1,057,572,300
0.05	122,588	5) Court fine under Motor Vehicle Act.	0.27	627,528	0.00	0	5) Passengers composite fine	9.59	21,900,071
0.01	22,300	6) Reward to employees	0.00	9,400	11.33	26,504,724	Total Operating Revenue	3464.28	7,924,430,952
65.85	154,106,464	7) Incentive to Drivers/Contractual Staff	84.38	192,660,991	3315.56	7,775,742,684			
2440.89	12,497,339	10) Hire Charges Foreign VOLVO Bus	2282.95	9,428,575					
0.00	0	11) Payment to PO Buses (Odd/Even)	12707.53	52,482,079					
583.36	2,986,810	12) Foreign Lahore Bus Expenses	410.45	1,695,156					
		B. REPAIRS & MAINTENANCE							
		1 Salary & Allowances							
2.12	4,971,187	a) C.W.S. Officer	1.11	2,537,577					
6.67	15,599,898	b) Depot W.S. Officers	5.38	12,284,216					
81.12	189,824,697	c) C.W. Shop Staff	58.41	133,369,193					
569.25	1,332,106,969	d) Depot W.S. Staff	494.04	1,128,061,372					
0.42	975,446	e) Children Education Allowance (R&M)	0.60	1,370,960					
0.03	79,494	f) Travelling Allowance	0.00	7,146					
0.00	0	g) Provision for Seventh Pay Commission	0.00	0					
5.77	13,500,000	h) Provision for Bonus	5.69	13,000,000					



2018-2019		EXPENDITURE	2019-2020		2018-2019		INCOME	2019-2020	
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							
583.30	8,895,400	a) Spare Parts	205.41	2,298,570					
42.99	655,639	b) Batteries	53.45	599,094					
146.27	2,230,643	c) Lubricants	3.39	37,946					
10.56	160,967	d) Tyres, Tubes & Flaps	18.18	203,425					
0.35	5,280	e) Tyres Retd. Mtl.	0.00	0					
1.74	26,476	f) Other Stores (Obsolete & Surplus)	0.00	0					
817.95	16,661,629	g) Diesel, Oil etc.	2930.62	12,162,054					
1786.91	4,181,574,585	h) CNG	1959.80	4,452,991,276					
1343.79	3,124,132,201	i) AMC Charges Low Floor Buses	1551.75	3,525,818,403					
64.32	149,532,357	j) Damage/Accidental Charges Low Floor	32.49	73,613,995					
43.91	669,634	3 Outside Repairs	104.62	1,170,694					
4.57	10,695,000	4 Uniforms	5.41	12,359,445					
1.71	26,005	5 Testing of CNG Cylinders	0.00	0					
0.00	0	6 Reward to employees	0.00	0					
		C. Electricity & Power							
27.43	64,186,188	Electricity (Depot & W Shop)	25.93	59,209,004					
		D. Licences & Taxes							
17.92	42,023,191	a) Vehicles Taxes	18.79	42,973,912					
32.92	77,211,039	b) Factory licences & Other Taxes	51.58	117,994,049					
0.00	87,677,851	c) Service Tax on AC Buses	38.48	88,020,259					
0.00	0	d) Service Tax Reverse Charges	0.00	0					
		E Welfare & Superannuation							
		1 Medical & Welfare							
117.86	276,645,235	a) Medical Expenses	104.71	239,511,644					
43.43	101,642,841	b) Contribution towards ESI	39.93	91,178,462					
0.00	0	c) Financial Assistance	0.00	0					
0.00	0	d) Compensation under the Workman Compensation Act.	0.00	0					
0.86	2,017,900	e) Labour Welfare Expenses	0.99	2,273,761					
0.00	0	f) Ex-Gratia Payment	0.00	0					
0.04	94,628	g) Employers Contribution towards Labour Welfare Fund	0.05	106,202					
0.52	1,212,170	h) Contribution towards PAGIS	0.46	1,052,897					
0.01	23,195	i) Sports Activities	0.16	374,359					
		2 Superannuation							
315.50	739,908,563	a) Employer's contribution towards P.F.	307.45	703,282,445					
107.35	251,753,219	b) Employer's contribution towards EPS	112.22	256,699,282					
1257.87	2,950,000,000	c) Payment to Pension	2002.43	4,580,500,000					
6.36	14,910,434	d) Inspection charges RPFC	6.44	14,719,919					
808.83	1,896,892,565	e) Contribution towards Gratuity Fund	792.67	1,813,214,759					
17.86	41,876,403	f) LIC Group Insurance (EDLI)	19.98	45,704,538					



2018-2019		EXPENDITURE	2019-2020		2018-2019		INCOME	2019-2020	
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							
17.31	40,600,162	a) Officers	17.30	39,583,155					
132.32	310,324,108	b) Other Staff	124.17	284,039,798					
0.85	1,991,204	c) Contribution towards leave Salary & Pension Contribution	1.08	2,478,378					
0.37	864,429	d) Children Education Allowance (Admn)	0.44	1,011,104					
0.13	312,418	e) Travelling Allowance	0.02	48,712					
0.00	0	f) Provision for Seventh Pay Commission	0.00	0					
1.71	4,000,000	g) Provision for Bonus	1.75	4,000,000					
199.88	468,758,577	h) Leave Encashment	115.46	264,106,291					
5.93	13,916,609	i) L.T.C.	3.08	7,038,503					
		2 Contribution to Reserve Fund							
1.10	2,564,130	a) Risk Insurance Fund	0.83	1,886,412					
	6,223,739	b) M.V. Insurance 3rd Party		5,582,383					
0.00	0	c) Contingency Fund	0.00	0					
0.58	1,354,820	3 Petrol for Staff Car & Other Vehicles	0.90	2,059,798					
		4 Rent, Rate & Taxes							
14.12	33,041,636	a) Property Tax	17.64	40,279,731					
1.86	4,357,134	b) Ground Rent	1.90	4,349,349					
0.02	47,050	c) Rent for premises hired	0.00	7,530					
5.34	12,493,888	5 Electric & Water Charges	5.37	12,269,760					
0.00	0	6 Reward to employees	0.00	0					
0.72	1,696,193	7 Uniforms	0.96	2,204,365					
56.19	131,498,893	8 Bldg Maintenance & Petty Works	66.73	152,361,933					
0.70	1,646,639	9 Entertainments	0.81	1,839,441					
0.00	0	10 Allowances to DTC Board Members	0.00	0					
		11 General Charges							
0.23	531,564	a) Postage & Telegram	0.40	906,273					
92.68	216,877,018	b) Third Party Insurance(Buses)	110.33	251,914,591					
3.00	7,019,613	c) Telephone	2.66	6,078,908					
13.79	32,260,349	d) Stationery & Forms	19.44	44,469,438					
0.33	782,731	e) Provision for Audit Fee	0.96	2,194,280					
5.44	12,721,910	f) Legal Expenses	8.34	19,033,548					
0.00	0	g) Losses Written off	8.16	18,632,182					
0.71	1,669,816	h) Hot & Cold Weather Articles	1.63	3,714,771					
0.16	363,071	i) Repairs to Furniture Fixture	0.06	131,665					
1.65	3,866,109	j) Installation of CCTV Cameras	6.42	14,662,199					
1.78	4,171,838	k) Repairs to Plant & Machinery	7.31	16,702,172					
7.55	17,669,336	l) Hire Charges to Private Staff Cars	8.94	20,412,926					
0.53	1,244,250	m) Professional Charges	2.08	4,705,576					



2018-2019		EXPENDITURE	2019-2020		2018-2019		INCOME	2019-2020	
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							
9.50	22,234,354	a) Misc. Expenses	8.26	18,852,317					
0.00	1,955	b) Books & Periodicals	0.00	0					
0.03	79,500	c) Advancement of skill of employees	0.21	485,280					
1.06	2,487,393	d) Cash Pick-up Charges	0.54	1,242,000					
0.00		e) Commission on Publicity	0.00						
0.00	0	f) Penalty Income Tax	0.00	0					
1.52	3,553,331	g) Commission on Sale of Scrapped Mtl.	0.52	1,177,295					
		15 Interest Charges							
0.00	0	a) Bank Overdraft	0.00	0					
0.00	0	b) EPF Trust(PF Arrears)	0.94	2,147,139					
0.56	1,306,281	c) Interest Charges other than Bank	0.76	1,729,457					
		16 Contribution to Depreciation Fund							
696.10	1,628,951,568	a) Buses	709.29	1,619,557,221					
0.37	854,273	b) Aux Vehicles	0.25	563,352					
13.98	32,719,673	c) Buildings	14.68	33,515,844					
64.11	977,728	d) Plant & Machinery	78.57	879,167					
1.42	3,314,104	e) Furniture & Fixture	1.21	2,769,189					
0.00	7,734	f) AVTMS Project	0.00	4,640					
0.00	0	g) Float Engines	0.00	0					
2.19	5,114,987	h) Computer	2.07	4,715,131					
1.51	3,538,383	i) Solar Power Equipment	1.24	2,829,106					
11479.74	26,922,640,882	TOTAL OPERATING EXPENSES	12548.31	28,703,892,629	3315.56	7,775,742,684	TOTAL OPERATING REVENUE	3464.28	7,924,430,952
0.00	0	Operating Profit Carried down	0.00	0	8164.19	19,146,898,198	Operating Loss carried down	9084.04	20,779,461,677
11479.74	26,922,640,882	TOTAL	12548.31	28,703,892,629	11479.74	26,922,640,882		12548.31	28,703,892,629
8164.19	19,146,898,198	OPERATING LOSS BROUGHTDOWN	9084.04	20,779,461,677			NON-OPERATING REVENUE		
		NON-OPERATING EXPENSES							
22443.53	52,520,337,898	1 Interest charges on loan from GNCTD	26910.36	61,445,492,944	1.34	3,146,122	1 Advertisement fee	12.81	29,258,326
0.00	0	2 Loss on account of deleted buses	2.16	4,923,683	0.49	1,144,338	2 Rent(Residential Qrs.)	5.35	12,212,026
0.00	0	4 Provision for bad & doubtful debts/Adv.	0.00	0	4.23	9,894,006	3 Rent Receipt (Bank)	5.52	12,603,586
0.00	0	5 Other Provision(to be specified)	0.00	0	127.76	298,978,405	4 Rent Receipt (Outside Agency)	141.97	324,169,350
					0.00	0	5 Receipt from Advertisers against R&M of BQS	0.00	0
					0.17	401,339	6 Water Receipt (Staff Quarter)	1.58	3,612,890
					20.27	47,431,170	7 Sale of scrapped un-serviceable stores	7.30	16,664,693
					28.43	66,536,714	8 Sale proceed of scrapped vehicles & other assets	7.73	17,842,233
					103.12	241,310,262	9 Interest on Equity Capital/Plan loan	102.98	235,136,197
					56.84	133,005,914	10 Interest received on Short Term Deposit	38.47	87,839,429
					0.00	0	11 Interest on Publicity	0.12	270,155



2018-2019		EXPENDITURE	2019-2020		2018-2019		INCOME	2019-2020	
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
					1.10	2,564,130	12 Interest on Risk Insurance Fund	0.83	1,886,412
					10.63	24,878,655	13 Interest (Others)	4.95	11,312,787
					0.84	1,964,105	14 Sale of Time Table & Forms	0.79	1,803,475
					0.01	33,030	15 Receipt from lost Property	0.04	88,170
					0.00	0	16 Job work receipt/ Workshop	0.00	0
					72.75	170,240,698	17 Penalty Receipt	75.15	171,600,430
					0.00	0	18 User Charges & Terminal fee (STA)	0.00	0
					3.29	7,693,375	19 Income from CNG Leakage Centre	4.15	9,477,674
					0.06	150,810	20 Excess Cash with Cashier	0.04	102,023
						18,250,000,000	21 Grants-in-Aid (Revenue)	8890.48	20,300,000,000
					24.66	57,718,466	22 Misc.Receipt	29.51	67,381,767
22443.53	52,520,337,898	Total Non-Operating Expenses	26863.92	61,450,416,627	8236.76	19,317,091,539	Total Non-Operating Revenue	9329.78	21,303,061,633
0.00	0	To Net Profit for the year carried over	0.00	0	22321.97	52,350,144,557	By Net Loss for the Year Carried Over	26635.02	60,926,816,671
30558.72	71,667,236,096	TOTAL	36947.96	82,229,878,304	30558.72	71,667,236,096	Total	35947.96	82,229,878,304
22321.97	52,350,144,557	Net Loss broughtover	26635.02	60,926,816,671	0.00	0	Net Profit broughtover	0.00	0
230.69	541,024,743	Prior period Adj.	221.45	506,554,998	52.06	122,101,766	Prior period Adj.	4.09	9,357,549
102.89	241,310,262	Interest on Equity Capital/Plan loan Re-appropriated to Capital Reserve	102.79	235,136,197	2.69	6,309,651	Utilization of Interest on Plan Funds	1.80	4,115,322
0.00	0	Utilization of Grant-in-Aid/Any Other Item	0.00	0	84.66	198,546,359	Utilization of Grant-in-Aid/Any Other Item	80.65	184,474,008
0.00	0	By Net surplus Carried to Balance Sheet	0.00	0	22516.14	52,805,521,776	By Net Loss carried to Balance Sheet	26872.73	61,470,560,987
22655.55	53,132,479,562	TOTAL	26959.26	61,668,507,866	22655.55	53,132,479,562	TOTAL	26959.26	61,668,507,866

V. N. Patil

(V. N. PATIL)
ADDL. CHIEF ACCOUNTS OFFICER

Vijay Kumar Bidhuri

(VIJAY KUMAR BIDHURI)
MANAGING DIRECTOR,

DELHI TRANSPORT CORPORATION
I.P.ESTATE : NEW DELHI
BALANCE SHEET AS AT 31ST MARCH'2020

As at 31st March'2019 (Rupees)	Liabilities	3	As at 31st March'2020 (Rupees)	As at 31st March'2019 (Rupees)	Assets	7	As at 31st March'2020 (Rupees)
1	2	3	4	5	6	7	8
	1 Equity Capital(Schedule-A)			22,061,440,574	1 Fixed Assets(At Cost) (Schedule-'E')		22,145,845,540
30,000,000,000	a) Authorised Capital Rs.3000 crs. u/e 23(3) of RTC Act,1950	30,000,000,000					
14,438,500,000	b) Subscribed and paid-up Equity Capital	14,438,500,000		35,737,555	2 Investment/deposit with Bank against reserve funds (Schedule-'F')		37,237,351
0	Opening Balance as on 1-4-2019	0					
14,438,500,000	Add: Equity received during the year	0	14,438,500,000	34,078,710	3 Current Assets Loan & Advances		
0	Balance as on 31-3-2020			5,087,954,129	a) Stores & Material(Schedule-'G')	48,906,332	
5,400,000,000	c) Equity Capital under JNNRUM	5,400,000,000			b) Sundry Debtors & Other receivable (Schedule-'H')	6,109,904,498	
0	Opening Balance as on 1-4-2019	0		838,925,560	c) Bank & Cash Balance (Schedule- 'I')		
5,400,000,000	Add: Equity received during the year	0	5,400,000,000	4,196,547,125	i) Balance with Banks	3,961,288,624	
0	Balance as on 31-3-2020			28,449,657	ii) Short Term Deposite with Banks	1,519,372,086	
	2 Loans from Govt. of NCT Delhi				iii) Cash in hand	783,384	
5,113,010,000	Plan Loans (Schedule-B)	5,113,010,000		5,063,922,342	Balance as on 31-3-2020	5,481,444,094	
0	Opening Balance as on 1-4-2019	0		2,565,537,270	d) Advances & Deposits (Schedule- 'J')		
0	Add. Loans received during the year	0		2,253,485	i) Advances to suppliers of Stores	3,577,260,111	
5,113,010,000	Prior Period Adjustment	0		143,307,663	ii) Advances to Staff	4,095,917	
0	Balance as on 31-3-2020	5,113,010,000	5,113,010,000	2,711,098,418	iii) Others	135,217,348	
	Less:Refunded to Govt. of NCT of Delhi	0		12,897,053,599	Balance as on 31-3-2020	3,716,573,376	
5,113,010,000	Balance as on 31-3-2020		5,113,010,000				15,356,828,300
111,648,436,000	Ways & Means Loans (Schedule - B)	111,648,436,000					
0	Opening Balance as on 1-4-2019	0					
111,648,436,000	Add: Loans received during the year	0	111,648,436,000				
0	Balance as on 31-3-2020		111,648,436,000				
0	3 Other Loan	0					
0	i) From Bank	0					
0	4 Grant-in-Aid(VRS)	0					
0	Opening Balance as on 1-4-2019	0					
0	Add: Interest earned during the year	0					
0	Add: Amount recovered from VRS Optd. Employees/Pension Trust/Cheque Cancelled	0					
0	Balance as on 31-3-2020	0					
0	Less: Amount utilised/Adjusted	0					
0	5 Grant-in-Aid(Water Harvesting)	243,868					
243,868	Balance as on 1-4-2019	0					
0	Add: Received during the year	0					
0	Less: Amount utilised during the year	0					
243,868	Balance as on 31-3-2020	243,868	243,868				



As at 31st March'2019 (Rupees)	Liabilities		As at 31st March'2020 (Rupees)	As at 31st March'2019 (Rupees)	Assets		As at 31st March'2020 (Rupees)
1	2	3	4	5	6	7	8
	6 Grant for Construction of Bus Depot/Terminals						
330,029,369	Balance as on 1-4-2019	433,224,301					
0	Add: Prior period adjustment	0					
301,741,291	Add: Received during the year	0					
631,770,660		433,224,301					
198,546,359	Less: Utilized/Paid to DIMTS/Transport Deptt.	184,474,008					
433,224,301	Balance as on 31-3-2020		248,750,293				
	7 Grant-in-Aid (Ways & Means)						
0	Balance as on 1-4-2019	0					
0	Add: Prior period adjustment	0					
13,400,000,000	Add: Received during the year	13,900,000,000					
13,400,000,000		13,900,000,000					
13,400,000,000	Less: Amount utilised upto 2019-2020	13,900,000,000					
0	Balance as on 31-3-2020		0				
	8 Grant-in-Aid (General) Pension						
0	Balance as on 1-4-2019	0					
0	Add: Prior period adjustment	0					
4,850,000,000	Add: Received during the year	6,400,000,000					
4,850,000,000		6,400,000,000					
4,850,000,000	Less: Amount utilised upto 2019-2020	6,400,000,000					
0	Balance as on 31-3-2020		0				
	9 Interest on Govt Loan(GNCTD)						
208,180,647,029	Balance as on 1-4-2019	260,700,984,927					
0	Add: Prior period Interest	335,220,456					
52,520,337,698	Add: Interest during the year	61,445,492,944					
260,700,984,927		322,482,698,327					
0	Less: Prior period interest	0					
260,700,984,927	Balance as on 31-3-2020		322,482,698,327				
	10 Funds & Reserve(Schedule-'C')						
	a) Funds						
0	i) Motor Vehicle Insurance Fund	0					
35,737,555	ii) Risk Insurance Fund	37,237,351					
586,257,726	iii) Gratuity Fund	827,357,451					
119,745	iv) Deceased Employees Welfare Fund	266,128					
300,000	v) Contingency Fund	300,000					
254	vi) Residual Value Fund	216					
	b) Reserve						
594,034,423	i) Capital Reserve against Interest on Equity Capital	786,051,507					
15,088,482	ii) Capital Reserve against Interest on Plan Loans	16,899,575					
151,423,301	iii) Capital Reserve against Interest on Development of Bus Depots/Terminals	188,616,000					
72,750,026	iv) Capital Reserve (Grants)	72,750,026					
71,979	v) Reserve against re-appropriation of Income from Sale of Scrapped buses/Mti.	71,979					



As at 31st March'2019 (Rupees)	Liabilities		As at 31st March'2020 (Rupees)	As at 31st March'2019 (Rupees)	Assets		As at 31st March'2020 (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						
819,571,033	i) On Auxiliary Vehicles & Other Assets.	864,728,241					
14,943,676,218	ii) On Buses	16,461,371,295					
18,810,951,237	Balance as on 31-3-2020	20,847,570,264	20,847,570,264				
	11 Current Liabilities (Schedule-D')				4 Deficits		
191,218,413	a) Earnest Money & Security Deposit	249,115,083		334,729,144,629	Loss broughtover as on 1-4-2020	387,534,666,405	
385,132,285	b) Bills Payable	440,770,062					
3,453,222,062	c) Outstanding Liabilities	3,399,361,973		52,805,521,776	Add: Loss for the year 2019-2020 as per Net Revenue Appropriation account	51,470,560,987	
1,911,033,820	d) Other Liabilities	2,278,882,713					
	e) Balance with Banks				387,534,666,405	Balance as on 31.3.2020	449,005,227,392
0	iii) Current Account Corporation Bank	0					
42,897,163	vi) Current A/c Syndicate Bank(Gold)	0					
44,057	viii) Current Account with Syndicate Bank	0					
0	ix) Saving Bank A/c MVIF	0					
5,983,547,800	Balance as on 31-3-2020		6,365,929,831				
0	12 Surplus Net Revenue Appropriate Account	0					
422,528,898,133	TOTAL		486,545,138,583	422,528,898,133	TOTAL		486,545,138,583

N. Patil

(V. N. PATIL)
ADDL. CHIEF ACCOUNTS OFFICER

V. Bidhuri

(VIJAY KUMAR BIDHURI)
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.24.01 lakhs as on 31.3.2020 for which material/services have not been received/rendered.

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 is only for book adjustment.

Note No.3: 3 cases against theft/loss (7 Batteries, 8 GPS Device & 1 ICU) valuing Rs.5,75,294/- have been reported from 3 Depots/Units during 2019-2020.

Note No.4: 273 claim cases with MACT, Delhi, 82 Civil cases, 4 Arbitration cases, 1509 misc. cases and 1 case of Workers' Compensation Act were pending in various Courts as on 31.3.2020. The cases being sub-judice, 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: 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 31.3.2020. The Delhi Cabinet after detail deliberations, and keeping in view the need to provide houses to serving Govt. employees and also as per the Hon'ble Supreme Court order dated- 12.6.2012, that the retired DTC employees should be directed to vacate the quarters immediately failing which eviction action should be undertaken. *However, the DTC could not get the quarters vacated due to one or the other reasons.*

Note No.7: Pending reconciliation of the individual allottee account, a sum of Rs.161.85 crores from ex-employees towards Rent, Electricity & Water charges have been shown recoverable as on 31.3.2020 as per

information furnished by Estate Deptt. (An amount of Rs.159.71 crores is on account of market rent recoverable from Hari Nagar and GTK Colony occupied unauthorizedly 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.8: Minor additions/alternations have been incorporated in the Form of Accounts to accommodate certain Heads of Accounts at the appropriate places as per detail 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 31.3.2020 have not been shown in the Annual Accounts since DTC Pension Trust is maintaining separate Books of Accounts. During the year 2019-2020, Corporation has released Rs.458,05,00,000/- in addition to the Employers Contribution towards CPF against Pension Optees employees to Pension Trust for disbursement of Pension.

Note No.10: DTC EPF Trust is also maintaining separate Books of Accounts 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 31.3.2020.

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.7401.35 crores by Estate/CED as on 31.3.2020 against the original cost of Rs.188.96 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 2020. 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 was not been determined by the Govt.

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

Note No.14: Some of the employees of DTC are working with the transport department in diverted capacity. The matter was taken up by the DTC with the Govt. of NCT, Delhi for payment of Salary



paid/payable to such DTC employees for the period they worked with Transport Deptt., GNCTD. The GNCTD 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 was decided in consultation with the Finance Deptt., GNCTD that the DTC may continue to pay salaries to the staff working in diverted capacity with 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: Notional value of Re.1/- per bus against 216 scrapped vehicles awaiting disposal as on 31.3.2020 has been shown in the Books of Accounts till their physical disposal action.

Note No.17: Govt. of NCT of Delhi has released Ways & Means Loan of Rs.11164.85 crore (including Rs.7155.78 crore converted against interest payment) till 31-3-2011. However, with effect from 1.4.2012, GNCTD started releasing Grants-in-Aid to meet Working Deficit of the Corporation instead of interest bearing Ways & Means Loans. Till 31st March, 2020, GNCTD has released Rs.9494.06 crore as Grants-in-Aid against Salary and PF/Pension Contribution to the Employees of the Corporation & Rs.2271.94 crores as Grants-in-Aid (General) to meet pension payment liability and working deficit of the Corporation.

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 31.3.2020.

Note No.19: The Corporation had a fleet of 3762 Buses as on 31.3.2020. Out of these, 3730 buses (99.15%) are over-aged 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 Paras for the year 2018-19, 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 Drivers engaged by the 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 the matter is subjudice in the Court.

On receipt of the said Demand notice from the ESI authorities, the DTC filed an appeal before the Hon'ble High Court. 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.

As the claim of ESI was on misplaced footing, DTC shown records from time to time and as a result of re-inspection of the record by ESIC teams, the principal demand of Rs.9.28 crore has been reduced to Rs.8.45 crore vide letter dated 29.6.2012. This revised demand is also not correct. Presently, after completion of evidences of both parties, the matter is pending for arguments. Due to COVID-19 situation, the Court has postponed the hearings.

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 that the matter was referred to Arbitrator, the interest bills on outstanding Licence Fee have not been raised by DTC. However, updated statement of outstanding amount along with interest has been submitted in the Arbitration.

Note No.23: Earlier, the Depreciation on Standard Floor CNG buses was being provided @ 12% p.a. assuming bus life of 8 years and 5,00,000 Km. Now, 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. The matter was taken up with GNCTD for approval of charging depreciation @8.33% p.a. on Low Floor AC & Non-AC buses considering the life of 12 years and 7.5 lakhs KMs as per terms & conditions of the AMC agreement with Vehicle manufacturers vide letter No.Act/CS-I/(23)/2016/5 dated 8th January 2016. The reply of the GNCTD is still awaited.

Note No.24: Estimated realizable value of Rs. 75,668/- (@ 26.18% of the stock value) has been worked out against surplus/absolute store amounting to Rs.2,89,031/-.



Note No.25: As on 31st March 2020, the Corporation had trade debtors amounting to Rs.61099.04 lakhs as per Schedule 'H' of the Balance Sheet. The age wise classification of trade debtors is given as under:

Debtors 0 – 1 years old	Rs. 16207.44 lakhs
Debtors 1 – 2 year old	Rs. 6729.94 lakhs
Debtors 2 – 3 year old	Rs. 5558.38 lakhs
Debtors more than 3 years	Rs. 32603.28 lakhs
Total:	<u>Rs.61099.04 lakhs</u>

Note No.26: A penalty/recovery of Rs.79.58 lakhs 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 2020 in line with the Accounting Standard-15 has been worked out as Rs.652.15 crore by M/s M.L. Sodhi – Actuarial Consultant.

The provision for Leave Salary during the financial year 2019-20 has been made as per actual data received from various units of the Corporation. The said figure 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 BQSS to DTC to some extent. Subsequently, the Corporation terminated the contract of firm. The M/s Green Delhi Bus Pvt. Ltd has filed a claim of Rs.107.77 crore (Rs.57.51 crores towards the loss incurred by the company and Rs.50.29 crores towards the cost of construction of the project) against the Corporation. Now, the matter is in the Arbitration and DTC has filed a counter claim of Rs.33.75 crore as license fee and interest thereupon amounting to Rs.14.10 crore on delayed Licence Fee. The Arbitrator has given the Award in favour of M/s Green Delhi Bus Pvt. Ltd. on 17-02-2019 and directed DTC to pay an amount of Rs.16.51 crore (Rs.50.26 crores minus Rs.33.75 crores) with interest at the rate of 2% higher than the current rate of interest prevailing on the date of Award. Now DTC has filed the case before Hon'ble High Court of Delhi against the Award. On the date of hearing dated 06-12-2019, Hon'ble Court directing the DTC to deposit Rs.16.51 crores with the Court as this is procedural requirement which DTC has to fulfill. The Corporation deposited Rs.16.51 crores in the Delhi High Court as Fixed Deposit during the



month of February 2020. The next date of hearing is fixed on 15-02-2021.

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 contracts. The said payment was to be made by the advertisers to whom the advertising contracts on BQs were awarded to them but some of them 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 advertisers before the Delhi High Court that in the event of any liability, they shall pay the due amount to Service Tax Deptt./DTC.

DTC had 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 again challenged the said demand in the Delhi High Court. The Delhi High Court passed an order against the DTC. The DTC filed Special Leave Petition against the order of High Court before the Supreme Court of India but appeal filed by the Corporation was dismissed by the Supreme Court of India on 15-01-2016.

On the opinion of the contesting advocate, DTC had filed a Review petition in Supreme Court of India and the same was also dismissed on 15-09-2016. Subsequently, the DTC filed a Curative Petition before Hon'ble Supreme Court on 24-10-2017 and the same was also dismissed on 20-02-2019.

After dismissal of Curative Petition by the Hon'ble Supreme Court of India and legal opinion, DTC took up the matter with Service Tax Department, with the request to reconcile facts & figures of the service tax to enable DTC to remit the payment to Service Tax Department, Delhi but the same was not completed. DTC further taken up the matter with Service Tax Department and requested to reconcile the facts & figures of the accounts within three days of the receipt of this letter otherwise DTC will consider the amount Rs. 5,06,63,176 /- as payable to the Service Tax Department, Delhi. The reply of Service Tax Department, Delhi was not received.

As per record available in DTC, the total demand of Service Tax amount by Service Tax Department was Rs. 7,19,01,910/-. The Service Tax already deposited in Service Tax Department by DTC was Rs. 2,12,38,734/-. Hence, the net payable Service Tax amount to the Service Tax Department, Delhi was Rs. 5,06,63,176/-. The same was deposited by DTC during July 2019.



Note No.30: M/s Tata Motors Ltd. & M/s Ashok Leyland Ltd. have filed an arbitration claim of Rs.323 crore & Rs.450 crore respectively 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. The Arbitrator given award in favour of M/s Tata Motors Ltd. amounting to Rs.362.52 crore on 16-08-2017. The arbitration case of M/s/ Ashok Leyland Ltd. is still under the arbitration. The Corporation filed an appeal before the Hon'ble Delhi High Court. TML also filed an application on 23-05-2018 challenging the objections filed by DTC under section 36 of the arbitration and cancellation act 1996. The Hon'ble High Court has directed the DTC to deposit a sum of Rs.100 crore with the Registry of the Court. In compliance to the Hon'ble High Court order, the Corporation deposited an amount of Rs.100 crores with the Registry of the High Court on 30-08-2018.

On 24-09-2018 TML had filed another application for seeking permission to withdraw the amount of Rs.100 crore. The Hon'ble court directed the Registry that on submission of Bank Guarantee of Rs.100 crore to the Registrar General, Delhi High Court the money so deposited be released.

Subsequently, Hon'ble High Court of Delhi again directed the DTC to deposit a sum of Rs.140 crore with the Registry of the Court. In compliance to the Hon'ble High Court order, the Corporation had deposited an amount of Rs.140 crore on 19-03-2019.

The Delhi High Court again ordered vide its order dated 05-02-2020 to deposit an amount of Rs.100 crore within a period of four weeks from 05-02-2020. The Corporation deposited the said amount of Rs.100 crore also with the Registry of the Hon'ble High Court on 03-03-2020.

Note No.31: RPFC issued 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 had filed an appeal in the Hon' Delhi High Court and Court granted stay against the aforesaid demand of RPFC. The matter is still subjudice in Delhi High Court and RPFC.

Note No.32: The Director General, Central Excise- R.K.Puram had 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 filed a reply against this demand. The Corporation also deposited an amount of Rs.2.27 crore against the said demand to file an appeal.

Note No.33: M/s Green Delhi Bus Pvt. Ltd. had deducted TDS of Rs.35.20 lakh from Concessioner bills of Licence Fee payable to DTC towards the Advertising Revenue on BQs under BOT Scheme. DTC had filed its claim for refund of Rs.35.20 lakh in the Income Tax Return for the Assessment year 2010-11. The claim for refund was initially filed on 19-05-2011 before the Income Tax Department. After two/three hearings, it was concluded that the case is not within the power of Commissioner Income Tax and DTC has to file an appeal before CBDT. DTC filed an Appeal before Central Board of Direct Taxes under section 119 (2) (b) of the Income Tax Act, 1962 for seeking condonation of delay for filing the claim of refund for A.Y 2008-2009 & A.Y. 2009-2010 on 9-02-2014. The last hearing in this case was 29-09-2016. During the course of discussion, CBDT in principle has agreed to refund the claim of DTC. However, the decision of the CBDT is still awaited.

Note No.34: The Income Tax Authorities have assessed a loss of Rs.427,82,71,004/- of the Corporation for the Assessment Year 2006-2007 as against the actual loss of DTC Rs.568,15,33,009/- as per financial statements. The Corporation filed an appeal before the Commissioner of Income Tax (Appeal). It was opined by the CIT (Appeal) that there was no case for reassessment, as the case was squarely covered by Section 152(2) of the Income Tax Act. Further, the order indicates that the Assessing Officer was 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. Now, the Income Tax Department filed an appeal before Income Tax Tribunal challenging the Order of CIT (Appeal). On 20-02-2019, ITAT passed Order & directed to Assessing Officer to verify the claim of the assessee u/s 43B of the Act, examine the claim and see that the said expenditure were not doubly claimed by the assessee. If the claim u/s 43B of the Act was found correct, then, in the light of provisions of Section 152(2) of the Act, proceedings u/s 147 deserve to be dropped.

Note No.35: 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 assessed a loss of Rs.2017,99,16,583/- 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 had challenged the said order before CIT (Appeals) XIII and the decision of the same was in favour of DTC as communicated to DTC



vide Order dated 30-09-2016. The Income Tax Department filed an Appeal before Income Tax Tribunal. On 16th July 2019, Income Tax Appellate Tribunal passed an order and dismissed the Appeal of Income Tax Department. Now, the Income Tax Department filed the case before the Hon'ble High Court of Delhi. The next date of hearing is 15-02-2021

Note No.36: Dy. Commissioner of Income Tax vide communication dated 28-11-2014 demanded an amount of Rs.8.14 crores as demand against short deduction/short payment/late payment/late filing of Returns etc. for the financial year 2007-2008 onwards for different TAN holders / Unit officers of DTC. The matter was taken up with the Depot authorities for corrections, as result, it revealed that total defaults against various TAN holders of DTC was of Rs.1.64 crore as on 31-03-2020. The Unit Officers 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 of time.

Note No.37: 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.38: 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 ECIL had filed a claim for Rs.86.78 lakhs before the Arbitrator against DTC.

Note No.39: The confirmation of balances from debtors and other receivables was not done. The matter of confirmation of balances from debtors and other receivables was tried by the Corporation previously, but parties did not reply. It is also fact that some of the receivable from ESI, Outsource Agencies, Vehicle Manufactures, Advertisers and Refund of TDS from Income Tax Department are under dispute and sub-judiced in the various courts of Delhi.

Note No.40: No provision of liability of Rs.4.79 crores payable to M/s Adwel Advertising on account of award by an Arbitrator during December 2015 and subsequent dismissal of the petition and SLP in the Hon'ble High Court of Delhi and Supreme Court of India respectively has been made by the Corporation as this was an Interim Award.

Further, due to sad demise of earlier Arbitrator, the Hon'ble High Court of Delhi has appointed Sh. S.K. Agnihotri as sole and new Arbitrator in October 2018. DTC submitted its revised claim/submissions before the new Arbitrator during February 2019.



New, date for hearing is yet to be announced by the Arbitrator as the opposite party did not deposit the due Arbitration fee.

Note No.41: The Government of India had introduced Goods & Service Tax w.e.f. July 2017. The Delhi Transport Corporation had a GST credit of an amount of Rs.45,12,30.678/- and GST TDS of Rs.28,83,938/- as per GST Portal at the end of the Financial Year 2019-2020.



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.

Treatment of Claims lodged against the Corporation

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

Treatment of Contingent Liabilities

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.

Valuation of Inventories

- 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.

Treatment of Retirement benefits

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

Disclosure of event subsequent to Balance Sheet

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

Treatment of Grant-in-Aid

Grant-in-Aid Salary and Grants-in-Aid – General 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. Now as pointed out by C&AG, the same is treated as Misc. Income instead of extraordinary income.



The Grants as sanctioned and released by Govt. for Capital Works (Construction of Bus Depots/Terminals) be utilized for creation of specific fixed assets and the amount so utilized 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.

<u>Profit & Loss Account</u>			
INCOME SIDE			
Operating Revenue	4	Subsidy against Free Travelling to Lady Commuters	
SCHEDULE-D	4	Other Liabilities (Salary)	
	i)	Salary Payable (Cluster)	015303
Annexure-II to Schedule-D			
ASSETS SIDE			
SCHEDULE-H	16	Advance Interest Paid on Investments	113477
	27	Recoverable against Free Travelling to Lady Commuters from GNCTD	113255
	28	Recoverable GST-TDS (113265) (113270)	113260
	29	Recoverable from GNCTD against PCMS(Cluster)	113275
SCHEDULE - I	1	Balance with Banks	
	e)	Saving Account Canara Bank	113502
	f)	HDFC Bank Account	113507
SCHEDULE - J	3	Others	
	e)	Imprest (Cluster)	113455
APPENDIX TO PROFIT/LOSS ACCOUNT	A	<u>OPERATING REVENUE</u>	
	a)	Traffic Revenue	
	xii)	Subsidy against Free Travelling to Lady Commuters	311013



ANNEXURE TO NOTE TO BALANCE SHEET

THE FOLLOWING HEAD OF ACCOUNTS AVAILABLE IN THE LAST YEAR ACCOUNTS HAVE BEEN DELETED FROM THE SCHEDULE TO THE BALANCE SHEET & APPENDIX TO PROFIT & LOSS ACCOUNTS AS THERE IS NO TRANSACTION UNDER HEAD OF ACCOUNTS

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SCHEDULE - A

DELHI TRANSPORT CORPORATION EQUITY CAPITAL				
As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
	1	<u>Authorised Capital</u>		
<u>30,000,000,000</u>		Rs.3000 crs. Under section 23(3) of RTC Act.		<u>30,000,000,000</u>
	2	<u>Subscribed and paid up Equity Capital</u>		
14,438,500,000		Balance as on 1-4-2019	010001	14,438,500,000
0		Addition during the year 2019-2020		0
14,438,500,000		Total (2)		14,438,500,000
	3	<u>Equity Capital under JNNRUM</u>		
5,400,000,000		Balance as on 1-4-2019	010005	5,400,000,000
0		Addition during the year 2019-2020		0
5,400,000,000		Total (3)		5,400,000,000
19,838,500,000		TOTAL (2 + 3)		19,838,500,000



SCHEDULE - B

DELHI TRANSPORT CORPORATION								
STATEMENT OF LOANS, GRANTS & INTEREST ON GOVT. LOAN RAISED AND APPROPRIATED DURING 2019-2020								
S.No.	Particulars	Code No.	Balance at the beginning of the year	Additions/ Provision during 2019-2020	Prior period adjustment	Total (3+4+5)	Redeemed/Utilised/ Adjusted during 2019-2020	Balance as on 31st March 2020 (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 Harvesting	014108	243,868	0		243,868	0	243,868
iii)	Grant-in-Aid for Ways & Means	012030	0	13,900,000,000		13,900,000,000	13,900,000,000	0
iv)	Construction of Bus Depots/Terminals	012022	433,224,301	0	0	433,224,301	184,474,008	248,750,293
v)	Grant-in-Aid (General)	012035	0	6,400,000,000	0	6,400,000,000	6,400,000,000	0
C	Interst on Govt. Loan Payable	013000	260,700,984,927	61,445,492,944	336,220,456	322,482,698,327	0	322,482,698,327
	TOTAL		377,895,899,096	81,745,492,944	336,220,456	459,977,612,496	20,484,474,008	439,493,138,488



DELHI TRANSPORT CORPORATION
STATEMENT OF FUNDS & RESERVES AS ON 31ST MARCH'2020

S.No.	Particulars	Code No.	Balance at the beginning of 1-4-2019	Additions/ Contribution during 2019-2020	Prior Period Adjustment during 2019-2020	Total (3+4+5)	Withdrawals/ adjustment during 2019-2020	Balance as on 31st March 2020 (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	594,034,423	192,017,084	0	786,051,507	0	786,051,507
4	Reserve against Re-appropriation of interest earned on Plan Loan	014103	15,086,482	5,926,414	0	21,014,896	4,115,321	16,899,575
5	Reserve against Re-appropriation of interest earned on Development of Bus Depots/Terminals	014103	151,423,301	37,192,699	0	188,616,000	0	188,616,000
6	Motor Vehicle Insurance Fund(Third Party)	014040	0	5,582,383	0	5,582,383	5,582,383	0
7	Risk Insurance Fund	014020	35,737,555	1,886,412	0	37,623,967	386,616	37,237,351
8	Gratuity Fund	014116	586,257,726	1,813,214,759	93,294,073	2,492,766,558	1,665,409,107	827,357,451
9	Deceased Emp. Welfare Fund	014030	119,745	2,693,527	0	2,813,272	2,547,144	266,128
10	Contingency Fund	014031	300,000	0	0	300,000	0	300,000
11	Residual Value Fund	014035	254	64	0	318	102	216
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		819,571,033	45,276,430	0	864,847,463	119,222	864,728,241
b)	Depreciation Reserve on Buses		14,943,676,218	1,619,557,221	-2,206,751	16,561,026,688	99,655,393	16,461,371,295
	TOTAL		18,810,951,237	3,723,346,993	91,087,322	22,625,385,552	1,777,815,288	20,847,570,264

ANNEXURE TO SCHEDULE - C

DELHI TRANSPORT CORPORATION								
STATEMENT SHOWING THE DETAILS OF DEPRECIATION RESERVES AS ON 31ST MARCH'2020								
S.No	Particulars	Code No.	Balance at the beginning of 1-4-2019	Additions/ Contribution during 2019-2020	Prior Period Adjustment during 2019-2020	Total (3+4+5)	Withdrawals/ adjustment during 2019-2020	Balance as on 31st March 2020 (6-7)
1	2		3	4	5	6	7	8
1	<u>Depreciation Reserve on Auxiliary Vehicles and Other Assets.</u>							
a)	Auxiliary Vehicles	014111	30,867,368	563,353	0	31,430,721	119,222	31,311,499
b)	Buildings	014113	502,791,086	33,515,844	0	536,306,930	0	536,306,930
c)	Furniture & Fixture	014114	65,689,146	2,769,189	0	68,458,335	0	68,458,335
d)	Plant & Machinery	014115	77,796,767	879,167	0	78,675,934	0	78,675,934
e)	AVTMS Project	014121	18,299,986	4,640	0	18,304,626	0	18,304,626
f)	Float Engines	014122	0	0	0	0	0	0
g)	Computer	014125	110,644,221	4,715,131	0	115,359,352	0	115,359,352
h)	Solar Power Equipments	014130	13,482,459	2,829,106	0	16,311,565	0	16,311,565
	Sub-Total(1)(a to h)		819,571,033	45,276,430	0	864,847,463	119,222	864,728,241
2	Depreciation Reserve on Buses	014112	14,943,676,218	1,619,557,221	-2,206,751	16,561,026,688	99,655,393	16,461,371,295
	TOTAL (1 + 2)		15,763,247,251	1,664,833,651	-2,206,751	17,425,874,151	99,774,615	17,326,099,536

DELHI TRANSPORT CORPORATION CURRENT LIABILITIES				
As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
	1	DEPOSITS		
21,759,031	i)	Earnest Money & Security Deposit (Stores)	015001	23,058,497
39,081	ii)	Earnest Money & Security Deposit(CED)	015000	39,081
13,366,264	iii)	Earnest Money & Security Deposit (Publicity)	015002	14,299,486
31,088,449	iv)	Security Deposit from P. O.	015004	31,088,449
48,979,590	v)	Security Deposit from Staff	015006	106,081,718
70,000	vi)	Security Deposit(AOCC)	015014	70,000
27,650	vii)	Security Deposit (BS-II)	015015	7,650
0	viii)	Security against passes	015005	0
13,623,591	ix)	Earnest Money & Security Deposit(Buses)	015007	13,623,591
4,729,000	x)	Earnest Money & Security Deposit (School buses)	015008	4,692,000
14,060,667	xi)	Security Deposit(CED)	015003	13,604,465
41,144,339	xii)	Earnest Money & Security Deposit (Tender)	015009	40,219,395
533,841	xiii)	Security Deposit (Outsource Agency)	015018	533,841
6,000	xiv)	Security Deposit (Parking Fee)	015011	6,000
10,910	xv)	Earnest Money & Security Deposit	015010	10,910
400,000	xvi)	Security Deposite VOLVO Buses	015019	400,000
1,380,000	xvii)	Earnest Money Deposit(Pvt.Opt)	015012	1,380,000
191,218,413		Sub-Total(1)(i to xvii)		249,115,083
	2	Bills Payable(Purchase)		
160,877,874	i)	Bills Payable(Stores)	015102	182,625,958
14,616	ii)	Bills Payable(Deptt.of Supply)	015106	14,616
888,260	iii)	Bills Payable Local(CWS)	015117	493,712
85,521,820	iv)	Interest Payable on CNG	015480	85,521,820
888,904	v)	Income Tax Deduction(Contractor)	015402	887,034
16,395,288	vi)	Income Tax Deduction(Others)	015400	16,244,429
518,558	vii)	Income Tax Deduction(Invoice Contractors)	015401	37,691
249,451	viii)	Income Tax Deduction (CS-II)	015445	915,812
92,059,331	viii)	Goods & Service Tax	015340	125,594,560
17,174,871	ix)	Goods & Service Tax TDS (015350)(015355)	015345	17,889,118
7,518,869	x)	Adhoc deduction(Buses)	015208	7,518,869
3,026,443	xi)	Other Deduction(Buses)	015207	3,026,443
385,132,285		Sub-Total(2)(i to xi)		440,770,062
	3	Outstanding Liabilities (As per Annexure-I of this Schedule)		
3,453,222,062	i)	Liabilities for Labour and Stores Spare Parts,Material,Capital Expenditure etc.		3,399,361,973
3,453,222,062		Sub-Total(3)		3,399,361,973
	4	Other Liabilities(Salary)		
611,059,147	i)	Salary Payable (015303)	015301	602,509,705
64,344,388	ii)	Unpaid Salary	015302	44,904,285
217,111	iii)	Salary Adjustment	015304	218,557
675,620,646		Sub-Total(4)(i to iii)		647,632,547
	5	Payments received in Advance for Service to be rendered		
21,163,794	i)	Spl.Hire Adjustments	113200	29,701,267
500	ii)	Advertisement & Publicity Suspense	015403	0
68,962,532	iii)	Spl.Hire Adjustments(School Buses)	113217	59,347,069
0	v)	Advance against Student Passes	113125	0
289,204,028	vi)	Advance Against Salary to Staff/Home Gaurd	113135	735,220,822
379,330,854		Sub-Total(5)(i to vii)		824,269,158



SCHEDULE - D

As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
4,827,946	6	Sundry Creditors	015404	2,806,443
3,136,733	7	E.S.I.Deduction (015305) (015306)	015405	3,764,094
1,674,510	8	Income Tax Deduction	015406	1,907,497
	9	Other Deductions		
11,897	i)	Deduction Suspense	015407	11,897
842,001	iii)	Court Attachment	015412	1,285,486
7,914,337	iv)	Society Loan (113145) (015413)	015414	7,879,015
2,500	vii)	Recovery against Syndicate Bank Loan	015416	2,500
37,550	viii)	P.R.S.S.	015415	37,550
0	ix)	Work Contract (BS-II)	015433	0
0	xi)	Work Contract (CED)	015432	0
1,393,499	x)	C.T.D. Commission	015419	1,393,499
148,585	xi)	Deputation Recovery	015516	131,821
10,350,369		Sub-Total(9)(i to xi)		10,741,768
6,103,742	10	L.I.C. (Salary Saving Scheme)	015409	5,405,121
963,140	11	Personal Accident Gr.Insurance	015410	963,140
201,457	12	Personal Accident Gr.Insurance (015483)	015422	101,720
23,010,795	13	Prime Minister Relief Fund	015411	0
4,521	14	Employee Contributon Labour Welfare Fund	015452	0
22,920	15	Service Tax	015429	22,920
125,278,162	16	Service Tax (Properties)	015434	125,278,162
0	17	Value Added Tax	015436	0
106,852	18	Tax Collected at Source	015437	55,843
11,470,531	19	Service Tax (Spl. Hire)	015438	11,470,531
1,979,157	20	Penalty Income Tax	015475	1,979,157
0	21	Cess Account	015420	0
	22	OTHERS		
2,258,182	i)	Adhoc deduction(CED)	015206	2,258,182
1,220	ii)	Unclaimed Security Deposit Staff	015515	1,220
31,548,111	iii)	Unclaimed Gratuity	015512	31,431,073
0	iv)	Gratuity Fund Adjustment	014118	40,920
239,936,525	v)	DTC EPF Trust(PF Deductions)	015450	226,558,972
393,205,346	vii)	DTC Employees Pension Fund Trust	015513	379,992,144
2,101	viii)	Telephone on Interstate Buses	015470	2,101
0	ix)	Rent Payable	015455	0
666,951,485		Sub-Total(22)(i to ix)		640,284,612
1,911,033,820		Sub-Total(4 to 20)		2,276,682,713
	23	Overdraft with Bank		
0	i)	Saving Account(MVI Fund)	113210	0
42,897,163	v)	Current Account Syndicate Bank (Gold)	113512	0
0	vii)	Current Account Corporation Bank	113536	0
44,057	viii)	Current Account with Syndicate Bank	113510	0
42,941,220		Sub-Total(21)(i to viii)		0
5,983,547,800		Total (1 to 21)		6,365,929,831

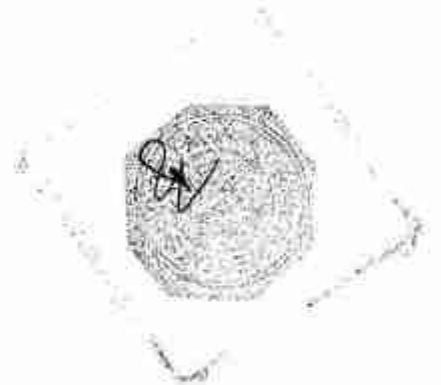


ANNEXURE-I TO SCHEDULE - D

DETAILS OF OUTSTANDING LIABILITIES AS ON 31ST MARCH'2020				
As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
3,001,030	1	Audit Fee	016039	5,001,030
0	2	Passengers Tax	016001	0
8,488,557	3	Employees State Insurance Contribution	016002	7,992,203
1,244,697	4	Inspection Charges RPFC	016003	1,219,138
1,561,000	5	O/S Liabilities Towards contribution LIC(GIS)	015514	1,561,000
0	6	P.F.Deposit linked Insurance(Claimant)	015421	0
2,069,144	7	Leave Salary Pension Contribution	016006	2,234,822
338,929	8	Professional Charges of Tax consultant	016007	57,277
34,575	9	O/S Liabilities Admn.RPFC,LIC	016004	33,865
941,669,575	10	Provision against Leave Encashment/Salary	016056	874,801,823
458,459	12	O/S Liabilities Outsource Agency (Drivers)	016059	458,459
0	13	D.A. Arrears	016008	0
0	14	O/S Liabilities Seventh Pay Commission	016055	0
	15	Bonus		
127,500,000	i)	Traffic	016009	133,300,000
4,000,000	ii)	Administration	016044	4,000,000
13,500,000	iii)	Repair & Maintenance	016045	13,000,000
145,000,000		Sub-Total(15)(i to iii)		150,300,000
0	16	Property Tax	016010	0
45,584	17	Stores & Spares Parts	016011	45,584
1,207,729	22	H.S.D.	016016	1,207,729
2,703,895	25	Building Maintenance & Petty Works	016019	3,536,451
584,463	27	Telephone charges	016021	720,266
12,039,856	28	Electricity & Water Charges	016022	12,969,924
763,234,035	30	O/S Liability AMC Charges Low Floor	016063	763,731,212
159,271,704	31	O/S Liability Damage/Accidental Charges(Low Floor)	016064	149,162,462
6,544	32	Tickets & Meterial	016024	6,544
19,980,830	33	O/S Liability CCTV/ETM	016068	41,340,564
2,752,406	34	Old Medical Scheme	016050	2,367,093
107,172,751	35	Medical Expenses	016025	109,986,229
0	36	Repair to Furniture & Fixture	016026	0
2,302,877	37	Publicity & Time Table	016027	2,521,230
91,616,554	38	Publicity Share to M.C.D.	015425	88,599,216
306,995,862	44	Publicity Share to M.C.D.(BOT)	015465	306,995,862
7,779,975	46	Ground Rent	016040	7,779,975
98,214,843	48	O/S Liability(Contractors)	016051	89,947,591
0	50	O/S Liability Computers	016054	0
2,356,221	51	O/S Liability Legal Expenses	016041	612,030
20,932,998	52	O/S Liability EPS-95	016043	22,913,396
2,703,065,093		Total(1 to 52)		2,648,102,975

ANNEXURE-I TO SCHEDULE - D

As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
	53	<u>OTHERS</u>		
0	i)	Rent	016034	0
0	ii)	Overtime	016035	0
0	iii)	Aux.Vehicles	016036	9,495
0		Sub-Total(53)(i to iii)		9,495
743,141,220	iv)	Motor Vehicle Buses	016048	743,141,220
4,244,144	v)	Payment to Private Operators	016038	4,244,144
1,840,024	vi)	O/S Liability Hire Charge (Staff Cars)	016065	3,792,647
931,581	viii)	O/S Liability Cash Pick-up Charges	016067	71,492
750,156,969		Sub-Total(53)(iv to viii)		751,249,503
750,156,969		Total(53)		751,258,998
3,453,222,062		Total(1 to 53)		3,399,361,973



ANNEXURE - II TO SCHEDULE - D

**D.T.C. EMPLOYEES PROVIDENT FUND TRUST
STATEMENT OF PROVIDENT FUND ACCOUNT AS ON 31ST MARCH'2020**

As on 31st March'2019		LIABILITIES	CODE NO.	As on 31st March'2020	As on 31st March'2019		ASSETS	CODE NO.	As on 31st March'2020
1		2	3	4	5		6	7	8
14,929,832,877	1	Employer/Employees Contribution Towards C.P. Fund	015501	14,327,092,828	5,215,724,267	1	Investment into Central/State Govt. Guarantees & Securities	112001	9,664,724,267
						2	PSU Bonds	112001	
123,718,601	2	Less Loans against Contibutory Provident Fund Outstanding	015502	117,263,760		3	Special Deposit with Bank	112001	
14,806,114,276				14,209,829,068	5,215,724,267				9,664,724,267
247,608	3	Contributory Provident Fund Forefeiture	015511	247,608	239,936,525	4	DTC,EPF Recoverable(PF Arrears)	015451	226,558,972
1,095,882,803	4	Provident Fund Interest Suspense	015506	857,945,327	207,180,544	5	Provident Fund Interest accrued on Govt. Securities	015510	141,605,836
15,983,940	5	Provident Fund Unclaimed dues	015505	15,837,511	9,880,000,000	6	FDR with Bank	113545	0
4,262,454	6	Misc. Account (PF)	015519	4,236,676	1,525,634	7	DTC Employees Provident Fund Saving Bank A/c	015509	1,577,389
42,572,228	7	DTC EPF Special Premium Syndicate Bank	113528	0	0	8	Provident Fund Outstanding Interest on Govt. Securities	113105	0
0	8	Income Tax Recoverable	113471	2,141,546	9,464,616	9	DTC EPF Trust Bank	113515	9,846,733
						0	10 Recoverable from Companies	112002	0
					32,053	11	DTC EPF Spl. Premium (Sy. Bank)	113526	55,591
					617,670	12	DTC EPF Trust Bank (UTI)	113525	4,926,949,846
					0	13	Cheque-in-Transit	113553	0
					0	14	Income Tax Recoverable	113471	0
					0	15	DTC EPF Special Premium Syndicate Bank	113528	3,652,804
					0	16	Advance Interest Paid on PF Investr	113477	68,563,298
					410,582,000	17	FDR Spl. Premium Saving (PF)	113546	46,703,000
15,965,063,309				15,090,237,736	15,965,063,309				15,090,237,736



SCHEDULE - E

**DELHI TRANSPORT CORPORATION
STATEMENT OF FIXED ASSETS (AT COST) AS ON 31ST MARCH'2020**

S.No.	Particulars	Code No.	At the end of 31st March'2019		Additions/ Adjustment during the year 2019-2020		Prior Period Adjustment	TOTAL		Less: Retired/ Completed during the year 2019-2020		Pre-matured value Written-off	At the end of 31st March'2020	
			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	3832	19,666,200,981	0	0	0	3832	19,666,200,981	63	99,655,392	4,923,683	3769	19,561,621,906
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
	Total(A)			19,666,200,981		0			19,666,200,981		99,655,392		4,923,683	19,561,621,906
B	Auxiliary Vehicles	111030	68	32,690,657	5	2,715,449	0	73	35,406,006	1	119,222	0	72	35,286,784
C	Scrapped Vehicles	111035	254	254	64	64	0	318	318	102	102	0	216	216
	Total(A+B+C)			19,698,891,792		2,715,513			19,701,607,305		99,774,716		4,923,683	19,596,908,906
D	Land & Building (as per details in the Annexure)	111100		1,847,589,834		46,385,559	0		1,893,975,393		4,399,712	0		1,889,575,681
E	Work-in-Progress	111110		179,302,527		168,309,258	0		347,611,785		28,022,575	0		319,589,210
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		118,659,810		4,115,322	0		122,775,132		0	0		122,775,132
I	AVTMS Project	111400		18,310,957		0	0		18,310,957		0	0		18,310,957
J	Float Engine	111500		0		0	0		0		0	0		0
K	Furniture & Fixture	111700		84,503,757		0	0		84,503,757		0	0		84,503,757
L	Solar Power Penal	111600		27,627,989		0	0		27,627,989		0	0		27,627,989
	TOTAL (A to L)			22,061,440,574		221,525,652			22,282,966,226		132,197,003		4,923,683	22,145,845,540



ANNEXURE TO SCHEDULE - E

SUMMARY OF LAND & BUILDING AS ON 31ST MARCH'2020

S.No.	Name of the Project	Original Cost as on 1.4.2019	Addition/ Adjustment during 2019-2020	Prior Period adjustment during 2019-2020	Original Cost as on 31.3.2020 (3+4+5)	Book Value as on 1.4.2019	Total Book Value (4+5+7)	Depreciation for 2019-2020	Prior Period Depreciation during 2019-2020	Book Value as on 31.3.2020 (8-9-10)
1	2	3	4	5	6	7	8	9	10	11
1	Hqrs.Office Building (Lease hold)									
	Cost of Land	87,796	0	0	87,796	39,011	39,011	887	0	38,124
	Cost of Construction	12,394,243	0	0	12,394,243	10,241,904	10,241,904	247,885	0	9,994,019
	Sub-total (1)	12,482,039	0	0	12,482,039	10,280,915	10,280,915	248,772	0	10,032,143
2	C.W.Shop Including Canteen Block									
	Cost of Land	1,114,276	0	0	1,114,276	483,996	483,996	11,255	0	472,741
	Cost of Construction	53,682,709	0	0	53,682,709	41,000,971	41,000,971	1,049,786	0	39,951,185
	Sub-total (2)	54,796,985	0	0	54,796,985	41,484,967	41,484,967	1,061,041	0	40,423,926
3	2nd C.W.Shop (Lease hold)									
	Cost of Land	7,264,123	0	0	7,264,123	4,598,230	4,598,230	73,375	0	4,524,855
	Cost of Construction	29,699,224	0	0	29,699,224	9,667,565	9,667,565	593,984	0	9,073,581
	Sub-total (3)	36,963,347	0	0	36,963,347	14,265,795	14,265,795	667,359	0	13,598,436
4	Printing Press									
	Cost of Construction	1,584,661	0	0	1,584,661	419,749	419,749	31,693	0	388,056
5	Depots									
	Cost of Land	76,582,975	0	0	76,582,975	49,171,325	49,171,325	771,952	0	48,399,373
	Cost of Construction	1,287,689,758	41,985,847	0	1,329,675,605	940,723,399	982,709,246	24,366,770	0	958,342,476
	Sub-total (5)	1,364,272,733	41,985,847	0	1,406,258,580	989,894,724	1,031,880,571	25,138,722	0	1,006,741,849
6	Terminals									
	Cost of Land	39,717,911	0	0	39,717,911	37,653,192	37,653,192	62,706	0	37,590,486
	Cost of Construction	218,868,255	0	0	218,868,255	186,603,316	186,603,315	4,153,523	0	182,449,793
	Sub-total (6)	258,586,166	0	0	258,586,166	224,256,508	224,256,507	4,216,229	0	220,040,279



ANNEXURE TO SCHEDULE - E

S.No.	Name of the Project	Original Cost as on 1.4.2019	Addition/ Adjustment during 2019-2020	Prior Period adjustment during 2019-2020	Original Cost as on 31.3.2020 (3 + 4 + 5)	Book Value as on 1.4.2019	Total Book Value (4+5+7)	Depreciation for 2019-2020	Prior Period Depreciation during 2019-2020	Book Value as on 31.3.2020 (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	16,964,474	16,964,474	431,057	0	16,533,417
	Sub-total (7)	32,257,187	0	0	32,257,187	27,668,829	27,668,829	431,057	0	27,237,772
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	22,682,121	22,682,121	720,152	0	21,961,969
	Sub-total(8)	38,731,259	0	0	38,731,259	24,014,138	24,014,138	720,152	0	23,293,986
9	Bus 'Q' Shelters/ T.K. Booths									
	Cost of Construction	46,055,817	0	0	46,055,817	3,859,845	3,859,845	964,961	0	2,894,884
10	Others									
a)	Scrap Depot									
	Cost of Construction	215,207	0	0	215,207	44,902	44,902	4,304	0	40,598
b)	Sheds in Depot									
	Cost of Construction	71,521	0	0	71,521	95	95	95	0	0
c)	Training School									
	Cost of Construction	15,072	0	0	15,072	4,510	4,510	301	0	4,209
d)	Scrap Yard Shahdara									
	Cost of Construction	1,557,840	0	0	1,557,840	591,621	591,621	31,157	0	560,464
	GRAND TOTAL	1,847,589,834	41,985,847	0	1,889,575,681	1,336,786,597	1,378,772,444	33,515,844	0	1,345,256,601
SUMMARY										
	Cost of Land	136,803,453	0	0	136,803,453	103,982,126	103,982,126	920,175	0	103,061,951
	Cost of Construction	1,710,786,381	41,985,847	0	1,752,772,228	1,232,804,471	1,274,790,318	32,595,669	0	1,242,194,650
	TOTAL	1,847,589,834	41,985,847	0	1,889,575,681	1,336,786,597	1,378,772,444	33,515,844	0	1,345,256,601
3	Work in Progress	179,302,527	140,286,683	0	319,589,210	179,302,527	319,589,210	0	0	319,589,210



SCHEDULE - F

DELHI TRANSPORT CORPORATION				
INVESTMENT/DEPOSIT WITH BANKS AGAINST FUNDS				
As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
	1	<u>DTC RISK INSURANCE FUND</u>		
35,128,718	a)	Risk Insurance Fund Investment (Fixed Deposit Receipt)	112200	36,628,718
0	b)	Interest accrued on Risk Insurance Fund Investment	113240	0
608,837	c)	R.I.F. Bank A/c	014010	608,633
35,737,555		Sub-total(1)		37,237,351
	2	<u>MOTOR VEHICLES INSURANCE FUND</u>		
0	a)	Motor Vehicles Insurance Fund Investment	113211	0
0	b)	Interest accrued on Motor Vehicle Insurance Fund Investment		0
0	c)	M.V.I.F. Bank A/c	113210	0
0		Sub-total(2)		0
35,737,555		TOTAL(1+2)		37,237,351



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

As on 31st March,2019			Particulars	As on 31st March,2020			
Material in Stock	Material in transit and awaiting inspection	Total		Code No.	Material In Stock	Material in transit and awaiting inspection	Total
1	2	3	4	5	6	7	8
			1 Fuel,Oil & Lubricants				
436,722	0	436,722	a) H.S.D	113000	0	0	0
0	0	0	b) C.N.G.	113005	0	0	0
1,181,401	0	1,181,401	c) Lubricants	113001	1,145,455	0	1,145,455
343,248	0	343,248	d) Petrol	113002	0	0	0
1,961,371	0	1,961,371	Sub-Total (1)		1,145,455	0	1,145,455
			2 Tyre.Tubes & Retd.Mtl.				
0	0	0	a) Tyres,Tubes & Flaps	113010	0	0	0
0	0	0	b) Retd.Material	113011	0	0	0
0	0	0	Sub-Total(2)		0	0	0
133,155	0	133,155	3 Batteries	113012	16,498	0	16,498
			4 Stores & Spares Parts				
12,537,883	0	12,537,883	a) Spare Parts	113020	12,682,902	0	12,682,902
2,923,542	0	2,923,542	b) Misc.Stores	113020	1,735,062	0	1,735,062
15,461,425	0	15,461,425	Sub-Total(4)		14,417,964	0	14,417,964
289,031	0	289,031	5 Surplus & Obsolete Stores*	113030	289,031	0	289,031
1,289,579	2,200,966	3,490,545	6 Uniforms	113040	1,608,256	16,015,520	17,623,776
1,595,400	6,529,245	8,124,645	7 Tickets & Material	113050	1,604,960	5,324,284	6,929,244
3,523,174	0	3,523,174	8 Stationery & Printing	113060	7,390,161	0	7,390,161
1,161	0	1,161	9 Medical Stocks	113070	0	0	0
			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
1,094,203	0	1,094,203	c) Material in stock(CED)	113080	1,094,203	0	1,094,203
0	0	0	d) Material in transit	111103	0	0	0
1,094,203	0	1,094,203	Sub-Total(10)		1,094,203	0	1,094,203
25,348,499	8,730,211	34,078,710	Total (1 to 10)		27,566,528	21,339,804	48,906,332

*The realization value of Surplus & Obsolete Stores has been estimated 26.18% of the stock value i.e. Rs.75,668/-



SCHEDULE - H

DELHI TRANSPORT CORPORATION				
SUNDRY DEBTORS AND OTHER RECEIVABLE				
As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
		<u>INCOME EARNED BUT NOT RECEIVED</u>		
	1(a)	<u>Special Hire(Buses)</u>		
337,092,317	i)	Recoverable from Govt.Deptt.	113200	216,063,255
1,410,419	ii)	Recoverable from Private Parties	113200	1,409,219
3,157,340	iii)	Spl.Hire School Buses	113217	135,391
341,660,076		Sub-Total(1)(a)		217,607,865
62,944,892	b)	Advertisement & Publicity	015403	63,903,284
164,369	2	Outstanding Recoverables on Account of Conductors Shortage	113212	69,656
6,578,545	3(i)	Interest earned on Short-term-Deposit with Bank but not received	113220	32,618
31,117,966	ii)	Interest earned on Capital Short-term-Deposit with Bank but not received	113235	35,584,843
1,546	iii)	Interest accrued on House Building & Conveyance	113230	1,546
42,617		Trade debtors(Amount recoverable on account of service rendered and material supplied to other STU & other agencies	113201	42,617
58,692	4		113204	58,692
71,556			113205	71,556
4,178,242	5	Recoverable from PTDC against Lahore Bus	113203	3,616,793
8,386,688	7	Elect. & Water charges recoverable (Staff Quarter)	113280	8,954,664
511,950	8	Penalty from Pvt.Operators	113284	511,950
1,066,363	9	Rent Recoverable(Staff Quarters)	113143	12,438,239
44,856	10	Rent Recoverable(Syndicate Bank)	113148	145,154
1,509,975,653	11	Rent Recoverable(Outside Agency)	113150	1,768,306,746
1,343,520	13	Recoverable from GAPSEL for pollution equipments	113475	1,343,520
138,249,096	14	Refundable from Income-Tax	113209	184,969,842
0	15	Society Loan Adjustment	113145	0
10,240,957	16	Recoverable from DIMTS/CNG Commission	113225	14,611,439
0	17	Recoverable for Mobile Phone	113153	4,874
614,103	18	Recoverable from ECIL	113154	614,103
7,958,240	19	Recoverable from Outsource Agencies	113155	7,958,240
0	20	Interest Recoverable from Advertisers	113250	0
421,272,177	22	Sundry Debtors (CED)	113207	421,858,405
1,843,467,881	23	Recoverable from VMs against Low Floor	113285	2,120,945,283

SCHEDULE - H**DELHI TRANSPORT CORPORATION
SUNDRY DEBTORS AND OTHER RECEIVABLE**

As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
4,811,668	24	Recoverable from ESIC(Bank Attachment	113242	4,811,668
1,872,230	25	Recoverable from Insurance Company	113245	1,872,230
504,285,079	26	Subsidy Recoverable against Passes & Other from GNCTD	113125	412,951,780
0	27	Recoverable against Free Travelling to Lady Commuters	113255	355,896,160
0	28	Recoverable GST TDS (113265) (113270)	113260	2,658,182
0	29	Recoverable from GNCTD against FCMS (Cluster)	113275	169,825,883
23,969,278	30	Recoverable from DTTDC	113290	932,665
156,709,500	31	Recoverable Automatic Fare Collection System	113485	290,990,159
6,356,389	32	Receivable from Indus Tower	113295	6,303,842
5,087,954,129		TOTAL		6,109,904,498

SCHEDULE - I**DELHI TRANSPORT CORPORATION
& CASH BALANCES****BANK**

As on 31st March'2019		Particulars	Code No.	As on 31st March'2020
1		2	3	4
	1	<u>Balance with Banks</u>		
12,762,598	a)	Revenue Current A/c S.B.I	113500	17,848,514
50,902,440	c)	Revenue Current A/c ICICI Bank	113530	499,769
22,000,000	d)	Sweep A/c Corporation Bank	113549	100,000
0	e)	Saving A/c Canara Bank	113502	142,780,888
0	f)	HDFC Bank Account	113507	1,411,780
38,418,146	g)	Revenue Current A/c Central Bank	113519	38,454,566
0	h)	Current Account Syndicate Bank (Gold)	113512	122,166,186
37,675,396	i)	Saving A/c Bank of Baroda	113524	37,362,748
326,621,466	j)	Capital Current A/c Syndicate Bank	113520	2,283,072,454
170,244,209	k)	Revenue A/c Yes Bank	113514	551,707
12,278,632	l)	Lahore Bus A/c Syndicate Bank	113506	17,066,364
6,000	m)	Current A/c Salary Syndicate Bank	113509	88,060
8,698,873	n)	Capital A/c Punjab & Sind Bank	113516	8,698,873
229,511	o)	Capital Current A/c Corporation Bank	113521	241,377
391,279	p)	Saving A/c Corporation Bank (Capital)	113522	405,154
151,489,012	q)	Current A/c Canara Bank	113523	1,288,578,085
5,988,567	r)	Current A/c Corporation Bank	113536	63,095
1,219,431	s)	Current Account with Banks(Units)	113504	1,556,947
0	t)	Current Account with Syndicate Bank	113510	342,057
838,925,560		Sub-total(1)(a to t)		3,961,288,624
	2	<u>Short-Term Deposit with Banks</u>		
880,558,747	a)	Against Revenue Account	113542	165,658,747
3,288,371,282	b)	Against Equity Capital/Plan Loan	113540	1,353,371,282
27,617,096	c)	Short Term Deposit (Sweep) A/c	113547	342,057
4,196,547,125		Sub-total(2)(a to c)		1,519,372,086
	3	<u>Cash in Hand</u>		
0	a)	With Head Qrs.	113550	0
28,449,657	b)	With Units	113560	783,384
28,449,657		Sub-total(3)(a to b)		783,384
5,063,922,342		TOTAL(1 TO 3)		5,481,444,094

**DELHI TRANSPORT CORPORATION
ADVANCES & DEPOSIT**

As on 31st March'2019	Particulars	Code No.	As on 31st March'2020
1	2	3	4
	1 Advances to Suppliers		
2,060,867	a) Advance Bills	113101	2,400,867
2,400,417,500	b) Advance Capital	113102	3,400,417,500
11,175,716	c) Advance CED (Bills)	113140	11,175,716
40,102,920	d) Advances Capital(CED)	113104	40,102,920
287,015	f) Secured Advances(CED)	113108	287,015
66,003,520	g) Advances Contractors(CED)	113109	64,245,160
192,042	i) Advances Bills(CWS-II)	113106	185,788
0	j) Advances Computers	113107	0
45,295,651	k) Advance against EDLI-LIC	113147	56,735,794
2,039	l) Advances Invoices	113100	1,709,351
2,565,537,270	Sub-total(1)(a to l)		3,577,260,111
	2 Advances to Staff		
43,727	a) Festival Advance	113130	43,727
0	b) Advance Against T.A.	113131	0
9,532	c) Advance against salary to Staff	113135	9,532
183,440	d) Advance against L.T.C.	113137	418,886
0	Advances General	113410	8,492
1,607	e) Flood Advance	113133	1,607
832,873	f) Advance against Salary deposit with Court	113142	832,873
1,182,306	g) Advance against Spl.Medical Scheme	113138	2,780,800
2,253,485	Sub-total(2)(a to g)		4,095,917
	3 Others		
1,796,495	a) Deposit Outward	113400	1,796,495
2,000,000	b) Corpus Fund with ASRTU (Foreign Study Tour)	113114	2,000,000
0	c) Advance against Welfare expenses	113430	0
93,950	d) Imprest with Units	113440	557,844
0	e) Imprest (Cluster)	113455	840,869
125,033,486	f) Prepaid Expenses	113480	115,590,008
743,865	g) Bag Money	113441	792,265
13,015,892	h) Advance against Legal Expenses	113420	13,015,892
227,805	i) Advance against Hiring of Men Power	113126	227,805
396,170	j) Security(Interstate)	113120	396,170
143,307,663	Sub-total(3)(a to j)		135,217,348
2,711,098,418	Total (1 to 3)		3,716,573,376



APPENDIX TO PROFIT/LOSS ACCOUNT

DELHI TRANSPORT CORPORATION DETAILS OF ACCOUNTS GROUPED				
2018-2019		Particulars	Code No.	2019-2020
1		2	3	4
	A	<u>OPERATING REVENUE</u>		
	a)	<u>Traffic Revenue</u>		
1,525	i)	NCR Earning (Standard CNG Buses)	311002	0
32,480,791	ii)	Earning from Lahore VOLVO Bus(311005)	311003	18,789,435
246,277,815	iii)	NCR Earning Low Floor (Non-AC)	311007	200,175,773
97,795,224	iv)	NCR Earning from Low Floor AC Buses	311009	107,333,736
376,555,355		Total Interstate Earning		326,298,944
16,125,221	v)	Less:Passenger Tax	414220	16,605,312
360,430,134		Net Interstate Earning		309,693,632
28,181,437	vi)	City Earning (Standard CNG Buses) (311004)	311000	3,366,334
3,167,534,710	vii)	Traffic Earning (City) Low Floor Buses(Non-AC)	311006	2,746,638,609
1,757,585,401	viii)	Traffic Earning(City) Low Floor Buses(AC)	311008	1,603,164,806
0	ix)	Traffic Earning (PO) Odd/Even Scheme(311301)	311100	6,009,240
1,113,508,339	x)	Passes & Season tickets	311010	988,763,303
615,350,158	xi)	Reimbursement against Concessional Passes	311011	509,763,940
0	xii)	Subsidy against Free Travelling Lady Commuters	311013	1,057,572,300
706,647,781	xiii)	Contract Services (School Buses Spl. Hire) (311047)	311041	677,558,717
7,749,237,960		Traffic Revenue(a)(i to xii)		7,902,530,881
26,504,724	b)	Passengers Composite fine	311300	21,900,071
7,775,742,684		Total Operating Income(A)(a+b)		7,924,430,952
	B)	<u>NON-OPERATING REVENUE</u>		
3,146,122	a)	Advertisement Fee	312000	29,258,326
3,146,122		Sub-Total(B) (a)		29,258,326
9,894,006	b)	Rent from Bank	312015	12,603,596
0	c)	Receipt from Advertisers against R&M of BQS	312086	0
1,144,338	d)	Rent(Residential Quarters)	312010	12,212,026
298,978,405	e)	Rent Receipt(Outside Agency)	312016	324,169,350
401,339	f)	Water Receipt (Staff Quarter)	312012	3,612,890
47,431,170	g)	Sale of Scrapped Material	312020	16,664,693
66,536,714	h)	Sale proceed from scrapped vehicles & other Assets	312050	17,642,233
427,532,094		Sub-total(B)(a to h)		416,163,114
	i)	<u>Interest on Short Term Deposit</u>		
201,749,646	i)	Equity Capital	312041	192,017,084
6,774,929	ii)	Plan loan	312041	5,926,414
32,785,687	iii)	Capital Fund(Development of Bus Depot/Terminals)	312041	37,192,699
133,005,914	iv)	Ways & Means Funds/Grant-in-Aid	312042	87,839,429
0	v)	Interest on Publicity	312048	270,155
2,564,130	vi)	Interest on Risk Insurance Fund	014020	1,886,412
24,878,655	vii)	Others	312040	11,312,787
401,758,961		Sub-Total (i) (i to vii)		336,444,980
1,964,105	j)	Sale of Time Table & Forms	312060	1,803,475
33,030	k)	Receipt from Lost Property	311102	88,170



APPENDIX TO PROFIT/LOSS ACCOUNT

DELHI TRANSPORT CORPORATION DETAILS OF ACCOUNTS GROUPED				
2018-2019		Particulars	Code No.	2019-2020
1		2	3	4
	m)	Penalty Receipts.		
0	i)	Penalty Receipts from new Buses	311303	0
13,322,026	ii)	Penalty Receipts from Low Floor Buses(AMC)	311314	36,574,281
156,858,932	iii)	Penalty Receipts(Misc.)	311307	134,697,905
59,740	iv)	Penalty Receipts(CED)	311302	318,244
0	v)	Penalty Receipt (PO)	311304	10,000
170,240,698		Sub-total(m)(i to v)		171,600,430
150,810	n)	Excess Cash with Cashier	311305	102,023
	o)	Misc.Receipts		
13,378,209	i)	Misc Receipts	311306	16,687,786
65,360	ii)	Staff Car Recovery	312070	84,716
0	iii)	Others	312111	0
6,682,495	iv)	Damage Recovery	312080	8,389,641
31,786	v)	Right to Information Act	311312	21,422
12,644,369	vi)	Commission from IGL	311315	19,139,665
23,089,067	vii)	I.D. Charges (Passes)	311015	20,377,221
1,619,880	viii)	Fine Recovery	312090	2,681,316
207,300	ix)	Receipt from Parking of Outside Vehicles	312018	0
7,693,375	xiii)	Income from CNG Leakage-cum-Pollution Centre	312005	9,477,674
18,250,000,000	xiv)	Grant-in-Aid (Revenue)	312120	20,300,000,000
18,315,411,841		Sub-Total (o)(i to xiii)		20,376,859,441
19,317,091,539		Non-Operating Revenue(B)(a to o)		21,303,061,633
27,092,834,223		Total Income(A+B)		29,227,492,585



APPENDIX TO PROFIT/LOSS ACCOUNT

DELHI TRANSPORT CORPORATION				
DETAILS OF ACCOUNTS GROUPED				
2018-2019		Particulars	Code No.	2019-2020
1		2	3	4
		OPERATING EXPENSES		
	A	TRAFFIC		
	a)	Salary & Allowances		
50,373,476	i)	Traffic Officers(Depot&Hqrs.)	411000	51,321,308
1,395,537,220	ii)	Supervisory & Other Staff (Depot & Hqrs.)	411001	1,011,030,226
6,361,674,179	iii)	Drivers & Conductors	411002	6,650,533,680
87,165,107	iv)	Children Education Allowance (Traffic)	411040	138,641,460
968,628	v)	Travelling Allowances	411020	2,661,937
0	vi)	Provision for Seventh Pay Commission	411031	0
127,500,000	vii)	Provision for Bonus	411030	129,000,000
8,023,218,612		Sub-Total(A)(a)(i to vi)		7,983,188,611
36,428,857	b)	Tickets (411105)(411102)	411100	40,855,467
48,610,240	q	Uniforms	411011	67,099,429
4,240,445	d)	Publicity & Time Table	411300	7,773,225
122,588	e)	Court Fines Under M.V. Act.	416674	627,528
22,300	f)	Reward to employees	416675	9,400
154,106,464	g)	Incentive to Drivers/Contractual staff	416605	192,660,991
12,497,339	h)	Hire Charges Lahore Volvo Buses	416707	9,428,575
0	i)	Payment to PO Buses(Odd/Even Scheme)	416700	52,482,079
2,986,810	j)	Foreign Lahore Bus Expenses	416303	1,695,156
8,282,233,655		Total(A)(a to i)		8,355,820,461
	B	REPAIRS & MAINTENANCE		
	a)	Salary & Allowances		
4,971,187	i)	Central Work Shop Officers	412100	2,537,577
15,599,898	ii)	Depot Work Shop Officers	412101	12,284,216
189,824,697	iii)	Central Work Shop Staff	412102	133,369,193
1,332,106,969	iv)	Depot Work Shop Staff	412103	1,128,061,372
975,446	v)	Children Education Allowance (R&M)	412160	1,370,960
79,494	vi)	Travelling Allowances	412140	7,146
0	vii)	Provision for Seventh Pay Commission	412156	0
13,500,000	viii)	Provision for Bonus	412150	13,000,000
1,557,057,691		Sub-Total (B)(a)(i to vii)		1,290,630,464
	b)	Stores & Material		
8,895,400	i)	Spare Parts	413000	2,298,570
655,639	ii)	Batteries	413005	598,094
2,230,643	iii)	Lubricants	413020	37,946
160,967	iv)	Tyre, Tubes & Flaps	413030	203,425
5,280	v)	Tyre Retd. Material	413040	0
26,476	vi)	Other Stores(Surplus & Obsolete Stores)	413010	0
11,974,405		Sub-Total (B)(b)(i to vi)		3,138,035
16,661,629	c)	Diesel Oil	413200	12,162,054
4,181,574,585	d)	CNG Consumption	413201	4,452,991,276
3,124,132,201	e)	AMC Charges Low Floor Buses	413050	3,525,818,403
149,532,357	f)	Damage/Accidental Charges Low Floor Buses	413060	73,813,995
669,634	g)	Outside Repairs	411200	1,170,694
10,695,000	h)	Uniforms	412151	12,359,445
26,005	i)	Testing of CNG Cylinders	416654	0
0	j)	Reward to employees	416675	0
9,052,323,507		Total(B)(a to j)		9,372,084,366



APPENDIX TO PROFIT/LOSS ACCOUNT

2018-2019		Particulars	Code No.	2019-2020
1		2	3	4
	C	<u>ELECTRICITY & POWER</u>		
64,186,188		Electric Power(Depot & Work Shop)	413100	59,209,004
	D	<u>LICENCES & TAXES</u>		
42,023,191	i)	Vehicles Tax (Road Tax)	414000	42,973,912
128,426	ii)	Factory Licences	414100	0
0	iii)	Service Tax Reverse Charges	414230	0
87,677,851	iv)	Service Tax on AC Buses	414240	88,020,259
77,082,613	v)	Other Taxes	414200	117,994,049
206,912,081		Total(D) (i to iv)		248,988,220
	E	<u>WELFARE & SUPERANNUATION</u>		
	a)	<u>Medical & Welfare</u>		
16,644,111	i)	Medical Expenses	415000	14,066,725
260,001,124	ii)	Spl. Medical Scheme	415005	225,444,919
101,642,641	iii)	Contribution towards Employees State Insurance	415010	91,178,462
0	iv)	Financial Assistance to Staff	415020	0
0	v)	Compensation under Workman Compensation Act.	415030	0
0	vi)	Ex-Gratia Payment	415032	0
2,017,900	vii)	Labour Welfare Expenses	415040	2,273,761
94,628	viii)	Employers Contribution Labour Welfare Fund	415050	106,202
1,212,170	ix)	Contribution towards PAGIS'	416115	1,052,897
23,195	x)	Sports Activities	415041	374,359
381,635,769		Sub-Total(E)(a) (i to xi)		334,497,325
	b)	<u>Superannuation</u>		
739,908,563	i)	Employer's contribution towards Provident Fund	415100	703,282,445
251,753,219	ii)	Employer's contribution towards EPS-95	415125	256,699,282
2,950,000,000	iii)	Payment to Pension	415110	4,580,500,000
14,910,434	iv)	RPFC Inspection Charges	415101	14,719,919
1,896,892,565	v)	Contribution towards Gratuity Fund	416212	1,813,214,759
41,876,403	vi)	LIC Group Insurance	416230	45,704,538
5,895,341,184		Sub-Total(E)(b)(i to vi)		7,414,120,943
6,276,976,953		Total (E) (a+b)		7,748,618,268
	F	<u>GENERAL ADMINISTRATION</u>		
	a)	<u>Salary & Allowances</u>		
40,600,162	i)	Officers	416000	39,583,155
310,324,108	ii)	Other Staff	416001	284,039,798
1,991,204	iii)	Contribution towards leave Salary & Pension Fund	416020	2,478,378
864,429	iv)	Children Education Allowance (Admn)	416050	1,011,104
312,418	v)	Travelling Allowances	416030	48,712
0	vi)	Provision for Seventh Pay Commission	416041	0
4,000,000	vii)	Provision for Bonus	416040	4,000,000
358,092,321		Sub-Total(F)(a)		331,161,147
13,916,609	b)	L.T.C.	416100	7,038,503
468,758,577	c)	Leave Encashment	416110	264,108,291
	d)	<u>Contribution to Reserve Fund</u>		
2,564,130	i)	Risk Insurance Fund (014020)	416200	1,886,412
6,223,739	ii)	M.V. Insurance 3rd Party	416210	5,582,383
0	iii)	Contingency Fund	417041	0
8,787,869		Sub-total(d)(i to iii)		7,468,795
1,354,820	e)	Petrol for Staff Car & Other Vehicles	413210	2,059,798
	f)	<u>Rent,Rate & Taxes</u>		
33,041,636	i)	Property Taxes	414210	40,279,731
4,357,134	ii)	Ground Rent	414215	4,349,349
47,050	iii)	Rent for premises hired	416441	7,530
12,493,888	iv)	Electric & Water Charges	416442	12,269,760
49,939,708		sub-total(f)(i to iv)		56,906,370
1,696,193	g)	Uniforms	416103	2,204,365
0	h)	Reward to employees	416675	0
131,498,893	i)	Building Maintenance & Petty Works	416500	152,361,933
1,646,639	j)	Entertainment	416301	1,839,441
134,841,725		Sub-total(g to k)		156,405,739



APPENDIX TO PROFIT/LOSS ACCOUNT

2018-2019		Particulars	Code No.	2019-2020
1		2	3	4
	I)	General Charges		
531,564	i)	Postage & Telegrams	416600	906,273
7,019,613	ii)	Telephones (416610)(416612)(416613)	416615	6,078,908
216,877,018	iii)	Third Party Insurance (Buses)	416213	251,914,591
32,260,349	iv)	Stationery & Forms	416620	44,469,438
782,731	v)	Provision for Audit Fee	416630	2,194,280
12,721,910	vi)	Legal Expenses	416631	19,033,548
0	vii)	Losses Written-off	416640	18,632,182
1,669,816	viii)	Hot & Cold Weather Articles	416650	3,714,771
363,071	ix)	Repair to Furniture & Fixture	416651	131,665
17,669,336	xii)	Hire Charges to Private Staff Cars	416708	20,412,926
1,244,250	xiii)	Professional Charges	416658	4,705,576
3,866,109	xv)	Installation of CCTV Cameras	416655	14,662,199
4,171,838	xvi)	Repair to Plant & Machinery	416653	16,702,172
299,177,605		Sub-total(I)(i to xvi)		403,558,529
	m)	Sundry Expenses		
18,529,436	i)	Misc Expenses	416661	17,784,692
1,955	ii)	Books & Periodicals	416672	0
79,500	iii)	Advancement of skill of employees	416673	485,280
3,704,918	iv)	Bank Charges (416663)	416664	1,067,625
2,487,393	v)	Cash Pick-up Charges	416659	1,242,000
0	vii)	Penalty Income Tax	416717	0
3,553,331	viii)	Commission on sale of scrapped mtl.	416666	1,177,295
28,356,533		Sub-total(m)(i to viii)		21,756,892
	n)	Interest Charges		
0	i)	On Bank Overdraft	416670	0
0	ii)	EPF Trust(PF Arrears)	416668	2,147,139
1,306,281	iii)	Interest Charges other than Banks	416671	1,729,457
1,306,281		Sub-Total(n)(i to iii)		3,876,596
	o)	Contribution to Depreciation Fund		
1,628,951,568	i)	Vehicles	417000	1,619,557,221
854,273	ii)	Aux. Vehicles	417010	563,352
32,719,673	iii)	Buildings	417020	33,515,844
977,728	iv)	Plant & Machinery	417030	879,167
3,314,104	v)	Furniture & Fixture	417040	2,769,189
7,734	vi)	AVTMS Project	417060	4,640
0	vii)	Float Engine	417070	0
5,114,987	viii)	Computers	417050	4,715,131
3,536,383	ix)	Solar Power Equipments	417080	2,829,106
1,675,476,450		Sub-Total(p)(i to viii)		1,664,833,650
3,040,008,498		Total (F)(a to p)		2,919,172,310
26,922,640,882		Total Operating Expenses (A to F)		28,703,892,629
	G	NON OPERATING EXPENSES		
52,520,337,898	i)	Interest on Govt. Loan(GNCTD)	418000	61,445,492,944
0	ii)	Loss on account of deleted buses	416713	4,923,683
0	iii)	Provision for bad & doubtful debt/advances		0
0	iv)	Other provision(to be specified)		0
52,520,337,898		Total Non-Operating Expenses(G)(i to iv)		61,450,416,627
79,442,978,780		Total Expenditure(A to G)		90,154,309,256
1,604,359,529		Working Loss		1,953,297,409
52,350,144,557		Total loss		60,926,816,671
6,309,661		Utilization of Interest on Plan Funds	416730	4,115,322
418,922,977		Prior Period Adjustment	416720	497,197,449
241,310,262		Interest on Equity Capital/Plan loan Re-appropriated	014103	235,136,197
198,546,359		Utilization of Grant-in-Aid/Any Other Items	418010	184,474,008
52,805,521,776		Net Loss C/O to Balance Sheet		61,470,560,987



**DELHI TRANSPORT CORPORATION
DETAILS OF PAY AND ALLOWANCES**

(Rupees) 2018-2019			Particulars	(Rupees) 2019-2020		
Officers 5	Staff 6	Total 7		Officers 5	Staff 6	Total 7
			4			
			1 <u>TRAFFIC(OPERATIONAL)</u>			
			I <u>Depot & HQ Establishment</u>			
50,373,478	202,339,500	252,712,978	i) Traffic Establishment	51,321,308	170,708,125	222,029,433
0	881,520,936	881,520,936	ii) Traffic Supervisory Staff	0	558,096,817	558,096,817
0	210,017,555	210,017,555	iii) Ticket Section Staff	0	205,839,110	205,839,110
0	101,659,229	101,659,229	iv) Cash Section Staff	0	76,386,174	76,386,174
50,373,478	1,395,537,220	1,445,910,698	Sub-Total (1) (I)	51,321,308	1,011,030,226	1,062,351,534
			II <u>Running Establishment</u>			
0	3,722,485,644	3,722,485,644	i) Drivers	0	3,950,686,926	3,950,686,926
0	2,639,188,535	2,639,188,535	ii) Conductors	0	2,699,846,754	2,699,846,754
0	6,361,674,179	6,361,674,179	Sub-Total (1) (II)	0	6,650,533,680	6,650,533,680
50,373,478	7,757,211,399	7,807,584,877	Total (1) (I + II)	51,321,308	7,661,563,906	7,712,885,214
			2 <u>REPAIRS & MAINTENANCE</u>			
			I <u>Central Workshop Estt.</u>			
4,971,187	10,826,368	15,797,555	i) Officers & Office Staff	2,537,577	19,506,248	22,043,825
0	26,741,430	26,741,430	ii) Supervisory Staff	0	19,758,538	19,758,538
0	127,810,676	127,810,676	iii) Maintenance Staff	0	80,711,184	80,711,184
0	24,446,223	24,446,223	iv) Vulcanising Staff	0	13,393,223	13,393,223
4,971,187	189,824,697	194,795,884	Sub-Total (2) (I)	2,537,577	133,369,193	135,906,770
			II <u>Depot Maintenance</u>			
15,599,898	56,723,725	72,323,623	i) Officers & Office Staff	12,284,216	37,972,147	50,256,363
0	85,402,201	85,402,201	ii) Supervisory Staff	0	74,899,539	74,899,539
0	1,189,981,043	1,189,981,043	iii) Maintenance Staff	0	1,015,189,686	1,015,189,686
15,599,898	1,332,106,969	1,347,706,867	Sub-Total (2) (II)	12,284,216	1,128,061,372	1,140,345,588
20,571,085	1,521,931,666	1,542,502,751	Total (2) (I + II)	14,821,793	1,261,430,565	1,276,252,358



APPENDIX TO PROFIT/LOSS ACCOUNT

(Rupees) 2018-2019			Particulars	(Rupees) 2019-2020		
Officers	Staff	Total		Officers	Staff	Total
5	6	7	4	5	6	7
			3. I Administration			
13,191,719	76,373,676	89,565,395	i) Management & Personnel Establishment	11,658,556	74,596,151	86,254,707
0	2,262,941	2,262,941	ii) Hindi Section Establishment	0	2,542,579	2,542,579
0	2,708,444	2,708,444	iii) Training School Establishment	0	2,750,183	2,750,183
0	16,056,799	16,056,799	iv) Printing Press Establishment	0	20,854,805	20,854,805
0	699,536	699,536	v) Staff Car Drivers	0	294,688	294,688
0	8,700,120	8,700,120	II Provident Fund Trust	0	7,832,499	7,832,499
0	11,502,274	11,502,274	III Pension Cell	0	11,443,791	11,443,791
6,127,801	28,990,064	35,117,865	IV Accounts Deptt.	6,334,083	27,109,857	33,443,940
0	12,451,747	12,451,747	V Internal Audit Cell	0	11,023,975	11,023,975
2,521,763	6,490,828	9,012,591	VI Computers Cell	1,489,418	6,133,599	7,623,017
2,633,430	8,934,356	11,567,786	VII Legal Adviser Establishment	2,441,580	8,562,642	11,004,222
4,522,660	8,932,708	13,455,368	VIII Medical Officer	5,407,100	8,008,085	13,415,185
0	2,547,636	2,547,636	IX Public Relation Establishment	0	2,847,678	2,847,678
0	0	0	X Development Planning Establishment	0	0	0
0	536,480	536,480	XI Publicity Establishment	0	616,462	616,462
1,426,657	35,817,136	37,243,793	XII Security Establishment	1,320,575	27,956,061	29,276,636
3,392,534	6,560,643	9,953,177	XIII Labour Welfare Establishment	2,777,662	7,816,661	10,594,323
6,285,506	44,012,933	50,298,439	XIV Stores Establishment	6,623,493	30,931,586	37,555,079
498,092	10,870,404	11,368,496	XV Vigilance Establishment	1,530,688	9,926,071	11,456,759
0	41,932,182	41,932,182	XVI Communication Establishment	0	43,647,230	43,647,230
10,967,531	72,147,920	83,115,451	XVII Civil Engg. Establishment	11,041,034	74,228,539	85,269,573
51,567,693	398,528,827	450,096,520	Sub-Total(3)(I to XVII)	50,624,189	379,123,142	429,747,331
			Less:Salary & Wages of:-			
0	16,056,799	16,056,799	i) Printing Press Establishment(Charged to Tickets & Stationery)	0	20,854,805	20,854,805
10,967,531	72,147,920	83,115,451	ii) Civil Engg. Establishment(Charged to Maintenance & Construction of Buildings)	11,041,034	74,228,539	85,269,573
10,967,531	88,204,719	99,172,250	Sub-Total (i to ii)	11,041,034	95,083,344	106,124,378
40,600,162	310,324,108	350,924,270	Total(3)(I to XVII)-(i & ii)	39,583,155	284,039,798	323,622,953
111,544,725	9,589,467,173	9,701,011,898	Grand Total (1 + 2 + 3)	105,726,256	9,207,034,269	9,312,760,525

APPENDIX TO PROFIT/ LOSS ACCOUNT

**DELHI TRANSPORT CORPORATION
SCHEDULE OF DEPRECIATION FOR THE YEAR ENDING 31ST MARCH'2020.**

As on 31st March'2019 (Rs.)	Particulars	Amount (Rs.)	Written down value as on 31st March'2020 (Rs.)	Amount of Depreciation 2019-2020 (Rs.)	Prior Period Depreciation/ Adjustment during 2019-2020 (Rs.)
1	2	3	4	5	6
	1 Buses @ 12 % (p.a.) of Original Cost.				
19,924,458,059	a) Original Cost.as on 1-4-2019	19,666,200,981			
0	b) Addition during the year 2019-2020	0			
19,924,458,059	c) Total (1) (a + b)	19,666,200,981			
200,782,205	d) Deletion during the year 2019-2020	104,579,075			
0	e) Transferred to Aux.Vehicles	0			
19,723,675,854	f) Original Cost as on 31-3-2020	19,561,621,906			
0	g) Buses in transit with Body Bullder(Chassis & Bus Body)	0			
19,723,675,854	Total (1) (a to g)	19,561,621,906			
1,628,951,567	h) Depreciation for the year 2019-2020(as per Computer Statement)			1,619,557,221	
-27,447,674	i) Prior Period depreciation/Adjustment during the year 2019-2020				-2,206,751
0	j) Depreciation transferred to Aux. Vehicles	0			
57,474,873	k) Less:Book Value of deleted buses written-off	4,923,683			
4,722,524,763	l) Written-down value as on 31-3-2020		3,100,250,610		
	2 Auxiliary Vehicles @ 12%(p.a.) of Original Cost				
87,554,967	a) Original Cost.as on 1-4-2019	32,690,557			
1,905,439	b) Addition during the year 2019-2020	2,715,449			
0	c) Transfer from Buses	0			
56,769,849	d) Deletion during the year 2019-2020	119,222			
-54,864,410	e) Net Addition/deletion(b+c-d)	2,596,227			
32,690,557	Original Cost as on 31-3-2020	35,286,784			
854,273	f) Depreciation for the year 2019-2020(as per Aux.Vehicles Register)			563,352	
0	g) Add: Written down value of transferred buses	0			
0	h) Less:Book Value of deleted Vehicles written-off	0			
1,823,189	i) Written-down value as on 31-3-2020		3,975,288		

APPENDIX TO PROFIT/ LOSS ACCOUNT

As on 31st March'2019 (Rs.)	Particulars	Amount (Rs.)	Written down value as on 31st March'2020 (Rs.)	Amount of Depreciation 2019-2020 (Rs.)	Prior Period Depreciation/ Adjustment during 2019-2020 (Rs.)
1	2	3	4	5	6
	3 Furniture & Fixture @ 15%(p.a.) of written down value.				
21,765,239	a) Written-down value as on 1-4-2019	18,814,610			
363,475	b) Addition during the year 2019-2020	0			
22,128,714	c) Total (a + b)	18,814,610			
34,690	d) Less: Stock at Central Stock as on 31-3-2020	353,347			
22,094,024	e) Total (c-d)	18,461,263			
3,314,104	f) Depreciation for the year 2019-2020			2,769,189	
18,779,920	g) Total (e - f)	15,692,074			
34,690	h) Add: Stock at Central Stores as on 31-3-2020	353,347			
18,814,610	i) Written-down value as on 31-3-2020		16,045,421		
	4 Plant & Machinery @ 10%(p.a.) of written down value.				
9,698,465	a) Written-down value as on 1-4-2019	8,728,618			
0	b) Addition during the year 2019-2020	0			
0	c) Less: Printing Press Machinery purchased during 2019-2020	0			
0	d) Net Addition (b-c)	0			
9,698,465	e) Total (a + d)	8,728,618			
0	f) Less: Stock at Central Stores as on 31-3-2020	0			
9,698,465	g) Total (e - f)	8,728,618			
969,847	h) Depreciation for the year 2019-2020	0		872,862	
8,728,618	i) Total (g - h)	7,855,756			
0	j) Add: Stock at Central Stores as on 31-3-2020	0			
8,728,618	k) Written-down value as on 31-3-2019		7,855,756		
	5 Printing Press Machinery @ 20% (p.a.) of original Cost				
6,747,151	a) Original cost as on 1-4-2019	6,747,151			
0	b) Additions/deletions during the year 2019-2020	0			
6,747,151	c) Original Cost as on 31-3-2019	6,747,151			
7,881	d) Depreciation for the year 2019-2020			6,305	
31,524	e) Written-down value as on 31-3-2020		25,219		
8,760,142	f) Total written down value Plant & Machinery(4 + 5)		7,880,975		



APPENDIX TO PROFIT/ LOSS ACCOUNT

As on 31st March'2019 (Rs.)	Particulars	Amount (Rs.)	Written down value as on 31st March'2020 (Rs.)	Amount of Depreciation 2019-2020 (Rs.)	Prior Period Depreciation/ Adjustment during 2019-2020 (Rs.)
1	2	3	4	5	6
	6 Solar Power Equipments @ 20%(p.a.) of written down value.				
17,681,913	a) Written-down value as on 1-4-2019	14,145,530			
0	b) Addition during the year 2019-2020	0			
0	c) Less: Printing Press Machinery purchased during 2019-2020	0			
0	d) Net Addition (b-c)	0			
17,681,913	e) Total (a + d)	14,145,530			
0	f) Less: Stock at Central Stores as on 31-3-2020	0			
17,681,913	g) Total (e - f)	14,145,530			
3,536,383	h) Depreciation for the year 2019-2020	0		2,829,106	
14,145,530	i) Total (g - h)	11,316,424			
0	j) Add: Stock at Central Stores as on 31-3-2020	0			
14,145,530	k) Written-down value as on 31-3-2020		11,316,424		
	7 Computers @ 40%(p.a.) of Written down value				
5,393,959	a) Written-down value as on 1-4-2019	7,672,506			
7,393,534	b) Addition during the year 2019-2020	4,115,322			
0	c) Less: Stock at Central Stores	0			
7,393,534	d) Net Addition(b+c)	4,115,322			
12,787,493	e) Total (a + d)	11,787,828			
5,114,987	f) Depreciation during the year 2019-2020			4,715,131	
0	g) Prior Period depreciation/Adjustment during the year 2019-2020				0
0	h) Add: Stock at Central Stores	0			
7,672,506	i) Written-down value as on 31-3-2020		7,072,697		
	8 AVTMS Project @ 40%(p.a.) of Written down value				
19,335	a) Written-down value as on 1-4-2019	11,601			
0	b) Addition during the year 2019-2020	0			
0	c) Less: Stock at Central Stores	0			
0	d) Net Addition(b+c)	0			
19,335	e) Total (a + d)	11,601			
7,734	f) Depreciation during the year 2019-2020			4,640	
0	g) Prior Period depreciation/Adjustment during the year 2019-2020	0			0
11,601	h) Written-down value as on 31-3-2020		6,961		



APPENDIX TO PROFIT/ LOSS ACCOUNT

As on 31st March'2019 (Rs.)	Particulars	Amount (Rs.)	Written down value as on 31st March'2020 (Rs.)	Amount of Depreciation 2019-2020 (Rs.)	Prior Period Depreciation/ Adjustment during 2019-2020 (Rs.)
1	2	3	4	5	6
	9 FLOAT ENGINES Kms basis on Original Cost				
0	a) Original Cost as on 1-4-2019	0			
0	b) Addition during the year 2019-2020	0			
0	c) Less: Deletion during the year 2019-2020	0			
0	d) Net Addition(b+c)	0			
0	e) Total (a + d)	0			
0	f) Depreciation during the year 2019-2020			0	
0	g) Prior Period depreciation/Adjustment during the year 2019-2020	0			0
0	h) Written-down value as on 31-3-2020		0		
	10 Land & Building @ 2% (p.a.) of original cost				
	a) Land & Building				
1,827,611,667	i) Original cost as on 1-4-2019	1,847,589,834			
19,978,167	ii) Additions/deletions during the year 2019-2020	41,985,847			
1,847,589,834	iii) Original Cost as on 31-3-2020	1,889,575,681			
135,711,366	iv) Less: Cost of land as on 31-3-2019	135,711,366			
248,092,417	v) Cost of Panchayati Land & Construction	270,004,427			
46,055,817	vi) Cost of B.Q. Shelters & T.K. Booths	46,055,817			
429,859,600	vii) Total	451,771,610			
1,417,730,234	viii) Net Original Cost of Buildings as on 31-3-2020 (iii -vii)	1,437,804,071			
28,998,386	ix) Depreciation for the year 2019-2020			29,388,879	
0	x) Prior Period depreciation/Adjustment during the year 2019-2020				0
	b) PUNCHAYATI LAND				
248,092,417	i) Cost of land & construction	270,004,427			
2,434,672	ii) Depreciation(on the basis of lease dead period) for the year 2019-2020			3,162,004	
0	iii) Prior Period depreciation/Adjustment during the year 2019-2020				
1,282,721,751	iv) Written down value as on 31-3-2020		1,282,721,751		
	c) Bus 'Q' Shelters & T.K. Booths @ 25% p.a. on written down value				
5,443,458	i) Written down value as on 1-4-2019	5,443,458			
0	ii) Additions/Deletions during the year 2019-2020	0			
5,443,458	iii) Total (i + ii)	5,443,458			
1,286,615	iv) Less: Depreciation for the year 2019-2020			964,961	
5,443,458	v) Written down value as on 31-3-2020		4,478,497		
32,719,673	vi) Total Depreciation on Land & Building for the year 2019-2020			33,515,844	



SUMMARY OF DEPRECIATION

As on 31.3.2019 Amount of Depreciation (in Rs.)	PARTICULARS		Code No.	As on 31.3.2020 Amount of Depreciation (in Rs.)
1	2		3	4
1,628,951,567	1	Buses	417000	1,619,557,221
854,273	2	Auxiliary Vehicles	417010	563,352
3,314,104	3	Furniture & Fixture	417040	2,769,189
969,847	4(a)	Plant & Machinery	417030	872,862
7,881	b)	Printing Press Machinery	417030	6,305
5,114,987	5	Computer	417050	4,715,131
7,734	6	AVTMS Project	417060	4,640
0	7	Float Engine	417070	0
32,719,673	8	Land & Building	417020	33,515,844
3,536,383	9	Solar Power Equipments	417,080	2,829,106
1,675,476,449	Total (1 to 9)			1,664,833,650

