

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Office Of The Chief Accounts Officer(HQ)

No.: -DSIIDC/B&I Divn./DIDOMA/2014


Dated: 02.03.2016

Sub: Annual financial statement and other reports to be furnished by the Corporation under section 11 and 12 of the DELHI STATE INDUSTRIAL OPERATION AND MAINTENANCE ACT 2011.

The Corporation is required to submit the Annual Financial Statement and Programme of work under above Act for each financial year to the GNCTD. All the above returns and reports are required to be submitted in the prescribed format suggested under Rule 12-14 of the Delhi Industrial Development Operation and Maintenance Rule, 2010.

In this connection, blank performa for the financial year 2016-17 is enclosed. A copy of consolidated budget for the year 2015-16 prepared in prescribed Performa A & B is also enclosed herewith for ready reference.

All concerned are requested to get the information prepared for the year 2016-17 within a period of three days and submit the same to Headquarter for final submission to the Govt. Of Delhi with the approval of Competent Authority.


02/03/16

(M. C. Jain)
CAO (HQ)

Encl: - As Above.

1. Chief Engineer-II
2. CAO(Works & IEM)
3. CAO(NAC & Relocation)
4. AAM(IA)
5. DAO(IEM)

Copy to:-

1. Sr. PA to Director (Finance) for information please.
- ✓ 2. DM (IT) to upload on website.

FORM 'A'

ANNUAL FINANCIAL STATEMENT

I. Budget estimates of the Corporation for the year

(REVENUE RECEIPTS)

(Rs. In thousands)

Sub-heads	Actuals for previous year	Budget Estimated for current year	Revised Estimates for the current year	Budget Estimates for next year	Remarks (Explanation for increase / decrease)
1.	2.	3.	4.	5.	6.
1. Subventions, grants, loans, advances or otherwise received from Government					
2. Fees					
3. Ground Rent					
4. Disposal of land, buildings and other properties movable and immovable					
5. Annual rent of land leased					
6. Annual rent of buildings					
7. Service Charges					
8. Conversion charges					
Miscellaneous e.g. fines from contractors, forfeiture of deposits, interest					

Total: _____

Deficit _____

**(II) BUDGET ESTIMATES OF THE CORPORATION FOR THE
YEAR -----**

(REVENUE EXPENDITURE)

(Rs. In thousands)

Sub-heads	Actual for previous year	Budget Estimated for current year	Revised Estimates for the current year	Budget Estimates,	Remarks (Explanation for increase / decrease)
1.	2.	3.	4.	5.	6.
I. Administrative Expenses (a) Establishment and other charges (b) Contingencies Total I					
Deduct _____ per cent transferred to development expenditure in capital account. Net					
II. Executive Expenses- (a) Establishment and other charges. (b) Contingencies Total II					
Deduct _____ per cent transferred to development expenditure in capital account. Net.					
III) Water supply and Electricity Supply Charges					
IV) Maintenance and					

repairs – Deduct ----- percent transferred to development expenditure in capital account					
(V) Depreciation					
(VI) Expenditure in connection with issue of loans.					
(VII) Interest on loans					
(VIII) Sinking Fund Transfers					
(IX) Miscellaneous					
TOTAL:					
SURPLUS:					

(III) **BUDGET ESTIMATE OF THE CORPORATION FOR THE YEAR**

(CAPITAL RECEIPTS)

(Rs. In thousands)

Budget Heads	Actual for previous year	Budget Estimated for current year	Revised Estimates for the current year	Budget Estimates for next year	Remarks (Explanation for increase / decrease)
1.	2.	3.	4.	5.	6.
(1) Loans received					
(a) From Government					
(b) Owner loans (public or private)					
(2) Deposits-					
(a) For lease of plots and buildings					
(b) Other deposits					
(3) Miscellaneous					
(4) Sinking Fund transfers from Revenue					
Deduct - Investments					
Total					
Capital Deficit					

(IV) BUDGET ESTIMATE OF THE CORPORATION FOR THE YEAR**CAPITAL EXPENDITURE)**

(Rs. In thousands)

Budget Heads	Actual for previous year	Budget Estimated for current year	Revised Estimates for the current year	Budget Estimates,	Remarks (Explanation for increase / decrease)
1.	2.	3.	4.	5.	6.
(I) Fixed Assets					
(II) Development of (a) Industrial areas and Estates and Flatted Factories Complexes (b) Operation and Maintenance of Industrial Areas and Estates and Flatted Factories Complexes					
(III) Development of other schemes.					
(IV) Development of scheme undertaken for and on behalf of Government. Less deposits from Government.					
(V) Development of Schemes undertaken on behalf of bodies other than Government. Less-Deposits					
(VI) Stock					
(VII) Advances					
(VIII) Sundry Creditors (-)					
Total					
Capital Surplus:					

(V)

**BUDGET ESTIMATE OF THE CORPORATION FOR THE
YEAR _____****(DETAILS OF SCHEME)**

(Rs. In thousands)

Name of Scheme	Total estimated cost	Expenditure upto 31 st March 20____	Actual is for previous year	Budget Estimates, for current year	Revised Estimates for current year	Budget Estimates	Remarks (Explanation for increase / decrease)
1.	2.	3.	4.	5.	6.	7.	8.
1. Survey and Planning							
2. Roads							
3. Water and waste water							
4. Storm water drains							
5. Electrical works							
6. Horticulture							
7. Buildings							
8. Miscellaneous including contingencies							
TOTAL							

Revenue Surplus
Capital Surplus:
Explanatory Note:

Revenue Deficit:
Capital Deficit:

FORM 'B'

ANNUAL PROGRAMME OF WORK

Serial No.	Name of Scheme	Estimated cost of the work	Estimated expenditure in the year for which programme is proposed	Estimated receipts	Salient features, amenities and facilities to industries
1.	2	3.	4.	5.	6

FORM I A
ANNUAL FINANCIAL STATEMENT

1. Budget estimates of the Corporation for the year 2015-16

(REVENUE RECEIPTS)

(Rs. in thousand)

Sub-heads	Actual for previous year 2013-14	Budget Estimates for current year 2014-15	Revised Estimates for the current year 2014-15	Budget Estimates for extl year 2015-16	Remarks (Explanation for increase/decrease)
	2	3	4	5	6
1 Subventions, grants, contributions or otherwise received from government	48,587	2,538	2,560	2,817	
2 Fees	1,59,306	1,54,456	1,53,298	1,67,095	
3 Forward Rent	92,780				
4 Deposed of land, buildings and other properties movable and immovable					
5 Annual rent of land leased		13,526	13,526	13,526	
6 Annual rent of buildings	3,094	100	100	119	
7 Service Charges	94,890	14,206	14,206	14,206	
8 C. Collection charges	2,20,130	1,64,462	1,64,483	1,86,436	
9 Miscellaneous e.g. fines from contractors, forfeiture of deposit tickets	1,30,504	1,82,160	2,20,326	2,01,439	
Total	2,49,281	5,31,468	5,68,499	5,85,629	

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(II) BUDGET ESTIMATES FOR THE CORPORATION FOR THE YEAR-2015-16

(REVENUE EXPENDITURE)

(Rs. in thousand)

Sub-heads 1	Actual for previous year 2013-14 2	Budget Estimates for current year 2014-15 3	Revised Estimates for the current year 2014-15 4	Budget Estimates for next year 2015-16 5	Remarks (Explanation for increase/decrease) 6
I Administrative Expenses					
a) Establishment and other charges					
b) Contingencies	478125	113526	114276	128262	
Total I					
Deduct: _____ percent transferred to development expenditure in capital account					
Net					
II: Equipment Expenses-					
a) Establishment and other charges					
b) Contingencies	70				
Total II					
Deduct: _____ percent transferred to development expenditure in capital account					
Net.					
III. Water supply and Electricity supply charges	26247	26347	26347	28982	
IV: Maintenance and repairs-					
Deduct: _____ percent transferred to development expenditure in capital account	4672	102	102	112	
V: Depreciation					
VI: Expenditure in connection with issue of loans					
VII: Interest on loans					
VIII: Sinking Fund Transfers					
IX: Miscellaneous	107761	8968	8994	9827	
TOTAL:	616875	148943	149719	167183	
SURPLUS:	132406	382525	418780	418446	

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(III) BUDGET ESTIMATES FOR THE CORPORATION FOR THE YEAR 2015-16

(CAPITAL RECEIPTS)

(Rs. in thousand)

Budget-heads 1	Actual for previous year 2013-14 2	Budget Estimates for current year 2014-15 3	Revised Estimates for the current year 2014-15 4	Budget Estimates for next year 2015-16 5	Remarks (Explanation for increase/decrease) 6
(a) Loans received					
(a1) From Government	5,00,000	5,80,000	5,80,000	9,00,000	
(b) Owner loans (public or private)	-	-	-	-	
(2) Deposits-					
(a) For lease of plots and buildings	-	7,614	7,614	8,375	
(b) Other deposits	-	3,873	3,873	-	
(3) Miscellaneous	-	-	-	-	
(4) Sinking Fund transfers from Revenue	-	-	-	-	
Deduct- Investment	-	-	-	-	
Total	5,00,000	5,91,487	5,91,487	9,08,375	
Capital Deficit	4,45,630	7,913	10,513	6,91,625	

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(IV) BUDGET ESTIMATES FOR THE CORPORATION FOR THE YEAR-2015-16
(CAPITAL EXPENDITURE)

(Rs. In thousand)

Budget-heads 1	Actual for previous year 2013-14 2	Budget Estimates for current year 2014-15 3	Revised Estimates for the current year 2014-15 4	Budget Estimates for next year 2015-16 5	Remarks (Explanation for increase/decrease) 6
Utilized Assets (i) Development of a) Industrial areas and Estates and Planted Factories b) Operation and Maintenance of Industrial Areas and Estates and Plated Factories Complexes 945630.47	0	574400	580000	900000	
(ii) Development of other schemes 250000		250000	250000	700000	
(iv) Development of scheme undertaken for and on behalf of Government -		-	-	-	
Less deposits from Government -		-	-	-	
(v) Development of Schemes undertaken on behalf of bodies other than government. Less Deposits -		-	-	-	
(vi) Stock -		-	-	-	
(vii) Advances -		-	-	-	
(viii) Sundry Creditors(-) -		-	-	-	
Total 945630.47		599400	605000	1600000	
Capital Surplus: -		-	-	-	

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(V) BUDGET ESTIMATES FOR THE CORPORATION FOR THE YEAR-2015-16

(DETAILS OF SCHEME)

(Rs. In thousand)

Name of Scheme 1	Total Estimated cost 2	Expenditure upto 31 st March 2014 3	Actual for previous year 2013-14 4	Budget Estimates for current year 2014-15 5	Revised Estimates for the current year 2014-15 6	Budget Estimates for next year 2015- 16 7	Remarks (Explanation for increase/decrease) 8
1. Survey and Planning		4479					
2. Roads							
3. Water and Waste Water		366631		574400	580000	900000	
4. Storm Water drains							
5. Electricals works		7695					
6. Horticulture							
7. Buildings							
8. Miscellaneous including contingencies		211497		25000	25000	700000	
TOTAL		590302	0	599400	605000	1600000	

Revenue Surplus: 1313721.92

Capital Surplus:

Explanatory Note:

Revenue Deficit:-

Capital Deficit: 796430

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FORM 'B'
ANNUAL PROGRAMME OF WORK

S.No	Name of Scheme	Estimated cost of the work (in crore)	Estimated Expenditure in the year ²⁰¹⁵⁻¹⁶ for which programme is proposed (in crore)	Estimated receipts (in crore)	Salient features amenities and facilities to industries
1.	Improvement & Upgradation of Roads and drains at Lawrence Road Industrial Area	30.97	30.97	10.00	
2.	Improvement & Upgradation of Roads and drains at Udyog Nagar Industrial Area	12.95	12.95	6.48	
3.	Improvement & Upgradation of Roads and drains at Mayapuri Industrial Area Phase-II	12.57	12.57	6.29	
4.	Improvement & Upgradation of Roads and drains at Kirti Nagar Industrial Area	12.52	12.52	4.50	
5.	Improvement & Upgradation of Roads and drains at Mayapuri Industrial Area PH-II(Balance)	48.96	30.00	-	
6.	Improvement & Upgradation of Roads and drains at Mangolpuri Industrial Area Ph-II	32.41	20.00	-	
7.	Improvement & Upgradation of Roads and drains at Maya Puri Industrial Area Ph-I	18.96	12.00	-	
8.	Improvement & Upgradation of Roads and drains at Kirti Nagar Industrial Area (Balance)	27.87	15.00	-	
9.	Desilting of drains at Various Industrial Area	3.00	3.00	-	
10.	Installation of pump to pumping out the water during rains from various industrial areas & other minor work	1.50	1.50	-	
11.	O&M of CETP & REPS at Lawrence Road, Delhi	2.30	2.30	-	
12.	O&M of REPSs and Rising mains at Naraina, Wazirpur, Badli, Mayapuri, Okhla Ph-I & II Industrial area	2.38	2.38	-	

Form-B

S.No	Name of Scheme	Estimated cost of the work (in crore)	Estimated Expenditure in the year for which programme is proposed (in crore)	Estimated receipts (in crore)	Salient features amenities and facilities to industries
13.	Patparganj Indl. Area a) Street Lighting b) Water Supply c) REPS	3.34 0.50 0.17	3.34 0.50 0.17	-	-
14.	Jhandewalan a) St. Lighting b) Water Supply c) Fire Fighting d) Misc. work	0.25 0.10 1.50 0.10	0.25 0.10 1.50 0.10	-	-
15.	Jhilmil a) St. Lighting b) Water supply c) Fire Fighting	0.45 0.10 1.50	0.45 0.10 1.50	-	-
16.	Okhla Ph-III a) St. Lighting	2.85	2.85	-	-
17.	Naraina a) St. Lighting	3.20	3.20	-	-
18.	Lawrence Road a) St. Lighting	4.30	4.30	-	-
19.	Kirti Nagar a) St. Lighting b) Water supply			-	-
20.	Wazirpur Indl Area a) St. Lighting	8.15	8.15	-	-
21.	Badli Ph I & II a) St. Lighting	1.95	1.95	-	-
22.	Kirti Nagar Ph-III	2.35	2.35	-	-
23.	Mayapuri	11.00	11.00	-	-
24.	Mangolpuri I&II St. Lighting	3.67	3.67	-	-