राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार
परिवहन विभाग
5/9, अंडर हिल रोड़, दिल्ली–110054

सं.एफ19(04)/परि0वि0/सचि0 शा0/2019/112627 दिनांक– 17.12.2023

सेवा में,

उप–सचिव(प्रश्न),
दिल्ली विधान सभा सचिवालय,
पुराना सचिवालय, दिल्ली–110054

विषय– दिनांक 18.12.2023 को सदन की बैठक में जाने वाले अतारांकित प्रश्न संख्या 81

महोदय,

विधान सभा के पत्र के संदर्भ में उपरोक्त प्रश्न के उत्तर की 100 प्रतियाँ संलग्न हैं।

यह माननीय परिवहन मंत्री के पूर्व अनुमोदन से जारी हुआ है।

आर. रामानाथन आर. रामानाथन
(आर0 रामानाथन)
उपायुक्त(सचि0)
R. RAMANATHAN
Deputy Commissioner

R. RAMANATHAN
Deputy Commissioner

विभाग का नाम — परिवहन विभाग, दिल्ली सरकार

विभाग का पता — 5/9, अंडर हिल रोड़, दिल्ली -- 110054

अतारांकित प्रश्न संख्या 81

सदस्य का नाम — श्री जितेन्द्र महाजन

दिनांक — 18/12/2023

क्या माननीय परिवहन मंत्री यह बताने की कृपा करेंगे कि :

<table>
<tr><th>क्र. सं.</th><th>प्रश्न</th><th>उत्तर</th></tr>
<tr><td>क)</td><td>दिल्ली परिवहन निगम की पिछले 9 वर्षो की वर्षवार वित्तीय स्थिति की जानकारी उपलब्ध कराये;</td><td>संबंधित जानकारी परिशिष्ठ 'क' पर उपलब्ध है।</td></tr>
<tr><td>ख)</td><td>दिल्ली परिवहन निगम की पिछले 9 वर्षो में उपलब्ध बसों की संख्या वर्षवार बताये;</td><td>दिल्ली परिवहन निगम की पिछले 9 वर्षो में उपलब्ध बसों की संख्या निम्न हैं:—
<table>
<tr><th>क्रम सं०</th><th>वर्ष</th><th>कुल बसों की संख्या (वित्तीय वर्ष के अंतिम दिन में उपलब्ध बसों की संख्या के अनुसार)</th></tr>
<tr><td>1.</td><td>2014—15</td><td>4705</td></tr>
<tr><td>2.</td><td>2015—16</td><td>4344</td></tr>
<tr><td>3.</td><td>2016—17</td><td>4020</td></tr>
<tr><td>4.</td><td>2017—18</td><td>3944</td></tr>
<tr><td>5.</td><td>2018—19</td><td>3842</td></tr>
<tr><td>6.</td><td>2019—20</td><td>3762</td></tr>
<tr><td>7.</td><td>2020—21</td><td>3760</td></tr>
<tr><td>8.</td><td>2021—22</td><td>3762 (02 नई इलेक्ट्रिक बसों को जोड़कर)</td></tr>
<tr><td>9.</td><td>2022—23</td><td>3937 (300 नई इलेक्ट्रिक बसों को जोड़कर)</td></tr>
<tr><td>10.</td><td>2023—24 (दिनांक 14.12.2023 तक)</td><td>4391 (1200 नई इलेक्ट्रिक बसों को जोड़कर)</td></tr>
</table></td></tr>
<tr><td>ग)</td><td>पिछले 4 वर्षो में दिल्ली परिवहन निगम के लिए दिल्ली सरकार द्वारा खरीदी गई बसों की संख्या बताई जाए तथा पिछले 5 वर्षो में केन्द्र सरकार द्वारा दिल्ली परिवहन निगम को दी गई बसों की संख्या की जानकारी भी उपलब्ध कराये ;</td><td>1 दिल्ली सरकार द्वारा संचालित 300 इलैक्ट्रिक बसों की परियोजना लागत 1989.28 करोड़ रुपये है । इसके अंतर्गत दिल्ली सरकार द्वारा इन 300 इलैक्ट्रिक बसों के 10 वर्षो के परिचालन की लागत 1824.28 करोड़ रुपये का भुगतान किया जा रहा है। इन 300 बसों की सब्सिडी भारत सरकार द्वारा 55 लाख रुपये प्रति बस कुल 165 करोड़ रुपये दी गई है। इस प्रकार भारत सरकार द्वारा दी जा रही सब्सिडी की राशि कुल परियोजना लागत का मात्र 8.3 प्रतिशत है।

2 दिल्ली सरकार द्वारा संचालित 1500 इलैक्ट्रिक बसों की परियोजना लागत 7366.73 करोड़ रुपये है । इसके अंतर्गत दिल्ली सरकार द्वारा इन 1500 इलैक्ट्रिक बसों के 12 वर्षो के परिचालन की लागत 6687.87 करोड़ रुपये का भुगतान किया जा रहा है। इनमें से 921 बसों की सब्सिडी भारत सरकार द्वारा 45,25,733 लाख रुपये प्रति बस की दर से कुल 416.82 करोड़ रुपये दी गई है तथा 579 बसों में दिल्ली सरकार द्वारा 45,25,733/— रुपये प्रति बस की कुल 262.04 करोड़ रुपये की सब्सिडी दी गई है । इस प्रकार भारत सरकार द्वारा दी जा रही सब्सिडी की राशि कुल परियोजना लागत का मात्र 5.65 प्रतिशत है।</td></tr>
</table>

3. दिल्ली सरकार द्वारा संचालित 100 इलैक्ट्रिक बसें (जोकि डी.एम.आर.सी. से अधिग्रहित की गई थीं) की परियोजना लागत 528 करोड़ रुपये है । इसके अंतर्गत दिल्ली सरकार द्वारा इन 100 इलैक्ट्रिक बसों के 12 वर्षों के परिचालन की लागत 483 करोड़ रुपये का भुगतान किया जा रहा है। इन 100 बसों की सब्सिडी भारत सरकार द्वारा 45 लाख रुपये प्रति बस कुल 45 करोड़ रुपये दी गई है। इस प्रकार भारत सरकार द्वारा दी जा रही सब्सिडी की राशि कुल परियोजना लागत का मात्र 8.5 प्रतिशत है।

4. उपरोक्त के अतिरिक्त 3980 इलैक्ट्रिक बसें ली जा रही हैं जिसमें भारत सरकार द्वारा कोई भी सब्सिड़ी/योगदान नहीं दिया जा रहा है तथा इन बसों का पूर्ण परिचालन लागत जोकि 18,879 करोड़ रुपये है, केवल दिल्ली सरकार द्वारा ही वहन किया जाएगा।
सार्वजनिक परिवहन को सुदृढ़ करने और यातायात को सुगम तथा प्रदूषण रहित करने के लिए दिल्ली सरकार की योजना है कि अगले दो वर्षों में दिल्ली में कुल 10,480 बसें संचालन में हों । इनमें से 80 प्रतिशत बसें (लगभग 8000) इलैक्ट्रिक बसें होंगी । इन बसों में से 1300 इलैक्ट्रिक बसें वर्तमान में दिल्ली सरकार के बेड़े में संचालित हैं । इसके अलावा 4580 इलैक्ट्रिक बसों का वर्क ऑर्डर दिया जा चुका है । ये 4580 बसें आने वाले दो वर्षों में दिल्ली सरकार के बेड़े में शामिल हो जाएंगी । इसके अतिरिक्त लगभग 2400 इलैक्ट्रिक बसों का वर्क ऑर्डर निकट भविष्य में जारी किया जाएगा ।

घ) पिछले 5 वर्षों में दिल्ली परिवहन निगम से सेवानिवृत हुए कर्मचारियों की संख्या तथा स्थाई भर्ती एवं अनुबंध आधार पर भर्ती किये गए कर्मचारियों की संख्या बताने का कष्ट करें;

दिल्ली परिवहन निगम में पिछले 5 वर्षों में भर्ती किए गए कर्मचारियों की संख्या का विवरण निम्न प्रकार है:–

वर्ष	चालक		संवाहक		प्रशासनिक		मरम्मत एवं रखरखाव विभाग	
	नियमित	अनुबंधित	नियमित	अनुबंधित	नियमित	अनुबंधित	नियमित	अनुबंधित
2018	00	00	00	543	00	00	00	00
2019	02	378	00	3853	02	00	01	18
2020	01	539	00	3028	11	00	00	81
2021	00	1765	00	2002	03	00	00	173
2022	01	524	00	2474	52	00	00	225
2023 (अब तक)	00	46	00	00	165	03	129	222
कुल =	04	3252	00	11900	233	03	130	719

पिछले 5 वर्षों में दिल्ली परिवहन निगम से कुल 6755 कर्मचारी सेवानिवृत हुए।

ङ) दिल्ली परिवहन निगम की बसों में महिलाओं को फ्री यात्रा करवाने पर प्रतिवर्ष कितना खर्च किया जाता है, वर्षवार उसकी जानकारी दें; और

दिल्ली परिवहन निगम की बसों में महिलाओं को एकल यात्रा मुफ्त ट्रैवल पास लेकर ही फ्री यात्रा करने की अनुमति है, जिसकी प्रतिपूर्ति दिल्ली सरकार द्वारा दिल्ली परिवहन निगम को रूपये 10 प्रति पास अनुवृत्ति की जाती है। वर्षानुसार जारी किये गए पास तथा प्रतिपूर्ति की राशि का विवरण निम्न है:–

वित्तीय वर्ष (क)	जारी किये गए पास (ख)	प्रतिपूर्ति राशि (ग)=(ख x रू. 10)
अक्टूबर – 19 से मार्च – 20	105413604	1054136040
अप्रैल – 20 से मार्च – 21	92841216	928412160
अप्रैल – 21 से मार्च – 22	134391408	1343914080
अप्रैल – 22 से मार्च – 23	242814666	2428146660
अप्रैल – 23 से अक्टूबर – 23	151726757	1517267570

च) डीटीसी की बसों में महिलाओं को

डीटीसी की बसों में महिलाओं को फ्री यात्रा कराना दिल्ली सरकार की पॉलिसी के अधीन है।

	फ्रि यात्रा कराने का आधार क्या है?	

इसकी स्वीकृति सक्षम प्राधिकारी से प्राप्त कर ली गई है।

(आशीष कुन्द्रा)
प्रमुख सचिव सह आयुक्त (परिवहन)
विभागाध्यक्ष

DELHI TRANSPORT CORPORATION
I.P.ESTATE : NEW DELHI
BALANCE SHEET AS AT 31ST MARCH'2022

As at 31st March'2021 (Rupees) 1		Liabilities 2	3	As at 31st March'2022 (Rupees) 4
	1	Equity Capital(Schedule-A)		
	a)	Authorised Capital		
30,000,000,000		Rs.3000 crs.u/s 23(3) of RTC Act,1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
14,438,500,000		Opening Balance as on 1-4-2021	14,438,500,000	
0		Add:Equity received during the year	0	
14,438,500,000		Balance as on 31-3-2022		14,438,500,000
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2021	5,400,000,000	
0		Add:Equity received during the year	0	
5,400,000,000		Balance as on 31-3-2022		5,400,000,000
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2021	5,113,010,000	
0		Add. Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less Refunded to Govt. of NCT of Delhi	0	
5,113,010,000		Balance as on 31-3-2022		5,113,010,000
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2021	111,648,438,000	
0		Add. Loans received during the year	0	
111,648,436,000		Balance as on 31-3-2022		111,648,436,000
	3	Other Loan		
0	i)	From Bank	0	
	4	Grant-in-Aid(VRS)		
0		Opening Balance as on 1-4-2021	0	
0		Add.Interest earned during the year	0	
0		Add.Amount recovered from VRS Optd. Employees/Pension Trust/Cheque Cancelled	0	
0			0	
0		Less:Amount utilised/Adjusted	0	
0		Balance as on 31-3-2022		0
	5	Grant-in-Aid(Water Harvesting)		
243,868		Balance as on 1-4-2021	243,868	
0		Add: Received during the year	0	
0		Less: Amount utilised during the year	0	
243,868		Balance as on 31-3-2022		243,868

As at 31st March'2021 (Rupees) 5		Assets 6	7	As at 31st March'2022 (Rupees) 8
22,200,173,044	1	Fixed Assets(At Cost) (Schedule-'I')		21,963,408,118
37,670,344	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		39,113,178
	3	Current Assets Loan & Advances		
39,751,394	a)	Stores & Material(Schedule-'G')	47,286,967	
7,221,153,521	b)	Sundry Debtors & Other receivable (Schedule-'H')	9,297,075,750	
	c)	Bank & Cash Balance (Schedule-'I')		
8,751,765,175	i)	Balance with Banks	7,848,506,123	
2,532,972,611	ii)	Short Term Deposite with Banks	900,034,466	
8,883,759	iii)	Cash in hand	10,122,535	
11,293,621,545		Balance as on 31-3-2022	8,758,563,124	
	d)	Advances & Deposits (Schedule-'J')		
3,678,479,009	i)	Advances to suppliers of Stores	5,108,721,848	
3,478,341	ii)	Advances to Staff	7,442,743	
122,268,060	iii)	Others	121,145,438	
3,804,225,410		Balance as on 31-3-2022	5,237,310,029	
22,368,751,870				23,340,335,865

Scanned with OKEN Scanner

As at 31st March'2021 (Rupees)		Liabilities		As at 31st March'2022 (Rupees)	As at 31st March'2021 (Rupees)	Assets		As at 31st March'2022 (Rupees)
1		2	3	4	5	6	7	8
	6	Grant for Construction of Bus Depot/Terminals						
248,760,293		Balance as on 1-4-2021	1,026,537,176					
325,012,541		Add: Prior period adjustment	0					
459,526,244		Add: Received during the year	319,007,797					
1,033,289,078			1,345,544,973					
6,751,902		Less: Utilized/Paid to DIMTS/Transport Deptt.	458,212,455					
1,026,537,176		**Balance as on 31-3-2022**		887,332,518				
	7	**Grant-in-Aid (Ways & Means)**						
0		Balance as on 1-4-2021	0					
0		Add: Prior period adjustment	0					
14,600,000,000		Add:Received during the year	15,000,000,000					
14,600,000,000			15,000,000,000					
14,600,000,000		Less: Amount utilised upto 2021-2022	15,000,000,000					
0		**Balance as on 31-3-2022**		0				
	8	**Grant-In-Aid (General) Pension**						
0		Balance as on 1-4-2021	0					
0		Add: Prior period adjustment	0					
10,150,000,000		Add:Received during the year	8,200,000,000					
10,150,000,000			8,200,000,000					
10,150,000,000		Less: Amount utilised upto 2021-2022	8,200,000,000					
0		**Balance as on 31-3-2022**		0				
	9	**Grant for COVID-19**						
0		Balance as on 1-4-2021	0					
0		Add: Prior period adjustment	0					
4,487,963		Add:Received during the year	0					
4,487,963			0					
4,487,963		Less: Amount utilised upto 2021-2022	0					
0		**Balance as on 31-3-2022**		0				
	10	**Grant for Installation of CCTV Cameras In DTC Buses**						
0		Balance as on 1-4-2021	542,890,890					
0		Add: Prior period adjustment	0					
542,890,690		Add:Received during the year	0					
542,890,690			542,890,690					
0		Less: Amount utilised upto 2021-2022	0					
542,890,690		**Balance as on 31-3-2022**		542,890,690				
	11	**Subsidy against Electric Buses**						
0		Balance as on 1-4-2021	0					
0		Add: Prior period adjustment	0					
0		Add:Received during the year	333,013,651					
0			333,013,651					
0		Less: Amount utilised upto 2021-2022	0					
0		**Balance as on 31-3-2022**		333,013,651				
	12	**State Electric Vehicle Funds**						
0		Balance as on 1-4-2021	0					
0		Add: Prior period adjustment	0					
0		Add:Received during the year	28,754,800					
0			28,754,800					
0		Less: Amount utilised upto 2021-2022	0					
0		**Balance as on 31-3-2022**		28,754,800				

As at 31st March'2021 (Rupees)		Liabilities		As at 31st March'2022 (Rupees)	As at 31st March'2021 (Rupees)		Assets		As at 31st March'2022 (Rupees)
1		2	3	4	5		6	7	8
	12	Interest on Govt Loan([illegible])							
322,482,698,327		Balance as on 1-4-2021	394,245,044,625						
0		Add: Prior period interest	0						
71,762,346,298		Add Interest during the year	83,759,237,952						
394,245,044,625			478,004,282,577						
0		Less: Prior period interest	0						
394,245,044,625		Balance as on 31-3-2022		478,004,282,577					
	13	Funds & Reserve(Schedule-'C')							
	a)	Funds							
0	i)	Motor Vehicle Insurance Fund	0						
37,670,344	ii)	Risk Insurance Fund	39,113,178						
5,436,906,730	iii)	Gratuity Fund	5,082,586,130						
272,398	iv)	Deceased Employees Welfare Fund	294,314						
300,000	v)	Contingency Fund	300,000						
114	vi)	Residual Value Fund	114						
	b)	Reserve							
801,016,696	i)	Capital Reserve against Interest on Equity Capital	909,535,956						
16,942,075	ii)	Capital Reserve against Interest on Plan Loans	19,631,774						
190,020,334	iii)	Capital Reserve against Interest on Development of Bus Depots/Terminals	219,574,028						
81,556,356	iv)	Capital Reserve (Grants)	80,449,027						
71,979	v)	Reserve against re-appropriation of Income from Sale of Scrapped buses/Mtl.	71,979						
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							
881,675,070	i)	On Auxiliary Vehicles & Other Assets.–	924,673,004						
17,904,081,377	ii)	On Buses	19,199,521,893						
26,942,433,968		Balance as on 31-3-2022	28,067,671,892	28,067,671,892		4	Deficits		
	14	Current Liabilities (Schedule-'D')			449,005,227,392		Loss broughtover as on 1-4-2022	522,426,768,239	
260,603,827	a)	Earnest Money & Security Deposit	303,502,111						
833,614,031	b)	Bills Payable	1,625,196,187		73,421,540,847		Add:Loss for the year 2021-2022 as per Net Revenue Appropriation account	84,983,493,139	607,410,261,378
3,764,618,529	c)	Outstanding Liabilities	3,912,431,657		522,426,768,239		Balance as on 31.3.2022		
2,729,876,003	d)	Other Liabilities	2,437,852,588						
	e)	Balance with Banks							
0	iii)	Current Account Corporation Bank	0						
77,354,780	vi)	Current A/c Syndicate Bank(Gold)	0						
0	viii)	Current Account with Syndicate Bank	0						
0	ix)	Saving Bank A/c MVIF	0						
7,666,267,170		Balance as on 31-3-2022		8,278,982,543					
0	15	Surplus Net Revenue Appropriate Account		0					
567,023,363,497		TOTAL		652,743,118,539	567,023,363,497		TOTAL		652,743,118,539

(H.K. ARORA)
ADD. CHIEF ACCOUNTS OFFICER
DELHI TRANSPORT CORPORATION

(SHILPA SHINDE)
MANAGING DIRECTOR,
DELHI TRANSPORT CORPORATION

DELHI TRANSPORT CORPORATION

I.P.ESTATE : NEW DELHI

BALANCE SHEET AS AT 31ST MARCH'2021

As at 31st March'2020 (Rupees) 1		Liabilities 2	3	As at 31st March'2021 (Rupees) 4
	1	Equity Capital(Schedule A)		
	a)	Authorised Capital		
30,000,000,000		Rs. 3000 cr. u/s 23(3) of RTC Act, 1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
14,438,500,000		Opening Balance as on 1.4.2020	14,438,500,000	
0		Add Equity received during the year	0	
14,438,500,000		Balance as on 31-3-2021		14,438,500,000
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2020	5,400,000,000	
0		Add Equity received during the year	0	
5,400,000,000		Balance as on 31-3-2021		5,400,000,000
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2020	5,113,010,000	
0		Add; Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less:Refunded to Govt. of NCT of Delhi	0	
5,113,010,000		Balance as on 31-3-2021		5,113,010,000
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2020	111,648,436,000	
0		Add: Loans received during the year	0	
111,648,436,000		Balance as on 31-3-2021		111,648,436,000
	3	Other Loan		
0	i)	From Bank	0	
	4	Grant-in-Aid(VRS)		
0		Opening Balance as on 1-4-2020	0	
0		Add:Interest earned during the year	0	
0		Add:Amount recovered from VRS Optd. Employees/Pension Trust/Cheque Cancelled	0	
0			0	
0		Less Amount utilised/Adjusted	0	
0		Balance as on 31-3-2021		0
	5	Grant-in-Aid(Water Herwesting)		
243,868		Balance as on 1-4-2020	243,868	
0		Add: Received during the year	0	
0		Less: Amount utilised during the year	0	
243,868		Balance as on 31-3-2021		243,868

As at 31st March'2020 (Rupees) 5		Assets 6	7	As at 31st March'2021 (Rupees) 8
22,145,845,540	1	Fixed Assets(At Cost) (Schedule-'E')		22,200,173,044
37,237,351	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		37,670,344
	3	Current Assets Loan & Advances		
48,906,332	a)	Stores & Material(Schedule-'G')	39,751,394	
6,109,904,498	b)	Sundry Debtors & Other receivable (Schedule-'H')	7,221,153,521	
	c)	Bank & Cash Balance (Schedule- 'I')		
3,961,288,624	i)	Balance with Banks	8,751,765,175	
1,519,372,086	ii)	Short Term Deposite with Banks	2,532,972,611	
783,384	iii)	Cash in hand	8,883,759	
5,481,444,094		Balance as on 31-3-2021	11,293,621,545	
	d)	Advances & Deposits (Schedule- 'J ')		
3,577,260,111	i)	Advances to suppliers of Stores	3,678,479,009	
4,095,917	ii)	Advances to Staff	5,478,341	
135,217,348	iii)	Others	122,268,060	
3,716,573,376		Balance as on 31-3-2021	3,804,225,410	
15,356,828,300				22,358,751,870

As at 31st March'2020 (Rupees) 1		Liabilities 2	3	As at 31st March'2021 (Rupees) 4	As at 31st March'2020 (Rupees) 5	Assets 6	7	As at 31st March'2021 (Rupees) 8
	6	Grant for Construction of Bus Depot/Terminals						
433,224,301		Balance as on 1-4-2020	248,750,293					
0		Add: Prior period adjustment	325,012,541					
0		Add: Received during the year	459,526,244					
433,224,301			1,033,289,078					
184,474,008		Less: Utilized/Paid to DIMTS/Transport Deptt	6,751,902					
248,750,293		Balance as on: 31-3-2021		1,026,537,176				
	7	Grant-in-Aid (Ways & Means)						
0		Balance as on 1-4-2020	0					
0		Add: Prior period adjustment	0					
13,900,000,000		Add:Received during the year	14,600,000,000					
13,900,000,000			14,600,000,000					
13,900,000,000		Less: Amount utilised upto 2020-2021	14,600,000,000					
0		Balance as on 31-3-2021		0				
	8	Grant-in-Aid (General) Pension						
0		Balance as on 1-4-2020	0					
0		Add: Prior period adjustment	0					
6,400,000,000		Add:Received during the year	10,150,000,000					
6,400,000,000			10,150,000,000					
6,400,000,000		Less: Amount utilised upto 2020-2021	10,150,000,000					
0		Balance as on 31-3-2021		0				
	9	Grant for COVID-19						
0		Balance as on 1-4-2020	0					
0		Add: Prior period adjustment	0					
0		Add:Received during the year	4,487,963					
0			4,487,963					
0		Less: Amount utilised upto 2020-2021	4,487,963					
0		Balance as on 31-3-2021		0				
	10	Grant for Installation of CCTV Cameras in DTC Buses						
0		Balance as on 1-4-2020	0					
0		Add: Prior period adjustment	0					
0		Add:Received during the year	542,890,690					
0			542,890,690					
0		Less: Amount utilised upto 2020-2021	0					
0		Balance as on 31-3-2021		542,890,690				
	11	Interest on Govt Loan(GNCTD)						
260,700,984,927		Balance as on 1-4-2020	322,482,698,327					
336,220,456		Add: Prior period Interest	0					
61,445,492,944		Add:Interest during the year	71,762,346,298					
322,482,698,327			394,245,044,625					
0		Less: Prior period interest	0					
322,482,698,327		Balance as on 31-3-2021		394,245,044,625				

As at 31st March'2020 (Rupees) 1		Liabilities 2	3	As at 31st March'2021 (Rupees) 4	As at 31st March'2020 (Rupees) 5		Assets 6	7	As at 31st March'2021 (Rupees) 8
	12	Funds & Reserve(Schedule-'C')							
	a)	Funds							
0	i)	Motor Vehicle Insurance Fund	0						
37,237,351	ii)	Risk Insurance Fund	37,670,344						
[illegible]	iii)	Gratuity Fund	5,436,966,730						
[illegible]	iv)	Deceased Employees Welfare Fund	272,398						
300,000	v)	Contingency Fund	300,000						
216	vi)	Residual Value Fund	114						
	b)	Reserve							
786,051,507	i)	Capital Reserve against Interest on Equity Capital	801,016,696						
16,899,575	ii)	Capital Reserve against interest on Plan Loans	15,942,075						
186,616,009	iii)	Capital Reserve against interest on Development of Bus Depots/Terminals	190,020,334						
72,750,026	iv)	Capital Reserve (Grants)	81,556,356						
71,979	v)	Reserve against re-appropriation of Income from Sale of Scrapped buses/Mtl.	71,979						
13,043,672	vi)	Reserve against Catalytic Convertors	13,043,672						
1,578,875,823	vii)	Reserve against (LD) Low Floor Buses	1,578,876,823						
	c)	Depreciation Reserve							
864,728,241	i)	On Auxiliary Vehicles & Other Assets	881,675,070						
16,461,371,295	ii)	On Buses	17,904,081,377						
20,847,570,264		Balance as on 31-3-2021	26,942,433,968	26,942,433,968					
	13	Current Liabilities (Schedule-'D')				4	Deficits		
249,115,063	a)	Earnest Money & Security Deposit	260,603,827		387,534,666,405		Loss broughtover as on 1-4-2021	449,005,227,392	
440,770,062	b)	Bills Payable	833,614,031						
3,399,361,973	c)	Outstanding Liabilities	3,764,618,529		61,470,560,987		Add Loss for the year 2020-2021 as per Net Revenue Appropriation account	73,421,540,847	
2,276,682,713	d)	Other Liabilities	2,729,876,003						
	e)	Balance with Banks			449,005,227,392		Balance as on 31.3.2021		
0	iii)	Current Account Corporation Bank	0						522,426,768,239
0	vi)	Current A/c Syndicate Bank(Gold)	77,354,780						
0	viii)	Current Account with Syndicate Bank	0						
0	ix)	Saving Bank A/c MVIF	0						
6,365,929,831		Balance as on 31-3-2021		7,666,267,170					
0	12	Surplus Net Revenue Appropriate Account	0						
486,545,138,583		TOTAL		567,023,363,497	496,545,138,583		TOTAL		567,023,363,497

(N.S.P. TRIPATHI)
DY. CHIEF GENERAL MANAGER (FINANCE)

(NEERAJ SEMWAL)
MANAGING DIRECTOR

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

As at 31st March'2019 (Rupees) 1		Liabilities 2	3	As at 31st March'2020 (Rupees) 4
	1	Equity Capital(Schedule-A)		
30,000,000,000	a)	Authorised Capital Rs.3000 crs.u/s 23(3) of RTC Act,1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
14,438,500,000		Opening Balance as on 1-4-2019	14,438,500,000	
0		Add:Equity received during the year	0	14,438,500,000
14,438,500,000		Balance as on 31-3-2020		
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2019	5,400,000,000	
0		Add:Equity received during the year	0	5,400,000,000
5,400,000,000		Balance as on 31-3-2020		
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2019	5,113,010,000	
0		Add: Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less:Refunded to Govt. of NCT of Delhi	0	5,113,010,000
5,113,010,000		Balance as on 31-3-2020		
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2019	111,648,436,000	
0		Add: Loans received during the year	0	111,648,436,000
111,648,436,000		Balance as on 31-3-2020		
	3	Other Loan	0	
0	i)	From Bank		
	4	Grant-In-Aid(VRS)	0	
0		Opening Balance as on 1-4-2019	0	
0		Add:Interest earned during the year	0	
		Add:Amount recovered frpm VRS Optd.	0	
0		Employees/Pension Trust/Cheque Cancelled	0	
0			0	
0		Less:Amount utilised/Adjusted		0
0		Balance as on 31-3-2020		
	5	Grant-In-Aid(Water Herwesting)	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		243,868
243,868		Balance as on 31-3-2020		

As at 31st March'2019 (Rupees) 5		Assets 6	7	As at 31st March'2020 (Rupees) 8
22,061,440,574	1	Fixed Assets(At Cost) (Schedule-'E')		22,145,846,540
35,737,555	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		37,237,351
	3	Current Assets Loan & Advances		
34,078,710	a)	Stores & Material(Schedule-'G')	48,906,332	
5,087,964,129	b)	Sundry Debtors & Other receivable (Schedule-'H')	6,109,904,498	
	c)	Bank & Cash Balancy (Schedule- 'I')		
838,926,560	i)	Balance with Banks	3,961,288,624	
4,196,547,125	ii)	Short Term Deposite with Banks	1,519,372,086	
28,449,657	iii)	Cash in hand	783,384	
5,063,922,342		Balance as on 31-3-2020	5,481,444,094	
	d)	Advances & Deposits (Schedule- 'J')		
2,565,537,270	i)	Advances to suppliers of Stores	3,577,260,111	
2,253,485	ii)	Advances to Staff	4,095,917	
143,307,663	iii)	Others	135,217,348	
2,711,098,418		Balance as on 31-3-2020	3,716,573,376	15,356,828,300
12,897,053,599				

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	336,220,456						
52,520,337,898		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/Mtl.	71,979						

As at 31st March'2019 (Rupees)		Liabilities		As at 31st March'2020 (Rupees)
1		2	3	4
15,043,872	vi)	Reserve against Catalytic Convertors	15,045,872	
1,878,678,823	vii)	Reserve against (LD) Low Floor Buses	1,878,678,823	
	e)	Depreciation Reserve		
819,571,035	i)	On Auxiliary Vehicles & Other Assets.	864,728,241	
14,843,676,218	ii)	On Buses	16,461,371,295	
18,810,981,237		Balance as on 31-3-2020	20,847,570,264	20,847,570,264
	11	Current Liabilities (Schedule-'D')		
191,218,413	a)	Earnest Money & Security Deposit	249,115,083	
385,132,285	b)	Bills Payable	440,770,062	
3,453,222,062	c)	Outstanding Liabilities	3,399,361,973	
1,911,033,820	d)	Other Liabilities	2,276,682,713	
	e)	Balance with Banks		
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

As at 31st March'2019 (Rupees)		Assets		As at 31st March'2020 (Rupees)
5		6	7	8
	4	Deficits		
334,729,144,629		Loss broughtover as on 1-4-2020	387,534,666,405	
52,805,521,776		Add:Loss for the year 2019-2020 as per. Net Revenue Appropriation account	61,470,560,987	449,005,227,392
387,534,666,405		Balance as on 31.3.2020		
422,528,898,133		TOTAL		486,545,138,583

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

(VIJAY KUMAR BIDHURI)
MANAGING DIRECTOR

DELHI TRANSPORT CORPORATION
I.P.ESTATE : NEW DELHI
BALANCE SHEET AS AT 31ST MARCH'2019

As at 31st March'2018 (Rupees) 1		Liabilities 2	3	As at 31st March'2019 (Rupees) 4
	1	Equity Capital(Schedule-A)		
	a)	Authorised Capital		
30,000,000,000		Rs.3000 crs.u/s 23(3) of RTC Act,1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
14,438,500,000		Opening Balance as on 1-4-2018	14,438,500,000	
0		Add:Equity received during the year	0	
14,438,500,000		Balance as on 31-3-2019		14,438,500,000
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2018	5,400,000,000	
0		Add:Equity received during the year	0	
5,400,000,000		Balance as on 31-3-2019		5,400,000,000
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2018	5,113,010,000	
0		Add; Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less:Refunded to Govt. of NCT of Delhi	0	
5,113,010,000		Balance as on 31-3-2019		5,113,010,000
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2018	111,648,436,000	
0		Add: Loans received during the year	0	
111,648,436,000		Balance as on 31-3-2019		111,648,436,000
	3	Other Loan		
0	i)	From Bank	0	
	4	Grant-In-Aid(VRS)		
0		Opening Balance as on 1-4-2018	0	
0		Add:Interest earned during the year	0	
0		Add:Amount recovered from VRS Optd. Employees/Pension Trust/Cheque Cancelled	0	
0			0	
0		Less:Amount utilised/Adjusted	0	
0		Balance as on 31-3-2019		0
	5	Grant-In-Aid(Water Herwesting)		
243,868		Balance as on 1-4-2018	243,868	
0		Add: Received during the year	0	
0		Less: Amount utilised during the year	0	
243,868		Balance as on 31-3-2019		243,868

As at 31st March'2018 (Rupees) 5		Assets 6	7	As at 31st March'2019 (Rupees) 8
22,169,116,728	1	Fixed Assets(At Cost) (Schedule-'E')		22,061,440,574
34,242,063	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		35,737,555
	3	Current Assets Loan & Advances		
45,324,640	a)	Stores & Material(Schedule-'G')	34,078,710	
4,408,600,509	b)	Sundry Debtors & Other receivable (Schedule-'H')	5,087,954,129	
	c)	Bank & Cash Balance (Schedule-'I')		
3,242,157,569	i)	Balance with Banks	838,925,560	
6,881,676,198	ii)	Short Term Deposite with Banks	4,196,547,125	
16,770,642	iii)	Cash in hand	28,449,657	
10,140,604,409		Balance as on 31-3-2019	5,063,922,342	
	d)	Advances & Deposits (Schedule-'J')		
127,802,438	i)	Advances to suppliers of Stores	2,565,537,270	
4,162,906	ii)	Advances to Staff	2,253,485	
147,397,297	iii)	Others	143,307,663	
279,362,641		Balance as on 31-3-2019	2,711,098,418	
14,873,892,199				12,897,053,599

As at 31st March'2018 (Rupees)		Liabilities		As at 31st March'2019 (Rupees)	As at 31st March'2018 (Rupees)		Assets		As at 31st March'2019 (Rupees)
1		2	3	4	5		6	7	8
	6	Grant for Construction of Bus Depot/Terminals							
183,326,468		Balance as on 1-4-2018	330,029,369						
0		Add: Prior period adjustment	0						
147,700,000		Add: Received during the year	301,741,291						
331,026,468			631,770,660						
997,099		Less: Utilized/Paid to DIMTS/Transport Deptt.	198,546,359						
330,029,369		**Balance as on 31-3-2019**		433,224,301					
	7	**Grant-In-Aid (Ways & Means)**							
0		Balance as on 1-4-2018	0						
0		Add: Prior period adjustment	0						
13,575,300,000		Add:Received during the year	13,400,000,000						
13,575,300,000			13,400,000,000						
13,575,300,000		Less: Amount utilised upto 2018-2019	13,400,000,000						
0		**Balance as on 31-3-2019**		0					
	8	**Grant-in-Aid (General) Pension**							
0		Balance as on 1-4-2018	0						
0		Add: Prior period adjustment	0						
6,494,700,000		Add:Received during the year	4,850,000,000						
6,494,700,000			4,850,000,000						
6,494,700,000		Less: Amount utilised upto 2018-2019	4,850,000,000						
0		**Balance as on 31-3-2019**		0					
	9	**Interest on Govt Loan(GNCTD)**							
163,305,886,740		Balance as on 1-4-2018	208,180,647,029						
0		Add: Prior period Interest	0						
44,874,760,289		Add:Interest during the year	52,520,337,898						
208,180,647,029			260,700,984,927						
0		Less: Prior period interest	0						
208,180,647,029		Balance as on 31-3-2019		260,700,984,927					
	10	**Funds & Reserve(Schedule-'C')**							
	a)	**Funds**							
0	i)	Motor Vehicle Insurance Fund	0						
34,237,849	ii)	Risk Insurance Fund	35,737,555						
586,257,726	iii)	Gratuity Fund	586,257,726						
123,575	iv)	Deceased Employees Welfare Fund	119,745						
300,000	v)	Contingency Fund	300,000						
410	vi)	Residual Value Fund	254						
	b)	**Reserve**							
392,284,777	i)	Capital Reserve against Interest on Equity Capital	594,034,423						
14,623,214	ii)	Capital Reserve against Interest on Plan Loans	15,068,482						
118,637,614	iii)	Capital Reserve against Interest on Development of Bus Depots/Terminals	151,423,301						
72,750,026	iv)	Capital Reserve (Grants)	72,750,026						
71,979	v)	Reserve against re-appropriation of Income from Sale of Scrapped buses/Mtl.	71,979						

As at 31st March'2018 (Rupees)		Liabilities		As at 31st March'2019 (Rupees)	As at 31st March'2018 (Rupees)		Assets		As at 31st March'2019 (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							
829,816,001	i)	On Auxiliary Vehicles & Other Assets.	819,571,033						
13,542,954,530	ii)	On Buses	14,943,676,218						
17,183,978,196		Balance as on 31-3-2019	18,810,951,237	18,810,951,237					
	11	Current Liabilities (Schedule-'D')				4	Deficits		
164,087,933	a)	Earnest Money & Security Deposit	191,218,413		291,434,999,555		Loss broughtover as on 1-4-2019	334,729,144,629	
96,746,848	b)	Bills Payable	385,132,285						
5,489,556,054	c)	Outstanding Liabilities	3,453,222,062				Add:Loss for the year 2018-2019 as per		
3,761,159,322	d)	Other Liabilities	1,911,033,820		43,294,145,074		Net Revenue Appropriation account	52,805,521,776	
	e)	Balance with Banks.			334,729,144,629		Balance as on 31.3.2019		387,534,666,405
0	iii)	Current Account Corporation Bank	0						
0	vi)	Current A/c Syndicate Bank(Gold)	42,897,163						
0	viii)	Current Account with Syndicate Bank	44,057						
0	ix)	Saving Bank A/c MVIF	0						
9,511,550,157		Balance as on 31-3-2019		5,983,547,800					
0	12	Surplus Net Revenue Appropriate Account	0						
371,806,394,619		TOTAL		422,528,898,133	371,806,394,619		TOTAL		422,528,898,133

MANOJ KUMAR, IAS
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(Govt. of NCT of Delhi)
I.P. Estate New Delhi110002

DELHI TRANSPORT CORPORATION
I.P.ESTATE : NEW DELHI
BALANCE SHEET AS AT 31ST MARCH'2018

As at 31st March'2017 (Rupees)		Liabilities		As at 31st March'2018 (Rupees)
1		2	3	4
	1	Equity Capital(Schedule-A)		
	a)	Authorised Capital		
30,000,000,000		Rs.3000 crs.u/s 23(3) of RTC Act,1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
14,438,500,000		Opening Balance as on 1-4-2017	14,438,500,000	
0		Add:Equity received during the year	0	
14,438,500,000		Balance as on 31-3-2018		14,438,500,000
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2017	5,400,000,000	
0		Add:Equity received during the year	0	
5,400,000,000		Balance as on 31-3-2018		5,400,000,000
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2017	5,113,010,000	
0		Add; Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less:Refunded to Govt. of NCT of Delhi	0	
5,113,010,000		Balance as on 31-3-2018		5,113,010,000
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2017	111,648,436,000	
0		Add: Loans received during the year	0	
111,648,436,000		Balance as on 31-3-2018		111,648,436,000
	3	Other Loan		
0	i)	From Bank	0	
	4	Grant-in-Aid(VRS)		
0		Opening Balance as on 1-4-2017	0	
0		Add:Interest earned during the year	0	
0		Add:Amount recovered from VRS Optd. Employees/Pension Trust/Cheque Cancelled	0	
0			0	
0		Less:Amount utilised/Adjusted	0	
0		Balance as on 31-3-2018		0
	5	Grant-in-Aid(Water Herwesting)		
243,868		Balance as on 1-4-2017	243,868	
0		Add: Received during the year	0	
0		Less: Amount utilised during the year	0	
243,868		Balance as on 31-3-2018		243,868

As at 31st March'2017 (Rupees)		Assets		As at 31st March'2018 (Rupees)
5		6	7	8
22,295,858,993	1	Fixed Assets(At Cost) (Schedule-'E')		22,169,115,728
32,787,889	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		34,242,063
	3	Current Assets Loan & Advances		
59,987,040	a)	Stores & Material(Schedule-'G')	45,324,640	
3,890,437,742	b)	Sundry Debtors & Other receivable (Schedule-'H')	4,408,600,509	
	c)	Bank & Cash Balance (Schedule- 'I')		
3,662,025,472	i)	Balance with Banks	3,242,157,569	
2,478,744,720	ii)	Short Term Deposite with Banks	6,881,676,198	
18,564,086	iii)	Cash in hand	16,770,642	
6,159,334,278		Balance as on 31-3-2018	10,140,604,409	
	d)	Advances & Deposits (Schedule- 'J')		
173,600,805	i)	Advances to suppliers of Stores Oil,Chassis,	127,802,438	
2,670,681	ii)	Advances to Staff	4,162,906	
108,129,537	iii)	Others	147,397,297	
284,401,023		Balance as on 31-3-2018	279,362,641	
10,394,160,083				14,873,892,199

As at 31st March'2017 (Rupees)		Liabilities		As at 31st March'2018 (Rupees)	As at 31st March'2017 (Rupees)	Assets		As at 31st March'2018 (Rupees)
1		2	3	4	5	6	7	8
	6	**Grant for Construction of Bus Depot/Terminals**						
187,080,807		Balance as on 1-4-2017	183,326,468					
0		Add: Prior period adjustment	0					
53,622,339		Add: Received during the year	147,700,000					
240,703,146			**331,026,468**					
57,376,678		Less: Utilized/Paid to DIMTS/Transport Deptt.	997,099					
183,326,468		**Balance as on 31-3-2018**		**330,029,369**				
	7	**Grant-in-Aid (Ways & Means)**						
0		Balance as on 1-4-2017	0					
0		Add: Prior period adjustment	0					
11,325,300,000		Add:Received during the year	13,575,300,000					
11,325,300,000			13,575,300,000					
11,325,300,000		Less: Amount utilised upto 2017-2018	13,575,300,000					
0		**Balance as on 31-3-2018**		**0**				
	8	**Grant-in-Aid (General) Pension**						
0		Balance as on 1-4-2017	0					
0		Add: Prior period adjustment	0					
4,174,700,000		Add:Received during the year	6,494,700,000					
4,174,700,000			6,494,700,000					
4,174,700,000		Less: Amount utilised upto 2017-2018	6,494,700,000					
0		**Balance as on 31-3-2018**		**0**				
	9	**Interest on Govt Loan(GNCTD)**						
124,999,926,483		Balance as on 1-4-2017	163,305,886,740					
0		Add: Prior period Interest	0					
38,305,960,257		Add:Interest during the year	44,874,760,289					
163,305,886,740			**208,180,647,029**					
0		Less: Prior period interest	0					
163,305,886,740		Balance as on 31-3-2018		208,180,647,029				
	10	**Funds & Reserve(Schedule-'C')**						
	a)	**Funds**						
0	i)	Motor Vehicle Insurance Fund	0					
32,738,143	ii)	Risk Insurance Fund	34,237,849					
586,257,726	iii)	Gratuity Fund	586,257,726					
136,664	iv)	Deceased Employees Welfare Fund	123,575					
300,000	v)	Contingency Fund	300,000					
700	vi)	Residual Value Fund	410					
	b)	**Reserve**						
239,108,387	i)	Capital Reserve against Interest on Equity Capital	392,284,777					
11,558,870	ii)	Capital Reserve against Interest on Plan Loans	14,623,214					
101,882,386	iii)	Capital Reserve against Interest on Development of Bus Depots/Terminals	118,637,614					
72,750,026	iv)	Capital Reserve (Grants)	72,750,026					
71,979	v)	Reserve against re-appropriation of Income from Sale of Scrapped buses/Mtl.	71,979					

As at 31st March'2017 (Rupees)		Liabilities		As at 31st March'2018 (Rupees)	As at 31st March'2017 (Rupees)		Assets		As at 31st March'2018 (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							
794,188,298	i)	On Auxiliary Vehicles & Other Assets.	829,816,001						
12,023,826,538	ii)	On Buses	13,542,954,530						
15,454,740,212		Balance as on 31-3-2018	17,183,978,196	17,183,978,196					
	11	Current Liabilities (Schedule-'D')				4	Deficits		
141,526,075	a)	Earnest Money & Security Deposit	164,087,933		252,998,750,136		Loss broughtover as on 1-4-2018	291,434,999,555	
266,245,057	b)	Bills Payable	96,746,846				Add:Loss for the year 2017-2018 as per Net	43,294,145,074	
4,496,475,702	c)	Outstanding Liabilities	5,489,556,054		38,436,249,419		Revenue Appropriation account		334,729,144,629
1,386,924,374	d)	Other Liabilities	3,761,159,322		291,434,999,555		Balance as on 31.3.2018		
	e)	Balance with Banks							
180,636,447	iii)	Current Account Corporation Bank	0						
1,966,853,489	vi)	Current A/c Syndicate Bank(Gold)	0						
175,002,088	viii)	Current Account with Syndicate Bank	0						
0	ix)	Saving Bank A/c MVIF	0						
8,613,663,232		Balance as on 31-3-2018		9,511,550,157					
0	12	Surplus Net Revenue Appropriate Account	0						371,806,394,619
324,157,806,520		TOTAL		371,806,394,619	324,157,806,520		TOTAL		

MANOJ KUMAR, IAS
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DELHI TRANSPORT CORPORATION
I.P.ESTATE : NEW DELHI
BALANCE SHEET AS AT 31ST MARCH'2017

As at 31st March'2016 (Rupees)		Liabilities		As at 31st March'2017 (Rupees)
1		2	3	4
	1	Equity Capital(Schedule-A)		
	a)	Authorised Capital		
30,000,000,000		Rs.3000 crs.u/s 23(3) of RTC Act,1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
14,438,500,000		Opening Balance as on 1-4-2016	14,438,500,000	
0		Add:Equity received during the year	0	
14,438,500,000		Balance as on 31-3-2017		14,438,500,000
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2016	5,400,000,000	
0		Add:Equity received during the year	0	
5,400,000,000		Balance as on 31-3-2017		5,400,000,000
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2016	5,113,010,000	
0		Add; Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less:Refunded to Govt. of NCT of Delhi	0	
6,113,010,000		Balance as on 31-3-2017		5,113,010,000
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2016	111,648,436,000	
0		Add: Loans received during the year	0	
111,648,436,000		Balance as on 31-3-2017		111,648,436,000
	3	Other Loan		
0	i)	From Bank	0	
	4	Grant-In-Aid(VRS)		
0		Opening Balance as on 1-4-2016	0	
0		Add:Interest earned during the year	0	
0		Add:Amount recovered from VRS Optd. Employees/Pension Trust/Cheque Cancelled	0	
0			0	
0		Less:Amount utilised/Adjusted	0	
0		Balance as on 31-3-2017		0
	5	Grant-in-Aid(Water Herwesting)		
243,868		Balance as on 1-4-2016	243,868	
0		Add: Received during the year	0	
0		Less: Amount utilised during the year	0	
243,868		Balance as on 31-3-2017		243,868

As at 31st March'2016 (Rupees)		Assets		As at 31st March'2017 (Rupees)
5		6	7	8
22,726,989,482	1	Fixed Assets(At Cost) (Schedule-'E')		22,295,858,993
31,242,157	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		32,787,889
	3	Current Assets Loan & Advances		
60,585,617	a)	Stores & Material(Schedule-'G')	59,987,040	
3,321,006,550	b)	Sundry Debtors & Other receivable (Schedule-'H')	3,890,437,742	
	c)	Bank & Cash Balance (Schedule- 'I')		
1,016,267,942	i)	Balance with Banks	3,662,025,472	
2,107,437,747	ii)	Short Term Deposite with Banks	2,478,744,720	
20,822,495	iii)	Cash in hand	18,564,086	
3,144,528,184		Balance as on 31-3-2017	6,159,334,278	
	d)	Advances & Deposits (Schedule- 'J ')		
242,223,408	i)	Advances to suppliers of Stores Oil,Chassis,	173,600,805	
5,272,993	ii)	Advances to Staff	2,670,681	
99,674,871	iii)	Others	108,129,537	
347,171,272		Balance as on 31-3-2017	284,401,023	
6,873,291,623				10,394,160,083

DTC HQ I.P. ESTATE ★ NEW DELHI ★

As at 31st March'2016 (Rupees)		Liabilities		As at 31st March'2017 (Rupees)	As at 31st March'2016 (Rupees)	Assets		As at 31st March'2017 (Rupees)
1		2	3	4	5	6	7	8
	6	**Grant for Construction of Bus Depot/Terminals**						
220,191,276		Balance as on 1-4-2016	187,080,807					
0		Add: Prior period adjustment	0					
16,774,696		Add: Received during the year	53,622,339					
236,965,972			240,703,146					
49,885,165		Less: Utilized/Paid to DIMTS/Transport Deptt.	57,376,676					
187,080,807		**Balance as on 31-3-2017**		183,326,468				
	7	**Grant-in-Aid (Ways & Means)**						
0		Balance as on 1-4-2016	0					
0		Add: Prior period adjustment	0					
11,100,000,000		Add:Received during the year	11,325,300,000					
11,100,000,000			11,325,300,000					
11,100,000,000		Less: Amount utilised upto 2016-16	11,325,300,000					
0		**Balance as on 31-3-2017**		0				
	8	**Grant-in-Aid (General) Pension**						
240,000,000		Balance as on 1-4-2016	0					
0		Add: Prior period adjustment	0					
400,000,000		Add:Received during the year	4,174,700,000					
640,000,000			4,174,700,000					
640,000,000		Less: Amount utilised upto 2016-16	4,174,700,000					
0		**Balance as on 31-3-2017**		0				
	9	**Interest on Govt Loan(GNCTD)**						
92,228,575,359		Balance as on 1-4-2016	124,999,926,483					
0		Add: Prior period Interest	0					
32,771,351,124		Add:Interest during the year	38,305,960,257					
124,999,926,483			163,305,886,740					
0		Less: Prior period interest	0					
124,999,926,483		Balance as on 31-3-2017		163,305,886,740				
	10	Funds & Reserve(Schedule-'C')						
	a)	Funds						
0	i)	Motor Vehicle Insurance Fund	0					
31,238,257	ii)	Risk Insurance Fund	32,738,143					
586,257,726	iii)	Gratuity Fund	586,257,726					
147,644	iv)	Deceased Employees Welfare Fund	136,664					
300,000	v)	Contingency Fund	300,000					
793	vi)	Residual Value Fund	700					
	b)	Reserve						
68,912,385	i)	Capital Reserve against Interest on Equity Capital	239,108,387					
8,262,118	ii)	Capital Reserve against Interest on Plan Loans	11,558,870					
83,012,025	iii)	Capital Reserve against Interest on Development of Bus Depots/Terminals	101,882,386					
72,750,026	iv)	Capital Reserve (Grants)	72,750,026					
71,979	v)	Reserve against re-appropriation of Income from Sale of Scrapped buses/Mtl.	71,979					

As at 31st March'2016 (Rupees)		Liabilities		As at 31st March'2017 (Rupees)	As at 31st March'2016 (Rupees)		Assets		As at 31st March'2017 (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**							
756,543,518	i)	On Auxiliary Vehicles & Other Assets.	794,188,298						
10,875,646,003	ii)	On Buses	12,023,826,538						
14,075,062,969		Balance as on 31-3-2017	15,454,740,212	15,454,740,212					
	11	Current Liabilities (Schedule-'D')				4	**Deficits**		
152,394,764	a)	Earnest Money & Security Deposit	141,526,075		216,887,799,393		Loss broughtover as on 1-4-2016	252,998,750,136	
1,095,589,827	b)	Bills Payable	266,245,057						
3,562,097,921	c)	Outstanding Liabilities	4,496,475,702		34,110,950,743		Add:Loss for the year 2016-2017 as per Net Revenue Appropriation account	38,436,249,419	
1,601,786,589	d)	Other Liabilities	1,386,924,374						291,434,999,555
	e)	**Balance with Banks**			252,998,750,136		Balance as on 31.3.2017		
0	i)	Current A/c Central Bank	0						
0	ii)	Capital Current A/c Punjab & Sind Bank	0						
287,689,895	iii)	Current Account Corporation Bank	180,636,447						
0	iv)	Current A/c Syndicate Bank(Lahore)	0						
68,454,275	vi)	Current A/c Syndicate Bank(Gold)	1,986,853,489						
0	vii)	Current A/c State Bank of India	0						
0	viii)	Current Account with Syndicate Bank	175,002,088						
0	ix)	Saving Bank A/c MVIF	0						
6,768,013,271		Balance as on 31-3-2017		8,613,663,232					
0	12	Surplus Net Revenue Appropriate Account	0						
282,630,273,398		TOTAL		324,157,806,520	282,630,273,398		TOTAL		324,157,806,520

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

V. N. Patil
Addl. CAO-II
Delhi Transport Corporation
Indraprastha Estate
New Delhi - 110 002

(SANDEEP KUMAR)
CHAIRMAN-CUM-MANAGING DIRECTOR

SANDEEP KUMAR IAS
Chairman-cum-Managing Director
Delhi Transport Corporation
(Govt. of NCT of Delhi)
I.P. Estate New Delhi-110002

DELHI TRANSPORT CORPORATION
I.P.ESTATE : NEW DELHI
BALANCE SHEET AS AT 31ST MARCH'2016

As at 31st March'2015 (Rupees)		Liabilities		As at 31st March'2016 (Rupees)
1		2	3	4
	1	Equity Capital(Schedule-A)		
	a)	Authorised Capital		
30,000,000,000		Rs.3000 crs.u/s 23(3) of RTC Act,1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
14,438,500,000		Opening Balance as on 1-4-2015	14,438,500,000	
0		Add:Equity received during the year	0	
14,438,500,000		Balance as on 31-3-2016		14,438,500,000
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2015	5,400,000,000	
0		Add:Equity received during the year	0	
5,400,000,000		Balance as on 31-3-2016		5,400,000,000
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2015	5,113,010,000	
0		Add; Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less:Refunded to Govt. of NCT of Delhi	0	
5,113,010,000		Balance as on 31-3-2016		5,113,010,000
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2015	111,648,436,000	
0		Add: Loans received during the year	0	
111,648,436,000		Balance as on 31-3-2016		111,648,436,000
	3	Other Loan		
0	i)	From Bank	0	
	4	Grant-in-Aid(VRS)		
0		Opening Balance as on 1-4-2015	0	
0		Add:Interest earned during the year	0	
0		Add:Amount recovered from VRS Optd. Employees/Pension Trust/Cheque Cancelled	0	
0			0	
0		Less:Amount utilised/Adjusted	0	
0		Balance as on 31-3-2016		0
	5	Grant-in-Aid(Water Herwesting)		
243,868		Balance as on 1-4-2015	243,868	
0		Add: Received during the year	0	
0		Less: Amount utilised during the year	0	
243,868		Balance as on 31-3-2016		243,868

As at 31st March'2015 (Rupees)		Assets		As at 31st March'2016 (Rupees)
5		6	7	8
23,277,562,167	1	Fixed Assets(At Cost) (Schedule-'E')		22,726,989,482
29,924,684	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		31,242,157
	3	Current Assets Loan & Advances		
89,431,197	a)	Stores & Material(Schedule-'G')	60,585,617	
2,655,978,715	b)	Sundry Debtors & Other receivable (Schedule-'H')	3,321,006,550	
	c)	Bank & Cash Balance (Schedule- 'I')		
2,274,815,131	i)	Balance with Banks	1,016,267,942	
1,804,954,154	ii)	Short Term Deposite with Banks	2,107,437,747	
22,987,147	iii)	Cash in hand	20,822,495	
4,102,756,432		Balance as on 31-3-2016	3,144,528,184	
	d)	Advances & Deposits (Schedule- 'J ')		
214,677,145	i)	Advances to suppliers of Stores Oil,Chassis,	242,223,408	
6,966,240	ii)	Advances to Staff	5,272,993	
118,140,734	iii)	Others	99,674,871	
339,784,119		Balance as on 31-3-2016	347,171,272	
7,187,950,463				6,873,291,623

As at 31st March'2015 (Rupees)		Liabilities		As at 31st March'2016 (Rupees)	As at 31st March'2015 (Rupees)		Assets		As at 31st March'2016 (Rupees)
1		2	3	4	5		6	7	8
	6	Grant for Construction of Bus Depot/Terminals							
1,468,011,939		Balance as on 1-4-2015	220,191,276						
0		Add: Prior period adjustment	0						
38,548,000		Add: Received during the year	16,774,696						
1,506,559,939			236,965,972						
1,286,368,663		Less: Utilized/Paid to DIMTS/Transport Deptt.	49,885,165						
220,191,276		**Balance as on 31-3-2016**		187,080,807					
	7	**Grant-in-Aid (Ways & Means)**							
0		Balance as on 1-4-2015	0						
0		Add: Prior period adjustment	0						
9,600,000,000		Add:Received during the year	11,100,000,000						
9,600,000,000			11,100,000,000						
9,600,000,000		Less: Amount utilised upto 2015-16	11,100,000,000						
0		**Balance as on 31-3-2016**		0					
	8	**Grant-in-Aid (General) Pension**							
0		Balance as on 1-4-2015	240,000,000						
0		Add: Prior period adjustment	0						
400,000,000		Add:Received during the year	400,000,000						
400,000,000			640,000,000						
160,000,000		Less: Amount utilised upto 2015-16	640,000,000						
240,000,000		**Balance as on 31-3-2016**		0					
	9	**Interest on Govt Loan(GNCTD)**							
64,198,582,084		Balance as on 1-4-2015	92,228,575,359						
0		Add: Prior period Interest	0						
28,029,993,275		Add:Interest during the year	32,771,351,124						
92,228,575,359			124,999,926,483						
0		Less: Prior period interest	0						
92,228,575,359		**Balance as on 31-3-2016**		124,999,926,483					
	10	**Funds & Reserve(Schedule-'C')**							
	a)	**Funds**							
0	i)	Motor Vehicle Insurance Fund	0						
29,738,370	ii)	Risk Insurance Fund	31,238,257						
586,257,726	iii)	Gratuity Fund	586,257,726						
161,714	iv)	Deceased Employees Welfare Fund	147,644						
300,000	v)	Contingency Fund	300,000						
910	vi)	Residual Value Fund	793						
	b)	**Reserve**							
675,034,312	i)	Capital Reserve against Interest on Equity Capital	68,912,385						
77,528,032	ii)	Capital Reserve against Interest on Plan Loans	8,262,118						
233,205,489	iii)	Capital Reserve against Interest on Development of Bus Depots/Terminals	83,012,025						
72,750,026	iv)	Capital Reserve (Grants)	72,750,026						
71,979	v)	Reserve against re-appropriation of Income from Sale of Scrapped buses/Mtl.	71,979						

As at 31st March'2015 (Rupees)		Liabilities		As at 31st March'2016 (Rupees)	As at 31st March'2015 (Rupees)		Assets		As at 31st March'2016 (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							
711,012,401	i)	On Auxiliary Vehicles & Other Assets.	756,543,518						
9,790,716,174	ii)	On Buses	10,875,646,003						
13,768,697,628		Balance as on 31-3-2016	14,075,062,969	14,075,062,969					
	11	Current Liabilities (Schedule-'D')				4	Deficits		
139,597,662	a)	Earnest Money & Security Deposit	152,394,764		189,710,229,592		Loss broughtover as on 1-4-2015	218,887,799,393	
1,145,368,385	b)	Bills Payable	1,095,589,827						
3,847,278,420	c)	Outstanding Liabilities	3,562,097,921		29,177,569,801		Add:Loss for the year 2015-2016 as per Net	34,110,950,743	
1,130,939,171	d)	Other Liabilities	1,601,786,589				Revenue Appropriation account		252,998,750,136
	e)	Balance with Banks			218,887,799,393		Balance as on 31.3.2016		
0	i)	Current A/c Central Bank	0						
0	ii)	Capital Current A/c Punjab & Sind Bank	0						
0	iii)	Current Account Corporation Bank	287,689,895						
0	iv)	Current A/c Syndicate Bank(Lahore)	0						
12,830,121	vi)	Current A/c Syndicate Bank(Gold)	68,454,275						
49,568,817	vii)	Current A/c State Bank of India	0						
0	viii)	Saving Bank A/c MVIF	0						
6,325,582,576		Balance as on 31-3-2016		6,768,013,271					
0	12	Surplus Net Revenue Appropriate Account	0						
249,383,236,707		TOTAL		282,630,273,398	249,383,236,707		TOTAL		282,630,273,398

(PURAN MAL)
ADDL. CHIEF ACCOUNTS OFFICER

(SANDEEP KUMAR)
CHAIRMAN-CUM-MANAGING DIRECTOR

SANDEEP KUMAR, IAS
Chairman-cum-Managing Director
Delhi Transport Corporation
(Govt. of NCT of Delhi)
I.P. Estate New Delhi-110002

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

As at 31st March'2014 (Rupees) 1		Liabilities 2	3	As at 31st March'2015 (Rupees) 4
	1	Equity Capital(Schedule-A)		
	a)	Authorised Capital		
30,000,000,000		Rs.3000 crs.u/s 23(3) of RTC Act,1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
14,438,500,000		Opening Balance as on 1-4-2014	14,438,500,000	
0		Add:Equity received during the year	0	
14,438,500,000		Balance as on 31-3-2015		14,438,500,000
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2014	5,400,000,000	
0		Add:Equity received during the year	0	
5,400,000,000		Balance as on 31-3-2015		5,400,000,000
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2014	5,113,010,000	
0		Add; Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less:Refunded to Govt. of NCT of Delhi	0	
5,113,010,000		Balance as on 31-3-2015		5,113,010,000
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2014	111,648,436,000	
0		Add: Loans received during the year	0	
111,648,436,000		Balance as on 31-3-2015		111,648,436,000
	3	Other Loan		
0	i)	From Bank	0	
	4	Grant-in-Aid(VRS)		
4,737,927		Opening Balance as on 1-4-2014	0	
0		Add:Interest earned during the year	0	
0		Add:Amount recovered from VRS Optd Employees/Pension Trust/Cheque Cancelled	0	
4,737,927			0	
4,737,927		Less:Amount utilised/Adjusted	0	
0		Balance as on 31-3-2015		0
	5	Grant-in-Aid(Water Herwesting)		
243,868		Balance as on 1-4-2014	243,868	
0		Add: Received during the year	0	
0		Less: Amount utilised during the year	0	
243,868		Balance as on 31-3-2015		243,868

As at 31st March'2014 (Rupees) 5		Assets 6	7	As at 31st March'2015 (Rupees) 8
24,480,683,706	1	Fixed Assets(At Cost) (Schedule-'E')		23,277,562,167
28,238,256	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		29,924,684
	3	Current Assets Loan & Advances		
113,941,269	a)	Stores & Material(Schedule-'G')	89,431,197	
2,559,768,300	b)	Sundry Debtors & Other receivable (Schedule-'H')	2,655,978,715	
	c)	Bank & Cash Balance (Schedule- 'I')		
637,824,779	i)	Balance with Banks	2,274,815,131	
3,000,558,747	ii)	Short Term Deposite with Banks	1,804,954,154	
26,183,963	iii)	Cash in hand	22,987,147	
3,664,567,489		Balance as on 31-3-2015	4,102,756,432	
	d)	Advances & Deposits (Schedule- 'J')		
136,850,209	i)	Advances to suppliers of Stores Oil,Chassis,	214,677,145	
10,557,438	ii)	Advances to Staff	6,966,240	
111,452,771	iii)	Others	118,140,734	
258,860,418		Balance as on 31-3-2015	339,784,119	
6,597,137,476				7,187,950,463

As at 31st March'2014 (Rupees)		Liabilities		As at 31st March'2015 (Rupees)	As at 31st March'2014 (Rupees)		Assets		As at 31st March'2015 (Rupees)
1		2	3	4	5		6	7	8
	6	Grant for Construction of Bus Depot/Terminals							
1,393,590,008		Balance as on 1-4-2014	1,468,011,939						
0		Add: Prior period adjustment	0						
74,421,931		Add: Received during the year	38,548,000						
1,468,011,939			**1,506,559,939**						
0		Less: Utilized/Paid to DIMTS/Transport Deptt.	1,286,368,663						
1,468,011,939		**Balance as on 31-3-2015**		**220,191,276**					
	7	**Grant-in-Aid (Ways & Means)**							
13,040,000,000		Balance as on 1-4-2014	0						
0		Add: Prior period adjustment	0						
9,000,000,000		Add:Received during the year	9,600,000,000						
22,040,000,000			9,600,000,000						
22,040,000,000		Less: Amount utilised upto 2014-15	9,600,000,000						
0		**Balance as on 31-3-2015**		**0**					
	8	**Grant-in-Aid (General) Pension**							
0		Balance as on 1-4-2014	0						
0		Add: Prior period adjustment	0						
0		Add:Received during the year	400,000,000						
0			400,000,000						
0		Less: Amount utilised upto 2014-15	160,000,000						
0		**Balance as on 31-3-2015**		**240,000,000**					
	9	**Interest on Govt Loan(GNCTD)**							
39,549,254,219		Balance as on 1-4-2014	64,198,582,084						
81,443,888		Add: Prior period Interest	0						
24,567,883,977		Add:Interest during the year	28,029,993,275						
64,198,582,084			**92,228,575,359**						
0		Less: Prior period interest	0						
64,198,582,084		**Balance as on 31-3-2015**		**92,228,575,359**					
	10	**Funds & Reserve(Schedule-'C')**							
	a)	**Funds**							
0	i)	Motor Vehicle Insurance Fund	0						
28,238,256	ii)	Risk Insurance Fund	29,738,370						
585,257,726	iii)	Gratuity Fund	586,257,726						
69,378	iv)	Deceased Employees Welfare Fund	161,714						
300,000	v)	Contingency Fund	300,000						
713	vi)	Residual Value Fund	910						
	b)	**Reserve**							
411,060,469	i)	Capital Reserve against Interest on Equity Capital	675,034,312						
141,595,080	ii)	Capital Reserve against Interest on Plan Loans	77,528,032						
184,879,317	iii)	Capital Reserve against Interest on Development of Bus Depots/Terminals	233,205,489						
72,750,026	iv)	Capital Reserve (Grants)	72,750,026						
71,979	v)	Reserve against re-appropriation of Income from Sale of Scrapped buses/Mtl.	71,979						

As at 31st March'2014 (Rupees) 1		Liabilities 2	3	As at 31st March'2015 (Rupees) 4
13,043,672	vi)	Reserve against Catalytic Convertors	13,043,672	
1,578,876,823	vii)	Reserve against (LD) Low Floor Buses	1,578,876,823	
	c)	**Depreciation Reserve**		
1,086,015,625	i)	On Auxiliary Vehicles & Other Assets.	711,012,401	
8,939,480,070	ii)	On Buses	9,790,716,174	13,768,697,628
13,042,639,134		Balance as on 31-3-2015		
	11	**Current Liabilities (Schedule-'D')**		
129,391,335	a)	Earnest Money & Security Deposit	139,597,662	
964,010,402	b)	Bills Payable	1,145,368,385	
3,342,144,379	c)	Outstanding Liabilities	3,847,278,420	
1,070,836,199	d)	Other Liabilities	1,130,939,171	
	e)	**Balance with Banks**	0	
0	i)	Current A/c Central Bank	0	
0	ii)	Capital Current A/c Punjab & Sind Bank	0	
0	iii)	Current Account Corporation Bank	0	
0	iv)	Current A/c Syndicate Bank(Lahore)	12,830,121	
0	vi)	Current A/c Syndicate Bank(Gold)	49,568,817	
0	vii)	Current A/c State Bank of India	0	
483,690	viii)	Saving Bank A/c MVIF		6,325,582,576
5,506,866,005		Balance as on 31-3-2015		
0	12	Surplus Net Revenue Appropriate Account	0	
220,816,289,030		TOTAL		249,383,236,707

As at 31st March'2014 (Rupees) 5		Assets 6	7	As at 31st March'2015 (Rupees) 8
	4	**Deficits**		
176,072,821,553		Loss broughtover as on 1-4-2014	189,710,229,592	
13,637,408,039		Add:Loss for the year 2014-2015 as per Net Revenue Appropriation account	29,177,569,801	218,887,799,393
189,710,229,592		Balance as on 31.3.2014		
220,816,289,030		TOTAL		249,383,236,707

C.R. GARG, DANIC
MANAGING DIRECTO
DELHI TRANSPORT CORPOR.
(GOVT. OF NCT OF DELHI)
I.P. ESTATE NEW DELHI-11000.

DELHI TRANSPORT CORPORATION
I.P.ESTATE : NEW DELHI
BALANCE SHEET AS AT 31ST MARCH'2014

As at 31st March'2013 (Rupees) 1		Liabilities 2	3	As at 31st March'2014 (Rupees) 4
	1	Equity Capital(Schedule-A)		
	a)	Authorised Capital		
30,000,000,000		Rs.3000 crs.u/s 23(3) of RTC Act,1950	30,000,000,000	
	b)	Subscribed and paid-up Equity Capital		
12,443,000,000		Opening Balance as on 1-4-2013	14,438,500,000	
1,995,500,000		Add:Equity received during the year	0	
14,438,500,000		Balance as on 31-3-2014		14,438,500,000
	c)	Equity Capital under JNNRUM		
5,400,000,000		Opening Balance as on 1-4-2013	5,400,000,000	
0		Add:Equity received during the year	0	
5,400,000,000		Balance as on 31-3-2014		5,400,000,000
	2	Loans from Govt. of NCT Delhi		
		Plan Loans (Schedule-B)		
5,113,010,000		Opening Balance as on 1-4-2013	5,113,010,000	
0		Add; Loans received during the year	0	
0		Prior Period Adjustment	0	
5,113,010,000			5,113,010,000	
0		Less:Refunded to Govt. of NCT of Delhi	0	
5,113,010,000		Balance as on 31-3-2014		5,113,010,000
		Ways & Means Loans (Schedule - B)		
111,648,436,000		Opening Balance as on 1-4-2013	111,648,436,000	
0		Add: Loans received during the year	0	
111,648,436,000		Balance as on 31-3-2014		111,648,436,000
	3	Other Loan	0	
0	i)	From Bank		
	4	Grant-in-Aid(VRS)		
4,737,927		Opening Balance as on 1-4-2013	4,737,927	
0		Add:Interest earned during the year	0	
0		Add:Amount recovered from VRS Optd. Employees/Pension Trust/Cheque Cancelled	0	
4,737,927			4,737,927	
0		Less:Amount utilised/Adjusted	4,737,927	
4,737,927		Balance as on 31-3-2013		0
	5	Grant-in-Aid(Water Herwesting)		
243,868		Balance as on 1-4-2013	243,868	
0		Add: Received during the year	0	
0		Less: Amount utilised during the year	0	
243,868		Balance as on 31-3-2014		243,868

As at 31st March'2013 (Rupees) 5		Assets 6	7	As at 31st March'2014 (Rupees) 8
24,739,882,916	1	Fixed Assets(At Cost) (Schedule-'E')		24,480,683,706
25,715,348	2	Investment/deposit with Bank against reserve funds (Schedule-'F')		28,238,256
	3	Current Assets Loan & Advances		
110,817,558	a)	Stores & Material(Schedule-'G')	113,941,269	
1,937,303,254	b)	Sundry Debtors & Other receivable (Schedule-'H')	2,559,768,300	
	c)	Bank & Cash Balance (Schedule- 'I')		
78,852,486	i)	Balance with Banks	637,824,779	
3,818,149,520	ii)	Short Term Deposite with Banks	3,000,558,747	
53,030,251	iii)	Cash in hand	26,183,963	
3,950,032,257		Balance as on 31-3-2014	3,664,567,489	
	d)	Advances & Deposits (Schedule- 'J')		
143,090,721	i)	Advances to suppliers of Stores Oil,Chassis,	136,850,209	
15,588,107	ii)	Advances to Staff	10,557,438	
100,470,416	iii)	Others	111,452,771	
259,149,244		Balance as on 31-3-2014	258,860,418	
6,257,302,313				6,597,137,476

As at 31st March'2013 (Rupees)		Liabilities		As at 31st March'2014 (Rupees)	As at 31st March'2013 (Rupees)		Assets		As at 31st March'2014 (Rupees)
1		2	3	4	5		6	7	8
	6	Grant for Construction of Bus Depot/Terminals							
1,282,743,982		Balance as on 1-4-2013	1,393,590,008						
0		Add: Prior period adjustment	0						
110,846,026		Add: Received during the year	74,421,931						
1,393,590,008			1,468,011,939						
0		Less: Paid to DIMTS/Transport Deptt.	0						
1,393,590,008		**Balance as on 31-3-2014**		1,468,011,939					
	7	**Grant-in-Aid (Ways & Means)**							
5,290,000,000		Balance as on 1-4-2013	13,040,000,000						
0		Add: Prior period adjustment	0						
7,750,000,000		Add:Received during the year	9,000,000,000						
13,040,000,000			22,040,000,000						
		Less: Amount utilised upto 2013-14	22,040,000,000						
13,040,000,000		**Balance as on 31-3-2014**		0					
	8	**Interest on Govt Loan(GNCTD)**							
19,153,286,749		Balance as on 1-4-2013	39,549,254,219						
0		Add: Prior period Interest	81,443,888						
20,395,967,470		Add:Interest during the year	24,567,883,977						
39,549,254,219			64,198,582,084						
0		Less: Prior period interest	0						
39,549,254,219		**Balance as on 31-3-2014**		64,198,582,084					
	9	**Funds & Reserve(Schedule-'C')**							
	a)	**Funds**							
0	i)	Motor Vehicle Insurance Fund	0						
25,715,348	ii)	Risk Insurance Fund	28,238,256						
586,257,726	iii)	Gratuity Fund	586,257,726						
75,752	iv)	Deceased Employees Welfare Fund	69,378						
300,000	v)	Contingency Fund	300,000						
659	vi)	Residual Value Fund	713						
	b)	**Reserve**							
144,265,371	i)	Capital Reserve against Interest on Equity Capital	411,060,469						
139,702,180	ii)	Capital Reserve against Interest on Plan Loans	141,595,080						
144,666,793	iii)	Capital Reserve against Interest on Development of Bus Depots/Terminals	184,879,317						
72,750,026	iv)	Capital Reserve (Grants)	72,750,026						
71,979	v)	Reserve against re-appropriation of Income from Sale of Scrapped buses/MU.	71,979						
13,043,672	vi)	Reserve against Catalytic Convertors	13,043,672						
1,578,876,823	vii)	Reserve against (LD) Low Floor Buses	1,578,876,823						
	c)	**Depreciation Reserve**							
1,013,918,838	i)	On Auxiliary Vehicles & Other Assets.	1,086,015,625						
7,640,111,589	ii)	On Buses	8,939,480,070						
11,359,756,756		**Balance as on 31-3-2014**		13,042,639,134					

As at 31st March'2013 (Rupees)		Liabilities		As at 31st March'2014 (Rupees)	As at 31st March'2013 (Rupees)		Assets		As at 31st March'2014 (Rupees)
1		2	3	4	5		6	7	8
	10	Current Liabilities (Schedule-'D')				4	Deficits		
152,515,076	a)	Earnest Money & Security Deposit	129,391,335		146,928,779,954		Loss broughtover as on 1-4-2013	176,072,821,553	
509,586,889	b)	Bills Payable	964,010,402						
3,257,089,510	c)	Outstanding Liabilities	3,342,144,379		29,144,041,599		Add:Loss for the year 2013-2014 as per Net Revenue Appropriation account	13,637,408,039	189,710,229,59.
1,053,398,213	d)	Other Liabilities	1,070,836,199						
	e)	Balance with Banks			176,072,821,553		Balance as on 31.3.2014		
0	i)	Current A/c Central Bank	0						
0	ii)	Capital Current A/c Punjab & Sind Bank	0						
46,127,577	iii)	Current Account Corporation Bank	0						
309,724	iv)	Current A/c Syndicate Bank(Lahore)	0						
125,958,896	vi)	Current A/c Syndicate Bank(Gold)	0						
3,207,467	vii)	Saving Bank A/c MVIF	483,690						
5,148,193,352		Balance as on 31-3-2014		5,506,866,005					
0	11	Surplus Net Revenue Appropriate Account	0						220,816,289,030
207,095,722,130		TOTAL		220,816,289,030	207,095,722,130		TOTAL		

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

(DEBASHREE MUKHERJEE)
CHAIRMAN-CUM-MANAGING DIRECTOR