

INDUSTRIES DEPARTMENT

NOTIFICATION

Delhi, the 11th November, 2011

No. F. Comm/CI/2007/31/(Vol. III)/5043.—In exercise of the powers conferred by Section 32 of the Delhi Industrial Development, Operation and Maintenance Act, 2010 (Delhi Act, 08 of 2010), the Government of National Capital Territory of Delhi, after consultation with Delhi State Industrial and Infrastructure Development Corporation Ltd. in regards to matters concerning it, hereby makes the following rules, namely :—

The Delhi Industrial Development, Operation and Maintenance Rules, 2011

CHAPTER 1

PRELIMINARY

1. Short title and Commencement.—(1) These rules may be called the Delhi Industrial Development, Operation and Maintenance Rules, 2011.

(2) They shall come into force on the date of their publication in the Official Gazette.

2. Definitions.—(1) In these rules, unless the context otherwise requires,

(a) “Act” means the Delhi Industrial Development, Operation and Maintenance Act, 2010 (Delhi Act, 08 of 2010);

(b) “company” means a company as defined in Section 3 of the Companies Act, 1956 (1 of 1956);

(c) “firm” means a firm as defined in Section 4 of the Indian Partnership Act, 1932 (9 of 1932);

(d) “Managing Director” means the Managing Director of the Corporation appointed by the Government;

(e) “notification” means a notification published in the official Gazette;

(f) “occupier” in relation to any establishment, factory or premises, means the person who has control over the affairs of the establishment, factory or premises, as the case may be, and includes, in relation to any substance, the person in possession of the substance;

(g) “user” means any establishment, factory or premises located within the industrial area using services such as construction or maintenance or roads, drainage, operation and maintenance of Common Effluent Treatment Plants (CETPs) and such other services and amenities as may be provided by the Corporation.

(2) Words and expressions used in these rules and not defined but defined in the Act shall have the meanings respectively assigned to them in the Act.

CHAPTER-II FUNCTIONS

3. Time frame for transfer of all industrial estates/areas to the Corporation under sub-clause (a) of clause (ii) of Section 4 of the Act.—(1) All the industrial areas/estates and flatted factories complexes which are presently with the Municipal Corporation of Delhi, Delhi Development Authority and the Industries Department shall stand transferred to the Corporation with effect from the date of publication of these rules in the official Gazette for the purpose of securing and assisting in the rapid and orderly establishment and organisation of industries in industries areas/estates and flatted factories complexes and for their operation and maintenance and management under the Act.

(2) Physical handing over/taking over of the transferred industrial areas, industrial estates and flatted factories complexes shall be completed within 90 days from the date of commencement of the Rules.

4. Functions to be performed by the Corporation under sub-clause (g) of clause (ii) of Section 4 of the Act.—The Government may by notification in the official Gazette, assign any other functions not specified mentioned in sub-clause (a) to (h) of clause (ii) of Section 4 of the Act to the Corporation as may be necessary for the purposes of this Act.

CHAPTER-III

ALLOTMENT OF DEVELOPED PLOTS, FACTORY SHEDS, BUILDINGS OR PARTS OF BUILDINGS, RESIDENTIAL TENEMENTS

5. Conditions to lease, sell, exchange or otherwise transfer property under Section 5(a) of the Act.—The Corporation may with the prior approval of the Government provide for terms and conditions on which to lease, sell, exchange or otherwise transfer any property held by it under different schemes and categories in the regulations framed under Section 33 of the Act.

6. Allotment of developed land under Section 5(d) of the Act.—(1) The Corporation shall with the prior approval of the Government formulate policies for allotment of developed land for public utilities, community facilities, open spaces, works, residential purposes, industrial and commercial uses and such purposes as may be specified from time to time on such terms and conditions and at such rate and to such categories of persons as may be provided for in the allotment policy which shall be incorporated in the regulations framed under Section 33 of the Act.

(2) To formulate policies under this rule, the Corporation may consult such stakeholders as it may consider necessary.

7. Policy guidelines to evict the allottee under Section 5(e) of the Act.—(1) The Corporation may modify or rescind allotments made with the approval of the Lessor for any one or all of the following reasons :—

- (a) If it is discovered that allotment/lease has been obtained by suppression of any fact or by any mis-statement or mis-representation or fraud.
- (b) Violation of terms and conditions of allotment and/or lease agreement or both by the lessee.
- (c) Violation of any of the provisions of the Act.
- (d) The following shall not be treated as violations :—
 - (i) The allottee/occupier running industrial activity other than for which the plot is allotted but is in conformity to the Master Plan of Delhi in force.
 - (ii) The allottee/occupier running permissible commercial activity subject to obtaining approval of the Municipal Corporation of Delhi or Delhi Development Authority and/or Corporation as the case may be.
 - (iii) Premises given on rent to any other firm/company/person with the approval of the Corporation for carrying out permissible activities.

(2) It shall be lawful for the Lessor, notwithstanding the waiver of any previous cause or right of re-entry upon the industrial plot and the building thereon/shed/flatted factory hereby demised to re-enter upon and take possession of the industrial plot and the buildings and the fixtures thereon and thereupon his Lease /Allotment shall cease and determine and the lessee shall not be entitled to any compensation whatsoever nor to the return of any premium paid by the lessee.

(3) Notwithstanding anything contained to the contrary in the lease-deed and the allotment letter, the Lessor may without prejudice to his right of re-entry as aforesaid, and in his absolute discretion, waive or condone breaches, temporary or otherwise on receipt of such amount and on such terms and conditions as may be determined by him and may also accept the payment of the said sum or sums or the rent which shall be arrear together with simple interest at the rate of eighteen percent per annum or at such rate as may be fixed by the Government from time to time.

(4) No forfeiture or re-entry shall be effected until the Lessor has served on the Lessee a notice in writing—

- (a) specifying the particular breach complained of, and
- (b) if the breach is capable of remedy, requiring the Lessee to remedy the breach.

(5) All notices, orders shall be served in terms of Sections 15 and 23 of the Act.

(6) Replies to the show-cause notice shall be examined by the Corporation and if the said reply is found to be unsatisfactory the Corporation may cancel the allotment of the plot/shed/flatted factory with the approval of Lessor and issue order of determination of the lease. Reasonable opportunity of being heard shall be given to the plot/shed/flatted factory holder and the present occupant(s) on the plot/shed/flatted factory before determination of the lease. A detailed order of determination specifying therein the grounds of determination and the reasons as to why the reply from the allottee has not been found satisfactory shall be passed by the Corporation.

(7) The allottee may if he so desires file review application against the order of determination to the Lessor for restoration of lease within 30 days from the date of receipt of the determination order. In case no review application is filed within the specified period of 30 days, the Lessee will be directed to hand over peaceful possession of the plot/shed/flatted factory within 7 days from the date of issue of such directions. In the event of Lessee refusing to hand over peaceful possession of the allotted plot/shed/flatted factory, eviction proceedings may be initiated by the Corporation by filing eviction case before the Estate Officer appointed by the Government by notification in the Official Gazette, under the Public Premises (Eviction of Unauthorized Occupants) Act, 1971.

(8) Similarly, on rejection of review application filed by the lessee, the eviction proceedings may be initiated by the Corporation in terms of sub-rule (7) above.

(9) The lease will be restored to the absolute satisfaction of Lessor as regards removal of the breach of the terms and conditions and subject to recovery of the restoration charges as may be fixed by the Lessor from time to time.

8. Levy of fees and charges for providing services under Section 6 of the Act.—(1) The users of the services such as construction, maintenance of roads, drainage, operation and maintenance of Common Effluent Treatment Plants (CETPs) and such other services and amenities as may be provided by the Corporation, shall be required to pay part of the expenditure incurred on the operation and maintenance as may be fixed by the Corporation. Each industrial area/industrial estate/flatted factories complex shall be considered as a separate cost centre for the purposes of service charges. The Corporation shall levy and collect from each user the apportioned share of fee and charges payable by him. The manner of calculation of the share of fee and charges among the users shall be in accordance with the formula given in Schedule -1.

(2) The users of Common Effluent Treatment Plants (CETPs) shall have to pay proportionate share of their respective contribution worked out as per the formula given in Common Effluent Treatment Plant Act, 2000 and the Common Effluent Treatment Plant Rules, 2001 made thereunder.

(3) The users of any future Common Effluent Treatment Plant built by the Corporation in any industrial area, industrial estate, flatted factories complex or any area operated and maintained by the Corporation under the Act shall have to pay proportionate share of their respective contribution worked out as per formula given in Rule 8(2) above.

(4) Users of only those industrial areas, shall have to pay for operation and maintenance of Common Effluent Treatment Plant (s) where operation and maintenance of Common Effluent Treatment Plants is entrusted to the Corporation.

(5) Users of industrial areas where operation and maintenance of Common Effluent Treatment Plant is with the Common Effluent Treatment Plant Society, shall continue to pay to the respective Society towards the cost of operation and maintenance of Common Effluent Treatment Plant.

(6) **The manner of collection of the share of fee and charges.**—The collection of the share of fee and charges shall be made in the following manner :—

- (i) The Corporation shall issue demand letter to the users directly and/or through any agency/association of industrial plot holders nominated by the Corporation.
- (ii) The users to whom the demand letter has been served shall deposit the dues with the Corporation and/or the agency/association of industrial plot holders nominated by the Corporation within the specified period.
- (iii) In the event of failure or refusal to pay the apportioned fee by the user, the Corporation may initiate recovery proceedings against such users for recovery of fee and charges alongwith interest at such rate as the Government may fix from time to time as arrears of land revenue under Section 22 of the Act.

9. Creation of Industrial Development, Operation and Maintenance Fund under Section 8 of the Act.—(1) The Corporation shall open and operate a separate account(s) in respect of each industrial area/flatted factories complex in any of the scheduled bank and all receipts under the 'Industrial Development, Operation and Maintenance Funds' shall be deposited in the said account(s). All expenses mentioned under rule 11 below shall be met by the Corporation from this/these account(s).

(2) The components of industrial development, operation and maintenance fund under clause (d) and (e) sub-section (1) of Section 8 of the Act shall be as under :—

- (a) all monies received by the Corporation from the rent/disposal of lands, buildings and other properties movable and immovable, transferred under the Act though shall form part of the Fund but shall be used by the Corporation for acquisition and development of industrial areas, industrial estates and flatted factories complexes.
- (b) all monies received by the Corporation by way of ground rents, parking fee, entry fee of heavy vehicles in the industrial area/estate/flatted factories complex, hoardings, paid public toilets.

10. Application of Industrial Development, Operation and Maintenance Fund under Section 9 of the Act.—The Corporation shall have the authority to spend sums from the fund for the purposes

- (1) establishment, growth and development of industrial areas, industrial estates and flatted factories complexes in the National Capital Territory of Delhi under the Act;
- (2) establish, operate, maintain and manage industrial estates selected and notified by the Government under the Act including the existing industrial areas, industrial estates and flatted factory complexes in the National Capital Territory of Delhi;
- (3) for development and construction of buildings, flatted factories complexes and development of industrial plots at sites selected and notified by the Government in the National Capital Territory of Delhi under the Act for the purpose and make them available for any industries and class of industries;
- (4) to provide amenities and common facilities in industrial estates, industrial areas and flatted factory complexes and construct and maintain or cause to be maintained works and buildings therefor;
- (5) to construct buildings for the housing of the employees of industries in industrial estates, industrial areas and flatted factories complexes developed by the Corporation in the National Capital Territory of Delhi under the Act;
- (6) to make payments to the consultants, architects, or persons or contractors engaged to assist the Corporation in performance of its functions;
- (7) to make payment to agencies, or persons engaged for watch and ward and security of the assets created with the Fund under the Act;
- (8) to make payment to the employees engaged by the Corporation for carrying out development, operation and maintenance and other functions related to it under the Act;
- (9) to meet expenditure to be incurred—
 - (i) within any area taken up for development under Section 5(b) of the Act, and
 - (ii) for the purposes of— (a) carrying gas, water, electricity from a source of supply to, or (b) constructing any sewers or drains necessary for carrying off the workings and waste liquids of an industrial process;
- (10) to make payment of compensation to all persons interested as defined in the Land Acquisition Act, 1894 and entitled towards the acquisition of land acquired for development of industrial estates, industrial areas, construction and development of flatted factories under the Act;
- (11) to make payment of full compensation to all persons entitled for any damage sustained by the Corporation;
- (12) to make payment towards publication of advertisements, literature, brochures, etc. for carrying out functions of the Corporations for the purposes of the Act;
- (13) Any other expenditure incurred by the Corporation for carrying out the functions assigned to it under Sections 4 and 5 of the Act.

CHAPTER-IV

11. Annual Financial Statement and other statements and reports to be furnished by the corporation and manner of maintaining accounts under sections 11 and 12 of the Act.

- (1) **Budget and programme of work.**—(1) The Corporation shall submit to the Government before the 1st day of February of each year the annual financial statement and programme of work for the succeeding financial year.
- (2) The annual financial statement and the supplementary financial statement, if any, shall be in Form 'A' and the programme of work in Form 'B' and these statements shall be uploaded on the web-site of DSIIDC.
- (3) The Corporation shall also forward to the Government with its programme of work, a note giving history and description of each scheme including *inter alia* the progress made, expenditure incurred and receipts accrued in the previous years in respect of continuing schemes.
- (4) The Corporation shall be competent to make variations in the programme of work in the course of the year.
- (5) The Corporation shall bring to the notice of the Government all such variations and re-appropriations out of the sanctioned budget by a supplementary financial statement, if any, in Form 'A' and programme of work in Form 'B'.

The note shall, in particular, bring out the Financial implication of each scheme.

12. Maintaining of accounts.—(1) For the purpose of this Act, the accounts of the Corporation shall be prepared and maintained in the system as on time being followed by the Corporation.

- (2) The annual statement of accounts to be submitted to the Government under sub-section (3) of Section 12 of the Act shall be in Form 'C'.
- (3) The Corporation shall cause separate regular accounts to be kept in respect of the Fund in relation to its business and transactions under the Act.

13. Annual report and other returns.—(1) The Corporation shall within three months of the date of closing of each financial year submit to the Government an annual report relating to account of the Corporation under the Act.

(2) The report shall contain *inter alia* particulars regarding the :—

- (a) industrial areas/estates and flatted factories complexes entrusted to the Corporation by the Government for development, operation and maintenance under the Act;
- (b) Programme of work for the year under report;
- (c) Progress of work during the year under the Act with particular reference to the
 - (i) land acquired,
 - (ii) development carried out,
 - (iii) amenities provided
 - (iv) industries established in the industrial areas/estates, and
 - (v) details of any other activities entrusted to and undertaken by the Corporation under and in accordance with the Act;
- (d) Finance for Corporation for activities under the Act;
- (e) Establishment under the Corporation and Administration of its business for activities under the Act;
- (f) Directions given by the Government to the Corporation under the Act and their compliance;
- (3) The Corporation shall also submit to the Government in April, July, October and January of each year, a progress report based on it's working and accounts under the Act upto the end of the quarter immediately proceeding the months aforesaid.

CHAPTER-V

UNUTILIZED SURPLUS LANDS IN INDUSTRIAL AREAS

14. Acquisition of unutilized surplus lands in industrial areas and allotment to other industries under Section 15 of the Act.—Section 15(4) of the Act provides that upon the report submitted by the Corporation, the Government is satisfied that any plot holder has not utilized the minimum permissible buildable area as per building bye-laws of his plot during the maximum permissible period fixed by the Government from time to time from the date on which possession of

the plot was delivered to him by the Corporation and the unutilized portion is capable of sub-division so as to make it useful for accommodating any other industry, the Government may, notwithstanding anything contained in any contract or in any law for the time being in force before the expiry of six months from the date of receipts of such report issue to the plot holder and all other persons interested in the plot, notices to show-cause why such unutilized portion should not be acquired for the purpose of being utilized for accommodating another industry.

The following shall not be treated as unutilized portion if :

- (i) The allottee/occupier running industrial activity other than for which the plot is allotted but is in conformity to the Master Plan of Delhi in force.
- (ii) The allottee/occupier running permissible commercial activity subject to obtaining 'No Objection Certificate' from the lease management agency in terms of provisions of the lease deed and approval of the Local Body and payment of conversion charges as notified by the Ministry of Urban Development, Government of India and/or the Local Body, as the case may be, from time to time. However, commercial activity shall not be allowed on the plots allotted under the relocation scheme.
- (iii) Premises given on rent to any other firm/company/person for industrial activities or commercial activities where permission for conversion from industrial activity to commercial activity has been obtained and conversion charges have been paid in terms of (ii) above. This will be applicable only in respect of those premises which have been got converted into freehold and/or where subletting permission has been obtained from the Lessor. However, commercial activity shall not be allowed on the plots allotted under the relocation scheme.
- (iv) Where the land is being used in conformity to the Master Plan of Delhi in force.
- (v) Where building is constructed in accordance with the building bye-laws and Master Plan of Delhi in force.

CHAPTER-VI

SUPPLEMENTARY AND MISCELLANEOUS PROVISIONS

15. Services of notices, etc. under section 23 of the Act.—(1) All notices, orders and other documents be deemed duly served in the manner laid down as under :—

- (a) where the person to be served is a company, the service is effected in accordance with the provisions of Section 51 of the Companies Act, 1956 (1 of 1956);
 - (b) where the person to be served is a firm, if the document is addressed to the firm at its principal place of business, identifying it by the name or style under which its business is carried on, and is either—
 - (i) if such person cannot be found, is affixed on some conspicuous part of his last known place of residence or business or is given or tendered to any of its partners or some adult member of his family or is affixed on some conspicuous part of the land or building to which it relates, or
 - (ii) is sent under a certificate of posting or by registered post;
 - (c) where the person to be served is a statutory public body or a corporation or a society or other body, if the document is addressed to the secretary, treasurer or other head officer of that body, corporation or society at its principal office and is either—
 - (i) is given or tendered to him, or
 - (ii) if such person cannot be found, is affixed on some conspicuous part of his last known place of residence or business or is given or tendered to some adult member of his family or is affixed on some conspicuous part of the land or building to which it relates; or
 - (iii) is sent under a certificate of posting or by registered post;
 - (d) in any other case, if the documents is addressed to the person to be served and
 - (i) is given or tendered to him, or
 - (ii) if such person cannot be found, is affixed on some conspicuous part of his last known place of residence or business or is given or tendered to some adult member of his family or is affixed on some conspicuous part of the land or building to which it relates, or
 - (iii) is sent under a certificate of posting or by registered post to that person.
- (2) Any document which is required or authorized to be served on the owner or occupier of any land or building may be addressed "the owner" or "the occupier", as the case may be, of that land or building (naming that land or building) without further name or description and shall be deemed to be duly served—

- (a) if the document so addressed is sent or delivered in accordance with clause (d) of sub-section (1); or
- (b) if the document so addressed or a copy thereof so addressed, is given or tendered to some person on the land or building or, where there is no person on the land or building to whom it can be delivered, is affixed to some conspicuous part of the land or building.
- (3) Where a document is served on the firm in accordance with this section, the document shall be deemed to be served on each partner.
- (4) For the purpose of enabling any document to be served on the owner of any property, the occupier (if any) of the property may be required by notice in writing by the Government or the Corporation, as the case may be, to state the name and address of the owner thereof.

16. Filing of complaint under Section 28 of the Act.—An officer not below the rank of Deputy Commissioner of Industries in the Delhi Government and /or Executive Engineer in the Corporation shall be either generally or specifically authorized by the Corporation to file complaint of any offence relating to property belonging to, or vested by or under this Act in the Corporation, in the Court.

SCHEDULE-1

(See Rule - 8)

(in Rs.)

(1)	Total estimated expenditure to be incurred in providing amenities in the industrial area/ industrial estate/flatted factories complex	Ea
(2)	Total estimated receipts to be credited to the Industrial Development, Operation and Maintenance Fund under Section 8(1)(a), 8(1)(b), 8(1)(c), and 8(2) of the Act	Rf
(3)	Excess of expenditure over receipts	(Ea-Rf) = SF
(4)	Percentage of excess of expenditure over receipts to be recovered from the users (To be decided by the Corporation)	X%
(5)	Total Fee to be recovered from the users.	$\frac{X}{100} \times (SF) = M$
(6)	Total area of the plots in the industrial area/ industrial estate/flatted factories complex occupied by the users.	A Sq.mtr.
(7)	Share of fee/charges of each plot holder	$\frac{M}{A} \times \text{Area of plot/ flatted factory under possession of the plot holder}$

FORM 'A'

[See Rule 11(1) (2) (5)]

ANNUAL FINANCIAL STATEMENT

I. Budget estimates of the Corporation for the year

(REVENUE RECEIPTS)

Sub-heads	Actuals for previous year	Budget Estimated for current year	Revised Estimates for the current year	(Rs. In thousands)	
				Budget Estimates for next year	Remarks (Explanation for increase decrease)
(1)	(2)	(3)	(4)	(5)	(6)
I. Subventions, grants, loans, advances or otherwise received from Government					

(1)	(2)	(3)	(4)	(5)	(6)
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				
9.	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					
Deductper cent transferred to development expenditure in capital account.					
Net					
II. Executive Expenses---					
(a) Establishment and other charges.					
(b) Contingencies					

(1)	(2)	(3)	(4)	(5)	(6)
Total II					
Deductper cent transferred to development expenditure in capital account.					
Net.					
III. Water supply and Electricity Supply Charges					
IV. Maintenance and repairs — Deduct ----- per cent 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 Head	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 Schemes 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 up to 31st March 20.....	Actual is for previous year	Budget Estimates, for current year	Revised Estimate 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							

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
6. Horticulture							
7. Buildings							
8. Miscellaneous including contingencies							
Total							
Revenue Surplus				Revenue Deficit:			
Capital Surplus:				Capital Deficit:			
Explanatory Note:							

FORM "B"

[see Rule 11(1)(2)(5)]

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 "C"

[see Rule 12(2)]

DELHI STATE INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT CORPORATION**(i) BALANCE SHEET AS ON 31ST MARCH** -----

(Rs. In thousand)

At the end of	Liabilities	Total of detailed head	Total of sub-head	Total of major head	At the end of	Assets	Total of sub-head	Total of major head
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	A. Amount repayable to the Government					I. Industrial Areas and Estates:-		
	Loans					(i) Developed parts of the State		
	(a) Expenditure of B.I.D.					(ii) Developing parts of the State.		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	(b) other loans cash or works expenditure					(iii) Technicians sheds. (iv) Flatted Factory Buildings Less receipts on Capital Account.		
	B. Loans from public (separate heads to be opened for each issue).					2. Water supply schemes expenditure		
	C. Deposits received from Governments for scheme undertaken for and on behalf of Government.					Less Receipts on Capital account		
	D. Deposits for schemes entrusted by bodies other than Government.					3. Residential Buildings.		
	E. Deposits—					4. Other assets Less depreciation.		
	(1) For lease for plots and Buildings.					5. Stock in hand		
	(i) Developed parts of the state.					6. Cash		
	(ii) Developing parts of the State					7. Remittance Inter-divisional adjustments.		
	(iii) Technicians sheds					8. Sinking Fund Investment Account		
	(iv) Flatted Factory buildings					(i) Investments		
	(2) For sheds in Functional Estate					(ii) Cash at Bank		
	(3) For annual rent of land leased					(iii) Accrued interest		
	(4) Miscellaneous Deposits held on behalf of Government.					9. Advances		
	(5) Other Deposits.					(a) Due from State Government		
	F. Sundry creditors					(b) On account advance		
	G. Sinking Fund					(c) Miscellaneous Advances.		
	H. Surplus					(d) Advances to Corporation employees		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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(e) Amount recoverable.

10. Preliminary expenses in connection with issue of Loan Bonds-

(i) Discount on loan bonds

(ii) Other Expenditure deficit for.

(ii) Statement showing expenditure in Development of Industrial Areas and Estates

Developed parts as on 31st March,

Assets-Item 1(i)

(Rs. in thousand

Up to 31st March.....

Serial	Industrial	Development Expenditure	Administrative Charges	Total Expenditure
(1)	(2)	(3)	(4)	(5)

(Rs. in thousands

Up to 31st March.....

Development Expenditure	Administrative Charges	Total Expenditure	Development Expenditure	Administrative Charges	Total Expenditure
(6)	(7)	(8)	(9)	(10)	(11)

(iii) Statement showing expenditure on Development of Industrial Areas and Estate-Developed parts as on 31st March,

(Assets-Item 2)

(Rs. in thousands)

Up to 31st March,

Sl No	Name of the Scheme	Development Expenditure	Administrative Charges	Interest	Total Expenditure	Development Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(Rs. in thousands)

Up to 31st March,

Administrative Charges	Interest	Total Expenditure	Development Expenditure	Administrative Charges	Interest	Development Expenditure
(8)	(9)	(10)	(11)	(12)	(13)	(14)

(iv) Schedule of other Assets as on 31st March

(Assets-Item 4)

Sl No.	Name of Assets	Balance as on 31st March	Additions	Total as on 31st March	Disposals	Depreciation	Balance as on 31st March	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Income and Expenditure Account for the year ended 31st March,.....

(Rs. in thou

For Previous year	Expenditure	Total of Sub-Head	Total of Major-Head	For previous year	Income	Total of Sub-Head	T
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	3. Water Supply Schemes and Residential Building						
	(a) Water Supply :						
	(i) Establishment						
	(ii) Maintenance and Repairs						
	(iii) Royalty Charges						
	(iv) Interest						
	(b) Residential Buildings						
	(i) Establishment						
	(ii) Maintenance and Repairs						
	(iii) Interest						
	4. Maintenance and Repairs						
	Less : Recoveries on hiring of Tool and Plants						
	Less : 100 per cent transferred to Development Expenditure.....						
	5. Depreciation :—						
	(i) Executive						
	(ii) Administrative						
	Less-Transferred to Development Expenditure.....						
	6. Expenditure in connection with issue of loans						
	7. Interest on Loan :						
	Less :—						
	(i) Interest capitalized :						
	(a) Water Supply						
	(b) Residential buildings						
	(ii) Interest transferred to :						
	(1) Item 3 (a) above.....						
	(2) Item 3 (b) above.....						
	8. Miscellaneous						
	9. Amount transferred to sinking Fund						
	10. Surplus for the year.....						

By Order and in the
 the Lt. Governor of the National Capital Territory of
 C. APVIND. Jt. Secy