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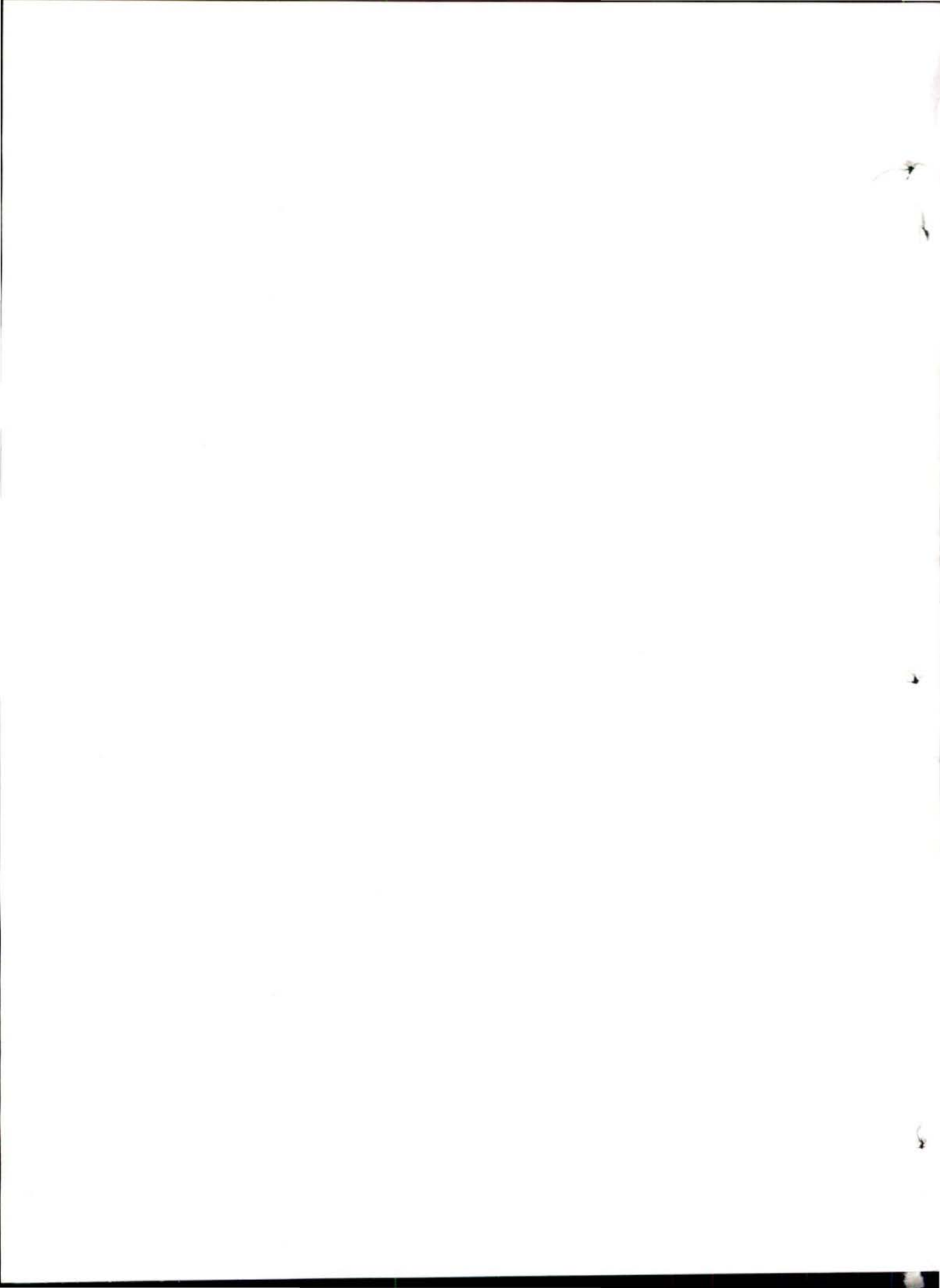
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**Report of the
Comptroller and Auditor General
of India**

for the year ended March 2008

**Union Government (Commercial)
No. CA 22 of 2009-10
Financial Reporting by
Public Sector Undertakings
(Compliance Audit)**



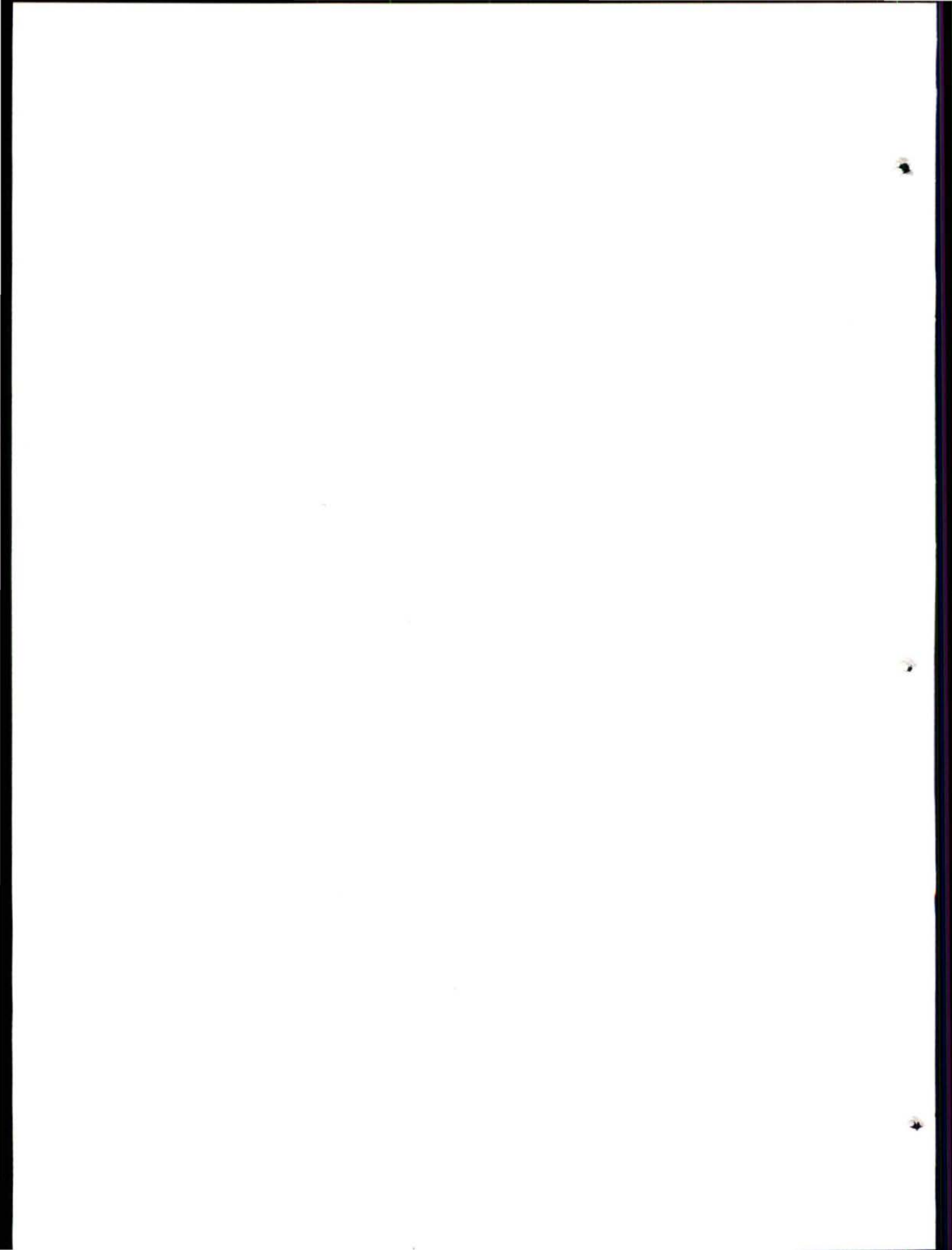
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PREFACE

The accounts of Government Companies set up under the provisions of the Companies Act (including Companies deemed to be Government Companies as per the provisions of the Companies Act) are audited by the Comptroller and Auditor General of India (C&AG) under the provisions of Section 619 of the Companies Act, 1956. The accounts certified by the Statutory Auditors (Chartered Accountants) appointed by the C&AG under the Companies Act are subject to supplementary audit by officers of the C&AG and the C&AG gives his comments or supplements the report of the Statutory Auditors. The Companies Act, 1956 empowers the C&AG to issue directions to the Statutory Auditors on the manner in which the Company's accounts shall be audited.

2. The statutes governing some Corporations and authorities require their accounts to be audited by the C&AG and reports to be given by him. In respect of five such Corporations *viz.* Airports Authority of India, National Highways Authority of India, Inland Waterways Authority of India, Food Corporation of India and Damodar Valley Corporation, the relevant statutes designate the C&AG as their sole auditor. In respect of one Corporation *viz.* Central Warehousing Corporation, the C&AG has the right to conduct a supplementary or test audit after audit has been conducted by the Chartered Accountants appointed under the statutes governing the Corporation.

3. Reports in relation to the accounts of a Government Company or Corporation are submitted to the Government by the C&AG under the provisions of Section 19-A of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, as amended in 1984.

4. The Audit Board mechanism was restructured during 2005-06 under the supervision and control of the C&AG. The Board, which is permanent in nature, is chaired by the Deputy Comptroller and Auditor General-(Commercial) and consists of senior officers of the C&AG. Two technical experts are inducted as special invitees, if necessary. The Principal Director (Commercial) of the C&AG's Office is the Member, Secretary to the Board. The Board approves the topics recommended for performance audit. It also approves the guidelines, audit objectives, criteria and methodology for conducting major performance audits. The Board finalises the stand alone performance audit reports after discussions with the representatives of the Ministry and Management.

5. Annual reports on the accounts of the central Government Companies and Corporations are issued by the C&AG to the Government. For the year 2009, these are:

Compliance Audit Reports

Report No.CA 22 - Financial Reporting by Public Sector Undertakings (PSUs): This gives an overall picture of the quality of financial reporting by PSUs and an appraisal of the performance of the Companies and Corporations as revealed by their accounts.

Report No.CA 23 - Information Technology Applications in PSUs: This gives an overall assessment of the use of information technology in selected areas of operations of selected PSUs.

Report No.CA 24 - Compliance Audit Observations: This contains observations on individual topics of interest noticed in the course of audit of the Companies and Corporations in all sectors other than the Companies in the Telecommunications Sector for which a separate report is prepared.

Report No.CA 25 - Compliance Audit Observations: This contains the observations on individual topics of interest noticed in the course of audit of the Companies in the Telecommunications Sector.

Performance Audit Reports

Report No. PA 27: This contains reviews of selected activities of the Companies and Corporations.

6. The Acts governing Reserve Bank of India, Export-Import Bank of India, National Bank for Agricultural and Rural Development and National Housing Bank contain provisions whereby the Central Government can appoint the C&AG, at any time, as the auditor to examine and report upon the accounts of these Corporations. No such appointment was made during 2007-08.

7. The accounts of the Central Government Public Sector Undertakings reviewed in this Report cover the accounts for the years 2005-06, 2006-07 and 2007-08 (to the extent received). In respect of PSUs where any particular year's accounts were not received before 30 September 2008, the figures of the last audited accounts have been adopted.

8. In respect of some PSUs, figures for the previous year might not agree with the corresponding figures shown in the Audit Report- No. CA 9 of 2008 (Yellow series), owing to replacement of provisional figures by audited/revised figures.

9. Impact of revision of accounts as well as significant comments issued as a result of supplementary audit of the financial statements of central Government Companies conducted by the C&AG for the year 2007-08 (or earlier years as are finalised during the current year), and significant findings reported by the Statutory Auditors while certifying the financial statements of the PSUs are given in this Report. The report also contains the impact of comments issued by the C&AG on the financial statements of the statutory Corporations where C&AG is the sole auditor. Besides, a resume of the reports submitted by the Statutory Auditors in compliance with the directions issued to them by the C&AG under Section 619(3)(a) of the Companies Act, 1956, is also given in this Report.

10. The Report also enumerates composition and functioning of the Audit Committee in listed Government Companies and also highlights initiatives taken by PSUs in the selected sectors, viz. Petroleum, Coal and Power, towards Corporate Social Responsibility.

11. All references to 'Government Companies/ Corporations or PSUs' in this report may be construed to refer to 'Central Government Companies/ Corporations' unless the context suggests otherwise.

OVERVIEW

I. Financial performance of Public Sector Undertakings

As on 31 March 2008, there were 419 central government Public Sector Undertakings (PSUs) under the audit jurisdiction of the Comptroller and Auditor General of India. These included 307 government companies, 106 deemed government companies and six statutory corporations. This report deals with 366 PSUs comprising 275 government companies, 85 deemed government companies and six statutory corporations. Fifty three companies are not covered in this report. Out of them, accounts of 11 PSUs were in arrears for three years or more, seven PSUs had not submitted their first accounts, 30 PSUs were defunct/under liquidation and accounts of five PSUs were not due.

[Para 1.1.5]

Government Investments

The accounts of 366 PSUs (324 for current year and 42 for earlier years) indicated that the Government of India had invested Rs.1,47,126 crore directly in the equity capital of 281 government companies and corporations and three deemed government companies. Loans amounting to Rs.75,799 crore had also been received by the PSUs from the Government of India as on 31 March 2008. Compared to the previous year, investment in equity of PSUs by the Government of India registered a net increase of Rs.9,839 crore and loans given to them increased by Rs.7,839 crore.

[Paras 1.2.1 and 1.2.3.2]

Market Capitalisation

The market value of shares of 40 listed government companies as per prices prevailing in stock markets on 31 March 2008 stood at Rs.11,24,273 crore. This compared favourably with the total book value of their shares at Rs.3,15,719 crore. Market value of shares held by the Government of India and government companies in these companies stood at Rs.9,38,053 crore as on 31 March 2008 as compared with the book value of Rs.2,46,519 crore.

[Para 1.2.2]

Return on Investment

Out of the 281 government companies and corporations where data has been analysed in this Report, 185 government companies and corporations earned profits during the year and 70 government companies suffered losses excluding Food Corporation of India and Inland Waterways Authority of India where deficits are reimbursed by the Government of India as subsidy/grant. The remaining 24 companies were not in operation. The total profit earned by 185 government companies and corporations was Rs.97,919 crore of which, as much as 76.03 per cent (Rs.74,446 crore) was contributed by 48 government companies and corporations under five sectors viz., Petroleum, Power, Coal & Lignite, Steel and Minerals & Metals.

[Paras 1.3.1.1, 1.3.1.2 and 1.5.1.1]

Out of the 185 government companies and corporations which earned profit, 117 government companies and corporations declared dividend for the year 2007-08 amounting to Rs.29,308 crore. Out of this, Rs.20,761 crore were paid/ payable to the Government of India. The dividend paid to Government of India represented 14.12 *per cent* return on the total investment by the Government of India (i.e. Rs.1,47,033 crore) in all government companies and corporations.

[Paras 1.3.3.2 and 1.3.3.7]

Government companies under the Ministry of Petroleum and Natural Gas, operating partially under the administered/ regulated prices, contributed Rs.10,015 crore representing 34.17 *per cent* of the total dividend declared by all government companies.

[Para 1.3.3.3]

Non compliance with Government's directive in the declaration of dividend by 24 companies resulted in a shortfall of Rs.3353 crore in the payment of dividend for the year 2007-08.

[Para 1.3.3.6]

Net Worth/Accumulated Loss

Out of 281 government companies and corporations, the equity investment in 72 companies had been completely eroded by their accumulated losses. As a result, the aggregate net worth of these companies had become negative to the extent of Rs.78,665 crore as on 31 March 2008. Due to the negative net worth, recovery of the loans given by the Government to these companies was doubtful. The accumulated losses in these 72 government companies increased by Rs.6,985 crore, from Rs.87443 crore in 2006-07 to Rs.94,428 crore in 2007-08.

[Para 1.5.2]

Companies referred to BIFR

Out of 72 companies the equity capital of which had been eroded, 33 had been referred to the BIFR. While revival package was approved in respect of eight companies, 13 were recommended for closure/winding up. The remaining 12 companies were under various stages of processing.

[Para 1.5.3]

II. C&AG's oversight role

Out of 419 PSUs including six statutory corporations, annual accounts for the year 2007-08 were received from 318 PSUs including five Statutory Corporations. Of these, accounts of 272 PSUs including five statutory corporations were reviewed in audit.

[Paras 2.3.2 and 2.4.3]

Revision of Accounts

As a result of supplementary audit by the C&AG, five government companies (including one listed government company) revised their accounts for the year 2007-08. The impact of the revision on the profitability of these companies was to the extent of Rs.42.58 crore.

In addition the statutory auditors of three listed government companies and 10 unlisted government companies (including two deemed government companies) revised their report at the instance of audit by the C&AG.

[Paras 2.4.3.1 and 2.4.3.2]

Impact of C&AG's comments on the accounts

Comments issued by the C&AG as a result of supplementary audit of government companies brought out overstatement of assets by Rs 411.98 crore in four companies and profit by Rs.1129.40 crore in 11 companies.

Similarly, there was understatement of assets by Rs. 11.50 crore in three companies, liabilities by Rs.249.53 crore in seven companies, profit by Rs.30.69 crore in three companies and loss by Rs. 238.70 crore in five companies.

[Paras 2.4.4.1 and 2.4.4.2]

In the case of statutory corporations where C&AG is the sole auditor, the impact of audit observations on the accounts of three corporations was overstatement of assets by Rs.32.09 crore and understatement of assets by Rs. 155.78 crore . Similarly, liabilities were understated by Rs.32.54 crore.

[Para 2.4.4.3]

Departures from Accounting Standards

Deviations from the provisions of accounting standards in preparation of the financial statements were noticed in 28 companies by the statutory auditors. C&AG also pointed out such deviations in another 15 companies.

[Para 2.5]

Observations of Statutory Auditors

The Statutory Auditors appointed by the C&AG made significant qualifications in their reports in respect of 25 government companies (including deemed government companies), of which five were listed companies.

[Paras 2.7.1 and 2.7.2]

In compliance with the directions issued by the C&AG under Section 619(3)(a) of the Companies Act, 1956, the Statutory Auditors reported deficiencies relating to financial controls and procedures including lack of internal control measures in respect of fixed assets, debtors, inventory and internal audit in various government companies (including deemed government companies).

[Paras 2.7.4 and 2.8]

III. Corporate Social Responsibility in Government Companies

The high levels of public accountability attached to Public Sector Undertakings (PSUs) as a result of their public ownership makes socially responsible reporting by PSUs particularly important.

The issue relating to social obligations of Central Public Enterprises was examined by the Committee on Public Undertakings (COPU) in 1992. Based on the recommendations of COPU, Department of Public Enterprises (DPE) issued general guidelines in November, 1994. A limited survey on the initiatives taken by the PSUs in selected sectors viz Oil and Natural Gas Sector, Coal and Power Sector towards CSR was conducted.

[Para 3.1]

There is a need for framing a CSR Policy in every company for prioritization of activities for social spending and allocation of separate funds for this purpose in order to attain the social objectives. Moreover, to have an impact of the CSR spending and utilization of allocated budget, there should be a system of periodical monitoring and reporting to the Board of Directors.

[Para 3.7]

IV. Corporate Governance in listed Government Companies

Corporate Governance generally refers to the practices by which organisations are directed, controlled and held to account.

[Para 4.1.1]

As Audit Committee is the most significant instrument of Corporate Governance in a company, Audit conducted a limited review of the compliance with the provisions of Clause 49 of the Listing Agreement, relating to functioning of Audit Committee of listed government companies, with a view to assessing its effectiveness.

[Para 4.4.1]

Though the Audit Committee existed in all listed companies, the composition of the Committee in 11 listed companies was not as per Clause 49 of the Listing Agreement. The Audit Committee of nine companies was not chaired by the independent director.

[Para 4.4.1.1]

The Chairman of the Audit Committee of eight companies did not attend Annual General Meeting of the respective company. Further, no system of preparation of Annual Report on the working of Audit Committee and providing training to the members of Audit Committee was noticed in 14 companies.

[Paras 4.4.1.4, 4.4.1.6 and 4.4.1.8]

CHAPTER: I

FINANCIAL PERFORMANCE OF PUBLIC SECTOR UNDERTAKINGS

1.1 Introductory

1.1.1 A government company is defined in section 617 of the Companies Act, 1956 as a company in which not less than fifty one *per cent* of the paid-up share capital is held by central government, or by any state government or governments, or partly by the central government and partly by one or more state governments and it includes a company which is a subsidiary of a government company defined thus. Section 619 B of the Companies Act, 1956 lays down the criteria for determining whether a company is a deemed government company. Besides, Government of India sets up corporations under Special Acts of the Parliament.

1.1.2 Audit of government companies (including deemed government companies) is conducted by the Comptroller and Auditor General of India (C&AG) under the provisions of Section 619 of the Companies Act, 1956 read with Section 19 of the C&AG's (Duties, Powers and Conditions of Service) Act, 1971. In respect of government companies, C&AG has the power to appoint the Auditor and to direct the manner in which the company's accounts shall be audited by the Auditor. C&AG is also empowered to give such Auditor instructions in regard to any matter relating to the performance of his functions as such and to conduct a supplementary or test audit of the company's accounts.

1.1.3 Audit of six statutory corporations, established under Special Acts of Parliament is also conducted by the C&AG of India as per provisions contained in the relevant statutes.

1.1.4 As on 31 March 2008, there were 419 central government public sector undertakings (PSUs), including six corporations and 106 deemed government companies, under the audit jurisdiction of the C&AG. Out of these, shares of 51 companies (including five deemed government companies) were listed on the various stock exchanges in India. During 2007-08, 30 companies (14 government companies and 16 deemed government companies) came within the audit purview of the C&AG and 12 companies (10 government companies and two deemed government companies) ceased to be government companies. The details are given in **Appendix I**.

1.1.5 Out of these 419 PSUs, this Chapter deals with data relating to 366 PSUs comprising six corporations, 275 government companies and 85 deemed government companies. Figures have been taken from the accounts of 2007-08 for 324 PSUs^a that submitted their accounts for the year 2007-08 for audit by 30 September 2008. Of the remaining government companies, figures from the accounts of 2006-07 have been taken for 32 government companies (including one listed government company and seven deemed government companies) and from the accounts of 2005-06 for 10 companies (including one statutory corporation). As National Aviation Company of India Limited has not yet finalised the accounts, combined figures of erstwhile Indian Airlines Limited

Includes unaudited figure of six subsidiaries of State Bank of India, which has not submitted their accounts for the year 2007-08 for supplementary audit.

^a *Consisting of five corporations, 241 government companies and 78 deemed government companies. Of these 45 were listed government companies and five were listed deemed government companies.*

and Air India Limited has been adopted for analysis. Fifty three companies (including 21[£] deemed government companies), the accounts of which were in arrears for various reasons[†], are not covered in this Chapter. These 53 companies are identified by two asterisks (**) in **Appendix II**.

1.2.1 Investment in government companies and corporations

1.2.1.1 The equity investment of the Government of India in 281 government companies and corporations at the end of 2007-08 and loans given to them amounted to Rs.1,47,032.90 crore and Rs.75,799.00 crore respectively. Some government companies and corporations have also contributed to the investment in these public sector undertakings. Ministry/Department wise details of equity held and loans extended by the Government of India, state governments and central/state government companies and corporations and others to central government companies are given at **Appendix III**. These are summarised below:

Table 1

(Rs. in crore)

Sources	As on 31 March 2008			As on 31 March 2007		
	Equity	Loans	Total	Equity	Loans	Total
Statutory Corporations						
<i>Central Government</i>	33850.76	1359.05	35209.81	26471.28	15.00	26486.28
Central Government Companies/Corporations	0.00	0.00	0.00	0.00	0.00	0.00
State Governments/State Government Companies/Corporations	2179.19	0.00	2179.19	1719.65	0.00	1719.65
Financial Institutions/Others	30.59	15889.30	15919.89	30.59	10796.76	10827.35
Total	36060.54	17248.35	53308.89	28221.52	10811.76	39033.28
Listed Government Companies						
<i>Central Government</i>	28570.00	2502.81	31072.81	29261.94	2079.93	31341.87
Central Government Companies/Corporations	2507.01	2583.76	5090.77	2507.08	2728.55	5235.63
State Governments/State Government Companies/Corporations	8.23	212.07	220.30	8.23	171.89	180.12
Financial Institutions/Others	4745.78	145192.85	149938.63	3932.54	127661.93	131594.47
Total	35831.02	150491.49	186322.51	35709.79	132642.30	168352.09

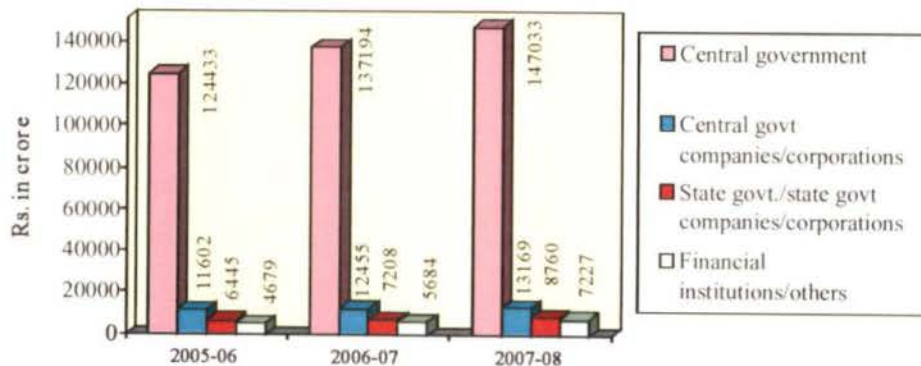
[£] Includes three subsidiaries of State Bank of India, which have not submitted their accounts for the year 2007-08 for supplementary audit.

[†] Accounts of 11 PSUs are in arrears for three years or more, seven PSUs had not submitted their first accounts, including two subsidiaries of SBI, 30 PSUs were defunct/under liquidation and accounts of five PSUs had not become due.

Unlisted Government Companies						
<i>Central Government</i>	84612.14	71937.14	156549.28	81460.65	65865.21	147325.86
Central Government Companies/Corporations	10661.99	5206.15	15868.14	9947.64	6545.63	16493.27
State Governments/State Government Companies/Corporations	6572.57	759.58	7332.15	5479.73	419.91	5899.64
Financial Institutions/Others	2450.94	99119.87	101570.81	1720.56	98367.26	100087.82
Total	104297.64	177022.74	281320.38	98608.58	171198.01	269806.59
<i>Central Government</i>	147032.90	75799.00	222831.90	137193.87	67960.14	205154.01
Others	29156.30	268963.58	298119.88	25346.02	246691.93	272037.95
Grand Total	176189.20	344762.58	520951.78	162539.89	314652.07	477191.96
Percentage of central government investment to total investments	83.45	21.99	42.77	84.41	21.60	42.99

1.2.1.2 During 2007-08, the investment in equity of these government companies and corporations registered a net increase of Rs.13,649.31 crore [Graph 1(a)]. This included Rs.9,839.03 crore equity invested by the Government of India. Significant investments were made in the government companies and corporations under the Ministries of Shipping, Road Transport and Highways (Rs.7,338 crore), Finance (Rs.700 crore), Railways (Rs.544 crore), Atomic Energy (Rs.519 crore), Urban Development and Poverty Alleviation (Rs.489 crore) and Power (Rs.747 crore). The increased investment of Government in statutory corporations was Rs.7,100.06 crore in National Highways Authority of India and Rs.242 crore in the Damodar Valley Corporation.

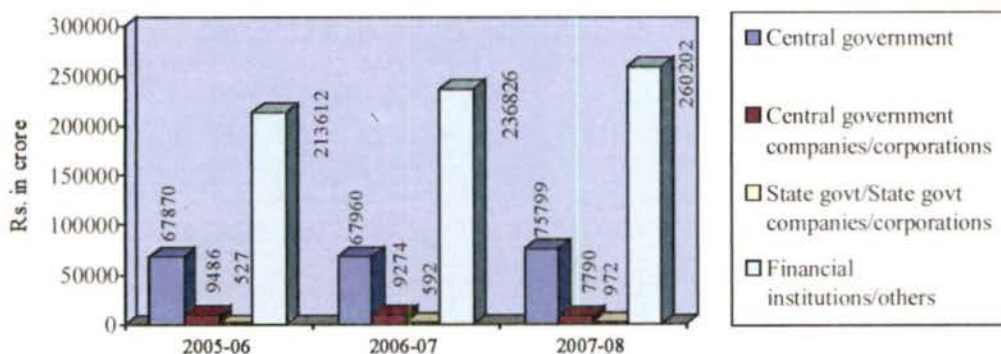
Graph 1(a) - Equity investment in government companies and corporations



1.2.1.3 During 2007-08, the loans to the government companies and corporations registered a net increase of Rs.30,110.51 crore, [Graph 1(b)] which included Rs.7,838.86 crore given by the Government of India. Loans were mainly given by the

Government of India to government companies and corporations under the Ministries of Chemicals & Fertilizers (Rs.2,868.44 crore), Finance (Rs.2,801.57 crore), Urban Development and Poverty Alleviation (Rs.1,500.60 crore), Shipping, Road Transport and Highways (Rs.1,341.55 crore) and Textiles (Rs.940.91 crore).

Graph 1(b) - Loans given to government companies and corporations



1.2.1.4 The total loans received by 281 companies/corporations from all sources and outstanding against these as on 31 March 2008 was Rs.3,44,762.58 crore. However, total assets (fixed assets as well as current assets) of these government companies and corporations were Rs.11,94,464.91 crore as on 31 March 2008 which represented 346.46 per cent of the outstanding loans. As on 31 March 2007, the assets were Rs.10,31,537.61 crore, being 327.83 per cent of the outstanding loans amounting to Rs.3,14,652.07 crore.

1.2.1.5 In respect of statutory corporations, the total assets and government loans as on 31 March 2008 were Rs.86,474.84 crore and Rs.1359.05 crore respectively against assets of Rs.73,905.76 crore and government loans of Rs.15 crore as on 31 March 2007. In respect of listed government companies, the total assets and government loans as on 31 March 2008 were Rs.6,06,161.98 crore and Rs.2,502.81 crore respectively as against total assets and government loans of Rs.5,06,701.25 crore and Rs.2,079.93 crore respectively as on 31 March 2007. In respect of unlisted government companies the total assets and government loans as on 31 March 2008 were Rs.5,01,828.09 crore and Rs.71,937.14 crore respectively, as against the assets of Rs.4,50,930.60 crore and government loans of Rs.65,865.21 crore, as on 31 March 2007.

1.2.1.6 The overall interest coverage ratio^{*} had decreased to 5.37 during 2007-08 from 5.81 during 2006-07 and 5.38 during 2005-06. In respect of unlisted government companies interest coverage ratio for the year 2007-08 worked out to 3.24 as against 4.01 for 2006-07 and 3.98 for 2005-06.

^{*} Earnings before interest and taxes to interest expense

1.2.2 Market value of equity investment in government companies

1.2.2.1 Shares of 51 government companies were listed on the various Stock Exchanges in India. These consist of 40 government companies, six subsidiaries of government companies and five deemed government companies.

1.2.2.2 In respect of 35 listed government companies, the shares of which were traded^a during 2007-08, the total market value of their equity shares as on 31 March 2008 stood at Rs.11,03,808.92 crore as compared to the total book value of Rs.3,07,000.64 crore. The total market value of shares in these companies had gone up by Rs.4,03,889.88 crore (57.71 per cent) as on 31 March 2008 as compared to 31 March 2007. The details are indicated in **Appendix IV-A**. However, the total market value of these companies as on 01 December 2008 had gone down to Rs.6,00,714.79 crore.

1.2.2.3 The market value of shares held by the Government of India in these 35 companies stood at Rs.9,21,704.81 crore as on 31 March 2008 as compared to the book value of Rs.2,40,321.77 crore. The total market value of shares held by the Government in these companies had gone up by Rs.3,62,457.85 crore (64.81 per cent) as on 31 March 2008 as compared to 31 March 2007. However, the market value of shares held by the Government of India in these companies as on 01 December 2008 had gone down to Rs.4,84,321.62 crore.

1.2.2.4 The total market value of shares of five subsidiary government companies, the shares of which were traded^b during 2007-08, stood at Rs.20,463.80 crore as on 31 March 2008 as compared to their book value of Rs.8,718.73 crore. The total market value of shares held by government companies in these companies had gone up by Rs.8,290.06 (102.88 cent) as on 31 March 2008 as compared to 31 March 2007. The details are indicated in **Appendix IV-B**. However, the total market value of these companies stood at Rs.9130.15 crore as on 01 December 2008.

1.2.3 Investment in deemed government companies

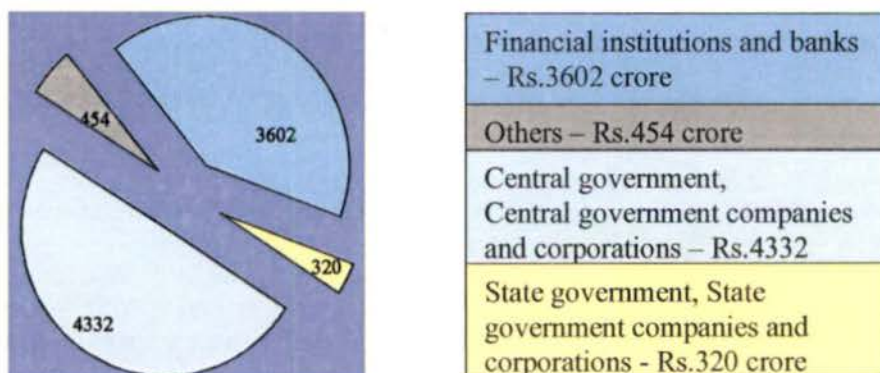
1.2.3.1 The capital invested by the central government, state governments and by companies and corporations controlled by them in 85 deemed government companies is given in **Appendix V**.

1.2.3.2 As of 31 March 2008, equity of Rs.8,708.17 crore in 85 deemed government companies (Graph 2) was contributed by the Government of India (Rs.93.51 crore in three companies), state governments (Rs.192.52 crore in six companies), central government companies and corporations (Rs.4,238.68 crore in 25 companies), state government companies and corporations (Rs.127.35 crore in 15 companies), financial institutions and banks (Rs.3,602.23 crore in 59 companies) and others (Rs.453.88 crore in 33 companies).

^a Shares of Hindustan Cables Limited, Hindustan Photofilms (Manufacturing) Company Limited, IRCON International Limited, India Tourism Development Corporation Limited and Kudremukh Iron Ore Company Limited were not traded during 2007-08.

^b Shares of Hindustan Fluorocarbons Limited (subsidiary of Hindustan Organic Chemicals Limited) were not traded during 2007-08.

Graph 2 - Composition of share capital in deemed government companies

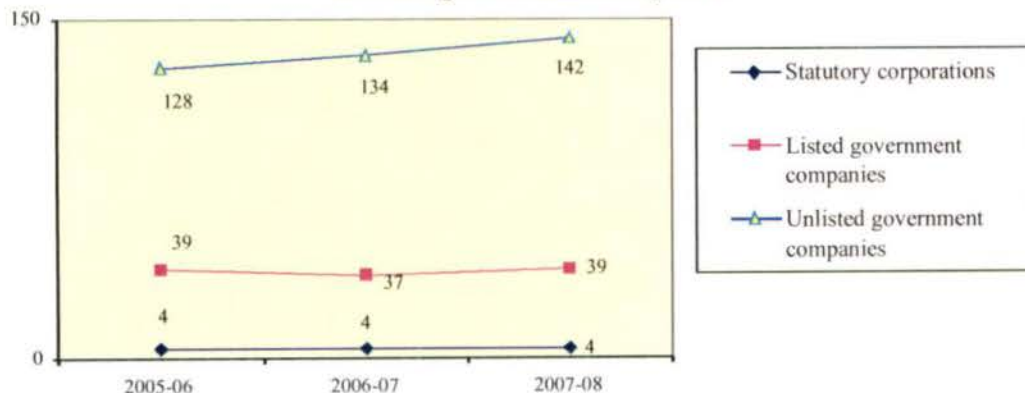


1.2.3.3 The equity in these companies increased by Rs.1,695.64 crore, i.e. from Rs.7,012.53 crore in 2006-07 to Rs.8,708.17 crore in 2007-08. There was no fresh investment by Government of India. The share capital of NTPC Tamilnadu Energy Limited increased by Rs.188.30 crore due to investment by NTPC Limited.

1.3.1 Return on investment in government companies and corporations

1.3.1.1 Details of return on net worth and capital employed during 2005-06 to 2007-08 in 281 government companies and corporations are given in **Appendix VI**. As can be seen in Graph 3, during the period of three years, overall number of government companies and corporations that earned profit increased from 171 in 2005-06 (Rs.77,674.92 crore) to 185 in 2007-08 (Rs.97,918.52 crore).

Graph 3 - No. of Profit earning statutory corporations, listed and unlisted government companies



1.3.1.2 During 2007-08, 185 government companies and corporations earned profit. The total profit earned by them was Rs.97,918.52 crore of which, as much as 76.03 per cent (Rs.74,445.49 crore) was contributed by 48 government companies and corporations

under five sectors viz., Petroleum, Power, Coal & Lignite, Steel and Minerals & Metals. Out of these, 32 government companies and corporations in the sectors of Petroleum, Power and Coal & Lignite contributed 60.24 per cent, in which the product prices were administratively determined or regulated to varying degrees. The sector-wise breakup of these 32 government companies and corporations is given in the following table:

Table 2

Sector	No. of Profit earning PSUs	Net Profit earned (Rs. in crore)	Net Profit as a percentage of total profit
1. Petroleum			
Listed government companies	8	32316.55	33.00
Unlisted government companies	4	3012.13	3.08
Total	12	35328.68	36.08
2. Power			
Statutory corporations	1	1125.20	1.15
Listed government companies	2	8863.28	9.05
Unlisted government companies	9	3833.49	3.92
Total	12	13821.97	14.12
3. Coal & Lignite			
Listed government companies	1	1101.57	1.13
Unlisted government companies	7	8728.95	8.91
Total	8	9830.52	10.04
Total (1) to (3)	32	58981.17	60.24

1.3.2 Profitability analysis of government companies and corporations

1.3.2.1 Profitability analysis of 281 government companies and corporations indicating profit before interest and tax, capital employed, profit after tax, dividend, net worth, ratio of profit after tax to net worth, ratio of profit before interest and tax to capital employed and dividend to equity, as given in **Appendix VI**, has been summarised in the following table indicating the trend of these ratios over a period of three years.

Table 3

Sl. No.	Particulars	2005-06	2006-07	2007-08
		Rs. in crore		
1.	Profit before interest and tax [*]	117672.22	146885.74	154863.98
2.	Profit before tax	95789.55	121595.73	126007.23
3.	Profit after tax	71204.94	86457.77	84360.48
4.	Dividend [†]	23296.28	27846.92	29308.34

^{*} Profit in item 1,2,3,8 and 9 represents net of losses in respect of 281 government companies and corporations.

[†] Includes dividend declared only by those government companies and statutory corporations whose accounts were received for audit by 30 September 2008. As such, this amount would not match the amount shown as dividend received in the Finance Accounts of the Union Government.

5.	Paid up capital	147159.82	162539.89	176189.20
6.	Net worth [®]	378885.92	435093.33	505543.96
7.	Capital employed [Ⓛ]	599024.50	681465.23	763312.00
Ratio				
8.	Profit after tax to net worth	0.19	0.20	0.17
9.	Profit before interest and tax to capital employed	0.20	0.22	0.20
10.	Dividend to equity	0.16	0.17	0.17

1.3.2.2 On the basis of the data for the year 2007-08 furnished by the individual government companies and corporations, the following public sector undertakings have been ranked as the top 10 in terms of ratio of profit before interest and tax to capital employed and profit after tax to net worth which helps measure profitability. For this purpose government companies and corporations, having paid up capital of Rs.100 crore and above^λ and which had declared dividend, have been considered.

A. Ranking in terms of ratio of profit before interest and tax to capital employed as on 31 March 2008

Table 4

Rank	Name of the company	Ratio
1.	Hindustan Aeronautics Limited	1.492
2.	Oil & Natural Gas Corporation Limited (Listed)	0.835
3.	Central Coalfields Limited	0.707
4.	South Eastern Coalfields Limited	0.663
5.	Mazagon Dock Limited	0.614
6.	National Mineral Development Corporation Limited (Listed)	0.613
7.	Mahanadi Coalfields Limited	0.575
8.	Oil India Limited	0.537
9.	Bharat Heavy Electricals Limited (Listed)	0.506
10.	Airport Authority of India (Statutory Corporation)	0.478

B. Ranking in terms of ratio of profit after tax to net worth as on 31 March 2008

Table 5

Rank	Name of the company	Ratio
1.	Mangalore Refinery and Petrochemicals Limited (Listed)	0.507
2.	Hindustan Aeronautics Limited	0.491
3.	Mazagon Dock Limited	0.424
4.	National Mineral Development Corporation Limited (Listed)	0.393
5.	Mahanadi Coalfields Limited	0.367

[®] Net worth represents paid up capital, share money pending allotment, share premium and free reserves & surplus less accumulated losses and miscellaneous expenditure not written off.

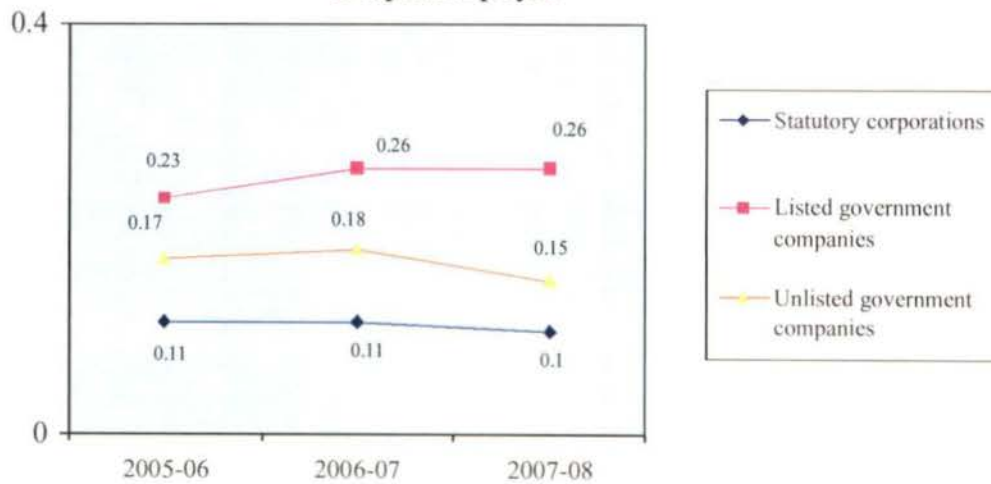
[Ⓛ] Capital employed means sum of net fixed assets and working capital (current assets less current liabilities).

^λ Excluding one home finance company

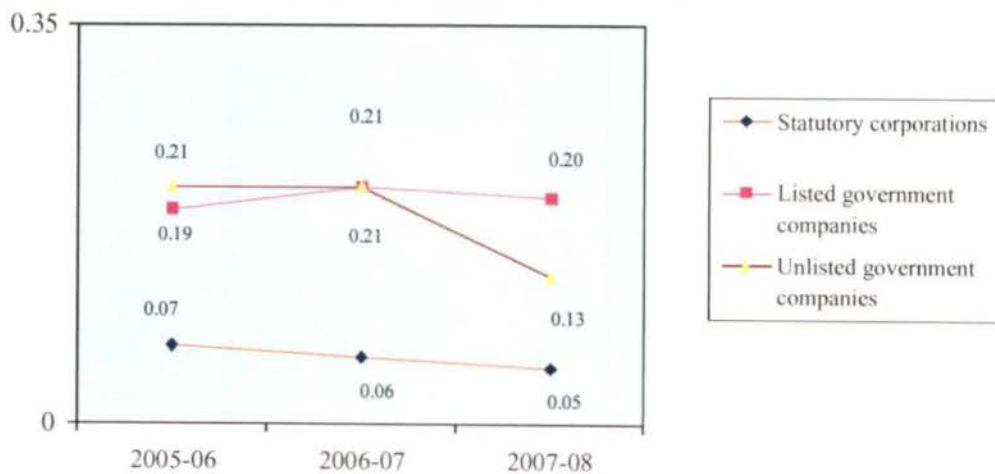
6.	Rural Electrification Corporation Limited (Listed)	0.344
7.	Central Coalfields Limited	0.332
8.	Steel Authority of India Limited (Listed)	0.331
9.	Chennai Petroleum Corporation Limited (Listed)	0.324
10.	Northern Coalfields Limited	0.312

1.3.2.3 Ratio of profit before interest and tax to capital employed and profit after tax to net worth over a period of three years ending 31 March 2008 in respect of all statutory corporations, listed government companies and unlisted government companies are given in the Graphs 4 and 5.

Graph 4 - Ratio of profit before interest and tax to capital employed



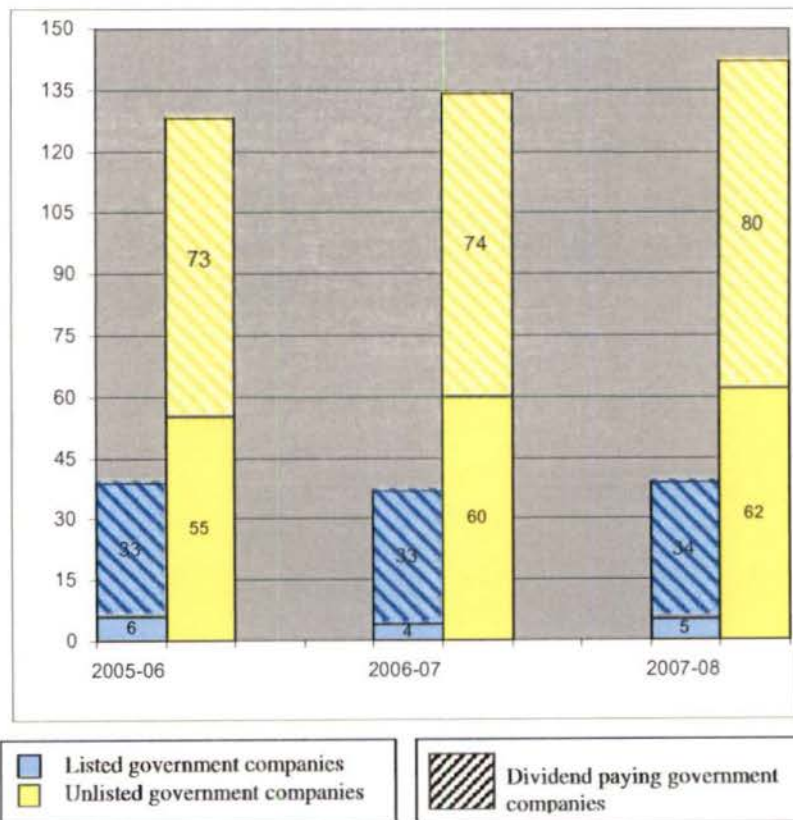
Graph 5 - Ratio of profit after tax to net worth



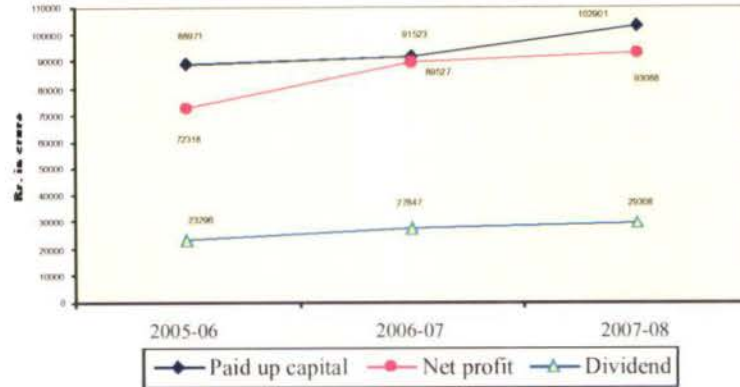
1.3.3 Profit-earning of government companies and corporations

1.3.3.1 The number of government companies and corporations that had declared dividend during the last three years ended 31 March 2008 has been given in **Appendix VII**. The number of dividend declaring government companies and corporations went up to 117 (including three statutory corporations and 34 listed government companies) in 2007-08 from 108 (including two statutory corporations and 33 listed government companies) in 2005-06 (Graph 6). However, dividend declared as a percentage of net profit earned by these companies and corporations marginally decreased from 32.21 per cent in 2005-06 to 31.48 per cent in 2007-08. In absolute terms, the dividend declared by the companies and corporations in 2007-08 increased by Rs.6,012.04 crore from Rs.23,296.30 crore in 2005-06 to Rs.29,308.34 crore in 2007-08 (Graph 7). However, 68 government companies and corporations (including one statutory corporation and five listed government companies) which earned an aggregate profit of Rs.4,830.97 crore in the current year did not declare any dividend.

Graph 6 Number of profit earning/dividend declaring listed and unlisted government companies



Graph 7 Dividend declared by government companies and corporations vis-a-vis net profit and paid up capital



1.3.3.2 Out of total dividend of Rs.29,308.34 crore declared by 117 government companies and corporations in the current year, dividend receivable by Government of India amounted to Rs.20,761.43 crore*. The return on aggregate investment of Rs.86,712.39 crore made by the Government of India in equity capital of 89 government companies and corporations (three statutory corporations, 29 listed government companies, 57 unlisted government companies) was 23.94 per cent. Similarly, the government companies received Rs.4,949.70 crore as dividend on their investment of Rs.5,923.76 crore in the equity of various subsidiaries (also government companies) and thus earned a return of 83.56 per cent.

1.3.3.3 The government companies under the Ministry of Petroleum and Natural Gas contributed 34.17 per cent (Rs.10,015.25 crore) of the total dividend (Rs.29,308.34 crore) declared by various companies in 2007-08.

1.3.3.4 The top ten dividend paying companies for 2007-08 were as under:

Table 6

Rank	Name of the company	Amount of dividend (Rs. in crore)
1	Oil and Natural Gas Corporation Limited (Listed)	6844.39
2	NTPC Limited (Listed)	2885.91
3	Coal India Limited	1705.42
4	Steel Authority of India Limited (Listed)	1528.25
5	Bharat Sanchar Nigam Limited	1500.00
6	Northern Coalfields Limited	1063.00
7	Mahanadhi Coalfields Limited	1000.00
8	GAIL (India) Limited (Listed)	845.65
9	South Eastern Coalfields Limited	823.71
10	Bharat Heavy Electricals Limited (Listed)	746.52

* The dividend receivable by Government of India related to 89 companies with direct central government investment. The remaining 28 companies were subsidiaries of other government companies and had no direct investment of the Government of India.

1.3.3.5 The top ten companies** in terms of ratio of dividend to equity for 2007-08 were as under:

Table 7

Rank	Name of the company	Ratio of dividend to equity
1.	Northern Coalfields Limited	5.98
2.	Mahanadhi Coalfields Limited	5.36
3.	National Mineral Development Corporation Limited (Listed)	4.93
4.	Oil and Natural Gas Corporation Limited (Listed)	3.20
5.	Oil India Limited	2.75
6.	Hindustan Aeronautics Limited	2.71
7.	South Eastern Coalfields Limited	2.29
8.	Chennai Petroleum Corporation Limited (Listed)	1.70
9.	New India Assurance Company Limited	1.66
10.	Bharat Heavy Electricals Limited (Listed)	1.53

1.3.3.6 The guidelines issued by the Ministry of Finance in 1995 and 1996 envisaged that all profit-making companies that were essentially commercial enterprises would declare a minimum dividend of 20 per cent either on equity or on post-tax profit, whichever was higher. The minimum dividend payable by companies in Oil, Petroleum, Chemical and other infrastructure sectors was 30 per cent of post-tax profit. The Ministry had further emphasised that the objective of the government was to achieve minimum return of five per cent on overall investment in all government companies and corporations across the board. However, 24 companies (including seven listed companies and excluding 68 government companies and corporation, which have not declared dividend) under 12 Ministries did not comply with the government directive to pay minimum dividend of 20 per cent either on equity or on post-tax profit while declaring dividend, as given in Appendix VIII. The total shortfall on this account was Rs.3,352.59 crore in 2007-08.

1.3.3.7 The return on net worth of Rs.5,05,543.96 crore in all government companies and corporations was 5.80 per cent. The return on the total investment of Rs.1,47,032.90 crore made by the Government of India in equity of all the government companies and corporations was Rs.20,761.43 crore, i.e. 14.12 per cent.

1.3.3.8 During the year 2007-08, two companies*, issued fully paid bonus shares amounting to Rs.274.76 crore.

1.4.1 Return on investment in deemed government companies

1.4.1.1 Details of return on investment in deemed government companies for the years 2005-06 to 2007-08 are given in Appendix V. Of the 85 deemed government companies reviewed in this Report, 60 companies earned profit of Rs.1531.40 crore. Out of these 60

** Having paid-up capital of Rs.100 crore and above.

* Bharat Heavy Electricals Limited (Rs.244.76 crore) and The State Trading Corporation of India Limited (Rs.30 crore).

companies, only 31 declared dividend amounting to Rs.252.66 crore which represented 9.49 per cent of their total paid up capital. Seventeen companies, including two, out of three in which the Government of India had invested, incurred losses during 2007-08. Remaining eight companies have not yet started their commercial operations.

1.4.1.2 Dividend of Rs.252.66 crore declared by the deemed government companies during 2007-08 came from the companies under Financial services, Power, Industrial development and technical consultancy and Steel sectors as indicated below:

Table 8

(Rs. in crore)

Sector	No. of Companies	Paid up Capital	Net Profit	Dividend
1.Financial services	23	1262.76	953.89	240.71
2. Power	2	978.55	63.46	11.71
3.Industrial development and technical consultancy	5	1.17	5.67	0.24
4.Steel	1	421.15	120.44	*
Total	31	2663.63	1143.46	252.66

1.5.1 Loss-making government companies

1.5.1.1 The number of government companies that suffered loss at the close of the last three years ending 31 March 2008 is given in the following table:

Table 9

(Rs. in crore)

	No of PSUs* suffering loss	Paid-up capital	Net loss for the year	Accumulated loss
Listed government companies				
2005-06	7	1618.56	1556.24	8594.67
2006-07	9	2299.31	1733.32	10314.68
2007-08	7	2673.38	1788.88	11521.30
Unlisted government companies				
2005-06	66	14465.32	4913.67	45554.15
2006-07	64	13189.08	6766.24	61500.54
2007-08	63*	16192.93	11769.10	70947.92
Total				
2005-06	73	16083.88	6469.91	54148.82
2006-07	73	15488.39	8499.56	71815.22
2007-08	70	18866.31	13557.97	82469.22

* Rs. 21000 only.

* Food Corporation of India and Inland Waterways Authority of India, the deficits of which are reimbursed by the Government of India as subsidy/grant are not included in this table.

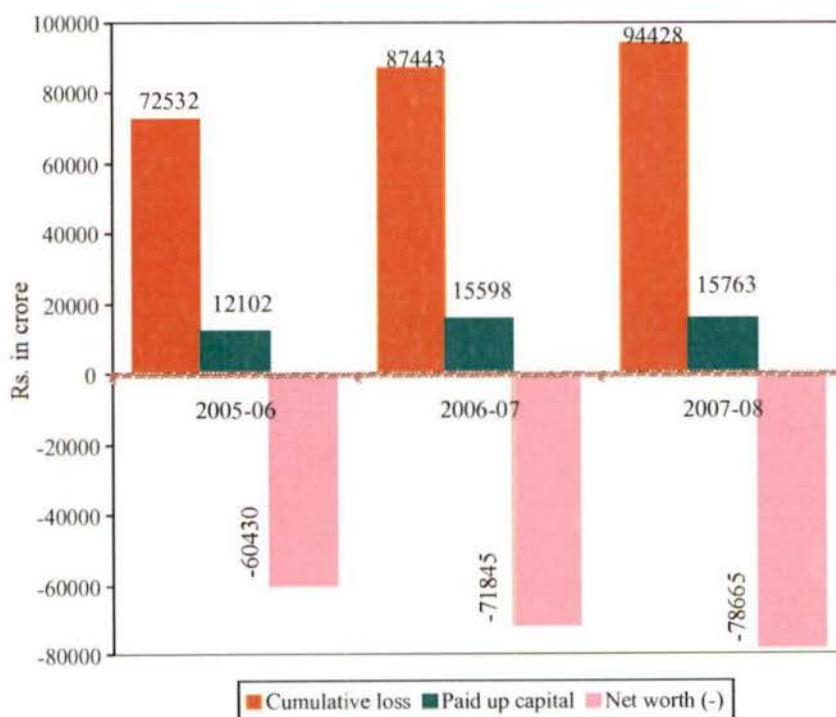
* Includes seven loss making companies but having no accumulated losses.

1.5.1.2 Accumulated losses of government companies increased by Rs.28,320.40 crore (52.30 per cent), i.e. from Rs.54,148.82 crore in 2005-06 (73 companies) to Rs.82,469.22 crore in 2007-08 (70 companies).

1.5.2 Capital erosion in government companies

1.5.2.1 As on 31 March 2008, 103 government companies and corporations (including 11 listed companies) had accumulated losses of Rs.96,992.49 crore which included 34 profit earning companies (including four listed companies). However, equity capital of 72 government companies (out of 103) had been completely eroded. The accumulated losses in these 72 companies were Rs.94,428.27 crore against equity investment of Rs.15,762.83 crore as on 31 March 2008 making their combined net worth negative at Rs.78,665.44 crore (Graph 8). This included six listed companies whose accumulated losses were Rs.11,349.84 crore against equity investment of Rs.1,451.22 crore, making their combined net worth negative at Rs.9,898.62 crore.

Graph 8 Erosion of equity capital by accumulated loss



1.5.2.2 The total government loans outstanding against 46 companies (out of 72 companies whose capital was fully eroded) as on 31 March 2008 amounted to Rs.49,926.32 crore, including five listed companies where it amounted to Rs.1,876.66 crore. Further, an amount of Rs.2,755.22 crore given by 14 holding government companies, to their subsidiaries, was also outstanding as on 31 March 2008.

1.5.2.3 The principal amount of government loans remaining unpaid on the due dates amounted to Rs.11,973.36 crore (33 government companies) as on 31 March 2008.

Interest overdue on these outstanding loans was Rs.16,460.60 crore (26 companies) and penal interest leviable for non-payment of loans on due dates amounted to Rs.13,595.40 crore (11 companies). This included principal amount outstanding of Rs.830.41 crore, interest overdue of Rs.733.36 crore in respect of four listed government companies.

1.5.2.4 As the capital of 46 companies was fully eroded as on 31 March 2008, the recovery of loans amounting to Rs.49,926.32 crore became doubtful. Besides, recovery of loan of Rs.2,755.22 crore given by government companies to their 14 subsidiaries (included in the 72 companies the equity capital of which had fully eroded) also became doubtful.

1.5.3 Government companies referred to BIFR

1.5.3.1. Out of 72 government companies that had their capital completely eroded, 33 companies had been referred to the Board for Industrial and Financial Reconstruction (BIFR) as indicated in **Appendix IX**. Out of the companies referred to BIFR, 13 companies had been recommended for closure, winding up. Revival package had been approved in respect of eight companies. Twelve cases (including four listed companies) were under various stages of processing.

1.6.1 Operating efficiency of government companies

1.6.1.1 Capacity utilisation is an index of the efficiency of an enterprise. In order to make an enterprise economically viable as well as to increase its productivity and return on investment, it is essential that the capacities of the plant and machinery are optimally utilised. Besides, an enterprise should also concentrate its attention on effective and efficient management of other vital resources such as inventory, human resources and finance for enhancing productivity.

1.6.1.2 The percentage of capacity utilisation with reference to the installed capacity in respect of the main products of the manufacturing government companies in major sectors during the last three years ending 2007-08 is tabulated in **Appendix X**. It can be seen from the Appendix that capacity utilisation in the government companies showed wide variation in all sectors. Even within the same PSU, the capacity utilisation varied substantially from product to product and from year to year. In general, barring one or two government companies/products, capacity utilisation during 2007-08 was generally good in the Coal and Lignite, Petroleum and Natural Gas, Power and Steel Sectors. A frequency table indicating the trend of capacity utilisation achieved by manufacturing government companies of major sectors is given below:

Table 10

Capacity utilisation in percentage	No. of PSUs		
	2005-06	2006-07	2007-08
0-50	12	11	11
More than 50-100	26	32	30
More than 100	26	26	30
Total	64	69	71

1.6.1.3 Among other sectors, high capacity utilisation was noticed in respect of Central Electronics Limited, Hindustan Newsprint Limited, Mangalore Refinery and Petrochemicals Limited, Mishra Dhatu Nigam Limited, NHPC Limited, National Handloom Development Corporation Limited, Indian Rare Earths Limited and Rashtriya Ispat Nigam Limited.

1.6.1.4 The summary table indicating the ratios of value of production to total assets and capital employed over a period of three years, as given below, indicates increase of the ratios during 2007-08 over the previous year.

Table 11

	Details	2005-06	2006-07	2007-08
1	Value of production (Rs. in crore)	784845.64	956955.67	1116799.73
2	Total assets (Rs. in crore)	903629.47	1031537.61	1194464.91
3	Capital employed (Rs. in crore)	599024.50	681465.23	763312.00
4	Ratio of value of production to total assets	0.87	0.93	0.94
5	Ratio of value of production to capital employed	1.31	1.40	1.46

CHAPTER: II

C&AG'S OVERSIGHT ROLE

2.1 Audit of Public Sector Undertakings

Under Section 619 of the Companies Act, 1956 (Act), the auditor (hereinafter called the Statutory Auditor) of a government company including deemed government companies, appointed by the C&AG conducts the audit of accounts of these companies. On the basis of supplementary audit conducted thereafter, the C&AG issues comments upon or supplements the Audit report of the Statutory Auditor.

Statutes governing some corporations require their accounts to be audited by the C&AG and a report to be given to the Parliament.

2.2 Appointment of statutory auditors of PSUs

2.2.1 Objectivity in the appointment of statutory auditors: Statutory auditors for government companies including deemed government companies are appointed by the C&AG in exercise of the powers conferred under Section 619(2) of the Companies Act, 1956 as amended vide Companies (Amendment) Act, 2000. For this purpose a panel of firms of Chartered Accountants is maintained by the C&AG by inviting applications biennially from eligible firms of Chartered Accountants. The panel so formed is used for the selection of statutory auditors of Public Sector Undertakings (PSUs) for the ensuing financial year. The statutory auditors are appointed annually on regular basis.

Selection of the statutory auditors for appointment is made by correlating the point score earned by each firm of Chartered Accountants that applies for empanelment with the size of the audit assignment. The point score is based upon the experience of the firm, number of partners and their association with the firm, number of Chartered Accountant employees, etc. for assessing that the antecedents of the firm are well established and the firm has capacity to handle the allotted audits. This system ensures that allotment of audit to Chartered Accountants' firm is done objectively based on merit and competence.

2.2.2 Timely appointment of statutory auditors of PSUs for the year 2007-08

Under Sections 210 read with sections 166 and 230 - of the Companies Act, 1956, the annual audited accounts of every company for the financial year are to be laid before the company at its Annual General Meeting (AGM) to be held each year as per Section 166. According to Section 224 of the Companies Act, 1956 the statutory auditor holds office from the conclusion of one AGM until the conclusion of the next AGM.

Clause 41 of the Listing Agreement with the Securities and Exchange Board of India (SEBI) provides that all the entities listed with the Stock Exchanges should publish their Quarterly Financial Review (QFR), duly approved by the Board of Directors and after a "limited review" by the statutory auditors of the company. A copy of the Review Report is to be submitted to the Stock Exchange within two months of the close of the quarter. The limited review of the first quarter of a financial year is accordingly to be carried out so that the results can be published by end-August of the year. PSUs also have the option of getting the QFR done by any Chartered Accountant other than the statutory auditors of

the company. In addition, a listed company is required to prepare the half yearly results in the given proforma and the same is to be approved by the Board of Directors and subjected to a "limited review" by the statutory auditors of the company. A copy of the Review Report is required to be submitted to the Stock Exchange within two months of the close of the half year.

In order to facilitate timely compliance with the provisions mentioned above, statutory auditors for the listed government companies, including deemed government companies, were appointed by the C&AG for conducting the audit of accounts for the year 2007-08 by July 2007.

2.2.3 Independence of statutory auditors of government companies and deemed government companies

The statutory auditor has a fiduciary duty to provide independent, professional opinion on the financial statements of the company he audits. In order to ensure independence of the statutory auditors and to obviate any chances of conflict of interest, Section 226 of the Companies Act, 1956 prohibits the appointment of (i) an officer or employee of the company or their partner or employee, (ii) a person who is indebted to the company and (iii) a person who is the holder of any securities having voting rights, etc. as the auditor of the company. Similarly, the Chartered Accountants Act, 1949 also contains provisions to ensure independence of the statutory auditors. Paragraph 10 of the First Schedule of the Chartered Accountants Act, 1949 prohibits acceptance of fees, which are either linked to profits or otherwise dependent on the finding or the results of employment. Further, paragraph 4 of the Second Schedule, Part I, makes it an act of misconduct for a Chartered Accountant to express an opinion on the financial statements of a business in which he or his firm or a partner of his firm has a substantial interest unless disclosure of such interest is made.

In order to ensure the independence of statutory auditors of government companies, the following further safeguards have been provided by the C&AG:

Acceptance of non-audit assignments by the statutory auditors - In order to maintain the independence of the statutory auditor as well as the quality of audit, partners or relatives (husband, wife, brother, or sister or any lineal ascendant or descendant) or associates* of the statutory auditors of a government company, are prohibited from undertaking any assignment for internal audit or consultancy or other services to the government company during the year of audit and for one year after the firm ceases to be the statutory auditor of that company. Acceptance of non-audit assignments that involve performing management functions or making management decisions are also prohibited during the year of audit and for one year after the firm ceases to be the statutory auditor.

Rotation of audit – A system of rotation of the statutory auditors of government companies every four years has been adopted as a good practice.

* The term 'Associates' includes (a) other firms of Chartered Accountants in which any employee or partner of the Audit firm has an interest and (b) any employee or partner of the audit firm practicing as a Chartered Accountant in his/her individual capacity.

2.3 Arrears of accounts by the PSUs

Need for timely submission

According to section 619 A of the Companies Act 1956, Annual Report on the working and affairs of a Government company, where the Government is a member, is to be prepared within three months of its Annual General Meeting (AGM) and as soon as may be after such preparation laid before both Houses of Parliament together with a copy of the Audit Report and any comments upon or supplement to the Audit Report, made by the C&AG. Almost similar provisions exist in the respective Acts regulating statutory corporations. This mechanism provides the necessary parliamentary control over the utilisation of public funds invested in companies from the Consolidated Fund of India.

Section 166 of the Companies Act, 1956 requires every company to hold AGM of the shareholders once in every calendar year. It is also stated that not more than 15 months shall elapse between the date of one AGM and that of the next. Further, Section 210 of the Act stipulates that the audited Annual Accounts for the period ending with the day, which shall not precede the day of the AGM by more than 6 months, have to be placed in the said AGM for their consideration.

Section 210 (5) and (6) of the Companies Act, 1956 also provides for levy of penalty like fine and imprisonment on the persons including directors of the Company responsible for non-compliance with the provisions of Section 210 of the Companies Act, 1956.

The issue of arrears in accounts of central government companies has been consistently reported by C&AG in the Audit Reports. The matter was also raised with the Ministry of Corporate Affairs in January 2007 and the Administrative Ministries which have nominated Government Directors on the Board of Directors of these Companies. The Ministry of Corporate Affairs in turn instructed the Registrar of Companies to draw the attention of such companies, whose accounts were in arrears, to the provisions of sub-section (5) and sub-section (6) of the Section 210 of Companies Act, 1956 and advised them to complete its/their accounts at an early date so as to ensure compliance with the provisions of the Companies Act, 1956.

However, no action under sub sections 5 and 6 of section 210 of the Companies Act 1956 against the defaulting persons including directors of the central government companies responsible for non-compliance in this regard has been taken although annual accounts of various PSUs were pending as detailed in the following paragraph.

2.3.2 Timeliness in preparation of accounts by government companies and deemed government companies

As of 31 March 2008, there were 307 government companies and 106 deemed government companies in the purview of C&AG's audit. Of these, accounts for the year 2007-08 were due from 305 government companies and 103 deemed government companies. Accounts were not due from five government companies (including two deemed government company) which were new. Two hundred and forty one government companies and 72 deemed government companies submitted their accounts for audit by C&AG on or before 30 September 2008. Accounts of 64 government companies and 23 deemed government companies were in arrears for different periods. Eight subsidiary

companies¹ of State Bank of India have not submitted their accounts for supplementary audit although became deemed government companies from 29 June 2007. Details of the arrears in accounts of central government companies are shown in the table below:

Table 12

Particulars		Central government companies where C&AG conducts Supplementary Audit					
		Government companies		Deemed government companies		Total	
Number for the year 2007-08		307		106		413	
		Listed	Unlisted	Listed	Unlisted	Listed	Unlisted
		46	261	5	101	51	362
Less: New companies from which accounts for 2007-08 were not due		0	2	0	3	0	5
Companies from which accounts for 2007-08 were due		46	259	5	98	51	357
Companies which presented the accounts for C&AG's audit by 30 September 2008		45	196	5	67	50	263
Audit of Accounts in Progress as on 30 September 2008		0	5	0	5	0	10
Accounts not submitted		0	0	0	8	0	8
Accounts in Arrears		1	63	0	23	1	86
Break-up of Arrears	(i) Under Liquidation	0	21	0	8	0	29
	(ii) Defunct	0	0	0	4	0	4
	(iii) Others	1	42	0	11	1	53
Age-wise Analysis of the arrears against 'Others' category	One Year (2007-08)	1	29	0	7	1	36
	Two Years (2006-07 and 2007-08)	0	9	0	0	0	9
	Three Years and More	0	25	0	16	0	41

The names of these companies are indicated in **Appendix II**.

¹ Global Trade Finance Limited, SBI Capital Markets Limited, SBI DFHI Limited, SBI Factors and Commercial Services Private Limited, SBI Funds Management Private Limited, SBI Life Insurance Company Limited, SBI Mutual Fund Trustee Company Private Limited, and SBI Cards and Payments Services Limited.

The delay in presentation of the accounts for C&AG's audit resulted in dilution of Parliamentary Control over management of public money invested in these entities and violation of statutory provisions.

2.3.3 Statutory Corporations

Audit of six Corporations, as given below is conducted by the C&AG. Of the five statutory corporations in whose case C&AG is the sole auditor four viz. Airports Authority of India, Inland Waterways Authority of India, Damodar Valley Corporation and National Highways Authority of India presented their accounts for the year 2007-08 for audit in time. The accounts of Food Corporation of India for the year 2006-07 and 2007-08 were awaited as on 30 September 2008. In case of Central Warehousing Corporation, C&AG conducts supplementary audit and the accounts were received in time.

1. Airports Authority of India
2. Central Warehousing Corporation
3. Damodar Valley Corporation
4. Food Corporation of India
5. Inland Waterways Authority of India
6. National Highways Authority of India

2.4 Impact of C&AG's oversight of audit of accounts and the supplementary audit

2.4.1 Financial reporting framework

Companies are required to prepare the financial statements in the format laid down in Schedule VI to the Companies Act, 1956 and in adherence to the mandatory Accounting Standards prescribed by the Central Government, in consultation with National Advisory Committee on Accounting Standards. The statutory corporations are required to prepare their accounts in the format prescribed under the rules, framed in consultation with the C&AG and any other specific provision relating to accounts in the Act governing such corporations.

2.4.2 C&AG's oversight of audit of accounts of government companies and statutory corporations

The statutory auditors appointed by the C&AG under Section 619(2) of the Companies Act, 1956 (Act) conduct audit of accounts of the government companies for submission of a report thereon in accordance with Section 619(4) of the Act. The C&AG plays an oversight role by monitoring the performance of the statutory auditors with an overall objective that the statutory auditors discharge the functions assigned to them properly and effectively. This function is discharged by exercising the power to supplement or comment upon the statutory auditors' report under Section 619(4) of the Act and to issue directions to the statutory auditors under Section 619(3) of the Act. The directions issued by C&AG under Section 619(3)(a) are primarily aimed at ensuring compliance with Accounting Standards and evaluating internal controls relating to financial reporting in the auditee organisation.

2.4.3 Results of audit of accounts of government companies/deemed government companies under Section 619 of the Companies Act, 1956

Financial statements for the year 2007-08 were received from 241 government companies (including 45 of the 46 listed companies) and 72 deemed government companies (including all five listed companies) and five statutory corporations by 30 September 2008. Of these, accounts of 211 government companies (including 40 listed companies) and 56 deemed government companies (including two listed companies) and five statutory corporations were reviewed in audit by the C&AG.

2.4.3.1 Revision of Accounts and its impact

As a result of supplementary audit of the accounts for the year ended 31 March 2008 conducted by the C&AG, one listed government company and 4 unlisted government companies revised their accounts. The impact of revision of accounts is indicated in the following table:

Table 13

Listed government companies:

Increase in Loss

Sl. No.	Name of the company	Rs. in crore
1	ITI Limited	2.19

Unlisted government companies:

Decrease in Profit

Sl. No.	Name of the company	Rs. in crore
1.	Bharat Coking Coal Limited	4.35

Increase in profit

Sl. No.	Name of the company	Rs. in crore
1.	Hindustan Shipyard Limited	5.46
2.	Hindustan Aeronautics Limited	5.10
Total Increase		10.56

Increase in Loss

Sl. No.	Name of the company	Rs. in crore
1.	Eastern Coalfields Limited	25.48

2.4.3.2 Revision of Auditors' Report

As a result of supplementary audit of the accounts for the year ended 31 March 2008 conducted by the C&AG, the statutory auditors of three listed government companies and 10 unlisted government companies (including two deemed government companies) revised their report. The details of significant revision in auditors report are indicated in the following table:

Sl. No	Name of the Company	Nature of revision
1	Antrix Corporation Limited	Revision for the proper disclosure with reference to (i) The Provision for doubtful debts to the tune of Rs.0.99 crore which was not classified as ordinary activity as per Accounting Standard - 5. Thus the profit before tax was overstated to that extent. (ii) The expenditure of Rs.7.09 crore on gifts of gold coins to the employees of the Department of Space /Indian Space Research Organisation was accounted for under the head Hospitality & Customer treating expenses and the same has not been disclosed in the Notes to Accounts.
2	BEML Limited (Listed)	Revision for the proper disclosure with reference to Notes to Accounts resulting in revision in the amount of qualification in respect of overstatement of sales by Rs.0.30 crore and overstatement of profit by Rs.2.17 crore with consequential effect on Sundry Debtors and Inventories.
3	Bharat Gold Mines Limited	Revision for the proper disclosure with reference to Notes to Accounts regarding: (i) Transfer of 13.94 acre of land and 46 bungalows to National Institute of Rock Mechanic and FCI, pending approval of Government of India although physical possession had been made to the respective parties, resulting in understatement of receivables and overstatement of Land. (ii) Disclosure of dispute in the additional demand of property tax claimed by the City Municipal Council, Kolar Gold Fields at two times normal rate of Rs.0.16 crore per annum from 2002-03 with interest of Rs.1.34 crore. (iii) Disclosure of ownership dispute relating to 80 acres and 2 guntas of land belonging to Bharat Gold Mines Limited in possession of South Western Railway (erstwhile Southern Railway) (iv) Disclosure of handing over of 2823 staff quarters to officers/ employees based on the order of Honourable High Court of Karnataka and unauthorised occupancy of 3755 quarters.
4	Bharat Refractories Limited	The qualifications made by the Statutory Auditors in their Audit Report dated 11-7-2008 (original report) on the accounts of the company for the year 2007-08 were not aggregated to indicate their impact on the profit of the company. As the qualifications had a material impact turning profit into loss, it was not proper

Sl. No	Name of the Company	Nature of revision
		<p>on the part of Statutory Auditors to give an opinion that financial statements of the company presented a true and fair view. In addition, the Audit Report, inter alia, included a statement of understatement of loss, which was factually incorrect as the company made a profit of Rs.4.67 crore.</p> <p>On pointed out, the Statutory Auditors revised their audit report on 5-8-2008 by reporting that summed up value of non provisions has an adverse impact converting the profit for the year to loss to the extent of Rs.74.60 crore, the impairment of the true and fair view to that extent, non-conformity with the accounting principles generally accepted in India and rectified the mistake of understatement of loss by stating overstatement of profit.</p>
5	Hassan Mangalore Rail Development Corporation Limited	Revision for the disclosure with reference to the Notes to Accounts, that there was a reversal of capitalisation of Rs.11.41crore in Fixed Assets. If, the effect of reversal was given on the date of capitalisation of assets, the depreciation for the current year would have been reduced by Rs.0.85 crore and a consequent increase in profit by Rs.0.85 crore.
6	ITI Limited (Listed)	Revision for the proper disclosure regarding <ol style="list-style-type: none"> i. inventory being valued at cost due to difficulty in ascertaining the net realisable value. ii. the adequacy of the provision for obsolete inventory not ascertainable due to the difficulty in ascertainment of net realisable value of some of the stock. iii. the adequacy of the provision for recoverables not ascertainable due to the uncertainty regarding the collectability and realisability of some of the recoverables.
7	Kudremukh Iron Ore Company Limited (Listed)	Revision for the proper disclosure on the valuation of excavated auxiliary materials at an estimated realisable value of Rs.12.42 crore in accordance to the Company's accounting policy and not the actual cost of such material as required by Accounting Standard-2.

2.4.4 Comments of the C&AG issued as supplement to the statutory auditors' reports on government companies

Subsequent to the audit of the financial statements for the year 2007-08 by statutory auditors, the C&AG conducted supplementary audit and the significant comments issued on accounts of government companies are as detailed below:

2.4.4.1 Listed companies

Comments on Financial Position

Name of the Company	Comment
BEML Limited	Current Liabilities-other liabilities did not include Rs.17.49 crore due to non-accounting of value added tax (VAT) payable on sale of Rail coaches for the years 2005-06 to 2007-08 in respect of which reimbursement could be claimed from the Ministry of Railways. This had resulted in understatement of Current Liabilities" as well as "Current Assets" by the same amount. Further, the contingent liability towards interest and penalty due to non-payment of VAT in this regard had not been disclosed.
Container Corporation of India Limited	The amount of Rs.7.37 crore realised from invocation of a performance guarantee of a supplier should have been shown under the head Current liabilities instead of the Capital work in progress until the settlement of the dispute. This resulted in understatement of the Capital work-in-progress and Current liabilities by Rs.7.37 crore.
HMT Limited	The Other investments unquoted of Rs.18.45 crore represented the value of fully paid equity share in Praga Tools Limited an erstwhile subsidiary of the company. However, Praga Tools Limited ceased to exist as it got merged with HMT Machine Tools Limited, another subsidiary of the company, with effect from 1 April 2007 as per the direction of the Board for Industrial & Financial Reconstruction. Hence, the investment of Rs.18.45 crore did not represent investment in Praga Tools Limited as on 31 March 2008.
NTPC Limited	Current Liabilities and Provisions were understated by Rs.25.81 crore due to non provision of Net Present Value (NPV) of the forest land diverted for Rihand Thermal Station which was payable as per directions issued by Compensatory Afforestation Fund Management and Planning Authority in compliance with the orders dated 15 September 2006 of the Honourable Supreme Court of India.

Comments on Profitability

Name of the Company	Comment
Bharat Electronics Limited	Sales included Rs.161.44 crore in respect of 12 contracts where the risks and rewards were not transferred to the buyers. As the bills were also not raised on the buyers as at 31 March 2008 revenue recognition should have been postponed in these cases in accordance with Accounting Standard- 9. This had resulted in Overstatement of turnover by Rs.161.44 crore and profit by Rs.60.99 crore.
BEML Limited	Sales was overstated by Rs.58.88 crore due to recognition of

	sales in contravention of Accounting Standard-9 resulting in the overstatement of profit of the Company by Rs.3.06 crore.
Dredging Corporation of India Limited	Hire charges of Rs.11.69 crore in respect of time utilised for taking bunkers by the dredgers and charges for mobilisation and de-mobilisation of the dredgers accounted as income though disputed.
Mahanagar Telephone Nigam Limited	As per Department of Telecommunications' (DoT's) instructions, the Public Switching Telecom Network (PSTN) related call charges and Roaming charges, which had actually been paid to service providers by MTNL during the year should be deducted from the Gross Revenue while calculating the Adjusted Gross Revenue (AGR) for the purpose of working of the amount of Licence fee payable to DoT @ 10 per cent of AGR. However, in violation of the above instructions of DoT, MTNL while calculating AGR for the current year 2007-08, deducted Rs.340.53 crore from its Gross Revenue without making actual payment during the year. This had resulted in understatement of Licence Fee as well as Current Liabilities and overstatement of Profit for the year by Rs.34.05 crore.
NTPC Limited	Sales included a sum of Rs.938.30 crore disputed by Central Electricity Regulatory Commission. As the cases were sub-judice, the income recognition should have been postponed to the extent of Rs.938.30 crore as per requirement of Accounting Standard - 9.

2.4.4.2 Unlisted companies

C&AG's comments issued as supplement to the statutory auditors' reports on unlisted government companies

Comments on Financial Position

Name of the Company	Comment
Bokaro Power Supply Company (P) Limited	Current liabilities were understated by Rs.6.88 crore due to non accountal of value of work done by the contractors M/s APIL and MECON Limited up to March 2008.
Fertiliser Corporation of India Limited	Non-charging the depreciation up to 95 per cent of the gross block of the fixed assets by the Company since 2003-04, in accordance with the provisions of the Companies Act, 1956 resulted in overstatement of fixed assets and understatement of the accumulated loss by Rs.187.23 crore.
National Institute of Food Technology Entrepreneurship and Management	<ul style="list-style-type: none"> i. Share Capital was overstated by Rs.15 crore and Share Application Money was overstated by Rs.17.69 crore due to inclusion of the amount received from Government as grant. This had also resulted in understatement of Capital Reserve by Rs.32.69 crore. ii. Current liabilities & provisions was understated by Rs.1.56 crore due to non-accounting of stamp duty payable on 100 acres of land acquired for construction

	of campus of the Institute.
National Seeds Corporation Limited	Current liabilities and provisions were understated by Rs.6.69 crore due to adjustment of provision for Income Tax against Advance Tax paid which resulted in understatement of Advance Income Tax/FBT and Tax deducted at source by the same amount.
Ratnagiri Gas & Power Private Limited (Deemed Government Company)	Income included pre-commissioning period income of Rs.5.35 crore which should have been deducted from Incidental Expenditure During Construction. This resulted in overstatement of income and gross block of fixed assets and understatement of loss before tax by Rs.5.35 crore.
State Farms Corporation of India Limited	i. The Sundry Debtors was overstated by Rs.1.60 crore as payment was received for supply of seed to the States under "National Food Security Mission". ii. The Brand Equity represents accumulated losses of the corporation up to 31 March 2007 which were to be set off against the equity capital as per the re-structuring scheme approved by the Government. Thus, the Brand Equity should be read as "accumulated losses" in the Balance sheet.

Comments on Profitability

Name of the Company	Comment
Bharat Sanchar Nigam Limited	No provision was made for debts of Rs.212.91 crore which were outstanding for more than two years and whose details were not available.
Brahmaputra Valley Fertilizer Corporation Limited	Non-recognition of impairment loss of assets of Namrup-I plant in accordance with Accounting Standard-28 resulted in understatement of provisions of Rs.21.42 crore and overstatement of fixed assets as well as capital work in progress by Rs.1.48 crore and Rs.19.94 crore respectively.
Cent Bank Home Finance Limited (Deemed Government Company)	No provision was made for deferred tax liability amounting to Rs.5.01 crore on the Special Reserve of Rs.14.73 crore created and maintained under Section 36(1)(viii) of the Income Tax Act, 1961, as required by Accounting Standard-22 resulting in understatement of provision for deferred tax liability and overstatement of profit after tax by Rs.5.01 crore.
Heavy Engineering Corporation Limited	Non-provision of Rs.2.51 crore towards 'salary and wages' of CISF on estimated basis from 1 January 2006 to 31 March 2008 pending pay revision due with effect from 1 January 2006.
HMT Watches Limited	Non-provision of doubtful debts of Rs.4.21 crore which were outstanding for more than five years resulting in understatement of provision for doubtful debts and loss for the year by Rs.4.21 crore.
National Seeds Corporation Limited	i. Provision for current tax was understated by Rs.1.10 crore due to claiming of provision for increase in salary of Rs.3.27 crore as deduction while computing Income tax

	liability for the current year. ii. Deferred Tax (net) was understated by Rs.1.03 crore due to non consideration of provision for gratuity of Rs.3.07 crore.
Oriental Insurance Company Limited	Claims incurred was understated by Rs.109.09 crore in respect of Motor Third Party claims due to adoption of estimated figures instead of actual figures certified by the branch auditors for calculation of obligatory cessions to General Insurance Corporation of India Limited. This has resulted in overstatement of the amount recoverable from General Insurance Corporation of India Limited and the profit before tax for the year by Rs.109.09 crore.
Security Printing and Minting Corporation of India Limited	i. The Company had not claimed the Pensionary charges of Rs.24.87 crore paid during the year to the Government of India as a deduction which resulted in overstatement of provision for current tax by Rs.8.45 crore. ii. The Company had claimed excess deduction for the provision for leave salary of Rs.2.46 crore which resulted in understatement of provision for current tax by Rs.0.84 crore.
Sponge Iron India Limited	Non-provision of Liability of Rs.1.50 crore towards gratuity and accrued leave salary with Life Insurance Corporation of India.
State Farms Corporation of India Limited	i. Other Income was understated by Rs.21.21 crore due to non inclusion of Grant-in-aid received for settlement of liabilities of the Corporation relating to Employees Provident Fund. ii. Payment to & Provision for Employees was understated by Rs.1.64 crore due to non inclusion of arrears payable to IDA Employees on account of merger of 50 per cent DA into Dearness Pay.
Western Coalfields Limited	Errors in calculation of overburden removal adjustments in respect of two mines resulted in overstatement of profit by Rs.5.77 crore.

Comments on Disclosure

Name of the Company	Comment
Dedicated Freight Corridor Corporation of India Limited	The Company did not disclose distinctly the unutilised share capital of Rs.78.05 crore kept as term deposits with the scheduled banks as on 31 March 2008.
HMT Watches Limited	Non disclosure of stamp duty and registration charges payable in respect of 119.65 acres of land in possession.
Rail Vikas Nigam Limited	Pending modalities for transfer of assets, Project Work in Progress included projects valuing Rs.776.25 crore which had been completed and commissioned as on 31 March 2008. This fact was not disclosed in Notes to the accounts and the Auditors' Report.

Comment on Auditors' Report

Name of the Company	Comment
Heavy Engineering Corporation Limited	The statutory auditors' had given various qualifications in their Report to the shareholders. On the basis of the qualifications quantified by the statutory auditors, the reported net profit for the year (Rs.4.17 crore) would have been converted into a loss (Rs.74.22.crore.) and the current liabilities and provision would increase by Rs.653.87 crore. As, these qualifications had a material impact on the reported financial position of the company, it was not proper on the part of the Statutory Auditors to give an opinion that the financial statements of the Company presented a 'true and fair' view of the affairs of the company.
Hindustan Prefab Limited	The statutory auditor did not report upon the Cash Flow Statement for the year ended 31 March 2008 in contravention of requirement under the Companies Act, 1956.
National Textile Corporation Limited	The statutory auditor reported that provision of liability of Rs.5.47 crore out of Contingent liabilities for merger of 50 <i>per cent</i> DA in respect of employees retired before 28.02.2008 had not been made. The observation was not proper as the Company had not approved the effective date of merger of 50 <i>per cent</i> DA with the basic pay in respect of employees retired before 28.02.2008. Besides, in accordance with the DPE guidelines the Company was not under any obligation to do the same as the Company was loss making.
PNB Housing Finance Limited (Deemed Government Company)	The statutory auditor highlighted 13 suspected fraud cases involving Rs.1.64 crore, relating to non-performing assets (NPA). However, one case of fraudulent encashment of a cheque of Rs.0.15 crore did not relate to NPA. The nature of this fraud case should have been reported as required under the Companies (Auditor's Report) Order 2003.

The impact of these comments on assets, profit and loss has been detailed in Appendix XI.

2.4.4.3 Statutory Corporations where C&AG is the sole auditor

The audit observations as contained in the Audit Reports issued by the C&AG on the accounts for the year 2007-08 of the statutory corporations where C&AG acts as the sole auditor are as under:

Airports Authority of India

- i. Current liabilities was understated by Rs.29.57 crore due to non inclusion of liability towards municipal tax, payment of compensation, cost of work done and non creation of other liabilities. Consequently profit was overstated by the same amount.

- ii. Fixed assets was overstated by Rs.20.18 crore due to items still under progress but capitalised during the year. Consequently capital work in progress (CWIP) and profit were understated by Rs.20.18 crore and Rs.2.48 crore respectively and depreciation was overstated by Rs.2.48 crore.
- iii. Stores and spares were understated by Rs.1.39 crore due to non accountal of spares as inventory. Consequently profit for the year was also understated by same amount.

Inland Waterways Authority of India

- i. Current liabilities & provisions was understated by Rs.2.97 crore on account of arrears of Pay and allowances payable in view of recommendations of 6th Pay Commission.

National Highways Authority of India

I Capital Work in Progress was overstated by Rs.11.91 crore due to:

- i. non-adjustment of (i) Rs.4.51 crore being royalty paid and recoverable from contractors (ii) Rs.1.94 crore being excess payment of price escalation recoverable from the contractor.
- ii. excess provision of liability of (i) Rs.0.60 crore being the difference between the liability created and the value of work done.
- iii. incorrect accounting of (i)Rs.0.47 crore being the expenditure on construction of temporary toll plaza as CWIP (ii) Rs.4.40 crore being the value of work done on behalf of Irrigation Department and Main Canal Division of Government of Gujarat as CWIP.

Consequently this had resulted in (i) understatement of Deposits, Loans & Advances Rs.6.92 crore and (ii) overstatement of Current liabilities by Rs.4.99 crore.

II. Capital Work in Progress was understated by Rs.154.39 crore due to:

- i. Non-provision of liability of (i) Rs.96.50 crore payable to the land acquisition authorities for the acquisition of land against gazette notification issued before 31 March 2008 (ii) Rs.3.30 crore payable to land owners for Rehabilitation and re-settlement (iii) Rs.18.83 crore for the amount payable to the contractor for the value of work done up to March 2008 (iv) Rs.1.40 crore for the claim raised by a Government Agency for shifting of electric poles. (v) Rs.24.16 crore towards fee for consultancy services, DPR consultants and grants payable to BOT Concessionaires (vi) Rs.1.34 crore for variation items executed prior to March 2008.
- ii. Payment of Rs.7.92 crore to various agencies for utility shifting, repairs etc which was incorrectly classified as advance against deposit works even after completion

of the stretches (Rs.2.84 crore), receipt of utilisation certificates (Rs.3.30 crore) and against the Headquarters guidelines (Rs.1.78 crore)

- iii. Wrong-adjustment of recovery of material advance of Rs.0.94 crore against the value of work done instead of crediting to material advance.

Consequently, this had resulted in (i) understatement of Current liabilities by Rs.145.53 crore and (ii) overstatement of Deposits, Loans & Advances by Rs.8.86 crore.

2.4.4.4 Statutory Corporation where C&AG conducts supplementary audit

Central Warehousing Corporation

Comments on Financial Position

The Cash and Bank balances was understated by Rs.0.41 crore due to non-accountal of demand drafts/cheques in hand as on 31 March 2008. This had also resulted in overstatement of Sundry debtors.

2.5 Departures from Accounting Standards

In exercise of the powers conferred by clause (a) of sub-section (1) of section 642 of the Companies Act, 1956 (1 of 1956), read with sub-section (3C) of Section 211 and sub-section (1) of Section 210A of the said Act, the Central Government, in consultation with National Advisory Committee on Accounting Standards prescribed Accounting Standards 1 to 7 and 9 to 29 as recommended by the Institute of Chartered Accountants of India.

The Accounting Standards shall be applied in the preparation of General Purpose Financial Statements and every company and its auditor(s) shall comply with the Accounting Standards in the manner specified in these rules.

The Statutory Auditor reported that 28 companies as detailed in **Appendix XII** departed from mandatory accounting standards. However, during course of supplementary audit, the C&AG observed that the following companies had also not complied with the mandatory accounting standards which were not reported by their statutory auditors:

Sl. No.	Accounting Standard	Name of the Company	Deviation
1.	AS -3 Cash Flow Statements	Hindustan Prefab Limited	The Closing balance of cash and cash equivalent as per the Cash Flow Statement included term deposit/money deposit of Rs.7.19 crore pledged with bank against overdraft limit and bank guarantee. As the amount was not available for use by the Company, it should have been disclosed suitably as required by Accounting Standard 3.

			Rajasthan Drugs and Pharmaceuticals Limited	The closing balance of cash and cash equivalent as per the Cash Flow Statement included fixed deposit receipts valuing Rs.0.55 crore pledged with bank towards margin money for the bank guarantees obtained by the Company for submission to government departments towards earnest money deposit and security deposit. As the amount was not available for use by the Company, it should have been disclosed suitably as required by Accounting Standard – 3.
			Security Printing and Minting Corporation of India Limited	Cash Flow Statement is not in accordance with the provisions of Accounting Standard – 3.
			National Textile Corporation Limited	
2.	AS -4	Contingencies and Events Occurring After the Balance Sheet Date	Engineering Projects (India) Limited	The company in contravention of Accounting Standard-4 recognised interest income of Rs.6.81 crore on the amount of arbitration award which has been disputed and still subjudice.
3.	AS -5	Net Profit or Loss for the Period, Prior Period Items and Changes in Accounting Policies	National Textile Corporation Limited	Provision for Taxation was overstated by Rs.202.91 crore due to the inclusion of provisions made during the year for Capital Gain Tax in contravention of Accounting Standard-5.
4.	AS -9	Revenue Recognition	National Minorities Development and Finance Corporation	Income included an amount of Rs.0.22 crore being the interest on loans which were classified as doubtful and provided for in the accounts. As the principal amount of the loans were considered as doubtful of recovery, the recognition of interest income on such non-performing assets should have been postponed in accordance with Accounting Standard-9.

			National Scheduled Tribes Finance and Development Corporation	Income included an amount of Rs.0.41 crore being the interest on loans which had been classified as doubtful and provided for in the accounts. As the principal amounts of the loans have been considered as doubtful of recovery, the recognition of interest income on such non-performing assets should have been postponed in accordance with Accounting Standard – 9.
5.	AS -11	The Effects of Changes in Foreign Exchange Rates	Dredging Corporation of India Limited	The company accounted swap charges of Rs.3.23 crore paid to hedge, the fluctuations of foreign exchange rates in respect of Principal loans taken for procurement of dredgers as revenue expenditure instead of adjusting to carrying amount of the dredgers.
6.	AS -20	Earnings Per Share	Hindustan Prefab Limited Industrial Investment Bank of India Limited Bokaro Power Supply Company (P) Limited Heavy Engineering Corporation Limited	The Company did not disclose the earning per share on the face of Profit and Loss account.
7.	AS -22	Accounting for Taxes on Income	Bharat Immunologicals & Biological Corporation Limited	The Company recognised an amount of Rs.1.94 crore as deferred tax assets despite the fact that Company was running in loss and did not have any firm supply order in respect of future profitability.
8.	AS -29	Provisions, Contingent Liabilities and Contingent Assets	Bharat Sanchar Nigam Limited	The company had not provided penal interest of Rs.114.77 crore on interest overdue and prepayment premium of Rs.47.66 crore on principal paid in advance between February 2006 and

				February 2008 in respect of unsecured loan of Rs.7500 crore.
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2.6 Management Letters

One of the objectives of financial audit is to establish communication on audit matters arising from the audit of financial statements between the auditor and those charged with the responsibility of governance of the corporate entity. The material observations on the financial statements of PSUs were reported as comments by the C&AG under Section 619(4) of the Companies Act, 1956. The impact of such material comments has been given in the preceding paragraphs. Besides these comments, irregularities or deficiencies observed by C&AG in the financial reports or in the reporting process, were also communicated to the management through a 'Management Letter' for taking corrective action. These deficiencies generally related to application and interpretation of accounting policies and practices, adjustments arising out of audit that could have a significant effect on the financial statements and inadequate or non disclosure of certain information on which management of the concerned PSU gave assurances that corrective action would be taken in the subsequent year. During the year C&AG issued 'Management Letter' to the 38 companies.

2.7 Significant observations of statutory auditors on the accounts of government companies

2.7.1 Listed government companies

Significant qualifications made by the statutory auditors in their audit reports on the accounts of listed government companies for the year 2007-08 are given below:

Sl. No.	Name of the Company	Auditors' qualification
1.	HMT Limited	The shortfall in provision for sundry debtors had resulted in understatement of provision for doubtful debts and loss to the extent of Rs.13.16 crore.
2.	ITI Limited	i. Interest & penalty leviable, if any, for violation of the provision of Income Tax Act 1961, for non-deduction of Tax Deducted at Source, was not ascertainable at present. ii. The Company had not provided for a sum of Rs.25.10 crore being penalty levied for non payment of guarantee fee.
3.	Kudermukh Iron Ore Company Limited	Owing to change in the method of accounting expenses on retirement and other employee's benefit that were required to be provided for in accordance with Accounting Standard -15 resulted in decrease in profits & reserves and surplus by Rs.21.81 crore.
4.	Mahanagar Telephone Nigam Limited	i. Booking of income of Rs.54.59 crore, during the year under review, on account of charges for usage of MTNL Trunk Automatic Exchange (TAX) by BSNL, which has been rebutted by BSNL. The Profit of the Company for the year, therefore, is

		<p>overstated by Rs.54.59 crore and Current assets of the Company are overstated by an equivalent amount.</p> <p>ii. During the year, the Company had entered into project agreement with a private company for development of core Knowledge Park at Noida and had given the right to develop the project on land belonging to MTNL for a period of 50 years. The Company received Rs.48.13 crore as consideration towards granting right to develop the project and maintain the same for 50 years. This amount was treated as income of the year whereas the same should be deferred and should be spread over the life of the agreement. This resulted in overstatement of Profit by Rs.47.16 crore and understatement of Deferred revenue income.</p> <p>iii. In respect of some equipments in Old WLL exchange, which had been recommended by the Committee for de-capitalisation, the same had not been de-capitalised and as such had not been valued at lower of Net book value or Net realisable value. As such the financial impact of the same was Rs.48.44 crore which had not been charged to Profit & Loss Account. The Profit of the Company, therefore, was overstated by Rs.48.44 crore and Fixed assets were overstated by an equivalent amount.</p> <p>iv. Short-provision of Rs.114.98 crore on account of merger of 50 <i>per cent</i> of Dearness allowance with basic pay to the employees on IDA scales in terms of Department of Public Enterprises OM dated 26-02-2008. The Profit of the Company, therefore, was overstated by Rs.114.98 crore and Current liabilities were understated by the same amount. Further, liability on account of impact of the same on retirement benefits too, was not ascertainable.</p> <p>v. No Provision was made towards Signaling charges (Rs.21.93 crore), Transit Tariff claims (Rs.25.19 crore), M.P. bills up to 31-03-2005 (Rs.6.01 crore), claims for service connections (Rs.40.15 crore), IUC claims of MTNL rebutted by BSNL (Rs.10.14 crore) and IUC claims raised by BSNL's Gujarat Circle (Rs.1.11 crore). The Profit of the Company, in view of the above, was overstated by Rs.104.53 crore and Current assets were overstated by similar amount.</p> <p>vi. The balance in Subscriber's Deposit Accounts Rs.848.17 crore, Interest Accrued & Due thereon</p>
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		<p>Rs.2.95 crore and Unlinked Receipt from Subscribers Rs.31.24 crore were subject to reconciliation. Reconciliation of metered and chargeable calls generating revenue in Service unit at Mumbai had been made in case of a few exchanges. Reconciliation of remaining exchanges at Mumbai needed to be completed. In respect of Delhi and MS unit, reconciliation of activation charges, ratable calls, customers' deposits and sundry debtors from the output generated from the billing system and the books of accounts had not been conducted. The final impact of above on the accounts was presently not ascertainable and the same may have an impact on the Profitability of the company.</p> <p>vii. Amount of Rs.3,085.64 crore recoverable on current account from Department of Telecommunication (DoT) and amount payable on current account to DoT Rs.45.50 crore, i.e., Net Recoverable Rs.3,040.14 crore (Previous Year Rs.2,944.34 crore) were subject to reconciliation, confirmation and consequent adjustments.</p> <p>viii. Amount recoverable on current account from BSNL Rs.603.63 crore (Previous Year Rs.867.73 crore) was subject to reconciliation, confirmation and consequent adjustments.</p>
5.	BEML Limited (Listed)	<p>The Company had not complied with Accounting Standard-9 relating to Revenue Recognition in respect of sales where significant risks and rewards have not been passed on to the customers on or before 31 March 2008 resulting in overstatement of sales to the extent of Rs.542.74 crore, Net profit before tax to the extent of Rs.81.31 crore with consequential effect on Sundry debtors and Inventories.</p>

2.7.2 Unlisted companies

Significant qualifications made by the statutory auditors in their audit reports on the accounts of unlisted government companies and deemed government companies for the year 2007-08 are given below:

Sl. No.	Name of the Company	Auditors' qualification
1.	Bharat Refractories Limited	<p>i. Liability of Rs.54.00 crore (approx) towards revised wages and salaries for the period from 1 January 1997 to 31 March 2008 was not provided for in the accounts.</p> <p>ii. The Company had considered interest/damages of Rs.2.77 crore on delayed/non-payment of provident</p>

		<p>fund to appropriate authorities as contingent liabilities which should have been provided for in the accounts. As a result, the profit of the Company was overstated to that extent.</p> <p>iii. No provision had been made for the interest on Government of India loans amounting to Rs.15.60 crore.</p>
2.	Heavy Engineering Corporation Limited	<p>i. Bills of Bihar State Electricity Board and Jharkhand State Electricity Board for delayed payment surcharge amounting to Rs.548.87 crore had not been accounted and provided for.</p> <p>ii. Damages of Rs.95.02 crore levied by Regional Provident Fund Commissioner under section 14B of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 for delayed remittances during the period from March 1976 to September 1999 had not been accounted and provided for.</p>
3.	Hindustan Steelworks Construction Limited	Sundry debtors included claims of Rs.104.96 crore outstanding for a long time. Full provision for the amount should have been made instead of Rs.69.70 crore made by the Company.
4.	Instrumentation Limited	The company included an amount of Rs.3.75 crore as excess liability written back in their revenue without reaching a settlement with the lender, which should not have been recognised until settlement. This has resulted in understatement of loss before tax and also understatement of Unsecured Loans to that extent.
5.	Central Electronics Limited	<p>i. The company had not ascertained and provided the liability for after sales services and expenses and insurance charges on photo-voltaic water pumps sold under IREDA Scheme and contractual obligation under IREDA loan-cum-subsidy agreement, if any.</p> <p>ii. Against the Royalty payable to the National Research Development Corporation amounting Rs.2.02 crore up to 31 March 2007 the Company had provided Rs.0.78 crore till date. Hence, the provision for liability was short by Rs.1.24 crore.</p> <p>iii. Cumulative assets as on 31 March 2008 amounting to Rs.38.54 crore created out of grants-in-aid for sponsored R&D Projects, out of which some assets (amount not ascertained) are being used by the Company for commercial activities for which no credit had been given to sponsoring authorities and accordingly no depreciation had been charged. The effect of the same was not ascertained and provided.</p>
6.	Hindustan Prefab Limited	Title deeds in respect of office space at SCOPE Minar Complex at Laxmi Nagar and conveyance and/or lease deed in respect of factory land & building were not

		executed. Land premium paid on leasehold land could not be amortised for want of execution of lease deed in respect of land at factory.
7.	NHPC Limited	The Company created self insurance reserve (net) of Rs.73.05 crore by charging the same to the Profit and Loss account instead of Profit and Loss Appropriation Account. This resulted in understatement of net profit to that extent.
8.	Delhi Metro Rail Corporation Limited	In the sanction for funding pattern of Phase-I, the Company was mandated to generate Rs.300 crore from property development. The Company generated Rs.465.56 crore. At a meeting of Empowered Committee, Planning Commission stated that surplus funds generated should flow back to consolidated fund of India. No adjustment for the same was made by the Company.
9.	North Eastern Handicrafts and Handlooms Development Corporation Limited	i. The Company had not paid the Tax Deducted at Source from Salaries during the year as per stipulations laid down in Section 192 of the Income Tax Act, 1961. It was also not regular in payment of Professional Tax with appropriate authority.
10.	Burn Standard Co. Limited	i. The Company had not identified and accounted for impairment loss on assets. ii. The Company had not provided Rs.2.31 crore (including interest Rs.0.27 crore) against fixed deposit adjusted by United Bank of India under pre-nationalisation dues.
11.	Bharat Gold Mines Limited	i. Properties of Central Workshops (Mech) Nundydroog Workshop including land and building with fitting, fixtures and some machinery together with vacant land of 1109 acres leased to BEML under certain terms and conditions had been retained in the books of accounts. ii. Non accounting of Ore weighing 340 tonnes, Tailing sands which contains approx. 13,200 kgs of recoverable gold on the surface & 14 nos. specimen ore samples of rock of nuggets weighing 12,386 gms (gross), pending ascertainment of realisable value. The Statutory Auditors were unable to quantify the financial implication on the financial statement for want of relevant information.

12.	Hassan Mangalore Rail Development Company Limited	i. The Company had disclosed Capital expenditure of Rs.315.08 crore (Gross value) under Project Railway, for the Assets such as Bridges, Formations, Permanent Way, Plant & Machinery, Station & Buildings as Fixed assets. Out of these, immovable fixed assets were built on leasehold property, which was owned by South Western Railways. The Company accounted the above Capital expenditure under claim and advice from South Western Railway for categorisation of the Fixed assets of the Project Railway and the same was provisional in nature and was subject to reconciliation. Any changes in the categorisation on reconciliation would have an impact on the Depreciation and disclosure of the Fixed assets.
13.	HMT Machine Tools Limited	i. The accounting policy of the Company with regard to writing off of compensation paid under Voluntary Retirement Scheme (VRS) has been changed during the year from "1/5 th , every year" to "100 per cent in the year of disbursement to comply with the revised Accounting Standard 15. As a result Loss for the year was overstated by Rs.23.28 crore and Deferred revenue expenditure was understated to the same extent. ii. Non provision for the guarantee fee amounting to Rs.0.98 crore on the guarantee extended by Government of India to State Bank of Hyderabad on behalf of the Company. Consequently, Loss and Liabilities, both were understated by Rs.0.98 crore.
14.	HMT Watches Limited	i. The HMT Limited, holding company had not issued credit notes for the profit amounting to Rs.16.03 crore on sale of land and buildings transferred in the year 1999-2000 and 2003-04 resulting in understatement of prior period income. ii. Provision had not been made towards inventory Rs.3.43 crore taken into custody by Custom authorities.
15.	Tungabhadra Steel Products Limited	i. The accounts of the Company had been compiled based on the assumption that the Company would continue as a going concern. Payment of agreed and stipulated installments not having been made by the Company in respect of suppliers who have filed winding up petitions against the Company for recovery of their dues along with penal interest. ii. Provision for wage / salary revision arrears in respect of workmen, staff and executives were not made.

16.	National Seeds Corporation Limited	<ul style="list-style-type: none"> i. Funds given under Central Sector Seed Production for Drought Prone Areas had not been kept in a separate special bank account i.e. 'Revolving Fund Seed Production'; instead the funds had been pooled with the funds of the Corporation. ii. Non-availability of detail of payment for land and lease deed in respect of certain offices and non-execution/ non-availability of title deeds/ lease deeds and finalisation of lease amount in respect of certain properties, the financial impact of the same on the accounts if any, was unascertainable.
17.	States Farms Corporation of India Limited	<ul style="list-style-type: none"> i. Land Development Reserve had been created at the rate of five <i>per cent</i> on Straight line method in contravention of its own Accounting Policy in case of Central State Farm, Hisar & Bahraich. ii. Accumulated losses of the corporation up to the year ended on 31-03-07 of Rs.117.12 crore had been shown as Brand Equity without setting off the current year profit of Rs.12.29 crore. iii. The corporation had not provided interest on the Government loans & loan from Banks for Rs.11.39 crore and Rs.0.21 crore respectively resulting in overstatement of Profit to Rs.11.60 crore.
18.	Bharat Sanchar Nigam Limited	<ul style="list-style-type: none"> i. The titles to the various immovable properties taken over from DoT were yet to be transferred in the name of the Company. ii. The closing balance of 15 years Government of India loan including the interest accrued and due thereon was less by Rs.131.70 crore due to non provision of disputed penal interest, pre-payment charges, etc. Accordingly, the principal loan and interest outstanding as shown in the financial statement differs from the balance shown as outstanding in the books of the Central government. iii. Certain assets though completed and put to use, had not been capitalised and depreciation provided on them. iv. No adjustment had been made for difference of Rs.63.12 crore (net) shortages in physical stock as compared with book stock, pending verification of such shortages.
19.	Cochin Shipyard Limited	<p>Treatment of Rs.119.14 crore being the amount of Non-Cumulative Preference Shares overdue for redemption on 26 April 2005, as part of the Share Capital of the Company even after the date of redemption was not in order.</p>

20.	Ennore Port Limited	An amount of Rs.31.40 crore paid to ChPT towards investment of land, include Rs.16.51 crore towards 'interest' which was shown under other advances. While capitalising the land based on the direction from Ministry of Shipping, Road Transport & Highways, Government of India, the interest paid as mentioned above had to be dealt with suitably as per Accounting Standards-16 on Borrowing cost.
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2.7.3 Qualifications of statutory auditors on the accounts of Statutory Corporation where C&AG conducts supplementary audit

Central Warehousing Corporation

- i. The title deeds in respect of 88 freehold/ leasehold land sites had not been executed in favour of the Corporation (Land value Rs.77.30 crore). The Title deeds of 74 land sites were pending for execution for more than 15 years.
- ii. The conveyance deeds in respect of 88 residential flats valuing Rs.2.55 crore were pending execution.
- iii. Buildings constructed on Leasehold lands had been depreciated @ 1.63 *per cent* instead of charging depreciation over the period of lease resulting in over statement of Profit and book value of such buildings, amount unascertainable.

2.7.4 Observations reported by the statutory auditors in compliance with directions issued by the C&AG under Section 619(3) (a) of the Companies Act, 1956.

2.7.4.1 Observation on quality of financial statements

The significant observations made by statutory auditors in their supplementary reports that reflect the quality of accounts and systems of accounting of the companies are reproduced below:

Deficiencies in accounting policies and practices

Mahanagar Telephone Nigam Limited (Listed)

- ❖ Out of Rs.100 crore invested by the Company in 8.75 *per cent* unquoted preferential shares of ITI Limited, Rs.80 crore has become due for redemption and the Company had also not received any dividend on this investment so far.
- ❖ An investment of Rs.250 crore had been made in 11.50 *per cent* Bonds of an enterprise, namely, Maharashtra Krishana Valley Development Corporation, which was not related with the business of the Company.

National Buildings Construction Corporation Limited

- ❖ Outstanding book debts of Rs.41.87 crore in respect of closed inland projects which were more than three years old were shown good for recovery (included Rs.13.27 crore under litigation/arbitration).

National Aluminum Company Limited

- ❖ The system of disposal of non-moving items (Stores and Spares) was inadequate and need to be strengthened.

The Jute Corporation of India Limited

- ❖ Liability on account of Raw Jute Buffer Stock Scheme for Rs.3.74 crore was pending for adjustment for a long time.
- ❖ Subsidy of Minimum Support Price (MSP) from Govt. of India, Ministry of Textiles was not adjusted/ refunded for Rs.132.11 crore as on 31-03-2008 after adjustment of Rs.14.96 crore

Bharat Sanchar Nigam Limited

- ❖ Fixed Assets Registers and Works Registers had not been maintained or improperly maintained and / or updated by many Circles including Corporate Office.
- ❖ In many Circles, works had been completed but not capitalised during the year due to non-receipt/delay in receipt of completion certificates and due to delay in receipt/acceptance of Advice of Transfer Debits (ATDs).

Confirmation of balances of debtors and creditors

Based on the observations made by statutory auditors in their supplementary report, it was noticed that the system of obtaining confirmation of balances of debtors/creditors was deficient in 14 government companies as detailed in **Appendix-XIII**.

2.8 Internal control over financial reporting

Internal control is the process designed and implemented by those charged with governance, and the management to provide reasonable assurance about the achievement of the entity's objective with regard to reliability of financial reporting, effectiveness and efficiency of operations, compliance with applicable laws and regulations, and to check fraud and misappropriation. Internal control measures may vary with the size and complexity of the organisation. Effective and efficient internal control measures ensure that the financial statements prepared give a true and fair view and the degree of reliance that a statutory auditor can place on the financial statements for the purpose of reporting. In accordance with the directions issued by the C&AG under Section 619(3) (a) of the Companies Act, 1956, the statutory auditors are required to submit a report on the adequacy or otherwise, of internal control measures followed by of the company and to suggest improvement, if any, in the areas of management, safeguarding and verification of fixed and current assets including debtors, cash and bank balances.

The deficiencies reported by the statutory auditors with regard to non-maintenance of fixed assets register, lack of physical verification of fixed assets, non-fixation of inventory stock holding norms, lack of monitoring the recovery of outstanding dues, and absence of policies for prevention and detection of frauds in the government companies including deemed government companies are given below:

Table 14

Sly. No.	Area of Deficiency	Number of companies
1.	Fixed Assets	3
2.	Internal Procedures and Operational Efficiency	8
3.	Debtors	14
4.	Inventory	9
5.	Internal Audit	14
6.	Delineated Fraud Policy	2
7.	Separate Vigilance Department	2

The particulars of the companies indicating lack of internal controls in the above mentioned areas are given in the **Appendix XIV**.

CHAPTER: III

CORPORATE SOCIAL RESPONSIBILITY IN GOVERNMENT COMPANIES

Good Corporate Governance includes socially responsible business practices. A socially responsible approach to business would involve attention to social and environmental concerns in addition to economic goals and encourage companies to balance financial profits, economic value addition and social good.

The high level of public accountability attached to Public Sector Undertakings (PSUs) as a result of their public ownership makes socially responsible reporting by PSUs particularly important. The Committee of Public Undertakings (COPU) in 1992 examined the issue relating to social obligation of Central Public Sector Enterprises and observed that "being part of the 'State', every Public Sector Enterprise (PSE) has a moral responsibility to play an active role in discharging the social obligations endowed on a welfare state, subject to the financial health of the enterprise". Based on the recommendation of the COPU, Department of Public Enterprises (DPE) issued general guidelines in November 1994. These guidelines basically left it to the Board of Directors of the PSEs to devise socially responsible business practices in accordance with their Articles of Association, under the general guidance of their respective Administrative Ministry/Department.

3.1 Corporate Social Responsibility

Social responsibility is the responsibility of an organisation for the impacts of its decisions and activities on society and the environment, through transparent and ethical behaviors that is consistent with sustainable development and the welfare of society and takes into account the expectations of stakeholders

Corporate Social Responsibility (CSR) is one such niche area of corporate behaviour and governance that needs to be addressed and effectively implemented in the organisation. CSR is one of the effective tools that synergizes the efforts of corporate and the social sector agencies towards sustainable growth and development of social objectives at large. CSR is at heart a process of managing the costs and benefits of business activity to both internal (employees, shareholders, investors) and external (institution of public governance, community members, civil society groups, other enterprises) stakeholders.

Keeping in view the importance of PSUs in discharging social obligation, a limited review on the initiatives taken by the PSUs in selected sectors viz. Oil and Natural Gas Sector, Coal and Power Sector towards CSR was conducted. The main focus of the review was on the following aspects:

- ❖ CSR Policy
- ❖ System of planning for CSR activities
- ❖ System of fixation of targets for CSR activities
- ❖ Budget allocation and budget utilisation for CSR activities
- ❖ Monitoring mechanism for implementation of CSR activities

3.2. CSR Policy

Out of the total 28 companies in Coal Sector, Power sector and Oil and Natural Gas Sector selected for examination, it was observed that 19 companies (5 companies in Power Sector, 8 companies in Coal Sector and 6 Companies in Oil and Natural Gas Sector) had approved CSR policy during 2007-08. The list of companies having CSR Policy and a list of companies not having CSR policy covered in the review are given in **Appendix XV** and **Appendix XVI**.

3.3 System of Planning for CSR activities

Planning plays a vital role while implementing any policy. It was, however, observed that North Eastern Electric Power Corporation Limited, NTPC-SAIL Power Company (P) Limited, Bokaro Power Supply Company (P) Limited and Power Finance Corporation Limited in the Power Sector had no system of planning for CSR activities. Other companies planned their CSR activities as detailed below:

(A) Oil Sector

- ❖ Bongaigaon Refinery & Petrochemicals Limited, Numaligarh Refinery Limited and Oil India Limited had formed Community Development Committee/ Steering Committee for planning CSR activities.
- ❖ Hindustan Petroleum Corporation Limited planned CSR projects with the help of operating Partner Non Government Organisations. The company signed MOUs with the Non Government Organisations.
- ❖ Bharat Petroleum Corporation Limited and Mangalore Refinery and Petrochemicals Limited planned CSR projects based on requests from neighbouring local self-governments like Panchayats, Municipalities & Corporations and Non Government Organisations.
- ❖ GAIL (India) Limited and Indian Oil Corporation Limited fixed thrust area wise targets with the help of its officials in consultation with local/district authorities for the activities of local significance and potential benefit to the local public.

(B) Power Sector

- ❖ NTPC Limited had dedicated CSR Cell, which was responsible for policy matters, compilation of information, annual reports and facilitating the process of allocation of funds.
- ❖ In Nuclear Power Corporation of India Limited the local management in consultation with the local authorities finalised the CSR scheme and the same is presented to a Committee. The Committee recommends CSR schemes to the Chairman and Managing Director.

(C) Coal Sector

- ❖ Central Coalfields Limited, Bharat Coking Coal Limited, Coal India Limited, Eastern Coalfields Limited, Mahanadi Coalfields Limited and Northern Coalfields Limited had area community development committee constituted for

the purpose at the area level, which was taking decisions regarding identifying the activities, preparation of budget, reviewing and approving the action plan and monitoring the activities during implementation. At headquarter level the Welfare Board oversees the Community Development activities. However, there was no specific department dealing with the entire aspects of CSR.

3.4 System of fixation of targets for CSR activities

The Oil and Natural Gas Sector and Coal Sector Companies made the budget allocation for CSR activities as per the policy directions of their respective Ministries. While the Coal companies provided one rupee per tonne of coal produced, companies in Oil and Natural Gas Sector provided 0.5 *per cent* to one *per cent* of the profit for CSR activities. However, in case of Power Sector companies no structured guidelines existed for budget provision as emerged from the following:

- ❖ NTPC Limited had a policy of earmarking Rs.17 crore every year for CSR activities.
- ❖ Power Finance Corporation Limited had not made any budget provision for CSR activities during the year the 2007-08. However, during the year the company donated surplus office furniture/material (valuing Rs.20 lakh) to 26 Non Government Organisations.
- ❖ Power Grid Corporation of India Limited during the year 2007-08, allocated an amount of Rs.45 lakh in the budget which was subsequently reduced to Rs.35 lakh towards community development programme. However, the Company released an amount of Rs.37.50 lakh during the year 2007-08 for the purposes indicated below:
 - (i) Financial assistance of Rs.5 lakh to "National Foundation for Communal Harmony", an autonomous organisation under the Ministry of Home Affairs, Government of India.
 - (ii) Financial assistance of Rs.25 lakh to the "Social, Cultural, Educational & Sports Development Trust of Silchar, Assam".
 - (iii) Financial assistance of Rs.7.50 lakh to "Global Cancer Concern India" towards two cancer camps in Madhya Pradesh and Chattisgarh in addition to one mobile unit.
- ❖ Bokaro Power Supply Company (P) Limited had no budget allocation for the year 2007-08 in respect of CSR activities.

3.5 Budget allocation and utilisation for CSR activities

The budget allocation vis-à-vis actual expenditure of various companies during the year 2007-2008 was as follows:

Name of the sector/ company	Allocation (Rs. in lakh)	Actual expenditure (Rs. in lakh)	Unutilised amount (Rs. in lakh)	Percentage of unutilised amount over allocation
Oil and Natural Gas Sector				
Bongaigaon Refinery & Petrochemicals Limited	135.00	109.15	25.85	19.15
Numaligarh Refinery Limited	543.25	349.84	193.41	35.60
Balmer Lawrie & Company Limited.	36.00	34.50	1.5	4.17
Biecco Lawrie Limited	1.00	0.46	0.54	54.00
Bharat Petroleum Corporation Limited.	903.00	566.00	337.00	37.32
Hindustan Petroleum Corporation Limited	124.45	84	40.45	32.50
Mangalore Refinery Project Limited.	250	151.16	98.84	39.54
Oil India Limited.	1717.00	642.07	1074.93	62.61
GAIL(India) Limited.	1751.26	1666.07	85.19	4.86
Indian Oil Corporation Limited	5952.51	5426.72	525.79	8.83
Total	11413.47	9029.97	2383.50	
Power Sector				
Nuclear Power Corporation of India Limited	279.00	170.89	108.11	38.75
NHPC Limited.	200.00	96.05	103.95	51.98
Narmada Hydro Development Corporation Limited	55.00	40.49	14.51	26.38
NTPC Limited	1401.00	759.00	642.00	45.82
NTPC-SAIL Power Company (P) Limited	74.87	46.12	28.75	38.40
Power Grid Corporation Limited	45.00	37.50	7.50	16.67
Total	2054.87	1150.05	904.82	
Coal Sector				
South Eastern Coalfields Limited	858.45	732.98	125.47	14.62
Western Coalfields	439.07	351.46	87.61	19.95

Limited				
Bharat Coking Coal Limited	240.00	*185.78	54.22	22.59
Central Coalfields Limited	500.00	*385.28	114.72	22.94
Mahanadi Coalfields Limited	1832.88	*1832.88	0.00	0
Eastern Coalfields Limited	200.00	*387.68	-	-
North Eastern Coalfields Limited	0.00	*14.91	-	-
Northern Coalfields Limited	250.00	*441.33	-	-
Total	4320.40	4332.30	382.02	
Grand Total	17788.74	14512.32	3670.34	

3.5.1 From the above table it is evident that the companies in all the three sectors, the utilisation of the allocated budget was less than the allocated budget except in four companies in the Coal Sector. While Eastern Coalfields Limited and Northern Coalfields Limited have spent more than their budget allocation by 93.84 per cent and 76.53 per cent respectively, in the case of Mahanadi Coal Fields expenditure matched the budget allocation. In North Eastern Coalfields Limited Rs.14.19 lakh was spent though the same was not provided in the budget. In Oil and Natural Gas Sector the unutilisation of budgeted amount ranged from 4.17 per cent to 62.61 per cent. In Power Sector the unutilisation of budget amount ranged from 16.67 per cent to 51.98 per cent.

3.5.2 Further analysis revealed the following:-

- ❖ The budget for CSR on Omkareswar Project (OSP), a unit of Narmada Hydro Development Corporation funds for 2007-08 was Rs.20 lakh, out of Rs.55 lakh budget for the whole company. The OSP unit showed the expenditure as Rs.18.73 lakh. However, audit verification revealed that the actual expenditure in this case was only Rs.12.37 lakh. The expenditure of Rs.6.36 lakh relating to incomplete activities had been carried forward without the approval of the Board of Directors. Thus total unutilised funds amounted to Rs.20.87 lakh, which was 37.95 per cent of total budgeted funds.
- ❖ NTPC Limited sanctioned Rs14.01 crore against Rs.17 crore required to be provided as per the policy document. Audit analysis indicated that the actual amount spent was Rs.7.59 crore which was short by Rs.6.42 crore. The shortfall against the amount sanctioned worked out to 45.82 per cent and the shortfall against the amount stated in the policy document stood at Rs.9.41 crore which accounted for 55.35 per cent.
- ❖ GAIL (India) Limited allocated Rs.17.51 crore against the norms of Rs.23.87 crore. Out of the allocated amount of Rs.17.51 crore, the amount spent was Rs.16.66 crore.

* Provisional

3.6 Monitoring mechanism for implementation of CSR activities

3.6.1 A review of the monitoring mechanism relating to CSR activities revealed the following:-

(A) Oil Sector

- ❖ Bongaigaon Refinery & Petrochemicals Limited and Numaligarh Refinery Limited formed Community Development Committee/ Community Development Steering Committee for monitoring of the various projects.
- ❖ Balmer Lawrie & Co. Limited held regular reviews of the CSR activities at the level of Executive Director and progress reported to the Board on an annual basis.
- ❖ Biecco Lawrie Limited monitored the CSR projects through Management Committee comprising of senior officers of the Company.
- ❖ Hindustan Petroleum Company Limited monitored the execution of plan and budget utilisation by a project leader through Operating Partner Non Government Organisations.
- ❖ Bharat Petroleum Company Limited reviewed the projects on a regular basis depending on the nature of the activity.
- ❖ Mangalore Refinery and Petrochemicals Limited planned and executed the CSR activities directly by its officials. However, the involvement of Government Institutions/ Non Government Organisations was also considered when MRPL participated as a joint contributor.

(B) Power Sector

- ❖ As per M.P. Government, Building and Other Construction Workers Cess Act, 1996, one *per cent* cess was to be recovered on each contract value awarded for Civil/Building Construction work except for construction contracts for residential purposes, up to Rs.10.00 lakh. Although the Narmada Hydro Development Corporation has loaded this factor in the contract value but the quantum of recovery made on this account was unascertainable due to absence of relevant data.
- ❖ NTPC Limited had a dedicated CSR Cell, which was responsible for monitoring of CSR activity and facilitating the process of allocation of funds. It has, however, been noticed that each station was required to identify compulsorily a specific day/week for organising annual rural sports meet as per CSR Policy, none of the stations complied with the above mandatory requirement of the Policy.
- ❖ There was no monitoring mechanism in Nuclear Power Corporation of India Limited, except reviewing the compliance certificate on the projects forwarded by the site/station by a Committee at the corporate office. In North Eastern

Electric Power Corporation Limited also there was no monitoring mechanism for implementation of CSR policy.

(C) Coal Sector

- ❖ Central Coalfields Limited, Bharat Coking Coal Limited, Coal India Limited, Eastern Coalfields Limited, Mahanadi Coalfields Limited and Northern Coalfields Limited had no specific department dealing with the entire aspects of CSR.

3.7 Conclusion

There is a need to promote a drive in Government Companies towards greater accountability on Corporate Social Responsibility (CSR). In order to attain the social objectives, there is a need for framing a CSR Policy in every company for prioritisation of activities for social spending and allocation of separate funds for this purpose. Moreover, to have an impact of the CSR spending and utilisation of allocated budget, there should be a system of periodical monitoring and reporting to the Board of Directors.

CHAPTER: IV

CORPORATE GOVERNANCE IN LISTED GOVERNMENT COMPANIES

4.1 Corporate Governance

4.1.1 Corporate Governance generally refers to the practices by which organisations are directed, controlled and held to account. The absence of good governance structures and lack of adherence to the governance principles increases the risk of public corruption and misuse of entrusted power by the management in public sector.

4.1.2 The C&AG of India as the Government auditor plays an important role in effective public sector governance. The significant findings and recommendations as conveyed in the Audit Reports represent critical inputs to good governance that can lead organisations to take prompt and appropriate corrective actions to remedy identified weakness and deficiencies. The principles of accountability, transparency, probity, equity and fairness are reviewed, examined and audit observations thereon are reported by C&AG of India in the various Audit Reports including Reports on the performance of selected critical activities/aspects of Public Sector Undertaking with suitable recommendations.

4.2 Corporate Governance legislations

The amendments to Sections 217 and 292 of the Companies Act, 1956 (made applicable from December 13, 2000) set the tone for Corporate Governance in the country. The changes related to the following:

(i) Directors' Responsibility Statement [Section 217 (2AA)]:

With a view to increasing the accountability of Directors, a company is required to include a Directors' Responsibility Statement in the Report of the Board of Directors which should affirm the following:

- Annual accounts have been prepared in accordance with applicable accounting standards with proper explanation relating to material departures;
- The selection and application of Accounting Policies by Directors is consistent and prudent so as to give a true and fair view of the state of affairs of the company;
- Proper and sufficient care has been taken by the Directors for the maintenance of adequate accounting records for safeguarding the assets of the company and for preventing and detecting frauds and irregularities; and
- The annual accounts of the company are prepared on a 'going concern basis'.

(ii) Formation of Audit Committee:

Section 292A of the Companies Act, 1956 requires every public limited company having paid up capital of not less than Rs. five crore to constitute an Audit Committee at the Board level. The terms of reference of the Audit Committee include all matters related to financial reporting process, internal control and risk management system of the company, overseeing the audit process and performing other duties and responsibilities as assigned by the Board.

4.3 SEBI's Guidelines on Corporate Governance for listed Companies

4.3.1 The Securities and Exchange Board of India (SEBI) by its Circular dated 21 February 2000 directed Stock Exchanges to amend the Listing Agreement between them (i.e., stock exchange) and entities whose securities were listed and to include a new clause 49 in such Listing Agreement. This clause was amended in October 2004 and the revised clause has been made effective from 1 January 2006. Clause 49 of the Listing Agreement among other things specifies that a qualified and independent Audit Committee shall be set up, giving the terms of reference.

According to the Clause 49II(D)(4) of Listing Agreement, the Audit Committee was mandated to review the annual financial statements before submission to the Board for approval, with particular reference to matters required to be included in the Director's Responsibility Statement to be included in the Board's report in terms of clause (2AA) of section 217 of the Companies Act, 1956. Thus, the Audit Committee has to oversee Company's financial process and disclosures of its financial information etc.

4.4 Audit Committee in listed Government companies

4.4.1 Keeping in view the important role of the Audit Committee in good Governance of an entity audit reviewed the functioning of Audit Committee of listed central government companies to assess its effectiveness. During review, it is noticed that some of the Audit Committee of listed Government Companies contributed considerably towards improvement in financial reporting, accounting policies, internal control system, analysis of non moving inventories etc and ensured credibility of financial statements. While Audit Committee of Indian Oil Corporation Limited significantly contributed in the areas of significant Audit Findings of Internal Audit, review of Idle assets, monitoring the award of work on nomination/single tender basis, implementation of SAP system. On the suggestion of the Audit Committee, Steel Authority of India Limited has planned a special study on "Safety Management" and "Major Raw Material Stock Accounting". The deficiencies /infirmities in other companies to the extent noticed are delineated in the following paragraphs.

4.4.1.1 Composition and functioning of Audit committee

Clause 49II(A)(i) of the Listing Agreement requires that the Audit Committee shall have minimum three directors as members, of which two-thirds of the members shall be independent directors. The requirement of Audit Committee brings into sharp focus the primacy of independent Directors in corporate governance and the critical role of financial reporting in meeting the expectations of stakeholders. The non compliance of this requirement was noticed in following companies.

(a) There was no independent director in the Audit Committee of four companies given below:

Sl. No	Name of the company
1.	Balmer Lawrie and Company Limited
2.	Hindustan Cables Limited
3.	ITI Limited
4.	Hindustan Photofilms (Manufacturing) Company Limited

(b) The Audit Committee did not consist of required number of independent directors in the following seven companies:

Sl. No	Name of the company
1.	The State Trading Corporation of India Limited
2.	Madras Fertilizers Limited
3.	Mahanagar Telephone Nigam Limited
4.	MMTC Limited
5.	Mangalore Refinery and Petrochemicals Limited
6.	The Fertilizer and Chemicals Travancore Limited
7.	Hindustan Fluorocarbons Limited

(c) The independent directors of National Aluminium Company Limited and Hindustan Copper Limited were appointed on 27.09.07 and 06.01.08 respectively. As a result, Audit Committees of National Aluminium Company Limited and Hindustan Copper Limited were reconstituted on 04.10.2007 and 30.01.2008 respectively. Consequently, no independent director was present in the Audit Committee meetings of the Company held during the period prior to their appointments.

(d) Clause 49II(A)(iii) of the Listing Agreement stipulates that the Chairman of the Audit Committee shall be an independent director. During review, it was noticed that the Audit Committee of the following nine companies was not chaired by an independent director:

Sl. No	Name of the company
1.	The State Trading Corporation of India Limited
2.	Madras Fertilizers Limited
3.	MMTC Limited
4.	The Fertilizer and Chemicals Travancore Limited
5.	Hindustan Fluorocarbons Limited
6.	Balmer Lawrie and Company Limited
7.	ITI Limited
8.	Hindustan Photofilms (Manufacturing) Company Limited
9.	Hindustan Cables Limited

4.4.1.2 Meetings of Audit Committee:

Clause 49 II(B) of Listing Agreement requires that the Audit Committee should meet at least four times in a year and not more than four months shall elapse between two meetings. During review, it was noticed that there were instances where a gap of more than four months had occurred between two Audit Committee meetings in respect of the following nine companies:

Sl. No	Name of the company
1.	Madras Fertilizers Limited
2.	Hindustan Fluorocarbons Limited
3.	Balmer Lawrie and Company Limited
4.	Hindustan Cables Limited
5.	Hindustan Copper Limited

6.	Power Finance Corporation Limited
7.	Bharat Heavy Electricals Limited
8.	Balmer Lawrie Investments Limited
9.	Power Grid Corporation of India Limited

4.4.1.3 Review of important information/ documents by the Audit Committee:

As per Clause 49II(E) and 49II(D)(5) of Listing Agreement, the Audit Committee was mandated to review the management discussion and analysis of financial condition and results of operation; statement of significant related party transactions submitted by management; management letters/ letters of internal control weaknesses issued by the statutory auditors; internal audit reports relating to internal control weaknesses, quarterly financial statements etc. However, on review, the following were noticed:

(a) Audit Committee of Hindustan Organic Chemicals Limited did not review the internal audit reports in any of its meetings during 2007-08.

(b) Hindustan Cables Limited did not prepare the quarterly financial statements. The Audit Committee of Hindustan Organic Chemicals Limited could not review the quarterly financial statement for the quarter ending 31.12.07, as the meeting could not be held for want of quorum.

(c) Audit Committee of The Shipping Corporation of India Limited did not consider / discuss a Performance Audit Report and an Audit Paragraph featured in C&AG's Commercial Audit Report No. 7 of 2007 and 11 of 2008 respectively for recommending follow up action.

4.4.1.4 Chairman's attendance in the Annual General Meeting:

Clause 49II(A)(iv) of Listing Agreement requires that the Chairman of the Audit Committee should be present at Annual General Meeting (AGM) to answer shareholder queries. However, the Chairmen of the Audit Committees of the following eight companies neither attended nor nominated any other member of the Committee to attend the AGM held during 2007-08:

Sl. No	Name of the company
1.	Scooters India Limited
2.	Bharat Immunologicals and Biologicals Corporation Limited
3.	Hindustan Organic Chemicals Limited
4.	India Tourism Development Corporation Limited
5.	Balmer Lawrie and Company Limited
6.	Hindustan Cables Limited
7.	Hindustan Copper Limited
8.	Andrew Yule and Company Limited

4.4.1.5 Whistle Blower Mechanism:

Clause 49II(D)12 of the Listing Agreement also requires the Audit Committee to review the functioning of the 'whistle blower mechanism' in case the same exists in the company. The Listing Agreement contemplates that the company may establish a mechanism for employees to report to the management concerns about unethical

behavior, actual or suspected fraud or violation of the company's code of conduct or ethics policy. This mechanism could also provide for adequate safeguards against victimisation of employees who avail of the mechanism and also provide for direct access to the Chairman of the Audit Committee in exceptional cases. Once established, the existence of the mechanism may be appropriately communicated within the organisation. As Whistle Blower Mechanism did not exist in the following sixteen companies, Audit Committee did not get the opportunity to review its functioning:

Sl. No	Name of the company
1.	Balmer Lawrie and Company Limited
2.	Andrew Yule and Company Limited
3.	Balmer Lawrie Investment Limited
4.	Bongaigaon Refinery and Petrochemicals Limited
5.	National Aluminium Company Limited
6.	Madras Fertilizers Limited
7.	Neyveli Lignite Corporation Limited
8.	Rashtriya Chemicals and Fertilizers Limited
9.	Maharashtra Electros melt Limited
10.	Hindustan Organic Chemicals Limited
11.	MMTC Limited
12.	Oil and Natural Gas Corporation Limited
13.	Bharat Petroleum Corporation Limited
14.	Mangalore Refinery and Petrochemicals Limited
15.	Chennai Petroleum Corporation Limited
16.	The Fertilizer and Chemicals Travancore Limited

It was stated by the managements of Oil and Natural Gas Corporation Limited, Bharat Petroleum Corporation Limited and Mangalore Refinery and Petrochemicals Limited that they were following the guidelines of the Central Vigilance Commission in this regard.

4.4.1.6 System of preparation of Annual Report on the working of the Audit Committee.

During review, it was noticed that there was no system of preparation of annual report on the working of Audit Committee in the following 14 companies:

Sl. No	Name of the company
1.	National Fertilizers Limited
2.	Bharat Immunologicals and Biologicals Corporation Limited
3.	Madras Fertilizers Limited
4.	Neyveli Lignite Corporation Limited
5.	Mahanagar Telephone Nigam Limited
6.	Steel Authority of India Limited
7.	The State Trading Corporation of India Limited
8.	India Tourism Development Corporation Limited
9.	MMTC Limited
10.	Engineers India Limited
11.	Oil and Natural Gas Corporation Limited
12.	Mangalore Refinery and Petrochemicals Limited

13.	Hindustan Photofilms (Manufacturing) Company Limited
14.	The Fertilizer and Chemicals Travancore Limited

4.4.1.7 System of review of anti-fraud and anti-corruption policies and procedures:

The term "fraud" refers to an intentional act by one or more individuals among management, those charged with governance, employees, or third parties, involving the use of deception to obtain an unjust or illegal advantage. The responsibility for the prevention and detection of fraud rests with those charged with the governance and management of the entity. Management, with the oversight of those charged with governance, needs to discharge this responsibility through the implementation and continued operation of an adequate system of internal control. As such, Audit Committee should review anti-fraud and anti-corruption policies and procedures of the company to reduce the possibility of fraud. However, in the following eight companies, Audit Committee did not review the anti-fraud and anti-corruption policies and procedures:

Sl. No	Name of the company
1.	Scooters India Limited
2.	Madras Fertilizers Limited
3.	Oil and Natural Gas Corporation Limited
4.	Hindustan Petroleum Corporation Limited
5.	Hindustan Copper Limited
6.	Balmer Lawrie and Company Limited
7.	National Aluminium Company Limited
8.	Andrew Yule and Company Limited

According to the management of Oil and Natural Gas Corporation Limited, Balmer Lawrie and Company Limited, National Aluminium Company Limited and Andrew Yule and Company Limited, the review of anti-fraud and anti-corruption policies and procedures was being taken care by the Central Vigilance Department of the respective companies.

4.4.1.8 Training and Development:

Clause 49 of the Listing Agreement contemplates that a Company may train its Board members in the business model of the company as well as the risk profile of the business parameters of the company, their responsibility as directors and the best ways to discharge them. However, no system of providing training to the members of Audit Committee in the following 14 companies was observed during review:

Sl. No	Name of the company
1.	National Fertilizers Limited
2.	Bharat Immunologicals and Biologicals Corporation Limited
3.	Scooters India Limited
4.	Madras Fertilizers Limited
5.	Neyveli Lignite Corporation Limited
6.	Mahanagar Telephone Nigam Limited
7.	The State Trading Corporation of India Limited

8.	India Tourism Development Corporation Limited
9.	MMTC Limited
10.	Oil and Natural Gas Corporation Limited
11.	Hindustan Petroleum Corporation Limited
12.	Mangalore Refinery and Petrochemicals Limited
13.	Hindustan Photofilms (Manufacturing) Company Limited
14.	The Fertilizer and Chemicals Travancore Limited

4.4.1.9 Adequacy of the system of follow-up action on the recommendations of Audit Committee

Although, there was a system of taking follow up action on the recommendations of Audit Committee, there were some instances noticed during 2007-08 where follow up action was yet to be taken by Steel Authority of India Limited:

- 1) In 64th meeting dated 18 May 2007, it was desired that a policy for dealing with the outstanding estate dues might be framed with the approval of Board. However, no action had been taken so far on this recommendation of Audit Committee.
- 2) In 67th meeting dated 24 July 2007, it was desired that comparison of actual results vis-à-vis the budgets/targets for the 1st quarter of 2007-08 might be placed for its consideration in the next meeting. Audit committee also desired that reasons for increase in Stores and spares expenditure should be analysed for taking corrective measures. However, no action had been taken so far on these recommendations of Audit Committee.
- 3) In 68th meeting dated 30th October 2007, it was desired by Audit Committee that a standard format containing the item wise impact of favourable and adverse factors on the profitability etc. may be prepared for circulation to Audit committee members. However, this had not been done. Further, in the same meeting it was desired for early meeting at VISL for deliberating upon the feasibility report of its modernisation/expansion. However, this had not been done.
- 4) Audit Committee suggested in 69th meeting dated 28th January 2008 that an Action Taken Report should form part of the agenda for its meeting. However, this had not been followed as yet.

4.5 Conclusion

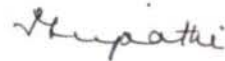
4.5.1 The absence of required number of independent directors on the Audit Committee of listed Central Government companies resulted in a number of other non-compliances with clause 49 relating to independence of the Chairman of Audit Committee and not meeting the quorum of Audit Committee meeting. Since the power of appointment of directors vests with the Government, induction of the requisite number of independent directors on the Board should be ensured in the Central Government Companies.

4.5.2 It is essential that members of Audit Committee should have sufficient training to enable them to keep themselves abreast with all developments relating to operational and financial issues specific to the company and industry and updates of new accounting, auditing and regulatory standards. PSUs should provide required training to the members of Audit Committee to enhance their financial literacy, orient them with the risk profile of the business parameters of the company and make them possible to fulfill their fiduciary responsibilities.

4.5.3 To enhance the quality of corporate governance, it is important that the Audit Committee should function strictly according to the stipulations of the Listing agreements. An annual report highlighting the improvement that took place in the financial reporting, internal control system, internal audit system and overall performance of the company as a result of existence and functioning of the Audit Committee, may be prepared and enclosed with the annual accounts of the company to provide transparency about the working and effectiveness of the Audit Committee.

New Delhi

Dated: 19th May 2009



(PRAVIN TRIPATHI)

Deputy Comptroller and Auditor General
and Chairperson, Audit Board

Countersigned



New Delhi

Dated: 22 May 2009

(VINOD RAI)

Comptroller and Auditor General of India

APPENDICES



APPENDIX-I

(As referred to in Para No. 1.1.4)

List of new/ceased government companies/ deemed government companies

Sl. No.	Name of the company	
New Government Companies		
1.	Brahmaputra Cracker and Polymer Limited	
2.	North Karanpura Transmission Company Limited	
3.	Talcher II Transmission Company Limited	
4.	REC Power Distribution Company Limited	
5.	Irrigation and Water Resources Finance Corporation Limited	
6.	PFC Consulting Limited	
7.	Bhartiya Rail Bijlee Company Limited	
8.	National Institute of Food Technology Entrepreneurship & Management	
9.	India United Textile Mills Limited	
10.	Goldmohur Design and Apparel Parks Limited	
11.	Apollo Design Apparel Parks Limited	
12.	Aurangabad Textile and Apparel Parks Limited	
13.	Delhi Police Housing Corporation Limited	
14.	New City of Bombay Manufacturing Mills Limited	
New Deemed Government Companies		
1.	Credit Analysis & Research Limited	
2.	Global Trade Finance Limited	
3.	SBI Capital Markets Limited	
4.	SBI DFHI Limited	
5.	SBI Factors and Commercial Services Private Limited	
6.	SBI Funds Management Private Limited	
7.	SBI Life Insurance Company Limited	
8.	SBI Mutual Fund Trustee Company Private Limited	
9.	SBI Pension Funds Private Limited	
10.	SBI Cards & Payments Services Limited	
11.	Gas & Power Investment Company Limited	
12.	Petronet India Limited	
13.	NTPC-BHEL Power Projects Limited	
14.	NTPC-SCCL Global Ventures Private Limited	
15.	Central Railside Warehouse Company Limited	
16.	Petronet CCK Limited	
Ceased Government Companies		
1.	Air India Limited	Merged with National Aviation Company of India Limited
2.	Indian Airlines Limited	
3.	Coastal Andhra Pradesh Power Limited	
4.	Coastal Gujarat Power Limited	
5.	Guru Gobind Singh Refineries Limited	
6.	Kudremukh Iron and Steel Company Limited (Merged with Kudremukh Iron Ore Company Limited)	
7.	National Instruments Limited (Taken over by Jadavpur University)	
8.	Parbati Koldam Transmission Company Limited	

APPENDIX I (Continued)

Sl. No.	Name of the company
9.	Praga Tools Limited (Merged with HMT Machine Tools Limited)
10.	Sasan Power Limited
Ceased Deemed Government Companies	
1.	Ashoka Paper Mills Limited
2.	ONGIO International Private Limited

APPENDIX-II

(As referred to in Para No. 1.1.5)

Accounts in arrears

A. Government companies and corporation

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2008
STATUTORY CORPORATIONS		
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION		
1.	Food Corporation of India	2006-07 to 2007-08
LISTED GOVERNMENT COMPANIES		
TOURISM		
1.	India Tourism Development Corporation Limited	2007-08
UNLISTED GOVERNMENT COMPANIES		
CHEMICALS & PETROCHEMICALS		
1.	Bengal Chemicals and Pharmaceuticals Limited	2006-07 to 2007-08
2.	Bengal Immunity Limited	2006-07 to 2007-08 (Under liquidation)
3.	Bihar Drugs and Organic Chemicals Limited	2006-07 to 2007-08
4.	Hindustan Antibiotics Limited	2007-08
**5.	IDPL Tamilnadu (Pvt) Limited	2002-03 to 2007-08
**6.	Indian Drugs and Pharmaceuticals Limited	2005-06 to 2007-08
**7.	Maharashtra Antibiotics and Pharmaceuticals Limited	Under liquidation
**8.	Manipur State Drugs and Pharmaceuticals Limited	1998-99 to 2006-07
9.	Pyrites Phosphates and Chemicals Limited	2006-07 to 2007-08 (Under liquidation)
**10.	Orissa Drugs and Chemicals Limited	2003-04 to 2007-08
**11.	Smith Stanistreet Pharmaceuticals Limited	Under liquidation
**12.	The Southern Pesticides Corporation Limited	Under liquidation
CIVIL AVIATION		
13.	Air India Air Transport Services Limited	2007-08
14.	Air India Charters Limited	2007-08
15.	Airlines Allied Services Limited	2007-08
16.	National Aviation Company of India Limited	2007-08
17.	Pawan Hans Helicopters Limited	2007-08
18.	Vayudoot Limited	2007-08
COMMERCE AND INDUSTRY		
19.	Karnataka Trade Promotion Organisation	2007-08
**20.	Tea Trading Corporation of India Limited	Under liquidation
**21.	West Bengal Trade Promotion Organisation	2003-04 to 2007-08
COMMUNICATIONS AND INFORMATION TECHNOLOGY		
**22.	Electronics Trade and Technology Development Corporation Limited	Under liquidation
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION		
23.	Hindustan Vegetable Oils Corporation Limited	2006-07 to 2007-08

APPENDIX II (Continued)

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2008
ENVIRONMENT & FOREST		
24.	Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited	2007-08
HEALTH & FAMILY WELFARE		
25.	Indian Medicines and Pharmaceuticals Corporation Limited	2007-08
HEAVY INDUSTRY & PUBLIC ENTERPRISES		
**26.	Bharat Brakes and Valves Limited	Under liquidation
**27.	Bharat Leather Corporation Limited	2005-06 to 2007-08 (Under liquidation)
**28.	Bharat Ophthalmic Glass Limited	2005-06 to 2007-08 (Under liquidation)
**29.	Bharat Process and Mechanical Engineers Limited	2004-05 to 2007-08 (Under liquidation)
30.	Braithwaite and Company Limited	2007-08 (Under liquidation)
**31.	Cycle Corporation of India Limited	Under liquidation
**32.	Mining and Allied Machinery Corporation Limited	Under liquidation
**33.	Reyroll Burn Limited	Under liquidation
34.	Rehabilitation Industries Corporation Limited	2006-07 to 2007-08
**35.	Tannery and Footwear Corporation of India Limited	Under liquidation
**36.	The Mandya National Paper Mills Limited	Under liquidation
**37.	The National Industrial Development Corporation Limited	Under liquidation
**38.	Weighbird (India) Limited	2002-03 to 2007-08 (Under liquidation)
POWER		
**39.	PFC Consulting Limited	Accounts not due
SHIPPING, ROAD TRANSPORT & HIGHWAYS		
40.	Central Inland Water Transport Corporation Limited	2007-08
SMALL SCALE INDUSTRIES		
41.	Andaman and Nicobar Islands Integrated Development Corporation Limited	2007-08
SOCIAL JUSTICE & EMPOWERMENT		
42.	Artificial Limbs Manufacturing Corporation of India Limited	2007-08
STEEL		
**43.	IISCO Ujjain Pipe and Foundry Company Limited	Under liquidation
TEXTILES		
44.	Brushware Limited	2007-08

APPENDIX II (Continued)

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2008
45.	Cawnpore Textiles Limited	2007-08
**46.	Swadeshi Mining and Manufacturing Corporation Limited	Under liquidation
47.	The British India Corporation Limited	2007-08
48.	The Elgin Mills Company Limited	2007-08
**49.	India United Textile Mills Limited	2007-08
**50.	Goldmohur Design and Apparel Parks Limited	2007-08
**51.	Apollo Design Apparel Parks Limited	2007-08
**52.	Aurangabad Textile and Apparel Parks Limited	2007-08
**53.	New City of Bombay Manufacturing Mills Limited	2007-08
TOURISM		
54.	Assam Ashok Hotel Corporation Limited	2006-07 to 2007-08
55.	Donyi Polo Ashok Hotel Corporation Limited	2007-08
56.	Kumarakrupa Frontier Hotels Private Limited	2006-07 to 2007-08
57.	Pondicherry Ashok Hotel Corporation Limited	2007-08
58.	Punjab Ashok Hotel Limited	2007-08
59.	Utkal Ashok Hotel Corporation Limited	2007-08
60.	MP Ashok Hotel Corporation Limited	2007-08
UNION TERRITORY ADMINISTRATION		
**61.	Chandigarh Child and Woman Development Corporation Limited	2005-06 to 2007-08
62.	Chandigarh Industrial and Tourism Development Corporation Limited	2006-07 to 2007-08
**63.	Chandigarh Scheduled Caste Finance and Development Corporation Limited	2003-04 to 2007-08
WATER RESOURCES		
**64.	Irrigation and Water Resources Finance Corporation Limited	Accounts not due
65.	National Projects Construction Corporation Limited	2007-08

APPENDIX II
Accounts in arrears
 (As referred to in Para No. 1.1.5)
B. Deemed government companies

Sl. No	Name of the Company	Year for which Accounts not received by 30 September 2008
**1.	Accumeasures (Punjab) Limited	Under liquidation
**2.	Allied International Products Limited	Defunct
3.	Andaman Fisheries Limited	2007-08
**4.	Becker Grey and Company (1930) Limited	Defunct
**5.	Bihar Industrial and Technical Consultancy Organisation Limited	1998-99 to 2007-08
**6.	Central Railside Warehouse Company Limited	Accounts not due
**7.	Excellcier Plants Corporation Limited	Under liquidation
**8.	Gangavati Sugars Limited	Under liquidation
**9.	India Clearing and Depository Services Limited	Under liquidation
**10.	J&K Industrial Development and Technical Consultancy Organisation Limited	1997-98 to 2007-08
**11.	Madan Industries Limited	Under liquidation
**12.	Millennium Information Systems Limited	2001-02 to 2007-08 (Under liquidation)
13.	Murmagao Port Road Company Limited	2007-08
**14.	Nalanda Ceramics and Industries Limited	Defunct
15.	North Bengal Dolomite Limited	2007-08
**16.	North Eastern Industrial and Technical Consultancy Organisation Limited	2000-01 to 2007-08
**17.	NTPC-BHEL Power Projects Limited	Accounts not due
**18.	Orissa Industrial and Technial Consultancy Organisation Limited	1996-97 to 2007-08
19.	Pamba Rubbers Limited	2007-08
**20.	Pazassi Rubbers (P) Limited	Under liquidation
21.	Ponmudi Rubbers (P) Limited	2007-08
22.	Rubber Park India (P) Limited	2007-08
23.	Rubberwood India (P) Limited	2007-08
**24.	SBI Cards & Payments Services Limited	Accounts not submitted
**25.	Textile Processing Corporation of India Limited	Under liquidation
**26.	Wagon India Limited	Defunct
**27.	SBI Pension Funds Private Limited	Accounts not due
**28.	SBI Life Insurance Company Limited	Accounts not submitted

APPENDIX-III

(As referred to in Para No. 1.2.1.1)

A. Equity investment in statutory corporations/
loans given to statutory corporations

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compani- es/Corpor- ations	State Govern- ment	State Govern- ment Compani- es	Financial Institu- tions	Others	Total
CIVIL AVIATION									
2005-06	1	Equity	449.63	0.00	0.00	0.00	0.00	0.00	449.63
		Loans	18.00	0.00	0.00	0.00	31.93	9.03	58.96
2006-07	1	Equity	463.63	0.00	0.00	0.00	0.00	0.00	463.63
		Loans	15.00	0.00	0.00	0.00	43.00	4.00	62.00
2007-08	1	Equity	501.13	0.00	0.00	0.00	0.00	0.00	501.13
		Loans	17.50	0.00	0.00	0.00	20.35	4.00	41.85
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION									
2005-06	2	Equity	2503.34	0.00	0.00	0.00	25.59	5.00	2533.93
		Loans	0.00	0.00	0.00	0.00	59.47	8604.90	8664.37
2006-07	2	Equity	2503.34	0.00	0.00	0.00	25.59	5.00	2533.93
		Loans	0.00	0.00	0.00	0.00	44.39	8604.90	8649.29
2007-08	2	Equity	2503.34	0.00	0.00	0.00	25.59	5.00	2533.93
		Loans	0.00	0.00	0.00	0.00	44.39	8604.90	8649.29
POWER									
2005-06	1	Equity	693.88	0.00	1342.80	0.00	0.00	0.00	2036.68
		Loans	0.00	0.00	0.00	0.00	53.74	522.60	576.33
2006-07	1	Equity	891.51	0.00	1719.65	0.00	0.00	0.00	2611.15
		Loans	0.00	0.00	0.00	0.00	1641.62	458.86	2100.48
2007-08	1	Equity	1133.43	0.00	2179.19	0.00	0.00	0.00	3312.62
		Loans	0.00	0.00	0.00	0.00	3190.44	358.32	3548.76
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
2005-06	2	Equity	15634.68	0.00	0.00	0.00	0.00	0.00	15634.68
		Loans	1474.27	0.00	0.00	0.00	673.54	1289.41	3437.22
2006-07	2	Equity	22612.80	0.00	0.00	0.00	0.00	0.00	22612.80
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	2	Equity	29712.86	0.00	0.00	0.00	0.00	0.00	29712.86
		Loans	1341.55	0.00	0.00	0.00	573.24	3093.66	5008.45
TOTAL									
2005-06	6	Equity	19281.53	0.00	1342.80	0.00	25.59	5.00	20654.92
		Loans	1492.27	0.00	0.00	0.00	818.68	10425.94	12736.89
2006-07	6	Equity	26471.28	0.00	1719.65	0.00	25.59	5.00	28221.52
		Loans	15.00	0.00	0.00	0.00	1729.00	9067.76	10811.76
2007-08	6	Equity	33850.76	0.00	2179.19	0.00	25.59	5.00	36060.54
		Loans	1359.05	0.00	0.00	0.00	3828.42	12060.88	17248.35

APPENDIX-III

(As referred to in Para No. 1.2.1.1)

**B. Equity investment in listed government companies/
loans given to listed government companies**

(Rs. in crore)

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union govern ment Compan ies/Corpor ations	State Govern ments	State Govern ment Comp anies	Financial Institution s	Others	Total
BIO TECHNOLOGY									
2005-06	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEMICALS & FERTILIZERS									
2005-06	6	Equity	1762.41	11.07	2.59	0.87	16.21	145.22	1938.36
		Loans	383.99	54.18	0.00	0.00	250.51	324.17	1012.86
2006-07	6	Equity	2032.41	11.07	2.59	0.87	15.54	145.89	2208.36
		Loans	448.97	57.31	0.00	0.00	273.40	228.06	1007.74
2007-08	6	Equity	2032.41	11.07	2.59	0.87	16.32	145.12	2208.37
		Loans	509.81	30.52	0.00	0.00	304.89	150.75	995.97
COAL									
2005-06	1	Equity	1569.64	0.00	0.00	0.00	68.52	39.55	1677.71
		Loans	0.00	0.00	0.00	0.00	686.71	600.00	1286.71
2006-07	1	Equity	1569.64	0.00	0.00	0.00	76.46	31.61	1677.71
		Loans	0.00	0.00	0.00	0.00	660.00	827.55	1487.55
2007-08	1	Equity	1569.64	0.00	0.00	0.00	63.41	44.66	1677.71
		Loans	0.00	0.00	0.00	0.00	1850.00	915.83	2765.83
COMMERCE AND INDUSTRY									
2005-06	2	Equity	76.98	0.00	0.00	0.00	0.80	2.22	80.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	2	Equity	76.98	0.00	0.00	0.00	0.80	2.22	80.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	2	Equity	104.28	0.00	0.00	0.00	1.23	4.49	110.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATION AND INFORMATION TECHNOLOGY									
2005-06	2	Equity	621.84	300.00	0.31	0.00	92.52	203.33	1218.00
		Loans	100.00	0.00	0.00	0.00	409.01	0.00	509.01
2006-07	2	Equity	621.84	300.00	0.31	0.00	124.31	171.54	1218.00
		Loans	100.00	0.00	0.00	0.00	416.51	0.00	516.51
2007-08	2	Equity	621.84	300.00	0.31	0.00	124.31	171.54	1218.00
		Loans	100.00	0.00	0.00	0.00	442.18	0.00	542.18

APPENDIX-III (Continued)

(Rs. in crore)

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union- govern- ment Compan- ies/Corpor- ations	State Govern- ments	State Govern- ment Comp- anies	Financial Institution s	Others	Total
DEFENCE									
2005-06	2	Equity	83.19	0.00	0.00	0.00	3.88	29.80	116.87
		Loans	0.00	0.00	0.00	0.00	0.57	7.30	7.86
2006-07	2	Equity	83.19	0.00	0.00	0.00	8.97	24.72	116.87
		Loans	0.00	0.00	0.00	0.00	0.88	0.84	1.72
2007-08	2	Equity	83.19	0.00	0.00	0.00	8.54	30.04	121.77
		Loans	0.00	0.00	0.00	0.00	1.38	0.00	1.38
FINANCE									
2005-06	1	Equity	13.25	0.00	0.00	0.00	4.03	4.92	22.20
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1	Equity	13.25	0.00	0.00	0.00	4.03	4.92	22.20
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	13.25	0.00	0.00	0.00	4.03	4.92	22.20
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEAVY INDUSTRY & PUBLIC ENTERPRISES									
2005-06	6	Equity	1481.86	0.01	0.00	0.01	19.79	85.86	1587.53
		Loans	1062.01	0.00	2.51	6.18	114.37	1553.58	2738.65
2006-07	6	Equity	2173.14	0.00	0.00	0.00	20.99	93.29	2287.42
		Loans	1318.47	0.00	2.51	0.54	2.69	1236.49	2560.69
2007-08	6	Equity	2236.18	0.00	0.00	0.00	43.25	148.40	2427.82
		Loans	1806.58	0.00	3.82	0.00	2.69	686.01	2499.09
MINES									
2005-06	2	Equity	1506.65	0.00	0.00	0.00	40.18	46.43	1593.26
		Loans	25.00	0.00	0.00	0.00	75.00	187.50	287.50
2006-07	2	Equity	1535.15	0.00	0.00	0.00	45.01	41.60	1621.76
		Loans	53.63	0.00	0.00	0.00	150.00	12.50	216.13
2007-08	2	Equity	1022.21	0.00	0.00	0.00	34.86	49.85	1106.92
		Loans	0.00	0.00	0.00	0.00	112.50	0.00	112.50
PETROLEUM & NATURAL GAS									
2005-06	10	Equity	2922.83	2127.68	1.35	0.00	259.85	1011.43	6323.14
		Loans	0.00	2653.05	127.94	0.00	3711.66	13309.51	19802.17
2006-07	10	Equity	3451.20	2172.22	4.46	0.00	307.69	1124.88	7060.46
		Loans	0.00	2671.23	167.86	0.00	3294.73	12213.55	18347.37
2007-08	10	Equity	3451.23	2172.16	4.47	0.00	353.47	1079.22	7060.54
		Loans	0.00	2553.24	207.86	0.00	5369.36	11241.26	19371.73
POWER									
2005-06	4	Equity	12814.12	0.00	0.00	0.00	84.69	781.14	13679.95
		Loans	202.87	0.00	0.00	0.00	19382.3	63262.76	82848.01
2006-07	4	Equity	13016.90	0.00	0.00	0.00	110.89	872.26	14000.05
		Loans	158.01	0.00	0.00	0.00	37597.2	66106.08	103861.32
2007-08	4	Equity	12747.53	0.00	0.00	0.00	316.51	1396.69	14460.73
		Loans	85.57	0.00	0.00	0.00	28175.5	91684.03	119945.16

APPENDIX-III (Continued)

(Rs. in crore)

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union govern ment Compan ies/Corpor ations	State Govern ments	State Govern ment Comp anies	Financial Institution s	Others	Total
RAILWAYS									
2005-06	2	Equity	50.86	0.00	0.00	0.00	1.30	22.73	74.89
		Loans	0.00	0.00	0.00	0.00	0.00	0.23	0.23
2006-07	2	Equity	50.86	0.00	0.00	0.00	1.13	22.90	74.89
		Loans	0.00	0.00	0.00	0.00	0.00	1.20	1.20
2007-08	2	Equity	50.86	0.00	0.00	0.00	2.86	21.17	74.89
		Loans	0.00	0.00	0.00	0.00	0.00	2.12	2.12
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
2005-06	2	Equity	248.19	0.00	0.00	0.00	37.01	25.11	310.30
		Loans	0.00	0.00	0.00	0.00	500.66	920.13	1420.79
2006-07	2	Equity	248.19	0.00	0.00	0.00	0.66	61.45	310.30
		Loans	0.00	0.00	0.00	0.00	458.70	816.17	1274.87
2007-08	2	Equity	248.19	0.00	0.00	0.00	31.38	30.73	310.30
		Loans	0.00	0.00	0.00	0.00	398.62	1072.11	1470.73
STEEL									
2005-06	4	Equity	4302.86	23.79	0.00	0.00	204.29	390.14	4921.07
		Loans	0.85	0.00	2.06	0.00	0.00	3880.41	3883.32
2006-07	4	Equity	4302.86	23.79	0.00	0.00	224.27	370.16	4921.07
		Loans	0.85	0.00	0.98	0.00	0.00	3365.37	3367.20
2007-08	4	Equity	4302.86	23.79	0.00	0.00	259.79	334.64	4921.07
		Loans	0.85	0.00	0.39	0.00	0.00	2783.58	2784.82
TOURISM									
2005-06	1	Equity	60.75	0.00	0.00	0.00	0.00	6.77	67.52
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1	Equity	60.75	0.00	0.00	0.00	0.00	6.77	67.52
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	60.75	0.00	0.00	0.00	0.00	6.77	67.52
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF ALL MINISTRIES									
2005-06	46	Equity	27541.00	2462.54	4.25	0.88	846.13	2799.17	33653.97
		Loans	1774.72	2707.23	132.51	6.18	25130.87	84045.59	113797.10
2006-07	46	Equity	29261.94	2507.08	7.36	0.87	953.81	2978.73	35709.79
		Loans	2079.93	2728.55	171.35	0.54	42854.13	84807.80	132642.30
2007-08	46	Equity	28570.00	2507.01	7.36	0.87	1273.01	3472.77	35831.02
		Loans	2502.81	2583.76	212.07	0.00	36657.16	108535.69	150491.49

APPENDIX-III

(As referred to in Para No. 1.2.1.1)

C. Equity investment in unlisted government companies/
loans given to unlisted government companies

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compani es/Corpo rations	State Govern ments	State Govern ment Compan ies	Financial Institu-tio ns	Others	Total
AGRICULTURE									
2005-06	4	Equity	52.27	0.00	0.44	0.00	0.00	0.14	52.85
		Loans	58.74	0.00	0.00	0.00	0.15	0.00	58.89
2006-07	4	Equity	52.27	0.00	0.44	0.00	0.00	0.14	52.85
		Loans	125.47	0.00	0.00	0.00	0.00	0.12	125.59
2007-08	4	Equity	52.27	0.00	0.44	0.00	0.00	0.14	52.85
		Loans	126.20	0.00	0.00	0.00	0.00	0.00	126.20
ATOMIC ENERGY									
2005-06	5	Equity	11470.67	0.00	0.00	0.00	0.00	0.00	11470.67
		Loans	4192.37	0.00	0.00	0.00	0.00	3653.96	7846.33
2006-07	5	Equity	11695.87	0.00	0.00	0.00	0.00	0.00	11695.87
		Loans	5308.42	0.00	0.00	0.00	0.18	6507.43	11816.03
2007-08	5	Equity	12214.87	0.00	0.00	0.00	0.00	0.00	12214.87
		Loans	5395.84	0.00	0.00	0.00	0.00	6731.27	12127.12
BIO TECHNOLOGY									
2005-06	1	Equity	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1	Equity	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEMICALS & FERTILIZERS									
2005-06	13	Equity	2088.34	9.19	0.00	1.13	0.00	22.69	2121.36
		Loans	22916.20	158.03	3.86	0.00	83.56	12.63	23174.27
2006-07	13	Equity	2169.01	9.19	0.00	1.13	0.00	0.00	2179.33
		Loans	25364.23	165.29	3.86	0.00	8.91	57.85	25600.13
2007-08	13	Equity	2169.01	9.19	0.00	1.13	0.00	0.95	2180.28
		Loans	28171.83	65.14	3.86	0.00	9.81	57.85	28308.49
CIVIL AVIATION									
2005-06	8	Equity	675.24	133.87	0.00	0.00	0.00	0.00	809.11
		Loans	15.97	73.98	0.00	0.00	2592.54	1593.70	4276.19
2006-07	9	Equity	675.24	133.92	0.00	0.00	0.00	0.00	809.16
		Loans	15.97	37.86	0.00	0.00	2608.75	721.34	3383.92
2007-08	9	Equity	675.24	133.92	0.00	0.00	0.00	0.00	809.16
		Loans	15.97	37.86	0.00	0.00	2608.75	721.34	3383.92

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compani- es/Corpo- rations	State Govern- ments	State Govern- ment Compar- ies	Financial Institu-tio- ns	Others	Total
COAL									
2005-06	9	Equity	6316.36	6316.36	0.00	0.00	0.00	0.00	12632.73
		Loans	0.00	3310.39	0.00	0.00	11.38	3448.48	6770.26
2006-07	9	Equity	6316.36	6316.36	0.00	0.00	0.00	0.00	12632.73
		Loans	0.00	2904.49	0.00	0.00	159.13	2972.40	6036.03
2007-08	9	Equity	6316.36	6316.36	0.00	0.00	0.00	0.00	12632.73
		Loans	0.00	2232.18	0.00	0.00	0.00	2865.28	5097.46
COMMERCE AND INDUSTRY									
2005-06	8	Equity	754.49	24.05	5.00	0.25	1.00	0.00	784.78
		Loans	0.00	15.27	0.00	6.23	0.00	0.00	21.51
2006-07	8	Equity	854.49	24.05	6.25	0.25	1.00	0.00	886.03
		Loans	0.00	15.27	0.00	6.23	0.00	0.00	21.51
2007-08	8	Equity	954.25	23.71	10.00	0.25	1.00	0.58	989.78
		Loans	0.00	15.27	0.00	6.23	0.00	0.00	21.51
COMMUNICATION AND INFORMATION TECHNOLOGY									
2005-06	4	Equity	12530.80	2.88	0.00	0.00	0.00	0.00	12533.68
		Loans	7283.33	0.02	0.00	0.00	0.00	0.60	7283.95
2006-07	4	Equity	12530.80	2.88	0.00	0.00	0.00	0.00	12533.68
		Loans	5543.09	0.02	0.00	0.00	0.00	0.57	5543.68
2007-08	4	Equity	12530.80	2.88	0.00	0.00	0.00	0.00	12533.68
		Loans	3388.30	0.02	0.00	0.00	13.29	0.57	3402.19
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION									
2005-06	1	Equity	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		Loans	102.55	0.00	0.00	0.00	0.00	0.00	102.55
2006-07	1	Equity	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		Loans	102.55	0.00	0.00	0.00	0.00	0.00	102.55
2007-08	1	Equity	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		Loans	102.55	0.00	0.00	0.00	0.00	0.00	102.55
DEFENCE									
2005-06	8	Equity	809.73	33.44	0.00	0.00	1.32	0.59	845.07
		Loans	2.34	5.31	0.00	0.00	19.86	411.02	438.53
2006-07	8	Equity	809.73	33.44	0.00	0.00	1.32	0.59	845.07
		Loans	2.34	0.19	0.00	0.00	0.00	65.46	67.99
2007-08	8	Equity	784.98	33.44	0.00	0.00	1.32	0.59	820.32
		Loans	0.00	0.00	0.00	0.00	58.66	61.41	120.07
DEVELOPMENT OF NORTH EASTERN REGION									
2005-06	2	Equity	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		Loans	22.46	1.00	0.00	0.00	0.00	0.00	23.46
2006-07	2	Equity	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		Loans	28.02	2.00	0.00	0.00	0.00	0.00	30.02
2007-08	2	Equity	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		Loans	31.39	2.00	0.00	0.00	0.00	0.00	33.39

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compan- ies/Corpo- rations	State Govern- ments	State Govern- ment Compan- ies	Financial Institu-tio- ns	Others	Total
ENVIRONMENT & FOREST									
2005-06	1	Equity	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		Loans	19.00	0.00	0.00	0.00	0.00	0.00	19.00
2006-07	1	Equity	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		Loans	39.88	0.00	0.00	0.00	0.00	0.00	39.88
2007-08	1	Equity	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		Loans	39.88	0.00	0.00	0.00	0.00	0.00	39.88
FINANCE									
2005-06	12	Equity	1165.00	0.15	0.00	0.00	291.01	221.14	1677.30
		Loans	150.99	0.01	0.00	0.00	1447.39	1524.91	3123.30
2006-07	14	Equity	1305.05	0.15	0.00	0.00	306.01	221.14	1832.35
		Loans	848.87	12.00	0.00	0.00	1969.80	4644.15	7474.82
2007-08	14	Equity	2005.05	0.15	0.00	0.00	416.01	221.14	2642.35
		Loans	3650.44	0.00	0.00	0.00	4551.74	1761.29	9963.46
FOOD PROCESSING INDUSTRIES									
2007-08	1	Equity	31.00	0.00	0.00	0.00	0.00	17.70	48.70
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH & FAMILY WELFARE									
2005-06	3	Equity	21.16	0.00	0.00	0.98	0.00	0.00	22.14
		Loans	0.15	0.00	0.00	0.00	3.86	0.00	4.02
2006-07	3	Equity	23.16	0.00	0.00	0.98	0.00	0.00	24.14
		Loans	0.48	0.00	0.00	0.00	3.06	0.00	3.54
2007-08	3	Equity	23.16	0.00	0.00	0.98	0.00	0.00	24.14
		Loans	0.48	0.00	0.00	0.00	17.82	0.00	18.30
HEAVY INDUSTRY & PUBLIC ENTERPRISES									
2005-06	34	Equity	2568.56	548.99	10.12	1.10	0.00	116.73	3245.51
		Loans	5125.28	1105.35	34.44	0.00	56.47	651.44	6972.98
2006-07	34	Equity	2938.70	558.87	10.12	1.10	0.00	822.53	4331.32
		Loans	4621.73	1625.61	34.44	0.00	54.19	369.66	6705.63
2007-08	34	Equity	2692.45	598.92	10.12	1.59	0.00	878.05	4181.14
		Loans	3995.25	1482.40	66.44	3.86	48.06	197.60	5793.59
HOME AFFAIRS									
2007-08	1	Equity	5.00	0.00	0.00	0.00	0.00	0.00	5.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES DEVELOPMENT									
2005-06	1	Equity	1.25	0.00	0.00	0.00	0.00	0.00	1.25
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1	Equity	1.25	0.00	0.00	0.00	0.00	0.00	1.25
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	1.25	0.00	0.00	0.00	0.00	0.00	1.25
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compani- es/Corpo- rations	State Govern- ments	State Govern- ment Compan- ies	Financial Institu- tions	Others	Total
INFORMATION & BROADCASTING									
2005-06	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	4.77	0.00	0.00	0.00	0.00	0.00	4.77
2006-07	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	5.46	0.00	0.00	0.00	0.00	0.00	5.46
2007-08	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	20.46	0.00	0.00	0.00	0.00	0.00	20.46
MINES									
2005-06	2	Equity	124.81	0.00	0.00	0.00	0.00	0.00	124.81
		Loans	1019.26	0.00	0.00	0.00	0.00	0.00	1019.26
2006-07	2	Equity	170.61	0.00	0.00	0.00	0.00	0.00	170.61
		Loans	965.15	0.00	0.00	0.00	0.00	0.00	965.15
2007-08	2	Equity	170.61	0.00	0.00	0.00	0.00	0.00	170.61
		Loans	1016.74	0.00	0.00	0.00	0.00	0.00	1016.74
NON-CONVENTIONAL ENERGY SOURCES									
2005-06	1	Equity	400.00	0.00	0.00	0.00	0.00	0.00	400.00
		Loans	617.22	0.00	0.00	0.00	1204.49	220.70	2042.42
2006-07	1	Equity	440.00	0.00	0.00	0.00	0.00	0.00	440.00
		Loans	616.55	0.00	0.00	0.00	1118.03	235.70	1970.28
2007-08	1	Equity	490.00	0.00	0.00	0.00	0.00	0.00	490.00
		Loans	602.75	0.00	0.00	0.00	848.85	391.85	1843.45
PETROLEUM & NATURAL GAS									
2005-06	7	Equity	234.10	874.14	90.82	0.00	90.80	4.33	1294.19
		Loans	1.01	77.96	0.00	0.00	431.33	15739.16	16249.45
2006-07	7	Equity	234.10	1609.94	90.82	0.00	90.80	4.39	2030.05
		Loans	0.95	32.76	0.00	0.00	178.83	13321.87	13534.41
2007-08	10	Equity	234.10	1770.09	90.83	0.00	90.80	85.64	2271.45
		Loans	0.28	32.76	0.00	0.00	75.85	11430.54	11539.43
POWER									
2005-06	9	Equity	18206.10	1032.87	2748.74	0.00	0.00	6.80	21994.51
		Loans	904.20	1527.23	0.00	0.00	10118.3	5143.66	17693.46
2006-07	15	Equity	19253.71	1061.28	2811.29	0.05	0.00	3.55	23129.88
		Loans	391.71	1341.91	0.00	0.00	10995.9	6261.09	18990.70
2007-08	25	Equity	19758.80	1544.50	2911.24	458.52	0.00	387.42	25060.48
		Loans	30.61	1179.09	0.00	80.00	14960.4	4305.31	20555.42
RAILWAYS									
2005-06	11	Equity	2109.47	145.10	443.89	0.00	0.00	127.14	2825.60
		Loans	2775.64	298.14	0.00	0.00	7573.86	12901.87	23549.52
2006-07	11	Equity	2979.00	145.80	450.03	7.00	0.00	114.00	3695.83
		Loans	3734.10	375.25	0.00	0.00	8792.87	14513.28	27415.51
2007-08	12	Equity	3523.00	144.07	450.42	7.00	0.00	114.00	4238.49
		Loans	4789.72	126.00	0.00	0.00	8054.94	17933.30	30903.96

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compani es/Corpo rations	State Govern ments	State Govern ment Compar ies	Financial Institu-tio ns	Others	Total
SCIENCE AND TECHNOLOGY									
2005-06	2	Equity	52.19	0.00	0.00	0.00	0.00	0.00	52.19
		Loans	22.32	8.61	0.00	0.00	0.00	0.00	30.92
2006-07	2	Equity	52.19	0.00	0.00	0.00	0.00	0.00	52.19
		Loans	22.32	6.80	0.00	0.00	0.00	0.00	29.12
2007-08	2	Equity	52.19	0.00	0.00	0.00	0.00	0.00	52.19
		Loans	21.07	5.00	0.00	0.00	0.00	0.00	26.07
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
2005-06	7	Equity	796.29	3.00	0.28	0.00	0.00	108.50	908.07
		Loans	1153.36	138.48	0.00	0.00	380.46	326.51	1998.81
2006-07	7	Equity	1259.77	36.00	0.28	0.00	0.00	146.00	1442.05
		Loans	793.35	0.00	0.00	0.00	378.98	319.27	1491.60
2007-08	7	Equity	1497.69	69.00	0.28	0.00	0.00	221.15	1788.12
		Loans	743.51	0.00	0.00	0.00	364.31	315.74	1423.56
SMALL SCALE INDUSTRIES									
2005-06	1	Equity	217.99	0.00	0.00	0.00	0.00	0.00	217.99
		Loans	0.00	0.00	0.00	0.00	0.00	112.47	112.47
2006-07	1	Equity	232.99	0.00	0.00	0.00	0.00	0.00	232.99
		Loans	0.00	0.00	0.00	0.00	60.92	52.88	113.80
2007-08	1	Equity	232.99	0.00	0.00	0.00	0.00	0.00	232.99
		Loans	0.00	0.00	0.00	0.00	0.00	66.26	66.26
SOCIAL JUSTICE & EMPOWERMENT									
2005-06	6	Equity	1370.83	0.00	79.74	0.00	0.00	0.00	1450.57
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	6	Equity	1485.62	0.00	96.51	0.00	0.00	0.00	1582.13
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	6	Equity	1657.28	0.00	107.54	0.00	0.00	5.52	1770.34
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE									
2005-06	1	Equity	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1	Equity	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEEL									
2005-06	9	Equity	8248.08	5.98	3.66	0.78	0.00	0.50	8258.99
		Loans	838.77	0.00	0.00	0.00	570.61	142.00	1551.38
2006-07	9	Equity	8303.14	5.98	5.99	0.78	0.00	0.50	8316.39
		Loans	968.18	0.00	0.00	0.00	571.29	125.00	1664.47
2007-08	9	Equity	8373.14	5.98	5.99	0.78	0.00	0.50	8386.39
		Loans	985.97	0.00	0.00	0.00	572.10	125.00	1683.07

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compani es/Corpo rations	State Govern ments	State Govern ment Compar ies	Financial Institu-tio ns	Others	Total
TEXTILES									
2005-06	12	Equity	3215.09	1.11	0.00	0.00	0.98	1.01	3218.19
		Loans	11053.77	21.55	10.84	0.00	46.76	2030.79	13163.71
2006-07	12	Equity	3215.09	1.11	7.28	0.00	0.98	1.01	3225.46
		Loans	9617.18	17.52	4.81	0.00	5.20	1788.02	11432.74
2007-08	12	Equity	3215.09	1.11	7.28	0.00	0.98	1.01	3225.46
		Loans	10558.09	19.79	4.75	0.00	5.20	1038.70	11626.54
TOURISM									
2005-06	9	Equity	0.96	8.67	0.49	3.25	0.00	0.21	13.59
		Loans	0.00	5.42	0.00	1.13	2.86	0.02	9.42
2006-07	9	Equity	0.96	8.67	0.49	3.25	0.00	0.21	13.59
		Loans	0.00	8.65	0.00	1.13	2.86	0.02	12.65
2007-08	9	Equity	0.96	8.67	0.49	3.25	0.00	0.21	13.59
		Loans	0.00	8.63	0.00	0.00	2.86	0.03	11.52
TRIBAL AFFAIRS									
2005-06	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNION TERRITORY ADMINISTRATION									
2005-06	4	Equity	34.49	0.00	0.00	0.00	0.00	2.35	36.84
		Loans	0.00	0.00	0.59	0.00	0.00	0.01	0.60
2006-07	4	Equity	36.93	0.00	0.00	0.00	0.00	0.15	37.08
		Loans	0.00	0.00	1.36	0.00	0.00	0.01	1.37
2007-08	4	Equity	37.24	0.00	0.00	0.00	0.00	0.00	37.24
		Loans	0.00	0.00	1.36	0.00	0.00	0.01	1.37
URBAN DEVELOPMENT & POVERTY ALLEVIATION									
2005-06	4	Equity	3834.70	0.00	1705.83	0.00	0.00	0.00	5540.54
		Loans	5805.83	0.00	331.39	0.00	821.68	19911.77	26870.67
2006-07	4	Equity	4113.51	0.00	1984.64	0.00	0.00	0.00	6098.14
		Loans	6513.97	0.00	368.09	0.00	7475.17	12026.97	26384.20
2007-08	4	Equity	4602.25	0.00	2503.38	0.00	0.00	0.00	7105.63
		Loans	8014.57	0.00	593.09	0.00	8071.55	10852.32	27531.52
WATER RESOURCES									
2005-06	2	Equity	30.79	0.00	1.05	0.00	0.00	0.00	31.84
		Loans	517.60	32.00	0.00	0.00	0.00	0.00	549.60
2006-07	2	Equity	30.79	0.00	1.05	0.00	0.00	0.00	31.84
		Loans	235.24	0.00	0.00	0.00	0.00	0.00	235.24
2007-08	2	Equity	30.79	0.00	1.05	0.00	0.00	0.00	31.84
		Loans	235.24	0.00	0.00	0.00	0.00	0.00	235.24

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compan- ies/Corpo- rations	State Govern- ments	State Govern- ment Compan- ies	Financial Institu-tio- ns	Others	Total
TOTAL OF ALL MINISTRIES									
2005-06	204	Equity	77610.09	9139.80	5090.06	7.49	385.11	618.38	92850.93
		Loans	64603.13	6778.76	381.13	7.36	25365.63	67825.71	164961.72
2006-07	213	Equity	81460.65	9947.64	5465.19	14.54	400.11	1320.45	98608.58
		Loans	65865.21	6545.63	412.55	7.36	34384.15	63983.11	171198.01
2007-08	229	Equity	84612.14	10661.99	6099.06	473.51	510.11	1940.83	104297.64
		Loans	71937.14	5206.15	669.49	90.09	40264.21	58855.66	177022.74
GRAND TOTAL									
2005-06	256	Equity	124432.62	11602.34	6437.11	8.37	1256.83	3422.55	147159.82
		Loans	67870.12	9485.99	513.64	13.54	51315.18	162297.24	291495.71
2006-07	265	Equity	137193.87	12454.72	7192.20	15.41	1379.51	4304.18	162539.89
		Loans	67960.14	9274.18	583.90	7.90	78967.28	157858.67	314652.07
2007-08	281	Equity	147032.90	13169.00	8285.61	474.38	1808.71	5418.60	176189.20
		Loans	75799.00	7789.91	881.56	90.09	80749.79	179452.23	344762.58

APPENDIX-IV

(As referred to in Para No. 1.2.2.2)

A. Market capitalisation of shares/ government shares of listed government companies

											Rs. in crore	
Ministry Name of the Company	Paid up Capital	Net Worth	Market value* as on 31.3.2007	Market value* as on 31.3.2008	Increase/Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2007	Market value of govt share as on 31.3.2008	Inc/Dec in Market capitalisation of govt share during the year 2007-08 (10-9)	PE Ratio	
1	2	3	4	5	6	7	8	9	10	11	12	
BIO TECHNOLOGY												
1. Bharat Immunologicals and Biologicals Corporation Limited												
	43.18	32.44	48.10	114.64	66.54	25.59	19.23	28.51	67.94	39.43	-	
CHEMICALS AND FERTILIZERS												
2. Hindustan Organic Chemicals Limited												
	337.27	161.75	1151.77	1293.43	141.65	309.48	148.42	1056.87	1186.85	129.98	0.01	
3. Madras Fertilizers Limited												
	162.14	-477.09	148.21	186.07	37.86	95.85	-282.04	87.62	110.00	22.38	-	
4. National Fertilizers Limited												
	490.58	1405.16	1351.54	1952.50	600.96	479.00	1371.99	1319.64	1906.42	586.77	0.06	
5. Rashtriya Chemicals and Fertilizers Limited												
	551.69	1537.38	1933.67	2871.54	937.87	510.31	1422.07	1788.67	2656.16	867.49	0.06	
6. The Fertilizer and Chemicals Travancore Limited												
	647.07	251.80	1313.56	1446.27	132.65	637.77	247.42	1294.68	1425.41	130.73	0.01	
COAL												
7. Neyveli Lignite Corporation Limited												
	1677.71	8852.78	8455.66	20115.74	11660.08	1569.64	8282.53	7910.99	18819.98	10908.99	0.05	
COMMERCE												
8. MMTC Limited												
	50.00	1027.65	11185.00	108971.00	97786.00	49.67	1020.87	11111.18	108251.79	97140.61	0.01	
9. The State Trading Corporation of India Limited												
	60.00	477.79	434.25	1975.20	1540.95	54.61	434.87	395.24	1797.76	1402.52	0.06	

* Market price as at the close of 31st March or earliest trading at Bombay Stock Exchange, Mumbai

APPENDIX IV (Continued)

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2007	Market value as on 31.3.2008	Increase / Decrease of market capitali- sation during the year (5-4)	Face Value of the Govt Share	Govern- ment share of Net worth	Market value of govt share as on 31.3.2007	Market value of govt share as on 31.3.2008	Inc/Dec in Market capitali- sation of govt share during the year 2007-08 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
COMMUNICATION											
10. ITI Limited											
	®288.00	-1962.52	1090.08	987.84	-102.24	267.47	-1822.62	1012.37	917.42	-94.95	-
11. Mahanagar Telephone Nigam Limited											
	630.00	10307.31	9242.10	6082.65	-3159.45	354.37	5797.78	5198.61	3421.44	-1777.17	0.10
DEFENCE											
12. Bharat Electronics Limited											
	80.00	3202.94	12008.00	8456.00	-3552.00	60.69	2429.83	9109.51	6414.93	-2694.58	0.10
13. BEML Limited											
	41.77	1077.95	3995.47	4124.05	128.58	22.50	580.65	2152.10	2221.48	69.38	0.05
FINANCE											
14. Balmer Lawarie Investments Limited											
	22.20	30.46	195.45	187.12	-8.32	13.25	18.18	116.65	111.68	-4.97	0.07
HEAVY INDUSTRY & PUBLIC ENTERPRISES											
15. Andrew Yule and Company Limited											
	58.24	-139.98	373.68	172.76	-200.92	55.96	-134.50	359.02	165.98	-193.04	-
16. Bharat Heavy Electricals Limited											
	489.52	10771.47	55334.12	100672.24	45338.12	331.51	7294.59	37474.19	68176.69	30702.50	0.03
17. HMT Limited											
	1203.35	818.97	8628.02	8471.58	-156.44	1194.85	813.19	8567.07	8411.74	-155.33	0.01
18. Scooters India Limited											
	53.48	24.49	110.51	119.33	8.82	51.50	23.58	106.40	114.91	8.51	-
MINES											
19. Hindustan Copper Limited											
	462.61	766.33	8117.73	17189.59	9071.86	460.71	763.18	8084.39	17119.00	9034.61	0.01

® Excludes Preference Share Capital of Rs.300.00 crore

APPENDIX IV (Continued)

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2007	Market value as on 31.3.2008	Increase / Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2007	Market value of govt share as on 31.3.2008	Inc/Dec in Market capitalisation of govt share during the year 2007-08 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
20. National Aluminium Company Limited											
	644.31	8873.91	15022.08	29103.47	14081.39	561.50	7733.39	13091.37	25362.94	12271.57	0.06
PETROLEUM & NATURAL GAS											
21. Engineers India Limited											
	56.16	1140.45	2543.18	3746.07	1202.89	50.76	1030.79	2298.64	3385.87	1087.23	0.05
22. Bharat Petroleum Corporation Limited											
	361.54	11676.84	10927.61	14868.42	3940.81	198.60	6414.28	6002.72	8167.47	2164.75	0.11
23. GAIL (India) Limited											
	845.65	12842.38	22371.71	35927.51	13555.80	484.94	7364.49	12829.11	20602.72	7773.61	0.07
24. Hindustan Petroleum Corporation Limited											
	339.01	10558.74	8371.27	8673.27	302.00	173.08	5390.72	4274.80	4428.10	153.30	0.13
25. Indian Oil Corporation Limited											
	1192.37	39969.65	47647.11	53132.01	5484.90	958.08	32115.97	39258.31	42692.05	4407.17	0.13
26. Oil and Natural Gas Corporation Limited											
	2138.89	69672.38	187763.62	209898.26	22134.64	1585.77	51655.10	139205.05	155618.27	16413.22	0.08
POWER											
27. NTPC Limited											
	8245.46	51147.24	123475.83	162435.65	38959.82	7379.63	45776.43	110510.02	145378.79	34868.77	0.05
28. Power Finance Corporation Limited											
	1147.77	8688.16	11953.99	18611.04	6657.05	1030.45	7800.09	10732.11	16708.70	5976.59	0.06
29. Power Grid Corporation of India Limited*											
	4208.84	13500.18	35775.15	41225.60	5450.45	3634.91	11659.26	30896.74	35603.95	4707.21	0.04
30. Rural Electrification Corporation Limited**											
	858.66	2501.22	10733.25	9110.38	-1622.87	702.54	2046.45	8781.75	7453.95	-1327.80	0.09
	64.99	3183.92	12403.61	11232.79	-1170.82	40.99	2008.14	7823.11	7084.66	-738.45	0.07

* Listed on 12.03.2008; ** Listed on 05.10.2007

APPENDIX IV (Continued)

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2007	Market value as on 31.3.2008	Increase /Decrease of market capitali- sation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2007	Market value of govt share as on 31.3.2008	Inc/Dec in Market capitali- sation of govt share during the year 2007-08 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
RAILWAYS											
31. Container Corporation of India Limited											
	64.99	3183.92	12403.61	11232.79	-1170.82	40.99	2008.14	7823.11	7084.66	-738.45	0.07
STEEL											
32. National Mineral Development Corporation Limited											
	132.16	8265.09	32431.38	136740.41	104309.03	130.02	8131.26	31907.40	134526.24	102618.84	0.02
33. Steel Authority of India Limited											
	4130.40	22726.38	47127.87	76309.15	29181.28	3544.69	19503.67	40444.92	65488.16	25043.24	0.10
SURFACE TRANSPORT											
34. Dredging Corporation of India Limited											
	28.00	784.27	1332.52	1813.00	480.48	22.00	616.21	1046.98	1424.50	377.52	0.09
35. The Shipping Corporation of India Limited											
	282.30	3302.76	4921.94	5592.41	670.47	226.19	2646.30	3943.65	4480.86	537.21	0.15
Total	32025.30	307000.64	699919.04	1103808.92	403889.88	27268.87	240321.77	559246.96	921704.81	362457.85	

APPENDIX IV

(As referred to in Para No. 1.2.2.4)

B. Market capitalization of shares/Government companies shares of listed Government Companies

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2007	Market value as on 31.3.2008	Increase/Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Companies Share	Government Companies share of Net worth	Market value of gov companies share as on 31.3.2007	Market value of gov companies share as on 31.3.2008	Inc/Dec in Market capitalisation of gov cos. share during the year 2007-08 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
PETROLEUM											
1. Bongaigaon Refinery and Petrochemicals Limited											
	199.82	1152.21	816.26	976.11	159.85	148.80	858.02	607.84	726.89	119.04	0.30
2. Chennai Petroleum Corporation Limited											
	149.00	3464.52	2798.64	4165.20	1366.55	77.27	1796.67	1451.35	2160.03	708.68	0.27
3. Mangalore Refinery and Petrochemicals Limited											
	1761.80	3782.94	5933.57	13646.34	7712.77	1552.51	3333.55	5228.70	12025.24	6796.54	0.14
4. Balmer Lawrie and Company Limited											
	16.29	288.29	668.87	604.78	-64.09	10.07	178.25	413.57	373.95	-39.63	0.14
STEEL											
5. Maharashtra Elektros melt Limited											
	24.00	30.77	359.64	1071.36	711.72	23.79	30.50	356.46	1061.89	705.43	0.03
TOTAL	2150.91	8718.73	10576.98	20463.80	9886.81	1812.44	6196.99	8057.93	16347.99	8290.06	

Shares not traded : 1. Hindustan Cables Limited, 2. Hindustan Photofilms (Manufacturing) Company Limited, 3. IRCON International Limited, 4. India Tourism Development Corporation Limited, 5. Kudremukh Iron Ore Company Limited.

Subsidiary Government Companies not traded : Hindustan Fluorocarbons Limited.

Listed Deemed Govt. Companies : 1. Indbank Housing Limited, 2. Indbank Merchant Banking Services Limited, 3. PNB Gilts Limited, 4. Eastern Investment Limited, 5. The Bisra Stone Lime Company Limited.

APPENDIX-V

(As referred to in Para Nos. 1.2.3.1 and 1.4.1.1)
Investment and return as on 31 March
Deemed government companies

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
<i>Agro based Industries</i>														
1. Andaman Fisheries Limited														
2005-06	0.99	0.03	0.00	0.00	0.48	0.00	0.47	5.90	-4.91	0.73	-0.55	0.00	-0.55	0.00
2006-07	0.99	0.03	0.00	0.00	0.48	0.00	0.47	6.35	-5.36	0.29	-0.45	0.00	-0.45	0.00
*2007-08	0.99	0.03	0.00	0.00	0.48	0.00	0.47	6.35	-5.36	0.29	-0.45	0.00	-0.45	0.00
2. Meenachil Treated Rubberwood (P) Limited														
2005-06	1.82	0.00	0.00	0.00	0.39	0.00	1.43	3.86	-2.05	2.80	-0.12	-0.04	-0.08	0.00
2006-07	1.82	0.00	0.00	0.00	0.39	0.00	1.43	3.93	-2.11	2.47	-0.09	0.00	-0.08	0.00
2007-08	1.82	0.00	0.00	0.00	0.39	0.00	1.43	4.08	-2.26	2.83	-0.14	0.00	-0.14	0.00
3. Pamba Rubbers Limited														
2005-06	1.19	0.00	0.00	0.00	0.00	0.00	1.19	2.41	-1.22	7.23	-0.15	-0.02	-0.13	0.00
2006-07	1.19	0.00	0.00	0.00	0.00	0.00	1.19	2.31	-1.12	10.08	0.09	0.00	0.10	0.00
*2007-08	1.19	0.00	0.00	0.00	0.00	0.00	1.19	2.31	-1.12	10.08	0.09	0.00	0.10	0.00
4. Ponmudi Rubbers (P) Limited														
2005-06	1.27	0.00	0.00	0.00	0.00	0.00	1.27	4.55	-3.28	0.68	0.59	0.00	0.59	0.00
2006-07	1.27	0.00	0.00	0.00	0.00	0.00	1.27	4.93	-3.66	1.01	-0.38	0.00	-0.38	0.00
*2007-08	1.27	0.00	0.00	0.00	0.00	0.00	1.27	4.93	-3.66	1.01	-0.38	0.00	-0.38	0.00

* Provisional figures adopted

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capit- al held by State Gove- rnme- nt	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accum- ulated Loss	Net Worth	Sales/ Turnov- er	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide- nd
5. Rubber Park India (P) Limited														
2005-06	20.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	22.09	4.56	1.85	0.19	1.65	0.00
2006-07	20.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	22.33	4.33	0.99	0.03	0.26	0.00
*2007-08	20.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	22.33	4.33	0.99	0.03	0.26	0.00
6. Rubberwood India (P) Limited														
2005-06	3.53	0.00	0.00	0.00	0.34	0.00	3.19	5.97	-2.72	8.64	-1.45	0.00	-1.45	0.00
2006-07	3.59	0.00	0.00	0.00	0.34	0.00	3.24	8.31	-4.86	7.63	-2.34	0.00	-2.34	0.00
*2007-08	3.59	0.00	0.00	0.00	0.34	0.00	3.24	8.31	-4.86	7.63	-2.34	0.00	-2.34	0.00
Coal and Lignite														
7. NLC Tamilnadu Power Limited														
2007-08	1.30	0.00	0.00	0.65	0.65	0.00	0.00	8.12	-6.85	0.00	0.10	0.00	0.10	0.00
Contract & Construction Services														
8. Pipavav Railway Corporation Limited														
2005-06	193.60	93.00	0.00	0.00	0.00	10.00	90.60	61.89	121.50	51.12	-4.20	0.03	-4.23	0.00
2006-07	196.00	93.00	0.00	0.00	0.00	10.00	93.00	55.28	130.61	64.19	6.65	0.04	6.61	0.00
2007-08	196.00	93.00	0.00	0.00	0.00	10.00	93.00	56.61	139.39	65.79	-1.31	0.04	-1.35	0.00
Financial Services														
9. Agri Development Finance (Tamilnadu) Limited														
2006-07	9.98	0.00	1.80	0.00	0.00	7.78	0.40	0.33	9.65	0.54	0.31	0.23	0.08	0.00
2007-08	9.98	0.00	1.80	0.00	0.00	7.78	0.40	1.27	8.71	0.00	0.49	1.43	-0.94	0.00

APPENDIX V

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
10. Agricultural Finance Corporation Limited														
2005-06	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	17.50	9.52	0.42	0.30	0.12	0.18
2006-07	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	18.19	9.01	0.23	0.10	0.13	0.00
2007-08	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	18.28	8.25	0.31	0.22	0.09	0.00
11. Agricultural Insurance Company of India Limited														
2005-06	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	337.18	551.16	82.72	30.91	51.81	0.00
2006-07	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	385.40	558.76	85.23	36.25	48.98	0.00
2007-08	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	523.17	636.14	249.36	88.05	161.31	20.00
12. Allbank Finance Limited														
2005-06	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	66.17	0.12	2.40	0.37	2.02	0.00
2006-07	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	24.07	0.40	3.24	0.34	2.89	0.00
2007-08	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	28.02	3.32	4.92	0.97	3.95	0.00
13. Andhra Bank Financial Services Limited														
2005-06	5.00	0.00	0.00	0.00	0.00	5.00	0.00	23.82	-18.82	1.17	0.34	0.05	0.29	0.00
2006-07	5.00	0.00	0.00	0.00	0.00	5.00	0.00	23.97	-18.97	0.08	-0.15	0.00	-0.15	0.00
2007-08	5.00	0.00	0.00	0.00	0.00	5.00	0.00	19.82	-14.82	3.80	4.68	0.53	4.15	0.00
14. ASREC (India) Limited														
2005-06	98.00	0.00	0.00	0.00	0.00	96.00	2.00	0.00	101.25	5.43	3.69	1.25	2.44	0.00
2006-07	98.00	0.00	0.00	0.00	0.00	96.00	2.00	0.00	107.51	4.43	9.47	3.21	6.26	0.00
2007-08	98.00	0.00	0.00	0.00	0.00	96.00	2.00	0.00	109.98	0.41	3.77	1.30	2.47	0.00

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
15. Bhartiya Reserve Bank Note Mudran Limited														
2005-06	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1288.76	534.19	-57.15	-11.13	-46.02	0.00
2006-07	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1404.64	975.56	174.18	58.30	115.88	0.00
2007-08	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1519.83	1029.08	175.74	60.55	115.19	0.00
16. BOB Assets Management Company Limited														
2005-06	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	27.62	2.04	0.34	0.01	0.33	0.00
2006-07	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	28.65	2.75	1.25	0.29	0.96	0.00
2007-08	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	30.86	3.49	2.62	0.44	2.18	0.00
17. BOB Capital Market Limited														
2005-06	100.00	0.00	0.00	0.00	0.00	100.00	0.00	17.40	82.60	13.95	-0.22	0.07	-0.28	0.00
2006-07	100.00	0.00	0.00	0.00	0.00	100.00	0.00	10.21	89.79	17.30	7.81	0.62	7.18	0.00
2007-08	100.00	0.00	0.00	0.00	0.00	100.00	0.00	1.78	98.22	12.12	11.29	2.86	8.43	0.00
18. BOB Cards Limited														
2005-06	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	117.17	61.51	8.14	2.36	5.78	2.00
2006-07	100.00	0.00	0.00	0.00	0.00	100.00	0.00	28.33	71.67	64.60	-45.88	0.13	-46.01	0.00
2007-08	130.00	0.00	0.00	0.00	0.00	130.00	0.00	49.79	80.21	58.67	-21.04	0.16	-21.20	0.00
19. BOI Share Holding Company Limited														
2005-06	2.00	0.00	0.00	0.00	0.00	1.02	0.98	0.00	5.21	8.57	4.63	1.54	3.09	1.20
2006-07	2.00	0.00	0.00	0.00	0.00	1.02	0.98	0.00	6.97	10.12	6.17	2.12	4.05	2.00
2007-08	2.00	0.00	0.00	0.00	0.00	1.02	0.98	0.00	14.11	18.21	14.43	4.95	9.48	2.00

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
20. Canara Robeco Asset Management Company Limited														
2005-06	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	43.34	10.97	5.16	1.21	3.94	3.00
2006-07	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	43.85	13.54	5.48	1.47	4.02	3.00
2007-08	10.10	0.00	0.00	0.00	0.00	4.95	5.15	0.00	35.75	15.03	-9.55	0.35	-9.90	0.00
21. Canbank Computer Services Limited														
2005-06	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	4.71	7.83	1.32	0.46	0.85	0.00
2006-07	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	6.01	5.81	1.98	0.69	1.30	0.00
2007-08	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	7.07	4.77	1.63	0.56	1.06	0.00
22. Canbank Factors Limited														
2005-06	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	81.40	47.40	19.21	5.97	13.25	3.00
2006-07	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	91.91	68.48	21.43	7.42	14.01	3.00
2007-08	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	108.63	77.47	30.34	10.15	20.19	3.00
23. Canbank Financial Services Limited														
2005-06	30.00	0.00	0.00	0.00	0.00	30.00	0.00	325.14	-295.14	24.77	-27.86	0.01	-27.87	0.00
2006-07	30.00	0.00	0.00	0.00	0.00	30.00	0.00	300.91	-270.91	96.89	23.69	-0.54	24.23	0.00
2007-08	30.00	0.00	0.00	0.00	0.00	30.00	0.00	140.24	-110.24	0.00	180.75	20.05	160.70	0.00
24. Canbank Venture Capital Fund Limited														
2005-06	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	2.41	0.92	0.67	0.23	0.44	0.10
2006-07	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	2.49	0.54	0.34	0.14	0.20	0.10
2007-08	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	3.32	1.17	1.49	0.52	0.97	0.12

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capit- al held by State Gove- rnme- nt	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accum- ulated Loss	Net Worth	Sales/ Turnov- er	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide- nd
25. Cent Bank Home Finance Limited														
2005-06	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	23.53	32.57	6.79	0.55	6.24	0.00
2006-07	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	26.10	27.79	6.00	0.97	5.03	0.00
2007-08	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	28.32	26.38	4.47	1.30	3.17	0.00
26. Centbank Financial and Custodial Services Limited														
2005-06	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	2.27	0.19	0.17	0.04	0.13	0.00
2006-07	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	2.44	0.30	0.24	0.08	0.17	0.00
2007-08	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	2.65	0.30	0.30	0.09	0.21	0.00
27. Corpbank Securities Limited														
2005-06	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	155.16	13.41	-1.96	-0.63	-1.33	0.00
2006-07	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	135.03	6.68	3.90	24.08	-20.18	0.00
2007-08	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	149.60	11.65	11.32	-3.25	14.57	0.00
28. Credit Analysis and Research Limited														
2007-08	7.78	0.00	0.00	0.00	0.00	7.45	0.32	0.00	84.67	52.22	40.88	14.23	26.65	3.50
29. Eastern Investment Limited														
2005-06	0.97	0.48	0.00	0.00	0.00	0.10	0.39	0.00	6.99	7.66	6.52	0.03	6.49	0.00
2006-07	0.97	0.48	0.00	0.00	0.00	0.10	0.39	0.00	9.86	7.49	6.70	0.24	6.46	0.97
2007-08	0.97	0.48	0.00	0.00	0.00	0.10	0.39	0.00	15.90	10.51	10.18	0.51	9.67	1.45

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
30. GIC Asset Management Company Limited														
2005-06	38.00	0.00	0.00	0.00	0.00	27.90	10.10	9.10	28.94	0.85	11.77	1.01	10.76	0.00
2006-07	38.00	0.00	0.00	0.00	0.00	27.90	10.10	8.61	29.39	0.00	1.15	0.66	0.49	0.00
2007-08	38.00	0.00	0.00	0.00	0.00	27.90	10.10	7.55	30.45	0.00	1.85	0.79	1.06	0.00
31. Global Trade Finance Limited														
2007-08	97.14	0.00	0.00	0.00	0.00	97.14	0.00	0.00	253.43	305.58	113.27	39.70	73.57	12.71
32. IDBI Trusteeship Services Limited														
2005-06	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	6.74	4.92	3.03	1.05	1.98	0.30
2006-07	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	9.95	7.00	5.46	1.90	3.55	0.30
2007-08	1.01	0.00	0.00	0.00	0.00	1.00	0.01	0.00	18.05	15.99	12.71	4.22	8.49	0.35
33. Indbank Housing Limited														
2005-06	10.00	0.00	0.00	0.00	0.00	7.60	2.40	91.25	-81.25	2.69	-3.30	0.00	-3.30	0.00
2006-07	10.00	0.00	0.00	0.00	0.00	7.60	2.40	66.04	-56.04	4.65	25.21	0.00	25.21	0.00
2007-08	10.00	0.00	0.00	0.00	0.00	7.60	2.40	69.61	-53.78	2.65	-3.57	0.00	-3.57	0.00
34. Indbank Merchant Banking Services Limited														
2005-06	44.39	0.00	0.00	0.00	0.00	28.77	15.62	95.68	15.32	8.72	3.49	1.45	2.04	0.00
2006-07	44.39	0.00	0.00	0.00	0.00	28.77	15.62	0.00	36.49	27.01	21.42	0.25	21.17	0.00
2007-08	44.38	0.00	0.00	0.00	0.00	28.77	15.60	0.00	63.25	48.99	38.10	3.55	34.55	6.66

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnm ent	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
35. Indfund Management Limited														
2005-06	48.71	0.00	0.00	0.00	0.00	48.71	0.00	20.94	27.77	0.10	3.15	0.16	2.99	0.00
2006-07	48.71	0.00	0.00	0.00	0.00	48.71	0.00	18.44	30.27	0.09	2.81	0.31	2.50	0.00
2007-08	48.71	0.00	0.00	0.00	0.00	48.71	0.00	15.64	33.07	0.08	7.75	4.95	2.80	0.00
36. India SME Technology Services Limited														
2005-06	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.06	4.37	0.06	0.04	0.01	0.03	0.00
2006-07	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.01	4.39	0.31	-0.04	0.00	-0.04	0.00
2007-08	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.00	4.65	0.04	0.43	0.14	0.30	0.01
37. Karnataka Agricultural Development Finance Company Limited														
2005-06	6.31	0.00	0.36	0.00	0.00	5.95	0.00	0.00	8.74	0.51	0.38	0.14	0.25	0.00
2006-07	6.31	0.00	0.36	0.00	0.00	5.95	0.00	0.00	9.06	0.64	0.48	0.16	0.32	0.00
2007-08	6.31	0.00	0.36	0.00	0.00	5.95	0.00	0.00	9.07	0.00	0.21	0.20	0.01	0.00
38. NABARD Consultancy Services (P) Limited														
2005-06	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	8.37	6.63	4.36	1.58	2.79	0.50
2006-07	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	10.69	9.43	4.75	1.69	3.07	0.50
2007-08	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	13.68	8.80	5.87	2.05	3.82	0.50
39. North Eastern Development Finance Corporation Limited														
2005-06	100.00	0.00	0.00	0.00	0.00	70.00	30.00	0.00	231.99	15.30	15.66	1.53	14.13	0.00
2006-07	100.00	0.00	0.00	0.00	0.00	70.00	30.00	0.00	243.68	19.59	19.00	3.43	15.58	2.50
2007-08	100.00	0.00	0.00	0.00	0.00	70.00	30.00	0.00	253.02	23.04	30.42	6.08	24.34	3.00

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnm ent	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
40. PNB Gilts Limited														
2005-06	135.01	0.00	0.00	0.00	0.00	100.00	35.01	0.00	370.86	120.57	29.61	-0.04	29.64	10.80
2006-07	135.01	0.00	0.00	0.00	0.00	100.00	35.01	0.00	384.74	121.63	16.38	0.42	15.96	0.00
2007-08	135.01	0.00	0.00	0.00	0.00	100.00	35.01	0.00	526.59	168.60	67.01	21.85	45.16	20.25
41. PNB Housing Finance Limited														
2005-06	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	109.63	102.05	25.06	7.24	17.82	2.10
2006-07	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	135.00	147.92	33.10	5.14	27.96	3.00
2007-08	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	168.57	223.90	57.46	16.87	40.59	6.00
42. SBI Capital Markets Limited														
2007-08	58.03	0.00	0.00	0.00	0.00	58.03	0.00	0.00	439.60	218.26	169.98	39.65	130.33	58.03
43. SBI DFHI Limited														
2007-08	290.91	0.00	0.00	0.00	0.00	277.27	13.64	0.00	1061.18	38213.4	95.89	10.21	85.68	29.09
44. SBI Factors and Commercial Services Private Limited														
2007-08	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	98.88	144.49	43.17	14.78	28.39	7.20
45. SBI Funds Management Private Limited														
2007-08	50.00	0.00	0.00	0.00	0.00	31.50	18.50	0.00	139.11	166.28	106.72	36.34	70.37	16.80
46. SBI Mutual Fund Trustee Company Private Limited														
2007-08	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	3.14	2.39	2.30	0.77	1.53	0.00
47. SIDBI Trustees Company Limited														
2005-06	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.55	0.51	0.52	0.18	0.34	0.00
2006-07	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.95	0.55	0.59	0.20	0.39	0.00
2007-08	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1.36	0.55	0.64	0.22	0.42	0.00

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
48. SIDBI Venture Company Limited														
2005-06	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	9.43	9.32	8.23	2.82	5.42	1.00
2006-07	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	13.41	8.85	7.86	2.73	5.13	1.00
2007-08	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	15.84	10.00	8.40	3.06	5.35	2.50
49. Syndicate Bank Services Limited														
2006-07	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.18	0.24	0.08	0.03	0.05	0.00
2007-08	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	1.14	0.52	0.18	0.34	0.00
50. UTI Asset Management Company Private Limited														
2005-06	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	361.25	362.78	203.06	67.79	135.27	10.00
2006-07	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	451.54	365.01	222.16	74.79	147.37	40.00
2007-08	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	549.54	396.92	210.79	66.84	143.95	40.00
51. UTI Infrastructure Services Limited														
2005-06	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	10.17	5.39	4.22	1.61	2.61	0.00
2006-07	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	13.63	8.03	6.71	2.38	4.33	0.75
2007-08	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	15.94	7.68	5.32	1.83	3.49	1.00
52. UTI Investment Advisory Services Limited														
2005-06	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	6.74	0.47	0.78	0.04	0.74	0.44
2006-07	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	6.93	0.92	0.69	0.09	0.60	0.36
2007-08	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	8.14	1.14	2.11	0.27	1.84	0.53

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capit- al held by State Gove- rnme- nt	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accum- ulated Loss	Net Worth	Sales/ Turnov- er	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide- nd
53. UTI Technolgy Services Limited														
2005-06	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	52.22	70.68	25.15	8.68	16.46	4.50
2006-07	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	69.56	80.76	33.23	10.63	22.60	4.50
2007-08	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	87.94	94.39	37.59	12.18	25.40	6.00
54. UTI Trustee Company Limited														
2005-06	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.11	0.01	0.00	0.00	0.00	0.00
2006-07	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.11	0.01	0.00	0.00	0.00	0.00
2007-08	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.11	0.00	0.01	0.00	0.00	0.00
Industrial Development														
55. Intelligent Communication Systems India Limited														
2005-06	1.00	0.00	0.25	0.36	0.15	0.00	0.24	0.28	0.85	32.62	0.07	0.02	0.05	0.00
2006-07	1.00	0.00	0.25	0.36	0.15	0.00	0.24	0.26	0.86	4.94	0.06	0.04	0.02	0.00
2007-08	1.00	0.00	0.25	0.36	0.15	0.00	0.24	0.00	1.28	6.65	0.50	0.08	0.42	0.00
Industrial Development & Technical Consultancy														
56. APITCO Limited														
2005-06	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	5.43	10.14	3.25	0.93	2.32	0.05
2006-07	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	8.08	12.48	4.27	1.55	2.73	0.06
2007-08	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	10.30	10.51	3.60	1.31	2.29	0.06

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capit- al held by State Gove- rnme- nt	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accum- ulated Loss	Net Worth	Sales/ Turnov- er	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide- nd
57. ITCOT Consultancies and Services Limited														
2005-06	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	1.61	3.60	0.45	0.21	0.25	0.04
2006-07	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	1.91	4.20	0.58	0.22	0.36	0.05
2007-08	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	2.65	5.31	1.10	0.29	0.81	0.06
58. KITCO Limited														
2005-06	0.20	0.00	0.01	0.00	0.01	0.10	0.08	0.00	1.29	5.10	0.79	0.30	0.49	0.03
2006-07	0.20	0.00	0.01	0.00	0.01	0.10	0.08	0.00	2.08	6.56	1.28	0.45	0.83	0.03
2007-08	0.20	0.00	0.01	0.00	0.01	0.10	0.08	0.00	3.85	8.88	2.75	0.95	1.80	0.03
59. UP Industrial and Technical Consultants Limited														
2005-06	0.15	0.00	0.00	0.00	0.01	0.14	0.00	0.00	1.50	6.34	0.77	0.29	0.48	0.03
2006-07	0.15	0.00	0.00	0.00	0.01	0.14	0.00	0.00	2.03	6.73	0.72	0.26	0.46	0.03
2007-08	0.30	0.00	0.00	0.00	0.02	0.28	0.00	0.00	2.40	5.82	0.71	0.29	0.42	0.04
60. West Bengal Consultancy Organisation Limited														
2005-06	0.15	0.00	0.00	0.00	0.04	0.11	0.00	0.00	0.96	2.64	0.35	0.13	0.22	0.04
2006-07	0.15	0.00	0.00	0.00	0.04	0.11	0.00	0.00	1.13	3.37	0.42	0.21	0.21	0.04
2007-08	0.15	0.00	0.00	0.00	0.04	0.11	0.00	0.00	1.44	3.66	0.55	0.20	0.35	0.04
Minerals and Metals														
61. North Bengal Dolomite Limited														
2005-06	1.96	0.00	0.00	0.98	0.98	0.00	0.00	3.43	-1.47	0.19	6.18	0.00	6.18	0.00
2006-07	1.96	0.00	0.00	0.98	0.98	0.00	0.00	2.27	-0.31	0.00	1.17	0.00	1.16	0.00
*2007-08	1.96	0.00	0.00	0.98	0.98	0.00	0.00	2.27	-0.31	0.00	1.17	0.00	1.16	0.00

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capit- al held by State Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accum- ulated Loss	Net Worth	Sales/ Turnov- er	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide- nd
62. The Bisra Stone Lime Company Limited														
2005-06	0.50	0.00	0.00	0.26	0.00	0.00	0.24	462.63	-462.18	24.63	-64.12	-0.01	-64.12	0.00
2006-07	0.50	0.00	0.00	0.26	0.00	0.00	0.24	529.28	-528.81	32.05	-66.64	0.02	-66.65	0.00
2007-08	0.50	0.00	0.00	0.26	0.00	0.00	0.24	610.89	-610.41	39.58	-81.59	0.02	-81.61	0.00
<i>Petroleum</i>														
63. Petronet CCK LTD														
2007-08	100.00	0.00	0.00	49.00	0.00	5.03	45.97	44.00	56.00	36.53	-2.54	0.03	-2.57	0.00
64. Petronet India Limited														
2007-08	100.00	0.00	0.00	50.00	0.00	30.00	20.00	13.28	86.72	0.00	-0.91	0.02	-0.92	0.00
65. Petronet MHB LTD														
2007-08	548.71	0.00	0.00	315.69	0.00	189.64	43.38	154.67	394.04	55.49	0.65	0.27	0.38	0.00
66. Ratna Giri Gas and Power Private Limited														
2005-06	1500.00	0.00	0.00	1000.00	0.00	500.00	0.00	0.00	1498.36	0.00	0.75	-0.02	0.76	0.00
2006-07	1765.00	0.00	0.00	1265.00	0.00	500.00	0.00	0.00	1761.98	0.00	0.41	0.41	0.00	0.00
2007-08	1765.00	0.00	0.00	1265.00	0.00	500.00	0.00	15.32	1749.68	1080.30	-14.95	0.35	-15.30	0.00
<i>Power</i>														
67. Bokaro Power Supply Company (P) Limited														
2005-06	168.05	0.00	0.00	168.05	0.00	0.00	0.00	0.00	259.47	254.12	33.07	0.54	32.53	2.71
2006-07	183.05	0.00	0.00	183.05	0.00	0.00	0.00	0.00	316.31	348.28	64.00	19.00	45.00	2.71
2007-08	198.05	0.00	0.00	198.05	0.00	0.00	0.00	0.00	359.46	546.81	69.76	38.45	31.31	2.71

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
68. Gas and Power Investment Company Limited														
2007-08	2.75	0.00	0.00	0.00	0.00	2.75	0.00	0.45	2.30	22.49	-0.07	0.00	-0.07	0.00
69. NTPC Tamilnadu Energy Company Limited														
2005-06	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.99	0.01	0.00	0.00	0.00	0.00	0.00
2006-07	3.40	0.00	1.70	1.70	0.00	0.00	0.00	1.00	2.40	0.00	0.00	0.00	0.00	0.00
2007-08	380.00	0.00	190.00	190.00	0.00	0.00	0.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00
70. NTPC-SAIL Power Supply Company (P) Limited														
2005-06	330.50	0.00	0.00	330.50	0.00	0.00	0.00	0.00	389.44	185.02	33.26	2.59	30.67	9.00
2006-07	780.50	0.00	0.00	780.50	0.00	0.00	0.00	0.00	867.98	198.05	33.90	-5.07	38.97	9.00
2007-08	780.50	0.00	0.00	780.50	0.00	0.00	0.00	0.00	889.60	248.45	70.42	38.27	32.15	9.00
71. NTPC-SCCL Global Ventures Private Limited														
2007-08	0.10	0.00	0.00	0.05	0.05	0.00	0.00	0.01	0.09	0.00	-0.01	0.00	-0.01	0.00
Steel														
72. Neelachal Ispat Nigam Limited														
2005-06	413.78	0.00	0.00	224.01	105.12	0.00	84.65	0.00	530.79	1063.02	15.54	0.80	14.74	0.01
2006-07	421.15	0.00	0.00	307.74	105.12	0.00	8.29	0.00	597.34	1216.94	58.06	0.26	57.80	0.01
2007-08	421.15	0.00	0.00	307.74	105.12	0.00	8.29	0.00	718.82	1382.66	120.69	0.25	120.44	0.01
Trading and Marketing														
73. GILT Securities Trading Corporation Limited														
2005-06	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	159.65	23.57	0.48	0.00	0.48	0.10
2006-07	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	176.98	12.42	11.89	1.33	10.55	10.00
2007-08	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	101.74	24.57	20.62	2.67	17.94	0.00

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
74. Securities Trading Corporation of India Limited														
2005-06	500.00	0.00	0.00	0.00	0.00	457.87	42.13	0.00	933.24	160.31	37.25	12.99	24.26	0.00
2006-07	500.00	0.00	0.00	0.00	0.00	457.87	42.13	0.00	919.89	98.78	-31.74	-0.06	-31.69	0.00
2007-08	410.00	0.00	0.00	0.00	0.00	378.48	31.52	0.00	787.45	6529.62	28.94	11.04	17.90	0.00
Transportation Services														
75. Ahemadabad Vadodara Expressway Company Limited														
2005-06	312.85	0.00	0.00	312.85	0.00	0.00	0.00	68.51	243.69	21.53	-46.94	2.01	-48.96	0.00
2006-07	312.85	0.00	0.00	312.85	0.00	0.00	0.00	91.62	220.91	34.83	-18.73	4.38	-23.11	0.00
2007-08	312.85	0.00	0.00	312.85	0.00	0.00	0.00	85.98	226.87	66.91	-0.14	-5.78	5.64	0.00
76. Calcutta Haldia Port Road Company Limited														
2005-06	69.21	0.00	0.00	69.21	0.00	0.00	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00
2006-07	69.21	0.00	0.00	69.21	0.00	0.00	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00
2007-08	69.21	0.00	0.00	69.21	0.00	0.00	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00
77. Chennai-Ennore Port Road Company Limited														
2005-06	67.80	0.00	0.00	67.80	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00	0.00
2006-07	67.80	0.00	0.00	67.80	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00	0.00
2007-08	67.80	0.00	0.00	67.80	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00	0.00
78. Cochin Port Road Company Limited														
2005-06	31.85	0.00	0.00	31.85	0.00	0.00	0.00	0.00	31.61	0.00	0.00	0.00	0.00	0.00
2006-07	31.85	0.00	0.00	31.85	0.00	0.00	0.00	0.00	31.61	0.00	0.00	0.00	0.00	0.00
2007-08	31.80	0.00	0.00	31.80	0.00	0.00	0.00	0.00	31.56	0.00	0.00	0.00	0.00	0.00

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capit al held by State Gove rnme nt	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turnov er	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
79. Moradabad Toll Road Company Limited														
2005-06	30.00	0.00	0.00	25.50	0.00	0.00	4.50	22.13	7.87	10.13	-3.61	0.00	-3.62	0.00
2006-07	30.00	0.00	0.00	25.50	0.00	0.00	4.50	27.30	2.70	10.63	-5.17	0.00	-5.17	0.00
2007-08	30.00	0.00	0.00	25.50	0.00	0.00	4.50	33.40	-3.40	10.26	-6.10	0.00	-6.10	0.00
80. Mormugao Port Road Company Limited														
2005-06	40.15	0.00	0.00	25.59	0.00	0.00	14.56	0.00	39.86	0.00	0.00	0.00	0.00	0.00
2006-07	40.15	0.00	0.00	25.59	0.00	0.00	14.56	0.00	39.86	0.00	0.00	0.00	0.00	0.00
*2007-08	40.15	0.00	0.00	25.59	0.00	0.00	14.56	0.00	39.86	0.00	0.00	0.00	0.00	0.00
81. Mumbai JNPT Port Road Company Limited														
2005-06	146.05	0.00	0.00	97.05	9.00	0.00	40.00	0.00	161.92	23.97	16.39	0.00	16.38	0.00
2006-07	146.05	0.00	0.00	97.05	9.00	0.00	40.00	0.00	182.34	36.33	24.02	3.73	20.29	0.00
2007-08	146.05	0.00	0.00	97.05	9.00	0.00	40.00	0.00	204.16	41.08	24.54	2.85	21.69	0.00
82. New Mangalore Port Road Company Limited														
2005-06	20.05	0.00	0.00	20.05	0.00	0.00	0.00	0.00	19.58	0.00	0.00	0.00	0.00	0.00
2006-07	20.05	0.00	0.00	20.05	0.00	0.00	0.00	0.00	19.58	0.00	0.00	0.00	0.00	0.00
2007-08	57.99	0.00	0.00	57.99	0.00	0.00	0.00	0.00	57.52	0.00	0.00	0.00	0.00	0.00
83. Paradeep Port Road Company Limited														
2005-06	148.05	0.00	0.00	148.05	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00
2006-07	148.05	0.00	0.00	148.05	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00
2007-08	148.20	0.00	0.00	148.20	0.00	0.00	0.00	1.05	147.15	0.00	0.00	0.00	0.00	0.00

APPENDIX V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capit- al held by State Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accum- ulated Loss	Net Worth	Sales/ Turnov- er	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide- nd
84. Tuticorin Port Road Company Limited														
2005-06	62.05	0.00	0.00	62.05	0.00	0.00	0.00	0.00	61.58	0.00	0.00	0.00	0.00	0.00
2006-07	74.41	0.00	0.00	74.41	0.00	0.00	0.00	0.00	73.94	0.00	0.00	0.00	0.00	0.00
2007-08	74.36	0.00	0.00	74.36	0.00	0.00	0.00	0.00	74.36	0.00	0.00	0.00	0.00	0.00
85. Vishakhapatnam Port Road Company Limited														
2005-06	30.05	0.00	0.00	30.05	0.00	0.00	0.00	0.00	29.79	0.00	0.00	0.00	0.00	0.00
2006-07	30.05	0.00	0.00	30.05	0.00	0.00	0.00	2.52	27.53	1.01	-2.34	0.18	-2.52	0.00
2007-08	30.05	0.00	0.00	30.05	0.00	0.00	0.00	10.93	18.97	3.84	-8.40	0.00	-8.40	0.00
Total of all sectors														
2005-06(70)	6252.72	93.51	1.22	2754.71	126.64	2885.59	391.05	1225.94	7548.37	3947.63	420.44	149.79	270.60	51.12
2006-07(72)	7012.53	93.51	4.22	3582.00	126.64	2888.62	317.54	1192.21	8715.28	4791.31	793.29	267.93	524.69	83.90
2007-08(85)	8708.17	93.51	192.52	4238.68	127.35	3602.23	453.88	1368.66	12489.93	52248.73	1961.18	584.33	1376.13	252.66

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

A. Statutory corporations

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciati on, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provisi on for tax	Interest	Provis ion for Tax	Profit/ Loss as per accou nts
CIVIL AVIATION									
Transportation services									
1. Airports Authority of India									
2005 - 06	449.63	449.63	3247.09	1641.5	431.01	1210.49	1.88	490.99	717.62
2006 - 07	463.63	463.63	2724.19	1996.19	465.94	1530.25	0.91	669.48	859.86
2007 - 08	501.13	501.13	3977.09	2276.83	537.06	1739.77	0.40	657.50	1081.87
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION									
Trading and Marketing									
2. Central Warehousing Corporation									
2005 - 06	68.02	37.43	583.66	128.81	21.03	107.78	0.83	36.33	70.62
2006 - 07	68.02	37.43	650.78	158.83	23.88	134.95	1.15	45.10	88.70
2007 - 08	68.02	37.43	684.91	179.44	24.27	155.16	0.27	17.89	137.00
3. Food Corporation of India									
2005 - 06	2465.91	2465.91	22976.93	3068.29	39.55	3028.74	3028.7	0.00	0.00
*2006 - 07	2465.91	2465.91	22976.93	3068.29	39.55	3028.74	3028.7	0.00	0.00
*2007 - 08	2465.91	2465.91	22976.93	3068.29	39.55	3028.74	3028.7	0.00	0.00
POWER									
Power									
4. Damodar Valley Corporation									
2005 - 06	2036.68	693.88	3540.97	1739.11	224.02	1515.09	153.55	295.49	1066.05
2006 - 07	2611.15	891.51	4332.22	1870.57	215.87	1654.7	172.53	243.52	1238.65
2007 - 08	3312.62	1133.43	4507.27	1680.61	221.53	1459.08	211.01	122.87	1125.20
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
Transportation services									
5. Inland Waterways Authority of India									
2005 - 06	0.94	0.94	0.22	5.92	5.92	0	0.00	0.00	0.00
2006 - 07	0.94	0.94	0.83	6.39	6.39	0	0.00	0.00	0.00
2007 - 08	0.94	0.94	0.00	0	0.00	0	0.00	0.00	0.00

* Provisional figures adopted.

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

A. Statutory corporations

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
CIVIL AVIATION									
<i>Transportation services</i>									
1. Airports Authority of India									
143.52	0.32	2850.54	0.25	3260.69	0.37	58.96	18.00	7261.57	0.00
172.00	0.37	3215.78	0.27	3652.32	0.42	62.00	15.00	8526.71	0.00
216.38	0.43	4020.21	0.27	3606.29	0.48	41.85	17.50	9827.41	0.00
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION									
<i>Trading and Marketing</i>									
2. Central Warehousing Corporation									
14.26	0.21	817.00	0.09	726.66	0.15	15.08	0.00	1184.50	0.00
18.33	0.27	1021.76	0.09	854.90	0.16	0.00	0.00	1395.20	0.00
20.37	0.30	1080.24	0.13	1093.94	0.14	0.00	0.00	1621.90	0.00
3. Food Corporation of India									
0.00	0.00	2173.79	0.00	43689.57	0.07	8649.29	0.00	47650.98	21.77
0.00	0.00	2173.79	0.00	43689.57	0.07	8649.29	0.00	47650.98	21.77
0.00	0.00	2173.79	0.00	43689.57	0.07	8649.29	0.00	47650.98	21.77
POWER									
<i>Power</i>									
4. Damodar Valley Corporation									
0.00	0.00	5070.80	0.21	3099.38	0.49	576.33	0.00	5536.65	0.00
0.00	0.00	6969.29	0.18	4392.69	0.38	2100.48	0.00	7224.09	0.00
463.42	0.14	8248.98	0.14	14673.00	0.10	3548.76	0.00	18098.59	0.00
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
<i>Transportation services</i>									
5. Inland Waterways Authority of India									
0.00	0.00	0.94	0.00	144.91	0.00	0.00	0.00	172.29	0.00
0.00	0.00	0.94	0.00	194.56	0.00	0.00	0.00	237.70	0.00
0.00	0.00	0.94	0.00	252.39	0.00	0.00	0.00	295.42	0.00

APPENDIX-VI(Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provisi on for tax	nterest	Provis ion for Tax	Profit/ Loss as per accou nts
6. National Highways Authority of India									
2005 - 06	15633.74	15633.74	92.73	71.59	9.57	62.01	0.00	0.00	62.01
2006 - 07	22611.86	22611.86	127.07	77.09	8.07	69.02	0.00	0.00	69.02
2007 - 08	29711.92	29711.92	223.89	156.06	4.93	151.13	0.09	0.00	151.04
Total									
2005 - 06(6)	20654.92	19281.53	30441.60	6655.22	731.11	5924.11	3185.00	822.81	1916.30
2006 - 07(6)	28221.52	26471.28	30812.02	7177.36	759.70	6417.66	3203.33	958.10	2256.23
2007 - 08(6)	36060.54	33850.76	32370.09	7361.23	827.35	6533.88	3240.51	798.26	2495.11

APPENDIX-VI

Rs. in crore

Divide nd	Ratio of Divide nd to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employ ed	Ratio of Profit before interest & tax to Capital employed	Loans outstand ings	GOI Loans	Total Assets	Acumu lated Losses
6. National Highways Authority of India									
0.00	0.00	15825.66	0.00	2601.30	0.02	3437.22	1474.27	4750.28	0.00
0.00	0.00	22872.81	0.00	5094.83	0.01	0.00	0.00	8871.08	0.00
0.00	0.00	30123.91	0.01	4246.30	0.04	5008.45	1341.55	8980.54	0.00
Total									
157.78	0.01	26738.73	0.07	53522.51	0.11	12736.89	1492.27	66556.27	21.77
190.33	0.01	36254.37	0.06	57878.87	0.11	10811.76	15.00	73905.76	21.77
700.17	0.02	45648.07	0.05	67561.49	0.10	17248.35	1359.05	86474.84	21.77

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

B. Listed government companies

Rs. in crore

Ministry/ Depart-ment/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provisi on for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
BIO TECHNOLOGY									
Chemicals & Petrochemicals									
1. Bharat Immunologicals and Biologicals Corporation Limited									
2005 - 06	43.18	25.59	30.53	2.94	1.39	1.55	0.01	0.66	0.88
2006 - 07	43.18	25.59	0.00	-4.06	1.13	-5.20	0.00	-1.77	-3.43
2007 - 08	43.18	25.59	13.49	-4.45	1.47	-5.92	0.01	-1.93	-4.00
CHEMICALS & FERTILIZERS									
Chemicals & Petrochemicals									
2. Hindustan Fluorocarbons Limited									
2005 - 06	19.61	0.00	26.30	-4.35	1.75	-6.10	3.93	0.03	-10.05
2006 - 07	19.61	0.00	22.82	-2.42	2.85	-5.27	4.02	0.02	-9.31
2007 - 08	19.61	0.00	13.16	42.11	0.76	41.35	0.64	0.02	40.69
3. Hindustan Organic Chemicals Limited									
2005 - 06	67.27	39.48	451.03	-0.99	27.86	-28.85	27.63	0.13	-56.61
2006 - 07	337.27	309.48	632.99	66.53	27.11	39.42	21.73	0.65	17.04
2007 - 08	337.27	309.48	713.48	58.99	26.23	32.76	18.77	0.38	13.61
Fertilizer									
4. Madras Fertilizers Limited									
2005 - 06	162.14	95.85	454.12	-20.63	44.05	-64.68	65.93	1.12	-131.73
2006 - 07	162.14	95.85	318.45	7.55	43.36	-35.81	78.83	0.14	-114.78
2007 - 08	162.14	95.85	277.12	-14.70	42.84	-57.54	77.19	0.13	-134.85
5. National Fertilizers Limited									
2005 - 06	490.58	479.00	1661.60	312.20	124.51	187.69	8.40	62.90	116.40
2006 - 07	490.58	479.00	1676.68	387.27	106.86	280.41	16.74	87.57	176.10
2007 - 08	490.58	479.00	1654.42	261.61	89.15	172.46	16.64	47.17	108.65
6. Rashtriya Chemicals and Fertilizers Limited									
2005 - 06	551.69	510.31	1795.14	301.20	68.53	232.67	17.00	67.71	147.96
2006 - 07	551.69	510.31	1900.09	365.65	75.42	290.23	48.77	92.72	148.74
2007 - 08	551.69	510.31	2717.72	397.10	83.18	313.92	66.25	89.52	158.15
7. The Fertilizer and Chemicals Travancore Limited									
2005 - 06	647.07	637.77	1103.31	340.91	65.27	275.65	39.45	0.54	235.66
2006 - 07	647.07	637.77	1137.43	-5.44	63.81	-69.25	53.40	2.08	-124.73
2007 - 08	647.07	637.77	599.50	106.85	35.45	71.39	62.21	0.22	8.97
COAL									
Coal & Lignite									
8. Neyveli Lignite Corporation Limited									
2005 - 06	1677.71	1569.64	2201.41	1391.12	349.45	1041.67	54.28	285.04	702.35
2006 - 07	1677.71	1569.64	2108.11	1365.28	447.34	917.94	43.28	307.88	566.78
2007 - 08	1677.71	1569.64	2981.65	1884.58	454.49	1430.09	8.80	319.72	1101.57

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

B. Listed government companies

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
BIO TECHNOLOGY									
Chemicals & Petrochemicals									
1. Bharat Immunologicals and Biologicals Corporation Limited									
0.00	0.00	39.87	0.02	37.92	0.04	0.00	0.00	50.60	3.31
0.00	0.00	36.44	-0.09	26.86	-0.19	0.00	0.00	32.06	6.74
0.00	0.00	32.44	-0.12	26.32	-0.22	0.00	0.00	31.69	10.74
CHEMICALS & FERTILIZERS									
Chemicals & Petrochemicals									
2. Hindustan Fluorocarbons Limited									
0.00	0.00	-63.66	0.16	9.57	-0.64	72.12	0.00	16.38	83.28
0.00	0.00	-72.97	0.13	4.76	-1.11	78.42	0.00	11.13	92.58
0.00	0.00	-33.01	-1.23	-0.89	-46.61	32.67	0.00	7.10	52.62
3. Hindustan Organic Chemicals Limited									
0.00	0.00	-133.94	0.42	204.99	-0.14	313.47	32.85	410.81	271.30
0.00	0.00	148.16	0.12	301.75	0.13	168.66	32.85	486.53	254.25
0.00	0.00	161.75	0.08	275.39	0.12	145.73	38.85	444.95	240.64
Fertilizer									
4. Madras Fertilizers Limited									
0.00	0.00	-233.62	0.56	498.14	-0.13	462.14	311.14	928.70	398.92
0.00	0.00	-345.04	0.33	362.05	-0.10	507.73	341.12	719.06	513.70
0.00	0.00	-477.09	0.28	296.71	-0.19	556.53	372.21	688.57	648.55
5. National Fertilizers Limited									
40.74	0.08	1247.12	0.09	1682.02	0.11	0.00	0.00	2234.75	0.00
52.83	0.11	1368.23	0.13	1857.73	0.15	0.00	0.00	2549.66	0.00
32.60	0.07	1405.16	0.08	1422.25	0.12	0.00	0.00	2246.24	0.00
6. Rashtriya Chemicals and Fertilizers Limited									
55.17	0.10	1361.50	0.11	1756.80	0.13	125.13	0.00	2442.69	0.00
55.17	0.10	1447.30	0.10	2446.19	0.12	177.93	0.00	3074.66	0.00
55.17	0.10	1537.38	0.10	2472.58	0.13	162.29	0.00	3341.38	0.00
7. The Fertilizer and Chemicals Travancore Limited									
0.00	0.00	374.79	0.63	660.58	0.42	40.00	40.00	1050.84	270.62
0.00	0.00	251.57	-0.50	754.12	-0.09	75.00	75.00	1167.93	395.50
0.00	0.00	251.80	0.04	711.55	0.10	98.75	98.75	1001.66	395.17
COAL									
Coal & Lignite									
8. Neyveli Lignite Corporation Limited									
335.54	0.20	7727.83	0.09	6934.58	0.15	1286.71	0.00	7656.49	0.00
201.33	0.12	8147.92	0.07	7595.23	0.12	1487.55	0.00	9248.51	0.00
335.54	0.20	8852.78	0.12	7793.38	0.18	2765.83	0.00	9627.42	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Depart-ment/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provisi on for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
COMMERCE AND INDUSTRY									
Trading and Marketing									
9. MMTTC Limited									
2005 - 06	50.00	49.67	16362.41	253.89	4.19	249.70	81.81	59.60	108.29
2006 - 07	50.00	49.67	23301.62	268.38	7.97	260.41	71.08	62.53	126.80
2007 - 08	50.00	49.67	26423.46	472.32	12.68	459.63	135.03	124.12	200.49
10. The State Trading Corporation of India Limited									
2005 - 06	30.00	27.31	7125.24	73.84	1.47	72.37	15.68	17.74	38.95
2006 - 07	30.00	27.31	14335.27	175.84	1.78	174.06	51.34	34.45	88.28
2007 - 08	60.00	54.61	15774.13	240.11	2.18	237.93	61.42	52.05	124.45
COMMUNICATION AND INFORMATION TECHNOLOGY									
Industrial Development									
11. I T I Limited									
2005 - 06	588.00	267.47	1749.39	-189.56	35.88	-225.44	202.12	0.00	-427.55
2006 - 07	588.00	267.47	1818.33	-165.05	37.94	-202.99	201.71	0.56	-405.26
2007 - 08	588.00	267.47	1210.04	-64.67	29.27	-93.94	263.29	1.15	-358.38
Telecommunication Services									
12. Mahanagar Telephone Nigam Limited									
2005 - 06	630.00	354.37	5560.98	1345.12	646.70	698.42	24.44	93.70	580.29
2006 - 07	630.00	354.37	4909.32	1693.58	683.18	1010.40	2.01	326.65	681.74
2007 - 08	630.00	354.37	4722.52	1518.56	704.06	814.50	2.78	224.83	586.89
DEFENCE									
Industrial Development									
13. Bharat Electronics Limited									
2005 - 06	80.00	60.69	3535.99	961.83	79.74	882.09	26.83	272.25	583.01
2006 - 07	80.00	60.69	3952.70	1137.86	84.59	1053.27	0.80	334.31	718.16
2007 - 08	80.00	60.69	4102.54	1264.18	92.64	1171.54	0.24	344.56	826.74
Transport Equipment									
14. Bharat Earth Movers Limited									
2005 - 06	36.87	22.50	2205.84	304.16	14.12	290.03	4.61	98.49	186.93
2006 - 07	36.87	22.50	2601.79	335.16	13.52	321.65	5.61	111.11	204.93
2007 - 08	41.77	22.50	2713.34	388.80	17.70	371.10	23.09	122.36	225.65
FINANCE									
Financial Services									
15. Balmer Lawrie Investment Limited									
2005 - 06	22.20	13.25	5.89	5.58	0.00	5.58	0.00	0.01	5.56
2006 - 07	22.20	13.25	9.77	9.41	0.00	9.41	0.00	0.12	9.29
2007 - 08	22.20	13.25	14.62	14.25	0.00	14.25	0.00	0.28	13.97

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
COMMERCE AND INDUSTRY									
Trading and Marketing									
9. MMTC Limited									
25.00	0.50	780.68	0.14	1069.42	0.23	0.00	0.00	3399.87	0.00
25.00	0.50	832.52	0.15	1715.95	0.15	0.00	0.00	3401.25	0.00
45.00	0.90	1027.65	0.20	3944.55	0.12	0.00	0.00	8763.08	0.00
10. The State Trading Corporation of India Limited									
15.00	0.50	345.67	0.11	447.30	0.16	0.00	0.00	2440.03	0.00
18.00	0.60	402.15	0.22	1186.55	0.15	0.00	0.00	3516.84	0.00
30.28	0.50	477.79	0.26	1479.97	0.16	0.00	0.00	7177.26	0.00
COMMUNICATION AND INFORMATION TECHNOLOGY									
Industrial Development									
11. ITI Limited									
0.00	0.00	-1207.29	0.35	3613.52	-0.06	509.01	100.00	5459.94	1786.86
0.00	0.00	-1604.14	0.25	2805.56	-0.07	516.51	100.00	5230.48	2192.14
0.00	0.00	-1962.52	0.18	2915.29	-0.03	542.18	100.00	5220.26	2550.52
Telecommunication Services									
12. Mahanagar Telephone Nigam Limited									
252.00	0.40	11122.53	0.05	10789.93	0.06	0.00	0.00	19920.78	0.00
252.00	0.40	10463.91	0.07	10822.34	0.09	0.00	0.00	20603.35	0.00
252.00	0.40	10307.31	0.06	10726.33	0.08	0.00	0.00	20481.45	0.00
DEFENCE									
Industrial Development									
13. Bharat Electronics Limited									
116.80	1.46	2019.34	0.29	1886.73	0.47	7.86	0.00	5009.46	0.00
144.00	1.80	2563.41	0.28	2391.81	0.44	1.72	0.00	5639.64	0.00
165.60	2.07	3202.94	0.26	3040.79	0.39	1.38	0.00	6754.20	0.00
Transport Equipment									
14. Bharat Earth Movers Limited									
38.29	1.04	748.81	0.25	859.80	0.34	0.00	0.00	2078.70	0.00
44.09	1.20	909.50	0.23	1010.62	0.32	0.00	0.00	2215.21	0.00
49.98	1.20	1077.95	0.21	1959.42	0.19	0.00	0.00	3331.58	0.00
FINANCE									
Financial Services									
15. Balmer Lawrie Investment Limited									
3.77	0.17	25.53	0.22	3.39	1.65	0.00	0.00	7.73	0.00
6.22	0.28	27.62	0.34	5.47	1.72	0.00	0.00	10.28	0.00
9.99	0.45	30.46	0.46	8.32	1.71	0.00	0.00	12.01	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provisi on for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
HEAVY INDUSTRY & PUBLIC ENTERPRISES									
Consumer products									
16. Hindustan Photofilms (Manufacturing) Company Limited									
2005 - 06	200.86	181.67	14.61	-11.64	33.29	-44.92	515.95	0.03	-560.90
2006 - 07	200.86	181.67	14.59	-17.49	33.23	-50.72	602.31	0.03	-653.06
2007 - 08	203.86	184.67	17.17	-38.10	33.15	-71.26	718.21	0.02	-789.49
Heavy Industry									
17. Bharat Heavy Electricals Limited									
2005 - 06	244.76	165.76	14525.49	2869.03	245.93	2623.10	58.75	885.19	1679.16
2006 - 07	244.76	165.76	18738.95	4052.37	272.97	3779.40	43.33	1321.37	2414.70
2007 - 08	489.52	331.51	21401.01	4763.02	297.21	4465.81	35.42	1571.05	2859.34
Industrial Development									
18. Andrew Yule and Company Limited									
2005 - 06	161.31	157.38	120.05	-39.90	4.02	-43.92	29.43	0.73	-74.07
2006 - 07	167.20	163.27	146.68	-45.39	3.17	-48.55	40.48	0.54	-89.57
2007 - 08	58.24	55.96	184.40	32.27	3.92	28.35	19.74	3.28	5.33
19. Hindustan Cables Limited									
2005 - 06	419.36	419.36	6.36	-105.92	14.37	-120.29	174.99	0.05	-295.32
2006 - 07	419.36	417.69	2.23	-85.36	13.65	-99.02	211.64	0.03	-310.68
2007 - 08	419.36	417.69	2.08	-106.81	13.33	-120.14	314.84	0.03	-435.01
20. HMT Limited									
2005 - 06	511.95	510.39	248.33	35.06	3.93	31.13	17.86	0.00	13.27
2006 - 07	1203.35	1194.85	227.29	39.60	3.21	36.39	-4.10	-13.82	54.30
2007 - 08	1203.35	1194.85	171.08	-41.68	2.99	-44.66	1.31	-1.31	-44.67
Transport Equipment									
21. Scooters India Limited									
2005 - 06	49.28	47.30	166.68	5.05	1.53	3.52	1.62	0.34	1.56
2006 - 07	51.88	49.90	190.20	-17.13	2.02	-19.16	3.27	0.07	-22.50
2007 - 08	53.48	51.50	152.15	-16.66	1.85	-18.51	3.93	0.04	-22.47
MINES									
Minerals and Metals									
22. Hindustan Copper Limited									
2005 - 06	948.95	945.15	1054.41	154.63	15.87	138.75	38.54	-5.67	105.88
2006 - 07	977.45	973.65	1800.67	394.94	26.99	367.95	34.85	17.88	315.21
2007 - 08	462.61	460.71	1842.03	412.40	81.89	330.51	28.01	56.04	246.46
23. National Aluminium Company Limited									
2005 - 06	644.31	561.50	5287.36	2806.88	377.24	2429.64	0.00	867.44	1562.20
2006 - 07	644.31	561.50	6514.51	3937.53	317.13	3620.40	0.00	1239.02	2381.38
2007 - 08	644.31	561.50	5506.10	2749.20	281.10	2468.10	1.51	835.07	1631.52

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
HEAVY INDUSTRY & PUBLIC ENTERPRISES									
Consumer products									
16. Hindustan Photofilms (Manufacturing) Company Limited									
0.00	0.00	-3513.50	0.16	371.40	-0.12	961.29	591.61	440.31	3714.36
0.00	0.00	-4166.56	0.16	338.59	-0.15	1073.25	681.62	412.84	4367.42
0.00	0.00	-4953.05	0.16	292.52	-0.24	1195.92	782.14	375.91	5156.91
Heavy Industry									
17. Bharat Heavy Electricals Limited									
354.90	1.45	7298.63	0.23	6993.03	0.38	500.00	0.00	17313.06	0.00
599.66	2.45	8785.51	0.27	7631.60	0.50	0.00	0.00	22051.71	0.00
746.52	1.53	10771.47	0.27	8821.92	0.51	0.00	0.00	28642.76	0.00
Industrial Development									
18. Andrew Yule and Company Limited									
0.00	0.00	-185.12	0.40	108.38	-0.41	102.95	62.50	331.01	342.35
0.00	0.00	-265.65	0.34	136.43	-0.36	196.43	116.52	294.70	431.92
0.00	0.00	-139.98	-0.04	240.75	0.12	190.60	130.08	415.38	197.94
19. Hindustan Cables Limited									
0.00	0.00	-1581.10	0.19	-510.63	0.24	534.27	342.58	391.32	1997.61
0.00	0.00	-1890.09	0.16	-670.13	0.15	639.90	435.68	393.08	2308.29
0.00	0.00	-2324.29	0.19	-923.08	0.13	710.44	492.23	369.18	2743.30
20. HMT Limited									
0.00	0.00	81.46	0.16	940.55	0.03	625.91	57.26	1226.85	392.04
0.00	0.00	861.81	0.06	948.48	0.04	642.48	76.57	1157.62	337.74
0.00	0.00	818.97	-0.05	564.80	-0.08	394.65	394.65	761.33	382.41
Transport Equipment									
21. Scooters India Limited									
0.00	0.00	63.10	0.02	104.61	0.03	14.23	8.05	148.71	0.00
0.00	0.00	45.26	-0.50	73.22	-0.26	8.62	8.08	123.31	6.38
0.00	0.00	24.49	-0.92	47.77	-0.39	7.47	7.47	92.10	28.86
MINES									
Minerals and Metals									
22. Hindustan Copper Limited									
0.00	0.00	305.79	0.35	247.47	0.56	287.50	25.00	821.61	723.34
0.00	0.00	624.81	0.50	500.64	0.73	216.12	53.62	1124.92	409.87
0.00	0.00	766.33	0.32	657.48	0.50	112.50	0.00	1253.88	0.00
23. National Aluminium Company Limited									
322.16	0.50	5892.05	0.27	6302.24	0.39	0.00	0.00	7242.39	0.00
483.23	0.75	7694.64	0.31	7467.55	0.48	0.00	0.00	8686.16	0.00
386.59	0.60	8873.91	0.18	7029.15	0.35	0.00	0.00	8570.03	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Depart-ment/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provisi on for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
PETROLEUM & NATURAL GAS									
Industrial Development									
24. Balmer Lawrie and Company Limited									
2005 - 06	16.29	0.00	1311.36	100.64	11.95	88.69	7.84	34.05	46.80
2006 - 07	16.29	0.00	1356.32	120.47	10.65	109.83	3.66	35.94	70.22
2007 - 08	16.29	0.00	1530.39	145.20	11.82	133.38	2.95	43.50	86.93
Industrial Development & Technical Consultancy									
25. Engineers India Limited									
2005 - 06	56.16	50.76	790.48	210.17	9.52	200.66	0.88	61.14	138.64
2006 - 07	56.16	50.76	571.08	213.01	8.29	204.71	0.07	61.65	142.99
2007 - 08	56.16	50.76	737.75	304.23	10.32	293.91	0.03	99.28	194.60
Petroleum									
26. Bharat Petroleum Corporation Limited									
2005 - 06	361.54	198.60	82469.19	1422.62	768.01	654.61	247.41	115.55	291.65
2006 - 07	361.54	198.60	101675.03	4149.11	904.11	3245.00	477.35	962.17	1805.48
2007 - 08	361.54	198.60	112540.13	4367.97	1098.21	3269.76	672.47	1016.73	1580.56
27. Bongaigaon Refinery and Petrochemicals Limited									
2005 - 06	199.82	0.00	6290.35	314.97	33.80	281.17	13.90	92.51	174.76
2006 - 07	199.82	0.00	6425.96	378.60	91.06	287.55	12.05	90.52	184.98
2007 - 08	199.82	0.00	6645.00	488.72	30.51	458.21	9.59	154.32	294.30
28. Chennai Petroleum Corporation Limited									
2005 - 06	149.00	0.00	25465.69	1133.24	235.84	897.39	174.03	242.40	480.96
2006 - 07	149.00	0.00	29409.30	1311.12	241.94	1069.18	188.30	315.61	565.27
2007 - 08	149.00	0.00	33036.57	2168.05	251.61	1916.44	194.81	598.68	1122.95
29. GAIL (India) Limited									
2005 - 06	845.65	484.94	16767.37	3953.41	559.49	3393.92	117.30	966.55	2310.07
2006 - 07	845.65	484.94	16545.85	3542.24	575.38	2966.86	107.08	473.11	2386.67
2007 - 08	845.65	484.94	18580.21	4505.59	571.02	3934.57	79.57	1253.54	2601.46
30. Hindustan Petroleum Corporation Limited									
2005 - 06	338.94	173.08	74044.11	1132.84	688.97	443.87	158.74	120.53	164.60
2006 - 07	338.94	173.08	91448.03	3094.15	704.00	2390.15	422.98	395.99	1571.18
2007 - 08	339.01	173.08	103837.43	2751.97	850.82	1901.15	792.48	-26.21	1134.88
31. Indian Oil Corporation Limited									
2005 - 06	1168.01	958.08	185752.40	9929.64	2201.46	7728.18	1022.19	1790.87	4915.12
2006 - 07	1192.37	958.08	222826.41	14640.35	2590.31	12050.04	1505.45	2985.53	7559.06
2007 - 08	1192.37	958.08	249805.10	14341.34	2709.70	11631.64	1551.24	3117.82	6962.58
32. Mangalore Refinery and Petrochemicals Limited									
2005 - 06	1761.80	0.00	28255.53	1190.89	380.54	810.35	187.77	250.97	371.62
2006 - 07	1761.80	0.00	32391.99	1658.34	354.86	1303.48	214.53	563.43	525.52
2007 - 08	1761.80	0.00	37345.32	2904.53	377.82	2526.71	147.59	460.96	1918.17

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
PETROLEUM & NATURAL GAS									
Industrial Development									
24. Balmer Lawrie and Company Limited									
14.66	0.90	181.69	0.26	234.38	0.38	37.69	0.00	504.79	0.00
21.99	1.35	228.18	0.31	252.37	0.44	9.75	0.00	550.34	0.00
27.69	1.70	288.29	0.30	290.89	0.46	6.42	0.00	669.96	0.00
Industrial Development & Technical Consultancy									
25. Engineers India Limited									
44.92	0.80	932.12	0.15	748.94	0.27	0.00	0.00	1373.09	0.00
53.35	0.95	1019.61	0.14	809.68	0.25	0.00	0.00	1476.02	0.00
61.77	1.10	1140.45	0.17	905.46	0.32	0.00	0.00	1869.99	0.00
Petroleum									
26. Bharat Petroleum Corporation Limited									
90.39	0.25	8694.42	0.03	13795.87	0.05	1649.02	0.00	23202.84	0.00
578.47	1.60	10273.54	0.18	13292.73	0.24	2145.63	0.00	24569.41	0.00
144.62	0.40	11676.84	0.14	17095.66	0.19	2092.23	0.00	31675.92	0.00
27. Bongaigaon Refinery and Petrochemicals Limited									
53.95	0.27	871.39	0.20	882.92	0.32	0.00	0.00	1475.60	0.00
69.94	0.35	974.79	0.19	883.57	0.33	0.00	0.00	1490.29	0.00
99.91	0.50	1152.21	0.26	1006.00	0.46	0.00	0.00	2009.18	0.00
28. Chennai Petroleum Corporation Limited									
178.71	1.20	2279.51	0.21	5358.96	0.17	1419.06	0.00	7761.57	0.00
178.69	1.20	2637.74	0.21	4709.00	0.23	1261.57	0.00	7475.46	0.00
253.15	1.70	3464.52	0.32	6078.81	0.32	1042.89	0.00	9167.06	0.00
29. GAIL (India) Limited									
845.65	1.00	9874.81	0.23	11081.56	0.31	1916.56	0.00	14833.79	0.00
845.65	1.00	11262.42	0.21	10648.65	0.28	1337.85	0.00	15199.88	0.00
845.65	1.00	12842.38	0.20	13282.90	0.30	1265.87	0.00	19343.31	0.00
30. Hindustan Petroleum Corporation Limited									
101.80	0.30	8730.80	0.02	10392.49	0.04	1109.62	0.00	18347.38	0.00
610.79	1.80	9593.90	0.16	10166.06	0.24	2125.18	0.00	20285.54	0.00
101.59	0.30	10558.74	0.11	18792.97	0.10	2730.09	0.00	31226.66	0.00
31. Indian Oil Corporation Limited									
1460.02	1.25	28302.04	0.17	35796.69	0.22	11363.03	0.00	61473.05	0.00
2250.89	1.89	33925.63	0.22	42536.63	0.28	9314.31	0.00	72247.31	0.00
655.81	0.55	39969.65	0.17	50908.88	0.23	10188.48	0.00	85489.86	0.00
32. Mangalore Refinery and Petrochemicals Limited									
122.70	0.07	2395.34	0.16	5403.24	0.15	2200.21	0.00	7864.63	0.00
140.23	0.08	2756.80	0.19	5598.07	0.23	2083.49	0.00	8729.59	0.00
242.25	0.14	3782.94	0.51	5591.01	0.45	2008.81	0.00	10756.13	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Depart-ment/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provisi on for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
33. Oil and Natural Gas Corporation Limited									
2005 - 06	1425.93	1057.37	48245.90	30186.26	8302.17	21884.09	46.96	7406.34	14430.78
2006 - 07	2138.89	1585.74	56920.52	33158.39	9466.68	23691.71	21.50	8027.30	15642.92
2007 - 08	2138.89	1585.77	60289.18	35113.17	9819.62	25293.55	58.96	8532.94	16701.65
POWER									
Financial services									
34. Power Finance Corporation Limited									
2005 - 06	1030.45	1030.45	3125.56	3099.07	1.42	3097.65	1832.82	293.88	970.95
2006 - 07	1147.77	1030.45	3816.67	3849.00	3.79	3845.22	2333.68	525.39	986.14
2007 - 08	1147.77	1030.45	5029.28	4871.72	4.50	4867.22	3079.53	580.93	1206.76
35. Rural Electrification Corporation Limited									
2005 - 06	780.60	780.60	2071.31	830.93	1.10	829.83	0.00	192.32	637.51
2006 - 07	780.60	780.60	2651.70	1007.32	1.13	1006.19	0.00	345.93	660.26
2007 - 08	858.66	702.54	3378.22	1313.81	1.39	1312.42	0.00	452.28	860.15
Power									
36. NTPC Limited									
2005 - 06	8245.46	7379.63	26142.86	9833.31	2047.74	7785.57	1763.17	202.20	5820.20
2006 - 07	8245.46	7379.63	32780.89	12842.19	2075.38	10766.81	1859.38	2042.71	6864.72
2007 - 08	8245.46	7379.63	37090.99	14191.48	2138.50	12052.98	1798.04	2840.13	7414.81
37. Power Grid Corporation of India Limited									
2005 - 06	3623.44	3623.44	3145.34	2860.77	744.33	2116.44	947.45	160.06	1008.93
2006 - 07	3826.22	3826.22	3589.85	3450.00	827.58	2622.42	1140.42	252.63	1229.37
2007 - 08	4208.84	3634.91	4614.82	4029.73	959.65	3070.08	1339.55	282.06	1448.47
RAILWAYS									
Contract & Construction Services									
38. IRCON International Limited									
2005 - 06	9.90	9.87	1058.09	131.14	20.05	111.08	0.00	30.22	80.86
2006 - 07	9.90	9.87	1474.81	135.23	24.24	110.99	0.00	35.30	75.69
2007 - 08	9.90	9.87	1968.16	202.45	41.16	161.29	0.00	46.67	114.62
Transportation services									
39. Container Corporation of India Limited									
2005 - 06	64.99	40.99	2433.16	755.76	83.26	672.50	0.23	146.47	525.80
2006 - 07	64.99	40.99	3037.29	983.57	93.58	889.99	0.00	186.17	703.82
2007 - 08	64.99	40.99	3347.30	1056.53	106.34	950.19	0.00	197.98	752.21
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
Transportation services									
40. Dredging Corporation of India Limited									
2005 - 06	28.00	22.00	506.97	211.83	37.09	174.74	2.91	-4.63	176.46
2006 - 07	28.00	22.00	572.89	245.07	36.58	208.48	2.10	17.66	188.73
2007 - 08	28.00	22.00	705.32	193.81	41.73	152.07	1.30	-4.05	154.82

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
33. Oil and Natural Gas Corporation Limited									
6416.70	4.50	53323.58	0.27	34408.58	0.64	106.98	0.00	45003.69	0.00
6630.50	3.10	61138.17	0.26	39545.46	0.60	69.59	0.00	53234.53	0.00
6844.39	3.20	69672.38	0.24	30297.11	0.83	36.94	0.00	60351.14	0.00
POWER									
Financial services									
34. Power Finance Corporation Limited									
361.53	0.35	6465.96	0.15	35987.99	0.09	24753.16	0.00	36771.75	0.00
280.11	0.24	8042.37	0.12	44492.62	0.09	31273.18	0.00	46604.54	0.00
401.72	0.35	8688.16	0.14	52219.02	0.09	38167.81	0.00	54634.82	0.00
35. Rural Electrification Corporation Limited									
191.26	0.25	2023.84	0.32	26856.49	0.03	23499.21	119.97	28566.05	0.00
177.00	0.23	1459.22	0.45	33830.58	0.03	29561.00	100.48	34999.59	0.00
257.60	0.30	2501.22	0.34	39312.53	0.03	33086.21	81.92	41759.31	0.00
Power									
36. NTPC Limited									
2308.74	0.28	43896.36	0.13	32673.76	0.24	20119.51	23.56	38814.01	0.00
2638.55	0.32	47312.59	0.15	40804.45	0.26	24451.64	8.00	47830.79	0.00
2885.91	0.35	51147.24	0.14	43682.26	0.28	27177.66	3.65	51612.23	0.00
37. Power Grid Corporation of India Limited									
302.68	0.08	9708.30	0.10	17598.86	0.12	14476.13	59.34	21240.32	0.00
368.82	0.10	10687.57	0.12	20490.63	0.13	18575.50	49.53	25325.79	0.00
505.08	0.12	13500.18	0.11	27707.00	0.11	21513.48	0.00	32731.98	0.00
RAILWAYS									
Contract & Construction Services									
38. IRCON International Limited									
25.74	2.60	777.61	0.10	574.58	0.19	0.23	0.00	1602.45	0.00
25.74	2.60	834.23	0.09	543.58	0.20	1.20	0.00	1942.35	0.00
29.69	3.00	913.08	0.13	666.50	0.24	2.12	0.00	2507.66	0.00
Transportation services									
39. Container Corporation of India Limited									
116.98	1.80	2091.17	0.25	1940.09	0.35	0.00	0.00	2300.32	0.00
142.98	2.20	2629.83	0.27	2456.61	0.36	0.00	0.00	2913.52	0.00
168.98	2.60	3183.92	0.24	3030.16	0.31	0.00	0.00	3567.26	0.00
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
Transportation services									
40. Dredging Corporation of India Limited									
42.00	1.50	559.50	0.32	1009.49	0.17	46.39	0.00	1183.49	0.00
42.00	1.50	657.59	0.29	1005.55	0.21	30.16	0.00	1193.52	0.00
42.00	1.50	784.27	0.20	995.30	0.15	16.53	0.00	1225.34	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Depart-ment/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provisi on for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
41. The Shipping Corporation of India Limited									
2005 - 06	282.30	226.19	3531.02	1325.46	303.49	1021.97	-93.06	72.83	1042.20
2006 - 07	282.30	226.19	3703.44	1493.24	303.08	1190.16	80.13	95.45	1014.58
2007 - 08	282.30	226.19	3726.84	1268.75	303.18	965.57	61.63	90.04	813.90
STEEL									
Minerals and Metals									
42. Kudremukh Iron Ore Company Limited									
2005 - 06	634.51	628.14	1232.28	681.49	133.29	548.19	0.09	191.81	356.30
2006 - 07	634.51	628.14	267.44	46.25	26.16	20.09	0.15	6.17	13.77
2007 - 08	634.51	628.14	1530.11	203.57	40.95	162.62	6.11	48.35	108.16
43. National Mineral Development Corporation Limited									
2005 - 06	132.16	130.02	3710.92	2883.82	113.69	2770.13	0.00	942.33	1827.80
2006 - 07	132.16	130.02	4185.84	3578.33	80.02	3498.31	0.00	1178.09	2320.22
2007 - 08	132.16	130.02	5711.31	5007.47	60.00	4947.47	0.00	1696.49	3250.98
Steel									
44. Maharashtra Electromelt Limited									
2005 - 06	24.00	0.00	247.33	34.60	1.97	32.62	0.36	10.96	21.31
2006 - 07	24.00	0.00	291.54	30.14	1.70	28.44	0.16	9.71	18.57
2007 - 08	24.00	0.00	396.41	57.89	1.91	55.99	0.11	19.55	36.32
45. Steel Authority of India Limited									
2005 - 06	4130.40	3544.69	32707.75	7380.80	1207.30	6173.50	467.76	1692.77	4012.97
2006 - 07	4130.40	3544.69	39598.66	10966.23	1211.48	9754.75	332.13	3220.33	6202.29
2007 - 08	4130.40	3544.69	46046.15	12955.15	1235.48	11719.67	250.94	3931.95	7536.78
TOURISM									
Tourist Services									
46. India Tourism Development Corporation Limited									
2005 - 06	67.52	60.75	349.35	55.14	3.49	51.65	0.08	18.96	32.61
2006 - 07	67.52	60.75	528.48	73.04	4.27	68.78	0.00	23.21	45.56
*2007 - 08	67.52	60.75	528.48	73.04	4.27	68.78	0.00	23.21	45.56
TOTAL									
2005-06(46)	33653.97	27541.00	615346.79	90449.25	20051.09	70398.16	8308.09	17739.05	44351.02
2006-07(46)	35709.79	29261.94	742430.48	114860.00	21905.49	92954.51	10232.22	25774.15	56948.14
2007-08(46)	35831.02	28570.00	831627.68	126835.45	22978.15	103857.30	11906.23	29245.84	62705.23

* Provisional figures adopted

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
41. The Shipping Corporation of India Limited									
239.96	0.85	3961.14	0.26	5483.65	0.19	1374.40	0.00	6540.60	0.00
239.96	0.85	2943.17	0.34	5557.89	0.21	1244.71	0.00	6941.86	0.00
239.96	0.85	3302.76	0.25	5037.64	0.19	1454.20	0.00	6073.27	0.00
STEEL									
Minerals and Metals									
42. Kudremukh Iron Ore Company Limited									
126.90	0.20	2063.86	0.17	2034.20	0.27	0.00	0.00	2894.26	0.00
0.00	0.00	2061.04	0.01	2026.17	0.01	0.00	0.00	2821.77	0.00
21.63	0.03	2087.08	0.05	2091.95	0.08	0.00	0.00	2363.63	0.00
43. National Mineral Development Corporation Limited									
365.57	2.77	3984.53	0.46	3872.98	0.72	0.00	0.00	5272.30	0.00
465.19	3.52	5774.12	0.40	5613.38	0.62	0.00	0.00	6030.75	0.00
651.54	4.93	8265.09	0.39	8075.99	0.61	0.00	0.00	8850.76	0.00
Steel									
44. Maharashtra Electros melt Limited									
4.80	0.20	24.76	0.86	49.77	0.66	2.06	0.00	143.51	0.00
4.80	0.20	26.76	0.69	59.42	0.48	0.98	0.00	136.01	0.00
7.44	0.31	30.77	1.18	79.10	0.71	0.39	0.00	203.03	0.00
45. Steel Authority of India Limited									
826.08	0.20	11986.22	0.33	17117.73	0.36	3881.26	0.85	29545.87	0.00
1280.42	0.31	16820.70	0.37	21027.35	0.46	3366.22	0.85	31976.33	0.00
1528.25	0.37	22726.38	0.33	24690.18	0.47	2784.43	0.85	37888.93	0.00
TOURISM									
Tourist Services									
46. India Tourism Development Corporation Limited									
0.00	0.00	175.76	0.19	158.71	0.33	0.00	0.00	374.48	0.00
13.50	0.20	208.27	0.22	188.13	0.37	0.00	0.00	575.13	0.00
13.50	0.20	208.27	0.22	188.13	0.37	0.00	0.00	575.13	0.00
TOTAL									
15801.11	0.47	235821.18	0.19	308473.67	0.23	113797.10	1774.72	438112.87	9983.99
18941.10	0.53	269534.55	0.21	356251.95	0.26	132642.30	2079.93	506701.25	11316.53
18139.40	0.51	311617.46	0.20	405828.72	0.26	150491.49	2502.81	606161.98	12407.66

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)
Investment and return as on 31 March
C. Unlisted government companies

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia- tion, Interest and Provision for tax	Depre- ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi- sion for Tax	Profit/ Loss as per accounts
AGRICULTURE									
Agro based Industries									
1. Lakshadweep Development Corporation Limited									
2005 - 06	6.50	6.50	1.00	2.49	0.17	2.33	0.00	0.86	1.47
2006 - 07	6.50	6.50	0.84	3.77	0.23	3.54	0.00	1.19	2.35
2007 - 08	6.50	6.50	0.54	7.53	0.46	7.07	0.00	2.47	4.60
2. National Seeds Corporation Limited									
2005 - 06	20.62	20.62	101.56	8.36	0.66	7.70	0.56	2.80	4.34
2006 - 07	20.62	20.62	153.26	21.11	0.97	20.14	0.21	6.89	13.04
2007 - 08	20.62	20.62	199.48	34.58	1.09	33.49	0.06	10.69	22.74
3. State Farms Corporation of India Limited									
2005 - 06	24.19	24.19	51.66	1.29	1.19	0.10	12.10	1.06	-13.06
2006 - 07	24.19	24.19	59.72	32.20	1.53	30.67	27.57	2.80	0.30
2007 - 08	24.19	24.19	96.87	19.67	2.26	17.41	0.37	4.75	12.29
Trading and Marketing									
4. Karnataka Meat and Poultry Marketing Corporation Limited									
2005 - 06	1.54	0.96	1.11	0.07	0.02	0.05	0.00	0.01	0.04
2006 - 07	1.54	0.96	0.95	0.06	0.02	0.04	0.00	0.02	0.02
2007 - 08	1.54	0.96	1.29	0.35	0.02	0.33	0.00	0.02	0.31
ATOMIC ENERGY									
Industrial Development									
5. Electronics Corporation of India Limited									
2005 - 06	154.88	154.88	700.29	70.64	8.40	62.24	1.80	18.17	42.27
2006 - 07	163.37	163.37	1005.90	215.05	12.03	203.02	2.84	71.81	128.37
2007 - 08	163.37	163.37	1001.65	243.88	13.19	230.69	18.83	77.71	134.15
Minerals and Metals									
6. Indian Rare Earths Limited									
2005 - 06	86.36	86.36	306.59	91.80	14.75	77.04	0.20	34.43	42.41
2006 - 07	86.36	86.36	360.53	117.56	17.33	100.23	0.18	35.82	64.23
2007 - 08	86.36	86.36	296.25	252.59	21.64	230.95	2.19	73.19	155.57
7. Uranium Corporation of India Limited									
2005 - 06	690.94	690.94	256.66	73.90	25.64	48.26	0.00	16.65	31.61
2006 - 07	712.65	712.65	273.33	69.70	25.92	43.78	0.00	16.27	27.51
2007 - 08	841.65	841.65	280.88	46.60	25.18	21.42	0.00	6.79	14.63
Power									
8. Bharatiya Nabhikiya Vidyut Nigam Limited									
2005 - 06	393.15	393.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	588.15	588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	978.15	978.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

C. Unlisted government companies

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
AGRICULTURE									
Agro based Industries									
1. Lakshadweep Development Corporation Limited									
0.00	0.00	8.57	0.17	7.98	0.29	0.00	0.00	80.89	0.00
0.00	0.00	10.91	0.22	10.89	0.33	0.00	0.00	173.89	0.00
0.00	0.00	15.50	0.30	15.48	0.46	0.00	0.00	250.09	0.00
2. National Seeds Corporation Limited									
0.00	0.00	35.36	0.12	26.11	0.29	0.00	0.00	67.89	9.90
0.00	0.00	21.96	0.59	38.33	0.53	0.00	0.00	101.19	0.00
1.55	0.08	19.81	1.15	59.78	0.56	0.00	0.00	143.14	0.00
3. State Farms Corporation of India Limited									
0.00	0.00	-93.33	0.14	15.13	0.01	58.89	58.74	106.75	117.42
0.00	0.00	-93.09	0.00	81.52	0.38	125.59	125.47	124.23	117.12
0.00	0.00	-81.37	-0.15	103.00	0.17	126.20	126.20	153.59	117.12
Trading and Marketing									
4. Karnataka Meat and Poultry Marketing Corporation Limited									
0.00	0.00	1.74	0.02	1.87	0.02	0.00	0.00	2.89	0.00
0.00	0.00	1.88	0.01	1.88	0.02	0.00	0.00	1.88	0.00
0.00	0.00	1.90	0.17	1.89	0.17	0.00	0.00	3.33	0.00
ATOMIC ENERGY									
Industrial Development									
5. Electronics Corporation of India Limited									
8.45	0.05	363.43	0.12	349.12	0.18	0.00	0.00	1266.90	0.00
30.98	0.19	464.08	0.28	446.89	0.45	0.00	0.00	1522.17	0.00
32.67	0.20	560.00	0.24	705.53	0.33	0.00	0.00	1925.31	0.00
Minerals and Metals									
6. Indian Rare Earths Limited									
10.46	0.12	263.44	0.16	269.27	0.29	66.41	0.00	481.60	0.00
17.27	0.20	307.46	0.21	266.00	0.38	55.52	0.00	509.55	0.00
17.27	0.20	434.83	0.36	454.60	0.51	44.27	0.00	594.88	0.00
7. Uranium Corporation of India Limited									
8.00	0.01	785.64	0.04	538.73	0.09	0.00	0.00	708.69	0.00
7.00	0.01	826.68	0.03	476.75	0.09	0.00	0.00	640.81	0.00
3.70	0.00	965.98	0.02	458.87	0.05	0.00	0.00	633.77	0.00
Power									
8. Bharatiya Nabhikiya Vidyut Nigam Limited									
0.00	0.00	391.15	0.00	88.11	0.00	0.00	0.00	119.70	0.00
0.00	0.00	586.15	0.00	80.53	0.00	0.00	0.00	123.91	0.00
0.00	0.00	976.15	0.00	110.26	0.00	0.00	0.00	172.86	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
9. Nuclear Power Corporation of India Limited									
2005 - 06	10145.33	10145.30	3567.06	2371.93	360.67	2011.26	235.49	62.79	1712.97
2006 - 07	10145.33	10145.30	3592.10	2297.52	663.62	1633.90	342.85	-279.73	1570.78
2007 - 08	10145.33	10145.30	3333.83	2394.23	733.79	1660.44	455.43	126.52	1078.50
BIO TECHNOLOGY									
Chemicals & Petrochemicals									
10. Indian Vaccines Company Limited									
2005 - 06	18.79	12.53	0.00	-0.27	0.00	-0.28	0.00	0.00	-0.28
2006 - 07	18.79	12.53	0.00	-12.66	0.00	-12.67	0.00	0.00	-12.67
2007 - 08	18.79	12.53	0.00	-1.47	0.00	-1.48	0.00	0.04	-1.52
CHEMICALS & FERTILIZERS									
Chemicals & Petrochemicals									
11. Bengal Chemicals and Pharmaceuticals Limited									
2005 - 06	69.27	69.27	59.16	-5.51	1.40	-6.90	1.47	0.08	-8.45
*2006 - 07	69.27	69.27	59.16	-5.51	1.40	-6.90	1.47	0.08	-8.45
*2007 - 08	69.27	69.27	59.16	-5.51	1.40	-6.90	1.47	0.08	-8.45
12. Bengal Immunity Limited									
2005 - 06	40.68	17.99	0.00	6.27	0.05	6.22	12.67	0.00	-6.45
*2006 - 07	40.68	40.68	0.00	-1.89	0.06	-1.95	16.55	0.00	-18.51
*2007 - 08	40.68	40.68	0.00	-1.89	0.06	-1.95	16.55	0.00	-18.51
13. Hindustan Antibiotics Limited									
2005 - 06	48.84	48.84	49.21	-21.41	7.53	-28.94	4.94	0.84	-34.72
2006 - 07	44.41	44.41	49.22	1.11	7.27	-6.15	6.05	0.00	-12.21
*2007 - 08	44.41	44.41	49.22	1.11	7.27	-6.15	6.05	0.00	-12.21
14. Hindustan Insecticides Limited									
2005 - 06	59.78	59.78	175.50	47.49	24.36	23.13	1.72	0.00	21.41
2006 - 07	91.33	91.33	200.57	11.00	3.23	7.77	1.83	0.28	5.66
2007 - 08	91.33	91.33	210.19	11.63	3.31	8.32	1.26	0.54	6.52
15. Karnataka Antibiotics and Pharmaceuticals Limited									
2005 - 06	1.49	0.00	88.54	6.34	0.62	5.71	0.14	2.14	3.43
2006 - 07	1.49	0.00	131.12	18.17	0.72	17.45	0.23	2.54	14.67
2007 - 08	2.44	0.00	196.45	10.75	1.56	9.19	0.67	3.33	5.19
16. Rajasthan Drugs and Pharmaceuticals Limited									
2005 - 06	1.07	0.00	33.18	3.19	0.16	3.03	0.22	1.21	1.59
2006 - 07	1.07	0.00	47.38	3.66	0.18	3.49	0.38	1.28	1.83
2007 - 08	1.07	0.00	94.33	4.99	0.27	4.72	0.96	1.43	2.33
Consumer products									
17. Bihar Drugs and Organic Chemicals Limited									
2005 - 06	7.77	0.00	0.00	-0.60	0.02	-0.62	0.00	0.00	-0.62
*2006 - 07	7.77	0.00	0.00	-0.39	0.02	-0.42	0.00	0.00	-0.42
*2007 - 08	7.77	0.00	0.00	-0.39	0.02	-0.42	0.00	0.00	-0.42

* Provisional figures adopted

APPENDIX-VI (Continued)

Rs. in crore									
Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
9. Nuclear Power Corporation of India Limited									
514.37	0.05	18211.99	0.09	11874.51	0.17	7779.93	4192.37	13143.72	0.00
471.23	0.05	19240.36	0.08	16484.95	0.10	11760.52	5308.42	17842.76	0.00
323.55	0.03	19940.33	0.05	17971.88	0.09	12082.84	5395.84	18915.78	0.00
BIO TECHNOLOGY									
Chemicals & Petrochemicals									
10. Indian Vaccines Company Limited									
0.00	0.00	13.46	-0.02	3.60	-0.08	0.00	0.00	4.12	5.33
0.00	0.00	0.79	-15.94	-9.04	1.40	0.00	0.00	3.90	17.99
0.00	0.00	-0.73	2.10	-10.56	0.14	0.00	0.00	3.23	19.51
CHEMICALS & FERTILIZERS									
Chemicals & Petrochemicals									
11. Bengal Chemicals and Pharmaceuticals Limited									
0.00	0.00	-10.14	0.83	41.87	-0.16	38.99	34.12	75.27	79.25
0.00	0.00	-10.14	0.83	41.87	-0.16	38.99	34.12	75.27	79.25
0.00	0.00	-10.14	0.83	41.87	-0.16	38.99	34.12	75.27	79.25
12. Bengal Immunity Limited									
0.00	0.00	-195.09	0.03	-22.45	-0.28	175.85	168.58	2.67	235.77
0.00	0.00	-191.85	0.10	-29.71	0.07	147.76	138.36	2.97	229.32
0.00	0.00	-191.85	0.10	-29.71	0.07	147.76	138.36	2.97	229.32
13. Hindustan Antibiotics Limited									
0.00	0.00	-241.72	0.14	7.77	-3.72	174.83	139.83	230.46	290.56
0.00	0.00	-45.51	0.27	152.96	-0.04	104.68	104.68	224.65	89.92
0.00	0.00	-45.51	0.27	152.96	-0.04	104.68	104.68	224.65	89.92
14. Hindustan Insecticides Limited									
0.00	0.00	29.81	0.72	82.41	0.28	0.70	0.00	182.06	25.44
0.00	0.00	69.73	0.08	83.44	0.09	7.50	7.15	181.84	19.78
0.00	0.00	76.53	0.09	86.92	0.10	11.72	11.72	184.72	13.26
15. Karnataka Antibiotics and Pharmaceuticals Limited									
0.37	0.25	28.71	0.12	23.20	0.25	2.50	0.00	62.90	0.00
0.37	0.25	32.47	0.45	41.23	0.42	6.41	0.00	88.82	0.00
0.37	0.15	34.85	0.15	40.66	0.23	5.96	0.00	134.78	0.00
16. Rajasthan Drugs and Pharmaceuticals Limited									
0.16	0.15	7.55	0.21	11.61	0.26	0.84	0.00	23.75	0.00
0.16	0.15	9.25	0.20	14.68	0.24	1.50	0.00	30.39	0.00
0.21	0.20	11.60	0.20	23.74	0.20	3.85	0.00	43.07	0.00
Consumer products									
17. Bihar Drugs and Organic Chemicals Limited									
0.00	0.00	-36.19	0.02	-20.69	0.03	15.53	0.00	12.07	43.96
0.00	0.00	-35.57	0.01	-20.07	0.02	15.53	0.00	11.06	43.34
0.00	0.00	-35.57	0.01	-20.07	0.02	15.53	0.00	11.06	43.34

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Fertilizer									
18. Brahmaputra Valley Fertilizer Corporation Limited									
2005 - 06	334.97	334.97	99.51	-53.79	26.98	-80.77	19.00	0.00	-99.77
2006 - 07	365.83	365.83	153.21	37.73	38.73	-1.01	61.37	0.00	-62.37
2007 - 08	365.83	365.83	159.99	5.53	39.51	-33.98	71.85	0.00	-105.84
19. Fertilizer Corporation of India Limited									
2005 - 06	750.92	750.92	0.00	9.09	0.31	8.77	1307.7	0.00	-1299.02
2006 - 07	750.92	750.92	0.00	-25.50	0.30	-25.80	1403.6	0.00	-1429.46
2007 - 08	750.92	750.92	0.00	-1503.84	0.29	-1504.13	1506.0	0.00	-3010.20
20. Hindustan Fertilizers Corporation Limited									
2005 - 06	686.54	686.54	0.00	-2.14	2.97	-5.10	959.51	0.00	-964.61
2006 - 07	686.54	686.54	0.00	-35.01	2.78	-37.78	1027.3	0.00	-1065.13
2007 - 08	686.54	686.54	0.00	-6.34	2.61	-8.95	1092.8	0.00	-1101.78
21. Pyrites Phosphates and Chemicals Limited									
2005 - 06	95.40	95.40	0.00	3.28	3.73	-0.45	113.45	0.00	-113.91
*2006 - 07	95.40	95.40	0.00	3.28	3.73	-0.45	113.45	0.00	-113.91
*2007 - 08	95.40	95.40	0.00	3.28	3.73	-0.45	113.45	0.00	-113.91
Industrial Development & Technical Consultancy									
22. Project and Development India Limited									
2005 - 06	17.30	17.30	40.18	11.97	1.32	10.65	0.00	0.00	10.65
2006 - 07	17.30	17.30	40.96	13.20	2.00	11.20	0.00	1.15	10.05
2007 - 08	17.30	17.30	46.89	13.84	1.57	12.27	0.00	4.47	7.80
Minerals and Metals									
23. The FCI Aravali Gypsum and Minerals India Limited									
2005 - 06	7.33	7.33	38.40	9.92	0.07	9.85	0.00	0.85	9.00
2006 - 07	7.33	7.33	37.07	11.60	0.09	11.51	0.00	5.20	6.31
2007 - 08	7.33	7.33	36.81	12.40	0.09	12.31	0.00	5.40	6.91
CIVIL AVIATION									
Tourist Services									
24. Hotel Corporation of India Limited									
2005 - 06	40.60	0.00	50.95	0.24	1.43	-1.19	1.85	0.00	-3.04
2006 - 07	40.60	0.00	60.80	-10.46	1.46	-11.92	0.00	0.23	-12.16
2007 - 08	40.60	0.00	55.77	-23.21	1.62	-24.83	0.00	0.13	-24.97
Transportation Services									
25. Air India Air Transport Services Limited									
2005 - 06	0.05	0.00	6.56	0.04	0.00	0.04	0.00	0.04	0.00
2006 - 07	0.05	0.00	19.61	-0.16	0.07	-0.23	0.00	0.00	-0.23
*2007 - 08	0.05	0.00	19.61	-0.16	0.07	-0.23	0.00	0.00	-0.23
26. Air India Charters Limited									
2005 - 06	30.00	0.00	430.59	1.88	0.01	1.87	0.04	0.49	1.35
2006 - 07	30.00	0.00	706.82	40.76	16.23	24.54	17.05	78.01	-70.53
*2007 - 08	30.00	0.00	706.82	40.76	16.23	24.54	17.05	78.01	-70.53

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Fertilizer									
18. Brahmaputra Valley Fertilizer Corporation Limited									
0.00	0.00	181.11	-0.55	570.40	-0.14	424.25	424.25	717.27	153.47
0.00	0.00	149.99	-0.42	620.34	0.00	498.18	497.18	738.30	215.84
0.00	0.00	44.16	-2.40	613.73	-0.06	596.86	596.86	730.32	321.68
19. Fertilizer Corporation of India Limited									
0.00	0.00	-11990.83	0.11	128.03	0.07	12117.68	12059.83	405.44	12741.7
0.00	0.00	-13423.42	0.11	99.76	-0.26	13522.01	13464.16	401.03	14174.3
0.00	0.00	-14927.08	0.20	101.06	-14.88	15028.14	14970.28	386.46	15679.1
20. Hindustan Fertilizers Corporation Limited									
0.00	0.00	-9698.21	0.10	-30.40	0.17	9809.26	9675.75	211.41	10384.7
0.00	0.00	-10763.34	0.10	-43.80	0.86	10843.74	10704.75	195.67	11449.8
0.00	0.00	-11865.32	0.09	-37.39	0.24	11941.16	11901.97	197.72	12551.8
21. Pyrites Phosphates and Chemicals Limited									
0.00	0.00	-881.57	0.13	-81.28	0.01	413.83	413.83	37.72	976.97
0.00	0.00	-881.57	0.13	-81.28	0.01	413.83	413.83	37.72	976.97
0.00	0.00	-881.57	0.13	-81.28	0.01	413.83	413.83	37.72	976.97
Industrial Development & Technical Consultancy									
22. Project and Development India Limited									
0.00	0.00	68.49	0.16	68.49	0.16	0.00	0.00	85.21	0.00
0.00	0.00	71.64	0.14	75.18	0.15	0.00	0.00	96.35	0.00
0.00	0.00	77.46	0.10	81.40	0.15	0.00	0.00	117.83	0.00
Minerals and Metals									
23. The FCI Aravali Gypsum and Minerals India Limited									
1.47	0.20	13.38	0.67	21.57	0.46	0.00	0.00	28.97	0.00
1.47	0.20	36.63	0.17	28.97	0.40	0.00	0.00	40.67	0.00
1.51	0.21	38.40	0.18	38.67	0.32	0.00	0.00	58.88	0.00
CIVIL AVIATION									
Tourist Services									
24. Hotel Corporation of India Limited									
0.00	0.00	108.45	-0.03	108.42	-0.01	0.00	0.00	137.42	0.00
0.00	0.00	40.60	-0.30	95.72	-0.12	0.00	0.00	146.14	0.00
0.00	0.00	95.74	-0.26	69.27	-0.36	0.00	0.00	128.22	0.00
Transportation Services									
25. Air India Air Transport Services Limited									
0.00	0.00	-0.52	-0.01	-0.51	-0.08	0.00	0.00	2.37	0.03
0.00	0.00	-0.21	1.09	-0.68	0.34	0.00	0.00	4.00	0.26
0.00	0.00	-0.21	1.09	-0.68	0.34	0.00	0.00	4.00	0.26
26. Air India Charters Limited									
0.00	0.00	28.53	0.05	26.38	0.07	517.53	0.00	151.17	1.47
0.00	0.00	-42.00	1.68	1292.38	0.02	203.41	0.00	1391.11	72.00
0.00	0.00	-42.00	1.68	1292.38	0.02	203.41	0.00	1391.11	72.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
27. Air India Engineering Services Company Limited									
2006 - 07	0.05	0.00	0.00	-0.02	0.00	-0.02	0.00	-0.01	-0.01
2007 - 08	0.05	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	-0.01
28. Airlines Allied Services Limited									
2005 - 06	2.25	0.00	515.68	-56.05	0.50	-56.54	0.00	0.00	-56.54
2006 - 07	2.25	0.00	336.07	-85.72	0.31	-86.03	0.00	0.00	-86.03
*2007 - 08	2.25	0.00	336.07	-85.72	0.31	-86.03	0.00	0.00	-86.03
29. IAL Airport Services Limited									
2005 - 06	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30. National Aviation Company of India Limited									
2005 - 06	585.97	585.97	14599.71	892.41	703.28	189.13	107.73	17.06	64.34
2006 - 07	585.97	585.97	14425.12	213.16	709.31	-496.15	276.12	102.69	-874.96
*2007 - 08	585.97	585.97	14425.12	213.16	709.31	-496.15	276.12	102.69	-874.96
31. Pawan Hans Helicopters Limited									
2005 - 06	113.77	89.27	164.73	86.78	22.19	64.59	0.00	17.20	47.39
2006 - 07	113.77	89.27	182.01	44.28	25.67	18.61	0.00	9.09	9.52
*2007 - 08	113.77	89.27	182.01	44.28	25.67	18.61	0.00	9.09	9.52
32. Vayudoot Limited									
2005 - 06	36.42	0.00	0.00	0.00	0.08	-0.09	0.00	0.00	-0.09
2006 - 07	36.42	0.00	0.00	-0.01	0.08	-0.09	0.00	0.00	-0.09
*2007 - 08	36.42	0.00	0.00	-0.01	0.08	-0.09	0.00	0.00	-0.09
COAL									
Coal & Lignite									
33. Bharat Coking Coal Limited									
2005 - 06	2118.00	0.00	3467.04	426.49	120.74	305.76	103.09	0.00	202.67
2006 - 07	2118.00	0.00	3271.95	289.65	163.21	126.44	76.86	0.00	49.58
2007 - 08	2118.00	0.00	3385.95	358.89	178.81	180.09	93.47	0.00	86.61
34. Central Coalfields Limited									
2005 - 06	940.00	0.00	4512.91	1452.73	189.77	1262.96	97.98	406.60	758.38
2006 - 07	940.00	0.00	4506.41	1291.40	181.92	1109.49	89.18	370.57	649.74
2007 - 08	940.00	0.00	5060.54	1317.25	217.75	1099.50	64.26	409.67	625.58
35. Coal India Limited									
2005 - 06	6316.36	6316.36	268.41	1991.76	9.81	1981.95	0.00	270.28	1711.67
2006 - 07	6316.36	6316.36	281.37	3149.90	8.50	3141.40	275.50	44.60	2821.29
2007 - 08	6316.36	6316.36	272.32	3075.88	6.56	3069.32	428.43	188.78	2452.11
36. Eastern Coalfields Limited									
2005 - 06	2218.45	0.00	3492.48	531.61	157.71	373.91	10.05	0.00	363.86
2006 - 07	2218.45	0.00	3587.66	252.53	141.52	111.01	0.41	0.00	110.60
2007 - 08	2218.45	0.00	3256.40	-860.81	168.83	-1029.64	0.29	0.00	-1029.93

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
27. Air India Engineering Services Company Limited									
0.00	0.00	0.01	-0.97	0.05	-0.40	0.09	0.00	0.05	0.04
0.00	0.00	-0.02	0.78	0.05	0.09	0.00	0.05	0.05	
28. Airlines Allied Services Limited									
0.00	0.00	-285.24	0.20	-283.43	0.20	0.00	0.00	10.92	285.22
0.00	0.00	-371.42	0.23	-369.71	0.23	0.00	0.00	20.87	371.25
0.00	0.00	-371.42	0.23	-369.71	0.23	0.00	0.00	20.87	371.25
29. IAL Airport Services Limited									
0.00	0.00	-0.62	0.00	-0.62	0.00	0.00	0.00	0.05	0.00
0.00	0.00	-0.62	0.01	-0.62	0.01	0.00	0.00	0.04	0.01
0.00	0.00	-0.62	0.00	-0.62	0.00	0.00	0.00	0.04	0.01
30. National Aviation Company of India Limited									
0.00	0.00	-187.59	-0.34	3271.17	0.06	3667.33	0.00	8565.34	957.26
0.00	0.00	-874.86	1.00	5011.11	-0.10	3126.67	0.00	9833.65	1464.88
0.00	0.00	-874.86	1.00	5011.11	-0.10	3126.67	0.00	9833.65	1464.88
31. Pawan Hans Helicopters Limited									
22.75	0.20	280.24	0.17	280.57	0.23	0.00	0.00	828.41	0.00
9.10	0.08	279.39	0.03	271.93	0.07	0.00	0.00	804.81	0.00
9.10	0.08	279.39	0.03	271.93	0.07	0.00	0.00	804.81	0.00
32. Vayudoot Limited									
0.00	0.00	-221.21	0.00	-123.35	0.00	91.32	15.97	2.92	257.63
0.00	0.00	-221.30	0.00	-164.02	0.00	53.74	15.97	2.84	257.72
0.00	0.00	-221.30	0.00	-164.02	0.00	53.74	15.97	2.84	257.72
COAL									
Coal & Lignite									
33. Bharat Coking Coal Limited									
0.00	0.00	-4723.36	-0.04	-3058.53	-0.10	1646.62	0.00	2654.12	6841.36
0.00	0.00	-4673.77	-0.01	-2998.43	-0.04	1576.20	0.00	2854.85	6791.77
0.00	0.00	-4816.60	-0.02	-3689.80	-0.05	1083.30	0.00	2702.55	6934.60
34. Central Coalfields Limited									
291.40	0.31	1322.48	0.57	1686.25	0.75	895.94	0.00	4784.05	0.00
244.40	0.26	1686.28	0.39	1703.46	0.65	583.13	0.00	5111.94	0.00
250.23	0.27	1886.17	0.33	1566.72	0.70	422.88	0.00	6280.63	0.00
35. Coal India Limited									
1263.27	0.20	9846.27	0.17	6366.49	0.31	1827.39	0.00	11777.55	0.00
1500.00	0.24	10957.39	0.26	7984.25	0.39	1646.10	0.00	12668.75	0.00
1705.42	0.27	11407.51	0.21	7616.82	0.40	1510.83	0.00	13338.63	0.00
36. Eastern Coalfields Limited									
0.00	0.00	-3036.03	-0.12	-2371.05	-0.16	679.85	0.00	3437.03	5254.48
0.00	0.00	-2925.43	-0.04	-2302.04	-0.05	672.96	0.00	2972.17	5143.88
0.00	0.00	-4239.86	0.24	-3625.31	0.28	656.23	0.00	2687.19	6458.31

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
37. Mahanadhi Coalfields Limited									
2005 - 06	186.40	0.00	3159.67	1974.43	130.81	1843.62	6.41	580.91	1256.29
2006 - 07	186.40	0.00	3712.75	2223.79	134.83	2088.96	7.57	712.94	1368.45
2007 - 08	186.40	0.00	4347.08	2652.13	140.15	2511.99	7.19	861.75	1643.04
38. Northern Coalfields Limited									
2005 - 06	177.67	0.00	5315.09	2502.12	338.84	2163.28	47.03	815.28	1300.98
2006 - 07	177.67	0.00	5408.79	2550.58	323.41	2227.17	49.56	811.12	1366.49
2007 - 08	177.67	0.00	6388.78	3109.42	302.62	2806.80	43.05	992.09	1771.66
39. South Eastern Coalfields Limited									
2005 - 06	359.70	0.00	5942.20	1524.40	223.00	1301.41	15.28	334.09	952.03
2006 - 07	359.70	0.00	6323.70	2019.59	220.86	1798.73	20.91	540.93	1236.89
2007 - 08	359.70	0.00	7181.59	2440.32	358.39	2081.93	14.56	708.23	1359.14
40. Western Coalfields Limited									
2005 - 06	297.10	0.00	4986.32	1626.33	175.06	1451.27	4.31	456.42	990.54
2006 - 07	297.10	0.00	5012.24	1238.27	178.28	1059.99	5.54	372.06	682.38
2007 - 08	297.10	0.00	5681.34	1299.21	185.65	1113.56	4.32	318.44	790.79
Industrial Development & Technical Consultancy									
41. Central Mine Planning and Design Institute Limited									
2005 - 06	19.04	0.00	145.79	6.24	2.09	4.15	0.21	2.52	1.42
2006 - 07	19.04	0.00	160.32	6.96	2.20	4.76	0.29	1.89	2.59
2007 - 08	19.04	0.00	195.96	7.59	2.37	5.22	0.22	2.15	2.85
COMMERCE AND INDUSTRY									
Financial services									
42. Export Credit Guarantee Corporation of India Limited									
2005 - 06	700.00	700.00	543.72	363.24	3.28	359.95	0.00	138.19	221.76
2006 - 07	800.00	800.00	595.39	560.92	3.40	557.52	0.00	187.82	369.70
2007 - 08	900.00	900.00	580.21	771.60	3.56	768.04	0.00	288.61	479.43
43. J&K Development Finance Corporation Limited									
2005 - 06	66.00	50.00	0.00	2.17	0.00	2.16	0.00	0.76	1.40
2006 - 07	67.25	50.00	0.00	5.24	0.02	5.22	0.00	1.94	3.28
2007 - 08	71.00	50.00	0.00	7.35	0.02	7.33	0.00	2.51	4.82
Trading and Marketing									
44. India Trade Promotion Organisation									
2005 - 06	0.25	0.25	132.31	68.62	3.43	65.19	0.00	0.00	65.19
2006 - 07	0.25	0.25	98.82	51.03	3.40	47.63	0.00	0.00	47.63
2007 - 08	0.25	0.25	141.25	72.18	3.59	68.59	0.00	0.00	68.59
45. Karnataka Trade Promotion Organisation									
2005 - 06	10.44	0.00	1.73	0.97	1.77	-0.80	0.00	0.00	-0.80
2006 - 07	10.44	0.00	3.23	2.58	1.60	0.98	0.00	0.00	0.98
*2007 - 08	10.44	0.00	3.23	2.58	1.60	0.98	0.00	0.00	0.98

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
37. Mahanadhi Coalfields Limited									
504.00	2.70	3484.16	0.36	3117.70	0.59	186.71	0.00	5440.43	0.00
550.50	2.95	4223.41	0.32	3836.51	0.54	170.06	0.00	6565.81	0.00
1000.00	5.36	4482.54	0.37	4381.96	0.57	157.29	0.00	8209.60	0.00
38. Northern Coalfields Limited									
520.39	2.93	4325.26	0.30	5684.33	0.38	977.98	0.00	7339.73	0.00
546.59	3.08	5160.36	0.26	6363.82	0.35	887.70	0.00	8356.94	0.00
1063.00	5.98	5676.46	0.31	6616.08	0.42	815.04	0.00	9417.52	0.00
39. South Eastern Coalfields Limited									
380.92	1.06	3441.23	0.28	2223.56	0.59	418.68	0.00	6819.92	0.00
495.31	1.38	4080.28	0.30	2716.70	0.66	375.30	0.00	7853.52	0.00
823.71	2.29	4459.52	0.30	3151.49	0.66	337.30	0.00	9500.09	0.00
40. Western Coalfields Limited									
416.03	1.40	2304.21	0.43	2026.85	0.72	135.49	0.00	4882.22	0.00
290.01	0.98	2650.31	0.26	2560.21	0.41	122.97	0.00	5218.95	0.00
367.07	1.24	2814.14	0.28	2789.79	0.40	112.98	0.00	6479.20	0.00
Industrial Development & Technical Consultancy									
41. Central Mine Planning and Design Institute Limited									
0.00	0.00	44.29	0.03	43.48	0.10	1.61	0.00	228.82	0.00
0.00	0.00	46.32	0.06	41.82	0.11	1.61	0.00	275.49	0.00
0.00	0.00	47.48	0.06	38.27	0.14	1.61	0.00	385.41	0.00
COMMERCE AND INDUSTRY									
Financial services									
42. Export Credit Guarantee Corporation of India Limited									
44.35	0.06	1079.39	0.21	2361.55	0.15	0.00	0.00	2645.61	0.00
125.00	0.16	1429.14	0.26	2739.94	0.20	0.00	0.00	3008.83	0.00
162.00	0.18	1813.42	0.26	2281.60	0.34	0.00	0.00	2530.03	0.00
43. J&K Development Finance Corporation Limited									
0.00	0.00	66.94	0.02	66.95	0.03	0.00	0.00	76.99	0.00
0.00	0.00	71.60	0.05	72.04	0.07	0.00	0.00	81.14	0.00
0.00	0.00	80.73	0.06	80.73	0.09	0.00	0.00	88.26	0.23
Trading and Marketing									
44. India Trade Promotion Organisation									
0.00	0.00	362.74	0.18	407.73	0.16	0.00	0.00	484.29	0.00
0.00	0.00	410.84	0.12	455.80	0.10	0.00	0.00	531.69	0.00
0.00	0.00	479.85	0.14	524.52	0.13	0.00	0.00	633.01	0.00
45. Karnataka Trade Promotion Organisation									
0.00	0.00	9.45	-0.08	16.92	-0.05	0.00	0.00	17.57	0.96
0.00	0.00	10.47	0.09	17.93	0.05	0.00	0.00	18.61	0.00
0.00	0.00	10.47	0.09	17.93	0.05	0.00	0.00	18.61	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia- tion, Interest and Provision for tax	Depre- ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi- sion for Tax	Profit/ Loss as per accounts
46. National Centre For Trade Information									
2005 - 06	4.58	2.24	0.34	-0.13	0.04	-0.17	0.00	0.00	-0.17
2006 - 07	4.58	2.24	0.48	0.19	0.03	0.16	0.00	0.00	0.16
2007 - 08	4.58	2.00	0.49	0.32	0.02	0.30	0.00	0.00	0.30
47. PEC Limited									
2005 - 06	2.00	2.00	3725.43	21.20	0.51	20.69	0.00	7.43	13.25
2006 - 07	2.00	2.00	4517.90	42.37	0.51	41.86	0.00	14.30	27.55
2007 - 08	2.00	2.00	5671.56	63.17	0.54	62.63	0.00	21.79	40.84
48. Spices Trading Corporation Limited									
2005 - 06	1.50	0.00	470.78	9.31	0.10	9.21	0.11	3.12	5.98
2006 - 07	1.50	0.00	1009.04	33.30	0.64	32.66	2.30	6.35	24.01
2007 - 08	1.50	0.00	2440.92	50.01	0.13	49.88	5.78	15.25	28.85
49. Tamil Nadu Trade Promotion Organisation									
2005 - 06	0.01	0.00	8.52	3.01	1.27	1.74	0.00	0.00	1.74
2006 - 07	0.01	0.00	11.80	5.77	1.38	4.39	0.00	0.00	4.39
2007 - 08	0.01	0.00	14.82	10.04	1.51	8.53	0.00	0.00	8.53
COMMUNICATION AND INFORMATION TECHNOLOGY									
Computer Services									
50. National Informatics Centre Services Inc.									
2005 - 06	2.00	2.00	84.94	39.67	1.05	38.61	1.95	12.59	24.08
2006 - 07	2.00	2.00	135.20	60.79	1.51	59.28	2.18	19.37	37.73
2007 - 08	2.00	2.00	150.68	75.77	1.80	73.97	1.56	25.06	47.35
Industrial Development & Technical Consultancy									
51. Telecommunications Consultants (India) Limited									
2005 - 06	28.80	28.80	453.49	22.30	3.57	18.72	1.32	16.60	0.80
2006 - 07	28.80	28.80	382.59	10.09	3.05	7.04	1.10	4.72	1.22
2007 - 08	28.80	28.80	386.34	7.80	3.08	4.72	1.21	1.39	2.13
Telecommunication Services									
52. Bharat Sanchar Nigam Limited									
2005 - 06	12500.00	12500.0	36138.94	17823.6	9376.69	8446.98	0.00	-492.71	8939.69
2006 - 07	12500.00	12500.0	34616.21	17303.1	9149.31	8153.81	0.00	347.94	7805.87
2007 - 08	12500.00	12500.0	32359.53	14147.6	9696.10	4451.55	0.00	1442.16	3009.39
53. Millenium Telecom Limited									
2005 - 06	2.88	0.00	0.00	0.11	0.04	0.07	0.00	0.01	0.06
2006 - 07	2.88	0.00	0.00	0.09	0.04	0.05	0.00	0.02	0.03
2007 - 08	2.88	0.00	0.00	0.40	0.04	0.36	0.00	0.08	0.28
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION									
Consumer products									
54. Hindustan Vegetable Oils Corporation Limited									
2005 - 06	7.71	7.71	2.90	-23.54	0.02	-23.56	0.00	0.00	-23.56
*2006 - 07	7.71	7.71	2.90	-23.54	0.02	-23.56	0.00	0.00	-23.56
*2007 - 08	7.71	7.71	2.90	-23.54	0.02	-23.56	0.00	0.00	-23.56

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
46. National Centre for Trade Information									
0.00	0.00	4.05	-0.04	0.05	-3.09	0.00	0.00	0.66	0.52
0.00	0.00	4.21	0.04	0.21	0.75	0.00	0.00	0.76	0.37
0.00	0.00	4.51	0.07	0.51	0.58	0.00	0.00	1.00	0.07
47. PEC Limited									
3.00	1.50	74.65	0.18	60.29	0.34	0.00	0.00	1136.47	0.00
6.00	3.00	85.61	0.32	96.91	0.43	0.00	0.00	1878.26	0.00
9.00	4.50	125.17	0.33	365.66	0.17	0.00	0.00	3123.99	0.00
48. Spices Trading Corporation Limited									
0.60	0.40	17.31	0.35	37.69	0.24	0.00	0.00	175.96	0.00
2.40	1.60	25.55	0.94	28.71	1.14	0.00	0.00	260.41	0.00
5.77	3.85	49.54	0.58	182.05	0.27	0.00	0.00	414.94	0.00
49. Tamil Nadu Trade Promotion Organisation									
0.00	0.00	12.84	0.14	39.92	0.04	21.51	0.00	41.28	0.00
0.00	0.00	17.23	0.25	45.88	0.10	21.51	0.00	47.52	0.00
0.00	0.00	25.75	0.33	60.87	0.14	21.51	0.00	63.90	0.00
COMMUNICATION AND INFORMATION TECHNOLOGY									
Computer Services									
50. National Informatics Centre Services Inc.									
0.00	0.00	106.87	0.23	105.71	0.37	0.00	0.00	465.96	0.00
0.00	0.00	144.60	0.26	143.18	0.41	0.00	0.00	465.58	0.00
0.00	0.00	191.96	0.25	191.80	0.39	0.00	0.00	563.85	0.00
Industrial Development & Technical Consultancy									
51. Telecommunications Consultants (India) Limited									
21.60	0.75	372.03	0.00	302.07	0.06	0.00	0.00	669.94	0.00
0.00	0.00	397.87	0.00	273.95	0.03	0.00	0.00	631.92	0.00
0.00	0.00	400.00	0.01	298.40	0.02	13.29	0.00	662.84	0.00
Telecommunication Services									
52. Bharat Sanchar Nigam Limited									
1175.00	0.09	38037.71	0.24	84722.11	0.10	7283.93	7283.33	109727.58	0.00
1359.84	0.11	44483.74	0.18	89854.07	0.09	5543.66	5543.09	111681.78	0.00
1500.00	0.12	45723.07	0.07	89295.83	0.05	3388.87	3388.30	112756.92	0.00
53. Millenium Telecom Limited									
0.00	0.00	5.22	0.01	5.12	0.01	0.02	0.00	5.67	0.00
0.00	0.00	5.03	0.01	4.94	0.01	0.02	0.00	5.76	0.00
0.00	0.00	5.63	0.05	4.41	0.08	0.02	0.00	5.48	0.00
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION									
Consumer products									
54. Hindustan Vegetable Oils Corporation Limited									
0.00	0.00	-206.05	0.11	-104.48	0.23	102.55	102.55	28.91	224.84
0.00	0.00	-206.05	0.11	-104.48	0.23	102.55	102.55	28.91	224.84
0.00	0.00	-206.05	0.11	-104.48	0.23	102.55	102.55	28.91	224.84

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
DEFENCE									
Industrial Development									
55. BEL Optronics Devices Limited									
2005 - 06	18.32	0.00	51.65	14.65	4.76	9.89	0.90	2.99	6.00
2006 - 07	18.32	0.00	60.49	17.39	4.76	12.63	0.19	4.29	8.16
2007 - 08	18.32	0.00	44.02	6.54	4.30	2.24	0.02	0.84	1.39
56. Bharat Dynamics Limited									
2005 - 06	115.00	115.00	531.53	125.26	6.45	118.82	0.00	42.09	76.72
2006 - 07	115.00	115.00	433.29	56.99	6.18	50.80	0.00	18.06	32.74
2007 - 08	115.00	115.00	453.02	81.23	7.40	73.84	0.01	25.57	48.26
57. Vignyan Industries Limited									
2005 - 06	2.79	0.00	28.81	1.43	0.25	1.18	0.11	0.41	0.66
2006 - 07	2.79	0.00	24.51	1.82	0.31	1.51	0.07	0.41	1.04
2007 - 08	2.79	0.00	33.29	2.19	0.26	1.93	0.09	0.72	1.12
Steel									
58. Mishra Dhatu Nigam Limited									
2005 - 06	137.34	137.34	153.43	20.59	2.09	18.50	0.08	6.39	12.03
2006 - 07	137.34	137.34	192.62	38.05	2.10	35.95	0.36	12.40	23.19
2007 - 08	137.34	137.34	255.04	57.77	2.48	55.29	0.34	19.41	35.54
Transport Equipment									
59. Garden Reach Shipbuilders and Engineers Limited									
2005 - 06	123.84	123.84	985.99	108.79	7.33	101.46	0.16	35.98	65.32
2006 - 07	123.84	123.84	713.74	183.80	8.75	175.05	0.00	54.90	120.15
2007 - 08	123.84	123.84	556.65	118.14	7.68	110.46	0.05	35.93	74.47
60. Goa Shipyard Limited									
2005 - 06	29.10	14.87	106.96	32.28	3.81	28.47	0.21	11.50	16.76
2006 - 07	29.10	14.87	152.79	70.25	3.89	66.36	0.31	25.36	40.69
2007 - 08	29.10	14.87	26.94	117.41	4.06	113.35	6.42	36.96	69.97
61. Hindustan Aeronautics Limited									
2005 - 06	120.50	120.50	5342.64	1407.50	233.21	1174.30	48.01	355.15	771.14
2006 - 07	120.50	120.50	7783.61	2124.53	364.99	1759.54	15.94	594.84	1148.76
2007 - 08	120.50	120.50	8624.80	2650.37	472.90	2177.47	13.24	532.35	1631.88
62. Mazagon Dock Limited									
2005 - 06	298.18	298.18	183.50	113.32	6.79	106.53	1.97	44.46	60.10
2006 - 07	298.18	298.18	19.56	267.13	6.32	260.81	0.79	91.94	168.08
2007 - 08	273.43	273.43	8.92	389.48	7.37	382.11	1.41	139.84	240.86
DEVELOPMENT OF NORTH EASTERN REGION									
Agro based Industries									
63. North Eastern Regional Agricultural Marketing Corporation Limited									
2005 - 06	7.62	7.62	6.96	-0.88	0.18	-1.07	0.04	0.00	-1.10
2006 - 07	7.62	7.62	14.93	-1.29	0.17	-1.46	0.00	0.07	-1.53
2007 - 08	7.62	7.62	29.50	0.22	0.17	0.04	0.00	0.00	0.04

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
DEFENCE									
Industrial Development									
55. BEL Optronics Devices Limited									
0.00	0.00	25.91	0.23	33.82	0.29	4.92	0.00	72.74	0.00
0.00	0.00	33.16	0.25	35.51	0.36	0.00	0.00	54.48	0.00
0.00	0.00	34.27	0.04	35.66	0.06	0.00	0.00	51.25	0.00
56. Bharat Dynamics Limited									
23.00	0.20	442.55	0.17	423.30	0.28	2.02	0.00	1922.11	0.00
23.00	0.20	448.69	0.07	435.98	0.12	1.71	0.00	1869.03	0.00
23.00	0.20	485.00	0.10	467.89	0.16	1.66	0.00	2216.21	0.00
57. Vignyan Industries Limited									
0.00	0.00	4.19	0.16	5.29	0.22	0.39	0.00	8.69	0.00
0.00	0.00	5.30	0.20	6.40	0.24	0.19	0.00	10.48	0.00
0.14	0.05	5.74	0.20	7.02	0.27	0.00	0.00	12.55	0.00
Steel									
58. Mishra Dhatu Nigam Limited									
2.41	0.02	154.29	0.08	153.81	0.12	0.00	0.00	312.23	0.00
4.64	0.03	172.08	0.13	170.33	0.21	0.00	0.00	415.88	0.00
7.11	0.05	199.31	0.18	194.25	0.28	0.00	0.00	547.55	0.00
Transport Equipment									
59. Garden Reach Shipbuilders and Engineers Limited									
12.38	0.10	347.05	0.19	369.00	0.27	26.49	0.00	2145.01	0.00
24.77	0.20	438.16	0.27	442.42	0.40	25.72	0.00	2540.52	0.00
24.77	0.20	463.12	0.16	482.73	0.23	22.56	0.00	2653.44	0.00
60. Goa Shipyard Limited									
6.40	0.22	184.71	0.09	186.48	0.15	11.84	0.00	745.94	0.00
8.15	0.28	215.86	0.19	229.86	0.29	13.55	0.00	906.83	0.00
14.55	0.50	271.66	0.26	307.66	0.37	71.76	0.00	1230.10	0.00
61. Hindustan Aeronautics Limited									
200.50	1.66	1347.51	0.57	195.09	6.02	363.88	2.34	22017.84	0.00
250.00	2.07	2081.64	0.55	426.84	4.12	4.03	2.34	30279.53	0.00
327.00	2.71	3326.53	0.49	1491.60	1.46	2.03	0.00	35040.55	0.00
62. Mazagon Dock Limited									
30.51	0.10	348.62	0.17	361.14	0.29	28.99	0.00	7371.47	0.00
50.39	0.17	433.00	0.39	459.26	0.57	22.80	0.00	10477.54	0.00
47.89	0.18	568.33	0.42	622.93	0.61	22.06	0.00	14337.86	0.00
DEVELOPMENT OF NORTH EASTERN REGION									
Agro based Industries									
63. North Eastern Regional Agricultural Marketing Corporation Limited									
0.00	0.00	1.33	-0.83	2.42	-0.44	1.00	0.00	6.37	6.07
0.00	0.00	-0.23	6.78	3.87	-0.38	4.00	2.00	12.11	7.60
0.00	0.00	-0.12	-0.36	12.43	0.00	5.37	3.37	22.78	7.56

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Trading and Marketing									
64. North Eastern Handicrafts and Handlooms Development Corporation Limited									
2005 - 06	2.00	2.00	9.11	-2.23	0.04	-2.27	0.00	0.00	-2.27
2006 - 07	2.00	2.00	9.36	-2.43	0.04	-2.47	0.00	0.00	-2.47
2007 - 08	2.00	2.00	9.15	-2.42	0.04	-2.46	0.00	0.00	-2.46
ENVIRONMENT & FOREST									
Agro based Industries									
65. Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited									
2005 - 06	3.59	3.59	2.15	-9.11	0.52	-9.63	2.51	0.01	-12.15
2006 - 07	3.59	3.59	3.92	-7.96	0.55	-8.51	4.88	0.02	-13.40
*2007 - 08	3.59	3.59	3.92	-7.96	0.55	-8.51	4.88	0.02	-13.40
FINANCE									
Financial services									
66. IDBI Capital Market Services Limited									
2005 - 06	167.90	0.00	53.98	103.09	2.18	100.91	49.52	5.20	46.20
2006 - 07	157.90	0.00	36.83	14.79	5.18	9.61	27.34	0.48	-18.20
2007 - 08	157.90	0.00	2941.79	6.66	5.26	1.40	0.03	-0.09	1.46
67. IDBI Gilts Limited									
2006 - 07	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	100.00	0.00	35607.57	1.69	0.27	1.42	0.00	0.49	0.93
68. IDBI Home Finance Limited									
2005 - 06	109.98	0.00	100.44	91.26	1.22	90.04	71.51	4.11	14.42
2006 - 07	129.98	0.00	169.62	163.11	1.54	161.57	132.09	6.49	22.99
2007 - 08	144.98	0.00	253.51	238.13	1.58	236.55	194.92	11.64	29.98
69. IDBI Intech Limited									
2005 - 06	13.13	0.00	0.27	-3.22	0.49	-3.71	0.00	0.05	-3.76
2006 - 07	13.13	0.00	7.31	4.48	0.34	4.14	0.00	-2.11	6.25
2007 - 08	13.13	0.00	20.91	8.24	0.34	7.90	0.00	2.48	5.42
70. India Infrastructure Finance Company Limited									
2005 - 06	10.00	10.00	0.09	0.05	0.00	0.05	0.00	-0.01	0.06
2006 - 07	100.00	100.00	40.06	9.47	0.10	9.38	0.00	5.91	3.47
2007 - 08	800.00	800.00	111.89	33.84	0.09	33.76	0.00	8.95	24.81
71. Industrial Investment Bank of India Limited									
2005 - 06	446.08	225.00	166.67	195.66	0.99	194.66	215.75	0.07	-21.15
2006 - 07	446.08	225.00	145.67	167.55	0.59	166.97	164.41	0.08	2.48
2007 - 08	446.08	225.00	101.41	214.14	0.39	213.74	0.00	23.31	190.44
72. Security Printing and Minting Corporation of India Limited									
2006 - 07	0.05	0.05	1274.73	530.74	82.02	448.72	25.46	154.88	268.38
2007 - 08	0.05	0.05	2004.18	400.01	84.13	315.88	0.17	116.00	199.70
73. The Industrial Credit Company Limited									
2005 - 06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	0.01	0.00	0.00	-0.02	0.00	-0.02	0.00	0.00	-0.02
2007 - 08	0.01	0.00	-0.01	-0.02	0.00	-0.02	0.00	0.00	-0.02

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Trading and Marketing									
64. North Eastern Handicrafts and Handlooms Development Corporation Limited									
0.00	0.00	-17.91	0.13	5.00	-0.45	22.46	22.46	7.76	22.75
0.00	0.00	-23.21	0.11	6.05	-0.41	26.02	26.02	8.70	25.21
0.00	0.00	-25.67	0.10	5.32	-0.46	28.02	28.02	7.90	27.67
ENVIRONMENT & FOREST									
Agro based Industries									
65. Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited									
0.00	0.00	-22.63	0.54	-3.65	2.64	19.00	19.00	16.39	26.22
0.00	0.00	-36.02	0.37	3.83	-2.22	39.88	39.88	23.04	39.62
0.00	0.00	-36.02	0.37	3.83	-2.22	39.88	39.88	23.04	39.62
FINANCE									
Financial services									
66. IDBI Capital Market Services Limited									
28.54	0.17	432.29	0.11	685.52	0.15	125.00	0.00	729.86	0.00
0.00	0.00	362.74	-0.05	321.71	0.03	0.00	0.00	345.07	4.80
0.00	0.00	364.20	0.00	46.99	0.03	0.00	0.00	77.36	3.34
67. IDBI Gilts Limited									
0.00	0.00	3.58	0.00	3.58	0.00	0.00	0.00	5.00	0.00
0.00	0.00	100.93	0.01	399.99	0.00	0.00	0.00	401.10	0.00
68. IDBI Home Finance Limited									
5.77	0.05	126.90	0.11	169.75	0.53	1422.39	0.00	192.33	0.00
8.29	0.06	160.21	0.14	168.19	0.96	1942.45	0.00	204.86	0.00
13.93	0.10	188.91	0.16	18.91	12.5	2131.49	0.00	77.68	0.00
69. IDBI Intech Limited									
0.00	0.00	2.07	-1.82	2.07	-1.79	0.00	0.00	2.68	11.06
0.00	0.00	8.32	0.75	8.32	0.50	0.00	0.00	10.95	4.81
0.00	0.00	13.74	0.39	13.83	0.57	0.00	0.00	17.16	0.00
70. India Infrastructure Finance Company Limited									
0.00	0.00	10.06	0.01	10.30	0.00	0.00	0.00	10.33	0.00
0.00	0.00	101.97	0.03	134.11	0.07	607.35	0.00	164.60	0.00
0.00	0.00	814.84	0.03	1495.59	0.02	3200.24	0.00	1549.90	0.00
71. Industrial Investment Bank of India Limited									
0.00	0.00	-364.17	0.06	733.61	0.27	1575.90	150.99	842.10	807.80
0.00	0.00	-361.47	-0.01	79.51	2.10	1216.79	148.87	156.51	805.33
0.00	0.00	-168.81	-1.13	264.00	0.81	981.29	0.00	346.19	614.89
72. Security Printing and Minting Corporation of India Limited									
0.00	0.00	300.75	0.89	4005.21	0.11	3708.24	700.00	4355.06	0.00
0.00	0.00	504.66	0.40	4034.74	0.08	3650.44	3650.44	4835.00	0.00
73. The Industrial Credit Company Limited									
0.00	0.00	-0.01	0.04	0.00	0.00	0.01	0.00	0.00	0.02
0.00	0.00	-0.01	1.76	0.00	0.00	0.00	0.00	0.00	0.02
0.00	0.00	-0.02	0.85	-0.02	0.85	0.00	0.00	0.00	0.03

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
74. Zenith Securities and Investments Limited									
2005 - 06	0.20	0.00	0.43	0.42	0.00	0.42	0.00	0.02	0.40
2006 - 07	0.20	0.00	0.78	1.32	0.00	1.32	0.00	0.07	1.25
2007 - 08	0.20	0.00	0.54	0.55	0.00	0.55	0.00	0.00	0.55
Insurance									
75. General Insurance Corporation of India Limited									
2005 - 06	430.00	430.00	458.44	443.01	0.00	443.01	0.00	-155.57	598.58
2006 - 07	430.00	430.00	5263.80	1794.40	4.94	1789.46	0.00	258.11	1531.34
2007 - 08	430.00	430.00	7228.96	1072.31	5.02	1067.30	0.00	74.51	992.78
76. National Insurance Company Limited									
2005 - 06	100.00	100.00	2763.18	-29.92	24.25	-54.17	5.47	46.61	-106.25
2006 - 07	100.00	100.00	2767.57	475.34	19.51	455.83	0.00	34.55	421.28
2007 - 08	100.00	100.00	3018.53	194.90	17.20	177.70	5.65	8.62	163.43
77. New India Assurance Company Limited									
2005 - 06	200.00	200.00	5400.66	887.46	25.68	861.77	6.21	139.19	716.38
2006 - 07	200.00	200.00	4535.11	1659.01	45.08	1613.93	0.00	153.98	1459.95
2007 - 08	200.00	200.00	4914.28	1552.11	30.66	1521.46	0.00	120.33	1401.13
78. Oriental Insurance Company Limited									
2005 - 06	100.00	100.00	2355.84	370.05	35.85	334.20	0.00	50.28	283.92
2006 - 07	100.00	100.00	2879.73	655.48	25.84	629.64	0.00	132.37	497.27
2007 - 08	100.00	100.00	2876.24	477.32	34.97	442.35	0.00	433.05	9.30
79. United India Insurance Company Limited									
2005 - 06	100.00	100.00	2225.85	466.69	13.94	452.74	0.00	27.51	425.23
2006 - 07	150.00	150.00	2529.53	574.90	18.25	556.64	0.00	-4.08	560.73
2007 - 08	150.00	150.00	2880.66	988.51	30.37	958.14	0.00	26.51	931.62
FOOD PROCESSING INDUSTRIES									
Agro Based Industries									
80. National Institute of Food Technology Entrepreneurship & Management									
2007 - 08	48.70	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH & FAMILY WELFARE									
Chemicals & Petrochemicals									
81. Indian Medicines and Pharmaceuticals Corporation Limited									
2005 - 06	5.00	4.02	8.52	1.65	0.18	1.47	0.02	0.57	0.88
2006 - 07	7.00	6.02	8.97	1.01	0.25	0.76	0.02	0.44	0.29
*2007 - 08	7.00	6.02	8.97	1.01	0.25	0.76	0.02	0.44	0.29
Consumer products									
82. Hindustan Latex Limited									
2005 - 06	15.54	15.54	214.07	37.78	6.14	31.64	0.49	10.51	20.64
2006 - 07	15.54	15.54	244.92	36.85	6.61	30.23	2.72	10.04	17.47
2007 - 08	15.54	15.54	317.09	33.23	7.33	25.90	4.47	7.15	14.28

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
74. Zenith Securities and Investments Limited									
0.04	0.22	2.23	0.18	0.17	2.49	0.00	0.00	0.27	0.00
0.10	0.50	2.97	0.42	0.20	6.58	0.00	0.00	0.40	0.00
0.10	0.50	3.30	0.17	0.20	2.69	0.00	0.00	0.39	0.00
Insurance									
75. General Insurance Corporation of India Limited									
86.00	0.20	4759.13	0.13	-6484.34	-0.07	0.00	0.00	4868.95	0.00
309.60	0.72	5928.26	0.26	3290.19	0.54	0.00	0.00	5557.08	0.00
197.80	0.46	6683.77	0.15	4241.10	0.25	0.00	0.00	7359.62	0.00
76. National Insurance Company Limited									
0.00	0.00	988.34	-0.11	1121.14	-0.05	0.00	0.00	2218.68	0.00
83.61	0.84	1372.49	0.31	-3343.33	-0.14	0.00	0.00	2963.08	0.00
32.66	0.33	1549.57	0.11	1536.66	0.12	0.00	0.00	3571.08	0.00
77. New India Assurance Company Limited									
130.00	0.65	4721.63	0.15	-3808.87	-0.23	0.00	0.00	6197.41	0.00
292.00	1.46	5972.49	0.24	-4189.72	-0.39	0.00	0.00	6286.34	0.00
331.10	1.66	6972.75	0.20	-3710.95	-0.41	0.00	0.00	7301.11	0.00
78. Oriental Insurance Company Limited									
50.00	0.50	1542.54	0.18	1198.15	0.28	0.00	0.00	2280.63	0.00
100.00	1.00	1977.02	0.25	-3059.87	-0.21	0.00	0.00	3054.31	0.00
7.50	0.08	2026.32	0.00	-3526.75	-0.13	0.00	0.00	3050.77	0.00
79. United India Insurance Company Limited									
86.00	0.86	2356.05	0.18	-3489.17	-0.13	0.00	0.00	2757.29	0.00
105.77	0.71	2758.55	0.20	-3809.14	-0.15	0.00	0.00	2677.65	0.00
126.32	0.84	3244.33	0.29	-4120.51	-0.23	0.00	0.00	2880.28	0.00
FOOD PROCESSING INDUSTRIES									
Agro Based Industries									
80. National Institute of Food Technology Entrepreneurship & Management									
0.00	0.00	48.09	0.00	46.71	0.00	0.00	0.00	46.73	0.00
HEALTH & FAMILY WELFARE									
Chemicals & Petrochemicals									
81. Indian Medicines and Pharmaceuticals Corporation Limited									
0.00	0.00	8.33	0.11	8.35	0.18	0.15	0.15	15.56	0.00
0.00	0.00	10.80	0.03	11.18	0.07	0.48	0.48	19.46	0.00
0.00	0.00	10.80	0.03	11.18	0.07	0.48	0.48	19.46	0.00
Consumer products									
82. Hindustan Latex Limited									
4.13	0.27	97.28	0.21	113.36	0.28	3.86	0.00	173.39	0.00
4.13	0.27	107.00	0.16	132.19	0.23	3.06	0.00	257.69	0.00
1.55	0.10	122.42	0.12	178.65	0.14	17.82	0.00	298.76	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Industrial Development & Technical Consultancy									
83. HSCC India Limited									
2005 - 06	1.60	1.60	18.45	15.15	0.42	14.74	0.00	5.12	9.62
2006 - 07	1.60	1.60	16.78	12.99	0.45	12.54	0.00	4.56	7.98
2007 - 08	1.60	1.60	17.40	13.85	0.45	13.40	0.00	5.03	8.36
HEAVY INDUSTRY & PUBLIC ENTERPRISES									
Consumer products									
84. Cement Corporation of India Limited									
2005 - 06	446.82	446.82	230.03	863.48	16.74	846.74	11.52	0.24	834.98
2006 - 07	806.09	806.09	325.72	214.63	16.57	198.06	31.10	0.35	166.61
2007 - 08	811.41	811.41	342.63	87.29	11.38	75.91	34.65	0.37	40.89
85. Hindustan Newsprint Limited									
2005 - 06	82.54	0.00	303.04	43.54	13.21	30.33	2.96	11.68	15.68
2006 - 07	82.54	0.00	315.33	58.92	12.45	46.47	1.39	13.16	31.92
2007 - 08	100.00	0.00	300.65	30.50	11.80	18.69	0.59	6.56	11.54
86. Hindustan Paper Corporation Limited									
2005 - 06	700.38	700.38	742.35	121.74	19.61	102.13	14.15	29.26	58.72
2006 - 07	700.38	700.38	786.43	156.68	21.76	134.92	14.61	39.30	81.01
2007 - 08	724.98	670.38	841.85	157.36	20.30	137.05	0.31	44.90	91.84
87. Hindustan Salts Limited									
2005 - 06	18.95	18.95	6.69	0.06	0.33	-0.27	0.30	0.02	-0.59
2006 - 07	19.45	19.45	8.46	0.66	0.27	0.39	0.80	0.02	-0.43
2007 - 08	20.54	20.54	13.30	1.85	0.59	1.27	1.22	0.01	0.04
88. Hooghly Printing Company Limited									
2005 - 06	1.03	0.00	5.08	0.45	0.05	0.40	0.01	0.15	0.24
2006 - 07	1.03	0.00	4.08	0.24	0.04	0.20	0.00	0.08	0.12
2007 - 08	1.03	0.00	4.12	0.11	0.03	0.08	0.02	0.03	0.03
89. Nagaland Pulp & Paper Company Limited									
2005 - 06	120.20	0.00	0.00	-4.38	0.40	-4.77	9.23	0.01	-14.02
2006 - 07	120.20	0.00	0.00	-4.41	0.39	-4.80	9.56	0.02	-14.37
2007 - 08	120.20	0.00	0.00	130.35	0.42	129.93	0.00	0.03	129.90
90. NEPA Limited									
2005 - 06	106.01	103.62	58.42	-20.35	1.01	-21.36	30.57	0.00	-51.93
2006 - 07	106.01	103.62	88.35	-7.78	1.01	-8.80	35.67	0.00	-44.47
2007 - 08	107.01	104.62	111.13	2.51	1.02	1.49	39.16	0.00	-37.67
91. Rehabilitation Industries Corporation Limited									
2005 - 06	4.76	4.76	0.00	0.43	0.06	0.37	51.08	0.00	-50.71
*2006 - 07	4.76	4.76	0.00	0.43	0.06	0.37	51.08	0.00	-50.71
*2007 - 08	4.76	4.76	0.00	0.43	0.06	0.37	51.08	0.00	-50.71
92. Sambhar Salts Limited									
2005 - 06	1.00	0.00	7.85	0.04	0.30	-0.26	0.96	0.01	-1.23
2006 - 07	1.00	0.00	10.80	1.10	0.51	0.59	1.51	0.00	-0.91
2007 - 08	1.00	0.00	15.17	2.50	0.38	2.12	1.35	0.00	0.77

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Industrial Development & Technical Consultancy									
83. HSCC India Limited									
2.16	1.35	47.14	0.20	46.44	0.32	0.00	0.00	282.20	0.00
2.08	1.30	52.71	0.15	51.75	0.24	0.00	0.00	360.98	0.00
2.08	1.30	58.55	0.14	58.02	0.23	0.00	0.00	388.38	0.00
HEAVY INDUSTRY & PUBLIC ENTERPRISES									
Consumer products									
84. Cement Corporation of India Limited									
0.00	0.00	-889.94	-0.94	-215.01	-3.94	688.02	644.03	334.97	1321.02
0.00	0.00	-363.43	-0.46	-41.80	-4.74	337.66	300.66	411.31	1154.42
0.00	0.00	-319.04	-0.13	-2.14	-35.47	341.54	304.54	482.67	1113.53
85. Hindustan Newsprint Limited									
9.08	0.11	197.51	0.08	266.05	0.11	9.29	0.00	315.60	0.00
12.38	0.15	215.58	0.15	262.95	0.18	5.95	0.00	323.75	0.00
5.00	0.05	238.73	0.05	268.57	0.07	7.88	0.00	321.00	0.00
86. Hindustan Paper Corporation Limited									
15.20	0.02	706.32	0.08	620.87	0.16	115.19	115.19	962.02	0.00
15.20	0.02	756.51	0.11	827.81	0.16	293.67	115.19	1076.54	0.00
13.10	0.02	840.38	0.11	667.43	0.21	56.13	54.36	1008.01	0.00
87. Hindustan Salts Limited									
0.00	0.00	17.36	-0.03	21.84	-0.01	4.05	3.78	25.64	11.54
0.00	0.00	16.63	-0.03	24.80	0.02	6.37	6.37	30.97	11.97
0.00	0.00	7.34	0.00	26.84	0.05	8.93	6.28	33.58	11.94
88. Hooghly Printing Company Limited									
0.26	0.25	2.83	0.08	2.87	0.14	0.00	0.00	7.64	0.00
0.05	0.05	2.89	0.04	2.92	0.07	0.00	0.00	5.54	0.00
0.00	0.00	2.91	0.01	1.81	0.04	1.97	1.97	4.29	0.00
89. Nagaland Pulp & Paper Company Limited									
0.00	0.00	-129.63	0.11	-55.16	0.09	74.32	0.00	7.88	249.83
0.00	0.00	-144.00	0.10	-60.21	0.08	83.64	0.00	7.79	264.20
0.00	0.00	-14.10	-9.21	-21.71	-5.99	0.00	0.00	8.25	134.30
90. NEPA Limited									
0.00	0.00	-241.70	0.21	-25.46	0.84	200.61	200.61	52.43	344.71
0.00	0.00	-283.06	0.16	-23.52	0.37	246.31	246.31	59.26	389.18
0.00	0.00	-319.73	0.12	-13.72	-0.11	297.38	297.38	62.15	426.85
91. Rehabilitation Industries Corporation Limited									
0.00	0.00	-736.98	0.07	-23.31	-0.02	713.67	672.63	25.00	741.74
0.00	0.00	-736.98	0.07	-23.31	-0.02	713.67	672.63	25.00	741.74
0.00	0.00	-736.98	0.07	-23.31	-0.02	713.67	672.63	25.00	741.74
92. Sambhar Salts Limited									
0.00	0.00	-13.64	0.09	11.08	-0.02	12.37	0.00	15.02	14.09
0.00	0.00	-14.04	0.06	11.36	0.05	13.77	0.00	17.24	15.04
0.00	0.00	-13.29	-0.06	11.39	0.19	14.16	0.00	16.55	14.29

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
93. Tyre Corporation of India Limited									
2005 - 06	93.10	93.10	37.64	7.80	5.69	2.11	49.64	0.16	-47.69
2006 - 07	93.45	93.45	36.44	8.45	5.73	2.72	50.64	0.02	-47.93
2007 - 08	93.45	93.45	39.70	6.08	5.78	0.30	51.12	0.02	-50.84
Contract & Construction services									
94. Braithwaite Burn and Jessop Construction Company Limited									
2005 - 06	17.02	0.00	55.00	0.85	0.17	0.68	0.14	0.05	0.49
2006 - 07	17.02	0.00	67.81	1.98	0.22	1.76	0.37	0.16	1.22
2007 - 08	18.52	0.00	85.28	2.43	0.20	2.23	0.39	0.22	1.62
Heavy Industry									
95. Bharat Bhari Udyog Nigam Limited									
2005 - 06	434.86	350.79	5.19	0.16	0.03	0.13	0.02	0.05	0.06
2006 - 07	440.48	345.56	3.11	152.38	0.02	152.36	151.59	0.11	0.65
2007 - 08	444.04	345.56	10.90	160.51	0.02	160.48	160.20	0.02	0.26
96. Bharat Heavy Plates and Vessels Limited									
2005 - 06	33.80	0.00	122.05	-21.48	1.76	-23.24	48.14	0.00	-71.38
2006 - 07	33.80	0.00	180.36	23.29	1.74	21.55	56.25	0.00	-34.70
2007 - 08	33.80	0.00	180.30	-14.15	1.46	-15.61	10.97	0.00	-26.58
97. Bharat Yantra Nigam Limited									
2005 - 06	211.22	211.22	1.62	0.46	0.07	0.39	0.35	0.04	0.01
2006 - 07	226.47	226.47	1.15	0.38	0.04	0.34	0.29	0.04	0.01
2007 - 08	2.31	2.31	0.75	-2.17	0.03	-2.20	0.00	0.14	-2.34
98. Braithwaite and Company Limited									
2005 - 06	16.75	0.00	44.93	6.07	1.57	4.50	2.29	0.00	2.21
2006 - 07	17.91	0.00	54.71	4.71	1.66	3.05	2.37	0.11	0.56
*2007 - 08	17.91	0.00	54.71	4.71	1.66	3.05	2.37	0.11	0.56
99. Bridge and Roof Company (India) Limited									
2005 - 06	39.99	0.00	467.60	20.11	5.63	14.48	11.37	1.72	1.38
2006 - 07	54.99	0.00	556.62	28.56	8.98	19.58	12.40	2.70	4.47
2007 - 08	54.99	0.00	649.80	43.67	15.19	28.48	18.22	4.08	6.18
100. Burn Standard Company Limited									
2005 - 06	132.55	0.00	137.27	-329.08	3.87	-332.95	109.76	0.03	-442.74
2006 - 07	133.01	0.00	137.34	-14.13	3.89	-18.01	133.82	0.04	-151.87
2007 - 08	133.01	0.00	150.99	14.42	3.82	10.61	161.87	0.03	-151.29
101. Heavy Engineering Corporation Limited									
2005 - 06	453.24	453.24	182.54	-65.13	3.17	-68.30	18.59	0.00	-86.89
2006 - 07	453.24	453.24	308.79	27.09	2.91	24.18	21.32	0.00	2.86
2007 - 08	453.24	453.23	416.62	34.84	3.20	31.64	27.47	0.00	4.17
102. IL Power Electronics Limited									
2005 - 06	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
93. Tyre Corporation of India Limited									
0.00	0.00	-616.02	0.08	56.71	0.04	648.43	648.43	82.26	709.12
0.00	0.00	-664.01	0.07	-436.73	-0.01	202.86	202.86	80.79	757.05
0.00	0.00	-713.17	0.07	-485.58	0.00	202.86	202.86	82.16	806.21
Contract & Construction services									
94. Braithwaite Burn and Jessop Construction Company Limited									
0.00	0.00	9.92	0.05	24.80	0.03	13.15	0.00	63.57	6.42
0.00	0.00	11.50	0.11	32.07	0.05	13.15	0.00	76.94	5.20
0.00	0.00	14.94	0.11	28.31	0.08	13.15	0.00	74.31	3.57
Heavy Industry									
95. Bharat Bhari Udyog Nigam Limited									
0.05	0.00	434.95	0.00	720.98	0.00	552.79	552.74	1484.13	0.00
0.21	0.00	440.62	0.00	747.57	0.20	573.66	573.61	1659.77	0.00
0.10	0.00	444.36	0.00	750.75	0.21	502.07	502.03	1805.55	0.00
96. Bharat Heavy Plates and Vessels Limited									
0.00	0.00	-498.20	0.14	52.23	-0.44	326.21	326.21	264.10	494.17
0.00	0.00	-526.74	0.07	98.86	0.22	397.31	397.31	211.92	528.87
0.00	0.00	-547.44	0.05	101.05	-0.15	417.08	417.08	231.36	555.59
97. Bharat Yantra Nigam Limited									
0.00	0.00	211.12	0.00	596.29	0.00	594.08	594.08	1121.14	0.00
0.00	0.00	226.44	0.00	596.76	0.00	594.48	594.48	1123.91	0.00
0.00	0.00	-0.01	354.77	3.55	-0.62	3.56	3.56	8.37	2.31
98. Braithwaite and Company Limited									
0.00	0.00	0.00	2010.4	-1.96	-2.30	2.32	0.00	67.13	12.35
0.00	0.00	3.24	0.17	23.38	0.13	3.48	0.00	70.47	11.79
0.00	0.00	3.24	0.17	23.38	0.13	3.48	0.00	70.47	11.79
99. Bridge and Roof Company (India) Limited									
0.10	0.00	71.17	0.02	120.28	0.12	15.00	15.00	443.89	0.00
0.10	0.00	91.03	0.05	150.78	0.13	27.00	27.00	560.19	0.00
0.40	0.01	97.03	0.06	177.70	0.16	21.00	21.00	697.37	0.00
100. Burn Standard Company Limited									
0.00	0.00	-1042.13	0.42	-572.32	0.58	483.78	0.00	256.60	1166.63
0.00	0.00	-1188.39	0.13	-297.22	0.06	915.54	0.00	190.66	1318.49
0.00	0.00	-1337.15	0.11	-869.15	-0.01	489.23	0.00	235.60	1469.79
101. Heavy Engineering Corporation Limited									
0.00	0.00	-639.61	0.14	-322.67	0.21	97.86	97.86	364.26	1092.85
0.00	0.00	-636.76	0.00	-344.54	-0.07	122.11	122.11	315.06	1089.99
0.00	0.00	-636.33	-0.01	-319.87	-0.10	140.96	140.96	355.16	1082.98
102. IL Power Electronics Limited									
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
103. Instrumentation Control Valves Limited									
2005 - 06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104. Instrumentation Digital Controls Limited									
2005 - 06	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105. Triveni Structurals Limited									
2005 - 06	21.02	0.00	0.10	-14.21	0.45	-14.66	34.24	0.01	-48.91
2006 - 07	21.27	0.00	1.82	-5.86	0.34	-6.21	40.64	0.01	-46.86
2007 - 08	21.27	0.00	2.96	-10.91	0.33	-11.24	39.55	0.01	-50.80
106. Tungabhadra Steel Products Limited									
2005 - 06	8.44	0.00	7.20	-45.28	0.66	-45.95	-15.84	-0.01	-30.10
2006 - 07	8.44	0.00	5.11	-18.46	0.64	-19.10	18.39	0.01	-37.50
2007 - 08	8.44	0.00	3.38	3.46	0.61	2.85	23.29	0.01	-20.45
Industrial Development									
107. Bharat Pumps and Compressors Limited									
2005 - 06	53.53	0.00	94.42	18.92	1.23	17.69	15.85	0.02	1.82
2006 - 07	53.53	0.00	143.72	23.12	1.26	21.86	2.71	0.03	19.11
2007 - 08	53.53	0.00	194.59	36.53	1.41	35.13	4.62	0.04	30.47
108. HMT (Bearings) Limited									
2005 - 06	36.46	0.00	28.07	3.87	0.95	2.92	2.62	-0.13	0.44
2006 - 07	37.71	0.00	30.00	-3.05	1.03	-4.08	2.72	0.37	-7.16
2007 - 08	37.71	0.00	15.29	-13.31	1.07	-14.38	3.29	2.28	-19.96
109. HMT Chinar Watches Limited									
2005 - 06	1.66	0.00	2.20	-18.22	0.10	-18.32	12.56	0.00	-30.88
2006 - 07	1.66	0.00	3.05	-23.64	0.10	-23.74	16.17	0.00	-39.91
2007 - 08	1.66	0.00	1.88	-29.63	0.11	-29.74	19.12	0.00	-48.86
110. HMT Machine Tools Limited									
2005 - 06	15.70	0.00	242.18	60.39	5.15	55.24	61.80	0.00	-6.56
2006 - 07	701.15	0.00	256.55	-110.66	4.25	-114.91	34.34	0.53	-149.78
2007 - 08	719.60	0.00	265.21	-39.92	3.88	-43.80	-3.87	0.57	-40.50
111. HMT Watches Limited									
2005 - 06	5.49	0.00	28.25	-0.87	2.28	-3.15	72.68	0.17	-76.01
2006 - 07	6.49	0.00	50.50	-112.11	1.95	-114.06	81.61	0.15	-195.81
2007 - 08	6.49	0.00	18.39	-54.77	1.50	-56.27	88.64	-0.15	144.76
112. Instrumentation Limited									
2005 - 06	89.78	89.78	220.53	7.32	1.53	5.80	29.76	0.55	-24.51
2006 - 07	89.78	89.78	228.73	8.85	1.38	7.48	34.85	0.43	-27.80
2007 - 08	90.29	90.29	247.23	9.28	1.38	7.90	40.81	0.45	-33.36

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
103. Instrumentation Control Valves Limited									
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104. Instrumentation Digital Controls Limited									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105. Triveni Structural Limited									
0.00	0.00	-359.24	0.14	-181.93	0.08	159.50	159.50	25.65	380.26
0.00	0.00	-405.85	0.12	-221.15	0.03	166.88	166.88	27.49	427.12
0.00	0.00	-456.64	0.11	-257.13	0.04	181.70	181.70	39.36	477.91
106. Tungabhadra Steel Products Limited									
0.00	0.00	-182.77	0.16	-18.32	2.51	146.61	134.92	29.07	191.21
0.00	0.00	-220.28	0.17	-9.64	1.98	190.15	178.39	26.07	228.71
0.00	0.00	-240.73	0.08	-3.66	-0.78	216.79	206.79	23.77	249.17
Industrial Development									
107. Bharat Pumps and Compressors Limited									
0.00	0.00	-117.30	-0.02	6.33	2.80	102.49	16.82	103.54	167.16
0.00	0.00	26.98	0.71	83.55	0.26	0.00	0.00	138.62	25.27
0.00	0.00	57.30	0.53	245.17	0.14	140.61	0.00	312.67	0.00
108. HMT (Bearings) Limited									
0.00	0.00	-1.38	-0.32	12.89	0.23	5.66	0.00	31.82	26.86
0.00	0.00	-5.46	1.31	8.72	-0.47	5.63	0.00	23.75	34.03
0.00	0.00	-17.03	1.17	2.02	-7.13	5.99	0.00	20.68	54.74
109. HMT Chinar Watches Limited									
0.00	0.00	-145.83	0.21	-23.17	0.79	121.85	63.94	9.73	134.99
0.00	0.00	-177.20	0.23	-24.96	0.95	151.69	89.58	15.00	174.90
0.00	0.00	-222.28	0.22	-34.13	0.87	188.78	122.98	12.13	223.94
110. HMT Machine Tools Limited									
0.00	0.00	-590.09	0.01	-29.92	-1.85	423.93	132.10	274.49	468.31
0.00	0.00	80.55	-1.86	150.61	-0.76	29.94	11.77	438.32	618.10
0.00	0.00	35.03	-1.16	157.91	-0.28	57.29	45.14	435.06	678.15
111. HMT Watches Limited									
0.00	0.00	-715.57	0.11	-43.51	0.07	671.45	232.64	117.63	623.73
0.00	0.00	-815.95	0.24	-73.57	1.55	741.75	329.71	129.49	819.54
0.00	0.00	-960.63	-0.15	-110.11	0.51	850.64	280.96	112.32	966.49
112. Instrumentation Limited									
0.00	0.00	-196.59	0.12	175.78	0.03	320.64	229.50	275.33	265.99
0.00	0.00	-221.33	0.13	190.89	0.04	359.32	289.15	305.43	293.79
0.00	0.00	-260.82	0.13	132.76	0.06	326.71	228.46	404.69	327.15

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
113. Rajasthan Electronics and Instruments Limited									
2005 - 06	2.76	0.00	61.06	4.86	0.52	4.34	1.18	0.93	2.23
2006 - 07	2.76	0.00	71.36	5.35	0.65	4.70	1.23	1.15	2.32
2007 - 08	3.25	0.00	80.64	6.85	0.98	5.87	1.81	1.37	2.68
114. Richardson and Cruddas (1972) Limited									
2005 - 06	54.84	54.84	27.50	-43.92	0.82	-44.74	36.49	0.05	-81.28
2006 - 07	54.83	54.83	52.57	-7.29	0.75	-8.04	29.54	0.04	-37.62
2007 - 08	54.83	54.83	65.56	-26.77	0.72	-27.49	32.09	0.02	-59.60
Industrial Development & Technical Consultancy									
115. Engineering Projects (India) Limited									
2005 - 06	35.42	35.42	636.30	16.75	1.41	15.34	2.03	0.92	12.39
2006 - 07	35.42	35.42	763.26	22.13	0.94	21.19	3.64	2.25	15.30
2007 - 08	35.42	35.42	851.02	23.69	0.92	22.78	2.64	2.60	17.53
Trading and Marketing									
116. HMT (International) Limited									
2005 - 06	0.48	0.00	14.89	1.31	0.22	1.10	0.12	0.38	0.60
2006 - 07	0.72	0.00	31.45	1.85	0.20	1.65	0.02	0.27	1.37
2007 - 08	0.72	0.00	25.00	1.38	0.20	1.18	0.10	0.18	0.91
Transport Equipment									
117. National Bicycle Corporation of India Limited									
2005 - 06	5.65	5.65	0.00	2.10	0.02	2.08	15.65	0.00	-13.57
2006 - 07	5.65	5.65	0.00	2.24	0.02	2.22	15.23	0.00	-13.00
2007 - 08	5.65	5.65	0.00	2.34	0.02	2.32	14.69	0.00	-12.37
HOME AFFAIRS									
118. Delhi Police Housing Corporation Limited									
2007 - 08	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES DEVELOPMENT									
Industrial Development & Technical Consultancy									
119. Educational Consultants India Limited									
2005 - 06	1.25	1.25	39.29	4.45	0.30	4.14	0.00	1.66	2.48
2006 - 07	1.25	1.25	33.01	4.86	0.29	4.57	0.00	1.77	2.79
2007 - 08	1.25	1.25	41.10	4.47	0.26	4.21	0.00	1.50	2.70
INFORMATION & BROADCASTING									
Contract & Construction services									
120. Broadcast Engineering Consultants India Limited									
2005 - 06	1.36	1.36	24.40	2.69	0.36	2.33	0.00	0.94	1.39
2006 - 07	1.36	1.36	36.46	6.77	0.30	6.47	0.16	2.72	3.59
2007 - 08	1.36	1.36	27.91	22.24	0.38	21.85	0.00	7.82	14.03
Financial services									
121. National Film Development Corporation Limited									
2005 - 06	14.00	14.00	11.80	4.03	1.38	2.65	0.18	0.10	2.38
2006 - 07	14.00	14.00	22.46	-2.74	1.51	-4.25	0.92	0.10	-5.27
2007 - 08	14.00	14.00	30.16	1.21	1.00	0.20	2.87	0.10	-2.76

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
113. Rajasthan Electronics and Instruments Limited									
0.45	0.16	2.76	0.81	22.65	0.19	8.63	0.00	38.80	0.00
0.45	0.16	14.33	0.16	29.02	0.16	1.84	0.00	52.59	0.00
0.56	0.17	16.85	0.16	32.21	0.18	5.26	0.00	60.13	0.00
114. Richardson and Cruddas (1972) Limited									
0.00	0.00	-172.46	0.47	17.14	-2.61	183.75	8.05	79.78	220.90
0.00	0.00	-205.87	0.18	15.95	-0.50	218.14	8.05	74.66	258.52
0.00	0.00	-263.32	0.23	20.51	-1.34	280.20	0.00	89.27	318.12
Industrial Development & Technical Consultancy									
115. Engineering Projects (India) Limited									
7.08	0.20	94.70	0.13	94.72	0.16	0.00	0.00	1758.81	0.00
7.08	0.20	103.97	0.15	103.99	0.20	0.00	0.00	2166.16	0.00
7.08	0.20	107.76	0.16	107.78	0.21	0.00	0.00	2818.24	0.00
Trading and Marketing									
116.HMT (International) Limited									
0.10	0.20	20.88	0.03	22.08	0.05	0.10	0.00	31.70	0.00
0.72	1.00	21.34	0.06	22.45	0.07	0.00	0.00	41.55	0.00
0.14	0.20	22.10	0.04	23.17	0.05	0.00	0.00	35.38	0.00
Transport Equipment									
117. National Bicycle Corporation of India Limited									
0.00	0.00	-282.08	0.05	-4.82	-0.43	277.26	277.26	3.13	287.68
0.00	0.00	-295.17	0.04	-5.50	-0.40	289.67	289.67	2.32	300.82
0.00	0.00	-307.54	0.04	-2.96	-0.78	304.58	304.58	4.64	313.19
HOME AFFAIRS									
118 Delhi Police Housing Corporation Limited									
0.00	0.00	4.92	0.00	4.91	0.00	0.00	0.00	5.00	0.00
HUMAN RESOURCES DEVELOPMENT									
Industrial Development & Technical Consultancy									
119. Educational Consultants India Limited									
0.75	0.60	12.53	0.20	12.58	0.33	0.00	0.00	61.93	0.00
1.00	0.80	14.17	0.20	13.86	0.33	0.00	0.00	67.22	0.00
1.00	0.80	15.57	0.17	15.56	0.27	0.00	0.00	66.37	0.00
INFORMATION & BROADCASTING									
Contract & Construction services									
120. Broadcast Engineering Consultants India Limited									
0.27	0.20	6.98	0.20	6.69	0.35	0.00	0.00	61.82	0.00
1.04	0.76	9.39	0.38	14.80	0.44	0.00	0.00	185.07	0.00
2.81	2.06	20.25	0.69	20.58	1.06	0.00	0.00	125.43	0.00
Financial services									
121. National Film Development Corporation Limited									
0.00	0.00	4.83	0.49	9.64	0.28	4.77	4.77	27.78	8.47
0.00	0.00	-0.22	23.88	9.38	-0.45	5.46	5.46	31.58	13.74
0.00	0.00	-2.77	1.00	17.72	0.01	20.46	20.46	-46.85	16.50

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
MINES									
Minerals and Metals									
122. Bharat Gold Mines Limited									
2005 - 06	51.06	51.06	0.00	2.27	1.75	0.52	51.14	0.00	-50.62
2006 - 07	51.06	51.06	0.00	2.43	1.20	1.22	52.50	0.00	-51.28
2007 - 08	51.06	51.06	0.00	8.46	1.03	7.43	53.60	0.00	-46.18
123. Mineral Exploration Corporation Limited									
2005 - 06	73.75	73.75	78.87	19.60	3.18	16.41	0.00	0.21	16.21
2006 - 07	119.55	119.55	76.29	9.72	3.68	6.04	0.00	2.16	3.88
2007 - 08	119.55	119.55	90.86	12.82	3.25	9.56	0.00	3.45	6.11
NON-CONVENTIONAL ENERGY SOURCES									
Financial services									
124. India Renewable Energy Development Agency Limited									
2005 - 06	400.00	400.00	158.35	130.29	0.34	129.94	94.12	5.17	30.65
2006 - 07	440.00	440.00	167.21	208.90	0.69	208.21	113.04	60.57	34.60
2007 - 08	490.00	490.00	198.26	185.32	2.53	182.79	109.56	25.26	47.96
PETROLEUM & NATURAL GAS									
Industrial Development									
125. Bienco Lawrie Limited									
2005 - 06	42.00	24.10	49.35	3.56	0.55	3.00	0.78	0.00	2.22
2006 - 07	42.00	24.10	52.60	3.85	0.75	3.10	0.79	0.00	2.31
2007 - 08	42.00	24.10	58.03	4.73	0.55	4.19	0.81	0.16	3.22
126. Brahmputra Cracker and Polymer Limited									
2007 - 08	75.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Development & Technical Consultancy									
127. Certification Engineers International Limited									
2005 - 06	1.00	0.00	17.63	9.95	0.07	9.88	3.52	6.36	
2006 - 07	1.00	0.00	15.85	7.98	0.07	7.91	0.00	2.79	5.12
2007 - 08	1.00	0.00	19.94	10.25	0.10	10.15	0.00	3.68	6.47
Petroleum									
128. Bharat Petro Resources JPDA LIMITED									
2007 - 08	0.05	0.00	0.00	-0.87	0.00	-0.87	0.00	0.00	-0.87
129. Bharat Petro Resources LIMITED									
2007 - 08	102.55	0.00	0.00	-7.21	0.17	-7.38	0.00	0.00	-7.38
130. Indian Oil Technology Limited									
2005 - 06	0.55	0.00	0.89	0.32	0.00	0.32	0.00	0.12	0.20
2006 - 07	0.55	0.00	1.58	1.12	0.00	1.12	0.00	0.40	0.72
2007 - 08	0.55	0.00	1.91	1.49	0.00	1.49	0.00	0.52	0.97
131. Indian Strategic Petroleum Reserves Limited									
2005 - 06	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	36.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
MINES									
Minerals and Metals									
122. Bharat Gold Mines Limited									
0.00	0.00	-1005.31	0.05	-81.34	-0.01	914.62	914.62	32.35	1056.22
0.00	0.00	-1054.60	0.05	-79.53	-0.02	965.15	965.15	104.74	1105.51
0.00	0.00	-1101.46	0.04	-74.24	-0.10	1016.74	1016.74	23.40	1152.37
123. Mineral Exploration Corporation Limited									
0.00	0.00	-0.98	-16.58	103.26	0.16	104.64	104.64	111.41	73.28
0.00	0.00	103.15	0.04	105.36	0.06	0.00	0.00	117.78	16.20
0.00	0.00	109.28	0.06	111.00	0.09	0.00	0.00	129.80	10.09
NON-CONVENTIONAL ENERGY SOURCES									
Financial services									
124. India Renewable Energy Development Agency Limited									
6.25	0.02	558.68	0.05	2646.25	0.05	2042.42	617.22	2868.16	0.00
7.00	0.02	610.74	0.06	2673.54	0.08	1970.28	616.55	2952.05	0.00
9.60	0.02	697.33	0.07	2626.42	0.07	1843.45	602.75	2919.25	0.00
PETROLEUM & NATURAL GAS									
Industrial Development									
125. Bienco Lawrie Limited									
0.00	0.00	-20.10	-0.11	18.44	0.16	33.76	1.00	43.09	61.90
0.00	0.00	-17.59	-0.13	27.53	0.11	39.72	0.95	50.01	59.60
0.00	0.00	-10.57	-0.30	25.65	0.16	33.04	0.28	57.51	52.57
126. Brahmaputra Cracker and Polymer Limited									
0.00	0.00	73.53	0.00	68.56	0.00	0.00	0.00	93.78	0.00
Industrial Development & Technical Consultancy									
127. Certification Engineers International Limited									
2.00	2.00	21.17	0.30	21.17	0.47	0.00	0.00	33.32	0.00
2.00	2.00	24.01	0.21	24.01	0.33	0.00	0.00	26.47	0.00
2.50	2.50	27.56	0.23	27.40	0.37	0.00	0.00	34.04	0.00
Petroleum									
128. Bharat Petro Resources JPDA LIMITED									
0.00	0.00	-0.83	1.04	-2.86	0.30	0.00	0.00	0.63	0.88
129. Bharat Petro Resources LIMITED									
0.00	0.00	93.17	-0.08	18.26	-0.40	0.00	0.00	50.02	7.38
130. Indian Oil Technology Limited									
0.00	0.00	1.14	0.17	1.14	0.28	0.00	0.00	1.15	0.00
0.00	0.00	1.87	0.39	1.87	0.60	0.00	0.00	2.00	0.00
0.28	0.50	2.52	0.38	2.52	0.59	0.00	0.00	2.90	0.00
131. Indian Strategic Petroleum Reserves Limited									
0.00	0.00	0.98	0.00	-0.22	0.00	0.00	0.00	0.21	0.00
0.00	0.00	34.53	0.00	25.67	0.00	0.00	0.00	27.24	0.00
0.00	0.00	97.73	0.00	68.29	0.00	0.00	0.00	68.69	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
132. Numaligarh Refinery Limited									
2005 - 06	735.63	0.00	5882.09	644.20	139.46	504.74	34.71	26.70	443.32
2006 - 07	735.63	0.00	7933.01	761.28	157.62	603.67	20.56	14.31	568.80
2007 - 08	735.63	0.00	8767.57	592.00	155.66	436.34	23.24	40.29	372.81
133. Oil India Limited									
2005 - 06	214.00	210.00	5550.19	2951.95	261.36	2690.58	16.19	984.47	1689.93
2006 - 07	214.00	210.00	7382.95	2949.90	452.19	2497.71	15.08	842.64	1639.99
2007 - 08	214.00	210.00	6081.95	3194.43	442.75	2751.69	38.29	924.47	1788.93
134. ONGC Videsh Limited									
2005 - 06	300.00	0.00	1194.59	1345.98	490.56	855.42	0.89	205.08	649.45
2006 - 07	1000.00	0.00	2863.49	2174.44	1053.04	1121.40	14.55	387.95	718.90
2007 - 08	1000.00	0.00	6908.71	4874.77	2614.10	2260.67	729.73	681.52	849.42
POWER									
Power									
135. Akaltara Power Limited									
2006 - 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136. Aravali Power Company Private Limited									
2006 - 07	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	917.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137. Bhartiya Rail Bijlee Company Limited									
2007 - 08	264.67	0.03	0.00	-0.08	0.00	-0.08	0.00	0.00	-0.08
138. Bokaro Kodarma Maithon Transmission Company Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139. Byrnihat Transmission Company Limited									
2006 - 07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140. Coastal Karnataka Power Limited									
2006 - 07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141. Coastal Maharashtra Mega Power Limited									
2006 - 07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142. Coastal Tamilnadu Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143. East North Inter Connection Company Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144. Jharkhand Integrated Power Company Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145. Kanti Bijlee Utpadan Nigam Limited									
2006 - 07	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	57.20	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
132. Numaligarh Refinery Limited									
139.77	0.19	1591.33	0.28	2312.79	0.22	431.33	0.00	3211.54	0.00
183.91	0.25	1944.97	0.29	2436.95	0.25	179.03	0.00	3548.76	0.00
147.13	0.20	2144.10	0.17	2313.17	0.19	75.85	0.00	3942.46	0.00
133. Oil India Limited									
567.11	2.65	5848.30	0.29	4000.96	0.67	179.08	0.00	5167.72	0.00
556.41	2.60	6849.07	0.24	5115.45	0.49	105.00	0.00	6147.44	0.00
588.51	2.75	7932.97	0.23	5125.37	0.54	70.00	0.00	6879.42	0.00
134. ONGC Videsh Limited									
0.00	0.00	1392.42	0.47	7411.21	0.12	15605.28	0.00	8135.12	0.00
0.00	0.00	3181.94	0.23	7147.12	0.16	13210.67	0.00	8220.27	0.00
0.00	0.00	4039.48	0.21	5311.67	0.43	11360.54	0.00	7057.07	0.00
POWER									
Power									
135. Akaltara Power Limited									
0.00	0.00	0.00	-0.01	0.00	0.04	0.00	-0.02	0.00	
0.00	0.00	0.05	0.00	-0.02	0.00	0.27	0.00	0.00	0.00
136. Aravali Power Company Private Limited									
0.00	0.00	2.86	0.00	2.39	0.00	0.00	0.00	2.84	0.19
0.00	0.00	916.86	0.00	463.42	0.00	201.34	0.00	480.13	0.19
137. Bhartiya Rail Bijlee Company Limited									
0.00	0.00	264.58	0.00	1.28	-0.06	0.00	0.00	1.55	0.08
138. Bokaro Kodarma Maithon Transmission Company Limited									
0.00	0.00	0.05	0.00	0.78	0.00	0.73	0.00	1.17	0.00
139. Byrnihat Transmission Company Limited									
0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.05	0.00
0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.05	0.00
140. Coastal Karnataka Power Limited									
0.00	0.00	0.05	0.00	0.00	0.00	0.46	0.00	0.05	0.00
0.00	0.00	0.05	0.00	-0.08	0.00	0.61	0.00	0.05	0.00
141. Coastal Maharashtra Mega Power Limited									
0.00	0.00	0.05	0.00	-0.05	0.00	1.19	0.00	0.21	0.00
0.00	0.00	0.05	0.00	-0.25	0.00	2.04	0.00	0.09	0.00
142. Coastal Tamilnadu Power Limited									
0.00	0.00	0.05	0.00	35.38	0.00	36.00	0.00	38.06	0.00
143. East North Inter Connection Company Limited									
0.00	0.00	0.05	0.00	-0.06	0.00	0.91	0.00	0.05	0.00
144. Jharkhand Integrated Power Company Limited									
0.00	0.00	0.05	0.00	29.83	0.00	40.00	0.00	34.87	0.00
145. Kanti Bijlee Utpadan Nigam Limited									
0.00	0.00	0.10	0.00	-54.56	0.00	0.00	0.00	44.30	0.00
0.00	0.00	57.20	0.00	24.55	0.00	20.00	0.00	65.10	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
146. Narmada Hydroelectric Development Corporation Limited									
2005 - 06	1962.58	0.00	335.98	298.55	60.13	238.42	120.20	12.12	106.10
2006 - 07	1962.58	0.00	748.54	712.01	66.17	645.84	129.77	61.76	454.31
2007 - 08	1962.58	0.00	681.10	662.79	101.94	560.85	184.25	46.99	329.61
147. NHPC Limited									
2005 - 06	10576.09	10576.0	1713.79	1373.55	269.57	1103.98	291.82	69.41	742.75
2006 - 07	11207.04	11207.0	1962.76	1610.04	290.55	1319.49	231.75	162.94	924.80
2007 - 08	11182.49	11182.4	2301.00	2243.33	443.74	1799.59	611.54	142.56	1045.49
148. North Eastern Electric Power Company Limited									
2005 - 06	2259.46	2259.46	839.62	501.12	149.75	351.37	142.03	10.79	198.55
2006 - 07	2659.32	2659.32	827.75	503.01	150.21	352.81	116.54	17.63	218.64
2007 - 08	3183.94	3178.93	860.31	528.63	149.69	378.94	96.70	23.93	258.31
149. North Karanpura Transmission Company Limited									
2007 - 08	0.05	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	-0.10
150. NTPC Electric Supply Company Limited									
2005 - 06	0.08	0.00	7.46	1.05	0.02	1.03	0.00	0.58	0.45
2006 - 07	0.08	0.00	17.95	4.78	0.05	4.73	0.00	1.80	2.93
2007 - 08	0.08	0.00	31.10	19.42	0.17	19.25	0.00	6.58	12.67
151. NTPC Hydro Electric Company Limited									
2005 - 06	10.00	0.00	0.00	-3.32	0.01	-3.33	0.00	0.02	-3.34
2006 - 07	38.76	0.00	0.00	-0.02	0.00	-0.02	0.00	0.00	-0.02
2007 - 08	62.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152. NTPC Vidyut Vyapar Nigam Limited									
2005 - 06	20.00	0.00	434.46	5.12	0.05	5.07	0.00	1.74	3.33
2006 - 07	20.00	0.00	861.35	9.78	0.08	9.70	0.04	3.15	6.51
2007 - 08	20.00	0.00	761.92	29.16	0.06	29.10	0.12	9.93	19.05
153. Orissa Integrated Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154. PIPAVAV Power Development Company Limited									
2005 - 06	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155. REC Power Distribution company limited									
2007 - 08	0.05	0.00	3.55	2.69	0.00	2.69	0.00	0.92	1.78
156. REC Tamilnadu Power corporation limited									
2007 - 08	0.05	0.00	0.00	-0.20	0.00	-0.20	0.00	0.00	-0.20
157. Satluj Jal Vidyut Nigam Limited									
2005 - 06	4108.81	3081.61	1371.51	1275.98	380.13	895.84	308.83	45.39	541.62
2006 - 07	4108.81	3081.61	1647.16	1563.14	466.15	1096.99	271.18	93.10	732.71
2007 - 08	4108.81	3081.61	1525.62	861.47	-247.1	1108.59	224.36	119.72	764.51
158. Talcher II Transmission Company Limited									
2007 - 08	0.05	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	-0.10

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
146. Narmada Hydroelectric Development Corporation Limited									
21.22	0.01	2078.97	0.05	4159.24	0.06	2164.74	0.00	4402.69	0.00
102.22	0.05	2467.89	0.18	4514.96	0.14	2939.84	0.00	4944.19	0.00
98.88	0.05	2668.92	0.12	6840.27	0.08	2899.17	0.00	7465.19	0.00
147. NHPC Limited									
223.00	0.02	15261.37	0.05	10002.35	0.11	7166.69	0.00	11399.77	0.00
278.00	0.02	16548.23	0.06	9747.12	0.14	7531.95	0.00	12209.61	0.00
300.00	0.03	17275.49	0.06	18082.40	0.10	9956.33	0.00	21449.25	0.00
148. North Eastern Electric Power Company Limited									
60.00	0.03	2598.19	0.08	3285.04	0.11	2054.34	587.48	3588.70	0.00
65.60	0.02	3148.14	0.07	3156.36	0.11	1612.98	391.71	3552.38	0.00
77.50	0.02	3853.32	0.07	3158.39	0.12	962.49	30.61	3662.98	0.00
149. North Karanpura Transmission Company Limited									
0.00	0.00	0.05	-2.24	0.04	-2.39	0.00	0.00	0.07	0.00
150. NTPC Electric Supply Company Limited									
0.14	1.68	0.41	1.10	0.41	2.51	0.00	0.00	32.48	0.00
1.75	21.63	1.30	2.26	1.34	3.53	0.00	0.00	146.31	0.00
1.75	21.63	11.91	1.06	11.93	1.61	0.00	0.00	222.80	0.00
151. NTPC Hydro Electric Company Limited									
0.00	0.00	1.89	-1.77	-1.80	1.84	0.00	0.00	0.77	8.11
0.00	0.00	30.63	0.00	-1.19	0.01	0.00	0.00	0.89	8.13
0.00	0.00	54.15	0.00	0.20	0.00	0.00	0.00	3.70	8.13
152. NTPC Vidyut Vyapar Nigam Limited									
2.00	0.10	25.95	0.13	25.95	0.20	0.00	0.00	58.19	0.00
4.00	0.20	27.36	0.24	32.45	0.30	0.00	0.00	94.34	0.00
4.00	0.20	41.73	0.46	41.73	0.70	0.00	0.00	123.64	0.00
153. Orissa Integrated Power Limited									
0.00	0.00	0.05	0.00	38.39	0.00	40.00	0.00	41.62	0.00
154. PIPAVAV Power Development Company Limited									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	0.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	0.37
0.00	0.00	0.00	-2.89	0.00	-2.89	0.00	0.00	0.00	0.37
155. REC Power Distribution company limited									
0.00	0.00	1.71	1.04	1.71	1.57	0.00	0.00	3.43	0.00
156. REC Tamilnadu Power corporation limited									
0.00	0.00	0.04	-4.67	0.25	-0.81	0.00	0.00	0.25	0.00
157. Satluj Jal Vidyut Nigam Limited									
159.43	0.04	4465.19	0.12	7427.30	0.12	3082.73	0.00	8066.56	0.00
235.00	0.06	4925.29	0.15	7270.71	0.15	2524.20	0.00	7980.88	0.00
244.00	0.06	5406.40	0.14	7808.09	0.14	2020.08	0.00	8889.90	0.00
158. Talcher II Transmission Company Limited									
0.00	0.00	0.05	-2.21	0.03	-3.52	0.00	0.00	0.05	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
159. Tehri Hydro Development Corporation Limited									
2005 - 06	3057.12	2288.94	0.00	-108.22	21.46	-129.68	0.00	1.37	-131.05
2006 - 07	3129.62	2305.74	444.16	399.00	68.55	330.44	199.53	13.43	117.48
2007 - 08	3300.36	2315.74	1094.71	922.32	160.85	761.48	393.02	44.88	323.58
RAILWAYS									
Contract & Construction Services									
160. Kutch Railway Company Limited									
2005 - 06	200.00	0.00	0.00	1.76	0.00	1.76	0.00	0.00	1.76
2006 - 07	200.00	0.00	99.71	46.65	15.92	30.73	18.43	16.15	-3.85
2007 - 08	200.00	0.00	173.20	54.59	20.29	34.30	26.62	14.54	-6.86
161. Rail Vikas Nigam Limited									
2005 - 06	1150.02	1150.02	0.00	1.45	0.21	1.24	0.00	0.00	1.24
2006 - 07	1665.02	1665.02	0.00	5.52	0.69	4.82	0.00	0.00	4.82
2007 - 08	2085.02	2085.02	1423.11	52.35	0.50	51.85	0.00	10.91	40.93
Financial services									
162. Indian Railway Finance Corporation Limited									
2005 - 06	232.00	232.00	2011.65	2008.33	0.39	2007.94	1503.9	170.09	333.88
2006 - 07	500.00	500.00	2283.98	2271.80	0.41	2271.39	1659.6	213.04	398.70
2007 - 08	500.00	500.00	2582.91	2616.54	0.41	2616.13	1977.7	216.84	421.51
Heavy Industry									
163. Bharat Wagon and Engineering Company Limited									
2005 - 06	10.10	0.00	15.41	-12.65	0.44	-13.09	11.79	0.00	-24.88
2006 - 07	10.80	0.00	22.42	-10.72	0.40	-11.12	13.01	0.01	-24.14
2007 - 08	9.07	0.00	10.70	-12.02	0.42	-12.43	1.17	0.01	-13.62
Industrial Development & Technical Consultancy									
164. RITES Limited									
2005 - 06	4.00	4.00	394.38	145.04	12.07	132.97	0.00	33.81	99.16
2006 - 07	4.00	4.00	592.88	178.83	8.12	170.71	0.00	52.54	118.18
2007 - 08	40.00	40.00	617.53	189.00	8.99	180.01	0.00	76.19	103.82
Tourist Services									
165. Indian Railway Catering and Tourism Corporation Limited									
2005 - 06	20.00	20.00	260.89	35.03	3.39	31.64	0.00	11.85	19.78
2006 - 07	20.00	20.00	421.34	35.81	5.32	30.48	0.00	10.26	20.23
2007 - 08	20.00	20.00	511.83	41.26	8.28	32.98	0.00	12.23	20.75
Transportation Services									
166. Dedicated Freight Corridor Corporation Limited									
2007 - 08	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167. Fresh and Healthy Enterprises Limited									
2005 - 06	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	35.00	0.00	4.76	-0.16	0.01	-0.17	0.00	0.01	-0.19
2007 - 08	35.00	0.00	16.21	-12.52	2.17	-14.69	3.42	0.03	-18.14

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
159. Tehri Hydro Development Corporation Limited									
0.00	0.00	4226.59	-0.03	109.98	-1.18	3224.95	316.72	394.55	0.00
0.00	0.00	4416.24	0.03	7701.48	0.04	4380.03	0.00	7997.21	0.00
97.50	0.03	4896.68	0.07	8198.63	0.09	4375.46	0.00	8561.42	0.00
RAILWAYS									
Contract & Construction Services									
160. Kutch Railway Company Limited									
0.00	0.00	202.84	0.01	-2.91	-0.61	145.96	0.00	8.71	0.00
0.00	0.00	197.75	-0.02	499.45	0.06	287.18	0.00	501.80	1.01
0.00	0.00	191.20	-0.04	546.40	0.06	290.46	0.00	547.54	7.87
161. Rail Vikas Nigam Limited									
0.00	0.00	1149.23	0.00	32.34	0.04	518.00	0.00	114.00	0.00
0.00	0.00	1679.75	0.00	3017.67	0.00	1438.00	470.00	3251.39	0.00
10.00	0.00	2119.09	0.02	4304.41	0.01	2375.00	1167.00	4662.49	0.00
Financial services									
162. Indian Railway Finance Corporation Limited									
150.00	0.65	2095.76	0.16	23118.30	0.09	17148.83	0.00	23557.83	0.00
160.00	0.32	2121.25	0.19	25623.55	0.09	19449.51	0.00	26223.97	0.00
100.00	0.20	2425.56	0.17	28376.78	0.09	21787.57	0.00	29190.58	0.00
Heavy Industry									
163. Bharat Wagon and Engineering Company Limited									
0.00	0.00	-123.70	0.20	-27.34	0.48	91.68	7.32	16.62	128.78
0.00	0.00	-143.05	0.17	-26.86	0.41	114.24	7.51	15.41	152.92
0.00	0.00	11.44	-1.19	19.59	-0.63	3.76	0.00	58.71	0.00
Industrial Development & Technical Consultancy									
164. RITES Limited									
20.00	5.00	387.26	0.26	379.26	0.35	0.00	0.00	547.15	0.00
40.00	10.00	459.62	0.26	433.21	0.39	0.00	0.00	1009.39	0.00
21.00	0.52	538.12	0.19	434.65	0.41	0.00	0.00	1147.72	0.00
Tourist Services									
165. Indian Railway Catering and Tourism Corporation Limited									
4.00	0.20	47.23	0.42	48.92	0.65	0.00	0.00	258.61	0.00
4.00	0.20	62.96	0.32	63.19	0.48	0.00	0.00	354.60	0.00
4.15	0.21	78.85	0.26	80.53	0.41	0.00	0.00	443.63	0.00
Transportation Services									
166. Dedicated Freight Corridor Corporation Limited									
0.00	0.00	88.00	0.00	78.68	0.00	0.00	0.00	81.45	0.00
167. Fresh and Healthy Enterprises Limited									
0.00	0.00	34.60	0.00	35.11	0.00	0.00	0.00	35.12	0.00
0.00	0.00	34.64	-0.01	10.90	-0.02	30.47	0.00	22.44	0.19
0.00	0.00	16.55	-1.10	86.97	-0.17	50.28	0.00	98.47	18.33

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
168. Hassan Mangalore Rail Development Company Limited									
2005 - 06	112.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	112.00	45.00	36.68	14.81	25.65	-10.84	3.45	0.00	-14.29
2007 - 08	112.00	45.00	133.76	69.05	28.78	40.27	6.14	3.89	30.23
169. Konkan Railway Corporation Limited									
2005 - 06	803.07	411.29	621.48	503.24	69.75	433.49	297.43	0.65	135.41
2006 - 07	803.07	411.29	657.00	158.35	69.90	88.45	320.96	0.78	-233.28
2007 - 08	803.46	411.29	777.34	-2886.64	70.05	-2956.69	304.97	-0.80	-3260.86
170. Mumbai Railway Vikas Corporation									
2005 - 06	25.00	12.75	3.70	14.25	0.14	14.11	0.00	0.00	14.11
2006 - 07	25.00	12.75	4.42	10.07	0.13	9.94	0.00	0.00	9.94
2007 - 08	25.00	12.75	5.14	22.80	0.19	22.61	0.00	0.00	22.61
171. Rail Tel Corporation of India Limited									
2005 - 06	234.41	234.41	56.12	33.66	30.90	2.77	12.77	0.26	-10.27
2006 - 07	320.94	320.94	112.96	62.57	5.09	57.48	16.40	0.23	40.85
2007 - 08	320.94	320.94	188.60	123.51	36.01	87.50	23.41	0.29	63.80
SCIENCE AND TECHNOLOGY									
Industrial Development									
172. Central Electronics Limited									
2005 - 06	47.77	47.77	107.11	15.25	0.91	14.34	1.03	0.87	12.43
2006 - 07	47.77	47.77	133.93	5.34	1.06	4.28	0.88	0.54	2.85
2007 - 08	47.77	47.77	161.33	7.04	2.07	4.97	2.54	1.41	1.02
Trading and Marketing									
173. National Research Development Corporation of India Limited									
2005 - 06	4.42	4.42	3.93	0.42	0.11	0.31	0.00	0.18	0.13
2006 - 07	4.42	4.42	4.12	0.45	0.11	0.34	0.00	0.23	0.10
2007 - 08	4.42	4.42	4.19	0.69	0.13	0.56	0.00	0.25	0.30
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
Contract & Construction services									
174. Indian Road Construction Corporation Limited									
2005 - 06	10.00	10.00	0.00	0.67	0.00	0.67	0.00	1.13	-0.47
2006 - 07	10.00	10.00	0.00	0.49	0.00	0.49	0.00	0.24	0.25
2007 - 08	10.00	10.00	0.00	2.30	0.00	2.30	0.01	-1.07	3.36
Transport Equipment									
175. Central Inland Water Transport Corporation Limited									
2005 - 06	130.45	130.17	13.00	-6.35	3.60	-9.95	33.41	0.00	-43.36
2006 - 07	250.93	250.65	14.72	291.19	3.60	287.58	0.01	24.50	263.07
*2007 - 08	250.93	250.65	14.72	291.19	3.60	287.58	0.01	24.50	263.07
176. Cochin Shipyard Limited									
2005 - 06	232.42	232.42	373.53	43.80	10.62	33.18	7.73	7.21	18.23
2006 - 07	232.42	232.42	719.74	104.18	7.89	96.29	10.51	27.66	58.11
2007 - 08	232.42	232.42	833.79	162.66	9.69	152.97	3.57	55.55	93.85

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
168. Hassan Mangalore Rail Development Company Limited									
0.00	0.00	112.00	0.00	-0.23	0.00	180.93	140.93	9.39	0.00
0.00	0.00	97.71	-0.15	312.64	-0.03	214.93	144.93	313.70	14.29
0.00	0.00	127.95	0.24	354.25	0.11	226.30	140.79	358.63	0.00
169. Konkan Railway Corporation Limited									
0.00	0.00	-2080.31	-0.07	3119.70	0.14	5247.12	2627.39	3560.28	2883.38
0.00	0.00	-2313.60	0.10	3035.95	0.03	5425.24	2927.74	3619.86	3116.67
0.00	0.00	-2459.00	1.33	3134.25	-0.94	5680.95	3222.45	3646.80	3262.46
170. Mumbai Railway Vikas Corporation									
0.00	0.00	56.24	0.25	231.37	0.06	0.00	0.00	252.64	0.00
0.00	0.00	66.19	0.15	245.70	0.04	183.93	183.93	365.06	0.00
0.00	0.00	88.82	0.25	336.71	0.07	259.48	259.48	538.58	0.00
171. Rail Tel Corporation of India Limited									
0.00	0.00	233.94	-0.04	220.37	0.01	217.00	0.00	761.37	46.88
0.00	0.00	314.91	0.13	523.04	0.11	272.00	0.00	724.14	6.03
5.00	0.02	365.20	0.17	541.98	0.16	230.16	0.00	800.59	0.00
SCIENCE AND TECHNOLOGY									
Industrial Development									
172. Central Electronics Limited									
0.00	0.00	28.90	0.43	50.33	0.28	30.92	22.32	81.02	18.87
0.00	0.00	31.75	0.09	65.81	0.07	29.12	22.32	111.63	16.02
0.00	0.00	32.77	0.03	71.15	0.07	26.07	21.07	142.69	15.00
Trading and Marketing									
173. National Research Development Corporation of India Limited									
0.00	0.00	9.41	0.01	8.53	0.04	0.00	0.00	25.68	0.00
0.00	0.00	9.63	0.01	9.06	0.04	0.00	0.00	26.85	0.00
0.00	0.00	9.94	0.03	9.32	0.06	0.00	0.00	28.33	0.00
SHIPPING, ROAD TRANSPORT & HIGHWAYS									
Contract & Construction services									
174. Indian Road Construction Corporation Limited									
0.00	0.00	21.99	-0.02	21.99	0.03	0.00	0.00	26.19	0.00
0.00	0.00	22.24	0.01	22.24	0.02	0.00	0.00	26.36	0.00
0.00	0.00	25.60	0.13	25.60	0.09	0.00	0.00	28.12	0.00
Transport Equipment									
175. Central Inland Water Transport Corporation Limited									
0.00	0.00	-394.00	0.11	-154.24	0.06	138.48	0.00	162.45	524.45
0.00	0.00	-10.85	-24.26	92.89	3.10	0.00	0.00	167.45	261.37
0.00	0.00	-10.85	-24.26	92.89	3.10	0.00	0.00	167.45	261.37
176. Cochin Shipyard Limited									
0.00	0.00	284.85	0.06	499.65	0.07	54.76	54.76	1065.95	0.00
16.68	0.07	323.45	0.18	496.60	0.19	41.07	41.07	1546.23	0.00
0.00	0.00	429.43	0.22	401.27	0.38	27.38	27.38	2007.97	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
177. Hindustan Shipyard Limited									
2005 - 06	144.31	144.31	243.58	15.19	4.07	11.12	4.93	0.00	6.19
2006 - 07	149.31	149.31	327.63	308.94	4.06	304.88	34.70	-30.75	300.93
2007 - 08	281.01	281.01	384.52	73.89	5.82	68.07	44.59	12.15	11.34
178. Hoogly Dock and Port Engineers Limited									
2005 - 06	26.61	26.61	15.32	-11.37	0.79	-12.16	25.85	0.02	-38.03
2006 - 07	28.61	28.61	8.09	16.82	0.70	16.12	89.08	0.01	-72.97
2007 - 08	28.61	28.61	1.83	-13.24	0.67	-13.91	37.96	0.02	-51.89
Transportation services									
179. Ennore Port Limited									
2005 - 06	300.00	200.00	92.32	63.14	11.07	52.07	42.75	0.25	9.07
2006 - 07	300.00	200.00	101.05	80.48	11.05	69.44	34.82	3.98	30.64
2007 - 08	300.00	200.00	128.02	105.84	12.74	93.11	53.68	4.54	34.88
180. Sethusamudram Corporation Limited									
2005 - 06	64.28	52.78	0.00	0.39	0.01	0.38	0.00	1.36	-0.98
2006 - 07	470.78	388.78	0.00	16.19	0.09	16.11	0.00	6.50	9.61
2007 - 08	685.15	495.00	0.00	21.72	0.13	21.59	0.00	9.12	12.48
SMALL SCALE INDUSTRIES									
Industrial Development & Technical Consultancy									
181. National Small Industries Corporation Limited									
2005 - 06	217.99	217.99	266.77	11.85	1.89	9.96	8.70	0.00	1.25
2006 - 07	232.99	232.99	327.77	13.94	1.76	12.18	9.18	0.15	2.84
2007 - 08	232.99	232.99	402.29	19.68	1.02	18.66	14.37	0.23	4.06
SOCIAL JUSTICE & EMPOWERMENT									
Consumer products									
182. Artificial Limbs Manufacturing Corporation of India Limited									
2005 - 06	1.96	1.96	53.33	6.01	1.00	5.00	0.00	0.13	4.87
2006 - 07	1.96	1.96	48.88	5.26	0.94	4.32	0.00	0.02	4.30
*2007 - 08	1.96	1.96	48.88	5.26	0.94	4.32	0.00	0.02	4.30
Financial services									
183. National Backward Classes Finance and Development Corporation									
2005 - 06	437.35	437.35	21.73	15.42	0.11	15.31	0.00	0.00	15.31
2006 - 07	460.35	460.35	23.28	20.74	0.10	20.63	0.00	0.03	20.60
2007 - 08	491.35	491.35	20.33	18.00	0.12	17.88	0.00	0.03	17.85
184. National Handicapped Finance and Development Corporation									
2005 - 06	68.30	68.30	1.67	2.10	0.07	2.03	0.00	0.00	2.03
2006 - 07	79.80	79.80	1.78	2.28	0.05	2.22	0.00	0.00	2.22
2007 - 08	89.80	86.80	2.32	1.97	0.10	1.87	0.00	0.00	1.87

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
177. Hindustan Shipyard Limited									
0.00	0.00	-1012.85	-0.01	-18.67	-0.60	987.77	700.99	658.31	1157.16
0.00	0.00	-706.92	-0.43	-138.69	-2.20	610.69	331.14	852.73	856.23
0.00	0.00	-566.40	-0.02	-60.39	-1.13	524.72	248.72	873.00	847.42
178. Hoogly Dock and Port Engineers Limited									
0.00	0.00	-327.63	0.12	-12.73	0.96	315.61	315.61	115.93	354.19
0.00	0.00	-398.59	0.18	21.54	0.75	421.13	421.13	118.62	427.17
0.00	0.00	-450.52	0.12	16.04	-0.87	467.42	467.42	115.90	479.05
Transportation services									
179. Ennore Port Limited									
0.00	0.00	284.21	0.03	703.13	0.07	420.19	0.00	774.01	15.79
0.00	0.00	314.85	0.10	723.54	0.10	418.71	0.00	788.43	0.00
0.00	0.00	349.73	0.10	703.69	0.13	404.04	0.00	816.83	0.00
180. Sethusamudram Corporation Limited									
0.00	0.00	61.30	-0.02	100.31	0.00	82.00	82.00	106.90	0.00
0.00	0.00	470.78	0.02	355.10	0.05	0.00	0.00	409.38	0.00
0.00	0.00	685.15	0.02	315.06	0.07	0.00	0.00	398.46	0.00
SMALL SCALE INDUSTRIES									
Industrial Development & Technical Consultancy									
181. National Small Industries Corporation Limited									
0.00	0.00	56.24	0.02	229.74	0.04	112.47	0.00	292.72	153.74
0.57	0.00	75.20	0.04	233.45	0.05	113.80	0.00	316.93	151.57
0.81	0.00	80.28	0.05	241.59	0.08	66.26	0.00	323.72	148.46
SOCIAL JUSTICE & EMPOWERMENT									
Consumer products									
182. Artificial Limbs Manufacturing Corporation of India Limited									
0.00	0.00	-21.80	-0.22	0.07	75.5	0.00	0.00	66.46	23.77
0.00	0.00	-17.50	-0.25	5.88	0.73	0.00	0.00	72.10	19.47
0.00	0.00	-17.50	-0.25	5.88	0.73	0.00	0.00	72.10	19.47
Financial services									
183. National Backward Classes Finance and Development Corporation									
0.00	0.00	618.26	0.02	618.26	0.02	0.00	0.00	619.87	0.00
0.00	0.00	661.85	0.03	661.85	0.03	0.00	0.00	666.79	0.00
0.00	0.00	710.79	0.03	710.79	0.03	0.00	0.00	715.05	0.00
184. National Handicapped Finance and Development Corporation									
0.00	0.00	90.38	0.02	90.38	0.02	0.00	0.00	90.73	0.00
0.00	0.00	104.10	0.02	104.10	0.02	0.00	0.00	104.61	0.00
0.00	0.00	115.97	0.02	115.97	0.02	0.00	0.00	116.53	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
185. National Minorities Development and Finance Corporation Limited									
2005 - 06	436.81	357.07	17.49	10.99	0.08	10.92	0.00	0.00	10.92
2006 - 07	471.87	375.36	17.94	10.23	0.08	10.15	0.00	0.00	10.15
2007 - 08	555.43	445.37	19.68	12.58	0.36	12.22	0.00	0.05	12.17
186. National Safai Karmachari Finance and Development Corporation									
2005 - 06	154.34	154.34	5.45	2.43	0.05	2.38	0.00	0.02	2.36
2006 - 07	179.34	179.34	5.89	3.18	0.04	3.14	0.00	0.02	3.12
2007 - 08	199.99	199.99	6.22	1.36	0.05	1.31	0.25	0.04	1.02
187. National Scheduled Castes Finance and Development Corporation									
2005 - 06	351.80	351.80	16.66	8.17	0.42	7.75	0.00	0.04	7.70
2006 - 07	388.80	388.80	15.40	13.17	0.37	12.80	0.00	7.57	5.23
2007 - 08	431.80	431.80	15.28	8.74	0.32	8.42	0.00	0.06	8.36
SPACE									
Industrial Development & Technical Consultancy									
188. Antrix Corporation Limited									
2005 - 06	1.00	1.00	386.05	88.99	0.09	88.90	0.00	27.63	61.27
2006 - 07	1.00	1.00	605.46	161.23	0.09	161.14	0.00	55.55	105.58
2007 - 08	1.00	1.00	837.98	261.20	0.09	261.10	0.00	92.57	168.53
STEEL									
Contract & Construction services									
189. Hindustan Steel Works Construction Company Limited									
2005 - 06	117.10	117.10	341.21	38.21	2.19	36.02	121.57	0.42	-85.97
2006 - 07	117.10	117.10	423.83	1.72	2.13	-0.41	82.91	0.18	-83.51
2007 - 08	117.10	117.10	513.55	39.14	2.44	36.70	63.29	0.12	-26.72
Industrial Development & Technical Consultancy									
190. MECON (India) Limited									
2005 - 06	2.42	2.42	253.79	38.93	2.51	36.41	17.14	3.16	16.12
2006 - 07	40.14	40.14	365.62	37.45	2.48	34.97	11.59	3.00	20.38
2007 - 08	103.14	103.14	466.21	52.89	3.55	49.34	9.82	6.21	33.32
Minerals and Metals									
191. Bharat Refractories Limited									
2005 - 06	222.79	222.50	165.05	11.67	3.27	8.39	15.47	0.00	-7.07
2006 - 07	229.79	229.50	190.52	4.83	3.18	1.65	16.76	0.20	-15.32
2007 - 08	236.79	236.50	210.49	14.28	2.87	11.41	6.73	0.24	4.43
192. J&K Mineral Development Corporation Limited									
2005 - 06	4.74	0.00	0.00	-0.32	3.08	-3.40	0.00	0.01	-3.42
2006 - 07	4.74	0.00	0.00	-0.16	0.00	-0.16	0.00	0.01	-0.18
2007 - 08	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193. Manganese Ore India Limited									
2005 - 06	15.33	12.50	334.10	179.36	10.35	169.00	0.00	54.49	114.52
2006 - 07	28.00	22.84	417.63	213.50	12.35	201.15	0.00	66.94	134.21
2007 - 08	28.00	22.84	973.36	750.98	16.08	734.91	0.00	255.09	479.82

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
185. National Minorities Development and Finance Corporation Limited									
0.00	0.00	529.22	0.02	529.22	0.02	0.00	0.00	530.07	0.00
0.00	0.00	574.42	0.02	574.42	0.02	0.00	0.00	581.99	0.00
0.00	0.00	670.15	0.02	670.15	0.02	0.00	0.00	676.76	0.00
186. National Safai Karmachari Finance and Development Corporation									
0.00	0.00	175.23	0.01	175.23	0.01	0.00	0.00	175.62	0.00
0.00	0.00	198.30	0.02	203.35	0.02	0.00	0.00	249.35	0.00
0.00	0.00	225.27	0.00	225.27	0.01	0.00	0.00	262.38	0.00
187. National Scheduled Castes Finance and Development Corporation									
0.00	0.00	485.22	0.02	508.12	0.02	0.00	0.00	512.92	0.00
0.00	0.00	526.93	0.01	550.36	0.02	0.00	0.00	552.04	0.00
0.00	0.00	600.88	0.01	601.71	0.01	0.00	0.00	604.23	0.00
SPACE									
Industrial Development & Technical Consultancy									
188. Antrix Corporation Limited									
12.26	12.26	155.18	0.39	150.45	0.59	0.00	0.00	619.93	0.00
21.15	21.15	236.40	0.45	235.50	0.68	0.00	0.00	1209.90	0.00
33.71	33.71	365.49	0.46	363.66	0.72	0.00	0.00	1730.46	0.00
STEEL									
Contract & Construction services									
189. Hindustan Steel Works Construction Company Limited									
0.00	0.00	-1164.49	0.07	100.81	0.36	1183.19	664.70	449.96	1251.21
0.00	0.00	-1226.87	0.07	150.72	0.00	1292.75	771.76	515.81	1334.72
0.00	0.00	-1248.86	0.02	156.27	0.23	1320.93	789.07	593.01	1361.43
Industrial Development & Technical Consultancy									
190. MECON (India) Limited									
0.00	0.00	-203.49	-0.08	59.07	0.62	206.69	12.57	326.54	183.19
0.00	0.00	-132.31	-0.15	84.92	0.41	179.76	4.46	379.92	162.81
1.00	0.01	-28.22	-1.18	162.08	0.30	170.18	4.94	684.12	130.34
Minerals and Metals									
191. Bharat Refractories Limited									
0.00	0.00	-159.30	0.04	45.47	0.18	161.50	161.50	181.07	381.95
0.00	0.00	-167.47	0.09	80.42	0.02	191.96	191.96	221.91	397.26
0.00	0.00	-156.04	-0.03	93.45	0.12	191.96	191.96	237.16	392.83
192. J&K Mineral Development Corporation Limited									
0.00	0.00	-4.40	0.78	-4.41	0.77	0.00	0.00	0.69	9.14
0.00	0.00	-4.58	0.04	-4.58	0.04	0.00	0.00	0.69	9.32
0.00	0.00	-4.78	0.00	-4.78	0.00	0.00	0.00	0.68	9.52
193. Manganese Ore India Limited									
19.92	1.30	345.97	0.33	337.72	0.50	0.00	0.00	402.19	0.00
28.00	1.00	15.77	8.51	418.94	0.48	0.00	0.00	504.54	0.00
96.60	3.45	812.62	0.59	820.88	0.90	0.00	0.00	1011.84	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia- tion, Interest and Provision for tax	Depre- ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi- sion for Tax	Profit/ Loss as per accounts
Steel									
194. Ferro Scrap Nigam Limited									
2005 - 06	2.00	0.00	99.85	18.65	9.76	8.89	0.33	2.87	5.68
2006 - 07	2.00	0.00	105.71	15.37	11.33	4.04	0.96	1.82	1.26
2007 - 08	2.00	0.00	120.51	15.86	12.58	3.28	1.27	0.13	1.88
195. Rashtriya Ispat Nigam Limited									
2005 - 06	7827.32	7827.32	8482.44	2336.14	415.57	1920.56	31.06	637.14	1252.37
2006 - 07	7827.32	7827.32	9150.57	2632.88	361.60	2271.28	48.94	858.91	1363.43
2007 - 08	7827.32	7827.32	10433.07	3515.41	488.00	3027.41	32.04	1052.63	1942.74
196. Sponge Iron India Limited									
2005 - 06	65.10	64.26	43.04	6.92	1.26	5.66	0.00	2.48	3.18
2006 - 07	65.10	64.26	50.61	7.56	1.26	6.29	0.00	2.27	4.02
2007 - 08	65.10	64.26	55.73	11.31	1.43	9.88	0.00	3.40	6.48
Trading and Marketing									
197. MSTC Limited									
2005 - 06	2.20	1.98	4092.55	143.02	0.45	142.57	56.87	31.02	54.68
2006 - 07	2.20	1.98	2998.93	154.97	2.53	152.44	61.57	31.87	59.00
2007 - 08	2.20	1.98	5054.94	236.03	3.86	232.17	97.70	42.27	92.21
TEXTILES									
Consumer products									
198. Birds Jute and Exports Limited									
2005 - 06	0.39	0.00	0.00	11.69	0.08	11.61	3.05	0.00	8.57
2006 - 07	0.39	0.00	0.00	-0.09	0.08	-0.17	4.46	0.00	-4.63
*2007 - 08	0.39	0.00	0.00	-0.18	0.08	-0.26	4.78	0.00	-5.04
199. Brushware Limited									
2005 - 06	0.03	0.00	0.00	0.00	0.00	0.00	0.04	0.00	-0.04
2006 - 07	0.03	0.00	0.00	-0.01	0.00	-0.01	0.05	0.00	-0.06
*2007 - 08	0.03	0.00	0.00	-0.01	0.00	-0.01	0.05	0.00	-0.06
200. National Jute Manufacturers Corporation Limited									
2005 - 06	55.80	55.80	0.27	-57.28	0.29	-57.57	366.75	0.00	-424.31
2006 - 07	55.80	55.80	0.02	-420.35	0.25	-420.60	373.80	0.09	-794.49
2007 - 08	55.80	55.80	0.00	-19.94	0.20	-20.13	484.96	0.08	-505.18
Textiles									
201. Cawnpore Textiles Limited									
2005 - 06	0.60	0.00	0.00	-0.09	0.01	-0.10	19.20	0.00	-19.30
2006 - 07	0.60	0.00	0.00	-0.09	0.01	-0.10	19.42	0.00	-19.52
*2007 - 08	0.60	0.00	0.00	-0.09	0.01	-0.10	19.42	0.00	-19.52
202. National Handloom Development Corporation Limited									
2005 - 06	19.00	19.00	253.45	1.04	0.17	0.87	0.01	0.36	0.50
2006 - 07	19.00	19.00	417.16	1.65	0.15	1.50	0.01	0.45	1.04
2007 - 08	19.00	19.00	588.67	1.77	0.16	1.61	0.01	0.56	1.05

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Steel									
194. Ferro Scrap Nigam Limited									
1.14	0.57	129.24	0.04	142.57	0.06	0.00	0.00	177.28	0.00
0.25	0.13	129.19	0.01	139.73	0.03	0.00	0.00	178.82	0.00
0.40	0.20	131.28	0.01	141.43	0.02	0.00	0.00	200.93	0.00
195. Rashtriya Ispat Nigam Limited									
0.00	0.00	8148.83	0.15	8742.41	0.22	0.00	0.00	10330.28	0.00
0.00	0.00	9522.18	0.14	10134.26	0.22	0.00	0.00	12238.56	0.00
0.00	0.00	11479.87	0.17	9997.65	0.30	0.00	0.00	13189.26	0.00
196. Sponge Iron India Limited									
0.65	0.01	65.19	0.05	73.58	0.08	0.00	0.00	80.65	0.00
0.81	0.01	68.26	0.06	76.38	0.08	0.00	0.00	84.78	0.00
1.30	0.02	73.22	0.09	80.88	0.12	0.00	0.00	88.23	0.00
Trading and Marketing									
197. MSTC Limited									
10.96	4.98	154.75	0.35	920.50	0.15	0.00	0.00	1939.65	0.00
11.88	5.40	199.96	0.30	1136.33	0.13	0.00	0.00	2557.98	0.00
18.48	8.40	270.45	0.34	1418.60	0.16	0.00	0.00	4697.46	0.00
TEXTILES									
Consumer products									
198. Birds Jute and Exports Limited									
0.00	0.00	-53.87	-0.16	-3.22	-3.61	44.92	29.35	8.28	54.22
0.00	0.00	-58.47	0.08	-7.74	0.02	49.51	31.99	3.76	58.85
0.00	0.00	-63.49	0.08	-7.63	0.03	54.64	34.84	2.88	63.89
199. Brushware Limited									
0.00	0.00	-1.46	0.03	-1.67	0.00	0.00	0.00	0.16	1.49
0.00	0.00	-1.52	0.04	-1.45	0.01	0.00	0.00	0.17	1.55
0.00	0.00	-1.52	0.04	-1.45	0.01	0.00	0.00	0.17	1.55
200. National Jute Manufacturers Corporation Limited									
0.00	0.00	-4959.41	0.09	-415.74	0.14	4523.00	4464.62	86.99	5015.21
0.00	0.00	-5753.90	0.14	-3397.80	0.12	2352.00	2349.19	153.48	5809.70
0.00	0.00	-6259.08	0.08	-3662.36	0.01	2592.62	2589.81	94.39	6314.88
Textiles									
201. Cawnpore Textiles Limited									
0.00	0.00	-254.44	0.08	-158.64	0.00	93.97	93.17	5.36	255.05
0.00	0.00	-273.95	0.07	-178.15	0.00	93.97	93.17	5.30	274.57
0.00	0.00	-273.95	0.07	-178.15	0.00	93.97	93.17	5.30	274.57
202. National Handloom Development Corporation Limited									
0.10	0.01	24.60	0.02	34.13	0.03	0.00	0.00	65.87	0.00
0.21	0.01	25.24	0.04	28.16	0.05	0.00	0.00	63.77	0.00
0.22	0.01	25.54	0.04	28.24	0.06	0.00	0.00	77.76	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia- tion, Interest and Provision for tax	Depre- ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi- sion for Tax	Profit/ Loss as per accounts
203. National Textile Corporation Limited, New Delhi									
2005 - 06	3054.88	3054.88	712.72	709.02	0.13	708.89	715.89	0.00	-7.01
2006 - 07	3062.16	3054.88	502.04	220.31	3.12	217.19	746.64	0.60	-530.05
2007 - 08	3062.16	3054.88	483.99	223.14	7.50	215.64	725.18	0.65	-510.19
204. The British India Corporation Limited									
2005 - 06	31.71	30.74	23.33	-10.20	0.89	-11.08	9.71	0.08	-20.87
2006 - 07	31.71	30.74	12.97	-2.00	0.89	-2.90	10.43	0.08	-13.40
*2007 - 08	31.71	30.74	12.97	-2.00	0.89	-2.90	10.43	0.08	-13.40
205. The Elgin Mills Company Limited									
2005 - 06	1.10	0.00	0.00	-0.82	0.01	-0.83	86.66	0.00	-87.49
2006 - 07	1.10	0.00	0.00	-0.94	0.01	-0.95	91.85	0.00	-92.80
*2007 - 08	1.10	0.00	0.00	-0.94	0.01	-0.95	91.85	0.00	-92.80
Trading and Marketing									
206. Central Cottage Industries Corporation Limited									
2005 - 06	10.85	10.85	71.17	4.22	0.65	3.57	0.01	2.88	0.69
2006 - 07	10.85	10.85	105.21	0.88	0.65	0.23	0.01	-1.70	1.92
2007 - 08	10.85	10.85	84.93	7.63	0.64	6.99	0.01	2.77	4.22
207. Jute Corporation of India Limited									
2005 - 06	5.00	5.00	41.41	-17.57	0.09	-17.67	0.01	0.09	-17.77
2006 - 07	5.00	5.00	32.76	-43.17	0.08	-43.24	0.70	0.09	-44.04
2007 - 08	5.00	5.00	144.04	-12.19	0.07	-12.26	1.43	0.10	-13.80
208. The Cotton Corporation of India Limited									
2005 - 06	25.00	25.00	2158.21	78.99	2.11	76.88	53.77	8.56	14.55
2006 - 07	25.00	25.00	1666.32	59.69	2.09	57.61	33.22	8.88	15.51
2007 - 08	25.00	25.00	1588.20	59.13	2.14	56.99	21.74	12.69	22.55
209. The Handicrafts and Handlooms Export Corporation of India Limited									
2005 - 06	13.82	13.82	1065.13	11.58	0.26	11.31	9.96	0.71	0.64
2006 - 07	13.82	13.82	71.74	-3.51	0.38	-3.89	0.10	-1.31	-2.68
2007 - 08	13.82	13.82	703.40	-3.50	0.37	-3.87	0.59	2.63	-7.09
TOURISM									
Tourist Services									
210. Assam Ashok Hotel Corporation Limited									
2005 - 06	1.00	0.00	3.39	0.60	0.14	0.46	0.20	0.03	0.23
*2006 - 07	1.00	0.00	3.39	0.60	0.14	0.46	0.20	0.03	0.23
*2007 - 08	1.00	0.00	3.39	0.60	0.14	0.46	0.20	0.03	0.23
211. Cross Country (Diu) Hotels Limited									
2005 - 06	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212. Donyo Polo Ashok Hotel Corporation Limited									
2005 - 06	1.00	0.00	1.37	0.38	0.05	0.33	0.00	0.11	0.22
2006 - 07	1.00	0.00	1.48	0.39	0.04	0.35	0.00	0.12	0.23
*2007 - 08	1.00	0.00	1.48	0.39	0.04	0.35	0.00	0.12	0.23

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
203. National Textile Corporation Limited, New Delhi									
0.00	0.00	2921.55	0.00	8072.25	0.09	8134.89	6106.85	8221.58	133.33
0.00	0.00	-6919.38	0.08	1803.11	0.12	8567.83	6780.55	2770.48	10034.1
0.00	0.00	-7482.15	0.07	1172.44	0.18	8515.87	7477.98	2337.76	10544.3
204. The British India Corporation Limited									
0.00	0.00	-149.11	0.14	-39.75	0.28	56.80	56.80	55.61	179.86
0.00	0.00	-162.06	0.08	-74.14	0.04	56.80	56.80	44.66	193.26
0.00	0.00	-162.06	0.08	-74.14	0.04	56.80	56.80	44.66	193.26
205. The Elgin Mills Company Limited									
0.00	0.00	-1172.88	0.07	-861.45	0.00	310.13	302.98	9.97	1173.99
0.00	0.00	-1265.68	0.07	-951.76	0.00	312.63	305.48	11.87	1270.10
0.00	0.00	-1265.68	0.07	-951.76	0.00	312.63	305.48	11.87	1270.10
Trading and Marketing									
206. Central Cottage Industries Corporation Limited									
0.14	0.01	16.94	0.04	22.33	0.16	0.00	0.00	51.43	0.00
0.38	0.04	18.41	0.10	14.12	0.02	0.00	0.00	70.28	0.00
2.17	0.20	18.96	0.22	14.51	0.48	0.00	0.00	83.25	0.00
207. Jute Corporation of India Limited									
0.00	0.00	5.00	-3.55	6.80	-2.60	0.00	0.00	124.36	0.00
0.00	0.00	-37.23	1.18	-30.80	1.40	0.00	0.00	127.64	42.23
0.00	0.00	-51.03	0.27	-38.05	0.32	0.00	0.00	167.25	56.03
208. The Cotton Corporation of India Limited									
5.00	0.20	275.83	0.05	1109.44	0.07	0.00	0.00	1362.95	0.00
5.00	0.20	285.49	0.05	1230.76	0.05	0.00	0.00	1401.10	0.00
5.00	0.20	302.20	0.07	703.67	0.08	0.00	0.00	872.20	0.00
209. The Handicrafts and Handlooms Export Corporation of India Limited									
0.69	0.05	24.25	0.03	22.75	0.50	0.00	0.00	92.55	0.00
0.00	0.00	21.59	-0.12	19.20	-0.20	0.00	0.00	83.76	0.00
0.00	0.00	14.49	-0.49	400.21	-0.01	0.00	0.00	604.02	0.00
TOURISM									
Tourist Services									
210. Assam Ashok Hotel Corporation Limited									
0.00	0.00	-1.32	-0.18	-0.17	-2.70	0.90	0.00	5.09	2.32
0.00	0.00	-1.32	-0.18	-0.17	-2.70	0.90	0.00	5.09	2.32
0.00	0.00	-1.32	-0.18	-0.17	-2.70	0.90	0.00	5.09	2.32
211. Cross Country (Diu) Hotels Limited									
0.00	0.00	0.39	0.00	0.01	0.00	0.02	0.00	0.02	0.00
0.00	0.00	0.38	0.00	0.01	0.00	0.02	0.00	0.02	0.00
0.00	0.00	0.40	0.00	0.01	0.00	0.03	0.00	0.02	0.00
212. Donyo Polo Ashok Hotel Corporation Limited									
0.20	0.20	1.15	0.19	1.26	0.26	0.00	0.00	1.91	0.00
0.20	0.20	1.15	0.20	1.25	0.28	0.00	0.00	2.28	0.00
0.20	0.20	1.15	0.20	1.25	0.28	0.00	0.00	2.28	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
213. Kumarkruppa Frontier Hotels Private Limited									
2005 - 06	0.97	0.96	8.25	4.70	0.20	4.50	0.00	3.42	1.08
*2006 - 07	0.97	0.96	8.25	6.26	1.76	4.50	0.00	3.42	1.08
*2007 - 08	0.97	0.96	8.25	6.26	1.76	4.50	0.00	3.42	1.08
214. MP Ashok Hotel Corporation Limited									
2005 - 06	1.60	0.00	2.38	0.20	0.11	0.09	0.27	0.00	-0.18
2006 - 07	1.60	0.00	2.99	0.59	0.09	0.50	0.26	0.00	0.24
*2007 - 08	1.60	0.00	2.99	0.59	0.09	0.50	0.26	0.00	0.24
215. Pondicherry Ashok Hotel Corporation Limited									
2005 - 06	0.60	0.00	1.45	0.47	0.06	0.41	0.16	0.09	0.17
2006 - 07	0.60	0.00	2.19	1.09	0.05	1.04	0.02	0.43	0.59
*2007 - 08	0.60	0.00	2.19	1.09	0.05	1.04	0.02	0.43	0.59
216. Punjab Ashok Hotel Limited									
2005 - 06	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 - 07	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*2007 - 08	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217. Ranchi Ashok Bihar Hotel Corporation Limited									
2005 - 06	0.72	0.00	1.82	0.28	0.07	0.21	0.18	0.00	0.02
2006 - 07	0.72	0.00	2.35	0.43	0.07	0.36	0.02	0.04	0.30
2007 - 08	0.72	0.00	2.88	1.30	0.07	1.23	0.01	0.16	1.06
218. Utkal Ashok Hotel Corporation Limited									
2005 - 06	4.80	0.00	0.00	-0.55	0.08	-0.63	0.53	0.00	-1.16
2006 - 07	4.80	0.00	0.02	-0.57	0.08	-0.65	0.53	0.00	-1.19
*2007 - 08	4.80	0.00	0.02	-0.57	0.08	-0.65	0.53	0.00	-1.19
TRIBAL AFFAIRS									
Financial services									
219. National Scheduled Tribes Finance and Development Corporation									
2005 - 06	230.50	230.50	15.12	9.19	0.35	8.85	0.00	0.01	8.83
2006 - 07	230.50	230.50	8.65	14.09	0.37	13.73	0.00	2.84	10.89
2007 - 08	230.50	230.50	9.51	14.49	0.34	14.14	0.00	0.04	14.10
UNION TERRITORY ADMINISTRATION									
Water Resources									
220. Andaman and Nicobar Islands Integrated Development Corporation Limited									
2005 - 06	11.07	11.07	80.03	5.16	0.44	4.72	0.02	2.00	2.71
2006 - 07	11.07	11.07	98.40	7.65	0.43	7.22	0.00	2.71	4.51
*2007 - 08	11.07	11.07	98.40	7.65	0.43	7.22	0.00	2.71	4.51
Financial services									
221. Dadra & Nager Haveli, Daman and Diu SC/ST Financial and Development Corporation Limited									
2005 - 06	4.62	2.27	0.07	-0.14	0.03	-0.17	0.00	0.00	-0.17
2006 - 07	4.77	4.62	0.49	0.14	0.03	0.11	0.00	0.00	0.11
2007 - 08	4.83	4.83	0.25	0.30	0.04	0.27	0.00	0.00	0.27

SAPPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
213. Kumarkruppa Frontier Hotels Private Limited									
0.97	1.00	2.70	0.40	-18.42	-0.24	0.00	0.00	13.38	0.00
0.97	1.00	4.83	0.22	-18.42	-0.24	0.00	0.00	13.38	0.00
0.97	1.00	4.83	0.22	-18.42	-0.24	0.00	0.00	13.38	0.00
214. MP Ashok Hotel Corporation Limited									
0.00	0.00	-2.82	0.06	1.33	0.07	4.15	0.00	2.77	4.41
0.00	0.00	-2.58	-0.09	1.63	0.31	4.21	0.00	3.18	4.17
0.00	0.00	-2.58	-0.09	1.63	0.31	4.21	0.00	3.18	4.17
215. Pondicherry Ashok Hotel Corporation Limited									
0.00	0.00	-0.33	-0.50	0.92	0.44	1.10	0.00	1.61	1.01
0.00	0.00	0.18	3.36	1.10	0.95	0.45	0.00	2.00	0.42
0.00	0.00	0.18	3.36	1.10	0.95	0.45	0.00	2.00	0.42
216. Punjab Ashok Hotel Limited									
0.00	0.00	2.39	0.00	-0.24	0.00	0.00	0.00	0.03	0.11
0.00	0.00	2.39	0.00	-0.26	0.00	0.00	0.00	0.03	0.11
0.00	0.00	2.39	0.00	-0.26	0.00	0.00	0.00	0.03	0.11
217. Ranchi Ashok Bihar Hotel Corporation Limited									
0.00	0.00	-2.90	-0.01	0.34	0.60	3.25	0.00	1.82	3.62
0.00	0.00	-2.61	-0.11	0.50	0.73	3.10	0.00	2.07	3.32
0.00	0.00	-1.55	-0.68	0.42	2.95	1.96	0.00	2.18	2.26
218. Utkal Ashok Hotel Corporation Limited									
0.00	0.00	-8.07	0.14	-3.95	0.16	0.00	0.00	1.42	12.87
0.00	0.00	-9.26	0.13	-5.13	0.13	3.97	0.00	1.33	14.06
0.00	0.00	-9.26	0.13	-5.13	0.13	3.97	0.00	1.33	14.06
TRIBAL AFFAIRS									
Financial services									
219. National Scheduled Tribes Finance and Development Corporation									
0.00	0.00	325.84	0.03	325.84	0.03	0.00	0.00	326.62	0.00
0.00	0.00	336.73	0.03	336.73	0.04	0.00	0.00	337.46	0.00
3.87	0.02	346.96	0.04	346.94	0.04	0.00	0.00	348.44	0.00
UNION TERRITORY ADMINISTRATION									
Water Resources									
220. Andaman and Nicobar Islands Integrated Development Corporation Limited									
0.55	0.05	36.69	0.07	43.49	0.11	0.59	0.00	67.98	0.00
0.55	0.05	40.42	0.11	48.08	0.15	1.36	0.00	84.26	0.00
0.55	0.05	40.42	0.11	48.08	0.15	1.36	0.00	84.26	0.00
Financial services									
221. Dadra & Nager Haveli, Daman and Diu SC/ST Financial and Development Corporation Limited									
0.00	0.00	6.92	-0.02	7.41	-0.02	0.01	0.00	7.50	0.00
0.00	0.00	6.62	0.02	7.11	0.02	0.01	0.00	7.22	0.00
0.00	0.00	6.70	0.04	7.19	0.04	0.01	0.00	8.13	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Industrial Development									
222. Chandigarh Industrial and Tourism Development Corporation Limited									
2005 - 06	15.03	15.03	273.46	13.97	2.29	11.69	0.04	4.12	7.52
*2006 - 07	15.03	15.03	273.46	13.97	2.29	11.69	0.04	4.12	7.52
*2007 - 08	15.03	15.03	273.46	13.97	2.29	11.69	0.04	4.12	7.52
223. Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited									
2005 - 06	6.12	6.12	23.83	1.89	0.24	1.65	0.00	0.59	1.06
2006 - 07	6.21	6.21	30.48	1.47	0.23	1.25	0.00	0.34	0.91
2007 - 08	6.31	6.31	37.76	3.44	0.30	3.14	0.00	1.19	1.96
URBAN DEVELOPMENT & POVERTY ALLEVIATION									
Contract & Construction services									
224. Hindustan Prefab Limited									
2005 - 06	6.97	6.97	8.73	-5.66	0.14	-5.80	7.51	0.52	-13.83
2006 - 07	6.97	6.97	23.20	-5.74	0.14	-5.88	8.36	0.40	-14.64
2007 - 08	6.97	6.97	35.10	-3.25	0.08	-3.33	9.11	0.03	-12.47
225. National Buildings Construction Corporation Limited									
2005 - 06	120.00	120.00	1235.70	52.05	4.50	47.56	7.88	11.64	28.03
2006 - 07	120.00	120.00	1459.93	129.41	2.94	126.47	2.13	43.47	80.88
2007 - 08	90.00	90.00	1969.99	421.54	3.09	418.45	3.56	135.06	279.83
Financial services									
226. Housing and Urban Development Corporation Limited									
2005 - 06	2001.90	2001.90	2298.11	2030.90	4.59	2026.31	1640.90	121.87	263.50
2006 - 07	2001.90	2001.90	2608.22	2241.81	4.74	2237.06	1771.70	156.90	308.38
2007 - 08	2001.90	2001.90	2724.67	2271.29	5.29	2266.00	1707.90	184.37	373.73
Transportation services									
227. Delhi Metro Rail Corporation Limited									
2005 - 06	3411.67	1705.83	419.67	322.70	193.69	129.01	67.61	95.28	-33.88
2006 - 07	3969.27	1984.64	481.07	399.05	292.85	106.21	82.26	41.26	-17.31
2007 - 08	5006.76	2503.38	450.29	299.69	177.02	122.67	96.52	74.41	-48.26
WATER RESOURCES									
Contract & Construction services									
228. National Projects Construction Corporation Limited									
2005 - 06	29.84	28.79	577.46	7.23	0.81	6.42	43.89	0.00	-37.47
2006 - 07	29.84	28.79	721.94	52.38	1.04	51.34	46.94	0.00	4.40
*2007 - 08	29.84	28.79	721.94	52.38	1.04	51.34	46.94	0.00	4.40
Industrial Development & Technical Consultancy									
229. WAPCOS (India) Limited									
2005 - 06	2.00	2.00	111.19	16.35	0.60	15.75	0.00	6.15	9.61
2006 - 07	2.00	2.00	128.10	19.21	0.58	18.63	0.00	7.09	11.54
2007 - 08	2.00	2.00	160.05	24.39	0.70	23.69	0.00	9.08	14.61

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Industrial Development									
222. Chandigarh Industrial and Tourism Development Corporation Limited									
0.30	0.02	48.35	0.16	49.72	0.24	0.00	0.00	78.78	0.00
0.30	0.02	48.35	0.16	49.72	0.24	0.00	0.00	78.78	0.00
0.30	0.02	48.35	0.16	49.72	0.24	0.00	0.00	78.78	0.00
223. Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited									
0.21	0.03	16.41	0.06	14.12	0.12	0.00	0.00	41.60	0.00
0.18	0.03	17.20	0.05	14.53	0.09	0.00	0.00	47.98	0.00
0.39	0.06	18.79	0.10	18.71	0.17	0.00	0.00	51.43	0.00
URBAN DEVELOPMENT & POVERTY ALLEVIATION									
Contract & Construction services									
224. Hindustan Prefab Limited									
0.00	0.00	-104.10	0.13	-2.32	2.49	99.84	99.84	20.29	111.07
0.00	0.00	-118.74	0.12	-4.42	1.33	113.27	113.27	20.31	125.71
0.00	0.00	-132.49	0.09	1.07	-3.12	127.80	53.95	51.22	139.46
225. National Buildings Construction Corporation Limited									
0.00	0.00	73.32	0.38	68.15	0.70	0.00	0.00	1499.71	46.33
3.00	0.02	150.94	0.54	212.92	0.59	67.14	67.14	1700.57	0.00
55.97	0.62	305.32	0.92	326.66	1.28	0.00	0.00	2132.14	0.00
Financial services									
226. Housing and Urban Development Corporation Limited									
39.68	0.02	3385.00	0.08	22736.12	0.09	20786.41	52.96	23971.48	0.00
20.68	0.01	2162.11	0.14	22009.30	0.10	19555.10	52.96	23468.20	0.00
68.11	0.03	4076.69	0.09	21157.71	0.11	18902.98	52.96	22674.86	0.00
Transportation services									
227. Delhi Metro Rail Corporation Limited									
0.00	0.00	3259.78	-0.01	9094.36	0.01	5984.42	5653.03	11028.64	150.99
0.00	0.00	3800.35	0.00	10078.75	0.01	6648.69	6280.61	11754.28	168.30
0.00	0.00	4789.86	-0.01	10479.14	0.01	8500.75	7907.66	12006.82	216.56
WATER RESOURCES									
Contract & Construction services									
228. National Projects Construction Corporation Limited									
0.00	0.00	-655.05	0.06	-27.80	-0.23	549.60	517.60	526.89	684.90
0.00	0.00	-650.67	-0.01	-347.46	-0.15	235.24	235.24	512.92	680.50
0.00	0.00	-650.67	-0.01	-347.46	-0.15	235.24	235.24	512.92	680.50
Industrial Development & Technical Consultancy									
229. WAPCOS (India) Limited									
1.93	0.96	48.41	0.20	46.99	0.34	0.00	0.00	168.83	0.00
2.40	1.20	57.55	0.20	54.99	0.34	0.00	0.00	209.02	0.00
3.10	1.55	65.54	0.22	62.50	0.38	0.00	0.00	308.22	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
TOTAL									
2005 – 06 (240)	92850.93	77610.09	165022.05	56358.05	15008.10	41349.95	10389.58	6022.75	24937.62
2006 – 07 (213)	98608.58	81460.65	183441.01	63858.17	16344.60	47513.57	11854.56	8405.61	27253.40
2007 – 08 (229)	104297.64	84612.14	243393.44	62955.24	18482.44	44472.80	13710.01	11602.65	19160.14
GRAND TOTAL									
2005 – 06 (256)	147159.82	124432.62	810810.44	153462.52	35790.30	117672.22	21882.67	24584.61	71204.94
2006 – 07 (265)	162539.89	137193.87	956683.51	185895.53	39009.79	146885.74	25290.01	35137.96	86457.77
2007 – 08 (281)	176189.20	147032.90	1107391.21	197151.92	42287.94	154863.98	28856.75	41646.75	84360.48

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
TOTAL									
7337.39	0.08	116326.01	0.21	237028.32	0.17	164961.72	64603.13	398960.33	64865.45
8715.49	0.09	129304.41	0.21	267334.41	0.18	171198.01	65865.21	450930.60	78911.00
10468.77	0.10	148278.43	0.13	289921.79	0.15	177022.74	71937.14	501828.09	84563.06
GRAND TOTAL									
23296.28	0.16	378885.92	0.19	599024.50	0.20	291495.71	67870.12	903629.47	74871.21
27846.92	0.17	435093.33	0.20	681465.23	0.22	314652.07	67960.14	1031537.61	90249.30
29308.34	0.17	505543.96	0.17	763312.00	0.20	344762.58	75799.00	1194464.91	96992.49

APPENDIX-VII

(As referred to in Para No. 1.3.3.1)

Details of profit earned by government companies and corporations

Rs. in crore

	No. of PSUs earning Profit	PSUs which declared/paid Dividend					PSUs which did not declare Dividend		
		Nos.	Paid up Capital	Net Profit	Dividend	Percent-age of Dividend to Net Profit	Nos.	Paid up Capital	Net Profit
1	2	3	4	5	6	7	8	9	10
Statutory Corporations									
2005-06	4	2	517.65	788.24	157.78	20.02	2	17670.42	1128.07
2006-07	4	2	531.65	948.56	190.33	20.07	2	25223.01	1307.68
2007-08	4	3	3881.77	2344.07	700.17	29.87	1	29711.92	151.04
Listed Government Companies									
2005-06	39	33	29767.46	45517.40	15801.11	34.71	6	2267.96	389.86
2006-07	37	33	30257.89	58281.13	18941.10	32.50	4	3152.58	400.33
2007-08	39	34	31632.83	64179.05	18139.40	28.26	5	1524.81	315.07
Unlisted Government Companies									
2005-06	128	73	58686.00	26011.96	7337.41	28.21	55	19155.11	3839.39
2006-07	134	74	60733.52	30297.04	8715.53	28.77	60	24049.33	3722.61
2007-08	142	80	67386.47	26564.42	10468.77	39.41	62	18435.18	4364.86
Total									
2005-06	171	108	88971.11	72317.60	23296.30	32.21	63	39093.49	5357.32
2006-07	175	109	91523.06	89526.73	27846.96	31.10	66	52424.92	5430.62
2007-08	185	117	102901.07	93087.55	29308.34	31.48	68	49671.91	4830.97

APPENDIX-VIII

(As referred to in Para No. 1.3.3.6)

Shortfall in dividend declared by government companies

Rs. in crore

		Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall
LISTED GOVERNMENT COMPANIES								
CHEMICALS & FERTILIZERS								
1	National Fertilizers Limited	490.58	108.65	98.12	21.73	98.12	32.60	65.52
2	Rashtriya Chemicals and Fertilizers Limited	551.69	158.15	110.34	31.63	110.34	55.17	55.17
PETROLEUM & NATURAL GAS								
3	Bharat Petroleum Corporation Limited	361.54	1580.56	72.31	316.11	316.11	144.62	171.49
4	Hindustan Petroleum Corporation Limited	339.01	1134.88	67.80	226.98	226.98	101.59	125.39
5	Indian Oil Corporation Limited	1192.37	6962.58	238.47	1392.52	1392.52	655.81	736.71
6	Mangalore Refinery and Petrochemicals Limited	1761.82	1918.17	352.36	383.63	383.63	242.25	141.38
POWER								
7	Power Grid Corporation of India Limited	4208.84	1448.47	841.77	289.69	841.77	505.08	336.69
UNLISTED GOVERNMENT COMPANIES								
AGRICULTURE								
1	National Seeds Corporation Limited	20.62	22.73	4.12	4.55	4.55	1.55	3.00
ATOMIC ENERGY								
2	Indian Rare Earths Limited	86.36	155.57	17.27	31.11	31.11	17.27	13.84

APPENDIX VIII (Continued)

Rs. in crore

		Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall
CHEMICALS & FERTILIZERS								
3	Karnataka Antibiotics and Pharmaceuticals Limited	2.44	5.19	0.49	1.04	1.04	0.37	0.67
4	Rajasthan Drugs and Pharmaceuticals Limited	1.07	2.33	0.21	0.47	0.47	0.21	0.26
COMMERCE AND INDUSTRY								
5	Export Credit Guarantee Corporation of India	900.00	479.43	180.00	95.89	180.00	162.00	18.00
COMMUNICATION AND INFORMATION TECHNOLOGY								
6	Bharat Sanchar Nigam Limited	12500.00	3009.39	2500.00	601.88	2500.00	1500.00	1000.00
DEFENCE								
7	Mazagon Dock Limited	273.43	240.86	54.69	48.17	54.69	47.89	6.80
8	Mishra Dhatu Nigam Limited	137.34	35.54	27.47	7.11	27.47	7.11	20.36
9	Vignyan Industries Limited	2.79	1.12	0.56	0.22	0.56	0.14	0.42
FINANCE								
10	General Insurance Corporation of India Limited	430.00	992.78	86.00	198.56	198.56	197.80	0.76
11	IDBI Home Finance Limited	144.98	29.98	29.00	6.00	29.00	13.93	15.07
12	United India Insurance Company Limited	150.00	931.62	30.00	186.32	186.32	126.32	60.00
HEALTH & FAMILY WELFARE								
13	Hindustan Latex Limited	15.54	14.28	3.11	2.86	3.11	1.55	1.56

HEAVY INDUSTRY & PUBLIC ENTERPRISES								
14	Rajasthan Electronics and Instruments Limited	3.25	2.68	0.65	0.54	0.65	0.56	0.09
POWER								
15	NTPC Electric Supply Company Limited	0.08	12.67	0.02	2.53	2.53	1.75	0.78
16	Satluj Jal Vidyut Nigam Limited	4108.81	764.51	821.76	152.90	821.76	244.00	577.76
STEEL								
17	Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited	6.31	1.96	1.26	0.39	1.26	0.39	0.87
TOTAL								3352.59

APPENDIX-IX

(As referred to in Para No. 1.5.3.1)
Government companies referred to BIFR

Sl. No.	Name of the Company
LISTED GOVERNMENT COMPANIES	
Revival scheme approved	
1.	Hindustan Fluorocarbons Limited
Under process	
1.	Andrew Yule and Company Limited
2.	Hindustan Cables Limited
3.	ITI Limited
4.	Madras Fertilizers Limited
Recommended for closure/winding up	
1.	Hindustan Photofilms (Manufacturing) Company Limited
UNLISTED GOVERNMENT COMPANIES	
Revival scheme approved	
1.	Bengal Chemicals & Pharmaceuticals Limited
2.	Cement Corporation of India Limited
3.	Eastern Coalfields Limited
4.	Hindustan Antibiotics Limited
5.	Instrumentation Limited, Kota
6.	Nagaland Paper and Pulp Company Limited
7.	The British India Corporation Limited
Under process	
1.	Bharat Coking Coal Limited
2.	Bharat Heavy Plates and Vessels Limited
3.	Bharat Refractories Limited
4.	Burn Standard Company Limited
5.	Hindustan Fertilizers Limited
6.	NEPA Limited
7.	Tungabhadra Steel Products Limited
8.	Tyre Corporation of India Limited
Recommended for closure/winding up	
1.	Bengal Immunity Limited
2.	Bharat Gold Mines Limited
3.	Birds Jute and Exports Limited
4.	Cawnpore Textiles Limited
5.	Fertilizers Corporation of India Limited
6.	Heavy Engineering Corporation Limited
7.	Hindustan Vegetable Oils Corporation Limited
8.	National Bicycle Corporation of India Limited
9.	National Jute Manufacturers Corporation Limited
10.	Pyrites Phosphates and Chemicals Limited
11.	Richardson and Cruddas (1972) Limited
12.	Triveni Structurals Limited

APPENDIX X
(As referred to in Para No. 1.6.1.2)
**Capacity utilisation of main products in
manufacturing government companies of major sectors**

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2005-06	2006-07	2007-08	
Consumer Products					
1. Artificial Limbs Manufacturing Corporation of India Limited	Artificial Limbs	164.64	139.50	139.50	147.88
2. Cement Corporation of India Limited	Cement	111.53	101.06	89.84	100.81
3. Hindustan Newsprint Limited	Newsprint paper	113.05	112.56	116.11	113.91
	Chemical pulp	NA	80.00	85.00	82.50
	Chem.Mech.pulp	NA	61.00	60.00	60.50
	De-inked pulp	NA	103.00	105.00	104.00
4. Hindustan Paper Corporation Limited	Writing/Printing Paper	103.50	104.16	105.87	104.51
5. Hindustan Latex Limited	Condoms	98.88	105.27	79.60	94.58
	ST OCP	55.65	58.36	120.80	78.27
	Blood Bags	97.40	110.20	50.55	86.05
6. Hindustan Photofilms (Manufacturing) Company Limited	Medical X-Ray	4.46	2.89	2.35	3.23
	Industrial X-Ray	7.25	16.08	18.44	13.92
	Graphics Arts	3.47	6.53	5.56	5.19
7. Hindustan Salts Limited	Bromine	67.00	66.00	38.00	57.00
8. NEPA Limited	Newsprint	35.18	47.85	59.23	47.42
9. Tyre Corporation of India Limited	Tyre	NA	NA	58.85	58.85
Chemicals & Petrochemicals					
10. Hindustan Fluorocarbons Limited	PTFE	57.00	49.00	23.00	43.00
	CFM2	74.00	63.00	38.00	58.33
11. Hindustan Insecticides Limited	DDT(T)	69.81	70.85	54.24	64.97
	DDT(F)	67.49	53.80	47.30	56.20
	Malathion(T)	52.94	72.28	75.95	67.06
12. Hindustan Organic Chemicals Limited	Nitroproducts	39.75	28.29	19.00	29.01
	Acids	NA	21.88	43.00	32.44
	Phenol	NA	101.83	105.00	103.42
	Hydrogen	NA	32.91	29.00	30.96
	Acetone	NA	103.34	106.00	104.67
13. Karnataka Antibiotics & Pharmaceuticals Limited	Dry Powder Vials	93.40	75.88	56.70	75.33
	Tablets	61.37	116.12	154.00	110.5
	Capsules	49.08	47.77	61.00	52.62
14. Hindustan Antibiotics Limited	Vials	36.85	26.68	26.68	30.07
	Tablets	30.51	41.78	41.78	38.02
	Capsules	49.46	19.17	19.17	29.27
Coal & Lignite					
15. Central Coalfields Limited	Coal	96.46	98.38	100.33	98.39
	Coking Coal	47.59	37.92	38.21	41.24
	Non-Coking Coal	76.00	77.27	76.33	76.53
16. Eastern Coalfields Limited	Coal	89.31	79.09	70.91	79.77
17. Mahanadi Coalfields Limited	Coal	96.67	111.11	122.24	110.01
18. Northern Coalfields Limited	Coal	101.41	100.30	102.80	101.50
19. South Eastern Coalfields Limited	Coal	100.02	100.00	102.50	100.84

APPENDIX X (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2005-06	2006-07	2007-08	
20. Western Coalfields Limited	Coal	115.60	98.94	98.02	104.19
21. Neyveli Lignite Corporation Limited	Electricity	74.48	72.37	80.03	75.63
	Lignite	85.15	87.55	89.94	87.55
Industrial Development					
22. Bharat Pumps and Compressors Limited	Pumps	27.84	17.03	21.35	22.07
	Cylinders	14.92	23.59	25.65	21.39
23. Balmer Lawrie and Company Limited	Greases & Lubricants	47.71	44.71	54.18	48.87
	Barrels & Drums	100.18	90.83	78.85	89.95
	Blended Tea	NA	29.10	145.00	87.05
24. Biecco Lawrie Limited	Switchgear Panels	NA	101.44	94.33	97.89
	Lube oil Blending	NA	NA	15.82	15.82
25. HMT (Bearings) Limited	Bearings	33.71	30.00	16.00	26.57
26. HMT Limited	Tractors	43.90	64.01	46.87	51.59
	Food Processing Machines	60.00	45.08	45.76	50.28
27. HMT Machine Tools Limited	Machine Tools	74.00	66.74	72.00	70.91
	Printing Machine	86.00	54.93	14.00	51.64
	CNC System	28.00	31.56	22.00	27.19
28. HMT Chinar Watches	Watches	9.62	15.48	6.73	10.61
29. ITI Limited	OCB Local	0.00	10.72	155.48	83.10
	FAX/TANDEM	0.00	71.10	2.00	36.55
30. Vignyan Industries Limited	Steel Castings	NA	84.05	88.17	86.11
Fertilizers					
31. Brahmaputra Valley Fertilizer Corporation Limited	Urea	46.00	25.42	32.48	34.63
	Ammonia	42.86	91.59	93.34	75.93
	Biofertilizers	NA	39.73	44.39	42.06
32. Madras Fertilizers Limited	Ammonia	86.00	81.00	77.00	81.33
	Urea	97.00	97.00	91.00	95.00
	NPK	40.00	7.00	4.00	17.00
33. National Fertilizers Limited	Urea	103.50	103.70	101.10	102.77
34. The Fertilizer and Chemicals Travancore Limited	Complex Fertilizer	117.74	113.84	67.17	99.58
	Caprolactum	77.33	82.65	13.52	57.83
	Ammonium Sulphate	76.86	81.55	13.55	57.32
35. Rashtriya Chemicals and Fertilizers Limited	Urea	98.70	108.57	107.39	104.89
	Suphala	68.58	78.37	156.00	100.98
	Methanol	113.30	121.72	122.45	119.16
	Ammonia	87.46	94.91	98.21	93.53
Heavy Industry					
36. Bharat Heavy Plates and Vessels Limited	Fertilizers and Chemicals Equipment	21.00	38.31	50.78	36.70

APPENDIX X (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2005-06	2006-07	2007-08	
37. Burn Standard Company Limited	Rolling Stock	37.76	51.66	51.19	46.87
	Basic Bricks	82.28	60.58	69.55	70.80
	Cal. Magnesite	37.25	39.16	48.81	41.74
38. Bharat Wagon and Engineering Company Limited	Wagon	32.00	51.48	44.89	42.79
39. Heavy Engineering Corporation Limited	Steel Ingot	14.33	16.76	15.72	15.60
	Steel Castings	9.04	9.51	12.09	10.21
	GI Castings	3.59	3.24	3.69	3.51
40. Rajasthan Electronics and Instruments Limited	EMP	158.00	166.98	157.67	160.88
	S. Modules	43.00	59.75	73.90	58.88
41. Central Electronics Limited	SPV Modules	106.00	86.00	28.00	73.33
	Axle Counter	145.00	154.00	187.00	162.00
42. Triveni Structurals Limited	Tower	NA	3.84	9.30	6.57
	Misc	NA	11.75	15.00	13.38
43. Tungabhadra Steel Products Limited	Hydro Mechanical	NA	1.14	1.50	1.32
	Power units	NA	65.50	116.15	90.83
Mines and Minerals					
44. Bharat Refractories Limited	Basic Bricks	55.07	59.00	59.00	57.69
45. Hindustan Copper Limited	Wire bar	3.51	NA	70.89	37.20
	Wire rod	57.71	65.65	94.17	72.51
46. Indian Rare Earths Limited	Ilmenite	293.37	82.71	246.29	207.46
	Rutile	240.14	56.65	207.57	168.12
	Ziron	308.37	71.05	263.96	214.46
47. Kudremukh Iron Ore Company Limited	Concentrate	44.00	NA	55.00	49.50
	Pellets	71.00	15.75	73.00	53.25
48. National Aluminium Company Limited	Calcined Almina	100.19	93.00	99.00	97.40
	Alluminium	111.98	104.00	104.48	106.82
Petroleum & Natural Gas					
49. Bharat Petroleum Corporation Limited	Petroleum Products	104.00	101.44	107.44	104.29
	Benezene	NA	53.70	82.65	68.18
	Toulene	NA	54.10	104.24	79.17
50. GAIL (India) Limited	Petro Chemical	100.47	114.17	94.05	102.90
	Petro Products (LPG)	89.13	87.77	93.86	90.25
51. Indian Oil Corporation Limited	Petro Products	NA	98.34	114.63	106.49
52. Chennai Petroleum Corporation Limited	Petroleum Products	98.69	99.07	97.77	98.51
53. Mangalore Refinery and Petrochemicals Limited	Petroleum Products	105.05	129.33	129.51	121.30
54. Numaligarh Refinery Limited	LPG	56.32	64.58	62.47	61.12
	SKO	42.32	87.50	21.55	50.46
	HSD	119.17	98.00	70.76	95.98
55. Oil India Limited	Petro Products-LPG	96.64	NA	96.29	96.47
56. Bongaigaon Refinery and Petrochemicals Limited	Crude Process	100.00	88.00	86.00	91.33

APPENDIX-X (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2005-06	2006-07	2007-08	
Power					
57. Nuclear Power Corporation Limited	Electricity	76.00	63.04	53.72	64.25
58. Narmada Hydroelectric Development Corporation Limited	Electricity	257.34	260.55	225.78	247.89
59. NTPC Limited	Electricity	87.54	89.43	89.43	88.80
60. NHPC Limited	Electricity	101.50	387.98	113.13	200.87
Steel					
61. Mishra Dhatu Nigam Limited	Stainless Steel	143.88	171.84	182.52	166.08
	Titanium	41.00	35.00	30.50	35.50
	Molybdenum	23.33	53.33	20.00	32.22
62. Maharashtra Elektros melt Limited	Ferro Manganese	51.53	56.11	124.80	77.48
63. Rashtriya Ispat Nigam Limited	Wire Rod	122.71	124.11	117.00	121.27
	LMMM	122.96	123.60	121.00	122.52
	MMSM	124.47	126.70	119.00	123.39
64. Steel Authority of India Limited	Crude Steel	101.08	101.23	104.74	102.35
	Saleable Steel	105.28	109.91	113.95	79.88
	Pig Iron	32.02	27.75	24.46	57.91
65. Sponge Iron India Limited	Sponge Iron	80.50	92.00	72.22	81.57
Transport Equipments					
66. Hindustan Shipyard Limited	Ship Building	28.00	33.23	98.00	53.08
67. Garden Reach Shipbuilders and Engineers Limited	Ship Building	92.82	65.00	123.00	93.61
	General Engineering	152.20	146.00	125.00	141.07
68. Cochin Shipyard Limited	Ship Building	73.47	120.93	117.02	103.81
69. Mazagon Dock Limited	Surface Building	181.30	93.43	82.00	118.91
70. Scooters India Limited	3-wheeler	94.70	91.89	91.98	92.86
Transportation Services					
71. Dredging Corporation of India Limited	Dredging	91.11	95.60	84.82	90.51

APPENDIX – XI
(As referred to in Para Nos. 2.4.4.1 and 2.4.4.2)

Impact of CAG's comments on the accounts of companies

I.A Listed Government Companies

Sl. No.	Name of the Company	Ministry	(Rs. in crore)
Assets overstated:			
1.	Dredging Corporation of India Limited	Shipping, Road Transport and Highways	11.69
Total of assets overstated			11.69
Assets understated:			
1.	Container Corporation of India Limited	Railways	7.37
2.	Dredging Corporation of India Limited	Shipping, Road Transport and Highways	3.23
Total of assets understated			10.60
Liabilities understated:			
1.	NTPC Limited	Power	25.81
2.	Mahanagar Telephone Nigam Limited	Communications and Information Technology	34.05
3.	BEML Limited	Defence	17.49
Total of Liabilities understated			77.35
Profit overstated:			
1.	NTPC Limited	Power	938.30
2.	Engineering Projects India Limited	Heavy Industry & Public Enterprises	6.81
3.	Bharat Electronics Limited	Defence	60.99
4.	BEML Limited	Defence	3.06
Total of Profit overstated			1009.16
Loss understated:			
1.	Bharat Immunologicals and Biologicals Corporation Ltd.	Department of Biotechnology	1.94
Total of Loss understated			1.94

II Unlisted Companies

IIA Unlisted Government Companies

Sl. No.	Name of the Company	Ministry	(Rs. in crore)
Assets overstated:			
1.	Bharat Sanchar Nigam Limited	Communications and Information Technology	212.91
2.	Fresh and Healthy Enterprises Limited	Railways	0.15
3.	Fertiliser Corporation of India Limited	Chemicals & Fertilisers	187.23
Total of assets overstated			400.29
Assets understated:			
1.	State Farms Corporation of India Limited	Agriculture	0.90
Total of assets understated			0.90

Liabilities understated:			
1.	Bharat Sanchar Nigam Limited	Communications and Information Technology	162.43
2.	National Seeds Corporation Ltd.	Agriculture	6.69
3.	Sponge Iron India Limited	Steel	1.50
4.	National Institute of Food Technology Entrepreneurship and Management	Food Processing Industries	1.56
Total of Liabilities understated			172.18
Profit overstated:			
1.	National Minorities Development and Finance Corporation	Social Justice and Empowerment	0.22
2.	National Scheduled Tribes Finance and Development Corporation.	Tribal Affairs	0.41
3.	National Seeds Corporation Ltd.	Agriculture	1.10
4.	State Farms Corporation of India Limited	Agriculture	1.64
5.	Western Coalfields Limited	Coal	6.94
6.	Security Printing and Minting Corporation of India Limited	Finance	0.84
7.	Oriental Insurance Company Ltd.	Finance	109.09
Total of Profit overstated			120.24
Profit understated:			
1.	National Seeds Corporation Ltd.	Agriculture	1.03
2.	State Farms Corporation of India Limited	Agriculture	21.21
3.	Security Printing and Minting Corporation of India Limited	Finance	8.45
Total of Profit understated			30.69
Loss understated:			
1.	Heavy Engineering Corporation Ltd.	Heavy Industry and Public Enterprises	2.51
2.	Brahmaputra Valley Fertiliser Corporation Limited	Chemicals & Fertilisers	21.42
3.	HMT Watches Limited	Heavy Industries and Public Enterprises	9.92
4.	National Textile Corporation Limited	Textiles	202.91
Total of Loss understated			236.76

IIB Unlisted Deemed Government Companies

Sl. No.	Name of the Company	(Rs. in crore)
Assets overstated:		
1.	Petronet India Limited	26
Liabilities understated:		
1.	Bokaro Power Supply Company (P) Ltd.	6.88
Profit overstated:		
	Cent Bank Home Finance Limited	5.01
Loss understated:		
1.	Ratnagiri Gas & Power Private Limited	5.35

APPENDIX – XII
(As referred to in Para No.2.5)

Details of Companies which departed from Accounting Standards reported by the statutory auditors

Sl. No.	Name of the company	Category	Government company (GC) and deemed government company (DGC)	No. of the Accounting Standard
1.	BEML Limited	Listed	GC	AS-9
2.	Bharat Immunologicals & Biological Corporation Ltd.	Listed	GC	AS-22
3.	Dredging Corporation of India Limited.	Listed	GC	AS-11 and 9
4.	Hindustan Photo Films (Manufacturing) Company Limited	Listed	GC	AS - 7, 28
5.	Madras Fertilizers Limited	Listed	GC	AS - 2 and 29
6.	Mahanagar Telephone Nigam Limited	Listed	GC	AS - 2, 4, 5, 6, 9, 10, 11, 15, 28 and 29
7.	Neyveli Lignite Corporation Limited	Listed	GC	AS - 6 and 11
8.	Rural Electrification Corporation Ltd.	Listed	GC	AS-15
9.	Bharat Refractories Limited	Unlisted	GC	AS - 22 and 28
10.	Bharat Sanchar Nigam Limited	Unlisted	GC	AS - 2, 10, 15 and 28
11.	Bharat Wagon & Engineering Company Ltd.	Unlisted	GC	AS - 22
12.	Delhi Metro Rail Corporation Limited	Un Listed	GC	AS - 26
13.	Electronics Corporation of India Limited	Un Listed	GC	AS-2, 7, 12, 13, 15, 26 and 28
14.	Ennore Port Limited	Unlisted	GC	AS - 16
15.	Heavy Engineering Corporation Ltd.	Unlisted	GC	AS - 2, 4, 9, 15 and 22
16.	Hindustan Aeronautics Ltd	Unlisted	GC	AS-17
17.	Hindustan Steelworks Construction Limited	Unlisted	GC	AS - 22
18.	HMT (International) Ltd	Unlisted	GC	AS-17 and 29
19.	HMT Machine Tools Limited	Unlisted	GC	AS-2 and 10
20.	HMT Watches Ltd	Unlisted	GC	AS-1, 2 and 28
21.	Housing and Urban Development Corporation	Unlisted	GC	AS - 9

22.	Security Printing & Minting Corporation of India Limited	Un Listed	GC	AS - 2
23.	Sponge Iron India Limited	Un Listed	GC	AS-20 and 3
24.	The Fertilisers And Chemicals Travancore Limited	Listed	GC	AS - 9
25.	Western Coalfields Limited	Unlisted	GC	AS - 2
26.	AllBank Finance Limited	Unlisted	DGC	AS - 15
27.	Canbank Financial Services Limited	Unlisted	DGC	AS - 1 and 2
28.	PNB Housing Finance Limited	Unlisted	DGC	AS - 22

APPENDIX – XIII
(As referred to in Para No. 2.7.4.1)

Details of companies where confirmation of balances in respect of debtors/ creditors were not obtained by the management

Sl. No.	Name of company
1.	Balmer Lawrie & Co. Limited (Listed)
2.	Madras Fertilizers Limited (Listed)
3.	Mahanagar Telephone Nigam Limited (Listed)
4.	Bharat Sanchar Nigam Limited
5.	Engineering Projects India Limited
6.	Heavy Engineering Corporation Limited
7.	India Trade Promotion Organisation
8.	MSTC Limited
9.	National Research Development Corporation Limited
10.	North Eastern Regional Agricultural Marketing Corporation Limited
11.	Ranchi Ashok Bihar Hotel Corporation Limited
12.	Tehri Hydro Development Corporation Limited
13.	AllBank Finance Limited (Deemed Government Company)
14.	KITCO Limited (Deemed Government Company)

APPENDIX – XIV
(As referred to in Para No. 2.8)

Details of companies indicating nature of the deficiencies relating to internal controls

Sl. No.	Name of the Companies	Nature of Deficiency
A. Listed Companies		
1.	Balmer Lawrie Investments Limited	The Company had no separate vigilance department/ wing.
2.	Bharat Electronics Limited	<p>(i) Aging of debtors was not done through SAP, as uploaded debtors were not carrying invoices dates correctly. Also due to delay in converting excise invoice to commercial invoice aging in SAP was incorrect. Invoices pending to be raised against excise documents should be reviewed on a weekly basis and actioned.</p> <p>(ii) Inventory aging had not been implemented in SAP and hence, Manufacturing Resource Planning system was being used for the same.</p> <p>(iii) Delay in preparation of GR and updation of issues (SRs) should be minimized.</p> <p>(iv) In some of the units, the physical verification of majority of work in progress and semi-finished goods had been carried out after the end of the year. In these units of the company, the procedures, frequency and extent of verification of work-in-progress and semi finished goods inventory needed improvement.</p> <p>(v) Internal audit team needed to be trained in doing audit under SAP environment.</p>
3.	Bharat Immunologicals and Biologicals Corporation Limited	There were instances of failure to follow the laid down procedure for inventory.
4.	GAIL (India) Limited	To make the internal audit more effective and meaningful, periodicity of Internal audit should be made on quarterly basis instead of once a year. Standardised format of reporting needed to be developed to ensure that all the areas were adequately covered. In view of implementation of SAP, audit manual and guidelines should be redrafted/redefined.
5.	HMT Ltd:	<p>(i) The Company did not have a delineated fraud policy.</p> <p>(ii) There existed scope for enhancement of internal audit coverage by strengthening the Internal Audit.</p> <p>(iii) Though the Company had not prescribed minimum, maximum limit & Economic Order Quantity, control was exercised especially on procurement of 'A' class items.</p> <p>(iv) The surplus/ obsolete / non-moving items of Raw materials, stores & spares, Tools & Instruments and Finished goods at the end of last 3 years as on 31 March 2008 was to the extent of Rs. 3.60 crore.</p>

		<p>(v)The Company did not have any investment policy of its own.</p> <p>(vi)The Compliance mechanism of internal audit observation had also to be improved.</p> <p>(vii)The back ups of soft ware data were kept in the same premises. There was no formal security policy as such.</p> <p>(viii)The company had not furnished the details of MOU copy with comparative performance.</p>
6.	Indian Oil Corporation Limited.	The Company was yet to fully implement SAP in respect of inventory valuation, capital commitment, Purchase Order closure and debtors aging and also to non-SAP locations.
7.	Madras Fertilizers Limited	<p>(i) The Company's Internal Audit System needed to be strengthened to commensurate with the size of the Company and nature of its business.</p> <p>(ii) The Company did not have the system of obtaining confirmation of balances from debtors.</p>
8.	Mahanagar Telephone Nigam Limited	<p>(i) Subsidiary Ledgers maintained on Customer Service Management System (CSMS) were not reconciled with General Ledger in respect of Sundry Debtors and deposits from customers. In case of mobile, the debtors as well as deposit from customers as per Web Based Financial Management System (WFMS) and as per billing system were subject to reconciliation. Area of billing in case of circuits needed improvement.</p> <p>(ii) The Company did not have any Internal Audit Standard or Manual.</p> <p>(iii) Reconciliation of metered and chargeable calls generating revenue in Service unit at Mumbai had been made in case of a few exchanges. Reconciliation of remaining exchanges at Mumbai needed to be completed. In respect of Delhi and MS unit, reconciliation of activation charges, ratable calls, customers' deposits and sundry debtors from the output generated from the billing system and the books of accounts had not been conducted.</p>
9.	National Fertilizers Limited	The net inventory of plant spares and stores, which had not moved for more than three years was Rs 44.26 crore.
10.	Power Finance Corporation Limited	The Internal controls with regard to awarding of consultancy assignments by the Corporation were found to be lacking.
B. Unlisted government companies		
11.	Bharat Bhari Udyog Nigam Limited	The company had no delineated fraud policy.
12.	Bharat Refractories Limited	<p>i. ABC analysis had not been adopted for inventory control.</p> <p>ii. The internal audit system of the company was not commensurate with the size and nature of its business which was required to be implemented with immediate effect.</p> <p>iii. The Company had not evolved any security policy either for the software or the hardware.</p>
13.	Bharat Sanchar	(i) There was no system of obtaining confirmation of balances

	Nigam Limited	<p>from debtors.</p> <p>(ii) Reconciliation and confirmation of the amount payable/receivable to/from Government companies / departments / organisations had not been done by the Company.</p> <p>(iii) Fixed Assets registers and Works Registers were not properly maintained and/or updated in many Circles.</p> <p>(iv) Neither maximum, minimum, economic order quantity was fixed nor was ABC analysis to control inventory adopted.</p> <p>(v) The scope of internal audit needed to be widened with regard to purchase of inventory, fixed assets and services and of billing packages, revenue assurance mechanism for CMTS and Inter Operator Billing System (IOBAS), Physical verification, Assets management and Revenue and Expenditure Recognition, items of long ending nature that are appearing in bank reconciliation statements, Tallying of General Ledger with Sub-Ledger, Interconnect Usage Charges (IUC) transaction, temporary advance, etc.</p> <p>(vi) Control accounts and Subsidiary accounts were not up to date and not being reconciled regularly and were not commensurate with the volume and nature of operation of the Company. In many cases Control accounts and Subsidiary accounts were not being updated on time.</p>
14.	Bharat Wagon & Engineering Company Limited	Threat perception of software and hardware not being monitored. Build-in-checks was required in all the areas. No document retention policy exists.
15.	Bokaro Power Supply Company (P) Limited	The Company had not prescribed the maximum and minimum limits of stores & spares or the Economic Order Quantity for procurement of stores as a part of inventory management.
16.	Cochin Shipyard Limited	The Company had not adopted the ABC analysis to control the inventory.
17.	Heavy Engineering Corporation Ltd.	<p>i. The system of monitoring the timely recovery of outstanding dues did not commensurate with the size of operations of the company.</p> <p>ii. Regulations made for the purpose of control over stores, including stocktaking and valuation of stock, stores and work-in-progress at year end were neither adequate nor duly enforced.</p> <p>iii. The system of monitoring and adjusting advances to contractors did not commensurate with the operations of the company; as a result there were numerous unlinked and long pending balances in the books of accounts.</p>
18.	Hindustan Paper Corporation Limited	The company has no delineated fraud policy.
19.	Hindustan Photo Films (Manufacturing) Company Limited	Internal Audit System needs strengthening, commensurate with its size and nature of its business.
20.	HMT	(i) The company did not have delineated fraud policy.

	(International) Limited	(ii) Stock held at foreign locations/ associates/ agents were not confirmed. (iii) There was no investment policy duly approved by the competent authority. (iv) The internal audit system of the company could be strengthened by including information security audit within the scope of internal audit.
21.	HMT Machine Tools Limited	(i) The Company had no delineated fraud policy. (ii) In HMT Machine Tools, Ajmer, the Economic Order Quantity for procurement of stores was not followed. (iii) The Company did not have any investment policy. (iv) In Ajmer Division, the rejections were charged to the respective work orders concerned and in case of Hyderabad division, rejections, if any, were charged to Profit & Loss account.
22.	Housing and Urban Development Corporation Limited	Monitoring mechanism in regional offices regarding loan schedule implementation, site inspection, reviewing of financial/technical appraisal of the schemes and non-receipt of utilization certificates in respect of various grants and subsidies were inadequate and needed to be strengthened.
23.	National Centre Trade Information Limited	There was no internal audit manual.
24.	National Handicapped Finance and Development Corporation	The Internal Control System is ineffective/ negligible.
25.	NEPA Limited	Internal Control procedure and system needed to be strengthened with regard to purchase of materials and sale of goods.
26.	Numaligarh Refinery Limited	The company had no internal audit standards/ manual/ guidelines.
27.	ONGC Videsh Limited	Internal control system needed to be strengthened further.
28.	Railtel Corporation of India Limited	There were major weaknesses in internal control procedures relating to capitalization of assets as soon as they were put to use.
29.	Ranchi Ashok Bihar Hotel Corporation Limited	The Company did not have delineated fraud policy.
30.	Vignyan Industries Limited	Internal control procedures needed to be strengthened to be commensurate with the size of the Company and nature of its business with regard to purchase of stores, raw material including components, plant and machinery etc.
31.	Tehri Hydro Development Corporation Limited	Internal Audit system needed to be strengthened considering the size and nature of business.

APPENDIX-XV

(As referred to in Para No.3.2)

List of companies having CSR Policy

Sl.No	Name of the company
Oil Sector	
1	GAIL (India) Limited
2	Indian Oil Corporation Limited
3	Oil India Limited
4	Bongaigaon Refinery & Petrochemicals Limited
5	Numaligarh Refinery Limited
6	Balmer Lawrie & Company Limited
Power Sector	
7	Nuclear Power Corporation of India limited
8	NTPC Limited
9	NHPC Limited
10	Narmada Hydro Electric Development Corporation Limited
11	Power Grid Corporation Limited
Coal Sector	
12	South Eastern Coalfields Limited
13	Bharat Coking Coal Limited
14	Northern Coalfields Limited
15	Coal India Limited
16	Eastern Coalfields Limited
17	Mahanadi Coalfields Limited
18	Western Coal fields Limited
19	Central Coalfields Limited

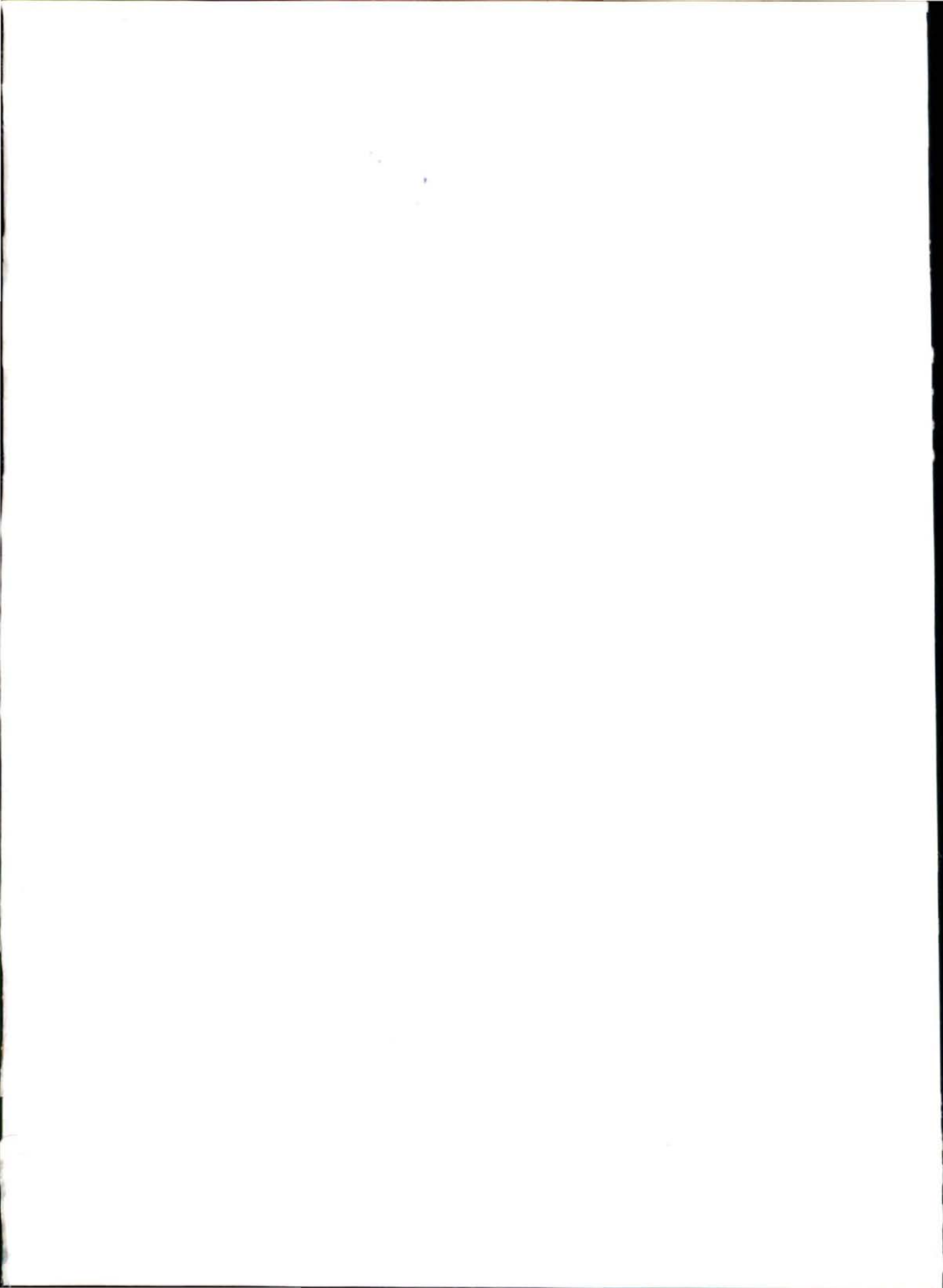
APPENDIX-XVI

(As referred to in Para No.3.2)

List of companies not having CSR Policy

SI No.	Name of the company
Power Sector	
1	North Eastern Electric Power Corporation Limited
2	Tehri Hydro Development Corporation Limited
3	NTPC Electricity Supply Company Limited
4	Pipavav Power Development Company Limited
5	Satluj Jal Viduyt Nigam Limited
6	Bokaro Power Supply Company (P) Limited
7	Power Finance Corporation Limited
8	NTPC-SAIL Power Company (P) Limited
9	NTPC Vidyut Vyapar Nigam Limited
10	Biecco Lawrie Limited

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