

Faint, illegible markings or bleed-through from the reverse side of the page.

Faint, illegible markings or bleed-through from the reverse side of the page.

Report of the
Comptroller and Auditor General
of India

लोक/राज्य सभा-सभा एवम् एव रखे जाने के लिए
To be laid on the Table of Lok/Rajya Sabha
अधिकृत/Authorised

नई दिल्ली (मोहर जोशी)
New Delhi (M-NOHAR JOSHI)
मन्त्रो भ रण उद्योग एवम् वैयक्तिक उपक्रम
Minister of Heavy Ind. & Public Enterprises
दिनांक/Date.....

for the year ended March 1998



Union Government (Commercial)
Review of Accounts
No.1 of 1999



CONTENTS

Chapter	Paragraph	Subject	Page No.
		Preface	iii-iv
		Overview	v-vii
Chapter 1	Government Investments, Loans and Liabilities		1
	1.1	Government capital	1
	1.2	Accounts in Arrear	10
	1.3	Budgetary Outgo	16
	1.4	Waiver of Dues	17
	1.5	Guarantees given by Central Government	18
Chapter 2	Return on Investment		19
	2.2	Loss Making PSUs	19
	2.3	Profit Earning PSUs	20
	2.4	Dividend Policy	21
Chapter 3	Accumulated Loss		30
	3.1	Capital Erosion	30
Chapter 4	Inventories and Turnover of Capital Employed		38
Chapter 5	Capacity Utilisation		43
Chapter 6	General Insurance		45
	6.1	General Insurance Companies	45
	6.2	Financial Performance	45
	6.3	Reinsurance Operations	50
	6.4	Foreign Operations	50
	6.5	Investments	51
Chapter 7	Deemed Government Companies		52
	7.1	Central and State Deemed Government Companies	52

APPENDICES

Appendix	I	Investment and Return	56
Appendix	II	Profit / Loss before and after Depreciation, Interest and Provision for Tax	91
Appendix	III	Inventory and sales	120
Appendix	IV	General Insurance	133
Appendix	V	Deemed Central Government Companies	136
Appendix	VI	Investment in Deemed Government Companies	138
Appendix	VII	Deemed State Government Companies	141

LIST OF TABLES

Sl. No.	Headings	Reference to	
		PARA	PAGE
1.	Equity and Loans given by Central Government	1.1 (v)	4
2.	Accounts in Arrear - Central Government Companies	1.2 (i)	11
3.	Accounts in Arrear - State Government Companies	1.2 (ii)	15
4.	Budgetary Outgo	1.3 (ii)	16
5.	Waiver of Dues	1.4	17
6.	Guarantees given by Central Government	1.5	18
7.	Return on Investment	2.1	24
8.	Loss Making PSUs	2.2	19
9.	Profit Earning PSUs	2.3(i)	20
10.	Dividend Declared by Oil Sector PSUs	2.4 (iv)	22
11.	Companies whose Networth has been Eroded	3.1	32
12.	Capital Erosion of Companies whose Share Capital is above Rs. 50 Crore	3.2	31
13.	Inventories and Sales	4.2	40
14.	Capacity Utilisation	5.2	44
15.	Profit / Loss of Insurance Companies	6.2(i)	48
16.	Financial Performance of Insurance Companies	6.2(ii)	49

PREFACE

The accounts of Government Companies set up under the provisions of the Companies Act (including Government Insurance Companies and Companies Deemed to be Government Companies as per provisions of the Companies Act) are audited by the Comptroller and Auditor General of India (CAG) under the provisions of Section 619 of the Companies Act. The accounts certified by the Statutory Auditors (Chartered Accountants) appointed by the Central Government on the advice of CAG under the Companies Act, 1956 are subjected to supplementary or test audit by officers of CAG and CAG gives his comments or supplements the report of the Statutory Auditors. The Companies Act, 1956 empowers CAG 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 CAG and reports given by him. In respect of Airports Authority of India, National Highways Authority of India, Inland Waterways Authority of India, and Damodar Valley Corporation, CAG is the sole auditor under the relevant statutes. In respect of Central Warehousing Corporation and Food Corporation of India, CAG has the right to conduct audit independently of the audit conducted by the Chartered Accountants appointed under the statutes governing the two Corporations.

3. Reports in relation to the accounts of a Government Company or Corporation are submitted to the Government by CAG 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. Three annual reports on the accounts of the Companies and Corporations are issued by CAG to the Government.

'Report No. 1 (Commercial) - Review of Accounts' gives an overall appreciation of the performance of the Companies and Corporations as revealed by their accounts and information obtained in audit.

'Report No.2 (Commercial) - Comments on Accounts' contains extracts from the important comments of CAG on the accounts of the Companies and Corporations and a resume of the reports submitted by the Statutory Auditors (Chartered Accountants) on the audit of the Companies in pursuance of the directions issued by CAG.

'Report No.3 (Commercial) - Transaction Audit Observations' contains the observations on individual topics of interest noticed in the course of audit of the Companies and Corporations and short reviews on aspects of their working.

5. Audit Boards are set up under the supervision and control of CAG to undertake comprehensive appraisals of the performance of the Companies and Corporations subject to audit by CAG. Each Audit Board consists of the Chairman (Deputy Comptroller and Auditor General), two or three whole-time members of the rank of Principal Directors of Audit under CAG and two technical or other experts in the area of performance of the Company or Corporation who are part-time members. The part-time members are appointed by the Government of India (in the respective Ministry or Department controlling the Company or Corporation) with the concurrence of CAG. CAG also reviews certain specific aspects of functioning of some PSUs outside the mechanism of the Audit Board. The reports of CAG based on such performance appraisals by the Audit Board and other reviews are issued to the Government as separate reports in addition to the annual reports.

6. Provisions exists in the Acts governing Reserve Bank of India, Export-Import Bank of India, Industrial Reconstruction Bank of India, National Bank for Agricultural and Rural Development and National Housing Bank for the Central Government to appoint CAG, at any time, to examine and report upon their accounts. No such appointment was made during 1997-98.

7. The accounts of the Public Sector Undertakings reviewed in this Report cover the accounts for the years 1995-96, 1996-97 and 1997-98 (to the extent received). In respect of PSUs where any particular year's accounts were not received before 31 October 1998, the figures of the previous year for which accounts had been audited have been adopted. In respect of some PSUs figures for the previous year would not agree with the corresponding figures shown in the Audit Report(Commercial)- No. 1 of 1998, owing to replacement of provisional figures by audited/revised figures.

OVERVIEW

I Introduction

As on 31 March 1998, there were 349 Public Sector Undertakings (PSU) under the audit jurisdiction of the Comptroller and Auditor General of India. Out of these, 256 were Government Companies, 82 Deemed Government Companies, 6 Statutory Corporations and 5 Insurance Companies of the Central Government. Out of these PSUs, 119 PSUs did not present their accounts for audit by the end of September 1998, the date stipulated in the Companies Act, 1956. The accounts of 25 PSUs could not be reviewed because of non-submission of their accounts for audit for the last three years or since the dates of their incorporation/ coming under the audit purview. The power vested in the Department of Company Affairs under the Companies Act, 1956 needs to be invoked to overtake the arrears in the compilation of accounts of PSUs and to present them for audit. Similar action needs to be taken in regard to State Government Companies. Out of 978 State Government Companies the accounts of 744 Companies were in arrears.

[Paragraphs 1.1(ii), (v) & 1.2(i)]

II Government Investments

In 261 PSUs (including 3 deemed Government Companies) whose accounts were received and reviewed, the Government of India invested Rs.65,385 crore as equity capital and advanced loans amounting to Rs. 33,643 crore as on 31 March, 1998. Compared to the previous year, there was an increase of Rs.3696 crore in equity capital and of Rs.1694 crore in loans. During 1997-98, the Government supported PSUs by way of subsidy (related to administered prices) amounting to Rs.8019 crore, waiving loans/interest of Rs.167 crore and providing guarantee of repayment of their loan amounting to Rs.5567 crore.

[Paragraphs 1.1 (vi) & (vii), 1.3,1.4 and 1.5]

III Return on Investment

Only 145 PSUs could earn profit during the year and 111 PSUs suffered loss. Out of the total profit of Rs.27,438 crore earned by 145 PSUs, 34 PSUs were under the administrative price mechanism/assured profit margin. These contributed Rs.17,352 crore constituting 63% of the overall profit earned by PSUs.

[Paragraphs 2.2 & 2.3(i & ii)]

Out of the total dividend declared by PSUs in 1997-98, the PSUs under the Ministry of Petroleum and Natural Gas, covered under the administrative price mechanism, contributed Rs.1148 crore representing 28.3% of the entire dividend declared by all Central Government Companies.

[Paragraph 2.4 (iv)]

Out of the 145 PSUs which earned profit, only 92 PSUs declared dividend for the year 1997-98. The total dividend proposed/paid by them and two PSUs which suffered loss during the year but paid dividend of Rs.12.70 crore out of their reserves was Rs.4054 crore.

[Paragraphs 2.3 (i) & 2.4(v)]

National Aluminium Company Limited did not provide for arrears of depreciation amounting to Rs.552.21 crore in the accounts and still declared a dividend of Rs.128.86 crore for the year 1997-98 by resorting to the special provision under section 205 (1) (c) of the Companies Act, 1956.

[Paragraph 2.4 (v)]

IV Net Worth/Accumulated Loss

Out of 258 Government Companies the accounts of which were reviewed, the equity investment in 81 Companies had been eroded by the accumulated loss and the Net Worth was negative to the tune of Rs.24,545 crore as on 31 March 1998. Due to the negative Net Worth, recovery of the loans given by the Government to these Companies became doubtful. Cash losses incurred by PSUs increased from Rs.3976 crore in 1995-96 to Rs.5496 crore in 1997-98.

[Paragraphs 2.1 & 3.1]

V Inventory & Sundry Debtors

In 105 PSUs the value of inventory to annual consumption exceeded 33%. In 74 PSUs it exceeded 50%. In 89 PSUs finished goods in stock were more than one month's sales. The level of inventories was very high in sectors such as Power, Transport Equipment and Transportation services which adversely affected the profitability of these PSUs. The high level of sundry debtors as a percentage of sale in sectors such as Contract & Construction Services, Financial services, Power and Heavy Industry indicated the need for improvement in credit policy and taking vigorous steps for debt realisation. In most PSUs dependence on Government Departments/companies orders was high.

[Paragraphs 4.3, 4.5 & 4.6]

VI Capacity Utilisation

In industries such as Industrial Development & Technical Consultancy and Mineral & Metals, the rated capacity was lowered whereas in industries such as Petroleum, Agro based Industries and Fertilizer the rated capacity was more than the installed capacity.

[Paragraphs 5.3 & 5.4]

VII General Insurance

As on 31 March 1998, the equity capital of the five Insurance Companies was Rs.375 crore and their Net Worth was Rs.5889 crore. The volume of business of these Companies increased from Rs.6025 crore in 1995-96 to Rs.7501 crore in 1997-98, registering 24 per cent growth.

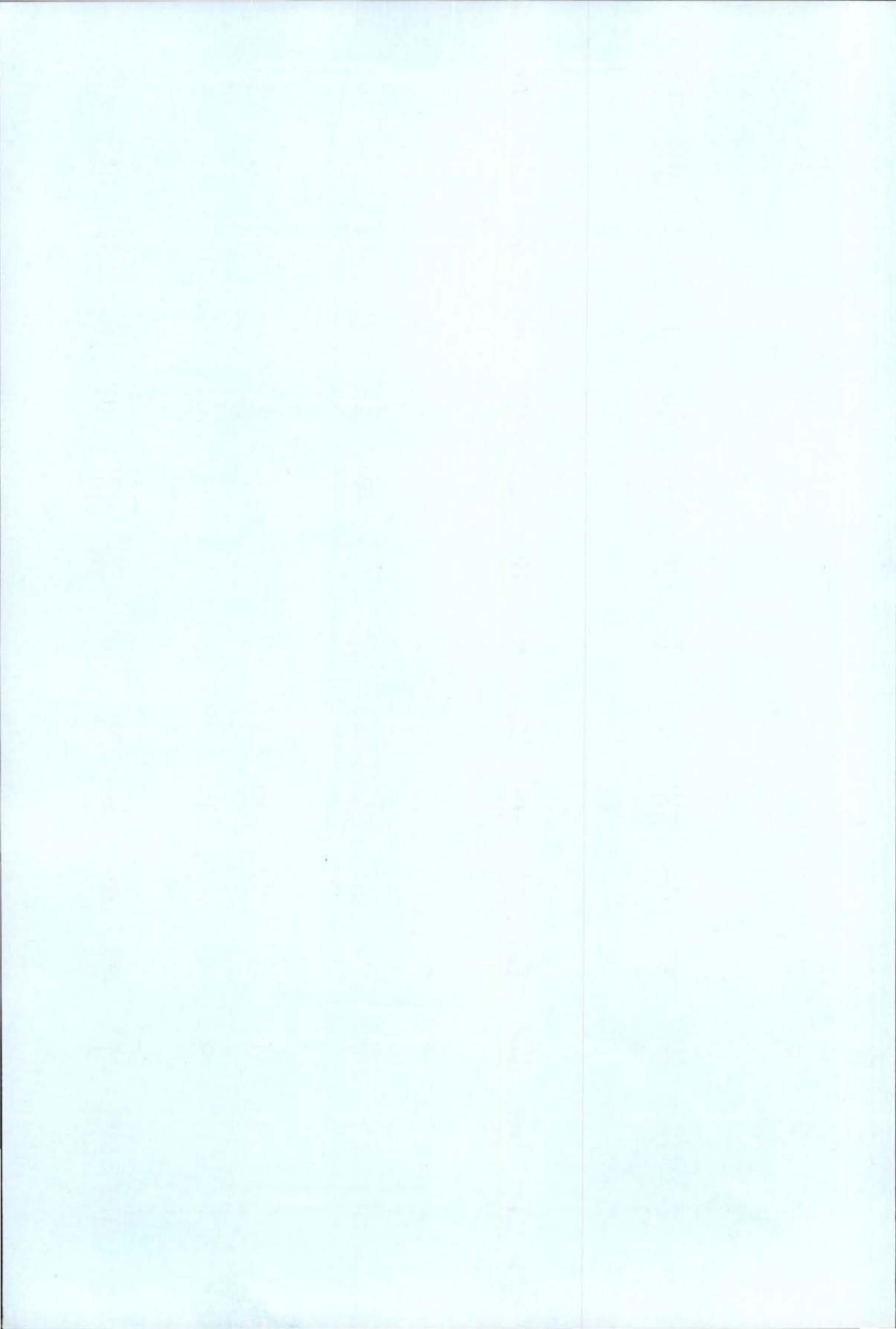
[Paragraph 6.1]

While business segments like Fire, Marine and Theft Insurance were making profit, segments like other Miscellaneous Insurance and Motor Vehicle Insurance business incurred heavy loss.

[Paragraph 6.2(iii)]

The operating results of reinsurance accepted from foreign reinsurers showed a net outflow of foreign exchange amounting to Rs.46.87 crore in 1997-98. Overseas operations resulted in operating loss of Rs.25.66 crore in 1997-98 as compared to Rs.7.99 crore in 1995-96.

[Paragraphs 6.3 & 6.4]



CHAPTER 1 GOVERNMENT INVESTMENTS, LOANS & LIABILITIES

1.1 Government Capital

(i) The accounts of Government Companies, General Insurance Companies and Deemed Government Companies are test checked or subjected to supplementary audit by the officers of the Comptroller and Auditor General of India (CAG) subsequent to the audit by the Statutory Auditors (Chartered Accountants appointed by the Government on the advice of CAG). Statutory Corporations are audited by CAG as Sole Auditor or independently of the audit done by Statutory Auditors in terms of the Acts governing the Corporations.

(ii) As on 31 March 1998, 349 Government Companies/Corporations were under the audit jurisdiction of the Comptroller and Auditor General of India. These included 256 Government Companies, 82 Deemed Government Companies, 6 Statutory Corporations and 5 Insurance Companies of the Central Government.

(iii) Two Government Companies and nineteen Deemed Government Companies came into existence during the year ended 31 March 1998 while two Government Companies went out of audit purview. The details are given below:

New Government Companies:-

1. National Safai Karamchhari Finance and Development Corporation.
2. Industrial Investment Bank of India Limited.

New Deemed Government Companies:-

1. Adoor Rubbers (P) Limited
2. Ananthapuri Rubbers(P) Limited
3. Bharathapuzha Rubbers (P) Limited
4. Kanhangad Rubbers (P) Limited
5. Kanjirappally Rubbers (P) Limited
6. Kavanar Latex Limited
7. Kozhikode Rubbers (P) Limited
8. Manimalayar Rubbers (P) Limited
9. Meenachil Treated Rubberwood (P) Limited
10. Pamba Rubbers Limited
11. Pazhassi Rubbers (P) Limited
12. Periyar Latex (P) Limited
13. Ponmudi Rubbers (P) Limited
14. Sagatadri Rubbers (P) Limited
15. Sreekandapuram Latex (P) Limited
16. Thunchathu Ezhathanchan Rubbers (P) Limited
17. Vallathol Rubbers (P) Limited
18. Vembanadu Rubbers (P) Limited
19. India Depository and Clearing Services Limited

Companies which went out of audit purview:-

1. India Firebricks And Insulation Company Limited (merged with Bharat Refractories Limited its Holding Company)
2. Goa Meat Complex Limited (ceased to be a Central Government Company)

(iv) Of the six Statutory Corporations whose accounts were required to be audited by CAG under the respective Statutes, four were solely audited by CAG and in respect of two others CAG had a right to carry out supplementary audit in addition to the audit carried out by the Chartered Accountants appointed as primary auditors as indicated below:

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

Analysis of the accounts of these six corporations as also the other PSUs is given in the succeeding chapters.

(v) Ministry/Department-wise details indicating the types and numbers of Government Companies, General Insurance Companies, Statutory Corporations which were subject to audit at the end of 1997-98 and the preceding two years by the Comptroller and Auditor General of India are given in Table I. The equity investment in and loans given to these companies by the Central Government are also indicated therein. Ministry and Department wise details of Public Sector Undertakings [PSUs] are given in Appendix I. The Appendix does not show the details of 25 PSUs* for which accounts were not received for the last three years or since the dates of their incorporation/coming under audit purview. In respect of 66 PSUs (including Deemed Government Companies) provisional figures had been adopted because their accounts for the current year were not made available to audit upto 31 October 1998.

(vi) Audit received accounts of 258 out of 267 Government Companies and Corporations in existence at the end of 1997-98. These accounts related to the current year and, in case of companies whose accounts are in arrear, the previous. The data for two new companies viz. National Safai Karamchari Finance and Development Corporation and Industrial Investment Bank of India Limited has not been included in the report since comparative figures for three years were not available. The equity investment of the Government of India in these 258 companies and corporations and loans given to

* Marked in Table II (Page 11-14) by an asterik (*)

them amounted to Rs.65,379 crore and Rs.33,643 crore respectively. During 1997-98 the equity investment in and loans to these PSUs had registered a net increase of Rs.3696 crore and Rs.1694 crore respectively. [See Chart 1 (a), 1(b) and 1(c)]. Significant increase in equity investment was observed in PSUs under the Ministries of Atomic

Equity and Loan in 247 Government Companies

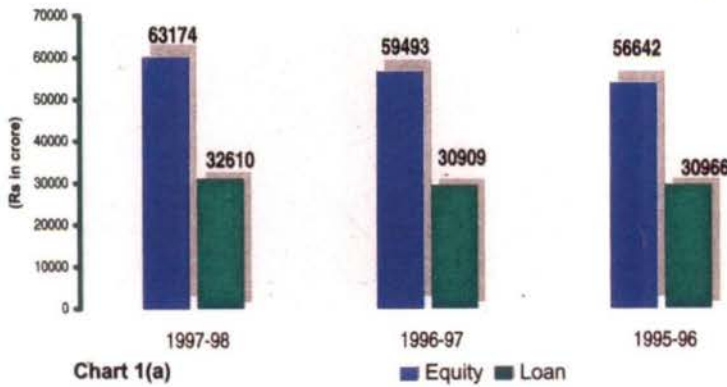


Chart 1(a)

Energy (Rs.460 crore), Power (Rs.1404 crore), Steel (Rs.1375 crore). PSUs under the Ministry of Power also received additional government loans to a significant level (Rs.1268 crore). The Ministry of Communication disinvested equity with a nominal value of Rs.40 crore in Mahanagar Telephone Nigam Limited bringing down Government share holding to 56.25 per cent.

Equity and Loans in 6 Statutory Corporations

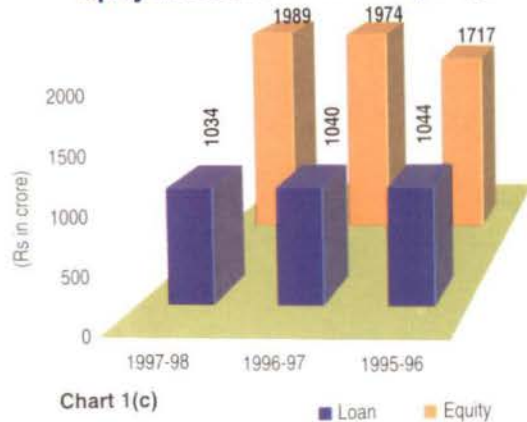


Chart 1(c)



Chart 1(b)

(viii) The details of 82 Deemed Central Government Companies and class wise details and equity investment as on 31 March 1998 in 65 of these companies by Central and State Governments, Government Companies, Financial Institutions including Banks, etc. are given in Appendix V and VI respectively. While the major share holding of the total investment of Rs.2180.71 crore in these 65 companies (whose accounts were reviewed during the year) was held by the financial institutions including banks (93.46 per cent) the government of India share holding in just 3 such companies (Rs.6.32 crore) was very small percentage at 0.29 per cent. In addition State Governments had invested Rs. 0.66 crore in 4 such companies.

TABLE I
[As referred to in Paragraph 1.1(v)]
EQUITY AND LOANS GIVEN BY CENTRAL GOVERNMENT
(Equity and Loans in crore of Rupees)

Ministry / Department / Type of PSUs	As at the end of			Remarks
	1997-98	1996-97	1995-96	
1	2	3	4	5
AGRICULTURE				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted due to non-receipt of accounts for
Equity	48.81	48.81	48.81	- State Farms Corporation of India Limited (1997-98)
Loans	2.39	2.39	2.39	
ATOMIC ENERGY				
A. Government Companies				
Number	4	4	4	
Equity	3883.35	3423.27	3068.88	
Loans	835.09	826.55	826.41	
BIO TECHNOLOGY				
A. Government Companies				
Number	* 1	1	1	i)Provisional figures adopted due to non-receipt of accounts for
Equity	17.13	17.13	14.33	- Bharat Immunologicals & Biologicals Corporation Limited
Loans	4.52	4.52	0.00	(1997-98)
CHEMICALS & PETROCHEMICALS				
A. Government Companies				
Number	* 16	16	16	i)Provisional figures adopted due to non-receipt of accounts for
Equity	632.45	628.30	615.64	- Bengal Immunity Limited (1997-98)
				- Hindustan Antibiotics Limited (1997-98)
				- Indian Drugs and Pharmaceuticals Limited (1996-97 & 1997-98)
				- Karnataka Antibiotics & Pharmaceuticals Limited (1997-98)
				- Orissa Drugs and Chemicals Limited (1997-98)
				- Smith Stanistreet Pharmaceuticals Limited (1997-98)
				- UP Drugs and Pharmaceuticals Company Limited (1997 -98)
				- Manipur State Drugs and Pharmaceuticals Limited
				(1996- 97& 1997-98)
CIVIL AVIATION				
A. Government Companies				
Number	* 5	5	5	i)Provisional figures adopted due to non-receipt of accounts for
Equity	348.30	348.30	348.29	- Air India Limited (1997-98)
				- Airlines Allied Services Limited (1997 - 98)
				- Pawan Hans Limited (1997 - 98)
C. Statutory Corporations				
Number	1	1	1	
Equity	325.13	320.13	309.95	
Loans	111.06	116.15	117.72	
Total				
Number	6	6	6	
Equity	673.43	668.43	658.24	
Loans	111.06	116.15	117.72	

TABLE I (Continued)
EQUITY AND LOANS GIVEN BY CENTRAL GOVERNMENT

1	2	3	4	5
COAL				
A. Government Companies				
Number	10	10	10	
Equity	8909.26	8909.26	8005.08	
Loans	2444.34	2722.65	4936.35	
COMMERCE				
A. Government Companies				
Number	* 8	8	8	i)Provisional figures adopted due to non-receipt of accounts for
Equity	232.23	157.22	132.22	- The Tea Trading Corporation of India Limited
Loans	10.71	10.71	10.71	(1996-97,1997-98)
COMMUNICATION				
A. Government Companies				
Number	* 6	6	6	i)Provisional figures adopted due to non-receipt of accounts for
Equity	505.77	545.77	544.86	- Intelligent Communication Systems India Limited (1997-98)
Loans	19.14	130.87	152.97	
DEFENCE				
A. Government Companies				
Number	9	9	9	
Equity	788.98	785.68	785.68	
Loans	210.61	253.27	301.00	
ELECTRONICS				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted due to non-receipt of accounts for
Equity	206.04	174.04	162.04	- Electronics Trade and Technology Development Corporation Limited (1997 - 98)
Loans	18.92	27.89	27.55	
ENVIRONMENT AND FORESTS				
A. Government Companies				
Number	1	1	1	
Equity	3.59	3.59	3.59	
FERTILIZER				
A. Government Companies				
Number	* 9	9	9	i)Provisional figures adopted due to non-receipt of accounts for
Equity	3344.30	3283.34	3259.28	- Pyrites Phosphates and Chemicals Limited (1997-98)
Loans	3868.19	3389.54	2776.84	
FINANCE				
A. Government Companies				
Number	2	2	2	
B. General Insurance Companies				
Number	5	5	5	
Equity	215.00	215.00	215.00	
Total				
Number	7	7	7	
Equity	215.00	215.00	215.00	

1	2	3	4	5
FOOD & CONSUMER AFFAIRS				
C. Statutory Corporations				
Number	* 2	2	2	i)Provisional figures adopted due to non-receipt of accounts for
Equity	1335.66	1335.66	1335.66	- Food Corporation of India (1996-97 & 1997-98)
Loans	907.50	907.50	907.50	
FOOD PROCESSING INDUSTRIES				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted due to non-receipt of accounts for
Equity	24.42	22.99	21.49	- North Eastern Regional Agricultural Marketing Corporation Limited (1997-98)
Loans	16.64	16.45	16.83	- Hindustan Vegetable Oils Corporation Limited (1997-98)
HEALTH AND FAMILY WELFARE				
A. Government Companies				
Number	2	2	2	
Equity	15.94	15.94	15.94	
Loans	2.01	2.52	4.67	
HEAVY INDUSTRY				
A. Government Companies				
Number	* 50	50	50	i)Provisional figures adopted due to non-receipt of accounts for
Equity	2950.67	2803.46	2408.81	- Bharat Pumps and Compressors Limited (1997-98)
				- Bharat Ophthalmic Glass Limited (1996-97 & 1997-98)
				- Bharat Yantra Nigam Limited (1997-98)
				- NEPA Limited (1997-98)
				- National Industrial Development Corporation Limited (1997-98)
				- Praga Tools Limited (1997-98)
				- Tyre Corporation of India Limited (1997-98)
Loans	3208.58	3012.25	3458.25	- Tannery and Footwear Corporation of India Limited (1997-98)
				- Cement Corporation of India Limited (1997-98)
				- Triveni Structurals Limited (1997-98)
				- Hindustan Cables Limited (1997-98)
				- Instrumentation Limited, KOTA (1997-98)
				- National Instruments Limited (1997-98)
				- Hindustan Photo Films Manufacturing Company Limited (1997-98)
HUMAN RESOURCE DEVELOPMENT				
A. Government Companies				
Number	1	1	1	
Equity	1.25	1.25	1.25	
INFORMATION AND BROADCASTING				
A. Government Companies				
Number	* 2	2	2	i)Provisional figures adopted due to non-receipt of accounts for
Equity	14.36	14.36	14.26	- National Film Development Corporation Limited (1997-98)
Loans	3.50	3.55	4.77	

TABLE I (Continued)
EQUITY AND LOANS GIVEN BY CENTRAL GOVERNMENT

1	2	3	4	5
MINES				
A. Government Companies				
Number	* 6	6	6	i)Provisional figures adopted due to non-receipt of accounts for
Equity	2381.86	2378.06	2381.91	- Hindustan Copper Limited (1997-98)
Loans	539.34	393.11	373.57	
NON-CONVENTIONAL ENERGY SOURCES				
A. Government Companies				
Number	1	1	1	
Equity	114.35	90.35	62.35	
Loans	132.77	123.49	51.49	
PETROLEUM & NATURAL GAS				
A. Government Companies				
Number	19	19	19	
Equity	3226.86	3255.72	3189.12	
Loans	1235.21	1044.53	932.90	
PLANNING AND PROGRAMME IMPLEMENTATION				
A. Government Companies				
Number	1	1	1	
Equity	2.00	2.00	1.79	
Loans	0.00	2.00	0.00	
POWER				
A. Government Companies				
Number	8	8	8	
Equity	19818.63	18414.21	17624.46	
Loans	12384.62	11116.13	9766.43	
C. Statutory Corporations				
Number	1	1	1	
Equity	56.09	56.09	56.09	
Loans	15.00	16.80	18.59	
Total				
Number	9	9	9	
Equity	19874.72	18470.30	17680.54	
Loans	12399.63	11132.93	9785.02	
RAILWAYS				
A. Government Companies				
Number	* 6	6	6	i)Provisional figures adopted due to non-receipt of accounts for
Equity	707.46	656.46	594.47	- Konkan Railway Corporation Limited (1997-98)
SCIENTIFIC AND INDUSTRIAL RESEARCH				
A. Government Companies				
Number	2	2	2	
Equity	36.69	35.97	32.72	
Loans	9.06	8.55	3.55	

1	2	3	4	5
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES				
A. Government Companies				
Number	* 2	2	2	i)Provisional figures adopted due to non-receipt of accounts for
Equity	139.57	117.57	103.53	- Andaman and Nicobar Islands Integrated Development Corporation Limited (1997 - 98)
Loans	0.57	0.76	0.94	
SPACE				
A. Government Companies				
Number	1	1	1	
Equity	1.00	1.00	0.75	
STEEL				
A. Government Companies				
Number	* 16	16	16	i)Provisional figures adopted due to non-receipt of accounts for
Equity	12302.43	10926.94	10949.34	- IISCO Ujjain Pipe and Foundry Company Limited (1996-97 & 1997-98)
Loans	1611.46	2095.38	2089.92	
SURFACE TRANSPORT				
A. Government Companies				
Number	* 7	7	7	i)Provisional figures adopted due to non-receipt of accounts for
Equity	685.67	669.52	660.09	- Central Inland Water Transport Corporation Limited (1997-98)
Loans	1330.44	1353.01	1359.60	- Indian Road Construction Corporation Limited (1997-98)
				- National Highways Authority of India (1997-98)
C. Statutory Corporations				
Number	2	2	2	
Equity	272.34	262.29	15.00	
Total				
Number	9	9	9	
Equity	958.01	931.81	675.09	
Loans	1330.44	1353.01	1359.60	
TEXTILES				
A. Government Companies				
Number	* 23	23	23	i)Provisional figures adopted due to non-receipt of accounts for
Equity	676.18	675.18	674.23	- The British India Corporation Limited (1997-98)
				- Birds Jute and Exports Limited (1997-98)
				- Brushware Limited (1997-98)
				- Cawnpore Textiles Limited (1997 - 98)
				- The Elgin Mills Company Limited (1997 - 98)
				- National Textile Corporation Limited (1997 - 98)
				- National Textile Corporation Limited (UP) Limited (1997-98)
				- National Textile Corporation Limited (MN) Limited (1997-98)
				- Jute Corporation of India Limited (1997-98)
				- Swadeshi Mining and Manufacturing Company Limited (1997-98)
				- National Jute Manufacturers Corporation Limited (1996-97 and 1997-98)
Loans	3834.83	3475.06	3088.61	

TABLE I (Continued)
EQUITY AND LOANS GIVEN BY CENTRAL GOVERNMENT

1	2	3	4	5
TOURISM				
A. Government Companies				
Number	* 7	7	7	i)Provisional figures adopted due to non-receipt of accounts for
Equity	60.77	61.30	61.30	- Assam Ashok Hotel Corporation Limited (1996-97 & 1997-98)
Loans	0.46	0.00	0.00	- Hotel Corporation of India Limited (1997-98)
				- Donyi Polo Ashok Hotel Corporation Limited (1996-97 & 1997-98)
UNION TERRITORY ADMINISTRATION				
A. Government Companies				
Number	* 4	4	4	i)Provisional figures adopted due to non-receipt of accounts for
Equity	14.60	13.70	11.13	- Dadra & Nagar Haveli, Daman & Diu SC/ST
Loans	1.17	1.14	0.00	Financial & Development Corporation Limited (1997-98)
				- Omnibus Industrial Development Corporation of Daman, Diu & Dadra & Nagar Haveli Limited (1997-98)
URBAN AFFAIRS & EMPLOYMENT				
A. Government Companies				
Number	3	3	3	
Equity	422.92	376.92	350.92	
Loans	288.23	271.79	251.15	
WATER RESOURCES				
A. Government Companies				
Number	* 2	2	2	i)Provisional figures adopted due to non-receipt of accounts for
Equity	30.79	29.79	29.79	- National Projects Construction Corporation Limited (1997-98)
Loans	131.87	131.87	115.17	
WELFARE				
A. Government Companies				
Number	4	4	4	
Equity	625.87	605.64	462.64	
Loans	13.30	12.91	12.09	
Total of Ministry/Department				
A. Government Companies				
Number	247	247	247	
Equity	63174.47	59493.03	56642.01	
Loans	32609.92	30909.24	30965.86	
B. General Insurance Companies				
Number	5	5	5	
Equity	215.00	215.00	215.00	
C. Statutory Corporations				
Number	6	6	6	
Equity	1989.22	1974.17	1716.70	
Loans	1033.56	1040.44	1043.81	
Total				
Number	258	258	258	
Equity	65378.69	61682.20	58573.71	
Loans	33643.48	31949.69	32009.67	

1.2 Accounts in Arrear

(i) Under Sections 166, 210, 230, 619 and 619-B of the Companies Act, 1956 read with Section 19 of the Comptroller and Auditor General's (DPC) Act, 1971 and the provisions in relevant Acts governing the Statutory Corporations, the accounts of the Companies for the financial year are to be submitted for audit within 6 months from the end of the relevant financial year. While 230 companies (including 45 Deemed Government Companies) had submitted their accounts for audit within the stipulated period (30 September 1998) and 28 Companies (including 13 Deemed Government Companies) by 31 October 1998, the accounts of remaining Central Government Companies, Statutory Corporations and Deemed Government Companies for 1997-98 (some of them for earlier years) were not made available for audit as on 31 October 1998 (Table II). Audited accounts of Government Companies / Corporations are required to be laid on the table of both the Houses of Parliament within a period of 9 months from the end of the financial year.

(ii) Provisions relating to timely submission of accounts as laid down in the Companies Act apply equally to the State Government Companies and Deemed State Government Companies. Enforcement of the provisions for submission of accounts for audit is the responsibility of the Department of Company Affairs of the Government of India. There were 978 State Government Companies including Deemed State Government Companies as on 31 March 1998. Of these, accounts of 744 companies were in arrear as detailed in Table III (as per information available to audit). Details of State Government Companies whose accounts are in arrear are also brought out in the Reports of the Comptroller and Auditor General of India for the concerned State Governments.

(iii) In respect of Government Companies whose accounts are in arrear for more than one year recommendations for appointment of Statutory Auditors as required to be made by CAG to the Department of Company Affairs under Section 619 of the Companies Act, 1956, were made for the earliest year for which accounts were still to be received for audit as well as two to five subsequent years. But such advance advices as well as appointments made by the the Department of Company Affairs became infructuous in several cases because PSUs failed to make the accounts available to the Statutory Auditors for months and even years after they had been appointed. The Department of Company Affairs who has the necessary powers for taking action was advised to initiate appropriate legal action against the Management of the defaulting Companies under the Companies Act. The Department informed in August 1998 that necessary prosecution under the Companies Act had been initiated against the management of 118 State Government Companies.

TABLE II
[As referred to in Paragraph 1.2(i)]
ACCOUNTS IN ARREAR
A. GOVERNMENT COMPANIES, INSURANCE COMPANIES
AND STATUTORY CORPORATIONS

Sl No Name of Ministry/ Department	Name of the Company * Not included in review due to non-receipt of accounts	Years for which Accounts not received by 31 October 1998.
1	2	3
AGRICULTURE		
1.	State Farms Corporation of India Limited	1997-98
BIO TECHNOLOGY		
2.	Bharat Immunologicals & Biologicals Corporation Limited	1997-98
CHEMICALS AND PETROCHEMICALS		
3.	Bengal Immunity Limited	1997-98
4.	Hindustan Antibiotics Limited	1997-98
*5.	Bihar Drugs and Organic Chemicals Limited	1994-95 to 1997-98
*6.	IDPL Tamilnadu Limited	1994-95 to 1997-98
7.	Indian Drugs and Pharmaceuticals Limited	1996-97 & 1997-98
8.	Manipur State Drugs & Pharmaceuticals Limited	1996-97 & 1997-98
9.	Orissa Drugs & Chemicals Limited	1997-98
10.	Smith Stanistreet Pharmaceuticals Limited	1997-98
11.	UP Drugs and Pharmaceuticals Company Limited	1997-98
12.	Karnataka Antibiotics & Pharmaceuticals Limited	1997-98
CIVIL AVIATION		
13.	Air India Limited	1997-98
14.	Airlines Allied Services Limited	1997-98
15.	Pawan Hans Limited	1997-98
*16.	Vayudoot Limited	1993-94 to 1997-98
COMMERCE		
17.	The Tea Trading Corporation of India Limited	1996-97 & 1997-98
COMMUNICATION		
18.	Intelligent Communication Systems India Limited	1997-98
ELECTRONICS		
19.	Electronics Trade and Technology Development Corporation Limited	1997-98
FERTILIZERS		
20.	Pyrites Phosphates and Chemicals Limited	1997-98
FOOD AND CONSUMER AFFAIRS		
21.	Food Corporation of India	1996-97 & 1997-98

TABLE II (Continued)

1	2	3
FOOD PROCESSING INDUSTRIES		
22.	Hindustan Vegetable Oils Corporation Limited	1997-98
23.	North Eastern Regional Agricultural Marketing Corporation Limited	1997-98
HEAVY INDUSTRY		
24.	Bharat Ophthalmic Glass Limited	1996-97 & 1997-98
25.	Bharat Pumps and Compressors Limited	1997-98
26.	Bharat Yantra Nigam Limited	1997-98
27.	NEPA Limited	1997-98
28.	The National Industrial Development Corporation Limited	1997-98
29.	Praga Tools Limited	1997-98
30.	Tyre Corporation of India Limited	1997-98
31.	Tannery and Footwear Corporation of India Limited	1997-98
32.	Cement Corporation of India Limited	1997-98
33.	Hindustan Photofilms Manufacturing Company Ltd.	1997-98
34.	Triveni Structurals Limited	1997-98
35.	Hindustan Cables Limited	1997-98
36.	Instrumentation Limited	1997-98
37.	National Instruments Limited	1997-98
HEALTH AND FAMILY WELFARE		
*38.	Indian Medicines and Pharmaceuticals Corporation Limited	1995-96 to 1997-98
INFORMATION AND BROADCASTING		
39.	National Film Development Corporation Limited	1997-98
MINES		
40.	Hindustan Copper Limited	1997-98
RAILWAYS		
41.	Konkan Railway Corporation Limited	1997-98
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES		
42.	Andaman and Nicobar Islands Integrated Development Corporation Limited	1997-98
STEEL		
43.	IISCO Ujjain Pipe and Foundry Company Limited	1996-97 & 1997-98
SURFACE TRANSPORT		
44.	Central Inland Water Transport Corporation Limited	1997-98
45.	Indian Road Construction Corporation Limited	1997-98
46.	National Highway Authority of India	1997-98

TABLE II
(Continued)

1	2	3
TEXTILES		
47.	The British India Corporation Limited	1997-98
48.	Birds Jute and Exports Limited	1997-98
49.	Cawnpore Textiles Limited	1997-98
50.	The Elgin Mills Company Limited	1997-98
51.	National Jute Manufacturers Corporation Limited	1996-97 & 1997-98
52.	National Textile Corporation Limited	1997-98
53.	National Textile Corporation (UP) Limited	1997-98
54.	Swadeshi Mining and Manufacturing Company Ltd.	1997-98
55.	Brushware Limited	1997-98
56.	National Textile Corporation (MN) Limited	1997-98
57.	Jute Corporation of India Limited	1997-98
TOURISM		
58.	Hotel Corporation of India Limited	1997-98
59.	Donyi Polo Ashok Hotel Corporation Limited	1996-97 & 1997-98
*60.	Ranchi Ashok Bihar Hotel Corporation Limited	1996-97 & 1997-98
61.	Assam Ashok Hotel Corporation Limited	1996-97 & 1997-98
*62.	Utkal Ashok Hotel Corporation Limited	1997-98
UNION TERRITORY ADMINISTRATION		
*63.	Chandigarh Industrial and Tourism Development Corporation Limited	1997-98
64.	Dadra & Nagar Haveli, Daman & Diu SC/ST Financial & Development Corporation Limited	1997-98
65.	Omnibus Industrial Development Corporation of Daman, Diu & Dadra & Nagar Haveli Limited	1997-98
WATER RESOURCES		
66.	National Projects Construction Corporation Limited	1997-98
WELFARE		
*67.	National Safai Karamchari Finance and Development Corporation	1997-98

B. DEEMED GOVERNMENT COMPANIES

Sl No	Name of the Company	Years for which Accounts not received by
* 1.	Ashok Paper Mills Limited	1991-92 to 1997-98
2.	All Bank Finance Limited	1997-98
3.	Andaman Fisheries Limited	1997-98
4.	Bihar Industrial and Technical Consultancy Organisation Limited	1996-97 & 1997-98
* 5.	BOI Share Holding Company	1997-98
6.	Dishergarh Power Supply Company Limited	1997-98
7.	J&K Industrial and Technical Consultancy Organisation Limited	1996-97 & 1997-98
* 8.	Madan Industries Limited	1993-94 to 1997-98
9.	North Eastern Industrial and Technical Consultancy Organisation Limited	1996-97 & 1997-98
10.	Orissa Industrial and Technical Consultancy Organisation Limited	1996-97 & 1997-98
*11.	Meenachil Treated Rubberwood (P) Limited	1997-98
*12.	Manimalaiyar Rubbers (P) Limited	1997-98
*13.	Ponmudi Rubbers (P) Limited	1997-98
*14.	Sagatadri Rubbers (P) Limited	1997-98
*15.	Thunchathu Ezhathanchan Rubbers (P) Limited	1997-98
*16.	Accumeasures Punjab Limited	Under Liquidation
*17.	Allied International Products Limited	Under Liquidation
*18.	Becker Grey & Company (1930) Limited	Defunct
*19.	BOB Fiscal Services Limited	Under Liquidation
*20.	Excellcier Plants Corporation Limited	Under Liquidation
*21.	Kohinoor Mills Company Limited	Defunct
*22.	Nalanda Ceramics and Industries Limited	Defunct
*23.	Ruby Rubber Works Limited	Under Liquidation
*24.	Textile Processing Corporation of India Limited	Defunct

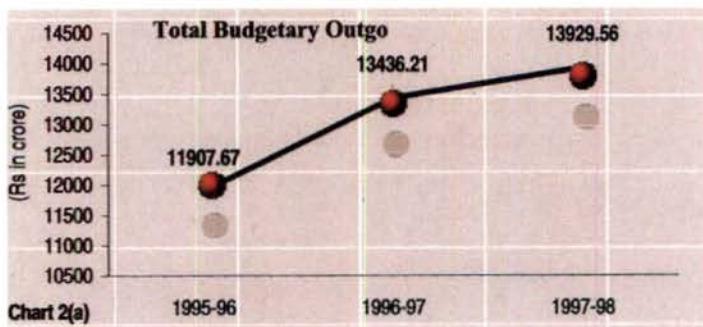
TABLE III
[As referred to in Paragraph 1.2(ii)]
ACCOUNTS IN ARREAR
STATE GOVERNMENT COMPANIES

Sl. No.	Name of State	No. of State Government Companies including Deemed Government Companies	No. of State Government Companies including Deemed Government Companies whose accounts are in arrears for presentation for audit	No. of Companies under liquidation or defunct and accounts in arrears
1.	Andhra Pradesh	48	42	12
2.	Arunachal Pradesh	5	4	0
3.	Assam	38	38	1
4.	Bihar	63	60	3
5.	NCT of Delhi	5	5	0
6.	Goa	11	11	2
7.	Gujarat	46	34	4
8.	Haryana	22	13	0
9.	Himachal Pradesh	17	15	2
10.	Jammu & Kashmir	18	17	1
11.	Kerala	105	57	8
12.	Karnataka	68	17	0
13.	Madhya Pradesh	34	32	6
14.	Maharashtra	59	46	13
15.	Manipur	15	14	1
16.	Meghalaya	11	11	0
17.	Mizoram	4	4	1
18.	Nagaland	5	5	2
19.	Orissa	65	64	14
20.	Pondicherry (UT with Legislature)	13	13	0
21.	Punjab	47	42	24
22.	Rajasthan	19	8	0
23.	Sikkim	*	*	*
24.	Tamil Nadu	83	32	9
25.	Tripura	11	9	1
26.	Uttar Pradesh	103	97	15
27.	West Bengal	63	54	0
Total		978	744	119

* The Companies Act, 1956 does not apply in the State of Sikkim

1.3 Budgetary Outgo

(i) Outgo from the Central Budget to the PSUs, which experienced an upswing of 12.84 per cent in the year 1996-97, has tapered in 1997-98 to 3.67 per cent as indicated below:



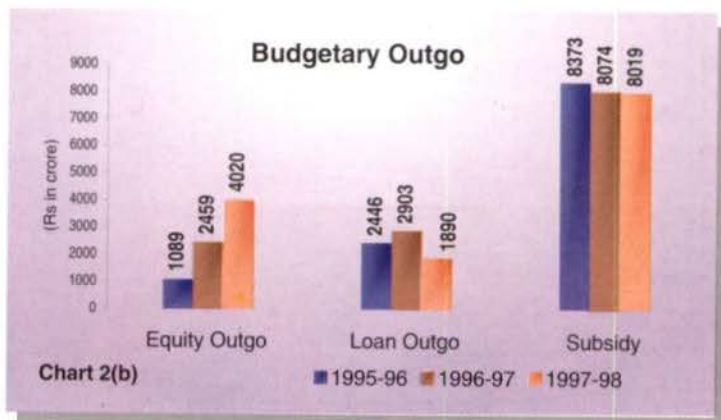
(ii) The table below indicates the structural composition of budgetary contribution towards equity capital, loans and subsidy related to administered prices of PSUs:

**Table IV
Budgetary Outgo**

(Rs. in crore)

	1995-96	1996-97	1997-98
Total Outgo	11907.67	13436.21	13929.56
As a percentage towards equity Capital	9.14	18.30	28.86
As a percentage towards Loans	20.54	21.61	13.57
As a percentage towards Subsidy related to Administered Prices	70.32	60.09	57.57

(iii) As before, the budgetary outgo has been through direct investment in the equity capital of PSUs, through loans and subsidy granted to various PSUs.



Structurally, the subsidy has constituted a major portion of the budget outgo and over the last 3 years this position has changed only marginally where subsidy element in the total outgo from the Central Budget dipping by just 2.52 per cent as indicated by the graph.

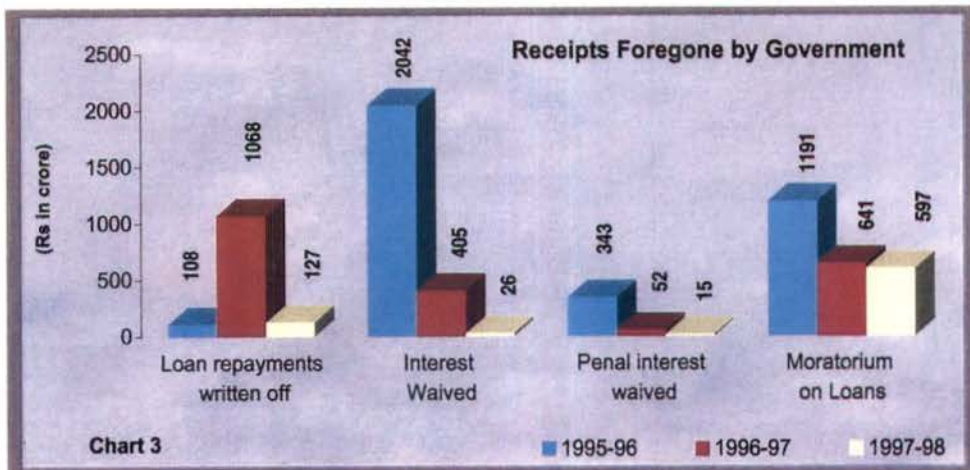
(iv) It is also evident from the above graph that contribution from the Central Budget to the equity of PSUs has gone up almost three times (269 per cent) since 1995-96, whereas contribution by way of loans has come down by relatively smaller margin of 23 per cent.

1.4 Waiver of Dues

Indirect assistance by way of moratorium on repayment of loans or outright write offs of such liabilities and waiver of interest has been a constant feature of Governments' supportive role in regard to PSUs. The relevant figures for the last three years as shown in the table below indicate a declining trend of such assistance, which has fallen sharply from Rs.3683.40 crore in 1995-96 to Rs.763.94 crore in 1997-98, the reduction during last year was 41 per cent and during current year 65 per cent.

Table V
WAIVER OF DUES

	(Rs. in Crore)		
	1995-96	1996-97	1997-98
1. Loan repayments waived	107.75	1068.27	126.89
2. Interest waived	2042.07	404.66	25.75
3. Penal Interest waived	342.82	51.74	14.72
4. Repayment of Loan on which Moratorium allowed	1190.76	640.60	596.58



1.5 Guarantees given by Central Government

Besides budgetary outgo and waiver of dues, Central Government extends support to PSUs by way of Guarantees (given at a nominal fee). The total amount guaranteed during 1997-98 increased marginally as compared to the previous year but was considerably lower than the amount guaranteed during 1995-96 as indicated below:

TABLE VI
Guarantees Given by Central Government

(Rs. in crore)

Guarantees	Amount Guaranteed During			Guaranteed Amount outstanding as on 31 March 1998
	1995-96	1996-97	1997-98	
1. Cash Credit from State Bank of India(SBI) and other Nationalised Banks	1217.10	1073.46	1489.10	1259.04
2. Loans from other Sources	4056.25	2872.51	2592.31	2416.87
3. Letters of Credit opened by SBI in respect of Imports	1467.39	735.92	919.23	409.51
4. Payment Obligations under agreements with Foreign Consultants or Contractors	1302.20	860.27	565.98	31.69
Total	8042.94	5542.16	5566.62	4117.11

CHAPTER 2 RETURN ON INVESTMENT

2.1 Ministry /Department-wise details of return on investment in PSUs i.e. Government Companies and Corporations are given in Table VII indicating aggregate position with regard to net worth, percentage of net worth to paid-up capital, cash loss, accumulated loss, percentage of dividend to paid-up capital, etc. Similar details of individual PSUs are given in Appendices I and II. On the whole, in the last two years, the percentage of net worth to paid-up capital in PSUs under all the Ministries and Departments increased from 155 to 181. Cash loss went up from Rs.3976 crore in 1995-96 to Rs.5496 crore in 1997-98 and accumulated loss went up by Rs.7293 crore in the last two years.

2.2 Loss making PSUS

The number of PSUs that suffered loss during the last 3 years ending 31 March 1998 are given in the following Table

TABLE VIII
LOSS MAKING PSUs

Year	No of PSUs suffering loss	Paid up Capital	Net Loss	(Rs. in crore)
				Accumulated Loss
1995-96	104	21822.30	4878.90	29059.64
1996-97	110	18220.28	6435.19	34280.02
1997-98	111	22677.74	6808.53	37483.12

The loss in most of the PSUs included in the above table has been accumulating over the years. In the new dispensation brought about by the liberalisation of economy large number of PSUs which had grown exponentially over the years in a virtually non-competitive environment are now facing increasingly severe competition. While many of the PSUs are learning to survive and grow by adapting themselves to the new situation, a large group of PSUs, significant both in number and investment are today beset with serious problems like slow growth, low productivity, inefficient management, poor project planning and time and cost over runs in their implementation, inadequate emphasis on research and development, inadequate or unfocussed marketing, shortage of working capital, etc. Low or zero rates of return on the capital invested in these PSUs has stunted or hindered economic growth in the country. The challenges facing these PSUs are to cut costs, increase productivity, market their products and services aggressively, increase profitability and to generate surplus. All these parameters hinge ultimately upon the degree of asset utilisation, technological innovations and human resources management (also see para 3.1).

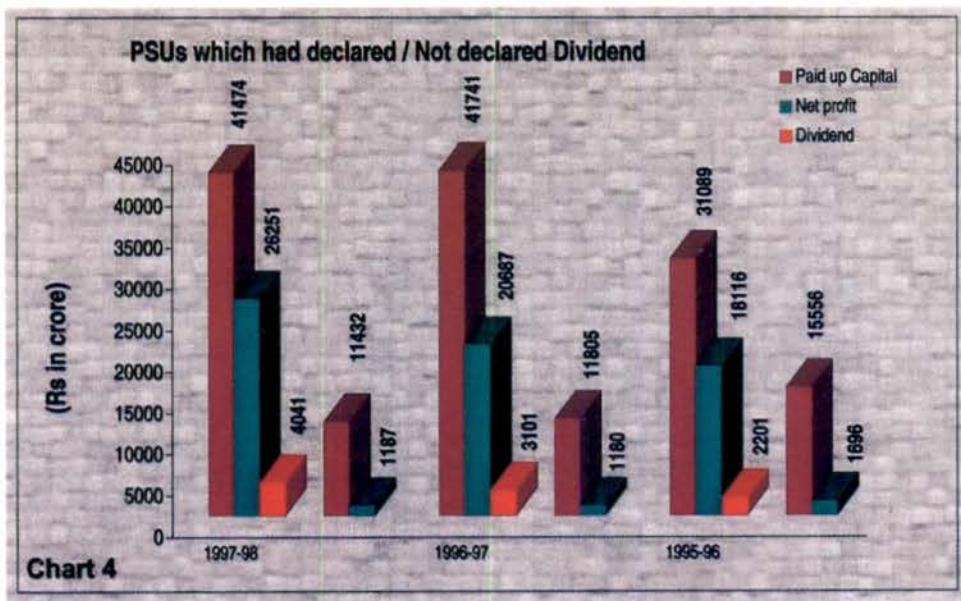
2.3 Profit Earning PSUs

(i) Table IX below indicates that while the number of PSUs (Government Companies and Statutory Corporations) earning profits had declined marginally the number of PSUs that had declared / paid dividend during the last 3 years ended 31 March 1998 had gone up. Besides the dividend as a percentage of net profit had also gone up by over 3 per cent. In absolute terms the dividend earned by the Government in 1997-98 had almost doubled since 1995-96. Yet the number of PSUs which earned an aggregate profit of Rs. 1187 crores in the current year but did not declare any dividend was as high as 53. (See Chart 4)

TABLE IX
PROFIT EARNING PSUs

(Rs. in crore)

Year	No. of PSUs earning Profit	PSUs which declared/paid Dividend					PSUs which had not declared Dividend		
		No.	Paid up Capital	Net Profit	Dividend	percentage of Dividend to Net Profit	No.	Paid up Capital	Net Profit
1	2	3	4	5	6	7	8	9	10
1995-96	150	83	31088.65	18115.82	2200.77	12.15	67	15556.18	1696.49
1996-97	146	86	41740.74	20687.30	3100.79	14.99	60	11804.55	1180.00
1997-98	145	92	41473.81	26250.99	4041.25	15.39	53	11432.25	1187.42
Total profit earned by 145 PSUs during 1997-98 was Rs.27,438.41 crore. (Col 5+ Col 10)									



(ii) Out of the total profit of Rs.27,438 crore earned by 145 PSUs, 63 per cent (Rs.17,352.25 crore) was contributed by 34 PSUs under the administrative price mechanism and enjoying an assured profit margin. The sector wise break up of these 34 PSUs is given in the following table:

Sector	No. of Profit earning PSUs under administrative price mechanism	Net Profit (Rs. in Crore)	Net Profit as a percentage of total profit earned by PSUs
1. Fertilizers	4	552.33	2.01
2. Finance (Insurance)	5	1622.39	5.91
3. Communication	2	2132.41	7.77
4. Power	7	3616.25	13.18
5. Oil	16	9428.87	34.36
Total	34	17352.25	63.23

(iii) In PSUs under 4 Ministries / Departments*, Net Worth was over 10 times the paid up capital because substantial reserves have been built up by these PSUs over the years. However, the dividend paid by PSUs under these Ministries / Departments on their Net Worth was only 2.45%, 3.06%, 2.35% and 8.25% respectively. In PSUs under 9 Ministries/ Departments*, Net Worth had exceeded the paid up capital twice over.

2.4 Dividend Policy

(i) The guidelines issued by the Ministry of Finance in 1995 and 1996 envisaged that all profit-making PSUs that are essentially commercial enterprises would declare a minimum dividend of 20 per cent either on equity or on post-tax profit, whichever be higher. Minimum dividend payable by PSUs in Oil, Petroleum, Chemical and other infrastructure sectors was desired at 30 per cent of post-tax profit. The Ministry had further emphasised that the objective of the Government was to achieve minimum return of 5 per cent on overall investment as against 1.82 per cent achieved in 1993-94.

(ii) In the current year the return of 5.24 per cent on overall investment by the Government of India in PSUs was higher than the prescribed bench mark despite the fact that only 92 out of 145 profit making PSUs had declared dividend. The various PSUs are controlled by 36 Ministries / Departments. No dividend was declared by PSUs under 8 Ministries / Departments. In 5 other Ministries / Departments dividend received as a percentage of the paid up capital was less than one per cent. PSUs under only 6

* Ministry / Department of Communication, Finance, Petroleum and Natural Gas and Space .

* Ministry / Department of Chemicals and Petrochemicals, Civil Aviation, Commerce, Defence Production, Environment and Forests, Human Resource Development, Planning And Programme Implementation, Railways and Tourism .

Ministries / Departments[▼] paid dividend at more than 13.5 per cent, the rate of interest chargeable on Government Loans, while PSUs under the remaining 17 Ministries / Departments declared dividend at rates between 1 to 13.5 per cent.

(iii) In the year under review, bonus shares were issued by only 2 PSUs viz., Goa Shipyard Limited (Rs. 6.47 crore) and Rail India Technical and Economic Services Limited (Rs.1 crore).

(iv) The PSUs under the Ministry of Petroleum and Natural Gas, covered under the administrative price mechanism, contributed 28.32 per cent (Rs.1148 crore) of the total dividend (Rs.4054 crore) declared by various PSUs in 1997-98. In the Oil Sector, however, only one PSU out of 10 major PSUs could pay dividend at rates equal to 20 per cent of equity as well 30 per cent of post tax profit, as stipulated. Of the remaining PSUs while one PSU paid dividend at 30 per cent of post tax profit the other 8 PSUs paid dividend above 20 per cent of their paid up capital as indicated in the table below:

TABLE X
DIVIDEND DECLARED BY OIL SECTOR PSUs

Name of the PSU	Dividend declared as percentage of paid up capital as against 20% of paid up capital prescribed in Government guidelines	Dividend declared as percentage of post tax profit as against 30% of post tax profit prescribed in Government guidelines
Indian Oil Corporation Limited	50	11.40
Hindustan Petroleum Corporation Limited	50	13.77
Bharat Petroleum Corporation Limited	50	15.80
Gas Authority of India Limited	22	18.23
IBP Co. Limited	27.50	19.30
Bongaigaon Refineries and Petro Chemicals Limited	11.23	33
Madras Refineries Limited	29.70	33.80
ONGC Limited	27.50	13.31
Cochin Refineries Limited	32	10
Oil India Limited	33	16.30

(v) The provisions under section 205 of the Companies Act, 1956 stipulate that unless specifically exempted by the Government of India profits of companies should be appropriated only after providing for depreciation at the rate prescribed in the Act. The Bureau of Public Enterprises also issued guidelines in 1968 in conformity with these provisions. Accordingly PSUs were expected to appropriate annual profit to wipe out the accumulated loss of the past years, write off the preliminary expenses, research and development expenditure, deferred revenue expenditure, etc. Of the net surplus available for distribution, a part was to be appropriated to build up reasonable reserves. Only the balance available after such adjustments could be utilised for distribution as dividend on

[▼] Ministry / Department of Chemicals and Petrochemicals, Communication, Finance, Human Resource Development, Petroleum and Natural Gas and Space.

equity capital. But the latest guidelines of the Government of India in regard to declaration of dividend represent a deviation from this position thus making it almost mandatory for PSUs to declare dividend. This not only took away the initiative from the Boards of Directors nominated by the Government itself and comprising its own representatives thus eroding their autonomy but also created an unusual situation whereby some PSUs have not only declared dividend without providing for depreciation as required under the law, but even loss making PSUs have declared dividend by drawing upon their reserves. In the case of National Aluminium Company Limited (NALCO) the Government by exercising its special powers under section 205 of the Companies Act, 1956 has allowed the management to appropriate profit and declare dividend without providing for arrears of depreciation for several years. The dividend so declared by NALCO during 1997-98 without providing for arrears of depreciation (Rs.552.21 crore) amounted to Rs.128.86 crore. On the other hand two companies viz., STC Limited and Hindustan Organics Chemicals Limited declared dividend of Rs 9 crore and Rs 3.70 crore, respectively, during 1997-98 despite having reported losses by drawing upon their general reserves.

(vi) Exports as a percentage of sales were significant (above 20 %) only in the Ministries / Departments of Communication, Heavy Industry, Human Resource Development, Space, Surface Transport and Tourism.

TABLE VII
RETURN ON INVESTMENT IN
GOVERNMENT COMPANIES, INSURANCE COMPANIES AND STATUTORY CORPORATIONS (As referred to in para 2.1)

Name of Ministry/ Department	No of PSUs	Paid up Capital (including share money pending allotment)	Percentage of shares held by Govt	Free Reserves (including share premium)	Accumulated Loss	Net Worth	Percentage of Net Worth to Paid up Capital	Dividend	Cash Loss	Percentage of Dividend to Paid up Capital	Percentage of Dividend to Net Worth	Negative (NEG) Rs. in Crore			
												Export Sales as percentage of Net Sales	Percentage of Sales subject to Price Control	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakh)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
AGRICULTURE															
1995-96	3	48.81	100.00	0.00	27.02	23.09	47.31	0.00	PROFIT	0.00	0.00	0.00	0.00	0.01	
1996-97	3	48.81	100.00	0.00	26.41	22.89	46.89	0.00	1.30	0.00	0.00	0.19	0.00	0.04	
1997-98	3	48.81	100.00	0.00	24.59	24.44	50.08	0.00	1.41	0.00	0.00	0.00	0.00	0.04	
ATOMIC ENERGY															
1995-96	4	3068.88	100.00	219.00	2.91	3281.72	106.94	0.00	PROFIT	0.00	0.00	4.43	0.00	0.12	
1996-97	4	3423.27	100.00	451.50	13.81	3853.49	112.57	0.00	PROFIT	0.00	0.00	3.22	0.00	0.16	
1997-98	4	3883.35	100.00	709.92	11.29	4454.98	114.72	0.55	16.45	0.01	0.01	4.05	0.00	0.10	
BIO TECHNOLOGY															
1995-96	1	18.85	76.00	0.00	5.61	-0.08	NEG	0.00	2.04	0.00	NEG	0.00	100.00	0.01	
1996-97	1	21.65	79.10	0.00	21.66	-10.50	NEG	0.00	8.66	0.00	NEG	0.00	100.00	0.05	
1997-98	1	21.65	79.10	0.00	21.66	-10.50	NEG	0.00	8.66	0.00	NEG	0.00	100.00	0.05	
CHEMICALS & PETROCHEMICALS															
1995-96	16	798.13	77.14	2548.97	1029.96	2256.55	282.73	113.51	143.51	14.22	5.03	3.73	0.00	0.10	
1996-97	16	805.72	77.98	2971.17	1064.04	2603.52	323.13	103.38	157.80	12.83	3.97	4.05	3.00	0.06	
1997-98	16	811.55	77.93	3096.76	1088.84	2703.36	333.11	113.37	174.57	13.97	4.19	4.43	3.34	0.10	

TABLE VII

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CIVIL AVIATION														
1995-96	6	685.04	96.09	2069.59	606.82	2072.38	302.52	36.99	0.11	5.40	1.78	0.00	0.00	0.12
1996-97	6	695.23	96.15	1939.59	619.77	1733.89	249.40	36.30	16.01	5.22	2.09	0.00	0.00	0.11
1997-98	6	700.23	96.17	2069.30	572.45	1976.83	282.31	53.03	16.00	7.57	2.68	0.00	0.00	0.11
COAL														
1995-96	10	14344.15	55.81	2792.79	2309.81	13897.32	96.88	137.85	5.80	0.96	0.99	0.55	46.06	0.12
1996-97	10	15247.84	58.43	3819.45	2700.30	15565.38	102.08	673.43	256.75	4.42	4.33	0.08	30.63	0.15
1997-98	10	15333.69	58.10	5026.61	3383.10	16245.72	105.95	862.64	283.25	5.63	5.31	0.03	40.65	0.17
COMMERCE														
1995-96	8	148.39	89.10	969.73	83.61	1034.51	697.15	24.30	5.03	16.38	2.35	29.58	0.00	0.10
1996-97	8	173.39	90.67	1038.61	78.52	1130.37	651.92	15.33	4.52	8.84	1.36	23.83	0.00	0.10
1997-98	8	248.39	93.49	1057.48	72.67	1221.02	491.57	20.44	5.16	8.23	1.67	5.91	0.00	0.20
COMMUNICATION														
1995-96	6	786.40	69.29	3476.10	117.58	4140.73	526.54	159.03	219.61	20.22	3.84	32.92	0.00	0.10
1996-97	6	803.37	67.94	5987.37	163.08	6615.65	823.49	158.72	40.31	19.76	2.40	30.80	78.33	0.09
1997-98	6	836.20	60.48	8763.52	25.20	9572.64	1144.78	234.17	0.07	28.00	2.45	30.17	0.00	0.10
DEFENCE														
1995-96	9	826.13	95.10	1501.86	62.43	2158.10	261.23	45.60	PROFIT	5.52	2.11	1.75	0.00	0.08
1996-97	9	828.57	94.82	1674.65	32.80	2291.30	276.54	65.30	PROFIT	7.88	2.85	2.62	0.00	0.17
1997-98	9	835.04	94.48	1859.70	11.62	2509.42	300.51	72.35	PROFIT	8.66	2.88	2.59	0.00	0.13
ELECTRONICS														
1995-96	3	164.57	98.46	30.16	45.59	148.81	90.42	0.00	12.21	0.00	0.00	11.17	0.00	0.21
1996-97	3	176.57	98.57	29.33	61.82	143.87	81.48	1.21	13.39	0.69	0.84	11.89	0.00	0.22
1997-98	3	208.57	98.79	34.96	61.82	181.42	86.98	1.52	13.39	0.73	0.84	15.04	0.00	0.24
ENVIRONMENT AND FORESTS														
1995-96	1	3.59	100.00	16.28	0.00	19.87	553.23	0.72	PROFIT	20.00	3.62	0.00	0.00	0.01
1996-97	1	3.59	100.00	18.67	0.00	22.26	619.81	0.59	PROFIT	16.50	2.66	0.00	0.00	0.01
1997-98	1	3.59	100.00	19.05	0.00	22.64	630.26	0.23	PROFIT	6.31	1.00	0.00	0.00	0.01

TABLE VII

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
FERTILIZER														
1995-96	9	3361.58	96.96	1485.65	6307.87	-1485.54	NEG	34.29	903.77	1.02	NEG	0.33	17.92	0.25
1996-97	9	3387.08	96.94	1440.80	7378.80	-2620.84	NEG	40.75	1068.69	1.20	NEG	0.51	23.55	0.24
1997-98	9	3472.48	96.31	1786.12	8905.57	-3819.15	NEG	98.67	1464.06	2.84	NEG	0.67	33.70	0.29
FINANCE														
1995-96	7	375.11	57.32	3749.80	0.02	4124.89	1099.65	111.77	33.68	29.80	2.71	0.00	0.00	0.01
1996-97	7	375.11	57.32	4298.26	0.02	4673.36	1245.86	157.17	0.00	41.90	3.36	5.05	0.00	0.01
1997-98	7	375.11	57.32	5514.35	0.02	5889.45	1570.06	180.17	0.00	48.03	3.06	4.19	0.00	0.01
FOOD & CONSUMER AFFAIRS														
1995-96	2	1366.26	97.76	373.55	23.36	1716.28	125.62	13.60	PROFIT	1.00	0.79	0.00	0.00	0.01
1996-97	2	1366.26	97.76	438.95	23.36	1778.82	130.20	18.71	PROFIT	1.37	1.05	0.00	0.00	0.01
1997-98	2	1366.26	97.76	489.16	23.36	1828.03	133.80	16.84	PROFIT	1.23	0.92	0.00	0.00	0.01
FOOD PROCESSING INDUSTRIES														
1995-96	3	21.49	100.00	27.53	12.74	34.38	160.03	1.25	4.14	5.81	3.63	0.00	0.00	0.02
1996-97	3	22.99	100.00	32.76	14.42	39.35	171.19	2.22	3.10	9.64	5.63	0.00	0.00	0.01
1997-98	3	24.42	100.00	36.31	14.42	44.30	181.44	1.29	3.10	5.30	2.92	0.00	0.00	0.01
HEALTH & FAMILY WELFARE														
1995-96	2	15.94	100.00	8.33	0.00	24.24	152.09	0.08	2.15	0.50	0.33	11.57	0.00	0.04
1996-97	2	15.94	100.00	13.73	0.00	29.67	186.19	1.53	PROFIT	9.63	5.17	14.07	0.00	0.01
1997-98	2	15.94	100.00	14.96	0.00	30.89	193.86	0.33	PROFIT	2.09	1.08	10.53	0.00	0.01
HEAVY INDUSTRY														
1995-96	50	2995.15	80.42	1601.63	7960.93	-3518.84	NEG	62.55	1151.32	2.09	NEG	4.25	0.02	0.08
1996-97	50	3540.52	79.18	1976.60	8028.40	-2523.55	NEG	56.88	1157.56	1.61	NEG	5.45	0.01	0.08
1997-98	50	3703.30	79.68	2654.01	8499.95	-2261.28	NEG	70.53	1148.40	1.90	NEG	20.13	0.02	0.10
HUMAN RESOURCE DEVELOPMENT														
1995-96	1	1.25	100.00	3.49	0.00	4.74	379.30	0.23	PROFIT	18.00	4.75	4.74	0.00	0.18
1996-97	1	1.25	100.00	4.05	0.00	5.30	423.91	0.15	PROFIT	12.00	2.83	1.16	0.00	0.01
1997-98	1	1.25	100.00	4.77	0.00	6.02	481.78	0.29	PROFIT	23.34	4.85	33.46	0.00	0.01

TABLE VII
(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
INFORMATION AND BROADCASTING														
1995-96	2	14.26	100.00	7.54	0.00	21.80	152.79	0.23	PROFIT	1.64	1.07	1.95	0.00	0.04
1996-97	2	14.36	100.00	8.44	0.00	22.74	158.33	0.40	PROFIT	2.79	1.76	0.47	0.00	0.04
1997-98	2	14.36	100.00	8.52	0.00	22.88	159.30	0.40	PROFIT	2.76	1.73	0.44	0.00	0.03
MINES														
1995-96	6	2645.71	90.03	1914.53	298.90	4035.82	152.54	70.02	49.87	2.65	1.73	14.64	0.00	0.13
1996-97	6	2649.21	89.76	2235.21	361.21	4531.61	171.06	107.42	163.40	4.05	2.37	17.09	0.00	0.14
1997-98	6	2653.01	89.78	2754.85	404.06	5007.17	188.74	178.02	160.39	6.71	3.56	18.16	0.00	0.16
NON-CONVENTIONAL ENERGY SOURCES														
1995-96	1	62.35	100.00	21.60	0.00	80.49	129.10	1.50	PROFIT	2.41	1.87	0.00	0.00	0.07
1996-97	1	90.35	100.00	29.71	0.00	109.62	121.33	3.08	PROFIT	3.40	2.81	0.00	0.00	0.36
1997-98	1	114.35	100.00	31.08	0.00	135.22	118.25	0.00	PROFIT	0.00	0.00	0.00	0.00	0.38
PETROLEUM & NATURAL GAS														
1995-96	19	3747.71	85.10	33701.71	30.07	36452.34	972.66	686.07	16.80	18.31	1.88	4.67	49.19	0.27
1996-97	19	3969.91	82.01	38443.93	89.15	42028.04	1058.66	864.72	73.72	21.78	2.06	2.00	49.39	0.28
1997-98	19	4141.78	77.91	45248.72	91.85	48835.77	1179.10	1148.46	8.59	27.73	2.35	2.07	45.60	0.33
PLANNING AND PROGRAMME IMPLEMENTATION														
1995-96	1	1.79	100.00	0.03	0.00	1.82	101.73	0.00	PROFIT	0.00	0.00	0.00	0.00	0.01
1996-97	1	2.00	100.00	0.50	0.00	2.50	122.43	0.00	PROFIT	0.00	0.00	0.00	0.00	0.01
1997-98	1	2.00	100.00	3.94	0.00	5.94	296.78	0.00	PROFIT	0.00	0.00	0.59	0.00	0.01
POWER														
1995-96	9	17964.88	98.42	10475.56	33.37	27470.55	152.91	260.00	29.40	1.45	0.95	0.32	11.11	0.15
1996-97	9	18838.04	98.05	12396.89	0.00	31210.44	165.68	490.60	40.88	2.60	1.57	0.04	11.11	0.14
1997-98	9	20375.25	97.54	15278.49	0.00	35248.69	173.00	722.31	42.63	3.55	2.05	0.02	11.11	0.21
RAILWAYS														
1995-96	6	893.52	66.53	1397.71	21.48	2254.78	252.35	56.78	234.07	6.35	2.52	7.15	0.00	0.05
1996-97	6	972.22	67.52	1444.26	42.61	2334.67	240.14	43.10	305.14	4.43	1.85	5.43	0.00	0.06
1997-98	6	1119.27	63.21	1819.11	42.19	2857.26	255.28	76.29	304.78	6.82	2.67	4.47	0.00	0.08

TABLE VII

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SCIENTIFIC AND INDUSTRIAL RESEARCH														
1995-96	2	32.72	100.00	3.13	9.36	26.25	80.23	0.00	8.51	0.00	0.00	1.59	0.00	0.09
1996-97	2	35.97	100.00	3.22	8.55	29.64	82.41	0.00	PROFIT	0.00	0.00	6.63	0.00	0.07
1997-98	2	36.69	100.00	3.56	8.10	30.87	84.13	0.00	PROFIT	0.00	0.00	18.85	0.00	0.11
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES														
1995-96	2	103.53	100.00	9.68	0.00	113.19	109.33	0.67	PROFIT	0.65	0.59	19.03	0.00	0.01
1996-97	2	117.57	100.00	8.29	0.00	125.84	107.04	0.14	PROFIT	0.12	0.11	15.40	17.50	0.04
1997-98	2	139.57	100.00	5.17	0.00	144.72	103.69	0.14	PROFIT	0.10	0.10	11.10	17.50	0.06
SPACE														
1995-96	1	0.75	100.00	6.19	0.00	6.93	923.88	0.15	PROFIT	20.00	2.16	85.43	0.00	0.01
1996-97	1	1.00	100.00	8.45	0.00	9.45	944.53	0.76	PROFIT	75.97	8.04	72.93	0.00	0.01
1997-98	1	1.00	100.00	12.34	0.00	13.34	1333.86	1.10	PROFIT	110.00	8.25	85.29	0.00	0.01
STEEL														
1995-96	16	12149.81	90.12	3700.10	5118.55	10481.59	86.27	315.65	177.89	2.60	3.01	10.04	6.26	0.15
1996-97	16	12205.85	89.52	3982.62	5828.03	9776.41	80.10	175.36	422.16	1.44	1.79	12.31	6.25	0.13
1997-98	16	13557.72	90.74	3948.98	6443.93	10916.51	80.55	113.62	661.10	0.84	1.04	12.94	6.25	0.13
SURFACE TRANSPORT														
1995-96	9	731.88	92.24	1144.60	1836.51	5.28	0.72	62.34	204.20	8.52	1180.68	80.53	0.00	0.13
1996-97	9	988.60	94.26	1338.39	2086.90	195.92	19.82	69.11	252.14	6.99	35.27	82.70	0.00	0.12
1997-98	9	1015.74	94.32	1414.95	2143.45	249.87	24.60	72.28	167.61	7.12	28.93	83.96	0.00	0.15
TEXTILES														
1995-96	23	1075.95	62.66	144.41	5638.68	-4419.39	NEG	0.00	726.67	0.00	NEG	11.96	0.00	0.03
1996-97	23	1076.95	62.69	193.66	6404.74	-5135.36	NEG	0.46	825.15	0.04	NEG	24.52	0.00	0.07
1997-98	23	1104.99	61.19	220.53	6996.01	-5671.64	NEG	0.81	963.53	0.07	NEG	15.72	0.00	0.05

TABLE VII

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
TOURISM														
1995-96	7	114.04	53.76	114.19	37.55	185.32	162.51	9.45	PROFIT	8.29	5.10	23.29	0.00	0.03
1996-97	7	114.04	53.76	157.06	6.69	256.70	225.10	13.50	PROFIT	11.84	5.26	24.21	0.00	0.02
1997-98	7	114.04	53.29	186.01	6.83	283.12	248.27	13.50	PROFIT	11.84	4.77	26.01	0.00	0.03
UNION TERRITORY ADMINISTRATION														
1995-96	4	11.13	100.00	0.93	0.00	12.06	108.37	0.00	PROFIT	0.00	0.00	0.00	0.00	0.01
1996-97	4	13.70	100.00	1.52	0.00	15.19	110.89	0.00	PROFIT	0.00	0.00	0.00	0.00	0.04
1997-98	4	14.60	100.00	1.55	0.00	16.06	110.02	0.00	0.01	0.00	0.00	0.00	0.00	0.04
URBAN AFFAIRS & EMPLOYMENT														
1995-96	3	350.92	100.00	437.59	151.68	603.45	171.96	0.00	10.38	0.00	0.00	0.00	0.00	0.09
1996-97	3	376.92	100.00	506.60	157.44	685.87	181.97	0.00	4.30	0.00	0.00	9.09	0.00	0.10
1997-98	3	422.92	100.00	521.39	161.35	749.02	177.11	0.00	7.97	0.00	0.00	0.00	0.00	0.18
WATER RESOURCES														
1995-96	2	30.84	96.60	12.30	173.50	-130.59	NEG	0.30	31.73	0.97	NEG	5.77	0.00	0.03
1996-97	2	30.84	96.60	13.11	212.91	-169.54	NEG	0.50	38.27	1.62	NEG	2.89	0.00	0.04
1997-98	2	31.84	96.70	13.29	212.91	-168.36	NEG	0.60	38.27	1.88	NEG	7.99	0.00	0.05
WELFARE														
1995-96	4	471.59	98.10	78.48	36.32	513.71	108.93	0.00	3.23	0.00	0.00	0.14	0.00	0.07
1996-97	4	621.80	97.40	113.73	40.90	694.61	111.71	0.00	3.39	0.00	0.00	0.72	0.00	0.09
1997-98	4	644.28	97.14	152.85	47.56	749.56	116.34	0.00	6.21	0.00	0.00	0.32	0.00	0.09
TOTAL														
1995-96	258	69433.11	84.36	74044.73	31982.21	107648.58	155.04	2204.92	3976.13	3.18	2.05	7.25	7.20	0.10
1996-97	258	73056.47	84.43	87021.09	35466.35	122078.55	167.10	3100.81	4856.62	4.24	2.54	6.13	8.96	0.11
1997-98	258	77393.25	84.48	104762.29	39274.77	140046.22	180.95	4053.95	5495.59	5.24	2.89	6.04	7.62	0.13

CHAPTER 3 ACCUMULATED LOSS

3.1. Capital Erosion

A sum of Rs 5129 crore invested by the Government as on 31 March 1998, in the equity capital of 81 Companies under 18 Ministries / Departments (See Table XI) has been completely eroded as a result of losses accumulated by these Companies upto that date. Consequently, the net worth of these Companies at present is negative (See also Chart 5) and recovery of loans given by the Government to these Companies has become doubtful. Of these Companies 54 have already been referred to the BIFR as indicated in Table XI.



	(Rs. in crore)		
	1997-98	1996-97	1995-96
Cummulative Loss	29434.78	26775.37	23792.96
Paidup Capital	5128.88	4887.97	4560.37
Networth	-24544.61	-21433.29	-18607.86

3.2. The Companies referred to above include the following 23 companies which had share capital exceeding Rs.50 crore as on 31 March 1998.

TABLE XII
CAPITAL EROSION OF COMPANIES
WHOSE SHARE CAPITAL IS ABOVE Rs 50 CRORE

Sl.No.	Name of the Company	(Rs. in crore)		
		Paid up Capital	Networth*	Accumulated loss
1.	Bharat Gold Mines Limited	51.06	-295.27	343.38
2.	Bharat Pumps and Compressors Limited	52.03	-18.95	70.49
3.	Braithwaite and Company Limited	95.43	-9.83	105.26
4.	Burn Standard Company Limited	50.88	-505.48	543.43
5.	Cement Corporation of India Limited	416.05	-447.03	791.32
6.	Central Inland Water Transport Corporation Limited	92.56	-311.32	395.36
7.	Fertilizer Corporation of India Limited	707.74	-3511.99	4218.60
8.	Heavy Engineering Corporation Limited	437.87	-570.51	1008.16
9.	Hindustan Fertilizers Corporation Limited	729.11	-3561.28	4278.53
10.	Hindustan Photofilms Manufacturing Company Limited	194.44	-182.76	378.05
11.	Hindustan Shipyard Limited	90.81	-964.62	1056.03
12.	Indian Drugs and Pharmaceuticals Limited	266.72	-434.93	701.65
13.	Indian Iron and Steel Company Limited	387.67	-1168.59	1556.21
14.	Jessop and Company Limited	71.86	-187.12	259.19
15.	Nagaland Pulp and Paper Company Limited	120.20	-26.21	146.37
16.	National Jute Manufacturers Corporation Limited	54.80	-798.95	853.72
17.	National Textile Corporation (APKKM) Limited	58.29	-398.20	456.49
18.	National Textile Corporation (MN) Limited	59.59	-546.02	605.60
19.	National Textile Corporation (SM) Limited	76.14	-662.62	738.76
20.	National Textile Corporation (TN&P) Limited	60.91	-2.43	63.46
21.	NEPA Limited	64.86	-23.01	94.16
22.	Project and Development India Limited	53.52	-9.31	62.53
23.	Tyre Corporation of India Limited	72.22	-213.26	284.61

* Net Worth = Paid up Capital + Free Reserves – Accumulated Loss – Miscellaneous Expenditure to the extent not written off.

TABLE XI
COMPANIES WHOSE NET WORTH HAS BEEN ERODED (As referred to in para 3.1)

Name of Ministry/ Department Name of Company	Paid up Share Capital			% of Share held by Govt as at the end of 31 March			Net Worth as at the end of			Loans from Govt outstanding as at the end of 31 March			Cumulative Losses			Whether Referred to BIFR
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
BIO TECHNOLOGY																
1.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED	18.85	21.65	21.65	76.00	79.10	79.10	-0.08	-10.50	-10.50	0.00	4.52	4.52	69.97	21.66	21.66	Y
CHEMICALS & PETROCHEMICALS																
2.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED	37.86	38.36	40.86	100.00	100.00	100.00	-34.18	-18.16	-20.85	20.15	22.65	26.15	71.37	55.62	58.99	Y
3.BENGAL IMMUNITY LIMITED	40.18	40.68	40.68	100.00	100.00	100.00	-27.16	-36.57	-36.57	19.43	21.93	21.93	64.12	74.04	74.04	Y
4.HINDUSTAN ANTIBIOTICS LIMITED	40.34	41.84	41.84	100.00	100.00	100.00	-64.60	-93.37	-93.37	80.05	83.38	83.38	83.17	115.28	115.28	Y
5.HINDUSTAN FLUOROCARBONS LIMITED	19.61	19.61	19.61	0.00	0.00	0.00	-8.44	-5.33	-20.41	0.00	0.00	0.00	27.90	27.90	40.17	Y
6.INDIAN DRUGS AND PHARMACEUTICALS LIMITED	266.72	266.72	266.72	100.00	100.00	100.00	-434.93	-434.93	-434.93	97.70	97.70	97.70	701.65	701.65	701.65	Y
7.MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED	0.85	0.85	0.85	0.00	0.00	0.00	-0.34	-0.34	-0.34	0.00	0.00	0.00	1.18	1.18	1.18	-
8.MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	1.24	1.24	1.24	0.00	0.00	0.00	1.23	-4.06	-6.27	0.00	0.00	0.00	175.17	5.30	7.51	Y
9.ORISSA DRUGS & CHEMICALS LIMITED	1.49	1.49	1.49	0.00	0.00	0.00	-4.35	-4.35	-4.35	0.00	0.00	0.00	5.84	5.84	5.84	Y
10.SMITH STANISTREET PHARMACEUTICALS LIMITED	24.52	24.52	24.52	0.00	27.15	27.15	-23.24	-28.17	-28.17	11.70	14.58	14.58	47.76	52.69	52.69	Y
11.THE SOUTHERN PESTICIDES CORPORATION LIMITED	3.38	4.88	6.53	0.00	0.00	0.00	-2.27	-0.70	-4.36	0.00	0.00	0.00	5.65	5.57	10.88	Y
12.UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED	0.92	0.92	0.92	0.00	0.00	0.00	-13.56	-16.78	-16.78	0.00	0.00	0.00	15.74	18.96	18.96	Y

TABLE XI
(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
COMMERCE																
13.TEA TRADING CORPORATION OF INDIA LIMITED																
.	11.14	11.14	11.14	0.00	0.00	0.00	-21.92	-21.92	-21.92	10.71	10.71	10.71	33.16	33.16	33.16	-
DEFENCE																
14.VIGNYAN INDUSTRIES LIMITED																
.	0.45	2.89	2.89	0.00	0.00	0.00	-7.68	-4.69	-3.29	0.00	0.00	0.00	8.12	7.58	6.18	Y
ELECTRONICS																
15.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED																
.	5.00	5.00	5.00	100.00	100.00	100.00	-40.59	-56.83	-56.83	7.06	7.66	7.66	45.59	61.82	61.82	-
FERTILIZER																
16.FERTILIZER CORPORATION OF INDIA LIMITED																
.	661.74	680.74	707.74	100.00	100.00	100.00	-2295.34	-2814.44	-3511.99	976.19	1273.19	1564.34	2955.65	3493.67	4218.60	Y
17.HINDUSTAN FERTILIZERS CORPORATION LIMITED																
.	705.11	709.11	729.11	100.00	100.00	100.00	-2404.26	-2933.00	-3561.28	1180.78	1329.12	1493.46	3098.05	3630.69	4278.53	Y
18.PROJECT AND DEVELOPMENT INDIA LIMITED																
.	39.02	39.52	53.52	100.00	100.00	100.00	-61.57	-29.29	-9.31	36.06	36.66	24.66	100.44	68.62	62.53	Y
FINANCE																
19.INDUSTRIAL CREDIT COMPANY LIMITED																
.	0.01	0.01	0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.02	0.02	0.02	-
FOOD PROCESSING INDUSTRIES																
20.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED																
.	2.69	3.69	3.69	100.00	100.00	100.00	-10.05	-10.76	-10.76	4.78	4.78	4.78	12.74	14.42	14.42	Y
HEAVY INDUSTRY																
21.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED																
.	1.97	1.97	1.97	0.00	0.00	0.00	-11.97	-11.92	-11.59	0.00	0.00	0.00	13.94	13.89	13.56	-
22.BHARAT BRAKES AND VALVES LIMITED																
.	4.09	8.13	8.13	0.00	11.23	11.23	-44.49	-18.84	-18.76	5.09	0.80	0.80	48.12	26.47	26.37	Y
23.BHARAT PUMPS AND COMPRESSORS LIMITED																
.	52.03	52.03	52.03	0.00	0.00	0.00	-17.94	-18.95	-18.95	16.82	16.82	16.82	69.97	70.49	70.49	Y
24.BHARAT LEATHER CORPORATION LIMITED																
.	5.56	5.56	5.72	100.00	100.00	100.00	-7.44	-9.87	-12.36	4.39	4.39	4.08	13.00	15.43	18.08	-

TABLE XI (Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
25.BHARAT OPHTHALMIC GLASS LIMITED	7.14	7.14	7.14	100.00	100.00	100.00	-126.17	-126.17	-126.17	35.42	35.42	35.42	132.80	132.80	132.80	Y
26.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED	4.86	4.86	4.86	0.00	0.00	0.00	-102.43	-122.72	-146.29	15.39	15.39	56.02	107.11	127.58	151.15	Y
27.BRAITHWAITE AND COMPANY LIMITED	19.49	84.60	95.43	0.00	0.00	0.00	-171.08	-23.43	-9.83	19.38	0.00	0.00	190.30	108.02	105.26	Y
28.BURN STANDARD COMPANY LIMITED	46.07	49.20	50.88	0.00	0.00	0.00	-344.14	-418.95	-505.48	89.99	89.35	89.35	378.34	454.65	543.43	Y
29.CEMENT CORPORATION OF INDIA LIMITED	409.23	416.05	416.05	100.00	100.00	100.00	-241.58	-447.03	-447.03	178.53	185.36	185.36	631.91	791.32	791.32	Y
30.CYCLE CORPORATION OF INDIA LIMITED	11.87	11.87	11.87	100.00	100.00	100.00	-281.12	-320.46	-357.75	120.85	128.83	136.83	292.76	332.10	369.39	Y
31.ENGINEERING PROJECTS (INDIA) LIMITED	8.00	8.00	8.00	97.75	97.75	97.75	-655.75	-708.17	-723.10	781.82	846.33	910.84	707.18	755.94	791.68	-
32.HEAVY ENGINEERING CORPORATION LIMITED	288.46	417.87	437.87	100.00	100.00	100.00	-873.53	-518.74	-570.51	621.62	323.60	333.79	1152.86	936.20	1008.16	-
33.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED	191.36	194.44	194.44	89.97	88.55	88.55	-95.75	-182.76	-182.76	55.49	99.81	99.81	286.75	378.05	378.05	Y
34.INSTRUMENTATION LIMITED, KOTA	21.37	22.62	22.62	100.00	100.00	100.00	-30.93	-49.07	-49.07	25.02	34.22	34.22	52.30	71.69	71.69	Y
35.JESSOP AND COMPANY LIMITED	40.63	40.00	71.86	0.00	0.00	44.34	-239.85	-299.72	-187.12	30.89	30.89	27.78	279.79	339.92	259.19	Y
36.MINING AND ALLIED MACHINERY CORPORATION LIMITED	39.19	39.19	39.19	100.00	100.00	100.00	-421.47	-535.69	-681.60	138.13	156.13	174.38	459.50	574.29	720.74	Y
37.THE MANDYA NATIONAL PAPER MILLS LIMITED	17.75	19.59	21.75	0.00	0.00	0.00	-157.43	-184.84	-214.85	0.00	0.00	0.00	175.17	204.65	236.61	Y
38.NAGALAND PULP AND PAPER COMPANY LIMITED	48.82	120.20	120.20	0.00	0.00	0.00	-69.34	-18.63	-26.21	0.00	0.00	0.00	118.09	138.77	146.37	Y
39.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED	5.65	5.65	5.65	100.00	100.00	100.00	-130.01	-145.47	-161.95	52.60	56.35	59.95	135.09	150.55	167.61	Y
40.NEPA LIMITED	64.86	64.86	64.86	96.31	96.31	96.31	33.51	-23.01	-23.01	23.00	23.00	23.00	5.19	94.16	94.16	-
41.NATIONAL INSTRUMENTS LIMITED	6.08	6.08	6.08	100.00	100.00	100.00	-129.73	-152.44	-152.44	41.90	44.40	44.40	135.36	158.26	158.26	Y

TABLE XI

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
42.PRAGA TOOLS LIMITED	.	13.74	15.24	15.24	44.19	44.67	44.67	0.88	-75.49	-75.49	17.73	22.73	22.73	100.44	90.68	90.68	-
43.R B L LIMITED	.	1.50	1.50	2.38	0.00	0.00	0.00	-10.79	-12.49	-12.83	0.00	0.00	0.00	12.29	13.99	15.21	Y
44.REHABILITATION INDUSTRIES CORPORATION LIMITED	.	4.76	4.76	4.76	100.00	100.00	100.00	-323.43	-263.49	-475.81	86.39	93.10	101.77	328.19	399.44	480.57	Y
45.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED	.	15.24	15.24	15.24	100.00	100.00	100.00	-225.52	-252.91	-252.91	84.14	91.39	91.39	240.76	268.15	268.15	Y
46.TRIVENI STRUCTURALS LIMITED	.	20.63	20.63	20.63	0.00	0.00	0.00	-40.53	-43.08	-43.08	0.00	0.00	0.00	58.11	61.03	61.03	Y
47.TYRE CORPORATION OF INDIA LIMITED	.	70.22	72.22	72.22	100.00	100.00	100.00	-164.42	-213.26	-213.26	134.34	139.88	139.88	233.68	284.61	284.61	Y
48.WEIGHBIRD (INDIA) LIMITED	.	0.26	0.26	0.26	0.00	0.00	0.00	-26.84	-30.79	-35.33	0.00	0.00	0.00	26.98	31.06	35.59	Y
MINES																	
49.BHARAT GOLD MINES LIMITED	.	51.06	51.06	51.06	100.00	100.00	100.00	-201.36	-255.13	-295.27	126.83	146.83	297.46	249.31	303.39	343.38	Y
PETROLEUM & NATURAL GAS																	
50.ONGC VIDESH LIMITED	.	30.00	30.00	100.00	0.00	0.00	0.00	-77.05	-139.49	-100.42	0.00	0.00	0.00	5.84	59.74	5.84	-
STEEL																	
51.HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED	.	20.00	20.00	20.00	100.00	100.00	100.00	-724.47	-857.04	-1081.68	271.77	275.77	1004.37	744.47	877.04	1101.70	-
52.INDIAN IRON AND STEEL COMPANY LIMITED	.	387.67	387.67	387.67	0.00	0.00	0.00	-561.68	-773.77	-1168.59	150.00	150.00	150.00	948.02	1161.05	1556.21	Y
53.IISCO UJJAIN PIPE AND FOUNDRY COMPANY LIMITED	.	3.00	3.00	3.00	0.00	0.00	0.00	-12.14	-12.14	-12.14	0.00	0.00	0.00	15.14	15.14	15.14	Y
SURFACE TRANSPORT																	
54.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED	.	90.54	92.56	92.56	99.69	99.70	99.70	-261.31	-311.32	-311.32	118.43	129.45	129.45	347.46	395.36	395.36	-
55.HOOGLY DOCK AND PORT ENGINEERS LIMITED	.	14.30	17.21	20.86	100.00	100.00	100.00	-64.87	-81.35	-103.16	42.62	51.98	59.63	79.16	98.56	123.92	-

TABLE XI

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
56.HINDUSTAN SHIPYARD LIMITED	.	83.31	83.31	90.81	100.00	100.00	100.00	-759.13	-909.93	-964.62	310.68	310.68	316.58	845.58	993.84	1056.03	-
57.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED	.	10.00	10.00	10.00	100.00	100.00	100.00	-357.86	-405.18	-405.18	160.68	160.68	160.68	402.95	450.27	450.27	-
TEXTILES																	
58.THE BRITISH INDIA CORPORATION LIMITED	.	44.66	44.66	44.66	96.23	96.23	96.23	-213.19	-245.72	-245.72	131.32	148.32	148.32	257.85	290.38	290.38	Y
59.BIRDS JUTE AND EXPORTS LIMITED	.	0.39	0.39	0.39	12.03	0.00	0.00	-16.27	-19.55	-19.55	5.33	6.38	6.38	16.66	19.94	19.94	Y
60.BRUSHWARE LIMITED	.	0.03	0.03	0.03	0.00	0.00	0.00	-0.50	-0.53	-0.53	0.00	0.00	0.00	0.53	0.56	0.56	-
61.CAWNPORE TEXTILES LIMITED	.	0.60	0.60	0.60	0.00	0.00	0.00	-55.74	-67.07	-67.07	31.60	36.60	36.60	56.35	68.22	68.22	Y
62.THE ELGIN MILLS COMPANY LIMITED	.	1.10	1.10	1.10	57.97	57.97	57.97	-406.68	-466.39	-466.39	157.00	171.35	171.35	411.05	470.79	470.79	Y
63.JUTE CORPORATION OF INDIA LIMITED	.	5.00	5.00	5.00	100.00	100.00	100.00	-62.11	-94.68	-94.68	47.93	63.68	63.68	67.11	99.68	99.68	-
64.NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED	.	2.00	2.00	2.00	100.00	100.00	100.00	-3.19	-3.81	-5.20	4.99	5.29	5.29	5.19	5.81	7.20	-
65.NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED	.	54.80	54.80	54.80	100.00	100.00	100.00	-798.95	-798.95	-798.95	589.83	589.83	589.83	853.72	853.72	853.72	Y
66.NATIONAL TEXTILE CORPORATION (WBABO) LIMITED	.	44.84	44.84	44.84	0.00	0.00	0.00	-642.92	-705.64	-796.16	0.00	0.00	0.00	687.76	750.48	841.00	Y
67.NATIONAL TEXTILE CORPORATION (APKKM) LIMITED	.	58.29	58.29	58.29	0.00	0.00	0.00	-274.75	-327.94	-398.20	0.00	0.00	0.00	337.10	390.31	456.49	Y
68.NATIONAL TEXTILE CORPORATION (DPR) LIMITED	.	28.43	28.43	28.43	0.00	0.00	0.00	-179.08	-220.59	-252.68	0.00	0.00	0.00	207.51	249.01	281.11	Y
69.NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED	.	24.84	24.84	24.84	0.00	0.00	0.00	-484.71	-552.23	-637.03	0.00	0.00	0.00	509.55	577.07	661.87	Y
70.NATIONAL TEXTILE CORPORATION (MN) LIMITED	.	59.59	59.59	59.59	0.00	0.00	0.00	-468.46	-546.02	-546.02	1.75	1.75	1.75	528.05	605.60	605.60	Y
71.NATIONAL TEXTILE CORPORATION (MP) LIMITED	.	33.57	33.57	33.57	0.00	0.00	0.00	-427.87	-492.84	-569.59	0.00	0.00	0.00	461.37	526.40	603.16	-
72.NATIONAL TEXTILE CORPORATION (SM) LIMITED	.	49.10	49.10	76.14	0.00	0.00	0.00	-414.90	-477.49	-662.62	0.00	0.00	359.77	464.00	526.60	738.76	Y

TABLE XI

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
73.NATIONAL TEXTILE CORPORATION (TN&P) LIMITED																
.	60.91	60.91	60.91	0.00	0.00	0.00	41.56	25.02	-2.43	0.00	0.00	0.00	464.00	526.60	63.46	-
74.NATIONAL TEXTILE CORPORATION (UP) LIMITED																
.	37.27	37.27	37.27	0.00	0.00	0.00	-506.45	-575.25	-575.25	0.00	0.00	0.00	543.72	612.53	612.53	Y
75.SWADESHI MINING AND MANUFACTURING COMPANY LIMITED																
.	1.76	1.76	1.76	0.00	0.00	0.00	-7.07	-10.60	-10.60	0.35	0.35	0.35	8.82	12.35	12.35	Y
TOURISM																
76.ASSAM ASHOK HOTEL CORPORATION LIMITED																
.	1.00	1.00	1.00	0.00	0.00	0.00	-1.19	-1.19	-1.19	0.00	0.00	0.00	2.19	2.19	2.19	-
77.MP ASHOK HOTEL CORPORATION LIMITED																
.	1.60	1.60	1.60	0.00	0.00	0.00	-0.10	-0.06	-0.23	0.00	0.00	0.00	1.70	1.66	1.83	-
URBAN AFFAIRS & EMPLOYMENT																
78.HINDUSTAN PREFAB LIMITED																
.	6.97	6.97	6.97	100.00	100.00	100.00	-9.20	-13.81	-16.88	11.13	11.13	11.13	16.17	20.78	23.85	-
79.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED																
.	19.95	19.95	19.95	100.00	100.00	100.00	-115.56	-117.43	-118.19	91.70	91.70	91.70	135.51	136.66	137.50	-
WATER RESOURCES																
80.NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED																
.	29.84	29.84	29.84	96.48	96.48	96.48	-143.66	-183.65	-183.65	115.17	131.87	131.87	173.50	212.91	212.91	-
WELFARE																
81.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED																
.	1.97	1.97	1.97	100.00	100.00	100.00	-34.39	-38.96	-45.61	12.09	12.91	13.30	36.32	40.90	47.56	-
TOTAL	4560.37	4887.97	5128.88	74.89	73.77	71.90	-18607.86	-21433.29	-24544.61	7404.72	7841.60	9691.95	23792.96	26775.37	29434.78	

CHAPTER 4 INVENTORIES AND TURNOVER OF CAPITAL EMPLOYED

4.1 Inventory consisting of raw materials, stores & spares and finished goods is a vital area of concern for any public enterprise especially in case of manufacturing industries. Excess inventory holding adversely affects profitability of the organisation due to the excessive carrying cost on account of interest, storage and handling, insurance, record keeping, inspection and the risk of deterioration in quality. Even though the optimum level of inventory varies from industry to industry, it is generally considered that the percentage of value of inventory to annual consumption ought not to exceed 33 per cent and the value of finished goods to net sales should be about one month's sale (8.33 per cent).

4.2 The percentage of the value of inventories (eg., raw materials, stores & spares) other than finished goods at the end of the year to consumption during the year, the percentage of value of finished goods at the end of the year to net sales during the year and the percentage of net sales to capital employed for each class of companies of the Government of India are given in Table XIII. The table also indicates the sales to the Government departments as a percentage of net sales and the percentage of sundry debtors to net sales. The Ministry-wise details are given in Appendix III.

4.3 The level of inventories was high in Power, Transport Equipment and Transportation Services, etc. In 105 PSUs the ratio of inventories to annual consumption exceeded 33 per cent and out of these in 74 PSUs it exceeded 50 percent. The value of stores & spares in stock was more than 10 times the consumption during 1997-98 in case of National Thermal Power Corporation Limited (151 times), Pawan Hans Limited (23 times), Nuclear Power Corporation of India Limited (13 times), Cycle Corporation of India Limited (20 times) and Oil and Natural Gas Corporation Limited (11 times).

4.4 According to information available with Audit, in 102 PSUs there were surplus, obsolete and non-moving inventories which as on 31 March 1998 amounted to Rs.213.57 crore (38 PSUs), Rs.248.02 crore (33 PSUs) and Rs.1469.05 crore (67 PSUs) respectively. Out of these, 6 companies had surplus and non-moving stock of Rs.10 crore or more for more than 3 years as detailed below.

1.	Northern Coalfields Limited	Rs. 51.55 crore	Surplus items
2.	HMT Limited	Rs. 22.18 crore	Non-moving items
3.	Bharat Aluminium Company Limited	Rs. 11.32 crore	Non-moving items
4.	Western Coalfields Limited	Rs. 14.78 crore	Non-moving items
5.	Neyveli Lignite Corporation Limited	Rs. 107.02 crore	Non-moving items
6.	Electronic Corporation of India Limited	Rs. 10.14 crore	Non-moving items

4.5 The percentage of finished goods to sales was high in the Sectors such as Agro based industries, Steel, Trading and Marketing and Transport Equipment. Amongst all the PSUs the percentage was higher than 8.33 (i.e. one month's sales) in 89 PSUs. The value of finished goods at the end of the year was more than the year's sales in case of Garden Reach Shipbuilders And Engineers Limited (7 times), The Mandya National Paper Mills Limited (2 times), Nagaland Pulp and Paper Company Limited (51 times), Praga Tools Limited (2 times), Birds Jute And Exports Limited (2 times), Brushware Limited (11 times) and Swadeshi Mining and Manufacturing Company Limited (5 times).

4.6 The percentage of sales to the Government Sector is still high in most PSUs. This would indicate that most of these undertakings still depend substantially on government departments for their survival. These undertakings need to improve competitiveness for marketing their goods and services in non-Government and export sectors. The high level of sundry debtors as a percentage of sales also indicates the need for improvement in their credit policies. The outstanding debtors are significantly high in sectors such as Contract & Construction Services, Financial Services, Heavy Industry and Power.

4.7 In 141 PSUs the percentage of sales to capital employed was less than 100. The reasons for low percentage of sales to capital employed needs to be looked into.

TABLE XIII
INVENTORIES AND SALES
GOVERNMENT COMPANIES, INSURANCE COMPANIES
AND STATUTORY CORPORATIONS (As referred to in para 4.2)

(Rs. in Crore)

Class of Company	No of PSUs	Raw Material and stores and spares in stock	Percentage of raw material and stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Percentage of finished goods at the end of the year to net sales during the year	Percentage of net sales to Capital Employed	Sales to Govt. Deptt. and PSUs as percentage of net sales	Sundry-Debtors as percentage of net sales
1	2	3	4	5	6	7	8	9
AGRO BASED INDUSTRIES								
1995-96	5	16.55	113.77	25.16	23.29	95.30	1.79	19.98
1996-97	5	7.49	49.32	24.89	22.11	101.55	49.91	19.97
1997-98	5	8.69	58.90	30.01	25.87	96.45	0.46	20.00
CHEMICALS & PETROCHEMICALS								
1995-96	17	436.96	29.31	181.72	4.49	116.57	7.08	16.43
1996-97	17	478.89	31.53	172.15	4.62	60.00	9.85	16.53
1997-98	17	502.39	28.02	347.47	8.95	58.59	9.61	18.09
COAL & LIGNITE								
1995-96	9	1350.27	56.81	965.06	8.04	63.46	86.82	24.24
1996-97	9	1485.46	62.00	786.06	5.28	74.36	83.43	23.94
1997-98	9	1462.02	54.38	783.18	4.60	87.98	71.28	24.24
CONSUMER PRODUCTS								
1995-96	22	309.59	42.08	142.33	8.52	-279.99	45.25	12.14
1996-97	22	343.85	51.55	137.57	9.28	-333.26	45.63	13.40
1997-98	22	317.69	46.63	130.45	8.73	1298.69	42.67	15.80
CONTRACT & CONSTRUCTION SERVICES								
1995-96	8	64.97	36.39	2.26	0.18	-327.52	72.86	65.38
1996-97	8	73.58	41.28	1.51	0.12	-291.67	81.15	73.85
1997-98	8	75.31	39.30	0.92	0.08	-163.62	73.97	80.18
FERTILIZER								
1995-96	8	1151.86	30.86	1038.49	19.23	752.99	4.54	23.86
1996-97	8	1321.04	44.07	828.08	17.80	1045.62	4.11	26.06
1997-98	8	1375.63	32.87	1088.86	19.46	611.54	10.70	25.27
FINANCIAL SERVICES								
1995-96	14	0.05	13.47	NA	NA	13.65	17.06	0.87
1996-97	14	0.05	0.02	NA	NA	15.22	16.94	0.99
1997-98	14	0.05	55.95	NA	NA	17.05	15.07	135.53

TABLE XIII (Continued)

1	2	3	4	5	6	7	8	9
HEAVY INDUSTRY								
1995-96	16	1026.47	35.00	334.64	6.09	333.16	75.69	60.40
1996-97	16	1088.31	33.98	292.93	4.47	271.54	70.95	56.61
1997-98	16	936.90	27.59	252.90	3.54	251.97	69.62	55.34
INDUSTRIAL DEVELOPMENT								
1995-96	23	1163.31	44.99	322.08	6.99	124.19	65.93	44.93
1996-97	23	1141.02	38.03	297.81	5.65	151.93	73.21	39.32
1997-98	23	1121.76	36.03	314.76	5.54	156.78	52.37	42.93
INDUSTRIAL DEVELOPMENT & TECHNICAL CONSULTANCY								
1995-96	14	30.33	5.06	7.65	0.50	140.01	64.81	39.85
1996-97	14	34.44	6.02	7.50	0.50	117.66	81.77	42.44
1997-98	14	40.81	6.86	13.43	0.79	128.72	46.76	37.10
INSURANCE								
1995-96	5	NA	NA	NA	NA	161.50	0.00	1.03
1996-97	5	NA	NA	NA	NA	160.27	0.00	1.63
1997-98	5	NA	NA	NA	NA	290.13	0.00	1.92
MINERALS AND METALS								
1995-96	14	1016.41	74.46	423.91	7.84	72.57	14.70	14.68
1996-97	14	998.90	69.90	409.85	7.26	73.44	14.80	13.51
1997-98	14	947.82	68.24	485.40	7.80	79.78	15.32	12.86
PETROLEUM								
1995-96	15	5560.19	8.88	3797.59	3.99	214.46	57.67	4.75
1996-97	15	6246.57	8.20	4317.11	3.95	200.12	73.55	6.78
1997-98	15	5574.63	7.59	4030.14	3.56	225.66	36.49	4.79
POWER								
1995-96	8	1916.00	284.56	NA	NA	35.85	86.60	40.93
1996-97	8	2304.42	570.23	NA	NA	38.68	92.16	49.18
1997-98	8	2666.82	572.14	NA	NA	40.92	85.01	53.56
STEEL								
1995-96	9	3241.86	36.88	3701.40	21.31	82.81	41.30	15.12
1996-97	9	3106.47	28.57	5306.83	29.82	70.48	3.25	15.44
1997-98	9	3140.94	37.72	6333.29	40.33	56.75	2.86	15.85
TELE COMMUNICATION SERVICES								
1995-96	3	17.18	15.06	232.37	2.91	78.77	1.72	24.60
1996-97	3	21.23	27.33	256.16	2.76	70.88	1.02	24.19
1997-98	3	38.09	18.84	258.35	2.35	74.56	2.19	21.99
TEXTILES								
1995-96	14	96.92	15.39	97.42	10.58	106.65	14.55	10.69
1996-97	14	53.45	10.33	91.26	10.66	92.28	6.87	9.99
1997-98	14	74.81	14.10	94.56	10.77	100.35	9.11	9.85

TABLE XIII (Continued)

1	2	3	4	5	6	7	8	9
TOURIST SERVICES								
1995-96	7	46.76	64.98	0.01	0.00	170.12	.27	11.67
1996-97	7	50.03	63.47	5.08	1.19	155.00	28.78	18.42
1997-98	7	54.21	65.80	5.13	1.21	141.69	28.86	16.93
TRADING AND MARKETING								
1995-96	20	199.50	0.88	9860.40	40.19	204.57	11.35	9.13
1996-97	20	216.69	0.99	9566.84	39.65	190.52	13.60	11.13
1997-98	20	205.48	0.95	9513.86	38.97	194.01	1.10	9.81
TRANSPORT EQUIPMENT								
1995-96	12	1911.21	110.90	936.82	29.29	171.19	91.71	43.67
1996-97	12	2225.99	96.98	275.69	7.17	165.84	94.84	43.53
1997-98	12	2153.06	92.30	1288.31	27.80	284.06	92.54	35.08
TRANSPORTATION SERVICES								
1995-96	13	755.57	175.89	NA	NA	83.34	2.17	15.58
1996-97	13	817.71	97.78	NA	NA	92.58	3.35	19.30
1997-98	13	835.10	87.60	NA	NA	93.52	16.57	19.13
WATER RESOURCES								
1995-96	2	0.03	0.30	1.31	12.69	60.22	62.04	12.18
1996-97	2	NA	NA	2.56	17.70	68.33	47.83	29.61
1997-98	2	NA	NA	2.56	10.46	114.19	68.93	30.00
TOTAL								
1995-96	258	20311.97	17.94	22070.62	9.96	111.15	45.46	14.42
1996-97	258	22017.19	17.05	22756.18	9.26	107.37	51.77	16.10
1997-98	258	21533.82	17.09	24957.13	9.54	109.87	33.87	18.54

CHAPTER 5 CAPACITY UTILISATION

5.1 Capacity utilisation is an index of the efficiency of an industry. In order to make an industry economically viable as well as to increase its productivity and return on investment, it is indispensable that the capacity of the plant and machinery should be fully 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.

5.2 It has been noticed that the installed capacity is often either uprated or downrated, depending upon the condition of plant and machinery, manpower constraints, number of shifts worked, etc. The rated capacity computed by PSUs are not being presented in terms of a standard man-hour unit of capacity or production. It is desirable that the Ministries and Departments monitor capacity utilisation in terms of standard man-hours of production feasible, as well as man-hours targeted and achieved.

5.3 The highest percentage of rated capacity and its utilisation in companies in each sector (to the extent information is available) is given in Table XIV. The table indicates that in respect of industries such as Industrial Development & Technical Consultancy, Minerals and Metals the rated capacity was lowered below the installed capacity. The reasons for deration of capacity included obsolescence of Plant & Machinery, lack of renovation and modernisation, etc. Some of the plants were out of operation, whereas in others capacity utilisation was low.

5.4 In some sectors such as Agro based industries, Fertilizer, Industrial Development and Petroleum the rated capacity was more than the installed capacity which could be possible because of modernisation and renovation of the plants. The PSUs always provide scope for additional capacity and hence under ideal situation when the plants are operated efficiently the capacity could be achieved even beyond the installed capacity.

5.5 In some of the sectors such as Chemical and Petrochemicals, Coal and Lignite, Consumer Products, Heavy Industries, Minerals and Metals, Petroleum, Power and Fertilizer the capacity utilisation was more than the rated capacity.

5.6 In some sectors such as Industrial Development, Steel, Telecommunication services, Textiles, Tourist Services and Transportation Services the capacity utilisation was low.

TABLE XIV
CAPACITY UTILISATION (As referred to in Para 5.3)

(in percentage of installed capacity)

Class of company	No. of Companies	Highest % of rated capacity to installed capacity	Highest % of utilisation to rated capacity	Highest % of rated capacity to installed capacity	Highest % of utilisation to rated capacity	Highest % of rated capacity to installed capacity	Highest % of utilisation to rated capacity
		1997-98		1996-97		1995-96	
Agro based Industries	5	150.00	58.00	150.00	58.00	150.00	58.00
Chemicals & Petrochemicals	17	100.00	231.44	100.00	231.44	100.00	160.79
Coal & Lignite	9	100.00	140.00	100.00	133.00	100.00	114.00
Consumer products	22	100.00	112.20	100.00	99.60	100.00	116.60
Fertilizer	8	113.87	125.90	97.61	121.40	134.10	151.11
Heavy Industry	16	100.00	133.75	100.00	133.75	100.00	89.38
Industrial Development	23	120.00	82.00	100.00	206.12	100.00	146.00
Industrial Development & Technical Consultancy	14	68.41	87.62	72.70	89.00	72.70	111.00
Minerals and Metals	14	88.00	124.96	100.00	128.92	103.90	120.35
Petroleum	15	126.00	132.33	236.00	156.00	100.00	122.49
Power	8	100.00	128.40	100.00	123.81	100.00	130.50
Steel	9	100.00	82.00	100.00	120.86	100.00	138.67
Telecommunication services	3	100.00	82.00	100.00	100.00	94.00	99.00
Textiles	14	100.00	72.19	100.00	79.63	100.00	91.00
Tourist Services	7	100.00	52.16	59.00	89.00	59.00	89.00
Transport Equipment	12	100.00	109.16	100.00	110.00	100.00	110.00
Transportation services	13	100.00	97.81	100.00	70.40	100.00	70.40

CHAPTER 6 GENERAL INSURANCE

6.1 General Insurance Companies

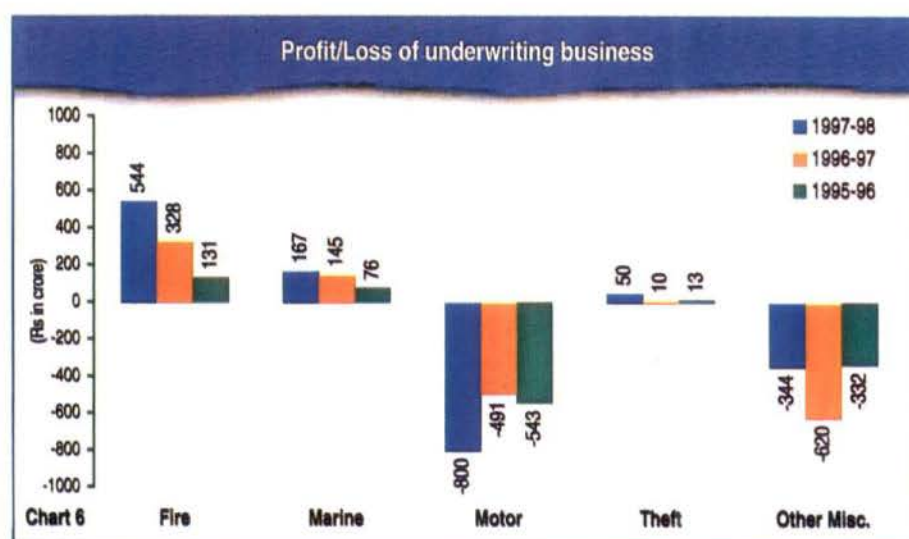
The General Insurance Corporation of India, a Government Company is registered under the Insurance Act, 1938 as well as the Companies Act, 1956 and its four subsidiary companies conduct Fire, Marine and Other Insurance business. Motor Vehicle and Theft Insurance business are conducted only by the subsidiaries. The subsidiary companies of the General Insurance Corporation are:

- (i) National Insurance Company Limited, Calcutta.
- (ii) The New India Assurance Company Limited, Mumbai.
- (iii) The Oriental Insurance Company Limited, New Delhi.
- (iv) United India Insurance Company Limited, Chennai.

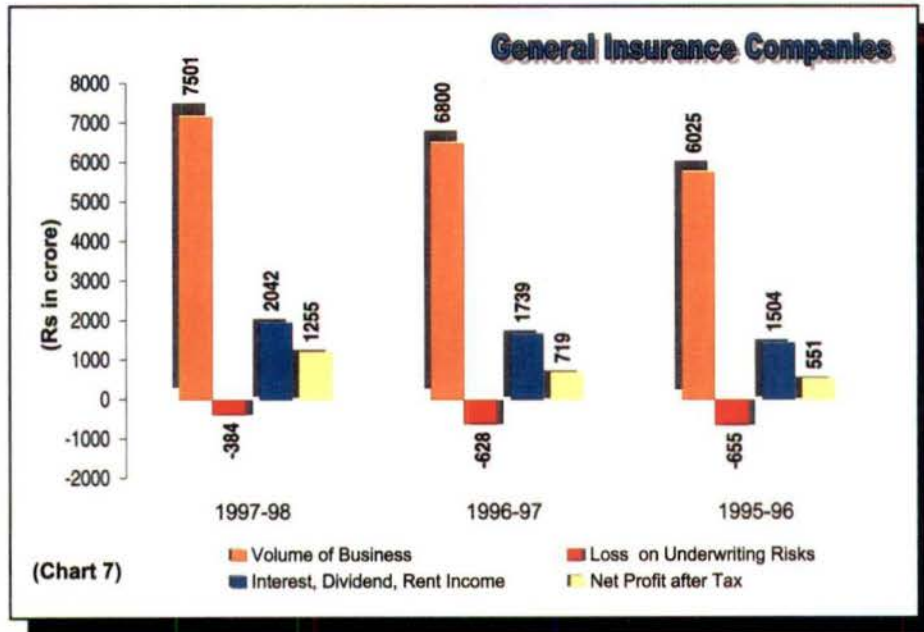
As on 31 March 1998, the aggregate equity capital of these five Companies was Rs.375 crore and their Net Worth was Rs.5888.73 crore. The volume of business of these Companies increased from Rs. 6025 crore in 1995-96 to Rs.7501 crore in 1997-98, registering 24% growth.

6.2 Financial Performance

- (i) The details of total profit or loss incurred by the 5 Insurance Companies during the years 1995-96 to 1997-98 are given in Table XV (See also Chart 6).



(ii) The financial performance of the five Insurance Companies during the years 1995-96, 1996-97 and 1997-98 is given in Table XVI. During the three years under review these companies put together have been incurring losses in their insurance related transactions. The operating losses of these companies put together have been more than set off by interest, dividend income from investment and rent income (See also Chart 7).



While Fire, Marine and Theft Insurances business have been generating profits (Rs.760 crore), the Motor Insurance and other miscellaneous insurance were incurring heavy losses (Rs.1144 crore). The Theft Insurance business yielded a profit of Rs.13.11 crore in 1995-96, Rs.9.74 crore in 1996-97 and Rs.49.89 crore in 1997-98. [See also Table XV]. The sharp increase in profit from theft insurance during the current year was attributable to almost three fold growth of volume of business (Rs. 22 crore to Rs 60.20 crore).

(iii) The loss incurred by the General Insurance companies in underwriting business was mainly due to loss in third party claims relating to Motor Insurance business and loss arising out of other Miscellaneous Insurance business as reported in the preceding two years as well. The aggregate loss of Rs. 1144 crore in Motor Insurance and Other Miscellaneous Insurance segments was attributable to collection of premium substantially lower than the claims paid out. For example, in 1997-98, net premium collected under Motor Insurance was Rs.1763 crore and commission received on reinsurance ceded was Rs.99.61 crore making a total income from Motor Vehicle insurance as Rs.1862.61 crore. As against this income, the total expenditure including net claims paid and other expenses was Rs. 2662.59 crore bringing the total loss from Motor Vehicle insurance to Rs.799.98 crore during the year (refer Appendix IV). The percentage of premium collected to total expenditure comes to a mere 70 percent. Therefore, a strong case exists for increasing the premium amount to cover up the claims and other expenses so as to generate a reasonable profit from Motor Vehicle insurance. It may be noted that there has been no revision of premium rate since 1989 in case of Motor Vehicle Insurance. This is true of certain Miscellaneous Insurance also.

(iv) The capital adequacy norms have not been fixed for the insurance companies. However, as per Section 64 VA of the Insurance Act, 1938, solvency margin equivalent to one fifth of the first five crore of rupees and one tenth of the remaining amount of premium income from insurance business during the preceding twelve months is required to be maintained by the insurance companies failing which the insurer shall be deemed to be insolvent and the insurer may be wound up by the court. Though the above referred solvency margin is maintained by the five insurance companies, in view of ever increasing exposure of General Insurance companies to risks, there is a strong need to prescribe capital adequacy norms based on the total risk underwritten by the insurance companies, instead of maintaining solvency margin based on income from general insurance business.

TABLE XV
PROFIT/LOSS OF INSURANCE COMPANIES [As referred to in para 6.2(i)]

Types of Risks under taken	General Insurance Corporation of India			National Insurance Company Limited			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total Profit(+)/Loss(-)		
	95-96	96-97	97-98	95-96	96-97	97-98	95-96	96-97	97-98	95-96	96-97	97-98	95-96	96-97	97-98	95-96	96-97	97-98
I. Fire Insurance																		
A. Volume of Business	204.60	226.56	246.99	292.71	319.56	339.37	500.65	482.33	567.28	287.79	316.74	353.64	347.79	397.72	425.85	1633.54	1742.91	1933.13
B. Profit / Loss (-)	14.43	57.32	86.43	15.43	46.30	89.09	65.89	98.08	153.17	-2.47	34.14	101.63	38.18	91.71	113.28	131.46	327.55	543.60
II. Marine Insurance																		
A. Volume of Business	175.69	176.23	181.75	154.55	140.26	151.75	222.93	219.88	212.64	152.25	141.94	142.17	182.84	163.98	173.88	888.26	842.29	862.19
B. Profit / Loss (-)	38.71	58.38	70.82	11.53	-3.88	4.19	51.74	7.98	72.71	-13.05	42.77	10.67	-13.24	40.04	8.15	75.69	145.29	166.54
III. Motor Vehicle Insurance																		
A. Volume of Business	0.00	0.00	0.00	345.67	444.14	511.17	629.68	0.00	806.76	0.00	0.00	0.00	408.94	487.64	543.78	1384.29	931.78	1861.71
B. Profit / Loss (-)	0.00	0.00	0.00	-83.71	-192.75	-213.19	-210.04	0.00	-284.83	0.00	0.00	0.00	-249.73	-298.08	-301.96	-543.48	-490.83	-799.98
IV. Theft Insurance																		
A. Volume of Business	0.00	0.00	0.00	0.00	22.00	24.58	25.36	0.00	35.62	0.00	0.00	0.00	0.00	0.00	0.00	25.36	22.00	60.20
B. Profit / Loss (-)	0.00	0.00	0.00	0.00	9.74	9.48	13.11	0.00	40.41	0.00	0.00	0.00	0.00	0.00	0.00	13.11	9.74	49.89
V. Other Miscellaneous Insurance																		
A. Volume of Business	517.55	622.11	691.69	254.06	299.65	321.43	384.59	1231.12	516.42	645.78	755.63	856.39	291.59	352.80	397.87	2093.57	3261.31	2783.80
B. Profit / Loss (-)	-147.01	-197.37	-220.78	21.18	2.01	17.62	42.88	-185.01	75.66	-252.39	-242.17	-224.99	3.31	2.41	8.03	-332.03	-620.13	-344.46
Total																		
A. Volume of Business	897.84	1024.90	1120.43	1046.99	1225.61	1348.30	1763.20	1933.33	2138.72	1085.82	1214.31	1352.20	1231.15	1402.14	1541.39	6025.00	6800.29	7501.04
B. Profit / Loss (-)	-93.88	-81.67	-63.53	-35.57	-138.58	-92.81	-36.42	-78.95	57.13	-267.93	-165.26	-112.69	-221.47	-163.93	-172.51	-655.27	-628.39	-384.41

TABLE XVI

FINANCIAL PERFORMANCE OF INSURANCE COMPANIES

[As referred to in Para 6.2(ii)]

(Rs. in Crore)

NAME OF THE COMPANY	VOLUME OF BUSINESS FROM UNDERWRITING RISKS			OPERATING PROFIT (+)/ LOSS (-)			INTEREST, DIVIDEND & RENT INCOME (NET)			NET PROFIT (AFTER TAX)		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
General Insurance Corporation of India	897.84	1024.90	1120.43	-93.88	-81.67	-63.53	360.35	431.68	516.22	183.60	230.15	334.47
National Insurance Company Limited	1046.99	1225.61	1348.30	-35.57	-138.58	-92.81	209.96	248.00	281.50	125.49	82.31	147.50
The New India Assurance Company Limited	1763.20	1933.33	2138.72	-36.42	-78.95	57.13	426.23	444.49	567.18	241.40	196.69	470.94
The Oriental Insurance Company Limited	1085.82	1214.31	1352.20	-267.93	-165.26	-112.69	225.89	281.23	312.23	-45.97	91.42	153.87
The United India Insurance Company Limited	1231.15	1402.14	1541.39	-221.47	-163.93	-172.51	281.32	334.11	365.22	46.91	118.85	148.60
Total	6025.00	6800.29	7501.04	-655.27	-628.39	-384.41	1503.75	1739.51	2042.35	551.43	719.42	1255.38

6.3 Reinsurance Operations

(i) The General Insurance Corporation (GIC) of India and its subsidiary companies insure the risks accepted in excess of their retention capacity. This reinsurance is made as per the common annual reinsurance programmes drawn up by GIC every year with the approval of the Ministry. The main objective of the reinsurance programme is to retain maximum premium in India consistent with prudent risk retentions and to secure the best possible protection for cost incurred on reinsurance.

(ii) The gross direct premium underwritten by GIC and its subsidiaries was Rs. 6377.37 crore in 1995-96, Rs. 7347.60 crore in 1996-97 and Rs 8085.80 crore in 1997-98. After reinsurance, the total net premium retained within India was Rs.5956.13 crore in 1995-96, Rs 6733.59 crore in 1996-97 and Rs 7356.99 crore in 1997-98. Thus the average retention margin during these three years was 93.39%, 91.64% and 90.98% respectively, which indicates that the retention of premium within India has been declining gradually because the insurance companies had accepted few peak risks where retention is very low and accepted selective reinsurance during the year.

(iii) The GIC and its subsidiaries accepted business of Rs.563.13 crore in 1995-96, Rs.333.89 crore in 1996-97 and Rs 268.81 crore in 1997-98 from foreign reinsurers against which Rs.533.50 crore, Rs.424.34 crore and Rs.315.68 crore were paid as claims besides commission. The operating results of reinsurance acceptance (without taking into account the reserves strain, other income / outgo) had resulted in net outflow of foreign exchange amounting to Rs.90.45 crore in 1996-97 and Rs 46.87 crore in 1997-98. The gain of Rs.29.63 crore during 1995-96 was mainly due to the heavy exchange fluctuations in foreign currency.

6.4 Foreign Operations

(i) As on 31 March 1998, GIC and its subsidiaries had invested Rs.77.76 crore in the paid up capital of two wholly owned subsidiaries and six associate companies floated in foreign countries for carrying out insurance business. The total paid up capital of these companies was Rs.147.70 crore. In addition, GIC and its subsidiaries operate 41 offices abroad spread over 18 countries.

(ii) Operating losses in Overseas operations being Rs.7.99 crore, Rs.20.59 crore and Rs.25.66 crore during 1995-96, 1996-97 and 1997-98 respectively were on the rise. The surplus of Rs 12.65 crore during 1995-96 was mainly derived through other income like investment income, exchange gain etc. After taking into account income from other sources during the years 1996-97 and 1997-98 net losses during these years were Rs. 0.41 crore and Rs. 4.15 crore respectively. During 1997-98, all other companies except New India Assurance Company Limited showed heavy underwriting losses aggregating to Rs. 26.25 crore. The New India Assurance Company Limited showed marginal surplus of Rs. 0.59 crore. The operations at Kuwait, Philippines, Thailand and Nepal and agencies at Muscat, Saudi Arabia, Dubai and Kuwait continued to show losses.

6.5 Investments

(i) The income derived by GIC and its subsidiary companies through investment was Rs.1503.75 crore, Rs.1739.51 crore and Rs.2042.35 crore during 1995-96, 1996-97 and 1997-98 respectively which contrasted with overall loss of Rs.655.27 crore, Rs.628.39 crore and Rs.384.41 crore incurred during these years in the underwriting business.

(ii) The investible funds generated by GIC and its subsidiary companies were Rs.2042.55 crore in 1995-96, Rs.1990 crore in 1996-97 and Rs. 2342.50 crore in 1997-98. The total yield realised on average funds generated by the subsidiary companies was 13.20% in 1995-96, 13.00 % in 1996-97 and 12.32 % in 1997-98. The relaxation allowed by the Government in permitting investment of additional 25 per cent of the annual funds generated in the market sector, did not yield better results. The increased rates offered on Government securities could not be exploited by these companies due to reduced flow of funds into committed sector. Hence the anticipated improvement in the yield did not materialise.

CHAPTER 7

DEEMED GOVERNMENT COMPANIES

7.1 Central and State Deemed Government Companies

Section 619-B of the Companies Act, 1956 lays down the criteria for determining whether a company is a Deemed Government Company i.e., whether 51% or more of its paid up share capital is held by Central / State Governments, Central/State Government Companies and Corporations owned or controlled by Government. According to information available, there were 82 Deemed Central Government Companies as on 31 March 1998 and 51 Deemed State Government Companies as listed in Appendices V & VII respectively.

7.2 The capital invested by the Central Government and by Companies and Corporations controlled by it in 65 Deemed Government Companies (whose accounts were reviewed during the year) is given in Appendix VI. (See also Chart 8); out of the remaining 17 Deemed Government Companies, 9 were under liquidation or were defunct. The accounts of two Companies were not reviewed as the accounts of the companies were in arrears for more than 3 years while the accounts of other 6 companies were not made available to audit right from their inception/inclusion under audit purview. With the addition of 19 new Companies incorporated during the year / brought under the audit purview (out of which accounts of five companies are in arrears) of the CAG and inclusion of one more company which had not been reviewed so far, there was net increase of 15 number of Deemed Central Government Companies reviewed during this year.

7.3 As of 31 March 1998 the equity of Rs. 2180.71 crore in 65 Deemed Government Companies was held by the Government of India (Rs 6.32 crore in 3 companies only), State Governments (Rs.0.66 crore), Central Government Companies / Corporations (Rs.115.10 crore), State Government Companies / Corporations (Rs.1.28 crore), Financial Institutions / Banks (Rs.2038.19 crore) and others (Rs.19.16 crore). Government of India also guaranteed one company for repayment of cash credit from State Bank of India to the tune of Rs.0.50 crore.

7.4 Out of 65 Deemed Government Companies reviewed in this Report, 42 Companies earned profit. Of these only 19 declared dividend amounting to Rs.126 crore which represented 5.76 per cent of their paid up capital. 22 Companies including the 3 Companies in which the Government had invested, incurred loss during 1997-98.

Composition of Share Capital in deemed Government Companies

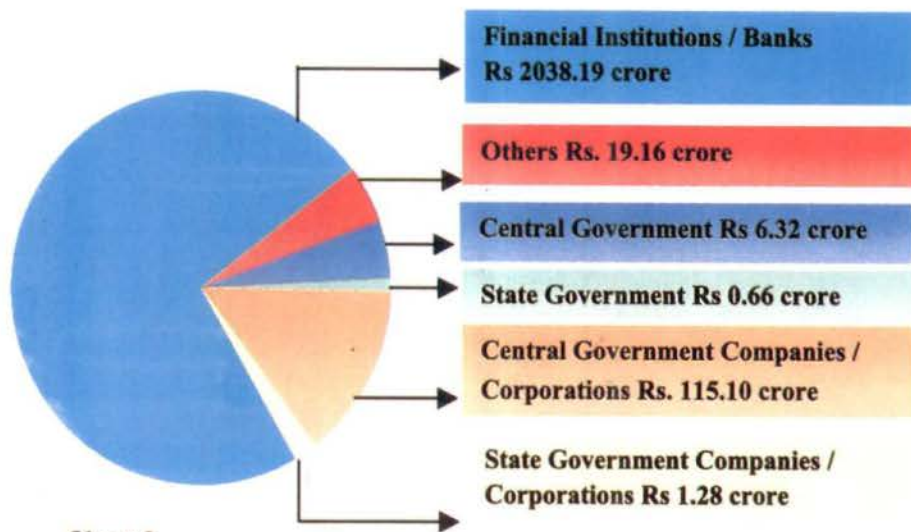


Chart 8

In summary:

At the end of the financial year 1997-98 the number of Public Sector Undertakings under the audit jurisdiction of the C&AG of India was 349. Majority of these had finalised the accounts within the prescribed time schedule. A review of the financial statements of 261 PSUs received and reviewed by audit indicated that overall investment of Government in the Public Sector by way of Equity (Rs.65,385 crore) and Loans (Rs.33,643 crore) did not abate. An additional investment of Rs.5390 crore was made during the year towards Equity (Rs.3696 crore) and Loan (Rs.1694 crore) of the PSUs despite the fact that average return from investments in PSUs continued to be as low as 5.24 per cent. Besides the Government passed on an amount of Rs.8540 crore on account of subsidy to various PSUs governed by administrative prices. The net burden of these PSUs on the Central Budget after taking into account the dividend was Rs.9876 crore.

Profits were reported by only 145 PSUs of which 34 PSUs operating under the Administrative Price Mechanism had contributed 63% of the total profit. Losses were reported by as many as 111 PSUs of which 81 had eroded their equity base many times over owing to accumulated losses and had attained the state of negative net worth. Sickness had overtaken 54 PSUs which were referred to BIFR. It was also noticed that certain PSUs had declared dividend without providing for depreciation as required under the law. A sum of Rs.4054 crore was declared as dividend by 92 PSUs which included two loss making PSUs which declared a dividend of Rs.12.70 crore by drawing upon their general reserves. This underlined need for review of the existing guidelines of Government of India which make it mandatory for PSUs to declare dividend.

Inventory control, capacity utilisation and collection of debts by PSUs continued to be areas of serious concern. Most of the PSUs continued to rely substantially on Government orders for their survival. In the absence of a discernible shift in customer base from Government to non-Government and export sectors the desired improvement in the competitiveness of the PSUs has not come about.

The apparent financial soundness of insurance sector was shallow. After tax profit (1997-98) of Rs.1255 crore reported by General Insurance Corporation of India and its four subsidiaries should be viewed along with the fact that during the year these companies had incurred a loss of Rs.384 crore on underwriting risks, their core business. The re-insurance business of these companies during the year 1997-98 had, in fact, resulted in a net outflow of foreign exchange amounting to Rs.46.87 crore. It was the income from investment activities and rent etc. which helped these companies in holding their bottomlines.

A.K. Chakrabarti

(A.K.CHAKRABARTI)

Deputy Comptroller and Auditor General
Cum Chairman, Audit Board

New Delhi

Dated :

8 APR 1999

Countersigned

V. K. Shunglu
(V.K. SHUNGLU)

Comptroller and Auditor General of India

New Delhi

Dated :

8 APR 1999

APPENDIX I

INVESTMENT AND RETURN AS ON 31 MARCH

(Rs. in crore)

(As referred to in Paras 1.1(v) and 2.1)

(i) GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Government (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Net Worth -(Return to Company)	Percentage of Dividend to Paid up Capital-(Return to Government)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
---------------------------------------------------------------------------------	---------------------------------------------------	-----------------------------------------------------	-----------------------------------------------------------------------	--------------------------------------------	------------------	-----------	----------	----------------------------------------------------------------	------------------------------------------------------------------------	----------------------------------------------------------------------------	------------------------------------------------------	-------------------------	-------------------------------------------	-----------	--------------------------------------	-----------------------------------------------------------------------	------------------

(The Asterisk mark (*) before years indicate that the company's last year's figures have been taken for review for want of audited accounts)

((@)where share of Government holding is less than 51% the company is a subsidiary of a Government Company)

(- indicates that during the year networth as percentage of paidup share capital is negative & NEG indicates negative percentage)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
AGRICULTURE																	
Agro based Industries																	
1.LAKSHADWEEP DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	108.25	4.00	0.00	0.97	4.33	0.00	0.00	0.00	0.39	LOSS	0.02	(0.04)	0.22	0.00	0.01	53
1996-97	100.00	118.75	4.00	0.00	1.04	4.75	0.00	0.00	0.00	0.51	LOSS	0.02	(0.04)	0.60	0.00	0.01	53
1997-98	100.00	85.00	4.00	0.00	1.25	3.40	0.00	0.00	0.00	LOSS	LOSS	(0.11)	(0.19)	0.51	0.00	0.01	53
2.NATIONAL SEEDS CORPORATION LIMITED																	
1995-96	100.00	10.23	20.62	0.00	18.51	2.11	0.00	0.00	0.00	12.93	45.84	1.27	0.66	53.45	0.00	0.01	1072
1996-97	100.00	23.71	20.62	0.00	14.86	4.89	0.00	0.00	0.00	12.38	13.30	1.06	0.49	49.99	0.34	0.01	1052
1997-98	100.00	37.83	20.62	0.00	12.82	7.80	0.00	0.00	0.00	8.92	5.59	0.76	0.03	56.67	0.00	0.01	1016
3.STATE FARMS CORPORATION OF INDIA LIMITED																	
1995-96	100.00	68.83	24.19	0.00	7.54	16.65	0.00	0.00	0.00	9.90	7.06	2.88	1.50	31.50	0.00	0.01	2173
1996-97	100.00	54.77	24.19	0.00	10.52	13.25	0.00	0.00	0.00	4.19	LOSS	(1.30)	(2.92)	37.98	0.00	0.09	2358
* 1997-98	100.00	54.77	24.19	0.00	10.52	13.25	0.00	0.00	0.00	4.19	LOSS	(1.30)	(2.92)	37.98	0.00	0.09	2358
ATOMIC ENERGY																	
Industrial Development																	
4.ELECTRONICS CORPORATION OF INDIA LIMITED																	
1995-96	100.00	109.98	48.22	5.08	0.00	53.03	0.00	0.00	0.00	12.43	2.77	10.67	0.53	320.52	0.42	0.12	7218
1996-97	100.00	117.68	49.22	9.20	0.00	57.92	0.00	0.00	0.00	11.25	1.31	6.67	0.09	316.92	0.34	0.14	7352
1997-98	100.00	98.80	59.25	0.72	0.00	58.54	0.00	0.00	0.00	2.13	LOSS	(16.45)	(20.63)	314.03	1.05	0.16	7075

APPENDIX I INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)

(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Minerals and Metals																	
5.INDIAN RARE EARTHS LIMITED																	
1995-96	100.00	92.67	77.22	0.00	2.91	71.56	0.00	0.00	0.00	17.55	1.51	14.17	1.51	144.46	46.62	0.11	3670
1996-97	100.00	74.92	80.97	0.00	13.81	60.66	0.00	0.00	0.00	11.14	LOSS	1.90	(10.53)	148.87	37.10	0.28	3656
1997-98	100.00	81.31	80.97	0.00	11.29	65.84	0.00	0.00	0.00	48.71	3.82	18.68	2.84	172.70	41.71	0.01	3491
6.URANIUM CORPORATION OF INDIA LIMITED																	
1995-96	100.00	110.69	354.22	37.85	0.00	392.07	0.00	0.00	0.00	6.07	0.20	13.97	0.31	62.79	0.00	0.16	4171
1996-97	100.00	103.59	369.22	13.24	0.00	382.47	0.00	0.00	0.00	3.35	LOSS	7.12	(7.98)	75.69	0.00	0.20	4249
1997-98	100.00	104.10	370.75	15.21	0.00	385.96	0.55	0.14	0.15	6.00	0.65	17.41	5.17	103.19	0.00	0.20	4312
Power																	
7.NUCLEAR POWER CORPORATION OF INDIA LIMITED																	
1995-96	100.00	106.79	2589.22	176.07	0.00	2765.06	0.00	0.00	0.00	19.77	5.50	263.59	172.47	1024.23	0.00	0.07	11284
1996-97	100.00	114.66	2923.86	429.05	0.00	3352.45	0.00	0.00	0.00	29.60	7.55	491.38	292.01	1207.63	0.00	0.01	11800
1997-98	100.00	116.97	3372.38	693.99	0.00	3944.64	0.00	0.00	0.00	27.74	6.72	477.48	281.21	1268.57	0.00	0.01	11800
BIO TECHNOLOGY																	
Chemicals & Petrochemicals																	
8.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED																	
1995-96	76.00	-	18.85	0.00	5.61	-0.08	0.00	0.00	0.00	LOSS	LOSS	(2.04)	(3.30)	0.07	0.00	0.01	126
1996-97	79.10	-	21.65	0.00	21.66	-10.50	0.00	0.00	0.00	LOSS	LOSS	(8.66)	(13.22)	3.09	0.00	0.05	130
* 1997-98	79.10	-	21.65	0.00	21.66	-10.50	0.00	0.00	0.00	LOSS	LOSS	(8.66)	(13.22)	3.09	0.00	0.05	130
CHEMICALS & PETROCHEMICALS																	
Chemicals & Petrochemicals																	
9.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED																	
1995-96	100.00	-	37.86	0.00	71.37	-34.18	0.00	0.00	0.00	LOSS	LOSS	(3.29)	(3.55)	20.61	0.00	0.01	1135
1996-97	100.00	-	38.36	0.00	55.62	-18.16	0.00	0.00	0.00	100.69	NEG	17.28	17.00	25.43	0.43	0.01	1113
1997-98	100.00	-	40.86	0.00	58.99	-20.85	0.00	0.00	0.00	LOSS	LOSS	(2.63)	(2.96)	30.07	0.10	0.01	1088
10.BENGAL IMMUNITY LIMITED																	
1995-96	100.00	-	40.18	0.00	64.12	-27.16	0.00	0.00	0.00	LOSS	LOSS	(5.46)	(5.60)	16.22	0.00	0.03	1084
1996-97	100.00	-	40.68	0.00	74.04	-36.57	0.00	0.00	0.00	LOSS	LOSS	(9.01)	(9.17)	8.01	0.00	0.04	1024
* 1997-98	100.00	-	40.68	0.00	74.04	-36.57	0.00	0.00	0.00	LOSS	LOSS	(9.01)	(9.17)	8.01	0.00	0.04	1024
11.HINDUSTAN ANTIBIOTICS LIMITED																	
1995-96	100.00	-	40.34	0.00	83.17	-64.60	0.00	0.00	0.00	1.29	LOSS	(15.95)	(21.51)	158.64	5.06	0.09	2863
1996-97	100.00	-	41.84	0.01	115.28	-93.37	0.00	0.00	0.00	LOSS	LOSS	(25.29)	(31.07)	134.71	2.81	0.09	2634
* 1997-98	100.00	-	41.84	0.01	115.28	-93.37	0.00	0.00	0.00	LOSS	LOSS	(25.29)	(31.07)	134.71	2.81	0.09	2634
12.HINDUSTAN FLUOROCARBONS LIMITED																	
1995-96	0.00	-	19.61	0.15	27.90	-8.44	0.00	0.00	0.00	22.36	NEG	2.31	0.52	25.72	0.19	0.15	252
1996-97	0.00	-	19.61	0.15	27.90	-5.33	0.00	0.00	0.00	9.84	NEG	1.88	0.06	20.09	9.10	0.15	251
1997-98	0.00	-	19.61	2.96	40.17	-20.41	0.00	0.00	0.00	LOSS	LOSS	(10.19)	(12.02)	18.70	1.29	0.08	248
13.HINDUSTAN INSECTICIDES LIMITED																	
1995-96	100.00	86.82	42.25	0.00	5.57	36.68	0.00	0.00	0.00	142.51	16.43	5.46	2.77	128.45	16.86	0.13	2404
1996-97	100.00	71.65	45.75	0.33	0.00	32.78	0.00	0.00	0.00	190.20	17.99	9.45	6.44	123.04	18.62	0.04	2358
1997-98	100.00	64.39	47.40	0.00	1.64	30.52	0.00	0.00	0.00	8.73	LOSS	1.34	(1.55)	114.42	8.88	0.14	2323

APPENDIX I INVESTMENT AND RETURN
(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
14.HINDUSTAN ORGANIC CHEMICALS LIMITED																	
1995-96	58.71	536.18	67.25	297.72	0.00	360.58	13.45	3.73	20.00	19.01	16.66	76.75	63.78	383.74	2.50	0.25	2330
1996-97	58.70	566.46	67.26	317.57	0.00	381.00	3.70	0.97	5.50	7.40	4.11	26.97	9.59	356.83	1.97	0.22	2327
1997-98	58.69	548.92	67.27	305.29	0.00	369.26	3.70	1.00	5.50	7.93	LOSS	19.31	(5.09)	404.34	0.00	0.33	2421
15.INDIAN DRUGS AND PHARMACEUTICALS LIMITED																	
1995-96	100.00	-	266.72	0.00	701.65	-434.93	0.00	0.00	0.00	LOSS	LOSS	(111.53)	(114.45)	116.17	0.00	0.38	7689
* 1996-97	100.00	-	266.72	0.00	701.65	-434.93	0.00	0.00	0.00	LOSS	LOSS	(111.53)	(114.45)	116.17	0.00	0.38	7689
* 1997-98	100.00	-	266.72	0.00	701.65	-434.93	0.00	0.00	0.00	LOSS	LOSS	(111.53)	(114.45)	116.17	0.00	0.38	7689
16.INDIAN PETROCHEMICALS CORPORATION LIMITED																	
1995-96	59.77	988.51	248.95	2242.17	0.00	2460.89	99.58	4.05	40.00	42.65	24.53	1101.66	979.64	3102.84	3.44	0.37	12010
1996-97	59.75	1133.40	249.02	2644.31	0.00	2822.40	99.27	3.52	39.87	15.96	16.02	684.54	536.20	2785.46	3.83	0.01	12703
1997-98	59.75	1188.27	249.05	2779.20	0.00	2959.39	109.22	3.69	43.85	15.69	61.83	498.58	261.22	2907.43	5.12	0.53	12797
17.KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED																	
1995-96	0.00	603.36	1.49	7.50	0.00	8.99	0.39	4.34	26.00	28.88	18.66	3.09	2.69	38.46	12.92	0.01	497
1996-97	0.00	591.28	1.49	7.32	0.00	8.81	0.30	3.41	20.00	26.59	17.26	2.93	2.53	43.99	14.44	0.01	517
* 1997-98	0.00	591.28	1.49	7.32	0.00	8.81	0.30	3.41	20.00	26.59	17.26	2.93	2.53	43.99	14.44	0.01	517
18.MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED																	
1995-96	0.00	-	0.85	0.00	1.18	-0.34	0.00	0.00	0.00	LOSS	LOSS	(0.45)	(0.49)	0.09	0.00	0.01	44
* 1996-97	0.00	-	0.85	0.00	1.18	-0.34	0.00	0.00	0.00	LOSS	LOSS	(0.45)	(0.49)	0.09	0.00	0.01	44
* 1997-98	0.00	-	0.85	0.00	1.18	-0.34	0.00	0.00	0.00	LOSS	LOSS	(0.45)	(0.49)	0.09	0.00	0.01	44
19.MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED																	
1995-96	0.00	99.19	1.24	0.00	0.00	1.23	0.00	0.00	0.00	16.62	LOSS	0.40	0.21	14.54	0.00	0.01	262
1996-97	0.00	-	1.24	0.00	5.30	-4.06	0.00	0.00	0.00	LOSS	LOSS	(3.07)	(3.27)	13.50	0.00	0.01	287
1997-98	0.00	-	1.24	0.00	7.51	-6.27	0.00	0.00	0.00	LOSS	LOSS	(1.93)	(2.14)	12.96	0.00	0.01	269
20.ORISSA DRUGS & CHEMICALS LIMITED																	
1995-96	0.00	-	1.49	0.00	5.84	-4.35	0.00	0.00	0.00	LOSS	LOSS	(0.94)	(0.99)	2.91	0.00	0.01	86
1996-97	0.00	-	1.49	0.00	5.84	-4.35	0.00	0.00	0.00	LOSS	LOSS	(0.94)	(0.99)	2.91	0.00	0.01	86
* 1997-98	0.00	-	1.49	0.00	5.84	-4.35	0.00	0.00	0.00	LOSS	LOSS	(0.94)	(0.99)	2.91	0.00	0.01	86
21.RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED																	
1995-96	0.00	114.95	1.07	0.17	0.00	1.23	0.09	7.32	8.52	19.97	24.06	0.43	0.38	11.11	0.00	0.06	145
1996-97	0.00	119.63	1.07	0.22	0.00	1.28	0.11	8.59	10.00	16.61	12.84	0.49	0.43	12.75	0.00	0.01	150
1997-98	0.00	166.36	1.07	0.71	0.00	1.78	0.16	8.99	15.00	36.21	36.72	1.15	1.09	16.25	0.00	0.01	153
22.SMITH STANISTREET PHARMACEUTICALS LIMITED																	
1995-96	27.15	-	24.52	0.00	47.76	-23.24	0.00	0.00	0.00	LOSS	LOSS	(3.35)	(3.50)	4.71	0.00	0.01	593
1996-97	27.15	-	24.52	0.00	52.69	-28.17	0.00	0.00	0.00	LOSS	LOSS	(4.47)	(4.62)	6.83	0.00	0.00	565
* 1997-98	27.15	-	24.52	0.00	52.69	-28.17	0.00	0.00	0.00	LOSS	LOSS	(4.47)	(4.62)	6.83	0.00	0.00	565
23.THE SOUTHERN PESTICIDES CORPORATION LIMITED																	
1995-96	0.00	-	3.38	0.00	5.65	-2.27	0.00	0.00	0.00	45.56	NEG	0.81	0.22	21.53	0.00	0.11	259
1996-97	0.00	-	4.88	0.00	5.57	-0.70	0.00	0.00	0.00	24.24	NEG	0.77	0.18	15.51	0.00	0.01	254
1997-98	0.00	-	6.53	0.00	10.88	-4.36	0.00	0.00	0.00	LOSS	LOSS	(5.08)	(5.44)	4.38	0.00	0.00	248
24.UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED																	
1995-96	0.00	-	0.92	1.27	15.74	-13.56	0.00	0.00	0.00	LOSS	LOSS	(2.53)	(2.62)	4.05	0.00	0.02	344
1996-97	0.00	-	0.92	1.27	18.96	-16.78	0.00	0.00	0.00	LOSS	LOSS	(3.04)	(3.12)	4.57	0.00	0.01	343
* 1997-98	0.00	-	0.92	1.27	18.96	-16.78	0.00	0.00	0.00	LOSS	LOSS	(3.04)	(3.12)	4.57	0.00	0.01	343

APPENDIX I INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)

(see headings at page 56)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CIVIL AVIATION																		
Transportation services																		
25. AIRPORTS AUTHORITY OF INDIA																		
1995-96	100.00	270.22	309.95	527.60	0.00	837.55	29.03	3.47	9.37	59.09	15.25	388.44	276.05	948.12	0.00	0.39	18748	
1996-97	100.00	271.06	320.13	608.50	0.00	867.73	26.42	3.04	8.25	57.37	15.22	362.96	245.70	1090.36	0.00	0.08	18000	
1997-98	100.00	327.05	325.13	738.21	0.00	1063.34	43.15	4.06	13.27	46.52	18.45	486.40	316.19	1223.46	0.00	0.03	20708	
26. AIR INDIA LIMITED																		
1995-96	100.00	643.01	153.84	910.80	0.00	989.21	0.00	0.00	0.00	5.78	LOSS	6.17	(270.08)	2907.43	0.00	0.25	18591	
1996-97	100.00	380.53	153.84	651.29	0.00	585.40	0.00	0.00	0.00	3.80	LOSS	(16.00)	(314.18)	2964.43	0.00	0.25	18250	
* 1997-98	100.00	380.53	153.84	651.29	0.00	585.40	0.00	0.00	0.00	3.80	LOSS	(16.00)	(314.18)	2964.43	0.00	0.25	18250	
27. AIRLINES ALLIED SERVICES LIMITED																		
1995-96	0.00	98.67	2.25	0.00	0.03	2.22	0.00	0.00	0.00	LOSS	LOSS	(0.11)	(0.11)	0.00	0.00	0.01	15	
1996-97	0.00	169.33	2.25	1.56	0.00	3.81	0.00	0.00	0.00	72.69	41.73	2.96	2.94	266.72	0.00	0.23	428	
* 1997-98	0.00	169.33	2.25	1.56	0.00	3.81	0.00	0.00	0.00	72.69	41.73	2.96	2.94	266.72	0.00	0.23	428	
28. AIR INDIA CHARTERS LIMITED																		
1995-96	0.00	-	0.05	0.00	0.05	0.00	0.00	0.00	0.00	1933.33	LOSS	0.01	0.00	0.26	0.00	0.01	38	
1996-97	0.00	-	0.05	0.00	0.07	-0.02	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.02)	0.30	0.00	0.01	38	
1997-98	0.00	80.00	0.05	0.00	0.01	0.04	0.00	0.00	0.00	181.82	139.90	0.07	0.06	0.46	0.00	0.01	22	
29. INDIAN AIRLINES LIMITED																		
1995-96	100.00	6.53	105.19	508.42	606.74	6.87	0.00	0.00	0.00	14.18	LOSS	138.94	(108.69)	2326.83	0.00	0.07	22582	
1996-97	100.00	4.48	105.19	519.22	619.71	4.71	0.00	0.00	0.00	18.24	LOSS	213.88	(43.55)	2678.35	0.00	0.10	22153	
1997-98	100.00	0.49	105.19	519.22	572.43	51.98	0.00	0.00	0.00	22.03	90.94	287.87	22.93	3040.56	0.00	0.10	21500	
30. PAWAN HANS LIMITED																		
1995-96	78.46	207.92	113.76	122.77	0.00	236.53	7.96	3.37	7.00	39.32	15.75	50.64	47.80	107.46	0.00	0.01	660	
1996-97	78.46	239.31	113.77	159.02	0.00	272.26	9.88	3.63	8.68	36.14	16.95	67.50	63.91	127.64	0.00	0.01	757	
* 1997-98	78.46	239.31	113.77	159.02	0.00	272.26	9.88	3.63	8.68	36.14	16.95	67.50	63.91	127.64	0.00	0.01	757	
COAL																		
Coal & Lignite																		
31. BHARAT COKING COAL LIMITED																		
1995-96	0.00	-	1122.00	0.00	1190.77	-116.41	0.00	0.00	0.00	40.33	NEG	274.02	137.92	1548.35	0.05	0.09	140933	
1996-97	0.00	-	1122.00	0.00	1513.58	-445.04	0.00	0.00	0.00	LOSS	LOSS	(157.88)	(297.67)	1809.75	0.02	0.11	140933	
1997-98	0.00	19.90	2118.00	0.00	1654.49	421.56	0.00	0.00	0.00	2.41	LOSS	15.29	(132.47)	2023.05	0.01	0.13	134157	
32. CENTRAL COALFIELDS LIMITED																		
1995-96	0.00	95.95	940.00	173.00	0.00	901.97	0.00	0.00	0.00	12.61	LOSS	140.50	(12.28)	1428.78	0.06	0.07	92816	
1996-97	0.00	96.83	940.00	157.48	0.00	910.22	0.00	0.00	0.00	12.34	LOSS	171.95	15.55	1650.87	0.05	0.07	91649	
1997-98	0.00	91.61	940.00	71.80	0.00	861.13	0.00	0.00	0.00	11.29	LOSS	107.49	(83.26)	1962.12	0.00	0.07	91649	
33. COAL INDIA LIMITED																		
1995-96	100.00	95.66	6316.36	11.35	273.47	6042.18	0.00	0.00	0.00	0.18	LOSS	(5.80)	(19.54)	91.02	57.35	0.05	6211	
1996-97	100.00	100.26	7220.54	23.52	0.00	7238.97	106.41	1.47	1.47	9.79	5.42	205.77	192.04	96.82	0.00	0.05	6145	
1997-98	100.00	100.74	7220.54	56.14	0.00	7273.78	120.30	1.65	1.67	15.25	7.44	558.83	541.65	64.52	0.00	0.04	6226	

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
34.EASTERN COALFIELDS LIMITED																	
1995-96	0.00	2.19	1039.00	0.00	845.57	22.71	0.00	0.00	0.00	35.94	680.98	380.40	155.13	1432.00	0.53	0.08	158257
1996-97	0.00	-	1039.00	0.00	1186.72	-280.15	0.00	0.00	0.00	LOSS	LOSS	(98.86)	(338.23)	1980.13	0.43	0.09	158257
1997-98	0.00	17.66	2218.45	0.00	1728.61	391.81	0.00	0.00	0.00	LOSS	LOSS	(283.25)	(533.77)	2028.65	0.18	0.11	153154
35.MAHANADHI COALFIELDS LIMITED																	
1995-96	0.00	209.90	100.00	137.77	0.00	209.90	20.00	9.53	20.00	22.17	11.79	103.56	31.53	992.14	0.00	0.13	23119
1996-97	0.00	351.46	100.00	273.78	0.00	351.46	100.00	28.45	100.00	62.62	66.48	429.71	357.99	1130.81	0.00	0.15	23483
1997-98	0.00	365.24	186.40	516.45	0.00	680.81	173.64	25.50	93.16	100.98	61.21	781.85	699.47	1556.64	0.00	0.19	23391
36.NORTHERN COALFIELDS LIMITED																	
1995-96	0.00	151.10	1178.47	704.74	0.00	1780.61	117.85	6.62	10.00	22.93	9.05	376.07	165.06	1542.67	0.00	0.42	16661
1996-97	0.00	169.40	1178.47	929.50	0.00	1996.29	162.63	8.15	13.80	50.48	19.41	946.44	721.14	1905.28	0.00	0.43	16990
1997-98	0.00	619.29	177.67	1103.61	0.00	1100.29	195.85	17.80	110.23	68.02	29.26	960.01	738.05	2170.16	0.00	0.52	17152
37.NEYVELI LIGNITE CORPORATION LIMITED																	
1995-96	93.99	168.06	1796.78	1453.65	0.00	3019.71	0.00	0.00	0.00	18.31	9.03	580.86	307.75	1255.34	0.00	0.13	21787
1996-97	93.99	186.25	1796.78	1759.56	0.00	3346.44	0.00	0.00	0.00	17.98	8.37	587.30	304.68	1306.55	0.00	0.13	27579
1997-98	93.99	202.80	1796.78	2030.64	0.00	3643.80	0.00	0.00	0.00	22.08	7.44	744.62	441.98	1399.90	0.00	0.16	21459
38.SOUTH EASTERN COALFIELDS LIMITED																	
1995-96	0.00	114.90	1121.49	282.91	0.00	1288.58	0.00	0.00	0.00	16.36	4.78	206.58	76.85	2228.82	0.00	0.04	99028
1996-97	0.00	133.55	1121.00	445.57	0.00	1497.14	147.97	9.88	13.20	47.80	21.81	715.91	580.10	2825.90	0.00	0.19	98966
1997-98	0.00	306.31	359.70	784.62	0.00	1101.81	203.83	18.50	56.67	52.07	38.16	830.16	693.20	3315.37	0.00	0.19	98784
39.WESTERN COALFIELDS LIMITED																	
1995-96	0.00	99.97	711.00	7.45	0.00	710.80	0.00	0.00	0.00	26.48	13.87	193.86	100.01	1481.35	0.00	0.10	84676
1996-97	0.00	128.05	711.00	206.24	0.00	910.42	156.42	17.18	22.00	64.38	39.02	628.86	525.32	2186.68	0.00	0.14	84805
1997-98	0.00	245.70	297.10	438.51	0.00	729.97	169.02	23.15	56.89	63.24	54.97	755.52	628.88	2494.61	0.00	0.15	84787
Industrial Development & Technical Consultancy																	
40.CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED																	
1995-96	0.00	195.80	19.04	21.92	0.00	37.28	0.00	0.00	0.00	7.91	6.93	6.73	3.90	93.15	5.69	0.12	3979
1996-97	0.00	208.09	19.04	23.80	0.00	39.62	0.00	0.00	0.00	11.91	4.74	6.47	2.98	92.83	2.31	0.12	3898
1997-98	0.00	214.13	19.04	24.84	0.00	40.77	0.00	0.00	0.00	19.80	5.50	5.07	2.56	97.38	1.89	0.13	3831
COMMERCE																	
Financial services																	
41.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED																	
1995-96	100.00	1.82	50.00	0.00	49.09	0.91	0.00	0.00	0.00	7.93	4054.28	39.90	39.09	206.21	0.00	0.01	637
1996-97	100.00	41.71	75.00	0.00	43.72	31.28	0.00	0.00	0.00	NEG	17.16	6.99	6.15	209.49	0.00	0.18	617
1997-98	100.00	73.68	150.00	0.00	39.48	110.52	0.00	0.00	0.00	NEG	3.84	8.15	6.89	244.32	0.00	0.82	632
Trading and Marketing																	
42.SPICES TRADING CORPORATION LIMITED																	
1995-96	100.00	10.67	1.50	0.03	1.36	0.16	0.00	0.00	0.00	LOSS	LOSS	(0.74)	(0.75)	4.72	32.24	0.01	32
1996-97	100.00	-	1.50	0.00	1.64	-0.14	0.00	0.00	0.00	4.16	LOSS	(0.23)	(0.24)	11.99	17.74	0.01	38
1997-98	100.00	105.33	1.50	1.29	0.00	1.58	0.11	6.96	7.50	190.98	88.76	4.19	4.17	36.24	1.84	0.08	36

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
43.INDIA TRADE PROMOTION ORGANISATION																		
1995-96	100.00	20980.00	0.25	52.20	0.00	52.45	0.00	0.00	0.00	0.00	14.28	23.73	14.80	12.45	54.98	0.00	0.06	1259
1996-97	100.00	27120.00	0.25	67.55	0.00	67.80	0.00	0.00	0.00	0.00	14.51	22.63	17.49	15.00	61.88	0.00	0.07	1270
1997-98	100.00	34404.00	0.25	85.76	0.00	86.01	0.00	0.00	0.00	0.00	15.48	21.17	20.78	18.21	72.96	0.00	0.13	1274
44.MMTC LIMITED																		
1995-96	99.33	1151.68	50.00	525.84	0.00	575.84	15.00	2.60	30.00	16.30	8.71	56.19	53.70	6224.05	22.10	0.20	0.20	3021
1996-97	99.33	1176.66	50.00	541.37	0.00	588.33	15.00	2.55	30.00	12.16	4.41	30.53	28.09	4738.46	23.99	0.20	0.20	3410
1997-98	99.34	1173.48	50.00	547.72	0.00	586.74	11.00	1.87	22.00	7.48	2.96	21.54	18.87	4473.43	0.36	0.08	0.08	3144
45.NATIONAL CENTRE FOR TRADE INFORMATION																		
1995-96	50.00	103.75	4.00	0.15	0.00	4.15	0.00	0.00	0.00	0.00	4.84	3.54	0.15	0.15	0.00	0.00	0.01	11
1996-97	50.00	104.00	4.00	0.22	0.00	4.16	0.00	0.00	0.00	0.00	4.23	1.88	0.18	0.08	0.83	0.00	0.01	11
1997-98	50.00	99.25	4.00	0.00	0.03	3.97	0.00	0.00	0.00	0.00	LOSS	LOSS	(0.09)	(0.25)	0.63	0.00	0.01	21
46.THE PROJECTS AND EQUIPMENTS CORPORATION OF INDIA LIMITED																		
1995-96	100.00	1179.33	1.50	16.19	0.00	17.69	0.30	1.70	20.00	99.39	8.34	2.80	2.73	484.04	89.80	0.28	0.28	237
1996-97	100.00	1198.67	1.50	16.48	0.00	17.98	0.33	1.84	22.00	20.67	3.47	1.72	1.65	235.31	85.94	0.01	0.01	240
1997-98	100.00	1238.00	1.50	17.07	0.00	18.57	0.33	1.78	22.00	9.24	4.93	1.49	1.39	448.71	27.63	0.20	0.20	230
47.STATE TRADING CORPORATION OF INDIA LIMITED																		
1995-96	91.02	1350.77	30.00	375.23	0.00	405.23	9.00	2.22	30.00	19.87	5.44	35.13	33.73	1684.79	44.48	0.24	0.24	1867
1996-97	91.02	1476.30	30.00	412.89	0.00	442.89	0.00	0.00	0.00	7.82	8.52	59.03	57.47	2524.54	20.32	0.30	0.30	1816
1997-98	91.03	1451.83	30.00	405.55	0.00	435.55	9.00	2.07	30.00	1.06	0.59	(0.77)	(2.41)	2865.67	11.83	0.28	0.28	1816
48.TEA TRADING CORPORATION OF INDIA LIMITED																		
1995-96	0.00	-	11.14	0.10	33.16	-21.92	0.00	0.00	0.00	LOSS	LOSS	(4.29)	(4.41)	4.44	35.54	0.01	0.01	4980
* 1996-97	0.00	-	11.14	0.10	33.16	-21.92	0.00	0.00	0.00	LOSS	LOSS	(4.29)	(4.41)	4.44	35.54	0.01	0.01	4980
* 1997-98	0.00	-	11.14	0.10	33.16	-21.92	0.00	0.00	0.00	LOSS	LOSS	(4.29)	(4.41)	4.44	35.54	0.01	0.01	4980
COMMUNICATION																		
Industrial Development																		
49.INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED																		
1995-96	0.00	10.00	1.00	0.00	0.99	0.10	0.00	0.00	0.00	LOSS	113.14	(0.20)	(0.23)	0.75	26.83	0.18	0.18	11
1996-97	0.00	3.00	1.00	0.00	1.05	0.03	0.00	0.00	0.00	LOSS	LOSS	(0.07)	(0.09)	1.13	8.07	0.35	0.35	9
* 1997-98	0.00	3.00	1.00	0.00	1.05	0.03	0.00	0.00	0.00	LOSS	LOSS	(0.07)	(0.09)	1.13	8.07	0.35	0.35	9
50.I T I LIMITED																		
1995-96	76.67	131.43	88.00	148.08	116.59	115.66	0.00	0.00	0.00	LOSS	LOSS	(219.41)	(267.69)	782.62	0.18	0.17	0.17	26272
1996-97	76.67	65.83	88.00	143.03	162.03	57.93	0.00	0.00	0.00	16.53	LOSS	(34.17)	(64.57)	1021.21	0.32	0.17	0.17	25915
1997-98	76.67	94.52	88.00	20.50	24.15	83.18	0.00	0.00	0.00	19.68	18.35	44.28	16.97	1263.05	0.31	0.19	0.19	24552
Industrial Development & Technical Consultancy																		
51.TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED																		
1995-96	100.00	7068.33	2.40	167.24	0.00	169.64	2.88	1.70	120.00	28.41	3.79	40.87	39.43	401.98	54.91	0.05	0.05	1021
1996-97	100.00	2843.89	7.20	197.56	0.00	204.76	7.92	3.87	110.00	29.10	18.42	45.59	43.61	433.18	0.00	0.01	0.01	986
1997-98	100.00	3282.78	7.20	229.16	0.00	236.36	9.50	4.02	132.00	24.39	17.39	49.06	46.67	575.22	0.00	0.01	0.01	614

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Tele communication services																	
52.HTL LIMITED																	
1995-96	100.00	274.27	15.00	26.55	0.00	41.14	0.15	0.36	1.00	9.94	0.78	1.06	(0.92)	139.91	0.14	0.01	1548
1996-97	100.00	215.93	15.00	18.41	0.00	32.39	0.00	0.00	0.00	2.09	LOSS	(6.07)	(8.02)	95.53	0.00	0.01	1487
1997-98	100.00	254.07	15.00	23.91	0.00	38.11	0.17	0.45	1.10	26.05	14.85	10.08	7.24	248.59	2.86	0.01	1314
53.MAHANAGAR TELEPHONE NIGAM LIMITED																	
1995-96	65.73	416.65	600.00	1899.91	0.00	2499.87	120.00	4.80	20.00	20.77	29.19	1684.82	1219.38	3448.12	0.00	0.01	62883
1996-97	65.73	557.64	600.00	2745.82	0.00	3345.82	120.00	3.59	20.00	20.03	23.65	1926.39	1411.35	4030.87	0.00	0.01	62833
1997-98	56.25	799.59	630.00	4407.40	0.00	5037.40	182.70	3.63	29.00	21.14	23.12	2257.60	1671.98	4654.59	0.00	0.01	62473
54.VIDESH SANCHAR NIGAM LIMITED																	
1995-96	82.02	1642.90	80.00	1234.32	0.00	1314.32	36.00	2.74	45.00	65.85	31.10	765.14	709.35	4404.24	63.55	0.17	2818
1996-97	66.97	3227.43	92.17	2882.55	0.00	2974.72	30.80	1.04	33.42	34.69	16.95	905.37	847.74	5171.30	63.98	0.01	2873
1997-98	64.97	4397.43	95.00	4082.56	0.00	4177.56	41.80	1.00	44.00	41.84	23.17	1493.90	1428.41	6074.98	63.48	0.01	2861
DEFENCE																	
Industrial Development																	
55.BHARAT DYNAMICS LIMITED																	
1995-96	100.00	134.87	115.00	52.96	0.00	155.10	3.58	2.31	3.11	27.63	11.53	42.58	29.26	203.14	0.00	0.22	2976
1996-97	100.00	149.30	115.00	65.07	0.00	171.69	3.87	2.25	3.36	29.67	9.31	50.72	38.08	264.30	0.00	0.15	3186
1997-98	100.00	174.25	115.00	96.77	0.00	200.39	7.93	3.96	6.89	47.01	19.84	73.40	63.58	311.65	0.00	0.17	3247
56.BHARAT ELECTRONICS LIMITED																	
1995-96	75.86	393.55	80.00	250.21	0.00	314.84	12.80	4.07	16.00	27.79	6.57	64.31	23.97	1028.20	1.70	0.11	17044
1996-97	75.86	379.00	80.00	283.80	0.00	303.20	16.00	5.28	20.00	39.20	16.36	138.13	95.67	1196.91	2.43	0.13	16266
1997-98	75.86	431.35	80.00	319.43	0.00	345.08	17.60	5.10	22.00	46.41	15.65	151.50	102.34	1234.91	2.57	0.13	15739
57.VIGNYAN INDUSTRIES LIMITED																	
1995-96	0.00	-	0.45	0.00	8.12	-7.68	0.00	0.00	0.00	NEG	NEG	0.15	0.07	8.16	0.91	0.01	208
1996-97	0.00	-	2.89	0.00	7.58	-4.69	0.00	0.00	0.00	NEG	NEG	0.72	0.60	10.94	0.13	0.01	208
1997-98	0.00	-	2.89	0.00	6.18	-3.29	0.00	0.00	0.00	NEG	NEG	1.08	0.93	13.07	0.00	0.12	206
Steel																	
58.MISHRA DHATU NIGAM LIMITED																	
1995-96	100.00	90.06	137.34	0.00	13.20	123.69	0.00	0.00	0.00	9.27	5.56	10.53	6.06	78.52	1.75	0.07	1469
1996-97	100.00	93.81	137.34	0.00	8.08	128.84	0.00	0.00	0.00	8.02	3.97	10.00	5.54	86.84	4.35	0.08	1450
1997-98	100.00	95.63	137.34	0.00	5.44	131.34	0.00	0.00	0.00	5.60	2.01	6.90	2.39	88.30	7.79	0.10	1429
Transport Equipment																	
59.BHARAT EARTHMOVERS LIMITED																	
1995-96	61.03	1489.77	36.86	529.07	0.00	549.13	5.53	1.01	15.00	12.41	2.63	49.32	23.92	940.36	2.67	0.09	15718
1996-97	61.03	1508.65	36.87	534.42	0.00	556.24	8.11	1.46	22.00	13.07	3.26	55.78	30.37	1072.57	5.80	0.09	15540
1997-98	61.02	1508.03	36.87	535.55	0.00	556.01	8.11	1.46	22.00	11.10	1.92	40.84	16.27	1148.27	6.39	0.14	15282
60.GOA SHIPYARD LIMITED																	
1995-96	51.09	908.58	12.93	104.55	0.00	117.48	6.66	5.67	51.50	45.43	28.85	62.15	60.06	135.15	0.00	0.10	2180
1996-97	51.09	1131.40	12.93	133.35	0.00	146.29	7.61	5.20	58.85	44.42	23.08	64.46	62.34	278.09	1.51	0.07	2174
1997-98	51.09	807.16	19.40	137.19	0.00	156.59	3.88	2.48	20.00	19.54	8.95	27.22	25.10	27.24	0.00	0.14	2139

APPENDIX I INVESTMENT AND RETURN
(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
61.GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED																	
1995-96	100.00	115.00	123.84	18.65	0.00	142.41	2.90	2.04	2.34	16.13	10.19	26.16	22.66	79.66	0.22	0.01	8798
1996-97	100.00	125.07	123.84	31.11	0.00	154.89	3.20	2.07	2.58	14.91	10.11	33.40	29.80	153.41	0.12	0.01	8471
1997-98	100.00	134.76	123.84	43.09	0.00	166.89	3.10	1.86	2.50	18.62	9.03	42.11	38.59	141.39	0.48	0.06	8129
62.HINDUSTAN AERONAUTICS LIMITED																	
1995-96	100.00	496.58	120.50	538.34	0.00	598.38	14.13	2.36	11.73	41.06	11.81	113.42	85.64	1566.45	1.80	0.04	35245
1996-97	100.00	535.78	120.50	618.82	0.00	645.62	26.51	4.11	22.00	37.61	16.34	147.88	121.12	1768.61	1.84	0.19	34183
1997-98	100.00	621.83	120.50	718.20	0.00	749.31	26.51	3.54	22.00	54.62	19.69	189.14	164.83	1868.95	2.19	0.20	33967
63.MAZAGON DOCK LIMITED																	
1995-96	100.00	82.71	199.20	8.08	41.12	164.75	0.00	0.00	0.00	6.80	7.86	23.97	13.52	85.64	0.00	0.06	10293
1996-97	100.00	94.98	199.20	8.08	17.15	189.21	0.00	0.00	0.00	10.13	12.67	37.96	28.50	201.39	0.00	0.82	10014
1997-98	100.00	103.96	199.20	9.46	0.00	207.09	5.23	2.53	2.62	14.90	3.19	16.44	8.79	1092.75	0.00	0.07	10022
ELECTRONICS																	
Industrial Development																	
64.SEMI CONDUCTOR COMPLEX LIMITED																	
1995-96	100.00	110.03	144.42	14.60	0.00	158.90	0.00	0.00	0.00	4.88	2.25	6.91	3.90	25.42	0.00	0.15	766
1996-97	100.00	107.75	156.42	12.21	0.00	168.54	0.00	0.00	0.00	1.48	LOSS	1.48	(1.21)	33.32	0.00	0.15	735
1997-98	100.00	106.51	188.42	12.56	0.00	200.69	0.00	0.00	0.00	1.96	0.17	2.56	0.22	38.37	0.00	0.15	730
Trading and Marketing																	
65.CMC LIMITED																	
1995-96	83.30	201.32	15.15	15.56	0.00	30.50	0.00	0.00	0.00	36.60	41.51	21.55	15.06	174.31	13.86	0.33	2548
1996-97	83.30	212.28	15.15	17.12	0.00	32.16	1.21	3.76	8.00	26.84	7.98	13.36	6.66	224.08	15.03	0.32	2801
1997-98	83.31	247.85	15.15	22.40	0.00	37.55	1.52	4.05	10.00	29.33	18.10	17.81	10.88	288.17	18.60	0.38	3080
66.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	-	5.00	0.00	45.59	-40.59	0.00	0.00	0.00	LOSS	LOSS	(12.21)	(12.57)	29.49	4.89	0.16	366
1996-97	100.00	-	5.00	0.00	61.82	-56.83	0.00	0.00	0.00	LOSS	LOSS	(13.39)	(13.76)	44.76	5.03	0.18	337
* 1997-98	100.00	-	5.00	0.00	61.82	-56.83	0.00	0.00	0.00	LOSS	LOSS	(13.39)	(13.76)	44.76	5.03	0.18	337
ENVIRONMENT AND FORESTS																	
Agro based Industries																	
67.ANDAMAN & NICOBAR ISLANDS FOREST & PLANTATION DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	553.48	3.59	16.28	0.00	19.87	0.72	3.62	20.00	39.43	17.35	6.62	6.01	20.70	0.00	0.01	477
1996-97	100.00	620.06	3.59	18.67	0.00	22.26	0.59	2.65	16.50	29.64	13.41	5.84	5.14	21.16	0.00	0.01	478
1997-98	100.00	630.64	3.59	19.05	0.00	22.64	0.23	1.02	6.31	14.88	4.99	3.04	2.33	18.04	0.00	0.01	477

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
FERTILIZER																	
Fertilizer																	
68.THE FERTILIZER AND CHEMICALS TRAVANCORE LIMITED																	
1995-96	97.41	164.66	354.77	229.40	0.00	584.17	17.74	3.04	5.00	19.62	13.14	111.32	83.90	1099.04	1.04	0.01	8112
1996-97	97.38	176.58	354.77	271.67	0.00	626.44	19.51	3.11	5.50	18.85	9.86	99.56	71.01	948.91	2.30	0.50	8036
1997-98	97.38	191.78	354.77	325.61	0.00	680.38	0.00	0.00	0.00	8.84	7.93	90.67	59.19	1077.55	3.25	0.50	7884
69.FERTILIZER CORPORATION OF INDIA LIMITED																	
1995-96	100.00	-	661.74	0.00	2955.65	-2295.34	0.00	0.00	0.00	LOSS	LOSS (439.60)	(449.72)	173.74	1.87	0.35	7828	
1996-97	100.00	-	680.74	0.00	3493.67	-2814.44	0.00	0.00	0.00	LOSS	LOSS (518.07)	(529.00)	193.07	0.00	0.35	7533	
1997-98	100.00	-	707.74	0.00	4218.60	-3511.99	0.00	0.00	0.00	LOSS	LOSS (723.93)	(735.69)	191.80	0.00	0.35	7230	
70.HINDUSTAN FERTILIZERS CORPORATION LIMITED																	
1995-96	100.00	-	705.11	0.00	3098.05	-2404.26	0.00	0.00	0.00	LOSS	LOSS (464.17)	(485.22)	131.91	0.00	0.14	8645	
1996-97	100.00	-	709.11	0.00	3630.69	-2933.00	0.00	0.00	0.00	LOSS	LOSS (511.90)	(532.74)	113.47	0.00	0.01	8483	
1997-98	100.00	-	729.11	0.00	4278.53	-3561.28	0.00	0.00	0.00	LOSS	LOSS (615.35)	(636.48)	93.97	0.00	0.16	8205	
71.MADRAS FERTILIZERS LIMITED																	
1995-96	69.78	92.31	137.37	2.31	11.62	126.81	0.00	0.00	0.00	27.30	16.62	26.77	21.03	645.41	0.00	0.38	1715
1996-97	69.78	101.49	137.37	2.80	0.00	139.42	0.00	0.00	0.00	32.82	8.68	19.12	13.09	610.35	0.00	0.01	1735
1997-98	59.25	13.38	161.77	14.22	54.57	21.65	0.00	0.00	0.00	1.43	LOSS (46.20)	(55.35)	526.81	0.00	0.01	1750	
72.NATIONAL FERTILIZERS LIMITED																	
1995-96	97.66	252.35	490.58	747.43	0.00	1238.00	0.00	0.00	0.00	17.12	4.37	184.81	115.02	1007.31	0.00	0.34	6825
1996-97	97.65	218.96	490.58	629.41	0.00	1074.16	0.00	0.00	0.00	6.94	1.04	78.91	10.72	858.94	0.00	0.40	6692
1997-98	97.64	245.46	490.58	762.47	0.00	1204.17	56.19	4.67	11.45	23.71	15.70	331.79	229.67	1185.86	0.00	0.60	6623
73.PARADEEP PHOSPHATE LIMITED																	
1995-96	100.00	72.77	331.65	25.22	115.54	241.33	0.00	0.00	0.00	7.54	0.93	27.28	0.92	715.64	0.00	0.01	1065
1996-97	100.00	54.49	331.65	0.01	150.96	180.70	0.00	0.00	0.00	LOSS	LOSS (27.89)	(54.82)	584.67	0.00	0.01	1031	
1997-98	100.00	22.67	331.65	0.00	256.48	75.17	0.01	0.01	0.00	LOSS	LOSS (76.48)	(102.71)	854.72	0.00	0.01	1067	
74.PYRITES PHOSPHATES AND CHEMICALS LIMITED																	
1995-96	100.00	58.40	89.65	0.00	26.58	52.36	0.00	0.00	0.00	16.16	LOSS	5.47	0.12	603.00	0.33	0.69	2446
1996-97	100.00	50.80	91.65	0.00	34.86	46.56	0.00	0.00	0.00	18.64	LOSS	(2.09)	(7.51)	342.69	0.00	0.14	2430
* 1997-98	100.00	50.80	91.65	0.00	34.86	46.56	0.00	0.00	0.00	18.64	LOSS	(2.09)	(7.51)	342.69	0.00	0.14	2430
75.RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED																	
1995-96	92.73	187.24	551.69	481.28	0.00	1032.97	16.55	1.60	3.00	14.25	7.20	145.23	121.42	1023.66	0.14	0.01	5799
1996-97	92.50	197.32	551.69	536.92	0.00	1088.61	21.24	1.95	3.85	14.60	7.06	142.02	115.98	998.91	0.12	0.43	5742
1997-98	92.50	223.95	551.69	683.82	0.00	1235.51	-42.47	3.44	7.70	23.29	15.33	289.95	258.04	1322.33	0.09	0.44	5587
Industrial Development & Technical Consultancy																	
76.PROJECT AND DEVELOPMENT INDIA LIMITED																	
1995-96	100.00	-	39.02	0.00	100.44	-61.57	0.00	0.00	0.00	131.85	NEG	7.30	4.19	77.53	0.00	0.31	2656
1996-97	100.00	-	39.52	0.00	68.62	-29.29	0.00	0.00	0.00	LOSS	NEG	(8.74)	(11.90)	74.83	1.57	0.34	2595
1997-98	100.00	-	53.52	0.00	62.53	-9.31	0.00	0.00	0.00	38.12	NEG	8.56	5.43	73.83	2.56	0.44	2310

APPENDIX I INVESTMENT AND RETURN
(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
FINANCE																	
Financial services																	
77.INDUSTRIAL CREDIT COMPANY LIMITED																	
1995-96	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.01	0
1996-97	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.01	0
1997-98	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.01	0
78.ZENITH SECURITIES AND INVESTMENTS LIMITED																	
1995-96	0.00	571.00	0.10	0.47	0.00	0.57	0.02	3.51	15.00	12.96	12.42	0.07	0.07	0.09	0.00	0.01	1
1996-97	0.00	600.00	0.10	0.50	0.00	0.60	0.02	3.33	19.80	14.80	9.32	0.09	0.09	0.11	0.00	0.01	1
1997-98	0.00	730.00	0.10	0.63	0.00	0.73	0.02	2.74	18.00	12.14	12.63	0.09	0.09	0.12	0.00	0.01	1
Insurance																	
79.GENERAL INSURANCE CORPORATION OF INDIA LIMITED																	
1995-96	100.00	509.49	215.00	880.40	0.00	1095.40	53.75	4.91	25.00	24.65	16.06	258.91	258.91	1204.03	0.00	0.01	684
1996-97	100.00	595.81	215.00	1065.99	0.00	1280.99	70.95	5.54	33.00	30.18	18.78	346.42	346.42	1377.31	0.00	0.01	676
1997-98	100.00	736.73	215.00	1368.97	0.00	1583.97	70.95	4.48	33.00	69.25	21.68	440.31	440.31	1510.16	0.00	0.01	683
80.NATIONAL INSURANCE COMPANY LIMITED																	
1995-96	0.00	1450.53	40.00	540.21	0.00	580.21	18.00	3.10	45.00	22.90	21.93	168.36	164.33	994.67	0.00	0.01	20030
1996-97	0.00	1614.35	40.00	605.74	0.00	645.74	18.00	2.79	45.00	12.11	12.25	102.66	102.66	1161.06	0.00	0.01	20165
1997-98	0.00	1966.83	40.00	746.73	0.00	786.73	19.80	2.52	49.50	27.89	18.75	185.52	185.52	1263.24	0.00	0.01	20077
81.NEW INDIA ASSURANCE COMPANY LIMITED																	
1995-96	0.00	3293.08	40.00	1277.23	0.00	1317.23	20.00	1.52	50.00	73.74	18.33	395.08	395.08	1676.04	0.00	0.01	23665
1996-97	0.00	3756.30	40.00	1462.52	0.00	1502.52	26.40	1.76	66.00	48.19	13.09	365.54	365.54	1837.25	18.74	0.01	23665
1997-98	0.00	4912.18	40.00	1924.87	0.00	1964.87	33.00	1.68	82.50	58.61	23.97	620.66	620.66	2031.89	15.50	0.01	25067
82.ORIENTAL INSURANCE COMPANY LIMITED																	
1995-96	0.00	1237.08	40.00	454.83	0.00	494.83	4.00	0.81	10.00	LOSS	LOSS	(33.68)	(42.65)	1050.26	0.00	0.01	20736
1996-97	0.00	1385.15	40.00	514.06	0.00	554.06	19.80	3.57	49.50	14.93	11.83	123.40	110.22	1173.20	0.00	0.01	20877
1997-98	0.00	1811.38	40.00	684.55	0.00	724.55	26.40	3.64	66.00	28.02	24.73	195.84	183.02	1302.88	0.00	0.01	20877
83.UNITED INDIA INSURANCE COMPANY LIMITED																	
1995-96	0.00	1591.65	40.00	596.66	0.00	636.66	16.00	2.51	40.00	9.64	5.72	59.68	54.79	1231.15	0.00	0.01	21431
1996-97	0.00	1723.63	40.00	649.45	0.00	689.45	22.00	3.19	55.00	25.82	7.60	174.27	166.45	1271.02	0.00	0.01	21565
1997-98	0.00	2071.53	40.00	788.61	0.00	828.61	30.00	3.62	75.00	27.46	17.57	202.99	192.88	1402.73	0.00	0.01	21505
FOOD & CONSUMER AFFAIRS																	
Trading and Marketing																	
84.CENTRAL WAREHOUSING CORPORATION																	
1995-96	55.02	649.19	68.02	373.55	0.00	441.58	13.60	3.08	20.00	18.34	13.81	71.91	65.99	167.99	0.00	0.01	9064
1996-97	55.02	741.12	68.02	438.95	0.00	504.11	18.71	3.71	27.50	21.29	16.85	102.41	95.64	185.87	0.00	0.01	8313
1997-98	55.02	813.47	68.02	489.16	0.00	553.32	16.84	3.04	24.75	15.59	12.24	80.39	72.95	198.02	0.00	0.01	8954
85.FOOD CORPORATION OF INDIA																	
1995-96	100.00	98.19	1298.24	0.00	23.36	1274.71	0.00	0.00	0.00	17.35	0.00	37.77	2.37	14512.51	0.00	0.01	90948
* 1996-97	100.00	98.19	1298.24	0.00	23.36	1274.71	0.00	0.00	0.00	17.35	0.00	37.77	2.37	14512.51	0.00	0.01	90948
* 1997-98	100.00	98.19	1298.24	0.00	23.36	1274.71	0.00	0.00	0.00	17.35	0.00	37.77	2.37	14512.51	0.00	0.01	90948

APPENDIX I INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)

(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
FOOD PROCESSING INDUSTRIES																	
Agro based Industries																	
86.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED																	
1995-96	100.00	-	2.69	0.00	12.74	-10.05	0.00	0.00	0.00	LOSS	LOSS	(1.47)	(1.66)	2.20	0.00	0.01	72
1996-97	100.00	-	3.69	0.00	14.42	-10.76	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(1.75)	2.81	0.00	0.01	80
* 1997-98	100.00	-	3.69	0.00	14.42	-10.76	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(1.75)	2.81	0.00	0.01	80
Consumer products																	
87.HINDUSTAN VEGETABLE OILS CORPORATION LIMITED																	
1995-96	100.00	100.91	7.71	14.06	0.00	21.77	0.00	0.00	0.00	LOSS	LOSS	(2.67)	(3.83)	97.17	0.00	0.05	1718
1996-97	100.00	258.37	7.71	12.21	0.00	19.92	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(2.38)	111.86	0.00	0.01	1654
* 1997-98	100.00	258.37	7.71	12.21	0.00	19.92	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(2.38)	111.86	0.00	0.01	1654
88.MODERN FOOD INDUSTRIES (INDIA) LIMITED																	
1995-96	99.99	204.51	11.08	13.47	0.00	22.66	1.25	5.52	11.26	50.74	28.74	12.90	11.13	137.69	0.00	0.01	2408
1996-97	99.99	260.71	11.58	20.55	0.00	30.19	2.22	7.35	19.14	51.21	30.80	18.82	16.74	161.79	0.00	0.01	2431
1997-98	99.99	270.10	13.01	24.10	0.00	35.14	1.29	3.67	9.95	22.30	13.79	8.09	6.22	176.85	0.00	0.01	2443
HEALTH & FAMILY WELFARE																	
Consumer products																	
89.HINDUSTAN LATEX LIMITED																	
1995-96	100.00	145.69	15.54	7.13	0.00	22.64	0.00	0.00	0.00	2.87	LOSS	(2.15)	(6.73)	52.59	11.97	0.01	2157
1996-97	100.00	178.38	15.54	12.19	0.00	27.72	1.42	5.12	9.17	42.29	23.36	12.79	8.68	81.88	14.56	0.01	2169
1997-98	100.00	182.30	15.54	12.80	0.00	28.33	0.16	0.56	1.01	17.60	2.71	5.30	1.73	66.06	10.98	0.01	2127
Industrial Development & Technical Consultancy																	
90.HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED																	
1995-96	100.00	400.00	0.40	1.20	0.00	1.60	0.08	5.00	20.00	80.27	19.10	1.19	1.08	1.83	0.00	0.06	69
1996-97	100.00	487.50	0.40	1.55	0.00	1.95	0.11	5.64	27.50	90.73	23.75	1.77	1.61	2.87	0.00	0.01	69
1997-98	100.00	640.00	0.40	2.16	0.00	2.56	0.18	7.03	44.00	118.14	30.73	3.02	2.54	2.84	0.00	0.01	88
HEAVY INDUSTRY																	
Consumer products																	
91.BHARAT OPHTHALMIC GLASS LIMITED																	
1995-96	100.00	-	7.14	0.00	132.80	-126.17	0.00	0.00	0.00	LOSS	LOSS	(18.38)	(18.45)	3.40	0.00	0.01	487
* 1996-97	100.00	-	7.14	0.00	132.80	-126.17	0.00	0.00	0.00	LOSS	LOSS	(18.38)	(18.45)	3.40	0.00	0.01	487
* 1997-98	100.00	-	7.14	0.00	132.80	-126.17	0.00	0.00	0.00	LOSS	LOSS	(18.38)	(18.45)	3.40	0.00	0.01	487
92.CEMENT CORPORATION OF INDIA LIMITED																	
1995-96	100.00	-	409.23	0.08	631.91	-241.58	0.00	0.00	0.00	25.95	LOSS	(75.21)	(99.31)	374.15	0.28	0.04	6048
1996-97	100.00	-	416.05	0.00	791.32	-447.03	0.00	0.00	0.00	LOSS	LOSS	(139.32)	(162.48)	352.21	0.00	0.09	5926
* 1997-98	100.00	-	416.05	0.00	791.32	-447.03	0.00	0.00	0.00	LOSS	LOSS	(139.32)	(162.48)	352.21	0.00	0.09	5926
93.HINDUSTAN NEWSPRINT LIMITED																	
1995-96	0.00	228.02	82.54	105.67	0.00	188.21	12.38	6.58	15.00	61.07	27.24	99.57	91.88	269.23	0.33	0.19	1629
1996-97	0.00	231.05	82.54	108.17	0.00	190.71	1.65	0.87	2.00	10.42	2.18	17.60	9.27	141.94	0.41	0.21	1589
1997-98	0.00	231.71	82.54	108.71	0.00	191.25	1.65	0.86	2.00	7.14	1.23	11.52	2.94	189.72	0.74	0.27	1555

APPENDIX I INVESTMENT AND RETURN
(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
94.HOOGHLY PRINTING COMPANY LIMITED																	
1995-96	0.00	57.28	1.03	0.00	0.44	0.59	0.00	0.00	0.00	42.72	30.33	0.33	0.23	2.71	0.00	0.01	94
1996-97	0.00	74.76	1.03	0.00	0.25	0.77	0.00	0.00	0.00	29.73	23.70	0.26	0.18	2.63	0.00	0.01	90
1997-98	0.00	85.44	1.03	0.00	0.15	0.88	0.00	0.00	0.00	19.01	11.38	0.17	0.11	2.21	0.00	0.01	88
95.HINDUSTAN PAPER CORPORATION LIMITED																	
1995-96	100.00	-	550.74	0.00	785.81	-241.98	0.00	0.00	0.00	NEG	LOSS	31.09	(5.56)	324.60	6.09	0.16	3571
1996-97	100.00	9.97	691.41	0.00	616.43	68.94	0.00	0.00	0.00	93.71	10.14	31.63	8.69	357.26	4.98	0.01	3520
1997-98	100.00	10.30	691.41	0.00	614.92	71.23	0.00	0.00	0.00	151.83	2.12	25.26	11.93	325.25	0.99	0.22	3523
96.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED																	
1995-96	89.97	-	191.36	22.29	286.75	-95.75	0.00	0.00	0.00	LOSS	LOSS	(70.53)	(72.54)	41.08	1.89	0.06	3081
1996-97	88.55	-	194.44	0.17	378.05	-182.76	0.00	0.00	0.00	LOSS	LOSS	(87.08)	(89.06)	21.05	0.46	0.09	2840
* 1997-98	88.55	-	194.44	0.17	378.05	-182.76	0.00	0.00	0.00	LOSS	LOSS	(87.08)	(89.06)	21.05	0.46	0.09	2840
97.HINDUSTAN SALTS LIMITED																	
1995-96	100.00	38.59	4.69	0.00	2.58	1.81	0.00	0.00	0.00	6.03	LOSS	(0.03)	(0.14)	7.59	17.73	0.10	247
1996-97	100.00	37.42	4.97	0.00	2.82	1.86	0.00	0.00	0.00	7.73	LOSS	0.18	0.08	4.88	18.02	0.11	238
1997-98	100.00	1.50	5.32	0.00	4.93	0.08	0.00	0.00	0.00	LOSS	LOSS	(1.99)	(2.10)	3.97	19.53	0.15	233
98.THE MANDYA NATIONAL PAPER MILLS LIMITED																	
1995-96	0.00	-	17.75	0.00	175.17	-157.43	0.00	0.00	0.00	LOSS	LOSS	(24.35)	(25.51)	0.01	0.00	0.04	803
1996-97	0.00	-	19.59	0.23	204.65	-184.84	0.00	0.00	0.00	LOSS	LOSS	(26.48)	(27.64)	0.00	0.00	0.01	663
1997-98	0.00	-	21.75	0.00	236.61	-214.85	0.00	0.00	0.00	LOSS	LOSS	(33.29)	(34.83)	0.66	0.00	0.01	633
99.NAGALAND PULP AND PAPER COMPANY LIMITED																	
1995-96	0.00	-	48.82	0.00	118.09	-69.34	0.00	0.00	0.00	NEG	NEG	247.05	246.28	0.00	0.00	0.08	784
1996-97	0.00	-	120.20	0.00	138.77	-18.63	0.00	0.00	0.00	LOSS	NEG	(10.65)	(11.43)	0.00	0.00	0.01	771
1997-98	0.00	-	120.20	0.00	146.37	-26.21	0.00	0.00	0.00	LOSS	LOSS	(9.76)	(10.53)	0.00	0.00	0.07	751
100.NEPA LIMITED																	
1995-96	96.31	51.67	64.86	7.00	38.35	33.51	0.00	0.00	0.00	29.35	4.12	8.32	0.45	141.91	0.00	0.09	2908
1996-97	96.31	-	64.86	6.29	94.16	-23.01	0.00	0.00	0.00	LOSS	LOSS	(48.94)	(56.45)	40.35	0.00	0.16	2714
* 1997-98	96.31	-	64.86	6.29	94.16	-23.01	0.00	0.00	0.00	LOSS	LOSS	(48.94)	(56.45)	40.35	0.00	0.16	2714
101.REHABILITATION INDUSTRIES CORPORATION LIMITED																	
1995-96	100.00	-	4.76	0.00	328.19	-323.43	0.00	0.00	0.00	LOSS	LOSS	(53.61)	(53.77)	11.23	0.00	0.01	1315
1996-97	100.00	-	4.76	0.00	399.44	-263.49	0.00	0.00	0.00	LOSS	LOSS	(70.90)	(71.03)	5.05	0.00	0.01	1272
1997-98	100.00	-	4.76	0.00	480.57	-475.81	0.00	0.00	0.00	LOSS	LOSS	(78.05)	(78.17)	6.00	0.00	0.01	1237
102.SAMBHAR SALTS LIMITED																	
1995-96	0.00	92.00	1.00	0.04	0.12	0.92	0.00	0.00	0.00	20.25	49.91	0.73	0.58	7.30	0.00	0.04	442
1996-97	0.00	109.00	1.00	0.09	0.00	1.09	0.00	0.00	0.00	15.56	15.85	0.32	0.14	5.89	0.00	0.74	386
1997-98	0.00	15.00	1.00	0.04	0.89	0.15	0.00	0.00	0.00	LOSS	LOSS	(0.78)	(0.98)	4.97	0.00	0.07	366
103.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED																	
1995-96	100.00	-	15.24	0.00	240.76	-225.52	0.00	0.00	0.00	LOSS	LOSS	(27.56)	(27.86)	1.56	10.08	0.04	1444
1996-97	100.00	-	15.24	0.00	268.15	-252.91	0.00	0.00	0.00	LOSS	LOSS	(26.85)	(27.19)	0.78	0.00	0.14	1400
* 1997-98	100.00	-	15.24	0.00	268.15	-252.91	0.00	0.00	0.00	LOSS	LOSS	(26.85)	(27.19)	0.78	0.00	0.14	1400

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
104.TYRE CORPORATION OF INDIA LIMITED																	
1995-96	100.00	-	70.22	0.00	233.68	-164.42	0.00	0.00	0.00	LOSS	LOSS	(38.80)	(44.58)	20.32	2.06	0.01	2210
1996-97	100.00	-	72.22	0.00	284.61	-213.26	0.00	0.00	0.00	LOSS	LOSS	(44.49)	(50.27)	13.64	4.46	0.01	1977
* 1997-98	100.00	-	72.22	0.00	284.61	-213.26	0.00	0.00	0.00	LOSS	LOSS	(44.49)	(50.27)	13.64	4.46	0.01	1977
Contract & Construction services																	
105.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED																	
1995-96	0.00	-	1.97	0.00	13.94	-11.97	0.00	0.00	0.00	NEG	NEG	1.32	1.06	21.74	0.00	0.01	157
1996-97	0.00	-	1.97	0.00	13.89	-11.92	0.00	0.00	0.00	NEG	NEG	2.30	2.05	13.78	0.00	0.01	144
1997-98	0.00	-	1.97	0.00	13.56	-11.59	0.00	0.00	0.00	NEG	NEG	0.52	0.30	25.58	0.00	0.04	129
Heavy Industry																	
106.BHARAT BHARI UDYOG LIMITED																	
1995-96	100.00	99.92	132.98	0.00	0.00	132.87	0.00	0.00	0.00	14.98	0.00	0.02	0.00	0.35	0.00	0.01	28
1996-97	100.00	100.00	194.25	0.00	0.00	194.25	0.01	0.01	0.01	17.95	0.00	0.03	0.01	0.96	0.00	0.01	35
1997-98	100.00	100.00	226.98	0.00	0.00	226.98	0.00	0.00	0.00	16.08	0.01	0.03	0.02	1.13	0.00	0.01	35
107.BHARAT HEAVY ELECTRICALS LIMITED																	
1995-96	67.72	606.75	244.76	1298.32	0.00	1485.08	48.95	3.30	20.00	37.60	23.58	679.15	582.33	4429.21	6.28	0.18	66521
1996-97	67.72	785.20	244.76	1708.09	0.00	1921.85	53.85	2.80	22.00	43.20	24.10	972.43	864.40	5273.40	7.82	0.23	65061
1997-98	67.72	1059.01	244.76	2360.32	0.00	2592.04	67.31	2.60	27.50	41.65	27.76	1145.85	1021.67	5913.11	32.89	0.23	62502
108.BHARAT HEAVY PLATES AND VESSELS LIMITED																	
1995-96	0.00	137.03	29.30	10.86	0.00	40.15	0.00	0.00	0.00	14.98	LOSS	3.68	0.47	273.00	0.46	0.11	3940
1996-97	0.00	140.99	29.30	12.01	0.00	41.31	0.00	0.00	0.00	17.28	2.80	3.89	0.80	285.10	1.21	0.16	3965
1997-98	0.00	144.40	29.30	13.01	0.00	42.31	0.00	0.00	0.00	26.08	2.35	3.98	1.14	273.69	0.00	0.14	3947
109.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED																	
1995-96	0.00	-	4.86	0.00	107.11	-102.43	0.00	0.00	0.00	LOSS	LOSS	(16.86)	(16.98)	0.34	0.00	0.01	497
1996-97	0.00	-	4.86	0.00	127.58	-122.72	0.00	0.00	0.00	LOSS	LOSS	(20.34)	(20.46)	0.45	0.00	0.01	486
1997-98	0.00	-	4.86	0.00	151.15	-146.29	0.00	0.00	0.00	0.60	LOSS	(23.53)	(23.62)	0.54	0.00	0.01	470
110.BRIDGE AND ROOF COMPANY (INDIA) LIMITED																	
1995-96	0.00	193.73	11.97	11.22	0.00	23.19	0.00	0.00	0.00	49.33	11.54	12.49	7.37	204.27	5.81	0.10	1511
1996-97	0.00	200.84	11.97	12.08	0.00	24.04	0.00	0.00	0.00	34.43	3.55	7.51	2.23	231.45	5.77	0.01	1496
1997-98	0.00	211.03	11.97	13.29	0.00	25.26	0.00	0.00	0.00	34.34	7.73	8.36	2.87	257.06	5.33	0.19	1476
111.BRAITHWAITE AND COMPANY LIMITED																	
1995-96	0.00	-	19.49	0.00	190.30	-171.08	0.00	0.00	0.00	LOSS	LOSS	(15.71)	(16.53)	55.49	0.00	0.01	3526
1996-97	0.00	-	84.60	0.00	108.02	-23.43	0.00	0.00	0.00	95.48	NEG	0.96	(0.15)	92.51	2.85	0.01	3316
1997-98	0.00	-	95.43	0.00	105.26	-9.83	0.00	0.00	0.00	37.90	LOSS	2.48	1.30	94.84	0.00	0.01	3106
112.BURN STANDARD COMPANY LIMITED																	
1995-96	0.00	-	46.07	0.00	378.34	-344.14	0.00	0.00	0.00	LOSS	LOSS	(72.74)	(77.01)	106.87	0.82	0.01	10276
1996-97	0.00	-	49.20	0.00	454.65	-418.95	0.00	0.00	0.00	LOSS	LOSS	(66.83)	(71.12)	188.47	0.53	0.01	9663
1997-98	0.00	-	50.88	0.00	543.43	-505.48	0.00	0.00	0.00	LOSS	LOSS	(81.28)	(84.91)	158.20	1.52	0.06	92756
113.BHARAT WAGON AND ENGINEERING COMPANY LIMITED																	
1995-96	0.00	104.31	8.13	0.62	0.00	8.48	0.01	0.12	0.13	10.54	0.64	0.89	0.20	18.34	0.00	0.61	2018
1996-97	0.00	105.90	8.13	0.69	0.00	8.61	0.02	0.23	0.24	1.83	1.04	(0.27)	(0.89)	59.25	0.00	0.02	2018
1997-98	0.00	111.56	8.13	1.02	0.00	9.07	0.09	0.99	1.11	11.20	4.53	1.50	0.91	56.79	0.00	0.02	2019

APPENDIX I INVESTMENT AND RETURN
(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
114. BHARAT YANTRA NIGAM LIMITED																	
1995-96	100.00	100.01	174.41	0.04	0.00	174.43	0.00	0.00	0.00	0.55	0.00	0.15	0.10	1.33	0.00	0.11	44
1996-97	100.00	100.02	175.45	0.04	0.00	175.49	0.00	0.00	0.00	0.47	0.00	0.11	0.08	1.35	0.00	0.17	45
* 1997-98	100.00	100.02	175.45	0.04	0.00	175.49	0.00	0.00	0.00	0.47	0.00	0.11	0.08	1.35	0.00	0.17	45
115. HEAVY ENGINEERING CORPORATION LIMITED																	
1995-96	100.00	-	288.46	0.00	1152.86	-873.53	0.00	0.00	0.00	LOSS	LOSS	(194.14)	(201.25)	233.19	0.00	0.74	12275
1996-97	100.00	-	417.87	0.00	936.20	-518.74	0.00	0.00	0.00	LOSS	LOSS	(85.42)	(92.44)	272.37	0.00	0.23	10526
1997-98	100.00	-	437.87	0.00	1008.16	-570.51	0.00	0.00	0.00	LOSS	LOSS	(69.93)	(77.01)	247.00	0.02	0.20	9653
116. JESSOP AND COMPANY LIMITED																	
1995-96	0.00	-	40.63	0.21	279.79	-239.85	0.00	0.00	0.00	LOSS	LOSS	(44.13)	(45.95)	80.64	8.21	0.01	5581
1996-97	0.00	-	40.00	0.21	339.92	-299.72	0.00	0.00	0.00	LOSS	LOSS	(60.77)	(62.49)	62.69	1.51	0.01	4330
1997-98	44.34	-	71.86	0.21	259.19	-187.12	0.00	0.00	0.00	LOSS	NEG	(30.40)	(32.02)	46.39	0.00	0.01	3645
117. LAGAN JUTE MACHINERY COMPANY LIMITED																	
1995-96	0.00	516.98	1.06	4.42	0.00	5.48	0.00	0.00	0.00	5.17	0.75	0.26	0.14	6.49	0.00	0.01	458
1996-97	0.00	508.49	1.06	4.34	0.00	5.39	0.00	0.00	0.00	3.29	LOSS	0.14	0.00	6.11	0.71	0.01	430
1997-98	0.00	452.83	1.06	3.75	0.00	4.80	0.00	0.00	0.00	LOSS	LOSS	(1.00)	(1.12)	5.21	2.17	0.01	400
118. MINING AND ALLIED MACHINERY CORPORATION LIMITED																	
1995-96	100.00	-	39.19	0.00	459.50	-421.47	0.00	0.00	0.00	LOSS	LOSS	(99.51)	(100.58)	41.14	0.00	0.12	4350
1996-97	100.00	-	39.19	0.00	574.29	-535.69	0.00	0.00	0.00	LOSS	LOSS	(118.98)	(120.03)	28.11	0.00	0.14	4217
1997-98	100.00	-	39.19	0.00	720.74	-681.60	0.00	0.00	0.00	LOSS	LOSS	(143.97)	(144.80)	18.65	0.00	0.14	4040
119. TRIVENI STRUCTURALS LIMITED																	
1995-96	0.00	-	20.63	0.00	58.11	-40.53	0.00	0.00	0.00	LOSS	LOSS	(9.30)	(9.68)	21.80	0.00	0.10	1443
1996-97	0.00	-	20.63	0.00	61.03	-43.08	0.00	0.00	0.00	LOSS	LOSS	(7.08)	(7.56)	33.54	0.55	0.16	1380
* 1997-98	0.00	-	20.63	0.00	61.03	-43.08	0.00	0.00	0.00	LOSS	LOSS	(7.08)	(7.56)	33.54	0.55	0.16	1380
120. TUNGABHADRA STEEL PRODUCTS LIMITED																	
1995-96	0.00	122.03	6.49	1.59	0.00	7.92	0.00	0.00	0.00	20.58	5.66	0.78	0.19	22.23	8.59	0.06	1001
1996-97	0.00	102.26	7.09	0.17	0.00	7.25	0.00	0.00	0.00	22.87	3.50	0.88	0.30	24.27	21.17	0.09	959
1997-98	0.00	68.41	7.09	0.02	2.25	4.85	0.00	0.00	0.00	16.34	LOSS	(1.80)	(2.41)	38.19	33.01	0.90	947
121. WEIGHBIRD (INDIA) LIMITED																	
1995-96	0.00	-	0.26	0.00	26.98	-26.84	0.00	0.00	0.00	LOSS	LOSS	(3.76)	(3.77)	0.45	0.00	0.02	187
1996-97	0.00	-	0.26	0.00	31.06	-30.79	0.00	0.00	0.00	LOSS	LOSS	(4.10)	(4.11)	0.46	5.79	0.00	183
1997-98	0.00	-	0.26	0.00	35.59	-35.33	0.00	0.00	0.00	LOSS	LOSS	(4.59)	(4.59)	0.58	7.73	0.15	180
Industrial Development																	
122. ANDREW YULE AND COMPANY LIMITED																	
1995-96	62.84	118.64	10.57	9.14	0.00	12.54	0.00	0.00	0.00	14.10	1.37	8.44	2.15	252.82	3.17	0.01	17721
1996-97	69.95	-	13.07	0.14	11.46	-3.48	0.00	0.00	0.00	6.90	LOSS	(13.94)	(20.52)	235.74	4.22	0.04	16965
1997-98	92.15	74.35	50.06	0.14	9.98	37.22	0.00	0.00	0.00	11.53	3.93	9.63	3.04	247.59	7.77	0.02	18046
123. BHARAT BRAKES AND VALVES LIMITED																	
1995-96	0.00	-	4.09	0.00	48.12	-44.49	0.00	0.00	0.00	LOSS	LOSS	(1.95)	(2.15)	5.11	0.00	0.01	469
1996-97	11.23	-	8.13	0.00	26.47	-18.84	0.00	0.00	0.00	22.10	NEG	0.28	0.10	9.40	0.00	0.01	444
1997-98	11.23	-	8.13	0.00	26.37	-18.76	0.00	0.00	0.00	20.85	NEG	0.24	0.06	11.76	0.00	0.04	427

APPENDIX I INVESTMENT AND RETURN
(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
124. BHARAT PUMPS AND COMPRESSORS LIMITED																	
1995-96	0.00	-	52.03	0.00	69.97	-17.94	0.00	0.00	0.00	12.33	LOSS	(1.23)	(2.66)	65.56	0.00	0.10	1762
1996-97	0.00	-	52.03	0.00	70.49	-18.95	0.00	0.00	0.00	17.45	LOSS	2.23	0.75	68.08	0.00	0.11	1740
* 1997-98	0.00	-	52.03	0.00	70.49	-18.95	0.00	0.00	0.00	17.45	LOSS	2.23	0.75	68.08	0.00	0.11	1740
125. HINDUSTAN CABLES LIMITED																	
1995-96	100.00	94.45	145.79	60.17	65.08	137.70	0.00	0.00	0.00	LOSS	LOSS	(94.27)	(106.93)	272.60	0.00	0.01	6510
1996-97	98.96	3.17	160.89	58.02	209.07	5.10	0.00	0.00	0.00	LOSS	LOSS	(119.23)	(141.00)	306.52	0.00	0.06	5883
* 1997-98	98.96	3.17	160.89	58.02	209.07	5.10	0.00	0.00	0.00	LOSS	LOSS	(119.23)	(141.00)	306.52	0.00	0.06	5883
126. HMT LIMITED																	
1995-96	91.09	37.97	95.38	0.00	54.92	36.22	0.00	0.00	0.00	8.87	LOSS	(38.92)	(55.89)	778.39	0.00	0.01	22794
1996-97	91.56	24.72	100.65	0.00	73.70	24.88	0.00	0.00	0.00	19.07	LOSS	(2.54)	(18.78)	864.25	0.00	0.19	21850
1997-98	93.16	16.63	124.25	0.00	102.84	20.66	0.00	0.00	0.00	17.15	LOSS	(9.14)	(23.94)	858.46	0.00	0.19	20460
127. HMT BEARINGS LIMITED																	
1995-96	0.00	100.00	8.73	2.10	0.00	8.73	0.87	9.97	10.00	31.52	26.18	3.54	2.29	41.23	0.10	0.18	750
1996-97	0.00	114.32	8.73	2.97	0.00	9.98	1.31	13.13	15.00	40.35	21.79	5.60	4.37	43.85	0.11	0.18	742
1997-98	0.00	141.81	8.73	4.88	0.00	12.38	1.44	11.63	16.50	37.91	22.40	6.12	4.78	41.08	0.34	0.24	724
128. INSTRUMENTATION LIMITED, KOTA																	
1995-96	100.00	-	21.37	0.00	52.30	-30.93	0.00	0.00	0.00	LOSS	LOSS	(18.47)	(21.50)	99.05	0.56	0.07	3248
1996-97	100.00	-	22.62	0.00	71.69	-49.07	0.00	0.00	0.00	3.17	LOSS	(16.96)	(19.49)	114.75	0.36	0.08	3119
* 1997-98	100.00	-	22.62	0.00	71.69	-49.07	0.00	0.00	0.00	3.17	LOSS	(16.96)	(19.49)	114.75	0.36	0.08	3119
129. NATIONAL INSTRUMENTS LIMITED																	
1995-96	100.00	-	6.08	0.00	135.36	-129.73	0.00	0.00	0.00	LOSS	LOSS	(19.77)	(20.01)	5.58	0.02	0.01	879
1996-97	100.00	-	6.08	0.00	158.26	-152.44	0.00	0.00	0.00	LOSS	LOSS	(22.10)	(22.31)	3.36	0.90	0.01	863
* 1997-98	100.00	-	6.08	0.00	158.26	-152.44	0.00	0.00	0.00	LOSS	LOSS	(22.10)	(22.31)	3.36	0.90	0.01	863
130. PRAGA TOOLS LIMITED																	
1995-96	44.19	6.40	13.74	0.22	12.68	0.88	0.00	0.00	0.00	5.14	LOSS	(3.60)	(4.71)	36.64	2.46	0.10	1693
1996-97	44.67	-	15.24	0.26	90.68	-75.49	0.00	0.00	0.00	LOSS	NEG	(39.73)	(40.67)	3.60	9.32	0.11	1633
* 1997-98	44.67	-	15.24	0.26	90.68	-75.49	0.00	0.00	0.00	LOSS	NEG	(39.73)	(40.67)	3.60	9.32	0.11	1633
131. RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED																	
1995-96	0.00	882.50	0.40	3.13	0.00	3.53	0.05	1.42	12.50	18.95	2.50	0.65	0.18	16.08	0.00	0.01	175
1996-97	0.00	494.67	0.75	2.96	0.00	3.71	0.00	0.00	0.00	25.27	LOSS	0.36	0.02	19.65	0.27	0.01	176
1997-98	0.00	500.00	0.75	3.00	0.00	3.75	0.00	0.00	0.00	24.43	0.84	1.02	0.63	23.55	0.96	0.12	180
132. R B LIMITED																	
1995-96	0.00	-	1.50	0.00	12.29	-10.79	0.00	0.00	0.00	LOSS	LOSS	(2.03)	(2.04)	0.76	0.00	0.01	249
1996-97	0.00	-	1.50	0.00	13.99	-12.49	0.00	0.00	0.00	LOSS	LOSS	(1.69)	(1.70)	2.23	0.00	0.01	242
1997-98	0.00	-	2.38	0.00	15.21	-12.83	0.00	0.00	0.00	LOSS	LOSS	(1.41)	(1.42)	2.62	0.00	0.01	215
133. RICHARDSON AND CRUDDAS (1972) LIMITED																	
1995-96	0.00	-	54.51	0.00	65.01	-10.50	0.00	0.00	0.00	12.88	LOSS	(0.81)	(1.54)	30.58	6.64	0.01	1585
1996-97	0.00	-	54.80	0.00	57.57	-2.77	0.00	0.00	0.00	62.46	NEG	7.98	7.30	41.49	8.56	0.06	1510
1997-98	0.00	6.36	54.84	0.00	51.35	3.49	0.00	0.00	0.00	53.55	178.23	6.95	6.28	50.01	0.86	0.07	1368

APPENDIX I INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)

(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Industrial Development & Technical Consultancy																	
134. ENGINEERING PROJECTS (INDIA) LIMITED																	
1995-96	97.75	-	8.00	43.43	707.18	-655.75	0.00	0.00	0.00	NEG	LOSS	(59.09)	(59.71)	123.50	0.00	0.08	632
1996-97	97.75	-	8.00	39.76	755.94	-708.17	0.00	0.00	0.00	3.57	LOSS	(44.70)	(45.27)	154.03	0.00	0.01	647
1997-98	97.75	-	8.00	60.58	791.68	-723.10	0.00	0.00	0.00	NEG	LOSS	(24.55)	(25.21)	144.18	0.00	0.01	638
135. THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	143.02	1.79	0.88	0.00	2.56	0.04	1.56	2.43	19.87	8.45	0.74	0.45	7.36	0.25	0.04	285
1996-97	100.00	117.32	1.79	0.31	0.00	2.10	0.00	0.00	0.00	LOSS	LOSS	(0.31)	(0.56)	8.44	0.00	0.04	285
* 1997-98	100.00	117.32	1.79	0.31	0.00	2.10	0.00	0.00	0.00	LOSS	LOSS	(0.31)	(0.56)	8.44	0.00	0.04	285
Trading and Marketing																	
136. BHARAT LEATHER CORPORATION LIMITED																	
1995-96	100.00	-	5.56	0.00	13.00	-7.44	0.00	0.00	0.00	LOSS	LOSS	(1.90)	(1.98)	6.20	0.00	0.03	152
1996-97	100.00	-	5.56	0.00	15.43	-9.87	0.00	0.00	0.00	LOSS	LOSS	(2.36)	(2.43)	7.40	0.00	0.03	145
1997-98	100.00	-	5.72	0.00	18.08	-12.36	0.00	0.00	0.00	LOSS	LOSS	(2.58)	(2.65)	6.80	0.00	0.03	141
137. HMT (INTERNATIONAL) LIMITED																	
1995-96	0.00	8491.67	0.24	20.18	0.00	20.38	0.24	1.18	100.00	6.48	1.45	0.80	0.70	25.73	100.00	0.19	104
1996-97	0.00	8258.33	0.24	19.59	0.00	19.82	0.04	0.20	16.50	7.23	0.24	0.18	0.08	45.93	100.00	0.15	93
1997-98	0.00	8412.50	0.24	19.95	0.00	20.19	0.04	0.20	16.50	6.03	1.00	0.49	0.41	49.13	100.00	0.13	96
Transport Equipment																	
138. CYCLE CORPORATION OF INDIA LIMITED																	
1995-96	100.00	-	11.87	0.00	292.76	-281.12	0.00	0.00	0.00	LOSS	LOSS	(38.31)	(38.36)	0.98	0.00	0.01	1718
1996-97	100.00	-	11.87	0.00	332.10	-320.46	0.00	0.00	0.00	LOSS	LOSS	(41.03)	(41.07)	0.25	0.00	0.01	1626
1997-98	100.00	-	11.87	0.00	369.39	-357.75	0.00	0.00	0.00	LOSS	LOSS	(42.79)	(42.83)	0.12	0.00	0.01	1531
139. NATIONAL BICYCLE CORPORATION OF INDIA LIMITED																	
1995-96	100.00	-	5.65	0.00	135.09	-130.01	0.00	0.00	0.00	LOSS	LOSS	(15.19)	(15.27)	0.44	0.00	0.01	682
1996-97	100.00	-	5.65	0.00	150.55	-145.47	0.00	0.00	0.00	LOSS	LOSS	(16.08)	(16.16)	0.27	0.00	0.02	676
1997-98	100.00	-	5.65	0.00	167.61	-161.95	0.00	0.00	0.00	LOSS	LOSS	(17.09)	(17.17)	0.81	0.00	0.02	667
140. SCOOTERS INDIA LIMITED																	
1995-96	74.56	-	7.81	0.00	655.58	-647.84	0.00	0.00	0.00	NEG	LOSS	(91.16)	(91.82)	74.78	2.23	0.05	2043
1996-97	94.61	10.60	36.88	0.00	32.97	3.91	0.00	0.00	0.00	70.44	271.14	11.61	10.93	102.87	1.71	0.03	2039
1997-98	94.82	65.11	38.38	0.00	13.39	24.99	0.00	0.00	0.00	34.86	47.53	12.73	11.89	111.16	1.40	0.04	2009
HUMAN RESOURCE DEVELOPMENT																	
Industrial Development & Technical Consultancy																	
141. EDUCATIONAL CONSULTANTS INDIA LIMITED																	
1995-96	100.00	379.20	1.25	3.49	0.00	4.74	0.23	4.85	18.00	41.05	18.59	1.46	1.40	17.69	4.74	0.18	76
1996-97	100.00	424.00	1.25	4.05	0.00	5.30	0.15	2.83	12.00	28.86	13.49	1.17	1.10	21.55	1.16	0.01	79
1997-98	100.00	481.60	1.25	4.77	0.00	6.02	0.29	4.82	23.34	29.13	16.81	1.69	1.60	31.08	33.46	0.01	72
INFORMATION AND BROADCASTING																	
Contract & Construction services																	
142. BROADCAST ENGINEERING CONSULTANTS LIMITED																	
1995-96	100.00	107.41	0.27	0.03	0.00	0.30	0.01	3.45	5.43	20.17	15.47	0.09	0.09	0.87	0.00	0.01	0
1996-97	100.00	135.14	0.37	0.20	0.00	0.50	0.09	18.00	23.40	50.62	50.62	0.40	0.39	2.12	0.00	0.01	0
1997-98	100.00	172.97	0.37	0.28	0.00	0.64	0.08	12.50	22.00	32.49	17.91	0.25	0.20	9.71	0.00	0.00	0

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Financial services																	
143.NATIONAL FILM DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	153.57	14.00	7.51	0.00	21.50	0.22	1.02	1.57	14.44	5.84	3.56	2.30	40.57	1.99	0.06	258
1996-97	100.00	158.86	14.00	8.24	0.00	22.24	0.32	1.44	2.26	26.12	4.57	6.82	4.99	117.42	0.48	0.06	271
* 1997-98	100.00	158.86	14.00	8.24	0.00	22.24	0.32	1.44	2.26	26.12	4.57	6.82	4.99	117.42	0.48	0.06	271
MINES																	
Minerals and Metals																	
144.BHARAT ALUMINIUM COMPANY LIMITED																	
1995-96	100.00	152.99	488.85	259.17	0.00	747.91	14.00	1.87	2.86	28.15	21.84	215.35	166.50	600.80	0.33	0.17	7584
1996-97	100.00	162.49	488.85	305.56	0.00	794.34	15.40	1.94	3.15	21.42	7.78	172.03	127.17	666.14	2.93	0.18	7454
1997-98	100.00	173.45	488.85	363.40	0.00	847.91	20.00	2.36	4.09	20.98	9.18	175.79	134.79	724.88	1.36	0.28	7317
145.BHARAT GOLD MINES LIMITED																	
1995-96	100.00	-	51.06	0.00	249.31	-201.36	0.00	0.00	0.00	LOSS	LOSS	(40.57)	(44.47)	40.87	0.00	0.08	6293
1996-97	100.00	-	51.06	0.00	303.39	-255.13	0.00	0.00	0.00	LOSS	LOSS	(49.44)	(54.14)	47.04	0.00	0.07	5822
1997-98	100.00	-	51.06	0.00	343.38	-295.27	0.00	0.00	0.00	LOSS	LOSS	(50.53)	(55.19)	32.35	0.00	0.09	4345
146.HINDUSTAN COPPER LIMITED																	
1995-96	98.99	73.99	338.20	126.50	0.00	250.23	4.58	1.83	1.35	20.49	30.31	77.29	58.32	969.51	0.00	0.19	20108
1996-97	98.88	103.80	338.20	0.00	4.07	351.06	0.00	0.00	0.00	LOSS	LOSS	(107.20)	(127.48)	855.16	0.00	0.12	19884
* 1997-98	98.88	103.80	338.20	0.00	4.07	351.06	0.00	0.00	0.00	LOSS	LOSS	(107.20)	(127.48)	855.16	0.00	0.12	19884
147.HINDUSTAN ZINC LIMITED																	
1995-96	77.57	198.71	422.53	417.25	0.00	839.59	6.34	0.76	1.50	18.18	5.06	140.58	77.57	712.40	0.00	0.15	11834
1996-97	75.92	204.19	422.53	440.51	0.00	862.75	6.97	0.81	1.65	15.20	3.50	125.52	63.35	849.98	4.97	0.25	11771
1997-98	75.92	217.53	422.53	498.01	0.00	919.13	16.27	1.77	3.85	30.58	8.03	263.82	206.66	1049.64	10.72	0.28	11828
148.MINERAL EXPLORATION CORPORATION LIMITED																	
1995-96	100.00	15.25	56.45	1.75	49.59	8.61	0.00	0.00	0.00	LOSS	LOSS	(9.30)	(12.24)	31.00	0.00	0.01	3830
1996-97	100.00	11.88	59.95	0.92	53.75	7.12	0.00	0.00	0.00	LOSS	LOSS	(6.75)	(9.69)	39.63	0.00	0.02	3718
1997-98	100.00	10.92	63.75	0.00	56.61	6.96	0.00	0.00	0.00	LOSS	LOSS	(2.66)	(6.37)	51.74	0.00	0.03	3017
149.NATIONAL ALUMINIUM COMPANY LIMITED																	
1995-96	87.15	185.53	1288.62	1109.86	0.00	2390.83	45.10	1.89	3.50	25.21	25.70	825.28	558.09	1603.43	36.02	0.15	6120
1996-97	87.15	215.07	1288.62	1488.22	0.00	2771.47	85.05	3.07	6.60	23.58	17.74	804.00	538.19	1637.08	38.96	0.17	6232
1997-98	87.15	246.57	1288.62	1893.44	0.00	3177.38	141.75	4.46	11.00	24.93	17.21	898.44	626.13	1700.75	39.95	0.17	6232
NON-CONVENTIONAL ENERGY SOURCES																	
Financial services																	
150.INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED																	
1995-96	100.00	129.09	62.35	21.60	0.00	80.49	1.50	1.86	2.41	8.74	9.35	15.46	14.96	29.85	0.00	0.07	85
1996-97	100.00	121.33	90.35	29.71	0.00	109.62	3.08	2.81	3.40	12.07	12.74	21.76	20.53	69.11	0.00	0.36	95
1997-98	100.00	118.25	114.35	31.08	0.00	135.22	0.00	0.00	0.00	7.68	0.90	4.15	3.23	71.06	0.00	0.38	109

APPENDIX I INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
PETROLEUM & NATURAL GAS																	
Industrial Development																	
151. BALMER LAWRIE AND COMPANY LIMITED																	
1995-96	0.00	801.72	16.29	114.31	0.00	130.60	5.21	3.99	32.00	24.88	12.87	30.36	26.10	464.60	15.54	0.01	3014
1996-97	0.00	853.78	16.29	122.79	0.00	139.08	5.73	4.12	35.20	23.43	10.22	22.06	16.78	503.29	8.47	0.01	2829
1997-98	0.00	919.34	16.29	133.47	0.00	149.76	5.73	3.83	35.20	17.39	10.96	25.89	19.64	590.77	21.45	0.25	2742
152. BIECCO LAWRIE LIMITED																	
1995-96	57.37	26.36	42.00	0.03	26.72	11.07	0.00	0.00	0.00	6.48	5.43	0.86	0.65	115.35	0.00	0.08	927
1996-97	57.37	22.83	42.00	0.03	29.41	9.59	0.00	0.00	0.00	LOSS	LOSS	(1.99)	(2.66)	111.65	0.03	0.01	916
1997-98	57.37	18.40	42.00	0.03	34.30	7.73	0.00	0.00	0.00	LOSS	LOSS	(4.18)	(4.89)	76.71	0.00	0.01	916
Industrial Development & Technical Consultancy																	
153. CERTIFICATION ENGINEERS INTERNATIONAL LIMITED																	
1995-96	0.00	-	0.00	0.00	0.05	-0.05	0.00	0.00	0.00	LOSS	LOSS	(0.05)	(0.05)	0.21	0.00	0.01	8
1996-97	0.00	765.00	0.20	1.33	0.00	1.53	0.00	0.00	0.00	153.67	87.16	2.39	2.38	4.07	0.00	0.01	8
1997-98	0.00	1255.00	0.20	2.31	0.00	2.51	0.02	0.80	11.00	61.50	39.88	1.54	1.54	3.87	0.00	0.29	8
154. ENGINEERS INDIA LIMITED																	
1995-96	100.00	1766.61	18.00	299.99	0.00	317.99	4.50	1.42	25.00	40.65	21.48	113.78	107.82	288.32	19.63	0.26	3748
1996-97	89.10	2022.59	18.99	366.09	0.00	384.09	5.40	1.41	28.44	34.39	18.62	118.16	111.61	274.52	13.67	0.01	3768
1997-98	90.40	2451.92	18.72	440.28	0.00	459.00	7.49	1.63	40.00	42.21	15.79	121.03	114.24	312.40	8.93	0.29	3704
Petroleum																	
155. BHARAT PETROLEUM CORPORATION LIMITED																	
1995-96	66.20	1154.00	150.00	1581.00	0.00	1731.00	49.50	2.86	33.00	50.33	22.37	874.05	656.07	8796.46	7.09	0.21	11499
1996-97	66.20	1389.43	150.00	1934.15	0.00	2084.15	49.50	2.38	33.00	35.89	20.76	893.57	667.75	9626.27	0.00	0.22	11704
1997-98	66.20	1682.03	150.00	2373.05	0.00	2523.05	82.50	3.27	55.00	47.87	21.79	1110.39	728.04	10446.85	3.41	0.23	12049
156. BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED																	
1995-96	74.46	254.38	199.82	309.57	0.00	508.30	27.06	5.32	13.54	30.12	17.74	144.13	120.23	712.51	0.32	0.01	1916
1996-97	74.46	264.48	199.82	329.04	0.00	528.48	9.59	1.81	4.80	11.97	5.50	50.58	25.46	729.42	0.00	0.54	1896
1997-98	74.46	287.33	199.82	374.60	0.00	574.15	22.44	3.91	11.23	21.71	12.13	96.28	71.83	825.01	0.00	0.54	1878
157. COCHIN REFINERIES LIMITED																	
1995-96	55.04	860.02	68.94	523.96	0.00	592.90	19.30	3.26	28.00	28.91	18.74	190.13	140.32	3383.76	0.00	0.13	1535
1996-97	55.04	966.83	68.94	597.59	0.00	666.53	19.30	2.90	28.00	21.28	13.94	152.53	108.46	3918.00	0.00	0.62	1593
1997-98	55.04	1251.33	68.94	793.73	0.00	862.67	22.06	2.56	32.00	35.92	25.29	341.55	291.91	4374.52	0.00	0.25	1656
158. GAS AUTHORITY OF INDIA LIMITED																	
1995-96	100.00	246.90	845.32	1244.26	0.00	2087.11	84.53	4.05	10.00	103.93	24.70	762.54	555.72	4281.21	41.74	0.15	1807
1996-97	100.00	303.79	845.65	1724.59	0.00	2569.01	139.49	5.43	16.49	135.56	24.12	1074.48	841.09	4400.38	0.00	0.48	2106
1997-98	96.59	402.49	845.65	2558.85	0.00	3403.64	186.04	5.47	22.00	69.35	29.98	1637.09	1390.08	5581.16	0.00	0.61	2684
159. HINDUSTAN PETROLEUM CORPORATION LIMITED																	
1995-96	55.81	1298.68	206.95	2494.82	0.00	2687.61	70.79	2.63	34.21	43.86	19.13	1043.75	846.26	13665.48	0.35	0.33	11209
1996-97	55.39	1562.87	208.55	3066.00	0.00	3259.37	91.90	2.82	44.07	33.62	18.78	1233.84	941.68	16435.85	0.12	0.40	11221
1997-98	52.16	1933.84	221.44	4071.54	0.00	4282.29	108.89	2.54	49.18	46.25	16.37	1317.38	928.02	18638.89	0.22	0.42	11489

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
160. INDIAN ADDITIVES LIMITED																	
1995-96	0.00	82.45	19.72	0.00	3.30	16.26	0.00	0.00	0.00	39.13	37.22	11.42	6.05	106.39	0.00	0.47	154
1996-97	0.00	114.76	19.72	2.90	0.00	22.63	0.00	0.00	0.00	39.49	12.83	12.63	7.12	108.60	0.00	0.01	153
1997-98	0.00	177.18	19.72	15.22	0.00	34.94	1.63	4.67	8.25	49.67	48.22	21.11	15.59	117.58	0.00	0.01	156
161. IBP COMPANY LIMITED																	
1995-96	59.63	1587.13	14.76	219.51	0.00	234.26	5.17	2.21	35.00	22.61	10.42	43.59	34.16	1823.72	0.27	0.01	2653
1996-97	59.60	1151.47	22.15	232.91	0.00	255.05	5.29	2.07	23.90	20.03	10.01	43.64	32.50	2132.73	0.44	0.01	2650
1997-98	59.60	1266.55	22.15	258.40	0.00	280.54	6.09	2.17	27.50	24.55	13.43	57.85	43.97	2346.35	0.00	0.01	2677
162. INDIAN OIL BLENDING LIMITED																	
1995-96	0.00	7972.50	0.40	31.49	0.00	31.89	0.10	0.31	25.00	52.12	20.41	15.21	12.52	32.44	0.00	0.33	628
1996-97	0.00	9625.00	0.40	38.10	0.00	38.50	0.10	0.26	25.00	37.80	17.84	13.45	10.82	31.98	0.00	0.41	608
1997-98	0.00	11490.00	0.40	45.56	0.00	45.96	0.10	0.22	25.00	35.11	14.64	15.31	11.50	35.25	0.00	0.16	593
163. INDIAN OIL CORPORATION LIMITED																	
1995-96	91.16	2023.06	389.25	7485.52	0.00	7874.77	155.59	1.98	39.97	32.46	15.86	2351.14	1842.03	46435.09	4.07	0.55	33287
1996-97	91.16	2340.98	389.27	8723.47	0.00	9112.74	171.31	1.88	44.01	24.14	15.45	2569.73	1775.77	55470.81	3.77	0.53	33232
1997-98	91.15	2724.31	389.28	10215.92	0.00	10605.20	214.14	2.02	55.01	35.82	16.09	3005.43	1968.58	52307.84	3.45	0.24	33403
164. LUBRIZOL INDIA LIMITED																	
1995-96	60.00	576.25	19.20	91.44	0.00	110.64	5.76	5.21	30.00	32.88	20.76	39.56	34.17	291.36	2.15	0.33	690
1996-97	60.00	714.01	19.20	117.89	0.00	137.09	7.39	5.39	38.50	42.70	24.69	61.18	55.60	304.95	0.80	0.15	708
1997-98	60.00	835.78	19.20	141.27	0.00	160.47	8.45	5.27	44.00	30.61	19.04	50.76	45.14	306.56	2.42	0.52	709
165. MADRAS REFINERIES LIMITED																	
1995-96	53.80	506.66	143.61	594.67	0.00	727.61	35.90	4.93	25.00	18.93	12.93	163.41	94.28	1625.67	0.00	0.98	1845
1996-97	53.80	552.70	143.61	657.45	0.00	793.73	35.87	4.52	24.98	20.23	15.14	199.08	120.58	1818.51	0.00	0.89	1810
1997-98	52.53	619.25	147.10	767.45	0.00	910.91	43.67	4.79	29.69	23.70	14.19	224.24	143.39	1993.20	0.00	0.68	1766
166. NUMALIGARH REFINERIES LIMITED (Company under construction)																	
1995-96	0.00	33.45	86.21	0.00	0.00	28.84	0.00	0.00	0.00	NEG	0.00	0.00	0.00	0.00	0.00	0.01	110
1996-97	0.00	49.45	226.53	0.00	0.00	112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	149
1997-98	0.00	15.93	312.28	0.00	0.00	49.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	179
167. OIL INDIA LIMITED																	
1995-96	98.13	2598.56	71.33	1782.21	0.00	1853.55	21.00	1.13	29.44	27.81	11.14	430.90	325.98	941.50	0.00	0.27	9968
1996-97	98.13	1426.39	142.67	1892.36	0.00	2035.03	38.65	1.90	27.09	24.83	10.82	435.60	333.57	1018.87	0.00	0.36	10030
1997-98	98.13	1595.84	142.67	2134.12	0.00	2276.79	47.08	2.07	33.00	38.44	12.69	411.23	368.84	1122.72	0.00	0.65	10069
168. OIL AND NATURAL GAS CORPORATION LIMITED																	
1995-96	96.62	1233.24	1425.92	16916.97	0.00	17585.04	201.66	1.15	14.14	24.73	11.06	5372.05	2123.65	13098.08	0.00	0.34	44545
1996-97	96.13	1403.93	1425.92	18637.24	0.00	20018.92	285.19	1.42	20.00	24.97	10.16	5694.59	2532.51	13235.49	0.00	0.01	43267
1997-98	96.13	1564.37	1425.93	20922.92	0.00	22306.82	392.13	1.76	27.50	30.81	12.00	7124.02	3286.56	15224.34	0.00	0.35	42158
169. ONGC VIDESH LIMITED																	
1995-96	0.00	-	30.00	11.96	0.00	-77.05	0.00	0.00	0.00	LOSS	LOSS	(16.75)	(16.76)	13.02	0.00	0.60	35
1996-97	0.00	-	30.00	0.00	59.74	-139.49	0.00	0.00	0.00	LOSS	LOSS	(71.73)	(71.74)	5.97	0.00	0.65	48
1997-98	0.00	-	100.00	0.00	57.55	-100.42	0.00	0.00	0.00	5.05	NEG	(4.41)	(4.45)	6.48	0.00	0.43	51

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
PLANNING AND PROGRAMME IMPLEMENTATION																	
Computer Services																	
170. NATIONAL INFORMATICS CENTRE SERVICES INC.																	
1995-96	100.00	101.68	1.79	0.03	0.00	1.82	0.00	0.00	0.00	1.70	1.70	0.03	0.03	0.00	0.00	0.01	1
1996-97	100.00	125.00	2.00	0.50	0.00	2.45	0.00	0.00	0.00	20.58	19.33	0.90	0.89	0.17	0.00	0.01	4
1997-98	100.00	297.00	2.00	3.94	0.00	5.94	0.00	0.00	0.00	121.10	57.87	5.53	5.48	10.17	0.59	0.01	12
POWER																	
Financial services																	
171. POWER FINANCE CORPORATION LIMITED																	
1995-96	100.00	176.74	1030.45	790.83	0.00	1821.24	40.00	2.20	3.88	11.41	11.59	287.29	287.01	551.74	0.00	0.40	205
1996-97	100.00	194.02	1030.45	968.84	0.00	1999.29	48.00	2.40	4.66	11.87	12.00	339.14	338.11	721.42	0.00	0.01	232
1997-98	100.00	232.92	1030.45	1369.67	0.00	2400.12	116.60	4.86	11.32	14.83	21.99	574.25	533.78	1111.82	0.00	0.01	237
172. RURAL ELECTRIFICATION CORPORATION LIMITED																	
1995-96	100.00	172.99	534.60	423.59	33.37	924.82	0.00	0.00	0.00	8.33	0.82	22.14	16.44	589.69	0.00	0.07	968
1996-97	100.00	179.55	582.60	463.43	0.00	1046.03	0.00	0.00	0.00	9.73	6.65	91.37	85.52	713.40	0.00	0.05	942
1997-98	100.00	186.91	630.60	548.07	0.00	1178.67	11.00	0.93	1.74	9.90	8.04	126.75	120.73	785.92	0.00	0.06	949
Power																	
173. DAMODAR VALLEY CORPORATION																	
1995-96	26.12	229.77	214.72	278.65	0.00	493.37	0.00	0.00	0.00	31.16	1.17	96.65	5.76	1093.08	0.00	0.01	15139
1996-97	26.12	265.08	214.72	355.45	0.00	569.18	0.00	0.00	0.00	32.90	1.40	99.54	7.95	1308.93	0.00	0.01	15139
1997-98	26.12	329.18	214.72	493.09	0.00	706.82	0.00	0.00	0.00	25.49	5.03	126.01	35.58	1537.22	0.00	0.01	14553
174. NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED																	
1995-96	100.00	108.21	1317.30	113.39	0.00	1425.48	0.00	0.00	0.00	7.50	1.82	30.93	23.74	92.46	0.00	0.22	2997
1996-97	100.00	107.48	1528.35	122.22	0.00	1642.68	1.10	0.07	0.07	10.50	0.61	57.27	3.38	132.88	0.00	0.21	3040
1997-98	100.00	108.49	1612.13	145.92	0.00	1749.00	2.00	0.11	0.12	11.67	1.48	80.57	26.27	177.98	0.00	0.30	3060
175. NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED																	
1995-96	100.00	112.69	2890.28	544.29	0.00	3256.98	15.00	0.46	0.52	12.53	2.38	185.33	82.46	509.13	0.00	0.05	11984
1996-97	100.00	121.58	2917.37	634.47	0.00	3546.85	16.50	0.47	0.57	12.84	3.01	197.15	86.09	534.42	0.00	0.11	12188
1997-98	100.00	127.91	3393.01	948.53	0.00	4339.83	16.50	0.38	0.49	10.37	6.90	345.14	231.19	992.97	0.00	0.17	12184
176. NATHPHA JHAKRI POWER CORPORATION LIMITED (Company under construction)																	
1995-96	83.10	-	743.97	0.00	0.00	0.00	0.00	0.00	0.00	NEG	NEG	0.00	0.00	0.00	0.00	0.01	1828
1996-97	80.35	99.95	1064.37	0.00	0.00	1063.87	0.00	0.00	0.00	NEG	0.00	0.00	0.00	0.00	0.00	0.01	1919
1997-98	78.50	99.91	1497.16	0.00	0.00	1495.86	0.00	0.00	0.00	NEG	0.00	0.00	0.00	0.00	0.00	0.01	1925
177. POWER GRID CORPORATION OF INDIA LIMITED																	
1995-96	100.00	129.40	2992.24	886.21	0.00	3872.07	10.00	0.26	0.33	15.58	7.13	594.54	274.15	968.54	0.00	0.15	6762
1996-97	100.00	138.54	3020.04	1169.96	0.00	4183.92	20.00	0.48	0.66	17.14	7.31	638.00	307.96	1041.27	0.00	0.22	6854
1997-98	100.00	148.97	3036.54	1491.41	0.00	4523.60	22.00	0.49	0.72	16.14	7.45	765.29	399.03	1419.55	0.00	0.57	6865
178. NATIONAL THERMAL POWER CORPORATION LIMITED																	
1995-96	100.00	201.37	7334.97	7438.60	0.00	14770.65	195.00	1.32	2.66	16.13	9.16	2509.99	1348.53	8188.43	0.46	0.35	22055
1996-97	100.00	217.22	7403.78	8682.53	0.00	16082.68	405.00	2.52	5.47	17.62	10.44	3196.41	1723.86	9605.48	0.06	0.43	21653
1997-98	100.00	236.22	7545.78	10281.81	0.00	17825.01	554.21	3.11	7.34	21.83	12.08	4014.08	2269.67	12152.47	0.03	0.57	21325

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
179. TEHRI HYDRO DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	99.95	906.36	0.00	0.00	905.95	0.00	0.00	0.00	LOSS	LOSS	(29.40)	(37.59)	0.00	0.00	0.13	2135
1996-97	100.00	99.96	1076.36	0.00	0.00	1075.95	0.00	0.00	0.00	LOSS	LOSS	(40.88)	(52.15)	0.00	0.00	0.18	2111
1997-98	98.59	72.78	1414.86	0.00	0.00	1029.79	0.00	0.00	0.00	LOSS	LOSS	(42.63)	(54.36)	0.00	0.00	0.19	2101
RAILWAYS																	
Contract & Construction services																	
180. IRCON INTERNATIONAL LIMITED																	
1995-96	99.73	6602.63	4.95	321.88	0.00	326.83	1.98	0.61	40.00	138.64	34.48	191.95	181.12	468.10	25.92	0.03	3115
1996-97	99.73	6766.26	4.95	330.19	0.00	334.93	2.18	0.65	44.00	40.36	9.98	65.80	55.22	430.39	20.85	0.04	2679
1997-98	99.73	7438.79	4.95	363.27	0.00	368.22	9.53	2.59	192.50	30.73	11.57	61.93	51.54	424.29	22.05	0.05	2462
Financial services																	
181. INDIAN RAILWAY FINANCE CORPORATION LIMITED																	
1995-96	100.00	473.63	232.00	866.83	0.00	1098.83	46.40	4.22	20.00	16.11	18.73	623.99	208.84	1215.15	0.00	0.01	15
1996-97	100.00	447.53	232.00	806.28	0.00	1038.28	25.52	2.46	11.00	16.07	9.84	568.39	115.75	1435.28	0.00	0.01	15
1997-98	100.00	540.89	232.00	1022.87	0.00	1254.87	51.04	4.07	22.00	23.73	21.33	837.18	293.96	1763.86	0.00	0.01	15
Industrial Development & Technical Consultancy																	
182. RAIL INDIA TECHNICAL AND ECONOMIC SERVICES LIMITED																	
1995-96	100.00	9177.00	1.00	90.77	0.00	91.77	0.60	0.65	60.00	31.01	16.10	26.20	25.24	91.04	36.69	0.06	1904
1996-97	100.00	10960.00	1.00	108.60	0.00	109.60	1.10	1.00	110.00	25.23	17.55	26.59	25.35	111.88	41.88	0.10	1904
1997-98	100.00	6181.50	2.00	121.63	0.00	123.63	1.42	1.15	71.13	20.89	12.52	21.56	20.06	110.75	33.59	0.11	1942
Transportation services																	
183. CONTAINER CORPORATION OF INDIA LIMITED																	
1995-96	76.95	279.06	64.99	116.41	0.00	181.36	7.80	4.30	12.00	68.38	28.80	115.78	106.86	389.37	0.00	0.18	385
1996-97	76.93	403.65	64.99	197.37	0.00	262.33	14.30	5.45	22.00	64.78	36.31	176.73	166.34	534.32	0.00	0.18	454
1997-98	76.93	559.79	64.99	298.88	0.00	363.81	14.30	3.93	22.00	59.98	31.83	189.87	178.33	606.06	0.00	0.29	530
184. DELHI METRO RAIL CORPORATION LIMITED																	
1995-96	28.70	71.89	2.81	0.00	0.06	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	1
1996-97	88.66	98.22	59.56	0.00	0.42	58.50	0.00	0.00	0.00	LOSS	LOSS	(0.36)	(0.36)	0.38	0.00	0.01	1
1997-98	50.00	104.90	205.61	10.64	0.00	215.69	0.00	0.00	0.00	5.49	5.13	11.25	11.06	15.45	0.00	0.01	32
185. KONKAN RAILWAY CORPORATION LIMITED																	
1995-96	52.01	94.25	587.77	1.82	21.42	553.97	0.00	0.00	0.00	LOSS	LOSS	(234.07)	(252.16)	0.92	0.00	0.02	2611
1996-97	51.78	87.09	609.72	1.82	42.19	531.03	0.00	0.00	0.00	LOSS	LOSS	(304.78)	(315.20)	5.32	0.00	0.03	2798
* 1997-98	51.78	87.09	609.72	1.82	42.19	531.03	0.00	0.00	0.00	LOSS	LOSS	(304.78)	(315.20)	5.32	0.00	0.03	2798
SCIENTIFIC AND INDUSTRIAL RESEARCH																	
Industrial Development																	
186. CENTRAL ELECTRONICS LIMITED																	
1995-96	100.00	67.18	29.22	0.00	9.36	19.63	0.00	0.00	0.00	LOSS	LOSS	(8.51)	(9.14)	48.68	1.35	0.14	875
1996-97	100.00	70.41	32.27	0.00	8.55	22.72	0.00	0.00	0.00	10.42	3.53	1.26	0.60	59.36	6.81	0.13	873
1997-98	100.00	71.38	32.77	0.00	8.10	23.39	0.00	0.00	0.00	7.89	1.95	1.47	0.66	65.11	19.07	0.15	880

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Trading and Marketing																	
187.NATIONAL RESEARCH DEVELOPMENT CORPORATION OF INDIA LIMITED																	
1995-96	100.00	189.43	3.50	3.13	0.00	6.63	0.00	0.00	0.00	10.86	4.70	0.44	0.41	1.95	7.55	0.03	135
1996-97	100.00	187.03	3.70	3.22	0.00	6.92	0.00	0.00	0.00	4.41	2.88	0.30	0.27	2.26	1.79	0.01	144
1997-98	100.00	190.82	3.92	3.56	0.00	7.48	0.00	0.00	0.00	7.87	3.37	0.35	0.31	1.61	9.94	0.07	133
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES																	
Industrial Development & Technical Consultancy																	
188.NATIONAL SMALL INDUSTRIES CORPORATION LIMITED																	
1995-96	100.00	107.10	96.99	6.89	0.00	103.88	0.55	0.53	0.57	10.74	2.37	6.96	2.48	88.52	21.26	0.01	1701
1996-97	100.00	104.86	109.99	5.35	0.00	115.34	0.00	0.00	0.00	10.58	2.55	8.33	3.77	94.51	17.72	0.06	1526
1997-98	100.00	101.69	131.99	2.23	0.00	134.22	0.00	0.00	0.00	8.88	1.40	8.68	4.10	109.68	12.54	0.11	1462
Water Resources																	
189.ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	142.35	6.54	2.79	0.00	9.31	0.12	1.29	1.79	7.95	6.28	1.22	1.12	10.36	0.00	0.01	170
1996-97	100.00	138.52	7.58	2.94	0.00	10.50	0.14	1.33	1.86	5.96	2.74	0.99	0.90	14.27	0.00	0.01	175
* 1997-98	100.00	138.52	7.58	2.94	0.00	10.50	0.14	1.33	1.86	5.96	2.74	0.99	0.90	14.27	0.00	0.01	175
SPACE																	
Industrial Development & Technical Consultancy																	
190.ANTRIX CORPORATION LIMITED																	
1995-96	100.00	924.00	0.75	6.19	0.00	6.93	0.15	2.16	20.00	68.14	60.28	4.72	4.72	8.88	85.43	0.01	8
1996-97	100.00	945.00	1.00	8.45	0.00	9.45	0.76	8.04	75.97	40.95	36.17	4.03	4.03	8.51	72.93	0.01	8
1997-98	100.00	1334.00	1.00	12.34	0.00	13.34	1.10	8.25	110.00	42.88	37.43	5.89	5.89	15.39	85.29	0.01	1
STEEL																	
Contract & Construction services																	
191.HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED																	
1995-96	100.00	-	20.00	0.00	744.47	-724.47	0.00	0.00	0.00	LOSS	LOSS	(119.03)	(122.33)	406.97	0.00	0.15	14575
1996-97	100.00	-	20.00	0.00	877.04	-857.04	0.00	0.00	0.00	NEG	LOSS	(126.57)	(129.84)	410.11	0.00	0.01	14432
1997-98	100.00	-	20.00	0.00	1101.70	-1081.68	0.00	0.00	0.00	LOSS	LOSS	(200.01)	(203.27)	318.25	0.00	0.06	14095
Industrial Development & Technical Consultancy																	
192.M E C O N (INDIA) LIMITED																	
1995-96	100.00	4214.36	2.02	83.11	0.00	85.13	0.81	0.95	40.00	19.87	12.01	14.51	12.21	272.43	0.56	0.15	3600
1996-97	100.00	3784.30	2.42	89.31	0.00	91.58	0.80	0.87	33.00	13.35	9.17	10.19	7.88	211.82	0.94	0.48	3464
1997-98	100.00	3800.41	2.42	90.12	0.00	91.97	0.59	0.64	24.56	9.69	1.82	6.62	4.26	185.81	0.49	0.55	3287
Minerals and Metals																	
193.BHARAT REFRACTORIES LIMITED																	
1995-96	100.00	-	51.80	0.00	88.00	-36.54	0.00	0.00	0.00	5.63	LOSS	2.01	(1.47)	76.37	0.00	0.66	2968
1996-97	100.00	9.44	51.80	0.00	46.83	4.89	0.00	0.00	0.00	LOSS	842.59	(6.99)	(10.22)	77.59	0.00	0.01	2968
1997-98	99.72	12.92	103.90	0.00	89.89	13.42	0.00	0.00	0.00	LOSS	LOSS	(14.32)	(17.58)	75.01	0.00	0.01	3728
194.J&K MINERAL DEVELOPMENT CORPORATION LIMITED																	
1995-96	0.00	29.32	4.74	0.00	0.00	1.39	0.00	0.00	0.00	LOSS	LOSS	(0.08)	(0.17)	0.00	0.00	0.01	2
1996-97	0.00	25.95	4.74	0.00	0.00	1.23	0.00	0.00	0.00	LOSS	LOSS	(0.06)	(0.15)	0.00	0.00	0.01	2
1997-98	0.00	100.00	4.74	0.00	0.00	1.11	0.00	0.00	0.00	LOSS	LOSS	(0.08)	(0.15)	0.00	0.00	0.01	2

APPENDIX I INVESTMENT AND RETURN
(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
205.VISWESVARAYA IRON AND STEEL LIMITED																	
1995-96	0.00	27.70	200.00	5.73	148.94	55.39	0.00	0.00	0.00	LOSS	LOSS	(27.96)	(34.58)	208.30	0.14	0.07	6174
1996-97	0.00	61.50	249.50	5.71	101.77	153.44	0.00	0.00	0.00	LOSS	LOSS	(86.70)	(97.21)	228.09	0.89	0.09	5696
1997-98	0.00	67.56	249.50	0.10	81.03	168.56	0.00	0.00	0.00	LOSS	LOSS	(72.04)	(82.39)	197.35	0.00	0.10	5249
Trading and Marketing																	
206.MSTC LIMITED																	
1995-96	89.85	2155.91	2.20	45.23	0.00	47.43	0.44	0.93	20.00	5.80	2.83	3.51	3.06	144.15	2.35	0.01	266
1996-97	89.85	2255.45	2.20	47.42	0.00	49.62	0.44	0.89	20.00	9.71	4.64	4.26	3.82	104.86	0.21	0.01	280
1997-98	89.85	2316.82	2.20	48.77	0.00	50.97	0.48	0.94	22.00	7.00	3.60	3.15	2.81	21.79	0.00	0.01	285
SURFACE TRANSPORT																	
Contract & Construction services																	
207.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED																	
1995-96	100.00	-	10.00	35.09	402.95	-357.86	0.00	0.00	0.00	NEG	LOSS	(42.94)	(42.98)	1.12	0.00	0.01	167
1996-97	100.00	-	10.00	35.09	450.27	-405.18	0.00	0.00	0.00	NEG	LOSS	(47.16)	(47.21)	0.00	0.00	0.00	164
* 1997-98	100.00	-	10.00	35.09	450.27	-405.18	0.00	0.00	0.00	NEG	LOSS	(47.16)	(47.21)	0.00	0.00	0.00	164
Transport Equipment																	
208.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED																	
1995-96	99.69	-	90.54	0.00	347.46	-261.31	0.00	0.00	0.00	LOSS	LOSS	(34.77)	(38.05)	12.69	0.00	0.01	3004
1996-97	99.70	-	92.56	0.00	395.36	-311.32	0.00	0.00	0.00	LOSS	NEG	(46.02)	(49.38)	11.19	0.00	0.01	2942
* 1997-98	99.70	-	92.56	0.00	395.36	-311.32	0.00	0.00	0.00	LOSS	NEG	(46.02)	(49.38)	11.19	0.00	0.01	2942
209.COCHIN SHIPYARD LIMITED																	
1995-96	100.00	22.60	208.43	0.00	161.33	47.11	0.00	0.00	0.00	14.31	39.18	23.88	18.75	117.85	3.00	0.12	2497
1996-97	100.00	30.13	212.93	0.00	148.77	64.16	0.00	0.00	0.00	17.75	19.57	35.73	12.29	112.08	0.00	0.14	2508
1997-98	100.00	46.29	217.93	0.00	117.05	100.88	0.00	0.00	0.00	17.01	31.44	39.83	33.94	124.74	5.36	0.16	2493
210.HOOGLY DOCK AND PORT ENGINEERS LIMITED																	
1995-96	100.00	-	14.30	0.00	79.16	-64.87	0.00	0.00	0.00	LOSS	LOSS	(15.17)	(15.76)	4.31	0.00	0.01	1326
1996-97	100.00	-	17.21	0.00	98.56	-81.35	0.00	0.00	0.00	LOSS	LOSS	(18.69)	(19.25)	10.65	0.00	0.01	1266
1997-98	100.00	-	20.86	0.00	123.92	-103.16	0.00	0.00	0.00	LOSS	LOSS	(18.26)	(18.77)	3.33	0.00	0.01	1208
211.HINDUSTAN SHIPYARD LIMITED																	
1995-96	100.00	-	83.31	3.14	845.58	-759.13	0.00	0.00	0.00	LOSS	LOSS	(111.34)	(116.94)	179.84	1.61	0.13	5320
1996-97	100.00	-	83.31	0.60	993.84	-909.93	0.00	0.00	0.00	LOSS	LOSS	(140.26)	(146.08)	132.77	1.85	0.13	5211
1997-98	100.00	-	90.81	0.60	1056.03	-964.62	0.00	0.00	0.00	LOSS	LOSS	(56.17)	(62.19)	104.94	0.00	0.14	5000
Transportation services																	
212.DREDGING CORPORATION OF INDIA LIMITED																	
1995-96	98.56	683.14	28.00	163.28	0.00	191.28	5.88	3.07	21.00	21.07	17.27	70.69	46.73	196.44	0.00	0.04	1343
1996-97	98.56	777.32	28.00	189.65	0.00	217.65	7.00	3.22	25.00	23.13	15.34	77.25	54.04	201.43	0.00	0.05	1199
1997-98	98.56	895.57	28.00	222.76	0.00	250.76	10.17	4.06	36.32	25.79	17.26	86.82	64.81	211.87	0.00	0.07	1293
213.INLAND WATERWAYS AUTHORITY OF INDIA																	
1995-96	100.00	101.73	15.00	0.12	0.04	15.26	0.00	0.00	0.00	7.29	LOSS	1.03	(0.01)	6.85	0.00	0.03	405
1996-97	100.00	96.88	17.33	0.28	0.11	16.79	0.00	0.00	0.00	2.04	LOSS	0.32	0.32	8.76	0.00	0.01	405
1997-98	96.67	100.92	28.33	0.26	0.83	28.59	0.00	0.00	0.00	0.40	LOSS	0.10	0.10	12.25	0.00	0.02	373

APPENDIX I INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)

(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
214. NATIONAL HIGHWAYS AUTHORITY OF INDIA																	
1995-96	100.00	0.00	0.00	3.33	0.00	3.33	0.00	0.00	0.00	2.04	9.25	0.51	0.31	0.00	0.00	0.38	37
1996-97	100.00	100.22	244.95	0.52	0.00	245.48	0.00	0.00	0.00	0.35	0.21	0.77	0.52	0.96	0.00	0.38	48
* 1997-98	100.00	100.22	244.95	0.52	0.00	245.48	0.00	0.00	0.00	0.35	0.21	0.77	0.52	0.96	0.00	0.38	48
215. THE SHIPPING CORPORATION OF INDIA LIMITED																	
1995-96	80.12	422.06	282.30	939.65	0.00	1191.47	56.46	4.74	20.00	21.29	27.14	564.48	332.08	2113.97	100.00	0.40	11724
1996-97	80.12	481.62	282.30	1112.25	0.00	1359.62	62.11	4.57	22.00	25.70	17.16	512.29	276.60	2269.72	100.00	0.35	9708
1997-98	80.12	498.92	282.30	1155.72	0.00	1408.45	62.11	4.41	22.00	22.38	17.48	551.39	301.64	2414.45	100.00	0.56	9381
TEXTILES																	
Consumer products																	
216. BIRDS JUTE AND EXPORTS LIMITED																	
1995-96	12.03	-	0.39	0.00	16.66	-16.27	0.00	0.00	0.00	LOSS	LOSS	(3.05)	(3.13)	0.78	0.00	0.01	190
1996-97	0.00	-	0.39	0.00	19.94	-19.55	0.00	0.00	0.00	LOSS	LOSS	(3.19)	(3.28)	0.45	0.00	0.00	181
* 1997-98	0.00	-	0.39	0.00	19.94	-19.55	0.00	0.00	0.00	LOSS	LOSS	(3.19)	(3.28)	0.45	0.00	0.00	181
217. BRUSHWARE LIMITED																	
1995-96	0.00	-	0.03	0.00	0.53	-0.50	0.00	0.00	0.00	LOSS	LOSS	(0.04)	(0.04)	0.00	0.00	0.08	14
1996-97	0.00	-	0.03	0.00	0.56	-0.53	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.00	0.00	0.12	13
* 1997-98	0.00	-	0.03	0.00	0.56	-0.53	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.00	0.00	0.12	13
218. NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED																	
1995-96	100.00	-	54.80	0.00	853.72	-798.95	0.00	0.00	0.00	LOSS	LOSS	(94.35)	(95.32)	168.67	18.53	0.01	23816
* 1996-97	100.00	-	54.80	0.00	853.72	-798.95	0.00	0.00	0.00	LOSS	LOSS	(94.35)	(95.32)	168.67	18.53	0.01	23816
* 1997-98	100.00	-	54.80	0.00	853.72	-798.95	0.00	0.00	0.00	LOSS	LOSS	(94.35)	(95.32)	168.67	18.53	0.01	23816
Minerals and Metals																	
219. SWADESHI MINING AND MANUFACTURING COMPANY LIMITED																	
1995-96	0.00	-	1.76	0.00	8.82	-7.07	0.00	0.00	0.00	LOSS	LOSS	(3.02)	(3.10)	0.30	0.00	0.01	820
1996-97	0.00	-	1.76	0.00	12.35	-10.60	0.00	0.00	0.00	LOSS	LOSS	(3.29)	(3.36)	0.04	0.00	0.01	814
* 1997-98	0.00	-	1.76	0.00	12.35	-10.60	0.00	0.00	0.00	LOSS	LOSS	(3.29)	(3.36)	0.04	0.00	0.01	814
Textiles																	
220. THE BRITISH INDIA CORPORATION LIMITED																	
1995-96	96.23	-	44.66	0.00	257.85	-213.19	0.00	0.00	0.00	LOSS	LOSS	(29.75)	(31.36)	12.44	0.00	0.01	5572
1996-97	96.23	-	44.66	0.00	290.38	-245.72	0.00	0.00	0.00	LOSS	LOSS	(27.98)	(29.82)	10.29	0.00	0.01	5219
* 1997-98	96.23	-	44.66	0.00	290.38	-245.72	0.00	0.00	0.00	LOSS	LOSS	(27.98)	(29.82)	10.29	0.00	0.01	5219
221. CAWNPORE TEXTILES LIMITED																	
1995-96	0.00	-	0.60	0.01	56.35	-55.74	0.00	0.00	0.00	LOSS	LOSS	(10.61)	(10.65)	12.57	0.00	0.02	1554
1996-97	0.00	-	0.60	0.55	68.22	-67.07	0.00	0.00	0.00	LOSS	LOSS	(11.18)	(11.22)	9.54	0.00	0.02	1484
* 1997-98	0.00	-	0.60	0.55	68.22	-67.07	0.00	0.00	0.00	LOSS	LOSS	(11.18)	(11.22)	9.54	0.00	0.02	1484
222. THE ELGIN MILLS COMPANY LIMITED																	
1995-96	57.97	-	1.10	3.27	411.05	-406.68	0.00	0.00	0.00	LOSS	LOSS	(55.65)	(55.71)	5.60	0.00	0.01	3805
1996-97	57.97	-	1.10	3.30	470.79	-466.39	0.00	0.00	0.00	LOSS	LOSS	(59.57)	(59.61)	1.19	0.00	0.01	3646
* 1997-98	57.97	-	1.10	3.30	470.79	-466.39	0.00	0.00	0.00	LOSS	LOSS	(59.57)	(59.61)	1.19	0.00	0.01	3646

APPENDIX I INVESTMENT AND RETURN
(i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
244. INDO HOKKE HOTEL LIMITED																	
1995-96	0.00	151.16	1.72	0.87	0.00	2.60	0.00	0.00	0.00	30.81	28.49	0.80	0.74	1.42	0.00	0.01	16
1996-97	0.00	190.70	1.72	1.56	0.00	3.28	0.00	0.00	0.00	25.86	20.99	0.85	0.79	1.57	0.00	0.01	16
1997-98	0.00	215.70	1.72	1.99	0.00	3.71	0.00	0.00	0.00	14.50	11.71	0.54	0.49	1.04	0.00	0.01	17
245. INDIA TOURISM DEVELOPMENT CORPORATION LIMITED																	
1995-96	90.80	260.52	67.52	113.18	0.00	175.90	9.45	5.37	14.00	43.37	27.15	79.39	73.03	284.68	33.38	0.13	7564
1996-97	90.79	318.78	67.52	155.11	0.00	215.24	13.50	6.27	20.00	41.96	24.91	85.94	79.40	297.80	34.66	0.01	7825
1997-98	90.00	357.46	67.52	183.63	0.00	241.36	13.50	5.59	20.00	26.00	16.63	60.90	54.72	297.05	37.22	0.11	7664
UNION TERRITORY ADMINISTRATION																	
Consumer products																	
246. CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	106.67	1.20	0.09	0.00	1.28	0.00	0.00	0.00	2.69	1.47	0.03	0.02	0.17	0.00	0.01	18
1996-97	100.00	109.66	1.45	0.14	0.00	1.59	0.00	0.00	0.00	5.28	3.36	0.08	0.05	0.24	0.00	0.01	20
1997-98	100.00	101.25	1.60	0.08	0.00	1.62	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.04)	0.23	0.00	0.01	20
Financial services																	
247. CHANDIGARH SCHEDULED CASTE FINANCIAL AND DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	119.16	2.61	0.50	0.00	3.11	0.00	0.00	0.00	4.32	3.73	0.12	0.12	0.33	0.00	0.01	32
1996-97	100.00	114.69	3.54	0.52	0.00	4.06	0.00	0.00	0.00	2.99	1.65	0.09	0.08	0.36	0.00	0.01	33
1997-98	100.00	114.22	4.29	0.62	0.00	4.90	0.00	0.00	0.00	2.96	1.57	0.13	0.11	0.41	0.00	0.01	33
248. DADRA & NAGER HAVELI, DAMAN & DIU SC/ST FINANCIAL & DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	108.97	2.34	0.21	0.00	2.55	0.00	0.00	0.00	8.40	7.33	0.19	0.19	0.23	0.00	0.01	6
1996-97	100.00	110.20	3.43	0.34	0.00	3.78	0.00	0.00	0.00	13.02	3.53	0.14	0.13	0.21	0.00	0.01	6
* 1997-98	100.00	110.20	3.43	0.34	0.00	3.78	0.00	0.00	0.00	13.02	3.53	0.14	0.13	0.21	0.00	0.01	6
Industrial Development																	
249. OMNIBUS INDUSTRIAL DEVELOPMENT CORPORATION OF DAMAN, DIU & DADRA & NAGAR HAVELI LIMITED																	
1995-96	100.00	102.61	4.98	0.13	0.00	5.11	0.00	0.00	0.00	1.95	1.27	0.10	0.09	6.21	0.00	0.01	21
1996-97	100.00	109.28	5.28	0.51	0.00	5.77	0.00	0.00	0.00	24.50	13.09	1.02	1.00	40.11	0.00	0.12	30
* 1997-98	100.00	109.28	5.28	0.51	0.00	5.77	0.00	0.00	0.00	24.50	13.09	1.02	1.00	40.11	0.00	0.12	30
URBAN AFFAIRS & EMPLOYMENT																	
Contract & Construction services																	
250. HINDUSTAN PREFAB LIMITED																	
1995-96	100.00	-	6.97	0.00	16.17	-9.20	0.00	0.00	0.00	LOSS	LOSS	(4.09)	(4.37)	30.32	0.00	0.05	739
1996-97	100.00	-	6.97	0.00	20.78	-13.81	0.00	0.00	0.00	LOSS	LOSS	(4.25)	(4.58)	25.64	0.00	0.05	710
1997-98	100.00	-	6.97	0.00	23.85	-16.88	0.00	0.00	0.00	LOSS	LOSS	(3.07)	(3.52)	30.85	0.00	0.04	710
251. NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED																	
1995-96	100.00	-	19.95	0.00	135.51	-115.56	0.00	0.00	0.00	503.81	LOSS	(6.29)	(9.42)	212.42	0.00	0.03	3493
1996-97	100.00	-	19.95	0.00	136.66	-117.43	0.00	0.00	0.00	NEG	LOSS	(0.05)	(4.73)	254.11	42.73	0.03	3436
1997-98	100.00	-	19.95	0.00	137.50	-118.19	0.00	0.00	0.00	NEG	LOSS	(4.90)	(9.12)	258.46	0.00	0.24	3372
Financial services																	
252. HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED																	
1995-96	100.00	224.76	324.00	437.59	0.00	728.21	0.00	0.00	0.00	10.81	5.44	85.08	82.64	806.91	0.00	0.19	877
1996-97	100.00	233.46	350.00	506.60	0.00	817.11	0.00	0.00	0.00	11.26	7.53	98.52	94.86	914.05	0.00	0.23	891
1997-98	100.00	223.26	396.00	521.39	0.00	884.09	0.00	0.00	0.00	11.83	4.59	74.22	69.38	1081.63	0.00	0.27	895

APPENDIX I INVESTMENT AND RETURN

 (i) Government Companies, General Insurance Companies And Statutory Corporations (Continued)
 (see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
WATER RESOURCES																	
Contract & Construction services																	
253.NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED																	
1995-96	100.00	-	29.84	0.23	173.50	-143.66	0.00	0.00	0.00	LOSS	LOSS	(31.73)	(35.62)	102.84	0.00	0.02	4313
1996-97	96.48	-	29.84	0.00	212.91	-183.65	0.00	0.00	0.00	LOSS	LOSS	(38.27)	(41.36)	122.10	0.00	0.03	4136
* 1997-98	96.48	-	29.84	0.00	212.91	-183.65	0.00	0.00	0.00	LOSS	LOSS	(38.27)	(41.36)	122.10	0.00	0.03	4136
Industrial Development & Technical Consultancy																	
254.WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED																	
1995-96	100.00	1307.00	1.00	12.07	0.00	13.07	0.30	2.30	30.00	18.47	11.01	2.51	2.24	16.30	42.21	0.04	661
1996-97	100.00	1411.00	1.00	13.11	0.00	14.11	0.50	3.54	50.00	28.42	15.95	4.35	4.12	19.63	20.86	0.05	632
1997-98	100.00	764.50	2.00	13.29	0.00	15.29	0.60	3.92	30.00	22.56	14.24	3.56	3.23	25.82	45.77	0.06	683
WELFARE																	
Consumer products																	
255.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED																	
1995-96	100.00	-	1.97	0.00	36.32	-34.39	0.00	0.00	0.00	LOSS	LOSS	(3.23)	(3.49)	8.79	0.45	0.08	545
1996-97	100.00	-	1.97	0.00	40.90	-38.96	0.00	0.00	0.00	LOSS	LOSS	(3.39)	(3.66)	7.91	3.67	0.08	535
1997-98	100.00	-	1.97	0.00	47.56	-45.61	0.00	0.00	0.00	LOSS	LOSS	(6.21)	(6.47)	5.46	2.61	0.07	531
Financial services																	
256.NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION																	
1995-96	100.00	115.56	156.90	24.42	0.00	181.32	0.00	0.00	0.00	4.89	4.20	7.73	7.60	3.42	0.00	0.17	23
1996-97	100.00	117.35	198.90	34.51	0.00	233.41	0.00	0.00	0.00	4.93	4.32	10.22	10.07	4.37	0.00	0.26	23
1997-98	100.00	122.75	198.90	45.25	0.00	244.15	0.00	0.00	0.00	4.56	4.40	10.89	10.75	7.46	0.00	0.26	44
257.NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION																	
1995-96	90.86	104.62	97.95	4.53	0.00	102.48	0.00	0.00	0.00	NEG	3.24	3.36	3.32	0.67	0.00	0.01	13
1996-97	88.55	107.10	141.16	10.02	0.00	151.18	0.00	0.00	0.00	4.16	3.63	5.28	5.20	5.91	0.00	0.01	29
1997-98	87.16	111.64	143.42	16.69	0.00	160.11	0.00	0.00	0.00	4.33	4.16	6.74	6.67	7.64	0.00	0.01	32
258.NATIONAL SCHEDULED CASTES AND SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION																	
1995-96	100.00	123.06	214.77	49.53	0.00	264.30	0.00	0.00	0.00	4.92	4.84	13.02	12.95	14.90	0.00	0.01	122
1996-97	100.00	124.73	279.77	69.20	0.00	348.97	0.00	0.00	0.00	6.47	5.64	19.84	19.70	21.90	0.00	0.01	130
1997-98	100.00	130.30	300.00	90.91	0.00	390.91	0.00	0.00	0.00	5.92	5.55	21.91	21.74	24.31	0.00	0.01	125
TOTAL																	
1995-96	84.36	155.04	69433.11	74044.73	31982.21	107648.58	2204.92	2.05	3.18	20.62	9.78	27070.53	14933.40	221603.19	7.25	0.10	2143121
1996-97	84.43	167.10	73056.47	87021.09	35466.35	122078.55	3100.81	2.54	4.24	19.74	8.38	28966.02	15432.11	245669.32	6.13	0.11	2118077
1997-98	84.48	180.95	77393.25	104762.29	39274.77	140046.22	4053.95	2.89	5.24	22.42	11.86	35811.22	20629.88	261536.05	6.04	0.13	2349478

APPENDIX I INVESTMENT AND RETURN

(ii) DEEMED GOVERNMENT COMPANIES

(Continued)

(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Agro based Industries																	
1.ANDAMAN FISHERIES LIMITED																	
1995-96	5.46	48.33	0.60	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	20
1996-97	4.61	52.78	0.72	0.00	0.31	0.38	0.00	0.00	0.00	LOSS	LOSS	(0.16)	(0.31)	0.76	68.26	0.01	28
* 1997-98	4.61	52.78	0.72	0.00	0.31	0.38	0.00	0.00	0.00	LOSS	LOSS	(0.16)	(0.31)	0.76	68.26	0.01	28
2.GANGAVATI SUGARS LIMITED																	
1995-96	0.00	-	1.87	0.00	29.67	-27.80	0.00	0.00	0.00	6.61	LOSS	(1.02)	(1.09)	16.57	0.00	0.01	412
1996-97	0.00	-	1.87	0.61	30.72	-28.24	0.00	0.00	0.00	57.90	LOSS	(0.86)	(0.93)	19.08	0.00	0.01	412
1997-98	0.00	1121.93	1.87	0.00	31.75	20.98	0.00	0.00	0.00	27.89	LOSS	(0.95)	(1.02)	14.08	0.00	0.00	412
3.ADOOR RUBBERS (P) LIMITED																	
1997-98	0.00	100.00	0.18	0.00	0.00	0.18	0.00	0.00	0.00	6.98	1.17	0.01	0.00	0.98	0.00	0.00	0
4.ANANTHAPURI RUBBERS(P) LIMITED																	
1997-98	0.00	-	0.10	0.00	0.00	0.00	0.00	0.00	0.00	NEG	NEG	0.00	0.00	0.43	0.00	0.00	0
5.BHARATHAPUZHA RUBBERS PRIVATE LIMITED																	
1997-98	0.00	100.00	0.13	0.00	0.00	0.13	0.00	0.00	0.00	8.66	0.39	0.01	0.00	1.35	0.00	0.00	0
6.KANHANGAD RUBBERS (P) LIMITED																	
1997-98	0.00	-	0.10	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.42	0.00	0.00	0
7.KANJIRAPPALLY RUBBERS (P) LIMITED																	
1997-98	0.00	90.00	0.10	0.00	0.01	0.09	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.85	0.00	0.00	0
8.KAVANAR LATEX LIMITED																	
1997-98	0.00	-	0.53	0.08	0.93	0.00	0.00	0.00	0.00	LOSS	LOSS	(0.38)	(0.51)	5.83	0.00	0.00	0
9.KOZHICODE RUBBERS (P) LIMITED																	
1997-98	0.00	110.53	0.19	0.03	0.00	0.21	0.00	0.00	0.00	0.24	0.05	0.00	0.00	0.74	0.00	0.00	0
10.PAMBA RUBBERS LIMITED																	
1997-98	0.00	-	0.50	0.14	0.86	-0.36	0.00	0.00	0.00	LOSS	LOSS	(0.46)	(0.60)	4.84	0.00	0.00	0
11.PERIYAR LATEX (P) LIMITED																	
1997-98	0.00	22.22	0.45	0.00	0.35	0.10	0.00	0.00	0.00	15.69	112.26	0.19	0.12	3.49	0.00	0.00	0
12.PAZHASSI RUBBERS (P) LIMITED																	
1997-98	0.00	58.97	0.39	0.07	0.16	0.23	0.00	0.00	0.00	LOSS	LOSS	(0.18)	(0.24)	0.04	0.00	0.00	0
13.SREELAMDAPURAM LATEX (P) LIMITED																	
1997-98	0.00	-	0.33	0.00	0.77	-0.42	0.00	0.00	0.00	LOSS	LOSS	(0.46)	(0.51)	1.33	0.00	0.00	0
14.VALLATHOL RUBBERS (P) LIMITED																	
1997-98	0.00	100.00	0.10	0.00	0.01	0.10	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.02)	0.48	0.00	0.00	0
15.VEMBANADU RUBBERS (P) LIMITED																	
1997-98	0.00	90.00	0.10	0.00	0.01	0.09	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.37	0.00	0.00	0
Chemicals & Petrochemicals																	
16.INDIAN VACCINES LIMITED																	
1995-96	35.02	86.19	17.88	0.00	1.95	15.41	0.00	0.00	0.00	LOSS	LOSS	(0.93)	(0.95)	0.00	0.00	0.43	11
1996-97	33.33	83.82	18.79	0.00	2.51	15.75	0.00	0.00	0.00	LOSS	LOSS	(0.47)	(0.48)	0.00	0.00	0.29	5
1997-98	33.33	66.52	18.79	0.00	2.52	12.50	0.00	0.00	0.00	LOSS	LOSS	(0.96)	(0.97)	0.00	0.00	0.00	5

APPENDIX I INVESTMENT AND RETURN (ii) DEEMED GOVERNMENT COMPANIES (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Financial services																	
17.ANDRA BANK FINANCIAL SERVICES LIMITED																	
1995-96	0.00	-	5.00	0.00	18.06	-13.06	0.00	0.00	0.00	LOSS	LOSS	(1.70)	(2.22)	3.37	0.00	0.01	6
1996-97	0.00	-	5.00	0.00	8.19	-3.19	0.00	0.00	0.00	4.42	NEG	10.12	9.87	41.01	0.00	0.01	6
1997-98	0.00	103.40	5.00	0.17	0.00	5.17	0.00	0.00	0.00	3.75	161.71	8.77	8.69	13.77	0.00	0.00	5
18.AB HOMES FINANCE LIMITED																	
1995-96	0.00	111.44	9.00	1.03	0.00	10.03	0.00	0.00	0.00	12.12	8.26	1.50	1.45	8.85	0.00	0.01	58
1996-97	0.00	111.56	9.00	1.05	0.00	10.04	0.45	4.48	5.00	14.41	10.94	1.59	1.55	11.89	0.00	0.01	72
1997-98	0.00	117.11	9.00	1.55	0.00	10.54	1.19	11.29	13.20	14.02	30.86	3.72	3.67	14.99	0.00	0.00	86
19.AGRICULTURAL FINANCE CORPORATION LIMITED																	
1995-96	0.00	131.40	10.00	3.14	0.00	13.14	0.00	0.00	0.00	2.81	1.38	0.37	0.19	4.47	18.39	0.01	183
1996-97	0.00	125.70	10.00	2.58	0.00	12.57	0.00	0.00	0.00	LOSS	LOSS	(0.11)	(0.27)	3.65	0.00	0.14	179
1997-98	0.00	126.50	10.00	2.65	0.00	12.65	0.00	0.00	0.00	6.84	0.61	0.26	0.11	6.12	10.66	0.00	172
20.BOB HOUSING FINANCE LIMITED																	
1995-96	0.00	158.95	7.60	4.52	0.00	12.08	0.76	6.29	10.00	13.11	15.47	2.59	2.57	10.28	0.00	0.01	0
1996-97	0.00	182.50	7.60	6.30	0.00	13.87	0.76	5.48	10.00	16.60	18.35	3.58	3.52	12.55	0.00	0.01	0
1997-98	0.00	219.08	7.60	9.07	0.00	16.65	0.91	5.47	12.00	13.02	22.09	5.03	4.95	16.06	0.00	0.00	48
21.ALLBANK FINANCE LIMITED																	
1995-96	0.00	37.18	60.00	0.11	37.80	22.31	0.00	0.00	0.00	LOSS	LOSS	(10.67)	(11.77)	2.30	0.00	0.01	0
1996-97	0.00	38.77	60.00	0.11	36.84	23.26	0.00	0.00	0.00	6.35	4.12	1.36	0.93	2.50	0.00	0.01	0
* 1997-98	0.00	38.77	60.00	0.11	36.84	23.26	0.00	0.00	0.00	6.35	4.12	1.36	0.93	2.50	0.00	0.01	0
22.BOB ASSETS MANAGEMENT COMPANY LIMITED																	
1995-96	0.00	111.80	5.00	0.59	0.00	5.59	0.00	0.00	0.00	3.67	1.70	0.21	0.20	0.00	0.00	0.01	16
1996-97	0.00	108.50	10.00	0.93	0.00	10.85	0.00	0.00	0.00	6.87	3.07	0.57	0.56	1.64	0.00	0.08	15
1997-98	0.00	116.50	10.00	1.65	0.00	11.65	0.00	0.00	0.00	162.92	6.22	1.15	1.11	2.20	0.00	0.00	19
23.BOB CAPITAL MARKET LIMITED																	
1996-97	0.00	103.20	10.00	0.32	0.00	10.32	0.28	2.71	2.75	10.16	5.79	1.05	1.05	0.99	0.00	0.01	22
1997-98	0.00	107.00	10.00	0.70	0.00	10.70	0.83	7.76	8.25	37.59	11.26	1.88	1.85	2.37	0.00	0.00	18
24.BOB CARDS LIMITED																	
1995-96	0.00	106.60	5.00	0.33	0.00	5.33	0.25	4.69	5.00	11.50	10.89	1.45	1.20	13.68	0.00	0.01	0
1996-97	0.00	111.10	10.00	1.11	0.00	11.11	0.28	2.52	2.79	16.23	9.54	2.09	1.92	18.47	0.00	0.01	0
1997-98	0.00	134.60	10.00	3.46	0.00	13.46	1.10	8.17	11.00	19.03	25.64	5.61	5.48	24.50	0.00	0.00	0
25.BOI ASSETS MANAGEMENT COMPANY LIMITED																	
1995-96	0.00	210.00	5.00	5.60	0.00	10.50	0.00	0.00	0.00	25.88	12.72	2.74	2.54	12.80	0.00	0.01	41
1996-97	0.00	244.20	5.00	7.21	0.00	12.21	0.00	0.00	0.00	25.08	13.21	3.04	2.77	9.40	0.00	0.01	43
1997-98	0.00	306.60	5.00	10.33	0.00	15.33	0.00	0.00	0.00	38.88	20.31	5.48	5.21	9.72	0.00	0.03	38
26.BOI FINANCE LIMITED																	
1995-96	0.00	29.65	40.00	0.00	27.96	11.86	0.00	0.00	0.00	LOSS	LOSS	(17.14)	(17.80)	18.01	0.00	0.01	50
1996-97	0.00	21.40	40.00	0.00	31.39	8.56	0.00	0.00	0.00	LOSS	LOSS	(5.09)	(7.07)	23.65	0.00	0.01	30
1997-98	0.00	26.00	40.00	0.00	29.57	10.40	0.00	0.00	0.00	82.62	17.53	4.35	4.21	12.53	0.00	0.00	25

APPENDIX I INVESTMENT AND RETURN

(ii) DEEMED GOVERNMENT COMPANIES

(Continued)

(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
27.BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED																	
1995-96	0.00	91.82	545.76	0.00	0.00	501.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0
1996-97	0.00	100.22	786.05	4.34	0.00	787.77	0.00	0.00	0.00	4.38	0.55	12.63	5.02	37.68	0.00	0.03	499
1997-98	0.00	100.99	800.00	8.22	0.00	807.89	0.00	0.00	0.00	NEG	0.48	21.04	6.61	113.82	0.00	0.00	499
28.CANBANK COMPUTER SERVICES LIMITED																	
1995-96	0.00	104.01	3.24	0.16	0.00	3.37	0.00	0.00	0.00	7.09	4.80	0.24	0.18	0.79	0.00	0.01	35
1996-97	0.00	104.63	3.24	0.18	0.00	3.39	0.00	0.00	0.00	5.07	0.46	0.17	0.02	1.17	0.00	0.01	35
1997-98	0.00	91.05	3.24	0.00	0.26	2.95	0.00	0.00	0.00	LOSS	LOSS	(0.25)	(0.44)	1.40	0.00	0.00	35
29.CANBANK FACTORS LIMITED																	
1995-96	0.00	126.00	20.00	5.29	0.00	25.20	2.00	7.94	10.00	19.48	13.82	7.24	7.07	15.68	0.00	0.02	43
1996-97	0.00	140.25	20.00	8.13	0.00	28.05	2.20	7.84	11.00	20.81	17.95	9.31	8.45	17.04	0.00	0.02	47
1997-98	0.00	146.50	20.00	9.30	0.00	29.30	2.20	7.51	11.00	16.32	18.76	9.61	8.60	16.78	0.00	0.02	47
30.CANBANK FINANCIAL SERVICES LIMITED																	
1995-96	0.00	-	30.00	0.00	57.78	-32.86	0.00	0.00	0.00	LOSS	LOSS	(34.68)	(55.62)	50.63	0.00	0.08	164
1996-97	0.00	-	30.00	0.00	52.65	-22.65	0.00	0.00	0.00	LOSS	LOSS	(55.12)	(69.23)	39.83	0.00	0.83	164
1997-98	0.00	-	30.00	0.00	57.71	-27.71	0.00	0.00	0.00	50.37	LOSS	5.72	(3.99)	27.05	0.00	0.00	158
31.CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED																	
1995-96	0.00	309.70	10.00	21.01	0.00	30.97	5.00	16.14	50.00	82.63	37.72	25.62	24.79	35.03	0.00	0.01	169
1996-97	0.00	346.90	10.00	24.73	0.00	34.69	5.50	15.85	55.00	54.59	26.57	17.94	16.41	26.22	0.00	0.18	173
1997-98	0.00	369.30	10.00	26.93	0.00	36.93	5.50	14.89	55.00	81.44	20.85	12.57	11.19	17.89	0.00	0.00	162
32.CANBANK VENTURE CAPITAL LIMITED																	
1995-96	0.00	100.00	0.25	0.00	0.00	0.25	0.00	0.00	0.00	5.76	1.30	0.01	0.00	0.15	0.00	0.01	9
1996-97	0.00	104.00	0.25	0.02	0.00	0.26	0.00	0.00	0.00	18.92	5.63	0.05	0.03	0.26	0.00	0.07	9
1997-98	0.00	112.00	0.25	0.03	0.00	0.28	0.00	0.00	0.00	26.48	5.35	0.07	0.03	0.31	0.00	0.00	9
33.CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED																	
1995-96	0.00	1290.00	0.10	1.19	0.00	1.29	0.00	0.00	0.00	19.24	11.06	0.25	0.23	0.00	0.00	0.01	55
1996-97	0.00	1370.00	0.10	1.27	0.00	1.37	0.00	0.00	0.00	6.69	5.52	0.09	0.07	0.43	0.00	0.01	55
1997-98	0.00	1450.00	0.10	1.35	0.00	1.45	0.00	0.00	0.00	24.00	5.64	0.13	0.10	0.00	0.00	0.00	43
34.CENT BANK HOME FINANCE LIMITED																	
1995-96	0.00	133.60	10.00	3.36	0.00	13.36	0.80	5.99	8.00	15.45	16.47	3.21	3.20	8.19	0.00	0.01	16
1996-97	0.00	144.90	10.00	4.51	0.00	14.49	0.80	5.52	8.00	16.44	13.47	2.86	2.85	10.76	0.00	0.01	15
1997-98	0.00	141.60	10.00	4.18	0.00	14.16	0.88	6.21	8.80	13.89	7.13	1.53	1.52	10.55	0.00	0.00	18
35.DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED																	
1995-96	0.00	146.63	200.00	93.26	0.00	293.26	28.00	9.55	14.00	19.17	10.72	56.23	56.01	418.98	0.00	0.01	29
1996-97	0.00	152.72	200.00	105.43	0.00	305.43	30.80	10.08	15.40	4.99	17.59	95.92	95.75	233.58	0.00	0.01	27
1997-98	0.00	164.53	200.00	129.05	0.00	329.05	30.80	9.36	15.40	13.86	20.67	105.26	105.11	235.30	0.00	0.00	24
36.IDBI CAPITAL MARKET SERVICES LIMITED																	
1995-96	0.00	102.00	10.00	0.66	0.00	10.20	0.50	4.90	5.00	20.33	11.35	2.17	2.13	0.00	0.00	0.01	20
1996-97	0.00	107.20	10.00	0.72	0.00	10.72	0.33	3.08	3.30	17.31	3.61	0.78	0.67	2.08	0.00	0.01	27
1997-98	0.00	112.20	10.00	1.22	0.00	11.22	0.55	4.90	5.50	51.63	9.38	1.77	1.64	2.63	0.00	0.00	24
37.IDBI INVESTMENT MANAGEMENT LIMITED																	
1997-98	0.00	137.82	11.00	4.16	0.00	15.16	0.76	5.01	6.92	NEG	12.53	2.38	2.24	4.04	0.00	0.00	37

APPENDIX I INVESTMENT AND RETURN (ii) DEEMED GOVERNMENT COMPANIES (Continued)
(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
38.INDIA CLEARING AND DEPOSITORY SERVICES LTD																	
1997-98	0.00	110.73	2.61	0.28	0.00	2.89	0.00	0.00	0.00	9.16	6.74	0.27	0.27	0.25	0.00	0.00	2
39.INDFUND MANAGEMENT LIMITED																	
1995-96	0.00	204.00	5.00	5.24	0.00	10.20	0.00	0.00	0.00	60.70	24.35	6.21	5.16	7.80	0.00	0.01	22
1996-97	0.00	209.00	5.00	5.49	0.00	10.45	1.25	11.96	25.00	25.69	14.51	2.66	2.59	5.22	0.00	0.08	40
1997-98	0.00	262.80	5.00	8.14	0.00	13.14	0.00	0.00	0.00	1061.73	20.15	3.31	3.24	3.93	0.00	0.00	40
40.INDBANK HOUSING LIMITED																	
1995-96	0.00	147.50	10.00	5.85	0.00	14.75	0.00	0.00	0.00	12.89	6.77	1.94	1.85	31.68	0.00	0.01	96
1996-97	0.00	153.40	10.00	6.47	0.00	15.34	0.00	0.00	0.00	48.13	4.04	0.93	0.85	35.83	0.00	0.04	102
1997-98	0.00	157.80	10.00	6.62	0.00	15.78	0.00	0.00	0.00	14.20	0.96	0.86	0.73	36.76	0.00	0.00	105
41.INDBANK MERCHANT BANKING SERVICES LIMITED																	
1995-96	0.00	273.30	44.38	76.91	0.00	121.29	4.44	3.66	10.01	15.91	0.07	27.96	11.01	70.83	0.00	0.01	136
1996-97	0.00	271.34	44.38	78.19	0.00	120.42	0.00	0.00	0.00	16.08	1.07	19.38	1.41	77.29	0.00	0.06	131
1997-98	0.00	275.15	44.38	79.57	0.00	122.11	0.00	0.00	0.00	16.75	0.98	19.35	1.34	75.02	0.00	0.10	144
42.NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED																	
1996-97	0.00	108.88	90.00	7.99	0.00	97.99	0.00	0.00	0.00	8.19	8.15	8.01	7.99	0.00	0.00	0.01	0
1997-98	0.00	130.96	100.00	30.96	0.00	130.96	0.00	0.00	0.00	15.15	12.20	15.99	15.95	0.00	0.00	0.00	16
43.PNB ASSETS MANAGEMENT LIMITED																	
1995-96	0.00	146.80	5.00	2.37	0.00	7.34	0.80	10.90	16.00	51.25	28.68	3.78	3.74	5.50	0.00	0.06	33
1996-97	0.00	149.00	5.00	2.45	0.00	7.45	0.00	0.00	0.00	2.18	1.03	0.16	0.09	4.27	0.00	0.00	34
1997-98	0.00	106.21	29.00	1.80	0.00	30.80	0.00	0.00	0.00	LOSS	LOSS	(0.78)	(0.85)	3.47	0.00	0.00	33
44.PNB CAPITAL SERVICES LIMITED																	
1995-96	0.00	181.90	20.00	16.39	0.00	36.38	3.00	8.25	15.00	20.82	28.24	19.04	11.69	52.62	0.00	0.01	23
1996-97	0.00	200.40	20.00	20.08	0.00	40.08	3.30	8.23	16.50	23.68	17.45	18.04	9.43	67.46	0.00	0.01	23
1997-98	0.00	132.70	20.00	6.54	0.00	26.54	0.00	0.00	0.00	17.88	LOSS	9.04	2.63	34.66	0.00	0.01	40
45.PNB GILTS LIMITED																	
1996-97	0.00	115.78	50.00	7.89	0.00	57.89	8.23	14.22	16.46	12.63	27.84	26.87	26.81	33.16	0.00	0.01	31
1997-98	0.00	202.90	50.00	51.45	0.00	101.45	11.55	11.38	23.10	40.34	54.32	82.12	81.87	125.05	0.00	0.00	31
46.PNB HOUSING FINANCE CORPORATION LIMITED																	
1995-96	0.00	162.70	10.00	6.29	0.00	16.27	0.00	0.00	0.00	7.07	LOSS	(7.93)	(8.03)	18.93	0.00	0.01	62
1996-97	0.00	244.90	10.00	14.50	0.00	24.49	1.65	6.74	16.50	21.42	40.26	10.45	10.27	33.15	0.00	0.01	72
1997-98	0.00	292.80	10.00	19.28	0.00	29.28	1.65	5.64	16.50	18.74	21.97	8.21	8.04	34.65	0.00	0.00	77
47.VIBANK HOUSING FINANCE LIMITED																	
1995-96	0.00	101.17	6.00	0.12	0.00	6.07	0.00	0.00	0.00	2.40	1.82	0.13	0.12	0.33	0.00	0.01	0
1996-97	0.00	102.83	6.00	0.30	0.00	6.17	0.00	0.00	0.00	79.88	4.91	0.56	0.54	1.24	0.00	0.01	18
1997-98	0.00	110.00	6.00	0.65	0.00	6.60	0.00	0.00	0.00	4163.94	9.61	0.96	0.90	2.87	0.00	0.00	30
Heavy Industry																	
48.WAGON INDIA LIMITED																	
1995-96	25.00	200.00	0.08	0.08	0.00	0.16	0.00	0.00	0.00	70.98	40.58	0.13	0.13	0.41	0.00	0.01	11
1996-97	25.00	200.00	0.08	0.08	0.00	0.16	0.00	0.00	0.00	2.44	2.44	0.00	(0.01)	0.27	0.00	0.01	12
1997-98	25.00	137.50	0.08	0.03	0.00	0.11	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.04)	0.39	0.00	0.00	13

APPENDIX I INVESTMENT AND RETURN

(ii) DEEMED GOVERNMENT COMPANIES

(Continued)

(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Industrial Development																	
49. DERCO COOLING COILS LIMITED																	
1995-96	0.00	-	0.35	0.05	0.85	-0.45	0.00	0.00	0.00	LOSS	LOSS	(0.13)	(0.21)	0.47	24.29	0.01	25
1996-97	0.00	-	0.35	0.05	1.06	-0.66	0.00	0.00	0.00	LOSS	LOSS	(0.16)	(0.21)	0.20	44.02	0.01	21
1997-98	0.00	-	0.35	0.00	1.12	-0.77	0.00	0.00	0.00	LOSS	LOSS	(0.02)	(0.06)	0.00	0.00	0.00	2
Industrial Development & Technical Consultancy																	
50. ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1995-96	0.00	180.00	0.15	0.12	0.00	0.27	0.01	3.70	10.00	36.22	16.69	0.10	0.08	1.30	0.00	0.01	53
1996-97	0.00	266.67	0.15	0.25	0.00	0.40	0.02	5.00	16.53	63.74	38.81	0.30	0.27	1.60	0.00	0.06	58
1997-98	0.00	413.33	0.15	0.47	0.00	0.62	0.02	3.23	16.53	68.67	40.26	0.43	0.38	2.40	0.00	0.06	55
51. BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1995-96	0.00	-	0.20	0.00	1.78	-1.58	0.00	0.00	0.00	LOSS	LOSS	(0.34)	(0.35)	0.12	0.00	0.01	42
* 1996-97	0.00	-	0.20	0.00	1.10	-0.91	0.00	0.00	0.00	LOSS	LOSS	(0.15)	(0.16)	0.21	0.00	0.05	42
* 1997-98	0.00	-	0.20	0.00	1.10	-0.91	0.00	0.00	0.00	LOSS	LOSS	(0.15)	(0.16)	0.21	0.00	0.05	42
52. J&K INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1995-96	0.00	-	0.20	0.00	0.22	-0.02	0.00	0.00	0.00	NEG	NEG	0.01	0.00	0.27	0.00	0.01	17
* 1996-97	0.00	-	0.20	0.00	0.23	-0.03	0.00	0.00	0.00	LOSS	LOSS	(0.09)	(0.09)	0.11	0.00	0.01	16
* 1997-98	0.00	-	0.20	0.00	0.23	-0.03	0.00	0.00	0.00	LOSS	LOSS	(0.09)	(0.09)	0.11	0.00	0.01	16
53. KITCO LIMITED																	
1995-96	0.00	70.00	0.20	0.00	0.06	0.14	0.00	0.00	0.00	43.58	53.07	0.08	0.07	1.09	0.00	0.01	90
1996-97	0.00	100.00	0.20	0.00	0.03	0.20	0.00	0.00	0.00	NEG	16.81	0.05	0.04	1.46	0.00	0.01	90
1997-98	0.00	120.00	0.20	0.03	0.00	0.24	0.03	12.50	14.98	96.65	22.82	0.16	0.15	2.03	0.00	0.00	90
54. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1995-96	0.00	104.35	0.23	0.02	0.00	0.24	0.00	0.00	0.00	10.92	2.54	0.02	0.01	0.85	0.00	0.01	58
* 1996-97	0.00	104.35	0.23	0.02	0.00	0.24	0.00	0.00	0.00	10.92	2.54	0.02	0.01	0.85	0.00	0.01	58
* 1997-98	0.00	104.35	0.23	0.02	0.00	0.24	0.00	0.00	0.00	10.92	2.54	0.02	0.01	0.85	0.00	0.01	58
55. ORISSA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1995-96	0.00	-	0.20	0.00	0.71	-0.52	0.00	0.00	0.00	LOSS	LOSS	(0.10)	(0.10)	0.33	0.00	0.01	29
* 1996-97	0.00	-	0.20	0.00	0.71	-0.52	0.00	0.00	0.00	LOSS	LOSS	(0.10)	(0.10)	0.33	0.00	0.01	29
* 1997-98	0.00	-	0.20	0.00	0.71	-0.52	0.00	0.00	0.00	LOSS	LOSS	(0.10)	(0.10)	0.33	0.00	0.01	29
56. INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED																	
1995-96	0.00	210.00	0.20	0.22	0.00	0.42	0.00	0.00	0.00	26.05	6.88	0.08	0.06	1.21	0.00	0.01	37
1996-97	0.00	220.00	0.20	0.24	0.00	0.44	0.00	0.00	0.00	41.59	3.63	0.14	0.12	1.38	0.00	0.05	32
1997-98	0.00	265.00	0.20	0.33	0.00	0.53	0.00	0.00	0.00	39.22	17.64	0.17	0.15	1.63	0.00	0.00	33
57. UP INDUSTRIAL CONSULTANTS LIMITED																	
1995-96	0.00	106.67	0.15	0.01	0.00	0.16	0.00	0.00	0.00	142.80	136.06	0.23	0.22	1.01	0.00	0.04	50
1996-97	0.00	106.67	0.15	0.01	0.00	0.16	0.00	0.00	0.00	52.68	2.31	0.08	0.06	1.14	0.00	0.04	49
1997-98	0.00	133.33	0.15	0.05	0.00	0.20	0.02	10.00	11.00	126.62	28.44	0.26	0.23	1.31	0.00	0.10	47
58. WEST BENGAL CONSULTANCY ORGANISATION LIMITED																	
1995-96	0.00	133.33	0.15	0.05	0.00	0.20	0.00	0.00	0.00	5.11	1.95	0.02	0.01	0.67	0.00	0.04	45
1996-97	0.00	146.67	0.15	0.07	0.00	0.22	0.00	0.00	0.00	14.94	7.37	0.05	0.03	0.96	0.00	0.06	44
1997-98	0.00	200.00	0.15	0.15	0.00	0.30	0.01	3.33	8.80	42.65	1.96	0.04	0.02	0.92	0.00	0.00	44

APPENDIX I INVESTMENT AND RETURN (ii) DEEMED GOVERNMENT COMPANIES (Continued)

(see headings at page 56)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Minerals and Metals																	
59.BISRA LIMESTONE COMPANY																	
1995-96	0.00	-	0.50	0.00	98.41	-99.03	0.00	0.00	0.00	NEG	LOSS	(14.36)	(16.35)	16.23	0.00	0.27	2893
1996-97	0.00	-	0.50	0.00	113.13	-0.63	0.00	0.00	0.00	46.91	LOSS	(13.13)	(14.61)	15.48	0.00	0.31	2765
1997-98	0.00	-	0.50	0.00	135.36	-134.86	0.00	0.00	0.00	LOSS	LOSS	(20.91)	(22.20)	13.57	0.00	0.47	2435
60.NORTH BENGAL DOLOMITE LIMITED																	
1995-96	0.00	26.53	1.96	0.00	1.19	0.52	0.00	0.00	0.00	51.64	62.05	0.37	0.32	2.61	1.02	0.01	72
1996-97	0.00	32.14	1.96	0.00	1.14	0.63	0.00	0.00	0.00	16.40	0.00	0.09	0.05	2.60	0.00	0.01	72
1997-98	0.00	-	1.96	0.00	2.07	-0.24	0.00	0.00	0.00	LOSS	NEG	(0.88)	(0.92)	0.30	0.00	0.00	72
Petroleum																	
61.COCHIN REFINERIES BALMER LAWRIE LIMITED																	
1995-96	0.00	249.90	10.00	0.00	8.34	24.99	0.00	0.00	0.00	LOSS	LOSS	(4.25)	(6.34)	8.46	0.00	0.01	50
1996-97	0.00	152.00	10.00	0.00	18.13	15.20	0.00	0.00	0.00	LOSS	LOSS	(7.66)	(9.82)	6.84	0.00	0.01	78
1997-98	0.00	31.20	10.00	0.00	28.28	3.12	0.00	0.00	0.00	LOSS	LOSS	(7.89)	(10.05)	5.08	0.00	0.00	78
Power																	
62.DISHERGARH POWER SUPPLY COMPANY LIMITED																	
1995-96	0.00	1965.28	1.44	27.97	0.00	28.30	0.43	1.52	30.00	32.28	23.03	12.30	11.52	141.85	0.00	0.01	1116
1996-97	0.00	1243.06	2.88	34.19	0.00	35.80	0.95	2.65	33.00	27.90	20.93	14.06	13.12	175.92	0.00	0.01	1086
* 1997-98	0.00	1243.06	2.88	34.19	0.00	35.80	0.95	2.65	33.00	27.90	20.93	14.06	13.12	175.92	0.00	0.01	1086
Trading and Marketing																	
63.GILT SECURITIES TRADING CORPORATION LIMITED																	
1996-97	0.00	105.76	100.00	6.24	0.00	105.76	6.00	5.67	6.00	10.72	14.46	27.88	27.77	32.45	0.00	0.01	7
1997-98	0.00	114.48	100.00	14.84	0.00	114.48	11.60	10.13	11.60	20.41	22.06	38.99	38.90	88.51	0.00	0.00	10
64.INDIA TEA AND RESTAURANTS LIMITED																	
1995-96	0.00	-	0.50	0.00	8.55	-8.05	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.01	0
1996-97	0.00	-	0.50	0.00	8.55	-8.05	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.01	0
1997-98	0.00	-	0.50	0.00	8.55	-8.05	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.00	0
65.SECURITIES AND TRADING CORPORATION OF INDIA LIMITED																	
1995-96	0.00	102.84	500.00	15.56	0.00	514.18	25.00	4.86	5.00	5.11	7.08	67.75	67.66	0.00	0.00	0.01	18
1996-97	0.00	104.30	500.00	22.43	0.00	521.51	41.25	7.91	8.25	7.99	11.62	106.95	106.88	152.90	0.00	0.01	17
1997-98	0.00	109.16	500.00	45.78	0.00	545.78	55.00	10.08	11.00	8.97	18.02	151.73	151.66	223.26	0.00	0.00	19
Total																	
1995-96	0.39	98.19	1613.18	297.50	293.33	1584.02	71.00	4.48	4.40	8.76	-0.22	150.72	94.59	984.36	0.10	0.03	6315
1996-97	0.30	109.23	2115.93	376.47	306.68	2311.25	104.04	4.50	4.92	8.33	8.02	316.78	256.48	1166.98	0.05	0.05	6790
1997-98	0.29	110.99	2180.70	515.62	339.47	2420.32	125.55	5.19	5.76	15.85	11.89	509.21	449.86	1403.99	0.08	0.01	6559

APPENDIX II

**PROFIT / LOSS BEFORE AND AFTER DEPRECIATION,
INTEREST AND PROVISION FOR TAX (As referred to in Para 2.1)**

**(i) Government Companies, General Insurance Companies
and Statutory Corporations**

(Rs. in crore)

Ministry/ Class Name of company	Profit / (Loss) before Depreciation, Interest and Provision for Tax	Depreciation	Interest	Provision for Tax	Profit / (Loss) after Depreciation, Interest and Provision for Tax
1	2	3	4	5	6
AGRICULTURE					
Agro based Industries					
1.LAKSHADWEEP DEVELOPMENT CORPORATION LIMITED					
1995-96	0.02	0.06	0.00	0.00	(0.04)
1996-97	0.02	0.07	0.00	0.00	(0.05)
1997-98	(0.11)	0.08	0.00	0.00	(0.19)
2.NATIONAL SEEDS CORPORATION LIMITED					
1995-96	4.57	0.61	3.30	0.00	0.66
1996-97	3.73	0.57	2.67	0.00	0.49
1997-98	3.57	0.73	2.82	0.00	0.02
3.STATE FARMS CORPORATION OF INDIA LIMITED					
1995-96	6.01	1.38	3.13	0.12	1.38
1996-97	2.51	1.63	3.81	0.16	(3.09)
* 1997-98	2.51	1.63	3.81	0.16	(3.09)
ATOMIC ENERGY					
Industrial Development					
4.ELECTRONICS CORPORATION OF INDIA LIMITED					
1995-96	31.10	10.14	20.43	-0.70	1.23
1996-97	27.36	6.59	20.69	-0.30	0.38
1997-98	5.59	4.18	22.04	0.00	(20.63)
Minerals and Metals					
5.INDIAN RARE EARTHS LIMITED					
1995-96	24.81	12.67	10.64	0.00	1.50
1996-97	12.88	12.43	10.99	0.00	(10.54)
1997-98	55.28	15.84	36.60	0.14	2.70
6.URANIUM CORPORATION OF INDIA LIMITED					
1995-96	13.97	13.65	0.00	-0.28	0.60
1996-97	8.34	15.10	1.22	0.16	(8.14)
1997-98	17.41	12.24	0.00	0.31	4.86
Power					
7.NUCLEAR POWER CORPORATION OF INDIA LIMITED					
1995-96	417.62	91.12	154.02	0.00	172.48
1996-97	647.95	199.37	156.57	39.02	252.99
1997-98	642.70	196.27	165.21	0.00	281.22
BIO TECHNOLOGY					
Chemicals & Petrochemicals					
8.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED					
1995-96	(0.34)	1.26	1.71	0.00	(3.31)
1996-97	(1.09)	4.56	7.57	0.00	(13.22)
* 1997-98	(1.09)	4.56	7.57	0.00	(13.22)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
CHEMICALS & PETROCHEMICALS					
Chemicals & Petrochemicals					
9.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED					
1995-96	(0.94)	0.26	2.35	0.00	(3.55)
1996-97	18.08	0.28	0.80	0.00	17.00
1997-98	(1.34)	0.33	1.30	0.00	(2.97)
10.BENGAL IMMUNITY LIMITED					
1995-96	(3.77)	0.14	1.69	0.00	(5.60)
1996-97	(7.02)	0.15	2.00	0.00	(9.17)
* 1997-98	(7.02)	0.15	2.00	0.00	(9.17)
11.HINDUSTAN ANTIBIOTICS LIMITED					
1995-96	1.51	5.56	17.46	0.00	(21.51)
1996-97	(3.00)	5.78	22.29	0.00	(31.07)
* 1997-98	(3.00)	5.78	22.29	0.00	(31.07)
12.HINDUSTAN FLUOROCARBONS LIMITED					
1995-96	6.48	1.79	4.17	0.00	0.52
1996-97	3.22	1.82	1.33	0.00	0.07
1997-98	(1.27)	1.83	8.91	0.00	(12.01)
13.HINDUSTAN INSECTICIDES LIMITED					
1995-96	10.08	2.70	4.62	0.00	2.76
1996-97	14.50	3.01	5.06	0.55	5.88
1997-98	6.66	2.89	5.33	0.00	(1.56)
14.HINDUSTAN ORGANIC CHEMICALS LIMITED					
1995-96	83.10	12.97	6.34	9.48	54.31
1996-97	36.35	17.38	9.39	0.32	9.26
1997-98	48.13	24.40	28.82	0.00	(5.09)
15.INDIAN DRUGS AND PHARMACEUTICALS LIMITED					
1995-96	(57.97)	2.92	53.56	0.00	(114.45)
* 1996-97	(57.97)	2.92	53.56	0.00	(114.45)
* 1997-98	(57.97)	2.92	53.56	0.00	(114.45)
16.INDIAN PETROCHEMICALS CORPORATION LIMITED					
1995-96	1264.58	122.01	162.93	366.40	613.24
1996-97	888.72	148.34	204.17	82.94	453.27
1997-98	912.87	237.35	414.29	28.69	232.54
17.KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED					
1995-96	4.08	0.40	1.00	1.14	1.54
1996-97	3.77	0.40	0.84	0.98	1.55
* 1997-98	3.77	0.40	0.84	0.98	1.55
18.MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED					
1995-96	(0.24)	0.04	0.22	0.00	(0.50)
* 1996-97	(0.24)	0.04	0.22	0.00	(0.50)
* 1997-98	(0.24)	0.04	0.22	0.00	(0.50)
19.MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED					
1995-96	1.07	0.19	0.67	0.03	0.18
1996-97	(2.39)	0.20	0.68	0.00	(3.27)
1997-98	(1.25)	0.20	0.68	0.00	(2.13)
20.ORISSA DRUGS & CHEMICALS LIMITED					
1995-96	(0.44)	0.05	0.50	0.00	(0.99)
1996-97	(0.44)	0.05	0.50	0.00	(0.99)
* 1997-98	(0.44)	0.05	0.50	0.00	(0.99)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
21.RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED					
1995-96	0.56	0.05	0.13	0.09	0.29
1996-97	0.58	0.06	0.10	0.26	0.16
1997-98	1.27	0.06	0.12	0.44	0.65
22.SMITH STANISTREET PHARMACEUTICALS LIMITED					
1995-96	(2.62)	0.15	0.73	0.00	(3.50)
1996-97	(3.39)	0.15	1.08	0.00	(4.62)
* 1997-98	(3.39)	0.15	1.08	0.00	(4.62)
23.THE SOUTHERN PESTICIDES CORPORATION LIMITED					
1995-96	2.86	0.59	2.06	0.00	0.21
1996-97	2.82	0.58	2.05	0.00	0.19
1997-98	(3.14)	0.36	1.94	0.00	(5.44)
24.UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED					
1995-96	(0.85)	0.08	1.68	0.00	(2.61)
1996-97	(0.89)	0.08	2.15	0.00	(3.12)
* 1997-98	(0.89)	0.08	2.15	0.00	(3.12)
CIVIL AVIATION					
Transportation services					
25.AIRPORTS AUTHORITY OF INDIA					
1995-96	447.84	112.39	59.40	130.89	145.16
1996-97	410.93	117.26	47.97	113.61	132.09
1997-98	534.47	170.21	48.07	120.05	196.14
26.AIR INDIA LIMITED					
1995-96	181.83	276.25	175.66	0.00	(270.08)
1996-97	144.23	298.18	160.23	0.00	(314.18)
* 1997-98	144.23	298.18	160.23	0.00	(314.18)
27.AIRLINES ALLIED SERVICES LIMITED					
1995-96	(0.11)	0.00	0.00	0.00	(0.11)
1996-97	2.96	0.02	0.00	1.30	1.64
* 1997-98	2.96	0.02	0.00	1.30	1.64
28.AIR INDIA CHARTERS LIMITED					
1995-96	0.01	0.00	0.00	0.00	0.01
1996-97	(0.01)	0.00	0.00	0.00	(0.01)
1997-98	0.07	0.01	0.00	0.01	0.05
29.INDIAN AIRLINES LIMITED					
1995-96	404.92	247.63	265.98	0.25	(108.94)
1996-97	458.57	257.42	244.70	0.00	(43.55)
1997-98	548.62	264.94	260.75	0.00	22.93
30.PAWAN HANS LIMITED					
1995-96	50.64	2.84	0.00	0.00	47.80
1996-97	67.50	3.59	0.00	9.25	54.66
* 1997-98	67.50	3.59	0.00	9.25	54.66
COAL					
Coal & Lignite					
31.BHARAT COKING COAL LIMITED					
1995-96	491.36	136.10	217.34	0.00	137.92
1996-97	(145.49)	139.79	12.39	0.00	(297.67)
1997-98	34.44	147.76	19.15	0.00	(132.47)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
32.CENTRAL COALFIELDS LIMITED					
1995-96	253.03	152.78	112.53	0.00	(12.28)
1996-97	263.05	156.39	91.10	0.00	15.56
1997-98	259.25	190.75	151.77	0.00	(83.27)
33.COAL INDIA LIMITED					
1995-96	9.22	13.74	15.01	0.00	(19.53)
1996-97	548.51	13.72	342.74	50.00	142.05
1997-98	803.41	17.18	244.58	0.00	541.65
34.EASTERN COALFIELDS LIMITED					
1995-96	597.36	225.27	216.96	0.00	155.13
1996-97	(63.92)	239.37	34.94	0.00	(338.23)
1997-98	(241.64)	250.52	41.61	0.00	(533.77)
35.MAHANADHI COALFIELDS LIMITED					
1995-96	182.16	72.03	78.59	6.35	25.19
1996-97	514.91	71.72	85.20	111.37	246.62
1997-98	825.63	82.38	43.78	287.78	411.69
36.NORTHERN COALFIELDS LIMITED					
1995-96	439.99	211.01	63.92	18.40	146.66
1996-97	997.10	225.30	50.66	341.26	379.88
1997-98	1038.53	221.96	78.52	394.87	343.18
37.NEYVELI LIGNITE CORPORATION LIMITED					
1995-96	717.56	273.12	136.70	0.00	307.74
1996-97	705.04	282.62	117.74	11.39	293.29
1997-98	838.85	302.64	94.23	177.82	264.16
38.SOUTH EASTERN COALFIELDS LIMITED					
1995-96	226.37	129.72	19.80	15.36	61.49
1996-97	739.28	135.82	23.37	254.26	325.83
1997-98	924.43	136.96	94.27	272.71	420.49
39.WESTERN COALFIELDS LIMITED					
1995-96	232.09	93.85	38.23	0.00	100.01
1996-97	651.80	103.54	22.94	170.00	355.32
1997-98	817.50	126.64	61.98	227.00	401.88
Industrial Development & Technical Consultancy					
40.CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED					
1995-96	6.73	2.84	0.00	0.79	3.10
1996-97	9.82	3.49	3.35	1.03	1.95
1997-98	9.33	2.51	4.26	1.06	1.50
COMMERCE					
Financial services					
41.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED					
1995-96	39.90	0.81	0.00	0.00	39.09
1996-97	6.99	0.84	0.00	0.28	5.87
1997-98	8.15	1.26	0.00	2.82	4.07
Trading and Marketing					
42.SPICES TRADING CORPORATION LIMITED					
1995-96	(0.48)	0.01	0.25	0.00	(0.74)
1996-97	0.08	0.01	0.31	0.00	(0.24)
1997-98	4.42	0.01	0.23	1.02	3.16
43.INDIA TRADE PROMOTION ORGANISATION					
1995-96	14.87	2.35	0.08	0.00	12.44
1996-97	17.49	2.50	0.00	-0.35	15.34
1997-98	20.78	2.57	0.00	0.00	18.21

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
44.MMTC LIMITED					
1995-96	101.51	2.49	45.31	6.04	47.67
1996-97	67.68	2.45	37.14	-2.14	30.23
1997-98	41.10	2.67	19.56	0.00	18.87
45.NATIONAL CENTRE FOR TRADE INFORMATION					
1995-96	0.15	0.00	0.00	0.00	0.15
1996-97	0.18	0.10	0.00	0.00	0.08
1997-98	(0.09)	0.16	0.00	0.00	(0.25)
46.THE PROJECTS AND EQUIPMENTS CORPORATION OF INDIA LIMITED					
1995-96	6.68	0.07	3.88	1.26	1.47
1996-97	2.64	0.07	0.92	0.68	0.97
1997-98	1.89	0.10	0.41	0.45	0.93
47.STATE TRADING CORPORATION OF INDIA LIMITED					
1995-96	52.73	1.40	17.60	10.62	23.11
1996-97	76.79	1.55	17.76	19.65	37.83
1997-98	8.67	1.63	9.44	-5.49	3.09
48.TEA TRADING CORPORATION OF INDIA LIMITED					
1995-96	(3.51)	0.11	0.78	0.29	(4.69)
* 1996-97	(3.51)	0.11	0.78	0.29	(4.69)
* 1997-98	(3.51)	0.11	0.78	0.29	(4.69)
COMMUNICATION					
Industrial Development					
49.INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED					
1995-96	(0.14)	0.03	0.05	0.00	(0.22)
1996-97	(0.07)	0.02	0.00	-0.03	(0.06)
* 1997-98	(0.07)	0.02	0.00	-0.03	(0.06)
50.I T I LIMITED					
1995-96	(67.62)	48.27	151.80	0.00	(267.69)
1996-97	152.52	30.39	186.69	-36.76	(27.80)
1997-98	195.24	27.31	150.96	-4.00	20.97
Industrial Development & TechnicalConsultancy					
51.TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED					
1995-96	42.27	1.45	1.40	32.66	6.76
1996-97	46.77	1.98	1.19	5.90	37.70
1997-98	50.61	2.40	1.55	5.56	41.10
Tele communication services					
52.HTL LIMITED					
1995-96	7.77	1.98	6.71	0.30	(1.22)
1996-97	1.41	1.96	7.47	0.04	(8.06)
1997-98	15.73	2.84	5.65	1.11	6.13
53.MAHANAGAR TELEPHONE NIGAM LIMITED					
1995-96	1847.73	465.44	162.90	518.50	700.89
1996-97	2074.01	515.04	147.62	549.32	862.03
1997-98	2344.22	585.62	86.62	524.67	1147.31
54.VIDESH SANCHAR NIGAM LIMITED					
1995-96	771.79	55.79	6.65	285.00	424.35
1996-97	909.80	57.63	4.43	322.01	525.73
1997-98	1495.13	65.49	1.23	431.01	997.40

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
DEFENCE					
Industrial Development					
55.BHARAT DYNAMICS LIMITED					
1995-96	43.17	13.32	0.59	11.38	17.88
1996-97	50.82	12.64	0.11	22.09	15.98
1997-98	73.46	9.82	0.06	23.83	39.75
56.BHARAT ELECTRONICS LIMITED					
1995-96	107.89	40.34	43.58	3.27	20.70
1996-97	203.92	42.46	65.79	46.08	49.59
1997-98	202.51	49.17	51.01	48.94	53.39
57.VIGNYAN INDUSTRIES LIMITED					
1995-96	0.35	0.08	0.20	0.00	0.07
1996-97	0.88	0.12	0.16	0.00	0.60
1997-98	1.20	0.14	0.12	0.00	0.94
Steel					
58.MISHRA DHATU NIGAM LIMITED					
1995-96	11.22	4.47	0.69	0.00	6.06
1996-97	10.08	4.46	0.08	0.50	5.04
1997-98	7.08	4.51	0.18	0.31	2.08
Transport Equipment					
59.BHARAT EARTHMOVERS LIMITED					
1995-96	151.76	25.40	102.44	8.00	15.92
1996-97	165.82	25.41	110.04	13.00	17.37
1997-98	141.58	24.58	100.74	5.40	10.86
60.GOA SHIPYARD LIMITED					
1995-96	65.31	2.09	3.16	26.64	33.42
1996-97	67.10	2.12	2.65	27.67	34.66
1997-98	29.31	2.12	2.09	7.24	17.86
61.GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED					
1995-96	29.98	3.50	3.82	8.29	14.37
1996-97	35.76	3.60	2.36	16.48	13.32
1997-98	44.05	3.51	1.94	21.69	16.91
62.HINDUSTAN AERONAUTICS LIMITED					
1995-96	234.01	27.78	120.59	15.00	70.64
1996-97	249.67	26.76	101.79	15.62	105.50
1997-98	268.76	24.31	79.63	17.31	147.51
63.MAZAGON DOCK LIMITED					
1995-96	38.64	10.45	14.66	0.00	13.53
1996-97	53.89	9.46	15.93	1.25	27.25
1997-98	30.55	7.64	14.11	2.50	6.30
ELECTRONICS					
Industrial Development					
64.SEMI CONDUCTOR COMPLEX LIMITED					
1995-96	6.91	3.01	0.00	0.00	3.90
1996-97	1.48	2.69	0.00	0.00	(1.21)
1997-98	2.56	2.35	0.00	0.00	0.21
Trading and Marketing					
65.CMC LIMITED					
1995-96	26.45	6.48	4.91	2.00	13.06
1996-97	18.66	6.70	5.29	4.00	2.67
1997-98	21.86	6.92	4.05	4.75	6.14

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
66.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED					
1995-96	(3.24)	0.37	8.97	-0.11	(12.47)
1996-97	(3.15)	0.37	10.24	0.07	(13.83)
* 1997-98	(3.15)	0.37	10.24	0.07	(13.83)
ENVIRONMENT AND FORESTS					
Agro based Industries					
67.ANDAMAN & NICOBAR ISLANDS FOREST & PLANTATION DEVELOPMENT CORPORATION LIMITED					
1995-96	6.62	0.61	0.00	2.54	3.47
1996-97	5.84	0.70	0.00	2.28	2.86
1997-98	3.04	0.71	0.00	1.15	1.18
FERTILIZER					
Fertilizer					
68.THE FERTILIZER AND CHEMICALS TRAVANCORE LIMITED					
1995-96	135.68	27.42	24.36	8.00	75.90
1996-97	113.11	28.56	13.55	9.37	61.63
1997-98	105.94	31.47	15.28	6.68	52.51
69.FERTILIZER CORPORATION OF INDIA LIMITED					
1995-96	(137.70)	10.12	301.90	0.00	(449.72)
1996-97	(144.45)	10.93	373.62	0.00	(529.00)
1997-98	(266.48)	11.76	457.45	0.00	(735.69)
70.HINDUSTAN FERTILIZERS CORPORATION LIMITED					
1995-96	(119.25)	21.05	344.92	0.00	(485.22)
1996-97	(117.39)	20.84	394.51	0.00	(532.74)
1997-98	(161.85)	21.12	453.50	0.00	(636.47)
71.MADRAS FERTILIZERS LIMITED					
1995-96	54.96	5.75	28.19	0.00	21.02
1996-97	56.51	6.03	37.39	1.00	12.09
1997-98	10.37	9.15	56.57	0.00	(55.35)
72.NATIONAL FERTILIZERS LIMITED					
1995-96	221.65	69.79	36.84	63.06	51.96
1996-97	132.34	68.19	53.43	-0.96	11.68
1997-98	490.07	102.12	158.28	47.16	182.51
73.PARADEEP PHOSPHATE LIMITED					
1995-96	44.00	26.35	16.73	0.00	0.92
1996-97	(2.50)	26.92	25.39	0.00	(54.81)
1997-98	(18.55)	26.23	57.94	0.00	(102.72)
74.PYRITES PHOSPHATES AND CHEMICALS LIMITED					
1995-96	16.39	5.35	10.92	0.00	0.12
1996-97	19.83	5.42	21.92	0.00	(7.51)
* 1997-98	19.83	5.42	21.92	0.00	(7.51)
75.RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED					
1995-96	154.19	23.81	8.96	48.00	73.42
1996-97	161.57	26.04	19.55	42.00	73.98
1997-98	325.36	31.91	35.41	75.00	183.04
Industrial Development & Technical Consultancy					
76.PROJECT AND DEVELOPMENT INDIA LIMITED					
1995-96	17.05	3.11	9.75	0.00	4.19
1996-97	(6.26)	3.16	2.48	0.00	(11.90)
1997-98	10.56	3.13	2.00	0.00	5.43

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
FINANCE					
Financial services					
77.INDUSTRIAL CREDIT COMPANY LIMITED					
1995-96	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00
78.ZENITH SECURITIES AND INVESTMENTS LIMITED					
1995-96	0.07	0.00	0.00	0.02	0.05
1996-97	0.09	0.00	0.00	0.03	0.06
1997-98	0.09	0.00	0.00	0.00	0.09
Insurance					
79.GENERAL INSURANCE CORPORATION OF INDIA LIMITED					
1995-96	258.91	0.00	0.00	75.31	183.60
1996-97	346.42	0.00	0.00	116.27	230.15
1997-98	440.31	0.00	0.00	105.84	334.47
80.NATIONAL INSURANCE COMPANY LIMITED					
1995-96	168.36	4.03	0.00	38.84	125.49
1996-97	102.66	0.00	0.00	22.47	80.19
1997-98	185.52	0.00	0.00	38.00	147.52
81.NEW INDIA ASSURANCE COMPANY LIMITED					
1995-96	395.08	0.00	0.00	153.68	241.40
1996-97	365.54	0.00	0.00	168.85	196.69
1997-98	620.66	0.00	0.00	149.72	470.94
82.ORIENTAL INSURANCE COMPANY LIMITED					
1995-96	(33.68)	8.97	0.00	3.32	(45.97)
1996-97	123.40	13.17	0.00	18.80	91.43
1997-98	195.84	12.81	0.00	29.15	153.88
83.UNITED INDIA INSURANCE COMPANY LIMITED					
1995-96	59.68	4.89	0.00	7.89	46.90
1996-97	174.27	7.82	0.00	47.60	118.85
1997-98	202.99	10.11	0.00	47.36	145.52
FOOD & CONSUMER AFFAIRS					
Trading and Marketing					
84.CENTRAL WAREHOUSING CORPORATION					
1995-96	72.40	5.92	0.49	0.00	65.99
1996-97	102.72	6.77	0.32	0.01	95.62
1997-98	80.63	7.44	0.24	0.02	72.93
85.FOOD CORPORATION OF INDIA					
1995-96	1711.03	35.40	1673.26	0.00	2.37
* 1996-97	1711.03	35.40	1673.26	0.00	2.37
* 1997-98	1711.03	35.40	1673.26	0.00	2.37
FOOD PROCESSING INDUSTRIES					
Agro based Industries					
86.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED					
1995-96	(0.52)	0.20	0.94	0.00	(1.66)
1996-97	(0.57)	0.20	0.97	0.00	(1.74)
* 1997-98	(0.57)	0.20	0.97	0.00	(1.74)
Consumer products					
87.HINDUSTAN VEGETABLE OILS CORPORATION LIMITED					
1995-96	(1.70)	1.16	0.97	0.02	(3.85)
1996-97	(0.97)	0.82	0.58	0.02	(2.39)
* 1997-98	(0.97)	0.82	0.58	0.02	(2.39)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
88. MODERN FOOD INDUSTRIES (INDIA) LIMITED					
1995-96	15.66	1.77	2.77	5.00	6.12
1996-97	20.44	2.08	1.62	7.16	9.58
1997-98	10.04	1.87	1.94	2.80	3.43
HEALTH & FAMILY WELFARE					
Consumer products					
89. HINDUSTAN LATEX LIMITED					
1995-96	1.24	4.58	3.40	0.00	(6.74)
1996-97	17.32	4.11	4.53	1.68	7.00
1997-98	8.76	3.57	3.45	0.02	1.72
Industrial Development & Technical Consultancy					
90. HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED					
1995-96	1.19	0.12	0.00	0.77	0.30
1996-97	1.77	0.16	0.00	1.14	0.47
1997-98	3.02	0.48	0.00	1.75	0.79
HEAVY INDUSTRY					
Consumer products					
91. BHARAT OPHTHALMIC GLASS LIMITED					
1995-96	(4.12)	0.07	14.26	0.00	(18.45)
* 1996-97	(4.12)	0.07	14.26	0.00	(18.45)
* 1997-98	(4.12)	0.07	14.26	0.00	(18.45)
92. CEMENT CORPORATION OF INDIA LIMITED					
1995-96	17.99	24.10	93.20	0.00	(99.31)
1996-97	(34.18)	23.16	105.14	0.00	(162.48)
* 1997-98	(34.18)	23.16	105.14	0.00	(162.48)
93. HINDUSTAN NEWSPRINT LIMITED					
1995-96	100.85	7.69	1.29	39.09	52.78
1996-97	18.99	8.33	1.38	3.69	5.59
1997-98	12.34	8.59	0.82	2.89	0.04
94. HOOGHLY PRINTING COMPANY LIMITED					
1995-96	0.45	0.09	0.13	0.00	0.23
1996-97	0.33	0.07	0.08	0.00	0.18
1997-98	0.23	0.06	0.06	0.01	0.10
95. HINDUSTAN PAPER CORPORATION LIMITED					
1995-96	109.00	36.64	77.91	0.00	(5.55)
1996-97	37.39	22.94	5.76	0.00	8.69
1997-98	56.21	13.33	30.95	0.00	11.93
96. HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED					
1995-96	(15.49)	2.01	55.04	0.00	(72.54)
1996-97	(20.68)	1.98	66.39	0.00	(89.05)
* 1997-98	(20.68)	1.98	66.39	0.00	(89.05)
97. HINDUSTAN SALTS LIMITED					
1995-96	0.44	0.11	0.48	0.00	(0.15)
1996-97	0.66	0.10	0.47	0.00	0.09
1997-98	(1.45)	0.11	0.54	0.00	(2.10)
98. THE MANDYA NATIONAL PAPER MILLS LIMITED					
1995-96	(5.14)	1.16	19.21	0.00	(25.51)
1996-97	(5.23)	1.16	21.24	0.00	(27.63)
1997-98	(9.78)	1.54	23.50	0.00	(34.82)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
99.NAGALAND PULP AND PAPER COMPANY LIMITED					
1995-96	247.05	0.78	0.00	0.00	246.27
1996-97	(7.40)	0.78	3.25	0.00	(11.43)
1997-98	(6.73)	0.77	3.03	0.00	(10.53)
100.NEPA LIMITED					
1995-96	17.21	7.87	8.88	0.00	0.46
1996-97	(36.82)	7.51	12.12	0.00	(56.45)
* 1997-98	(36.82)	7.51	12.12	0.00	(56.45)
101.REHABILITATION INDUSTRIES CORPORATION LIMITED					
1995-96	(5.37)	0.17	48.23	0.00	(53.77)
1996-97	(12.28)	0.13	58.62	0.04	(71.07)
1997-98	(6.91)	0.13	71.14	0.00	(78.18)
102.SAMBHAR SALTS LIMITED					
1995-96	1.04	0.16	0.31	0.10	0.47
1996-97	0.82	0.18	0.50	0.03	0.11
1997-98	(0.27)	0.20	0.51	0.00	(0.98)
103.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED					
1995-96	(7.58)	0.30	19.99	0.00	(27.87)
1996-97	(10.01)	0.34	16.84	0.00	(27.19)
* 1997-98	(10.01)	0.34	16.84	0.00	(27.19)
104.TYRE CORPORATION OF INDIA LIMITED					
1995-96	(10.74)	5.78	28.06	0.00	(44.58)
1996-97	(14.12)	5.78	30.38	0.00	(50.28)
* 1997-98	(14.12)	5.78	30.38	0.00	(50.28)
Contract & Construction services					
105.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED					
1995-96	5.21	0.26	3.89	0.00	1.06
1996-97	3.95	0.25	1.65	0.00	2.05
1997-98	5.73	0.22	5.20	0.00	0.31
Heavy Industry					
106.BHARAT BHARI UDYOG LIMITED					
1995-96	24.50	0.02	24.48	0.00	0.00
1996-97	32.00	0.02	31.98	0.00	0.00
1997-98	40.11	0.02	40.08	0.00	0.01
107.BHARAT HEAVY ELECTRICALS LIMITED					
1995-96	792.06	96.82	112.91	232.18	350.15
1996-97	1131.56	108.02	159.14	401.22	463.18
1997-98	1205.53	124.18	59.68	302.14	719.53
108.BHARAT HEAVY PLATES AND VESSELS LIMITED					
1995-96	17.72	3.21	14.04	0.00	0.47
1996-97	26.78	3.09	22.89	0.07	0.73
1997-98	30.92	2.84	26.94	0.31	0.83
109.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED					
1995-96	(0.36)	0.12	16.50	0.00	(16.98)
1996-97	(0.60)	0.12	19.74	0.00	(20.46)
1997-98	0.14	0.09	23.67	0.00	(23.62)
110.BRIDGE AND ROOF COMPANY (INDIA) LIMITED					
1995-96	18.43	5.12	5.94	3.25	4.12
1996-97	15.52	5.27	8.01	1.05	1.19
1997-98	19.45	5.49	11.08	0.90	1.98

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
111.BRAITHWAITE AND COMPANY LIMITED					
1995-96	(12.06)	0.82	3.65	0.00	(16.53)
1996-97	4.60	1.11	3.64	0.00	(0.15)
1997-98	4.73	1.18	2.25	0.00	1.30
112.BURN STANDARD COMPANY LIMITED					
1995-96	(23.95)	4.26	48.79	0.00	(77.00)
1996-97	(9.94)	4.28	56.89	0.00	(71.11)
1997-98	(12.34)	3.63	68.94	0.00	(84.91)
113.BHARAT WAGON AND ENGINEERING COMPANY LIMITED					
1995-96	1.38	0.68	0.50	0.00	0.20
1996-97	0.31	0.62	0.58	0.02	(0.91)
1997-98	2.05	0.59	0.55	0.05	0.86
114.BHARAT YANTRA NIGAM LIMITED					
1995-96	0.37	0.05	0.22	0.00	0.10
1996-97	0.39	0.04	0.27	0.00	0.08
* 1997-98	0.39	0.04	0.27	0.00	0.08
115.HEAVY ENGINEERING CORPORATION LIMITED					
1995-96	(90.65)	7.11	103.50	0.00	(201.26)
1996-97	(40.76)	7.02	44.65	0.00	(92.43)
1997-98	(31.58)	7.08	38.35	0.00	(77.01)
116.JESSOP AND COMPANY LIMITED					
1995-96	(2.13)	1.82	42.00	0.00	(45.95)
1996-97	(14.48)	1.72	46.29	0.00	(62.49)
1997-98	(8.70)	1.62	21.70	0.00	(32.02)
117.LAGAN JUTE MACHINERY COMPANY LIMITED					
1995-96	0.31	0.13	0.05	0.00	0.13
1996-97	0.20	0.13	0.06	0.00	0.01
1997-98	(0.92)	0.12	0.07	0.00	(1.11)
118.MINING AND ALLIED MACHINERY CORPORATION LIMITED					
1995-96	(31.95)	1.07	67.57	0.00	(100.59)
1996-97	(34.06)	1.05	84.91	0.00	(120.02)
1997-98	(45.74)	0.83	98.23	0.00	(144.80)
119.TRIVENI STRUCTURALS LIMITED					
1995-96	(3.54)	0.38	5.75	0.00	(9.67)
1996-97	(2.50)	0.48	4.58	0.00	(7.56)
* 1997-98	(2.50)	0.48	4.58	0.00	(7.56)
120.TUNGABHADRA STEEL PRODUCTS LIMITED					
1995-96	6.56	0.59	5.78	0.00	0.19
1996-97	7.64	0.57	6.77	0.04	0.26
1997-98	5.26	0.61	7.06	0.00	(2.41)
121.WEIGHBIRD (INDIA) LIMITED					
1995-96	(1.23)	0.01	2.53	0.00	(3.77)
1996-97	(1.33)	0.01	2.76	0.00	(4.10)
1997-98	(1.58)	0.01	3.01	0.00	(4.60)
Industrial Development					
122.ANDREW YULE AND COMPANY LIMITED					
1995-96	37.36	6.29	28.92	0.00	2.15
1996-97	17.73	6.59	31.67	0.00	(20.53)
1997-98	32.48	6.59	22.85	1.57	1.47
123.BHARAT BRAKES AND VALVES LIMITED					
1995-96	(1.36)	0.20	0.59	0.00	(2.15)
1996-97	1.04	0.18	0.76	0.00	0.10
1997-98	1.09	0.18	0.85	0.00	0.06

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
124.BHARAT PUMPS AND COMPRESSORS LIMITED					
1995-96	5.27	1.43	6.50	0.00	(2.66)
1996-97	7.70	1.48	5.47	0.00	0.75
* 1997-98	7.70	1.48	5.47	0.00	0.75
125.HINDUSTAN CABLES LIMITED					
1995-96	(13.71)	12.66	80.56	0.00	(106.93)
1996-97	(15.91)	21.77	103.31	0.00	(140.99)
* 1997-98	(15.91)	21.77	103.31	0.00	(140.99)
126.HMT LIMITED					
1995-96	40.46	16.97	79.38	0.00	(55.89)
1996-97	82.24	16.24	84.78	0.00	(18.78)
1997-98	72.23	14.79	81.38	5.20	(29.14)
127.HMT BEARINGS LIMITED					
1995-96	5.34	1.25	1.81	0.00	2.28
1996-97	7.19	1.24	1.58	2.19	2.18
1997-98	7.24	1.34	1.12	2.01	2.77
128.INSTRUMENTATION LIMITED, KOTA					
1995-96	(1.85)	3.02	16.62	0.00	(21.49)
1996-97	2.36	2.53	19.31	0.00	(19.48)
* 1997-98	2.36	2.53	19.31	0.00	(19.48)
129.NATIONAL INSTRUMENTS LIMITED					
1995-96	(4.60)	0.24	15.17	0.00	(20.01)
1996-97	(5.05)	0.21	17.06	0.00	(22.32)
* 1997-98	(5.05)	0.21	17.06	0.00	(22.32)
130.PRAGA TOOLS LIMITED					
1995-96	2.88	1.11	6.48	0.00	(4.71)
1996-97	(26.49)	0.95	13.23	0.00	(40.67)
* 1997-98	(26.49)	0.95	13.23	0.00	(40.67)
131.RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED					
1995-96	1.51	0.47	0.86	0.09	0.09
1996-97	1.60	0.34	1.24	0.00	0.02
1997-98	2.28	0.39	1.27	0.13	0.49
132.R B LIMITED					
1995-96	(1.33)	0.01	0.69	0.00	(2.03)
1996-97	(0.83)	0.01	0.86	0.00	(1.70)
1997-98	(0.88)	0.01	0.53	0.00	(1.42)
133.RICHARDSON AND CRUDDAS (1972) LIMITED					
1995-96	1.46	0.72	2.28	0.00	(1.54)
1996-97	10.83	0.68	2.85	0.00	7.30
1997-98	9.39	0.67	2.44	0.00	6.28
Industrial Development & Technical Consultancy					
134.ENGINEERING PROJECTS (INDIA) LIMITED					
1995-96	11.91	0.61	71.01	0.00	(59.71)
1996-97	19.94	0.57	64.64	0.00	(45.27)
1997-98	40.01	0.67	64.56	0.00	(25.22)
135.THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED					
1995-96	0.74	0.29	0.00	0.25	0.20
1996-97	(0.31)	0.25	0.00	0.04	(0.60)
* 1997-98	(0.31)	0.25	0.00	0.04	(0.60)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
Trading and Marketing					
136.BHARAT LEATHER CORPORATION LIMITED					
1995-96	(0.25)	0.08	1.64	0.00	(1.97)
1996-97	(0.20)	0.07	2.16	0.00	(2.43)
1997-98	(0.40)	0.07	2.18	0.00	(2.65)
137.HMT (INTERNATIONAL) LIMITED					
1995-96	2.75	0.10	1.95	0.40	0.30
1996-97	2.10	0.10	1.92	0.04	0.04
1997-98	1.98	0.08	1.48	0.21	0.21
Transport Equipment					
138.CYCLE CORPORATION OF INDIA LIMITED					
1995-96	(9.73)	0.05	28.58	0.00	(38.36)
1996-97	(8.98)	0.04	32.05	0.00	(41.07)
1997-98	(9.78)	0.04	33.01	0.00	(42.83)
139.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED					
1995-96	(3.18)	0.08	12.01	0.00	(15.27)
1996-97	(2.88)	0.08	13.20	0.00	(16.16)
1997-98	(2.51)	0.08	14.59	0.00	(17.18)
140.SCOOTERS INDIA LIMITED					
1995-96	0.41	0.66	91.57	0.00	(91.82)
1996-97	13.93	0.68	2.32	0.00	10.93
1997-98	14.01	0.84	1.28	0.00	11.89
HUMAN RESOURCE DEVELOPMENT					
Industrial Development & Technical Consultancy					
141.EDUCATIONAL CONSULTANTS INDIA LIMITED					
1995-96	1.86	0.06	0.40	0.52	0.88
1996-97	1.17	0.07	0.00	0.53	0.57
1997-98	1.69	0.09	0.00	0.60	1.00
INFORMATION AND BROADCASTING					
Contract & Construction services					
142.BROADCAST ENGINEERING CONSULTANTS LIMITED					
1995-96	0.11	0.00	0.02	0.04	0.05
1996-97	0.43	0.01	0.03	0.14	0.25
1997-98	0.29	0.05	0.04	0.08	0.12
Financial services					
143.NATIONAL FILM DEVELOPMENT CORPORATION LIMITED					
1995-96	4.24	1.26	0.68	1.20	1.10
1996-97	7.37	1.83	0.56	3.58	1.40
* 1997-98	7.37	1.83	0.56	3.58	1.40
MINES					
Minerals and Metals					
144.BHARAT ALUMINIUM COMPANY LIMITED					
1995-96	222.80	48.86	7.45	0.32	166.17
1996-97	179.26	44.86	7.23	64.52	62.65
1997-98	182.45	41.00	6.66	57.03	77.76
145.BHARAT GOLD MINES LIMITED					
1995-96	(20.61)	3.90	19.96	0.00	(44.47)
1996-97	(25.69)	4.70	23.75	0.00	(54.14)
1997-98	(22.60)	4.66	27.93	0.00	(55.19)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

	1	2	3	4	5	6
146.HINDUSTAN COPPER LIMITED						
1995-96		116.94	18.97	39.66	0.00	58.31
1996-97		(66.53)	20.27	40.67	0.00	(127.47)
* 1997-98		(66.53)	20.27	40.67	0.00	(127.47)
147.HINDUSTAN ZINC LIMITED						
1995-96		184.63	63.01	44.05	23.26	54.31
1996-97		168.73	62.17	43.21	26.00	37.35
1997-98		290.57	57.16	26.74	128.00	78.67
148.MINERAL EXPLORATION CORPORATION LIMITED						
1995-96		(5.93)	2.93	3.38	0.00	(12.24)
1996-97		(2.71)	2.94	4.04	0.00	(9.69)
1997-98		(1.71)	3.71	0.94	0.00	(6.36)
149.NATIONAL ALUMINIUM COMPANY LIMITED						
1995-96		890.11	267.19	64.83	0.00	558.09
1996-97		813.08	265.82	9.08	64.15	474.03
1997-98		932.01	272.31	33.57	78.46	547.67
NON-CONVENTIONAL ENERGY SOURCES						
Financial services						
150.INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED						
1995-96		26.55	0.50	11.09	7.52	7.44
1996-97		64.05	1.22	42.29	6.56	13.98
1997-98		57.49	0.92	53.34	2.30	0.93
PETROLEUM & NATURAL GAS						
Industrial Development						
151.BALMER LAWRIE AND COMPANY LIMITED						
1995-96		53.48	4.27	23.12	5.27	20.82
1996-97		46.54	5.28	24.48	1.90	14.88
1997-98		52.27	6.25	26.38	2.80	16.84
152.BIECCO LAWRIE LIMITED						
1995-96		1.22	0.21	0.36	0.00	0.65
1996-97		(1.51)	0.67	0.48	0.00	(2.66)
1997-98		(3.13)	0.71	1.04	0.00	(4.88)
Industrial Development & Technical Consultancy						
153.CERTIFICATION ENGINEERS INTERNATIONAL LIMITED						
1995-96		(0.05)	0.00	0.00	0.00	(0.05)
1996-97		2.39	0.00	0.00	1.01	1.38
1997-98		1.54	0.00	0.00	0.54	1.00
154.ENGINEERS INDIA LIMITED						
1995-96		113.80	5.96	0.02	39.52	68.30
1996-97		118.16	6.55	0.00	42.50	69.11
1997-98		121.03	6.78	0.00	41.75	72.50
Petroleum						
155.BHARAT PETROLEUM CORPORATION LIMITED						
1995-96		913.43	217.98	39.38	267.00	389.07
1996-97		975.62	225.81	82.06	237.00	430.75
1997-98		1222.62	382.35	112.24	187.00	541.03
156.BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED						
1995-96		154.94	23.91	10.80	30.02	90.21
1996-97		61.66	25.12	11.08	1.47	23.99
1997-98		113.48	24.45	17.20	3.02	68.81

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
157.COCHIN REFINERIES LIMITED					
1995-96	232.55	49.80	42.43	30.00	110.32
1996-97	185.14	44.07	32.61	16.00	92.46
1997-98	383.52	49.64	41.97	73.71	218.20
158.GAS AUTHORITY OF INDIA LIMITED					
1995-96	831.62	206.82	69.08	24.45	531.27
1996-97	1135.75	233.39	61.27	209.24	631.85
1997-98	1701.66	247.01	64.57	369.72	1020.36
159.HINDUSTAN PETROLEUM CORPORATION LIMITED					
1995-96	1089.96	197.49	46.21	331.71	514.55
1996-97	1331.36	292.16	97.52	329.48	612.20
1997-98	1402.36	389.37	84.98	226.80	701.21
160.INDIAN ADDITIVES LIMITED					
1995-96	21.63	5.37	10.20	0.00	6.06
1996-97	23.23	5.51	10.61	0.92	6.19
1997-98	29.65	5.52	8.54	1.65	13.94
161.IBP COMPANY LIMITED					
1995-96	82.37	9.43	38.78	7.30	26.86
1996-97	94.48	11.14	50.84	5.24	27.26
1997-98	123.25	13.88	65.40	6.18	37.79
162.INDIAN OIL BLENDING LIMITED					
1995-96	15.21	2.69	0.00	6.04	6.48
1996-97	13.48	2.63	0.03	4.70	6.12
1997-98	15.31	3.81	0.00	4.00	7.50
163.INDIAN OIL CORPORATION LIMITED					
1995-96	2911.29	509.11	560.15	516.62	1325.41
1996-97	3645.50	793.96	1075.77	358.00	1417.77
1997-98	4131.58	1036.85	1126.15	258.24	1710.34
164.LUBRIZOL INDIA LIMITED					
1995-96	46.27	5.39	6.72	11.60	22.56
1996-97	68.53	5.58	7.35	21.95	33.65
1997-98	55.33	5.62	4.57	14.32	30.82
165.MADRAS REFINERIES LIMITED					
1995-96	264.20	69.13	100.79	0.00	94.28
1996-97	330.77	78.50	131.70	0.00	120.57
1997-98	366.10	80.85	141.87	15.20	128.18
166.NUMALIGARH REFINERIES LIMITED					
1995-96	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00
167.OIL INDIA LIMITED					
1995-96	464.47	104.91	33.57	119.53	206.46
1996-97	454.71	102.03	19.12	107.00	226.56
1997-98	442.06	42.39	30.83	80.00	288.84
168.OIL AND NATURAL GAS CORPORATION LIMITED					
1995-96	6277.56	3248.41	905.51	408.88	1714.76
1996-97	6561.37	3162.08	866.78	499.16	2033.35
1997-98	7841.86	3837.47	717.83	633.99	2652.57

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
169.ONGC VIDESH LIMITED					
1995-96	(5.09)	0.01	11.66	0.00	(16.76)
1996-97	(64.40)	0.02	7.33	0.75	(72.50)
1997-98	3.26	0.04	7.67	0.00	(4.45)
PLANNING AND PROGRAMME IMPLEMENTATION					
Computer Services					
170.NATIONAL INFORMATICS CENTRE SERVICES INC.					
1995-96	0.03	0.00	0.00	0.00	0.03
1996-97	0.93	0.01	0.02	0.42	0.48
1997-98	5.77	0.04	0.24	2.05	3.44
POWER					
Financial services					
171.POWER FINANCE CORPORATION LIMITED					
1995-96	522.40	0.28	235.11	75.03	211.98
1996-97	654.83	1.03	315.69	97.67	240.44
1997-98	1035.92	40.47	461.66	6.57	527.22
172.RURAL ELECTRIFICATION CORPORATION LIMITED					
1995-96	549.57	5.70	527.43	0.00	16.44
1996-97	697.81	5.85	606.44	15.45	70.07
1997-98	773.59	6.01	646.84	25.77	94.97
Power					
173.DAMODAR VALLEY CORPORATION					
1995-96	285.78	90.89	189.13	0.00	5.76
1996-97	304.41	91.59	204.87	0.00	7.95
1997-98	329.41	90.43	203.40	0.00	35.58
174.NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED					
1995-96	66.44	7.19	35.51	0.00	23.74
1996-97	98.85	53.89	41.58	0.00	3.38
1997-98	154.03	54.30	73.46	0.00	26.27
175.NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED					
1995-96	433.38	102.87	248.05	0.00	82.46
1996-97	460.49	111.06	263.34	0.00	86.09
1997-98	761.70	113.95	416.56	0.00	231.19
176.NATHPHA JHAKRI POWER CORPORATION LIMITED					
1995-96	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00
177.POWER GRID CORPORTATION OF INDIA LIMITED					
1995-96	792.75	320.40	198.21	0.01	274.13
1996-97	837.67	330.04	199.67	0.01	307.95
1997-98	1111.03	366.26	345.74	84.90	314.13
178.NATIONAL THERMAL POWER CORPORATION LIMITED					
1995-96	3316.14	1161.46	806.15	0.12	1348.41
1996-97	4099.37	1472.55	902.96	43.35	1680.51
1997-98	5182.35	1744.41	1168.26	119.75	2149.93
179.TEHRI HYDRO DEVELOPMENT CORPORATION LIMITED					
1995-96	(29.40)	8.19	0.00	0.00	(37.59)
1996-97	(40.88)	11.28	0.00	0.00	(52.16)
1997-98	(42.63)	11.73	0.00	0.00	(54.36)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
RAILWAYS					
Contract & Construction services					
180.IRCON INTERNATIONAL LIMITED					
1995-96	197.83	10.83	5.89	50.48	130.63
1996-97	68.44	10.58	2.64	19.01	36.21
1997-98	62.84	10.40	0.90	7.72	43.82
Financial services					
181.INDIAN RAILWAY FINANCE CORPORATION LIMITED					
1995-96	1224.83	415.16	600.83	0.00	208.84
1996-97	1294.74	452.64	726.35	15.13	100.62
1997-98	1798.52	543.22	961.34	31.50	262.46
Industrial Development & Technical Consultancy					
182.RAIL INDIA TECHNICAL AND ECONOMIC SERVICES LIMITED					
1995-96	39.68	0.96	13.49	9.50	15.73
1996-97	41.27	1.24	14.68	7.50	17.85
1997-98	37.99	1.50	16.44	5.51	14.54
Transportation services					
183.CONTAINER CORPORATION OF INDIA LIMITED					
1995-96	117.27	8.93	1.49	53.74	53.11
1996-97	178.11	10.39	1.38	70.94	95.40
1997-98	190.66	11.54	0.79	63.27	115.06
184.DELHI METRO RAIL CORPORATION LIMITED					
1995-96	0.00	0.00	0.00	0.00	0.00
1996-97	(0.36)	0.00	0.00	0.00	(0.36)
1997-98	11.25	0.19	0.00	0.00	11.06
185.KONKAN RAILWAY CORPORATION LIMITED					
1995-96	(39.47)	18.09	194.60	0.11	(252.27)
1996-97	(48.94)	10.42	255.84	0.13	(315.33)
* 1997-98	(48.94)	10.42	255.84	0.13	(315.33)
SCIENTIFIC AND INDUSTRIAL RESEARCH					
Industrial Development					
186.CENTRAL ELECTRONICS LIMITED					
1995-96	(4.38)	0.62	4.14	0.00	(9.14)
1996-97	4.65	0.66	3.39	0.00	0.60
1997-98	3.89	0.81	2.43	0.09	0.56
Trading and Marketing					
187.NATIONAL RESEARCH DEVELOPMENT CORPORATION OF INDIA LIMITED					
1995-96	0.44	0.03	0.00	0.06	0.35
1996-97	0.30	0.04	0.00	0.06	0.20
1997-98	0.35	0.04	0.00	0.06	0.25
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES					
Industrial Development & Technical Consultancy					
188.NATIONAL SMALL INDUSTRIES CORPORATION LIMITED					
1995-96	29.93	4.48	22.97	0.00	2.48
1996-97	32.58	4.56	24.25	0.63	3.14
1997-98	33.25	4.58	24.57	2.12	1.98
Water Resources					
189.ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED					
1995-96	1.22	0.10	0.00	0.54	0.58
1996-97	0.99	0.09	0.00	0.49	0.41
* 1997-98	0.99	0.09	0.00	0.49	0.41

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
SPACE					
Industrial Development & Technical Consultancy					
190. ANTRIX CORPORATION LIMITED					
1995-96	4.72	0.00	0.00	0.54	4.18
1996-97	4.03	0.00	0.00	0.62	3.41
1997-98	5.89	0.00	0.00	0.90	4.99
STEEL					
Contract & Construction services					
191. HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED					
1995-96	(2.88)	3.30	116.15	0.00	(122.33)
1996-97	10.82	3.27	137.39	0.00	(129.84)
1997-98	(39.04)	3.26	160.98	0.00	(203.28)
Industrial Development & Technical Consultancy					
192. M E C O N (INDIA) LIMITED					
1995-96	16.81	2.30	2.29	1.50	10.72
1996-97	12.21	2.30	2.02	3.80	4.09
1997-98	9.11	2.36	2.49	1.50	2.76
Minerals and Metals					
193. BHARAT REFRACTORIES LIMITED					
1995-96	3.47	3.48	1.46	0.00	(1.47)
1996-97	(6.99)	3.22	0.00	0.00	(10.21)
1997-98	(12.82)	3.26	1.50	0.00	(17.58)
194. J&K MINERAL DEVELOPMENT CORPORATION LIMITED					
1995-96	(0.08)	0.09	0.00	0.00	(0.17)
1996-97	(0.06)	0.09	0.00	0.00	(0.15)
1997-98	(0.08)	0.08	0.00	0.00	(0.16)
195. KUDREMUKH IRON ORE COMPANY LIMITED					
1995-96	142.13	32.78	3.50	10.36	95.49
1996-97	136.49	46.67	4.19	12.60	73.03
1997-98	148.12	52.33	4.28	7.34	84.17
196. MANGANESE ORE INDIA LIMITED					
1995-96	24.62	4.23	0.72	8.94	10.73
1996-97	28.78	5.18	0.42	9.57	13.61
1997-98	28.97	5.10	0.19	9.55	14.13
197. NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED					
1995-96	188.26	38.90	0.09	54.93	94.34
1996-97	211.13	38.23	0.04	39.79	133.07
1997-98	251.80	35.69	0.00	41.66	174.45
Steel					
198. FERRO SCRAP NIGAM LIMITED					
1995-96	18.52	5.19	0.59	6.57	6.17
1996-97	23.54	5.51	0.67	4.48	12.88
1997-98	22.95	5.52	0.16	7.05	10.22
199. INDIAN IRON AND STEEL COMPANY LIMITED					
1995-96	(17.02)	23.44	10.21	0.00	(50.67)
1996-97	(69.84)	25.58	126.91	0.00	(222.33)
1997-98	(226.29)	25.98	142.89	0.00	(395.16)
200. IISCO UJJAIN PIPE AND FOUNDRY COMPANY LIMITED					
1995-96	(3.55)	0.19	0.05	0.00	(3.79)
* 1996-97	(3.55)	0.19	0.05	0.00	(3.79)
* 1997-98	(3.55)	0.19	0.05	0.00	(3.79)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
201.MAHARASHTRA ELECTROSMELT LIMITED					
1995-96	6.62	1.12	2.46	0.42	2.62
1996-97	2.04	1.22	3.51	0.00	(2.69)
1997-98	7.20	1.43	3.98	0.17	1.62
202.RASHTRIYA ISPAT NIGAM LIMITED					
1995-96	641.19	419.33	407.04	0.00	(185.18)
1996-97	859.64	640.38	693.16	0.00	(473.90)
1997-98	206.98	218.22	193.73	0.00	(204.97)
203.STEEL AUTHORITY OF INDIA LIMITED					
1995-96	2716.53	584.81	808.37	0.00	1323.35
1996-97	2436.14	690.70	1179.48	75.86	490.10
1997-98	2492.42	794.86	1553.76	15.60	128.20
204.SPONGE IRON INDIA LIMITED					
1995-96	5.60	1.78	3.70	0.00	0.12
1996-97	4.59	1.70	4.06	0.00	(1.17)
1997-98	2.68	1.80	4.57	0.00	(3.69)
205.VISWESVARAYA IRON AND STEEL LIMITED					
1995-96	(16.23)	6.62	11.73	0.00	(34.58)
1996-97	(32.74)	10.51	53.96	0.00	(97.21)
1997-98	(47.84)	10.35	24.20	0.00	(82.39)
Trading and Marketing					
206.MSTC LIMITED					
1995-96	5.16	0.45	1.65	1.79	1.27
1996-97	7.17	0.44	2.91	1.52	2.30
1997-98	4.28	0.34	1.13	1.02	1.79
SURFACE TRANSPORT					
Contract & Construction services					
207.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED					
1995-96	3.38	0.05	46.32	0.00	(42.99)
1996-97	0.46	0.05	47.62	0.00	(47.21)
* 1997-98	0.46	0.05	47.62	0.00	(47.21)
Transport Equipment					
208.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED					
1995-96	(13.00)	3.29	21.77	0.00	(38.06)
1996-97	(22.01)	3.36	24.02	0.00	(49.39)
* 1997-98	(22.01)	3.36	24.02	0.00	(49.39)
209.COCHIN SHIPYARD LIMITED					
1995-96	25.83	5.13	1.95	0.00	18.75
1996-97	37.16	23.44	1.42	0.00	12.30
1997-98	41.67	5.88	1.84	3.65	30.30
210.HOOGLY DOCK AND PORT ENGINEERS LIMITED					
1995-96	(6.73)	0.60	8.43	0.00	(15.76)
1996-97	(8.22)	0.57	10.47	0.00	(19.26)
1997-98	(4.58)	0.51	13.68	0.00	(18.77)
211.HINDUSTAN SHIPYARD LIMITED					
1995-96	(10.09)	5.60	101.25	0.00	(116.94)
1996-97	(29.11)	5.82	111.15	0.00	(146.08)
1997-98	(32.12)	6.02	24.04	0.00	(62.18)

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
Transportation services					
212.DREDGING CORPORATION OF INDIA LIMITED					
1995-96	77.81	23.95	7.13	20.61	26.12
1996-97	84.08	23.22	6.83	27.71	26.32
1997-98	92.69	22.01	5.87	29.01	35.80
213.INLAND WATERWAYS AUTHORITY OF INDIA					
1995-96	1.03	1.04	0.00	0.00	(0.01)
1996-97	0.32	0.00	0.00	0.00	0.32
1997-98	0.10	0.00	0.00	0.00	0.10
214.NATIONAL HIGHWAYS AUTHORITY OF INDIA					
1995-96	0.51	0.20	0.00	0.00	0.31
1996-97	0.77	0.25	0.00	0.00	0.52
* 1997-98	0.77	0.25	0.00	0.00	0.52
215.THE SHIPPING CORPORATION OF INDIA LIMITED					
1995-96	726.34	232.40	161.86	0.00	332.08
1996-97	712.13	235.69	199.84	40.32	236.28
1997-98	637.87	249.75	86.48	55.02	246.62
TEXTILES					
Consumer products					
216.BIRDS JUTE AND EXPORTS LIMITED					
1995-96	(1.05)	0.08	2.00	0.00	(3.13)
1996-97	(0.97)	0.09	2.22	0.00	(3.28)
* 1997-98	(0.97)	0.09	2.22	0.00	(3.28)
217.BRUSHWARE LIMITED					
1995-96	(0.04)	0.00	0.00	0.00	(0.04)
1996-97	(0.03)	0.00	0.00	0.00	(0.03)
* 1997-98	(0.03)	0.00	0.00	0.00	(0.03)
218.NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED					
1995-96	(87.44)	0.97	6.91	0.00	(95.32)
* 1996-97	(87.44)	0.97	6.91	0.00	(95.32)
* 1997-98	(87.44)	0.97	6.91	0.00	(95.32)
Minerals and Metals					
219.SWADESHI MINING AND MANUFACTURING COMPANY LIMITED					
1995-96	(2.22)	0.08	0.80	0.00	(3.10)
1996-97	(2.22)	0.07	1.07	0.00	(3.36)
* 1997-98	(2.22)	0.07	1.07	0.00	(3.36)
Textiles					
220.THE BRITISH INDIA CORPORATION LIMITED					
1995-96	(18.17)	1.61	11.58	0.00	(31.36)
1996-97	(14.10)	1.84	13.88	0.00	(29.82)
* 1997-98	(14.10)	1.84	13.88	0.00	(29.82)
221.CAWNPORE TEXTILES LIMITED					
1995-96	(4.77)	0.04	5.84	0.00	(10.65)
1996-97	(4.38)	0.04	6.80	0.00	(11.22)
* 1997-98	(4.38)	0.04	6.80	0.00	(11.22)
222.THE ELGIN MILLS COMPANY LIMITED					
1995-96	(14.81)	0.06	40.84	0.00	(55.71)
1996-97	(14.72)	0.05	44.84	0.00	(59.61)
* 1997-98	(14.72)	0.05	44.84	0.00	(59.61)
223.NATIONAL HANDLOOM DEVELOPMENT CORPORATION LIMITED					
1995-96	1.02	0.10	0.40	0.00	0.52
1996-97	1.33	0.10	0.13	0.15	0.95
1997-98	1.44	0.10	0.07	0.61	0.66

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
224.NATIONAL TEXTILE CORPORATION LIMITED, NEW DELHI					
1995-96	(43.08)	1.85	47.59	0.00	(92.52)
1996-97	(0.51)	1.85	105.02	0.00	(107.38)
* 1997-98	(0.51)	1.85	105.02	0.00	(107.38)
225.NATIONAL TEXTILE CORPORATION (WBABO) LIMITED					
1995-96	(37.61)	0.76	17.60	0.00	(55.97)
1996-97	(40.12)	0.58	23.15	0.00	(63.85)
1997-98	(56.13)	0.45	33.95	0.00	(90.53)
226.NATIONAL TEXTILE CORPORATION (APKKM) LIMITED					
1995-96	(23.32)	5.09	21.82	0.00	(50.23)
1996-97	(23.02)	5.08	25.18	0.84	(54.12)
1997-98	(25.33)	4.19	33.98	0.00	(63.50)
227.NATIONAL TEXTILE CORPORATION (DPR) LIMITED					
1995-96	(17.25)	0.54	10.06	0.00	(27.85)
1996-97	(29.84)	0.57	12.39	0.00	(42.80)
1997-98	(14.79)	0.45	17.84	0.00	(33.08)
228.NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED					
1995-96	(40.09)	0.82	19.55	0.00	(60.46)
1996-97	(42.46)	0.54	24.52	0.00	(67.52)
1997-98	(50.87)	0.41	33.61	0.00	(84.89)
229.NATIONAL TEXTILE CORPORATION (MN) LIMITED					
1995-96	(43.73)	2.59	15.69	0.00	(62.01)
1996-97	(47.12)	2.79	26.29	0.00	(76.20)
* 1997-98	(47.12)	2.79	26.29	0.00	(76.20)
230.NATIONAL TEXTILE CORPORATION (MP) LIMITED					
1995-96	(35.59)	0.41	15.50	0.00	(51.50)
1996-97	(36.43)	0.30	22.47	0.00	(59.20)
1997-98	(41.92)	0.27	34.55	0.00	(76.74)
231.NATIONAL TEXTILE CORPORATION (SM) LIMITED					
1995-96	(27.60)	2.28	22.46	0.00	(52.34)
1996-97	(30.31)	2.42	29.36	0.00	(62.09)
1997-98	(73.25)	1.57	48.70	0.00	(123.52)
232.NATIONAL TEXTILE CORPORATION (TN&P) LIMITED					
1995-96	3.52	9.47	15.74	0.00	(21.69)
1996-97	12.53	9.40	17.59	0.00	(14.46)
1997-98	2.52	9.37	20.88	0.00	(27.73)
233.NATIONAL TEXTILE CORPORATION (UP) LIMITED					
1995-96	(36.71)	0.90	14.07	0.00	(51.68)
1996-97	(40.02)	0.94	29.36	0.00	(70.32)
* 1997-98	(40.02)	0.94	29.36	0.00	(70.32)
Trading and Marketing					
234.CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED					
1995-96	1.16	0.27	0.01	0.40	0.48
1996-97	3.13	0.34	0.01	1.18	1.60
1997-98	2.48	0.39	0.01	0.68	1.40
235.THE COTTON CORPORATION OF INDIA LIMITED					
1995-96	45.63	0.39	21.34	22.00	1.90
1996-97	99.52	0.53	18.89	30.50	49.60
1997-98	50.27	0.73	7.43	12.50	29.61

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
236.THE HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED					
1995-96	2.59	0.23	1.14	0.00	1.22
1996-97	(0.42)	0.24	0.98	0.00	(1.64)
1997-98	2.95	0.23	0.65	0.04	2.03
237.JUTE CORPORATION OF INDIA LIMITED					
1995-96	(16.73)	0.02	11.33	0.00	(28.08)
1996-97	(17.53)	0.02	13.48	0.00	(31.03)
* 1997-98	(17.53)	0.02	13.48	0.00	(31.03)
238.NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED					
1995-96	(0.59)	0.07	0.00	0.00	(0.66)
1996-97	(0.50)	0.06	0.00	0.00	(0.56)
1997-98	(1.33)	0.06	0.00	0.00	(1.39)
TOURISM					
Tourist Services					
239.ASSAM ASHOK HOTEL CORPORATION LIMITED					
1995-96	0.22	0.13	0.14	0.00	(0.05)
* 1996-97	0.22	0.13	0.14	0.00	(0.05)
* 1997-98	0.22	0.13	0.14	0.00	(0.05)
240.DONYI POLO ASHOK HOTEL CORPORATION LIMITED					
1995-96	0.07	0.05	0.05	0.00	(0.03)
* 1996-97	0.07	0.05	0.05	0.00	(0.03)
* 1997-98	0.07	0.05	0.05	0.00	(0.03)
241.MP ASHOK HOTEL CORPORATION LIMITED					
1995-96	0.54	0.20	0.43	0.00	(0.09)
1996-97	0.49	0.20	0.25	0.00	0.04
1997-98	0.35	0.19	0.33	0.00	(0.17)
242.PONDICHERRY ASHOK HOTEL CORPORATION LIMITED					
1995-96	0.19	0.06	0.11	0.00	0.02
1996-97	0.24	0.06	0.10	0.00	0.08
1997-98	0.15	0.05	0.07	0.00	0.03
243.HOTEL CORPORATION OF INDIA LIMITED					
1995-96	46.32	3.17	8.37	0.00	34.78
1996-97	37.71	2.55	4.50	0.00	30.66
* 1997-98	37.71	2.55	4.50	0.00	30.66
244.INDO HOKKE HOTEL LIMITED					
1995-96	0.80	0.06	0.00	0.00	0.74
1996-97	0.85	0.06	0.00	0.10	0.69
1997-98	0.54	0.05	0.00	0.05	0.44
245.INDIA TOURISM DEVELOPMENT CORPORATION LIMITED					
1995-96	79.39	6.36	0.00	23.91	49.12
1996-97	86.10	6.55	0.15	23.60	55.80
1997-98	60.97	6.18	0.07	11.42	43.30

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
UNION TERRITORY ADMINISTRATION					
Consumer products					
246.CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED					
1995-96	0.03	0.02	0.00	0.00	0.01
1996-97	0.08	0.03	0.00	0.00	0.05
1997-98	(0.01)	0.03	0.00	0.00	(0.04)
Financial services					
247.CHANDIGARH SCHEDULED CASTE FINANCIAL AND DEVELOPMENT CORPORATION LIMITED					
1995-96	0.17	0.00	0.05	0.00	0.12
1996-97	0.16	0.01	0.07	0.00	0.08
1997-98	0.18	0.02	0.05	0.00	0.11
248.DADRA & NAGER HAVELI, DAMAN & DIU SC/ST FINANCIAL & DEVELOPMENT CORPORATION LIMITED					
1995-96	0.19	0.00	0.00	0.00	0.19
1996-97	0.15	0.00	0.01	0.00	0.14
* 1997-98	0.15	0.00	0.01	0.00	0.14
Industrial Development					
249.OMNIBUS INDUSTRIAL DEVELOPMENT CORPORATION OF DAMAN, DIU & DADRA & NAGER HAVELI LIMITED					
1995-96	0.10	0.00	0.00	0.03	0.07
1996-97	1.25	0.02	0.22	0.25	0.76
* 1997-98	1.25	0.02	0.22	0.25	0.76
URBAN AFFAIRS & EMPLOYMENT					
Contract & Construction services					
250.HINDUSTAN PREFAB LIMITED					
1995-96	(2.04)	0.29	2.04	0.00	(4.37)
1996-97	(2.20)	0.33	2.05	0.00	(4.58)
1997-98	(1.03)	0.45	2.04	0.00	(3.52)
251.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED					
1995-96	26.00	3.13	32.29	0.00	(9.42)
1996-97	32.84	4.68	32.90	0.00	(4.74)
1997-98	24.75	4.22	29.65	0.00	(9.12)
Financial services					
252.HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED					
1995-96	572.72	2.44	487.64	23.95	58.69
1996-97	664.62	3.66	566.10	27.90	66.96
1997-98	822.38	4.84	748.16	27.28	42.10
WATER RESOURCES					
Contract & Construction services					
253.NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED					
1995-96	(10.18)	3.90	21.55	0.00	(35.63)
1996-97	(14.60)	3.09	23.67	0.00	(41.36)
* 1997-98	(14.60)	3.09	23.67	0.00	(41.36)
Industrial Development & Technical Consultancy					
254.WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED					
1995-96	2.51	0.27	0.00	0.92	1.32
1996-97	4.35	0.23	0.00	1.52	2.60
1997-98	3.56	0.33	0.00	1.06	2.17

APPENDIX II (i) Government Companies, General Insurance Companies and Corporations
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
 (see headings at Page 91)

1	2	3	4	5	6
WELFARE					
Consumer products					
255.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED					
1995-96	(1.36)	0.26	1.87	0.00	(3.49)
1996-97	(1.43)	0.27	1.95	0.00	(3.65)
1997-98	(4.16)	0.26	2.04	0.00	(6.46)
Financial services					
256.NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION					
1995-96	7.73	0.13	0.00	0.00	7.60
1996-97	10.22	0.14	0.00	0.00	10.08
1997-98	10.89	0.13	0.00	0.00	10.76
257.NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION					
1995-96	3.36	0.04	0.00	0.00	3.32
1996-97	5.28	0.08	0.00	0.00	5.20
1997-98	6.74	0.07	0.00	0.00	6.67
258.NATIONAL SCHEDULED CASTES AND SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION					
1995-96	13.02	0.08	0.00	0.00	12.94
1996-97	19.84	0.14	0.00	0.00	19.70
1997-98	21.91	0.17	0.00	0.00	21.74
TOTAL					
1995-96	41109.85	12137.13	14039.42	4356.53	10576.77
1996-97	45165.54	13533.89	16198.40	5614.26	9817.99
1997-98	53359.37	15181.35	17548.09	6197.41	14432.52

APPENDIX II (ii)
Deemed Government Companies
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
Agro based Industries					
1. ANDAMAN FISHERIES LIMITED					
1995-96	0.00	0.00	0.00	0.00	0.00
1996-97	(0.05)	0.15	0.11	0.00	(0.31)
* 1997-98	(0.05)	0.15	0.11	0.00	(0.31)
2. GANGAVATI SUGARS LIMITED					
1995-96	0.72	0.07	1.74	0.00	(1.09)
1996-97	1.11	0.08	1.97	0.00	(0.94)
1997-98	1.15	0.08	2.09	0.00	(1.02)
3. ADOOR RUBBERS (P) LIMITED					
1997-98	0.01	0.01	0.01	0.00	(0.01)
4. ANANTHAPURI RUBBERS(P) LIMITED					
1997-98	0.00	0.00	0.00	0.00	0.00
5. BHARATHAPUZHA RUBBERS PRIVATE LIMITED					
1997-98	0.02	0.01	0.01	0.00	0.00
6. KANHANGAD RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.00	0.00	(0.01)
7. KANJIRAPPALLY RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.00	0.00	(0.01)
8. KAVANAR LATEX LIMITED					
1997-98	(0.13)	0.13	0.25	0.00	(0.51)
9. KOZHIKODE RUBBERS (P) LIMITED					
1997-98	0.00	0.00	0.00	0.00	0.00
10. PAMBA RUBBERS LIMITED					
1997-98	(0.22)	0.14	0.23	0.00	(0.59)
11. PERIYAR LATEX (P) LIMITED					
1997-98	0.19	0.08	0.00	0.00	0.11
12. PAZHASSI RUBBERS (P) LIMITED					
1997-98	(0.10)	0.05	0.08	0.00	(0.23)
13. SREELAMDAPURAM LATEX (P) LIMITED					
1997-98	(0.30)	0.05	0.15	0.00	(0.50)
14. VALLATHOL RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.01	0.00	(0.02)
15. VEMBANADU RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.00	0.00	(0.01)
Chemicals & Petrochemicals					
16. INDIAN VACCINES LIMITED					
1995-96	(0.60)	0.02	0.32	0.00	(0.94)
1996-97	(0.14)	0.02	0.32	0.00	(0.48)
1997-98	(0.96)	0.01	0.00	0.00	(0.97)
Financial services					
17. ANDRA BANK FINANCIAL SERVICES LIMITED					
1995-96	(0.44)	0.51	1.26	0.00	(2.21)
1996-97	11.00	0.25	0.87	0.00	9.88
1997-98	10.34	0.08	1.57	0.34	8.35
18. AB HOMES FINANCE LIMITED					
1995-96	9.64	0.05	8.13	0.41	1.05
1996-97	12.24	0.04	10.66	0.45	1.09
1997-98	17.02	0.06	13.30	0.47	3.19
19. AGRICULTURAL FINANCE CORPORATION LIMITED					
1995-96	0.37	0.18	0.00	0.00	0.19
1996-97	(0.11)	0.16	0.00	0.00	(0.27)
1997-98	0.27	0.15	0.01	0.00	0.11

APPENDIX II (ii)
Deemed Government Companies
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
20. BOB HOUSING FINANCE LIMITED					
1995-96	9.16	0.02	6.57	0.71	1.86
1996-97	12.56	0.06	8.98	0.99	2.53
1997-98	15.19	0.08	10.16	1.17	3.78
21. ALLBANK FINANCE LIMITED					
1995-96	(10.65)	1.10	0.02	0.00	(11.77)
1996-97	1.49	0.43	0.13	0.00	0.93
* 1997-98	1.49	0.43	0.13	0.00	0.93
22. BOB ASSETS MANAGEMENT COMPANY LIMITED					
1995-96	0.21	0.01	0.00	0.09	0.11
1996-97	0.57	0.01	0.00	0.23	0.33
1997-98	1.15	0.04	0.00	0.39	0.72
23. BOB CAPITAL MARKET LIMITED					
1996-97	1.05	0.00	0.00	0.45	0.60
1997-98	1.88	0.03	0.00	0.65	1.20
24. BOB CARDS LIMITED					
1995-96	3.46	0.25	2.01	0.62	0.58
1996-97	4.79	0.17	2.70	0.86	1.06
1997-98	8.57	0.14	2.95	2.02	3.46
25. BOI ASSETS MANAGEMENT COMPANY LIMITED					
1995-96	2.74	0.20	0.00	1.21	1.33
1996-97	3.04	0.27	0.00	1.16	1.61
1997-98	5.48	0.28	0.00	1.85	3.35
26. BOI FINANCE LIMITED					
1995-96	(17.14)	0.66	0.00	0.00	(17.80)
1996-97	(5.09)	1.99	0.00	0.00	(7.08)
1997-98	10.29	0.14	5.94	0.00	4.21
27. BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED					
1995-96	0.00	0.00	0.00	0.00	0.00
1996-97	12.68	7.61	0.04	0.68	4.35
1997-98	29.62	14.43	8.58	0.74	5.87
28. CANBANK COMPUTER SERVICES LIMITED					
1995-96	0.24	0.06	0.00	0.02	0.16
1996-97	0.17	0.16	0.00	0.00	0.01
1997-98	(0.25)	0.20	0.00	0.00	(0.45)
29. CANBANK FACTORS LIMITED					
1995-96	13.36	0.16	6.12	3.70	3.38
1996-97	15.31	0.86	5.99	3.42	5.04
1997-98	15.31	1.01	5.71	3.10	5.49
30. CANBANK FINANCIAL SERVICES LIMITED					
1995-96	(30.38)	20.94	4.30	0.00	(55.62)
1996-97	(53.65)	14.11	1.46	0.00	(69.22)
1997-98	22.36	9.71	16.65	0.00	(4.00)
31. CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED					
1995-96	25.62	0.84	0.00	11.40	13.38
1996-97	17.94	1.53	0.00	6.90	9.51
1997-98	12.57	1.39	0.00	3.59	7.59
32. CANBANK VENTURE CAPITAL LIMITED					
1995-96	0.01	0.01	0.00	0.00	0.00
1996-97	0.05	0.02	0.00	0.02	0.01
1997-98	0.07	0.04	0.00	0.02	0.01
33. CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED					
1995-96	0.25	0.02	0.00	0.08	0.15
1996-97	0.09	0.02	0.00	0.00	0.07
1997-98	0.13	0.02	0.00	0.02	0.09

APPENDIX II (ii)
Deemed Government Companies
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
34.CENT BANK HOME FINANCE LIMITED					
1995-96	8.71	0.01	5.51	1.00	2.19
1996-97	11.45	0.01	8.59	0.90	1.95
1997-98	11.51	0.01	9.98	0.51	1.01
35.DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED					
1995-96	56.23	0.22	0.00	25.81	30.20
1996-97	95.92	0.17	0.00	42.09	53.66
1997-98	233.8	0.15	128.6	37.19	67.91
36.IDBI CAPITAL MARKET SERVICES LIMITED					
1995-96	2.17	0.04	0.00	0.97	1.16
1996-97	0.78	0.11	0.00	0.32	0.35
1997-98	1.81	0.13	0.04	0.59	1.05
37.IDBI INVESTMENT MANAGEMENT LIMITED					
1997-98	2.38	0.14	0.00	0.34	1.90
38.INDIA CLEARING AND DEPOSITORY SERVICES LTD					
1997-98	0.27	0.00	0.00	0.07	0.20
39.INDFUND MANAGEMENT LIMITED					
1995-96	6.22	1.05	0.01	2.68	2.48
1996-97	2.66	0.07	0.00	1.08	1.51
1997-98	3.34	0.07	0.03	0.63	2.61
40.INDBANK HOUSING LIMITED					
1995-96	27.27	0.09	25.33	0.89	0.96
1996-97	30.94	0.08	30.01	0.24	0.61
1997-98	33.02	0.13	32.16	0.58	0.15
41.INDBANK MERCHANT BANKING SERVICES LIMITED					
1995-96	61.84	16.95	33.88	0.00	11.01
1996-97	63.19	17.97	43.81	0.18	1.23
1997-98	59.30	18.01	39.96	0.14	1.19
42.NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED					
1996-97	8.01	0.02	0.00	0.00	7.99
1997-98	15.99	0.04	0.00	0.00	15.95
43.PNB ASSETS MANAGEMENT LIMITED					
1995-96	3.78	0.04	0.00	1.64	2.10
1996-97	0.16	0.07	0.00	0.03	0.06
1997-98	(0.78)	0.07	0.00	0.01	(0.86)
44.PNB CAPITAL SERVICES LIMITED					
1995-96	38.15	7.35	19.11	1.42	10.27
1996-97	42.99	8.61	24.95	2.09	7.34
1997-98	29.90	6.41	20.85	2.25	0.39
45.PNB GILTS LIMITED					
1996-97	31.03	0.05	4.16	10.69	16.13
1997-98	122.7	0.26	40.61	26.76	55.10
46.PNB HOUSING FINANCE CORPORATION LIMITED					
1995-96	9.22	0.10	17.15	0.00	(8.03)
1996-97	31.60	0.18	21.15	0.41	9.86
1997-98	32.74	0.17	24.53	1.61	6.43
47.VIBANK HOUSING FINANCE LIMITED					
1995-96	0.13	0.01	0.00	0.01	0.11
1996-97	0.80	0.03	0.24	0.23	0.30
1997-98	2.34	0.06	1.39	0.21	0.68
Heavy Industry					
48.WAGON INDIA LIMITED					
1995-96	0.13	0.00	0.00	0.06	0.07
1996-97	0.00	0.01	0.00	0.01	(0.02)
1997-98	(0.03)	0.01	0.00	0.02	(0.06)

APPENDIX II (ii)
Deemed Government Companies
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
Industrial Development					
49.DERCO COOLING COILS LIMITED					
1995-96	(0.06)	0.08	0.07	0.00	(0.21)
1996-97	(0.16)	0.05	0.00	0.00	(0.21)
1997-98	(0.02)	0.04	0.00	0.00	(0.06)
Industrial Development & Technical Consultancy					
50.ANDRHA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1995-96	0.10	0.01	0.00	0.04	0.05
1996-97	0.30	0.03	0.00	0.12	0.15
1997-98	0.43	0.04	0.00	0.19	0.20
51.BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1995-96	(0.26)	0.00	0.08	0.00	(0.34)
* 1996-97	(0.10)	0.01	0.06	0.00	(0.17)
* 1997-98	(0.10)	0.01	0.06	0.00	(0.17)
52.J&K INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1995-96	0.01	0.00	0.00	0.00	0.01
* 1996-97	(0.08)	0.01	0.00	0.00	(0.09)
* 1997-98	(0.08)	0.01	0.00	0.00	(0.09)
53.KITCO LIMITED					
1995-96	0.09	0.01	0.01	0.00	0.07
1996-97	0.05	0.01	0.01	0.01	0.02
1997-98	0.17	0.02	0.00	0.07	0.08
54.NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1995-96	0.03	0.01	0.00	0.01	0.01
* 1996-97	0.03	0.01	0.00	0.01	0.01
* 1997-98	0.03	0.01	0.00	0.01	0.01
55.ORISSA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1995-96	(0.05)	0.00	0.05	0.00	(0.10)
* 1996-97	(0.05)	0.00	0.05	0.00	(0.10)
* 1997-98	(0.05)	0.00	0.05	0.00	(0.10)
56.INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED					
1995-96	0.08	0.02	0.00	0.03	0.03
1996-97	0.14	0.02	0.00	0.10	0.02
1997-98	0.17	0.02	0.00	0.05	0.10
57.UP INDUSTRIAL CONSULTANTS LIMITED					
1995-96	0.23	0.00	0.00	0.00	0.23
1996-97	0.09	0.02	0.01	0.06	0.00
1997-98	0.26	0.03	0.00	0.04	0.19
58.WEST BENGAL CONSULTANCY ORGANISATION LIMITED					
1995-96	0.02	0.01	0.00	0.00	0.01
1996-97	0.05	0.02	0.00	0.01	0.02
1997-98	0.04	0.02	0.00	0.02	0.00
Minerals and Metals					
59.BISRA LIMESTONE COMPANY					
1995-96	0.63	1.99	14.99	0.00	(16.35)
1996-97	2.65	1.48	15.77	0.00	(14.60)
1997-98	(2.51)	1.29	18.40	0.00	(22.20)

APPENDIX II (ii)
Deemed Government Companies
Profit /Loss before and after depreciation, interest and provision for tax (Continued)
(see headings at Page 91)

1	2	3	4	5	6
60. NORTH BENGAL DOLOMITE LIMITED					
1995-96	0.39	0.05	0.02	0.00	0.32
1996-97	0.12	0.05	0.03	0.00	0.04
1997-98	(0.84)	0.04	0.03	0.00	(0.91)
Petroleum					
61. COCHIN REFINERIES BALMER LAWRIE LIMITED					
1995-96	(0.82)	2.09	3.44	0.00	(6.35)
1996-97	(2.73)	2.16	4.93	0.00	(9.82)
1997-98	(2.53)	2.16	5.35	0.00	(10.04)
Power					
62. DISHERGARH POWER SUPPLY COMPANY LIMITED					
1995-96	13.50	0.78	1.20	4.85	6.67
1996-97	14.66	0.94	0.60	5.60	7.52
* 1997-98	14.66	0.94	0.60	5.60	7.52
Trading and Marketing					
63. GILT SECURITIES TRADING CORPORATION LIMITED					
1996-97	27.88	0.11	0.00	12.47	15.30
1997-98	71.68	0.09	32.69	13.65	25.25
64. INDIA TEA AND RESTAURANTS LIMITED					
1995-96	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00
65. SECURITIES AND TRADING CORPORATION OF INDIA LIMITED					
1995-96	67.75	0.09	0.00	31.24	36.42
1996-97	107.0	0.08	0.00	46.26	60.61
1997-98	151.7	0.07	0.00	53.30	98.36
TOTAL					
1995-96	302.06	56.10	151.32	88.89	3.99
1996-97	504.38	60.32	187.60	138.07	117.30
1997-98	932.45	59.39	423.35	158.20	289.66

APPENDIX III

INVENTORY AND SALES (MINISTRY WISE) (As referred to in Para 4.2)

A.GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS

(Rs. in Crore)

Class of Company	Inventory value of Raw Materials in stock	Inventory value of stores & spares in stock	Consumption of Raw materials during the year	Consumption of stores & spares during the year	Percentage of raw material and stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Capital Employed	Percentage of finished goods at the end of the year to Net Sales during the year	Percentage of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percentage of Net Sales
1	2	3	4	5	6	7	8	9	10	11	12	13
AGRICULTURE												
Agro Based Industries												
1995-96	2.77	12.61	10.18	1.87	127.63	22.49	85.17	100.06	26.41	85.11	0.00	21.47
1996-97	3.30	3.05	9.97	1.74	54.17	21.47	88.57	94.68	24.24	93.55	61.78	19.89
1997-98	4.42	3.00	9.53	1.68	66.19	26.91	95.16	103.42	28.27	92.02	0.00	22.02
ATOMIC ENERGY												
Industrial Development												
1995-96	54.69	21.13	176.41	2.95	42.27	17.58	320.52	250.12	5.48	128.15	81.48	53.72
1996-97	45.49	28.69	159.23	1.83	46.06	16.81	316.92	243.25	5.30	130.29	85.76	57.22
1997-98	71.91	6.85	181.60	3.25	42.61	14.21	314.03	262.18	4.53	119.77	88.40	57.37
Minerals And Metals												
1995-96	0.81	40.89	7.62	14.83	185.75	35.87	207.24	371.33	17.31	55.81	35.78	21.22
1996-97	0.94	47.93	6.43	14.08	238.30	31.45	224.57	364.59	14.00	61.59	39.21	21.40
1997-98	0.68	50.66	9.51	12.04	238.24	36.09	275.88	403.50	13.08	68.37	42.78	14.95
Power												
1995-96	NA	121.95	NA	9.33	1307.68	NAP	1024.23	2112.42	NAP	48.49	87.19	79.55
1996-97	NA	134.19	NA	10.63	1262.82	NAP	1207.63	2189.35	NAP	55.16	100.00	125.16
1997-98	NA	156.36	NA	11.66	1341.20	NAP	1268.57	2316.63	NAP	54.76	106.72	107.04
BIO TECHNOLOGY												
Chemicals & Petrochemicals												
1995-96	0.47	0.13	1.03	NA	57.69	0.56	0.07	22.87	763.08	0.32	100.00	100.00
1996-97	2.11	0.15	1.75	NA	129.28	NAP	3.09	12.82	NAP	24.09	100.00	35.92
1997-98	2.11	0.15	1.75	NA	129.28	NAP	3.09	12.82	NAP	24.09	100.00	35.92

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
 (i) **GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS**
 (see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
CHEMICALS & PETROCHEMICALS												
Chemicals & Petrochemicals												
1995-96	74.00	362.37	1313.43	176.26	29.29	181.16	4049.78	3451.36	4.47	117.34	7.08	16.43
1996-97	89.64	388.61	1274.49	200.92	32.41	155.70	3669.88	6106.21	4.24	60.10	8.20	16.57
1997-98	102.46	399.28	1517.08	232.55	28.68	331.02	3825.81	6521.14	8.65	58.67	8.02	18.14
CIVIL AVIATION												
Transportation Services												
1995-96	NA	696.29	NA	327.46	212.63	NAP	6290.10	6892.02	NAP	91.27	NA	18.19
1996-97	33.61	725.69	NA	405.16	187.41	NAP	7127.79	7215.52	NAP	98.78	1.80	21.57
1997-98	33.61	755.50	NA	471.96	167.20	NAP	7623.27	7624.08	NAP	99.99	1.69	20.15
COAL												
Coal & Lignite												
1995-96	11.27	1339.00	470.04	1906.68	56.81	965.06	12000.46	18910.26	8.04	63.46	86.82	24.24
1996-97	24.61	1460.84	212.18	2183.87	62.00	786.06	14892.79	20029.29	5.28	74.36	83.43	23.94
1997-98	14.48	1447.54	205.36	2483.37	54.38	783.18	17015.03	19339.76	4.60	87.98	71.28	24.24
Industrial Development & Technical Consultancy												
1995-96	NA	5.04	NA	4.10	122.84	NAP	93.15	85.13	NAP	109.42	93.42	58.03
1996-97	NA	5.37	NA	4.31	124.58	NAP	92.83	82.50	NAP	112.53	96.45	55.87
1997-98	NA	4.48	NA	4.86	92.24	NAP	97.38	47.13	NAP	206.60	97.87	20.66
COMMERCE												
Financial Services												
1995-96	NA	NA	NA	NA	NA	NAP	206.21	503.25	NAP	40.98	0.00	0.23
1996-97	NA	NA	NA	NA	NA	NAP	209.49	-182.28	NAP	NEG	0.00	3.52
1997-98	NA	NA	NA	NA	NA	NAP	244.32	-282.92	NAP	NEG	0.00	1.18
Trading And Marketing												
1995-96	7.60	0.88	8291.75	56.05	0.10	636.88	8457.02	994.61	7.53	850.28	29.16	7.14
1996-97	18.09	0.87	7301.11	227.61	0.25	450.05	7577.46	1668.85	5.94	454.05	40.87	13.57
1997-98	24.89	1.80	7238.52	1.10	0.37	366.62	7902.08	1519.44	4.64	520.06	0.14	9.68
COMMUNICATION												
Industrial Development												
1995-96	302.92	16.36	398.19	8.95	78.42	93.01	783.36	1003.37	11.87	78.07	98.31	72.21
1996-97	321.74	16.24	595.86	12.71	55.54	68.92	1022.34	922.99	6.74	110.76	98.43	60.19
1997-98	288.56	16.03	678.40	11.46	44.15	63.80	1264.19	991.87	5.05	127.45	0.08	60.25
Industrial Development & Technical Consultancy												
1995-96	NA	9.18	NA	221.71	4.11	NAP	401.98	148.78	NAP	270.19	44.90	23.86
1996-97	6.96	4.65	235.25	NA	4.94	0.02	433.18	160.75	NA	269.47	100.00	22.35
1997-98	9.91	11.06	103.57	213.31	6.62	NAP	575.22	207.52	NAP	277.19	0.00	19.89

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
(i) GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS
(see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
Tele Communication Services												
1995-96	0.65	16.53	111.97	2.07	15.06	232.37	7992.27	10146.95	2.91	78.77	1.72	24.60
1996-97	0.39	20.84	73.61	4.07	27.33	248.94	9297.70	13041.95	2.68	71.29	1.02	24.01
1997-98	0.46	37.64	199.22	3.03	18.84	258.35	10978.17	14723.61	2.35	74.56	2.19	21.99
DEFENCE												
Industrial Development												
1995-96	325.44	33.00	669.45	22.91	51.77	31.71	1239.50	540.52	2.56	229.32	87.84	35.24
1996-97	334.98	32.24	778.21	21.21	45.94	44.12	1472.15	688.96	3.00	213.68	86.32	32.60
1997-98	345.85	33.59	748.94	25.92	48.97	37.53	1559.63	591.65	2.41	263.61	94.73	36.57
Steel												
1995-96	11.45	6.87	34.13	4.81	47.02	0.67	78.52	121.10	0.85	64.84	73.71	57.67
1996-97	7.70	14.38	34.42	6.06	54.56	0.74	86.84	125.62	0.85	69.13	80.66	56.00
1997-98	10.71	15.66	30.14	5.84	73.30	0.95	88.30	126.43	1.08	69.84	82.30	51.10
Transport Equipment												
1995-96	1564.86	214.70	1542.79	9.08	114.67	933.88	2807.26	2691.14	33.27	104.31	93.56	45.21
1996-97	1815.79	204.46	2084.77	10.83	96.40	267.01	3474.07	2855.02	7.69	121.68	97.49	44.93
1997-98	1781.28	193.81	2077.65	10.41	94.59	1279.79	4278.61	2359.53	29.91	181.33	94.73	35.64
ELECTRONICS												
Industrial Development												
1995-96	2.64	0.59	19.37	0.77	16.05	5.03	25.42	141.55	19.80	17.96	62.24	105.62
1996-97	3.51	0.66	25.26	0.77	16.00	3.56	33.32	99.94	10.67	33.34	74.75	83.19
1997-98	2.52	1.13	30.40	1.23	11.54	3.92	38.37	131.02	10.22	29.28	74.75	75.46
Trading And Marketing												
1995-96	0.12	8.86	99.47	15.18	7.83	16.49	203.80	80.05	8.09	254.59	11.26	32.87
1996-97	0.20	6.37	130.07	10.73	4.67	15.46	268.84	67.52	5.75	398.17	12.44	29.30
1997-98	0.20	5.27	158.40	9.93	3.25	13.97	332.92	72.51	4.20	459.13	10.04	29.08
ENVIRONMENT AND FORESTS												
Agro Based Industries												
1995-96	NA	1.02	NA	0.72	141.71	2.62	20.70	16.78	12.64	123.38	9.32	14.11
1996-97	NA	0.91	NA	0.69	131.41	2.77	21.16	19.70	13.09	107.41	6.90	17.71
1997-98	NA	1.04	NA	0.76	136.40	2.46	18.04	20.43	13.65	88.30	2.97	6.33
FERTILIZER												
Fertilizer												
1995-96	280.83	871.03	3551.99	180.95	30.86	1038.49	5399.72	717.10	19.23	752.99	4.54	23.86
1996-97	361.40	959.64	2805.96	191.37	44.07	828.08	4651.01	444.81	17.80	1045.62	4.11	26.06
1997-98	313.30	1062.33	4014.93	170.42	32.87	1088.86	5595.74	915.02	19.46	611.54	10.70	25.27

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
 (i) **GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS**
 (see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
Industrial Development & Technical Consultancy												
1995-96	0.97	2.03	6.36	0.79	41.93	5.31	77.53	12.93	6.85	599.64	83.64	30.74
1996-97	0.94	2.08	6.25	1.40	39.49	4.94	74.83	40.32	6.61	185.59	76.45	35.19
1997-98	1.20	2.81	5.91	1.15	56.91	5.55	73.83	27.71	7.52	266.42	81.86	36.62
FINANCE												
Financial Services												
1995-96	NA	NA	NA	NA	NA	NAP	0.09	0.03	NAP	341.67	0.00	0.00
1996-97	NA	NA	NA	NA	NA	NAP	0.11	-0.01	NAP	NEG	0.00	0.00
1997-98	NA	NA	NA	NA	NA	NAP	NA	0.05	NAP	NEG	0.00	0.00
Insurance												
1995-96	NA	NA	NA	NA	NA	NAP	6156.16	3699.82	NAP	166.39	0.00	1.03
1996-97	NA	NA	NA	NA	NA	NAP	6819.84	4255.13	NAP	160.27	0.00	1.63
1997-98	NA	NA	NA	NA	NA	NAP	7510.90	3797.95	NAP	197.76	0.00	1.92
FOOD & CONSUMER AFFAIRS												
Trading And Marketing												
1995-96	NA	129.84	NA	538.82	1.00	8756.41	14680.49	10257.07	59.65	143.13	0.00	8.41
1996-97	NA	130.15	NA	537.69	1.00	8756.41	14698.37	10344.80	59.57	142.08	0.00	8.41
1997-98	NA	129.72	NA	538.28	1.00	8756.41	14710.53	10379.67	59.52	141.72	0.00	8.38
FOOD PROCESSING INDUSTRIES												
Agro Based Industries												
1995-96	NA	0.16	NA	0.05	8.70	0.06	2.20	-3.44	2.67	NEG	0.00	17.54
1996-97	0.04	0.19	2.65	0.13	8.34	0.64	2.81	-3.56	22.86	NEG	0.00	39.45
1997-98	0.04	0.19	2.65	0.13	8.34	0.64	2.81	-3.56	22.86	NEG	0.00	39.45
Consumer Products												
1995-96	8.79	7.13	158.51	2.46	9.89	2.37	234.86	55.92	1.01	419.96	0.00	9.40
1996-97	9.99	8.10	176.68	13.57	9.51	3.37	273.65	63.73	1.23	429.36	0.00	6.77
1997-98	11.26	7.24	199.03	13.52	8.70	3.57	288.71	68.83	1.24	419.48	0.00	9.74
HEALTH & FAMILY WELFARE												
Consumer Products												
1995-96	4.98	2.24	24.87	18.63	16.58	9.13	52.59	43.33	17.36	121.38	65.83	14.23
1996-97	3.30	3.99	26.67	NA	27.36	4.35	81.88	40.97	5.31	199.87	56.59	24.17
1997-98	3.65	3.14	26.33	NA	25.78	6.67	66.06	49.74	10.10	132.81	0.00	39.15
Industrial Development & Technical Consultancy												
1995-96	NA	NA	NA	NA	NA	NAP	1.83	1.49	NAP	122.72	66.10	12.54
1996-97	NA	NA	NA	NA	NA	NAP	2.87	1.95	NAP	147.34	45.00	14.73
1997-98	NA	NA	NA	NA	NA	NAP	2.84	2.56	NAP	110.98	63.52	48.62

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
(i) GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS
(see heading at page 120)

	1	2	3	4	5	6	7	8	9	10	11	12	13
HEAVY INDUSTRY													
Consumer Products													
1995-96	84.28	184.63	293.38	108.24	66.95	112.96	1205.10	-487.82	9.37	NEG	51.95	13.18	
1996-97	75.40	225.41	217.33	103.64	93.72	111.41	949.08	-354.15	11.74	NEG	56.33	15.33	
1997-98	61.85	213.13	220.21	94.05	87.50	101.92	964.20	-35.06	10.57	NEG	56.19	17.47	
Contract & Construction Services													
1995-96	2.29	0.27	3.89	0.51	58.14	NAP	21.74	-4.43	NAP	NEG	98.67	76.12	
1996-97	3.26	0.27	3.80	0.51	81.92	NAP	13.78	-4.63	NAP	NEG	98.38	92.08	
1997-98	5.20	0.54	3.04	0.52	161.00	NAP	25.58	-4.55	NAP	NEG	99.76	51.72	
Heavy Industry													
1995-96	876.34	150.12	2702.84	229.76	35.00	334.64	5495.13	1649.42	6.09	333.16	75.69	60.40	
1996-97	934.98	153.34	2967.24	235.74	33.98	292.93	6560.48	2416.01	4.47	271.54	70.95	56.61	
1997-98	741.94	194.96	3115.42	280.14	27.59	252.90	7146.25	2836.20	3.54	251.97	69.62	55.34	
Industrial Development													
1995-96	236.79	106.86	732.53	183.68	37.51	144.99	1604.41	1473.41	9.04	108.89	32.01	44.95	
1996-97	192.61	106.58	807.00	187.58	30.08	141.66	1712.93	1218.60	8.27	140.57	50.59	35.03	
1997-98	180.02	102.73	812.15	160.19	29.08	140.19	1731.38	1240.39	8.10	139.58	45.61	41.07	
Industrial Development & Technical Consultancy													
1995-96	7.64	0.02	110.40	NA	6.95	NAP	130.86	-506.28	NAP	NEG	94.37	22.16	
1996-97	9.60	0.02	133.37	NA	7.22	NAP	162.47	562.47	NAP	28.89	94.81	35.84	
1997-98	5.03	0.02	118.33	NA	4.27	NAP	152.62	-619.81	NAP	NEG	94.47	29.19	
Trading And Marketing													
1995-96	0.62	0.08	29.87	NA	2.35	2.30	31.93	40.37	7.21	79.09	10.15	27.83	
1996-97	0.63	0.07	27.99	0.02	2.50	1.76	53.33	24.40	3.30	218.61	8.26	28.67	
1997-98	0.59	0.07	49.26	0.02	1.33	1.45	55.93	25.16	2.59	222.27	6.46	46.51	
Transport Equipment													
1995-96	14.53	7.94	47.36	1.52	45.98	2.65	76.20	-678.88	3.48	NEG	4.63	4.35	
1996-97	13.80	6.84	65.44	2.11	30.55	8.39	103.40	-234.42	8.11	NEG	0.93	3.69	
1997-98	10.07	7.06	67.64	2.24	24.51	8.25	112.10	-257.10	7.36	NEG	1.20	6.65	
HUMAN RESOURCE DEVELOPMENT													
Industrial Development & Technical Consultancy													
1995-96	NA	NA	NA	NA	NA	NAP	17.69	4.52	NAP	391.46	0.00	17.10	
1996-97	NA	NA	NA	NA	NA	NAP	21.55	4.04	NAP	533.90	0.00	19.80	
1997-98	NA	NA	NA	NA	NA	NAP	31.08	5.80	NAP	536.03	66.54	23.26	

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
 (i) **GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS**
 (see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
INFORMATION AND BROADCASTING												
Contract & Construction Services												
1995-96	NA	NA	NA	NA	0.00	1.04	0.87	0.54	120.12	161.30	100.00	7.15
1996-97	0.05	NA	NA	NA	NA	NAP	2.12	0.85	NAP	247.75	0.00	12.00
1997-98	0.00	NA	9.27	NA	0.03	NAP	9.71	0.89	NAP	1085.12	0.00	0.71
Financial Services												
1995-96	NA	NA	NA	0.34	0.00	NAP	40.57	29.38	NAP	138.10	0.00	70.47
1996-97	NA	NA	NA	0.09	0.00	NAP	117.42	28.24	NAP	415.85	0.00	28.75
1997-98	NA	NA	NA	0.09	0.00	NAP	117.42	28.24	NAP	415.85	0.00	28.75
MINES												
Minerals And Metals												
1995-96	328.96	467.83	707.10	398.36	72.08	320.97	3958.01	5872.52	8.11	67.40	11.71	15.52
1996-97	279.19	485.35	817.21	311.60	67.73	297.32	4095.02	5825.31	7.26	70.30	12.70	13.97
1997-98	224.65	485.67	774.54	325.98	64.54	354.39	4414.53	5950.02	8.03	74.19	12.85	13.17
NON-CONVENTIONAL ENERGY SOURCES												
Financial Services												
1995-96	NA	NA	NA	NA	NA	NAP	29.85	303.84	NAP	9.83	0.00	0.00
1996-97	NA	NA	NA	NA	NA	NAP	69.11	530.54	NAP	13.03	0.00	0.00
1997-98	NA	NA	NA	NA	NA	NAP	71.06	748.99	NAP	9.49	0.00	0.00
PETROLEUM & NATURAL GAS												
Industrial Development												
1995-96	52.42	5.64	327.96	10.02	17.18	23.61	579.95	233.69	4.07	248.17	59.84	20.50
1996-97	44.01	4.61	328.82	4.52	14.59	18.63	614.94	216.95	3.03	283.45	59.89	21.65
1997-98	57.21	4.70	360.95	5.21	16.91	37.51	667.48	321.93	5.62	207.34	52.76	23.27
Industrial Development & Technical consultancy												
1995-96	NA	1.67	NA	0.49	340.60	NAP	288.53	279.90	NAP	103.08	73.83	54.67
1996-97	NA	1.48	NA	0.53	279.25	NAP	278.59	345.09	NAP	80.73	86.53	50.50
1997-98	NA	1.64	NA	0.67	242.72	NAP	316.27	289.20	NAP	109.36	76.31	35.17
Petroleum												
1995-96	2840.64	2719.55	61867.25	720.78	8.88	3797.59	95206.67	44393.48	3.99	214.46	57.67	4.75
1996-97	3507.58	2738.99	75364.05	804.29	8.20	4317.11	109237.83	54587.02	3.95	200.12	73.55	6.78
1997-98	2843.28	2731.35	72496.65	953.95	7.59	4030.14	113326.75	50219.39	3.56	225.66	36.49	4.79
PLANNING AND PROGRAMME IMPLEMENTATION												
Computer Services												
1995-96	NA	NA	NA	NA	NA	NAP	NA	1.82	NAP	0.00	0.00	0.00
1996-97	NA	NA	NA	NA	NA	NAP	0.17	4.50	NAP	3.82	100.00	1736.13
1997-98	NA	NA	NA	NA	NA	NAP	10.17	4.76	NAP	213.54	99.41	59.39

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
 (i) **GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS**
 (see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
POWER												
Financial Services												
1995-96	NA	NA	NA	NA	NA	NAP	1141.43	11172.41	NAP	10.22	51.70	0.00
1996-97	NA	NA	NA	NA	NA	NAP	1434.82	12690.96	NAP	11.31	49.74	0.00
1997-98	NA	NA	NA	NA	NA	NAP	1897.74	14796.42	NAP	12.83	41.41	370.54
Power												
1995-96	197.90	1596.14	270.28	26.41	604.69	NAP	10851.65	31018.43	NAP	34.98	86.54	37.28
1996-97	445.31	1724.91	370.07	23.42	551.53	NAP	12622.99	33566.87	NAP	37.61	91.41	41.91
1997-98	693.22	1817.25	430.82	23.64	552.42	NAP	16280.18	40569.57	NAP	40.13	83.32	49.40
RAILWAYS												
Contract & Construction Services												
1995-96	13.64	NA	67.52	NA	20.21	NAP	468.10	142.69	NAP	328.05	49.12	36.25
1996-97	13.38	NA	74.75	NA	17.90	NAP	430.39	169.57	NAP	253.80	77.49	39.84
1997-98	15.33	NA	66.63	NA	23.00	NAP	424.29	204.47	NAP	207.51	77.81	34.23
Financial Services												
1995-96	NA	NA	NA	NA	NA	NAP	1215.15	7601.53	NAP	15.99	0.00	0.00
1996-97	NA	NA	NA	NA	NA	NAP	1435.28	8058.78	NAP	17.81	0.00	0.00
1997-98	NA	NA	NA	NA	NA	NAP	1763.86	7578.37	NAP	23.27	0.00	0.00
Industrial Development & Technical Consultancy												
1995-96	NA	0.00	NA	NA	NA	NAP	91.04	127.98	NAP	71.13	53.46	45.50
1996-97	NA	NA	NA	0.14	0.00	0.43	111.88	163.56	0.39	68.40	58.12	40.25
1997-98	NA	NA	NA	0.04	0.00	7.39	110.75	181.87	6.67	60.90	66.41	53.00
Transportation Services												
1995-96	NA	4.16	NA	0.04	NA	NAP	390.30	120.59	NAP	323.67	0.00	0.64
1996-97	NA	4.44	NA	2.67	1.30	NAP	540.03	378.41	NAP	142.71	0.00	0.60
1997-98	NA	5.42	NA	1.59	1.35	NAP	626.83	567.68	NAP	110.42	0.00	0.25
SCIENTIFIC AND INDUSTRIAL RESEARCH												
Industrial Development												
1995-96	3.95	0.87	25.55	1.01	18.13	6.15	48.68	40.09	12.63	121.42	85.24	54.61
1996-97	8.36	1.31	36.17	1.04	26.01	4.12	59.36	44.63	6.95	133.00	86.54	52.57
1997-98	9.52	1.13	52.31	1.19	19.92	17.60	65.11	49.37	27.03	131.89	73.77	41.16
Trading And Marketing												
1995-96	NA	0.03	NA	NA	NA	NAP	1.95	4.03	NAP	48.33	18.49	93.19
1996-97	NA	0.02	NA	NA	1.67	NAP	2.26	6.91	NAP	32.73	19.85	88.35
1997-98	NA	0.02	NA	NA	2.56	NAP	1.61	4.47	NAP	35.91	0.00	119.15

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
(i) GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS
(see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES												
Industrial Development & Technical Consultancy												
1995-96	NA	2.25	NA	2.30	2.64	2.33	88.52	278.73	2.64	31.76	30.02	110.11
1996-97	1.31	0.65	88.77	2.11	2.16	2.11	94.51	308.02	2.23	30.68	0.00	113.56
1997-98	NA	3.46	NA	2.21	3.24	0.49	109.68	374.40	0.44	29.29	0.00	105.94
Water Resources												
1995-96	NA	0.03	NA	0.02	0.30	1.31	10.36	15.39	12.69	67.33	62.04	12.18
1996-97	NA	NA	NA	0.07	0.00	2.56	14.27	16.64	17.91	85.77	47.21	9.06
1997-98	NA	NA	NA	0.07	0.00	2.56	14.27	16.64	17.91	85.77	47.21	9.06
SPACE												
Industrial Development & Technical Consultancy												
1995-96	NA	NA	NA	NA	0.00	NAP	8.88	6.93	NAP	128.14	11.59	21.58
1996-97	NA	NA	NA	1.72	0.00	NAP	8.51	9.85	NAP	86.44	25.89	21.78
1997-98	NA	NA	NA	NA	0.00	NAP	15.39	13.74	NAP	111.99	12.08	20.83
STEEL												
Contract & Construction Services												
1995-96	NA	21.55	NA	1.15	45.44	NAP	406.97	-347.04	NAP	NEG	97.52	62.90
1996-97	NA	21.98	NA	1.46	72.11	NAP	410.11	-461.37	NAP	NEG	99.45	84.37
1997-98	NA	19.52	NA	2.44	62.53	NAP	318.25	-686.83	NAP	NEG	80.46	125.05
Industrial Development & Technical Consultancy												
1995-96	NA	1.52	NA	0.56	0.93	NAP	272.43	84.59	NAP	322.06	88.37	35.77
1996-97	NA	1.37	NA	0.71	1.98	NAP	211.82	91.48	NAP	231.55	84.76	46.50
1997-98	NA	1.19	NA	NA	180.67	NAP	185.81	94.00	NAP	197.67	75.76	60.67
Minerals And Metals												
1995-96	11.55	165.88	63.60	173.57	74.81	66.88	1242.14	1206.81	5.38	102.93	20.70	10.92
1996-97	17.70	167.29	65.98	213.64	66.16	80.88	1322.27	1493.17	6.12	88.55	17.15	10.72
1997-98	18.33	167.34	54.51	212.40	69.56	94.73	1535.31	1450.64	6.17	105.84	17.48	11.60
Steel												
1995-96	1277.62	1945.94	6710.17	2040.47	36.84	3700.73	17293.45	20858.07	21.40	82.91	41.15	14.92
1996-97	1115.14	1969.25	8346.49	2486.98	28.47	5306.09	17710.05	25124.63	29.96	70.49	2.87	15.24
1997-98	1198.44	1916.13	6470.03	1820.17	37.57	6332.34	15615.05	27546.02	40.55	56.69	2.41	15.65
Trading And Marketing												
1995-96	NA	NA	NA	NA	0.00	26.56	144.15	88.86	18.42	162.22	13.01	43.52
1996-97	NA	NA	NA	NA	0.00	15.11	104.86	73.80	14.41	142.09	24.40	50.43
1997-98	NA	NA	NA	NA	0.00	2.61	21.79	61.08	12.00	35.67	51.36	197.02

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
(i) GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS
(see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
SURFACE TRANSPORT												
Contract & Construction Services												
1995-96	NA	0.18	NA	0.07	264.41	NAP	1.12	-213.98	NAP	NEG	100.00	1980.22
1996-97	NA	0.04	NA	0.02	209.86	NAP	NA	-260.96	NAP	NEG	NA	NA
1997-98	NA	0.04	NA	0.02	209.86	NAP	NA	-260.96	NAP	NEG	NA	NA
Transport Equipment												
1995-96	31.12	78.05	109.05	13.51	89.07	0.29	314.69	-144.10	0.09	NEG	96.33	39.45
1996-97	72.78	112.32	114.85	17.23	140.14	0.29	266.70	-302.62	0.11	NEG	96.67	40.76
1997-98	48.29	112.56	162.08	12.65	92.06	0.27	244.21	-327.22	0.11	NEG	96.08	38.43
Transportation Services												
1995-96	NA	55.12	NA	97.87	54.00	NAP	2317.26	3819.55	NAP	60.67	8.40	10.99
1996-97	NA	53.97	NA	87.71	61.53	NAP	2480.87	3367.58	NAP	73.67	8.51	16.82
1997-98	NA	40.57	NA	78.88	51.43	NAP	2639.52	3452.62	NAP	76.45	63.48	20.67
TEXTILES												
Consumer Products												
1995-96	13.96	2.82	116.13	9.88	13.32	16.95	169.46	-181.26	10.00	NEG	54.87	7.39
1996-97	13.98	2.81	116.32	9.90	13.30	17.49	169.13	-181.16	10.34	NEG	54.98	7.57
1997-98	13.98	2.81	116.32	9.90	13.30	17.49	169.13	-181.16	10.34	NEG	54.98	7.57
Minerals And Metals												
1995-96	NA	0.49	NA	NA	NA	0.20	0.30	1.24	65.83	24.46	0.00	78.06
1996-97	NA	0.49	NA	NA	NA	0.20	0.04	-0.42	493.05	NEG	0.00	555.83
1997-98	NA	0.49	NA	NA	NA	0.20	0.04	-0.42	493.05	NEG	0.00	555.83
Textiles												
1995-96	75.40	21.52	584.50	45.08	15.39	97.42	920.47	863.08	10.58	106.65	14.55	10.69
1996-97	33.02	20.44	471.57	46.08	10.33	91.26	856.42	928.05	10.66	92.28	6.87	9.99
1997-98	53.42	21.39	488.14	42.34	14.10	94.56	877.60	874.53	10.77	100.35	9.11	9.85
Trading And Marketing												
1995-96	51.16	0.31	979.07	0.00	5.26	421.76	1013.41	551.22	41.62	183.85	26.99	25.57
1996-97	59.86	0.42	1153.55	NA	5.23	328.05	1421.64	484.73	23.08	293.28	8.40	19.17
1997-98	42.67	0.25	1246.86	NA	3.44	372.79	1387.82	529.71	26.86	261.99	15.14	16.64
TOURISM												
Tourist Services												
1995-96	17.25	29.50	71.16	0.74	65.03	0.01	408.02	248.29	NA	164.33	0.27	11.67
1996-97	14.38	35.66	77.92	0.91	63.47	5.08	426.37	275.07	1.19	155.00	28.78	18.42
1997-98	13.78	40.44	81.58	0.82	65.80	5.13	425.15	304.42	1.21	139.66	28.86	16.93

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
 (i) **GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS**
 (see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
UNION TERRITORY ADMINISTRATION												
Consumer Products												
1995-96	0.00	NA	0.00	NA	40.00	NAP	0.17	1.28	NAP	13.05	0.66	4.83
1996-97	0.00	NA	0.00	0.13	0.38	NAP	0.24	1.59	NAP	15.01	4.03	17.67
1997-98	0.00	NA	NA	0.00	41.67	NAP	0.23	1.68	NAP	13.59	0.00	41.99
Financial Services												
1995-96	NA	0.00	NA	NA	NA	NAP	0.57	6.30	NAP	9.01	0.00	0.00
1996-97	NA	NA	NA	0.15	0.00	NAP	0.57	6.39	NAP	8.90	0.00	0.00
1997-98	NA	0.00	NA	NA	NA	NAP	0.62	7.27	NAP	8.58	0.00	0.00
Industrial Development												
1995-96	NA	0.00	NA	NA	0.04	NAP	6.21	5.02	NAP	123.74	0.00	40.62
1996-97	NA	0.00	NA	NA	0.01	NAP	40.11	5.09	NAP	788.75	0.00	10.13
1997-98	NA	0.00	NA	NA	0.01	NAP	40.11	5.09	NAP	788.75	0.00	10.13
URBAN AFFAIRS & EMPLOYMENT												
Contract & Construction Services												
1995-96	6.39	8.33	35.27	1.82	39.67	1.21	242.74	3.13	0.50	7759.89	63.26	111.24
1996-97	10.97	10.26	44.74	1.63	45.78	1.51	279.75	-4.67	0.54	NEG	52.02	103.23
1997-98	10.77	10.56	56.69	1.96	36.36	0.92	289.31	-13.39	0.32	NEG	50.93	99.22
Financial Services												
1995-96	NA	0.05	NA	NA	NA	NAP	806.91	5299.11	NAP	15.23	0.00	0.11
1996-97	NA	0.05	NA	NA	NA	NAP	914.05	5901.09	NAP	15.49	0.00	0.05
1997-98	NA	0.05	NA	NA	NA	NAP	1081.63	6950.61	NAP	15.56	0.00	0.08
WATER RESOURCES												
Contract & Construction Services												
1995-96	NA	12.32	NA	NA	60.93	NAP	102.84	318.68	NAP	32.27	100.00	77.04
1996-97	NA	13.36	NA	NA	59.92	NAP	122.10	39.50	NAP	309.10	98.82	71.41
1997-98	NA	13.36	NA	NA	59.92	NAP	122.10	39.50	NAP	309.10	98.82	71.41
Industrial Development & Technical consultancy												
1995-96	NA	NA	NA	NA	NA	NAP	16.30	13.59	NAP	119.95	45.21	57.62
1996-97	NA	NA	NA	NA	NA	NAP	19.63	15.31	NAP	128.22	70.73	54.40
1997-98	NA	NA	NA	NA	NA	NAP	25.82	15.79	NAP	163.46	52.06	48.89
WELFARE												
Consumer Products												
1995-96	0.54	0.23	3.33	0.36	20.94	0.93	8.79	-30.29	10.56	NEG	27.92	22.22
1996-97	0.66	0.20	2.50	0.33	30.36	0.94	7.91	-17.18	11.95	NEG	27.30	24.27
1997-98	0.43	0.20	1.62	0.24	33.71	0.80	5.46	-20.59	14.67	NEG	46.87	14.42

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE) Continued
 (i) **GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS**
 (see heading at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
Financial Services												
1995-96	NA	NA	NA	NA	NA	NAP	18.99	422.40	NAP	4.50	0.00	0.00
1996-97	NA	NA	NA	NA	NA	NAP	32.18	640.83	NAP	5.02	0.00	0.00
1997-98	NA	NA	NA	NA	NA	NAP	39.41	764.37	NAP	5.16	0.00	0.00
TOTAL												
1995-96	8800.25	11511.72	105648.30	7596.00	17.94	22070.62	221603.19	199376.71	9.96	111.15	45.46	14.42
1996-97	9952.70	12064.50	120695.33	8410.10	17.05	22756.18	245669.32	228800.30	9.26	107.37	51.77	16.10
1997-98	9271.48	12262.34	117770.87	8261.46	17.09	24957.13	261536.05	238047.92	9.54	109.87	33.87	18.54

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

(continued)

(ii) DEEMED GOVERNMENT COMPANIES

(See headings at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
AGRO BASED INDUSTRIES												
1995-96	0.00	0.68	0.00	0.20	4.45	16.93	16.57	11.79	102.15	140.57	0.00	0.46
1996-97	0.00	0.60	12.07	0.17	4.89	15.15	19.84	3.54	76.37	560.56	36.50	0.99
1997-98	0.80	0.51	25.40	1.70	4.84	12.57	35.98	10.12	34.92	355.46	0.00	5.83
CHEMICALS & PETROCHEMICALS												
1995-96	NAP	NA	NA	NA	NA	NAP	NA	-11.32	NA	NEG	NA	NA
1996-97	NAP	NA	NA	NA	NA	NAP	NA	-6.84	NA	NEG	NA	NA
1997-98	NAP	NA	NA	NA	NA	NAP	NA	-5.74	NA	NEG	NA	NA
FINANCIAL SERVICES												
1995-96	NAP	6.23	NA	1.89	137.55	0.83	790.90	2084.47	0.10	37.94	0.00	79.33
1996-97	17.24	0.96	27.25	0.98	64.46	5.18	752.44	4364.81	0.69	17.24	0.69	88.69
1997-98	21.64	1.39	64.59	1.78	34.70	7.02	851.20	3753.69	0.82	22.68	1.67	91.41
HEAVY INDUSTRY												
1995-96	NAP	NA	NA	NA	NA	NAP	0.41	0.18	NA	221.42	60.64	3.43
1996-97	NAP	NA	NA	NA	NA	NAP	0.27	0.16	NA	165.77	56.86	9.22
1997-98	NAP	NA	NA	NA	NA	NAP	0.39	0.11	NA	361.87	48.65	0.13
INDUSTRIAL DEVELOPMENT												
1995-96	0.00	0.02	0.14	0.02	14.15	0.01	0.47	0.42	1.70	111.17	0.00	17.30
1996-97	0.00	0.02	0.13	0.01	11.92	NAP	0.20	0.29	NA	68.32	0.00	10.37
1997-98	NAP	0.02	NA	NA	NA	NAP	NA	0.23	NA	NA	NA	NA
INDUSTRIAL DEVELOPMENT & TECHNICALCONSULTANCY												
1995-96	NAP	0.00	NA	0.03	15.13	NAP	6.86	0.46	NA	1476.55	38.59	25.85
1996-97	0.00	0.00	0.01	0.03	6.74	NAP	8.04	0.96	NA	835.94	45.57	21.67
1997-98	0.00	0.00	0.01	0.04	4.62	NAP	9.78	1.19	NA	823.31	41.36	17.10
MINERALS AND METALS												
1995-96	NAP	0.72	NA	0.77	93.31	7.41	18.84	-42.06	39.31	NEG	111.65	15.34
1996-97	NAP	0.49	NA	0.93	53.13	6.75	18.07	6.39	37.37	283.04	110.60	24.77
1997-98	NAP	0.42	NA	0.69	61.34	6.76	13.87	2.06	48.77	674.73	113.84	27.85
PETROLEUM												
1995-96	0.64	0.55	7.59	0.45	14.84	4.07	8.46	45.59	48.18	18.55	0.00	34.75
1996-97	0.40	0.47	4.80	0.52	16.30	2.75	6.84	44.95	40.23	15.21	15.69	29.53
1997-98	0.18	0.47	2.75	NA	23.63	0.46	5.08	31.58	8.99	16.09	0.00	27.67
POWER												
1995-96	NAP	10.08	NA	0.24	12.46	NAP	141.85	41.82	NA	339.18	79.47	13.12
1996-97	NAP	11.31	NA	0.33	10.97	NAP	175.92	52.55	NA	334.75	79.30	13.47
1997-98	NAP	11.31	NA	0.33	10.97	NAP	175.92	52.55	NA	334.75	79.30	13.47

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

(continued)

(ii) DEEMED GOVERNMENT COMPANIES

(See headings at page 120)

1	2	3	4	5	6	7	8	9	10	11	12	13
TRADING AND MARKETING												
1995-96	NAP	NA	NA	NA	NA	NAP	NA	1317.13	NA	NA	NA	NA
1996-97	NAP	NA	NA	NA	NA	NAP	185.35	1590.06	NA	11.66	0.00	0.00
1997-98	NAP	NA	NA	NA	NA	332.89	311.77	2035.60	106.78	15.32	0.00	0.00
TOTAL												
1995-96	0.65	18.29	106.15	3.60	17.25	29.25	984.36	3448.51	2.97	28.54	13.88	66.42
1996-97	17.64	13.84	147.03	2.96	20.99	29.84	1166.98	6056.87	2.56	19.27	15.15	59.94
1997-98	22.63	14.12	195.53	4.54	18.37	359.70	1403.99	5881.38	25.62	23.87	12.37	57.75

APPENDIX IV
GENERAL INSURANCE
[As referred to in Para 6.2(iii)]

(Rs. in Crore)

1	General Insurance Corporation of Inida			National Insurance Corporation of Inida			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98	1995-96	1996-97	1997-98
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
FIRE BUSINESS.																		
1. Net Premium including port folio premium																		
315.27	349.28	377.87	280.07	308.98	320.80	439.35	460.73	504.59	270.56	298.49	323.68	323.50	359.89	392.08	1628.75	1777.37	1919.03	
2. Commission received on re-insurance ceded																		
209.42	229.73	189.22	81.23	78.99	81.25	163.45	127.32	155.46	86.93	90.79	99.15	101.81	120.14	106.83	642.83	646.97	631.91	
3. Net Claims																		
166.02	146.83	140.30	146.63	139.27	138.36	227.74	176.51	207.10	438.12	156.67	125.13	159.81	155.39	154.10	1138.32	774.67	764.99	
4. Commission paid on re-insurance accepted																		
320.09	352.45	320.10	68.59	68.41	62.68	102.15	105.72	92.77	69.70	72.54	69.19	77.52	82.31	73.06	638.05	681.43	617.80	
5. Net Commission expenses of management & other charges																		
5.13	5.41	5.97	88.35	119.53	106.01	162.01	197.06	185.08	124.50	111.96	114.28	122.93	132.43	142.37	502.93	566.39	553.72	
6. Increase(+)/Decrease(-) of unexpired risk reserves																		
19.00	17.01	14.29	29.66	14.46	5.91	45.01	10.69	21.93	27.24	13.97	12.60	26.86	18.19	16.10	147.77	74.32	70.82	
7. Profit(+)/Loss(-)																		
14.43	57.32	86.43	15.43	46.30	89.09	65.89	98.08	153.17	-2.47	34.14	101.63	38.18	91.71	113.28	131.46	327.55	543.60	
MARINE BUSINESS.																		
8. Net Premium including port folio premium																		
216.05	213.82	221.89	144.76	127.49	136.36	209.53	205.79	188.74	140.51	124.15	124.07	163.89	140.81	151.40	874.73	812.06	822.47	
9. Commission received on re-insurance ceded																		
22.99	23.08	26.62	18.02	17.28	18.88	23.40	20.72	30.13	20.75	23.81	23.25	27.81	28.18	26.87	112.97	113.07	125.74	
10. Net Claims																		
108.18	117.53	100.96	81.75	115.72	103.13	91.72	156.31	102.66	88.83	73.32	92.17	113.69	94.27	106.42	484.17	557.15	505.33	
11. Commission paid on re-insurance accepted																		
63.35	60.67	66.76	8.23	4.51	3.49	10.00	6.63	6.23	9.01	6.02	5.15	8.85	5.01	4.39	99.44	82.84	86.02	
12. Net Commission expenses of management & other charges																		
0.19	2.55	1.89	26.86	45.68	35.56	49.78	59.32	54.33	49.01	42.21	39.41	52.36	52.75	48.72	178.21	202.51	179.91	
13. Increase(+)/Decrease(-) of unexpired risk reserves																		
28.62	-2.23	8.08	24.62	-17.26	8.87	29.68	-3.72	-17.05	27.44	-16.36	-0.08	30.03	-23.08	10.60	140.39	-62.65	10.42	
14. Profit(+)/Loss(-)																		
38.71	58.38	70.82	11.53	-3.88	4.19	51.74	7.98	72.71	-13.05	42.77	10.67	-13.24	40.04	8.15	75.69	145.29	166.54	

APPENDIX IV -GENERAL INSURANCE

(continued)

Rs. in Crore

(see heading at Page 133)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
MOTOR VEHICLE INSURANCE.																		
15. Net Premium including port folio premium	0.00	0.00	0.00	325.52	418.25	482.06	601.49	0.00	767.45	0.00	0.00	0.00	386.07	459.87	513.49	1313.08	878.12	1763.00
16. Commission received on re-insurance ceded	0.00	0.00	0.00	20.24	25.89	29.21	29.71	0.00	39.94	0.00	0.00	0.00	23.06	27.93	30.47	73.01	53.82	99.61
17. Net Claims	0.00	0.00	0.00	287.34	439.92	540.89	602.56	0.00	826.46	0.00	0.00	0.00	517.40	607.86	669.25	1407.31	1047.78	2036.61
18. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.09	0.00	0.10	1.52	0.00	0.63	0.00	0.00	0.00	0.20	0.16	0.17	1.81	0.16	0.91
19. Net Commission expenses of management & other charges	0.00	0.00	0.00	85.19	150.61	151.56	185.58	0.00	236.71	0.00	0.00	0.00	11.54	140.97	149.51	282.31	291.58	537.78
20. Increase(+)/Decrease(-) of unexpired risk reserves	0.00	0.00	0.00	36.70	46.36	31.91	45.60	0.00	28.41	0.00	0.00	0.00	32.18	36.90	26.99	114.48	83.26	87.29
21. Profit(+)/Loss(-)	0.00	0.00	0.00	-83.71	-192.75	-213.19	-210.04	0.00	-284.83	0.00	0.00	0.00	-249.73	-298.08	-301.96	-543.47	-490.83	-799.98
THEFT BUSINESS.																		
22. Net Premium including port folio premium	0.00	0.00	0.00	0.00	22.00	24.58	25.36	0.00	35.73	0.00	0.00	0.00	0.00	0.00	0.00	25.36	22.00	60.31
23. Commission received on re-insurance ceded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
24. Net Claims	0.00	0.00	0.00	0.00	4.49	6.07	2.08	0.00	2.52	0.00	0.00	0.00	0.00	0.00	0.00	2.08	4.49	8.59
25. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
26. Net Commission expenses of management & other charges	0.00	0.00	0.00	0.00	5.83	7.74	0.06	0.00	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.06	5.83	16.72
27. Increase(+)/Decrease(-) of unexpired risk reserves	0.00	0.00	0.00	0.00	1.94	1.29	4.38	0.00	-16.29	0.00	0.00	0.00	0.00	0.00	0.00	4.38	1.94	-15.00
28. Profit(+)/Loss(-)	0.00	0.00	0.00	0.00	9.74	9.48	13.11	0.00	40.41	0.00	0.00	0.00	0.00	0.00	0.00	13.11	9.74	49.89

APPENDIX IV -GENERAL INSURANCE

(continued)

Rs. in Crore

(see heading at Page 133)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
OTHER MISCELLANEOUS INSURANCE.																		
29. Net Premium including port folio premium	672.71	814.21	910.40	244.32	284.34	299.43	340.93	1140.41	448.48	598.11	694.79	788.09	258.13	310.29	345.75	2114.20	3244.04	2792.15
30. Commission received on re-insurance ceded	29.88	29.82	34.52	19.67	24.73	32.21	52.79	102.96	77.55	57.37	71.59	78.98	43.42	52.79	62.81	203.13	281.89	286.06
31. Net Claims	603.54	738.00	857.09	116.49	158.84	202.13	205.43	930.21	250.60	610.21	703.68	774.63	161.96	189.90	224.55	1697.63	2720.63	2309.00
32. Commission paid on re-insurance accepted	185.04	221.92	253.23	9.93	9.42	10.21	9.14	12.25	9.61	9.70	10.75	10.68	9.96	10.28	10.68	223.76	264.62	294.41
33. Net Commission expenses of management & other charges	1.48	10.73	7.29	72.45	109.73	94.14	111.15	399.61	146.64	235.28	245.77	260.10	103.01	134.42	147.56	523.37	900.26	655.74
34. Increase(+)/Decrease(-)of unexpired risk reserves	59.54	70.75	48.09	34.20	29.07	7.54	31.77	86.32	43.51	52.68	48.34	46.65	23.30	26.08	17.73	201.49	260.56	163.52
35. Profit(+)/Loss(-)	-147.01	-197.37	-220.78	21.18	2.01	17.62	42.88	-185.01	75.66	-252.39	-242.17	-224.99	3.31	2.41	8.03	-332.03	-620.13	-344.46
36. Profit from various underwriting accounts	-93.88	-81.67	-63.53	-35.57	-138.58	-92.81	-36.42	-78.95	57.13	-267.93	-165.26	-112.69	-221.47	-163.93	-172.51	-655.27	-628.39	-384.41
37. Interest,Dividends & rent credited in P&L A/c less income tax deducted at source	360.35	431.68	516.22	209.96	248.00	281.50	426.23	444.49	567.18	225.89	281.23	312.23	281.32	334.11	365.22	1503.75	1739.51	2042.35
38. Profit prior to tax after providing for other income & outgo	258.91	346.42	440.31	164.33	102.67	185.85	388.40	365.54	620.66	-42.04	110.22	183.02	54.79	166.45	192.88	824.39	1091.30	1622.73
39. Tax Provision	75.31	116.27	105.84	38.84	20.36	38.35	147.00	168.85	149.72	3.93	18.80	29.15	7.89	47.60	44.28	272.96	371.88	367.35
40. Profit after tax appropriation	183.60	230.15	334.47	125.49	82.31	147.50	241.40	196.69	470.94	-45.97	91.42	153.87	46.91	118.85	148.60	551.43	719.42	1255.38

APPENDIX V**DEEMED CENTRAL GOVERNMENT COMPANIES
(As referred to in Paras 1.1(vii) and 7.1)**

Sl No	NAMES OF DEEMED GOVERNMENT COMPANIES
1	2
1.	AB Homes Finance Limited
2.	Accumeasures (Punjab) Limited
3.	Adoor Rubbers (P) Limited
4.	Agricultural Finance Corporation Limited
5.	ALLBANK Finance Limited
6.	Allied International Products Limited
7.	Ananthapuri Rubbers(P) Limited
8.	Andaman Fisheries Limited
9.	Andhra Pradesh Industrial and Technical Consultancy Organisation Limited
10.	Andra Bank Financial Services Limited
11.	Ashoka Paper Mills Limited
12.	Becker Grey & Company (1930) Limited
13.	Bharathapuzha Rubbers Private Limited
14.	Bhartiya Reserve Bank Note Mudran Limited
15.	Bihar Industrial and Technical Consultancy Organisation Limited
16.	Bisra Limestone Company Limited
17.	BOB Assets Management Company Limited
18.	BOB Capital Market Limited
19.	BOB Cards Limited
20.	BOB Fiscal Services Limited
21.	BOB Housing Finance Limited
22.	BOI Assets Management Company Limited
23.	BOI Finance Limited
24.	BOI Share Holding Company Limited
25.	Canbank Computer Services Limited
26.	Canbank Factors Limited
27.	Canbank Financial Services Limited
28.	Canbank Investment Management Services Limited
29.	Canbank Venture Capital Limited
30.	Cent Bank Home Finance Limited
31.	Central Bank Executor & Trustee Company Limited
32.	Cochin Refineries Balmer Lawrie Limited
33.	Derco Cooling Coils Limited
34.	Discount and Finance House of India Limited
35.	Dishergarh Power Supply Company Limited
36.	Excellcier Plants Corporation Limited
37.	Gangavati Sugars Limited
38.	Gilt Securities Trading Corporation Limited
39.	IDBI Capital Market Services Limited
40.	IDBI Investment Management Limited

APPENDIX V

(see heading at Page 136)

1

2

41. Indbank Housing Limited
42. Indbank Merchant Banking Services Limited
43. Indfund Management Limited
44. India Clearing and Depository Services Limited
45. India Tea and Restaurants Limited
46. Indian Vaccines Limited
47. Industrial and Technical Consultancy Organisation of Tamilnadu Limited
48. J&K Industrial and Technical Consultancy Organisation Limited
49. Kanhangad Rubbers (P) Limited
50. Kanjirappally Rubbers (P) Limited
51. Kavanar Latex Limited
52. Kitco Limited
53. Kohinoor Mills Company Limited
54. Kozhikode Rubbers (P) Limited
55. Madan Industries Limited
56. Manimalayar Rubbers (P) Limited
57. Meenachil Treated Rubberwood (P) Limited, Kottayam
58. Nalanda Ceramics and Industries Limited
59. North Bengal Dolomite Limited
60. North Eastern Finance Development Corporation Limited
61. North Eastern Industrial and Technical Consultancy Organisation Limited
62. Orissa Industrial and Technial Consultancy Organisation Limited
63. Pamba Rubbers Limited
64. Pazhassi Rubbers (P) Limited
65. Periyar Latex (P) Limited
66. PNB Assets Management Limited
67. PNB Capital Services Limited
68. PNB Gilts Limited
69. PNB Housing Finance Corporation Limited
70. Ponmudi Rubbers (P) Limited
71. Ruby Rubber Works, Changanacherry
72. Sahayadri Rubbers (P) Limited
73. Securities and Trading Corporation of India Limited
74. Sreekandapuram Latex (P) Limited
75. Textile Processing Corporation of India Limited
76. Thunchathu Ezhuthanchan Rubbers (P) Limited
77. UP Industrial Consultants Limited
78. Vallathol Rubbers (P) Limited
79. Vembanadu Rubbers (P) Limited
80. Vibank Housing Finance Limited
81. Wagon India Limited
82. West Bengal Consultancy Organisation Limited

APPENDIX VI
[As referred to in Paras 1.1(vii) and 7.2]
INVESTMENT IN DEEMED GOVERNMENT COMPANIES

(in percent)

Class of PSUs Name of the Company	Paid up Share Capital as on 31.03.98 (Rs.in crore)	Shares held by Central Govt	Shares held by State Govt	Shares held by Central Govt Companies and corpo rations	Shares held by State Govt Companies and Corpo rations	Shares held by Financial Institutions and Banks	Shares held by others
1	2	3	4	5	6	7	8
Agro based Industries							
1. ANDAMAN FISHERIES LIMITED	0.72	4.61	0.00	51.66	0.00	0.00	43.73
2. GANGAVATI SUGARS LIMITED	1.87	0.00	20.16	55.01	0.00	0.00	24.83
3. ADOOR RUBBERS (P) LIMITED	0.18	0.00	0.00	0.00	0.00	0.00	100.00
4. ANANTHAPURI RUBBERS(P) LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
5. BHARATHAPUZHA RUBBERS PRIVATE LIMITED	0.13	0.00	0.00	0.00	0.00	0.00	100.00
6. KANHANGAD RUBBERS (P) LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
7. KANJIRAPPALLY RUBBERS (P) LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
8. KAVANAR LATEX LIMITED	0.53	0.00	0.00	0.00	0.00	0.00	100.00
9. KOZHIKODE RUBBERS (P) LIMITED	0.19	0.00	0.00	0.00	0.00	0.00	100.00
10. PAMBA RUBBERS LIMITED	0.50	0.00	0.00	0.00	0.00	0.00	100.00
11. PERIYAR LATEX (P) LIMITED	0.45	0.00	0.00	0.00	0.00	0.00	100.00
12. PAZHASSI RUBBERS (P) LIMITED	0.39	0.00	0.00	0.00	0.00	0.00	100.00
13. SREELAMDAPURAM LATEX (P) LIMITED	0.33	0.00	0.00	0.00	0.00	0.00	100.00
14. VALLATHOL RUBBERS (P) LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
15. VEMBANADU RUBBERS (P) LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
Chemicals & Petrochemicals							
16. INDIAN VACCINES LIMITED	18.79	33.33	0.00	33.33	0.00	0.00	33.34
Financial services							
17. ANDRA BANK FINANCIAL SERVICES LIMITED	5.00	0.00	0.00	0.00	0.00	100.00	0.00
18. AB HOMES FINANCE LIMITED	9.00	0.00	0.00	0.00	0.00	100.00	0.00
19. AGRICULTURAL FINANCE CORPORATION LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
20. BOB HOUSING FINANCE LIMITED	7.60	0.00	0.00	0.00	0.00	100.00	0.00
21. ALLBANK FINANCE LIMITED	60.00	0.00	0.00	0.00	0.00	100.00	0.00
22. BOB ASSETS MANAGEMENT COMPANY LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
23. BOB CAPITAL MARKET LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00

APPENDIX VI **(Continued)**
INVESTMENT IN DEEMED GOVERNMENT COMPANIES

(see heading at Page 138)

1	2	3	4	5	6	7	8
24. BOB CARDS LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
25. BOI ASSETS MANAGEMENT COMPANY LIMITED	5.00	0.00	0.00	0.00	0.00	100.00	0.00
26. BOI FINANCE LIMITED	40.00	0.00	0.00	0.00	0.00	100.00	0.00
27. BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED	800.00	0.00	0.00	0.00	0.00	100.00	0.00
28. CANBANK COMPUTER SERVICES LIMITED	3.24	0.00	0.00	0.00	0.00	100.00	0.00
29. CANBANK FACTORS LIMITED	20.00	0.00	0.00	0.00	0.00	100.00	0.00
30. CANBANK FINANCIAL SERVICES LIMITED	30.00	0.00	0.00	0.00	0.00	100.00	0.00
31. CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
32. CANBANK VENTURE CAPITAL LIMITED	0.25	0.00	0.00	0.00	0.00	100.00	0.00
33. CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED	0.10	0.00	0.00	0.00	0.00	100.00	0.00
34. CENT BANK HOME FINANCE LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
35. DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED	200.00	0.00	0.00	0.00	0.00	100.00	0.00
36. IDBI CAPITAL MARKET SERVICES LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
37. IDBI INVESTMENT MANAGEMENT LIMITED	11.00	0.00	0.00	0.00	0.00	100.00	0.00
38. INDIA CLEARING AND DEPOSITORY SERVICES LTD	2.61	0.00	0.00	0.00	0.00	100.00	0.00
39. INFUND MANAGEMENT LIMITED	5.00	0.00	0.00	0.00	0.00	100.00	0.00
40. INDBANK HOUSING LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
41. INDBANK MERCHANT BANKING SERVICES LIMITED	44.38	0.00	0.00	0.00	0.00	100.00	0.00
42. NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED	100.00	0.00	0.00	100.00	0.00	0.00	0.00
43. PNB ASSETS MANAGEMENT LIMITED	29.00	0.00	0.00	0.00	0.00	100.00	0.00
44. PNB CAPITAL SERVICES LIMITED	20.00	0.00	0.00	0.00	0.00	100.00	0.00
45. PNB GILTS LIMITED	50.00	0.00	0.00	0.00	0.00	100.00	0.00
46. PNB HOUSING FINANCE CORPORATION LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
47. VIBANK HOUSING FINANCE LIMITED	6.00	0.00	0.00	0.00	0.00	100.00	0.00
Heavy Industry							
48. WAGON INDIA LIMITED	0.08	25.00	0.00	37.50	3.75	0.00	33.75
Industrial Development							
49. DERCO COOLING COILS LIMITED	0.35	0.00	0.00	0.00	30.55	0.00	69.45
Industrial Development & Technical Consultancy							
50. ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.15	0.00	0.00	0.00	11.22	0.00	88.78
51. BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	0.00	0.00	9.10	0.00	90.90

APPENDIX VI **(Continued)**
INVESTMENT IN DEEMED GOVERNMENT COMPANIES
(see heading at Page 138)

1	2	3	4	5	6	7	8
52. J&K INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	0.00	0.00	11.50	0.00	88.50
53. KITCO LIMITED	0.20	0.00	3.00	75.83	5.49	0.00	15.69
54. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.23	0.00	4.59	95.41	0.00	0.00	0.00
55. ORISSA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	0.00	89.86	10.14	0.00	0.00
56. INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED	0.20	0.00	0.00	51.00	25.00	0.00	24.00
57. UP INDUSTRIAL CONSULTANTS LIMITED	0.15	0.00	0.00	92.47	7.53	0.00	0.00
58. WEST BENGAL CONSULTANCY ORGANISATION LIMITED	0.15	0.00	0.00	66.47	25.00	0.00	8.53
Minerals and Metals							
59. BISRA LIMESTONE COMPANY	0.50	0.00	53.12	0.00	0.00	0.00	46.88
60. NORTH BENGAL DOLOMITE LIMITED	1.96	0.00	0.00	50.00	50.00	0.00	0.00
Petroleum							
61. COCHIN REFINERIES BALMER LAWRIE LIMITED	10.00	0.00	0.00	50.00	0.00	0.00	50.00
Power							
62. DISHERGARH POWER SUPPLY COMPANY LIMITED	2.88	0.00	0.00	10.46	0.00	0.00	89.54
Trading and Marketing							
63. GILT SECURITIES TRADING CORPORATION LIMITED	100.00	0.00	0.00	0.00	0.00	100.00	0.00
64. INDIA TEA AND RESTAURANTS LIMITED	0.50	0.00	0.00	49.00	0.00	0.00	51.00
65. SECURITIES AND TRADING CORPORATION OF INDIA LIMITED	500.00	0.00	0.00	0.00	0.00	100.00	0.00
Total (Rs.in crores)	2180.71	6.32	0.66	115.10	1.28	2038.19	19.16
Overall percentage	100.00	0.29	0.03	5.28	0.06	93.46	0.88

APPENDIX VII

(As referred to in Para 7.1)

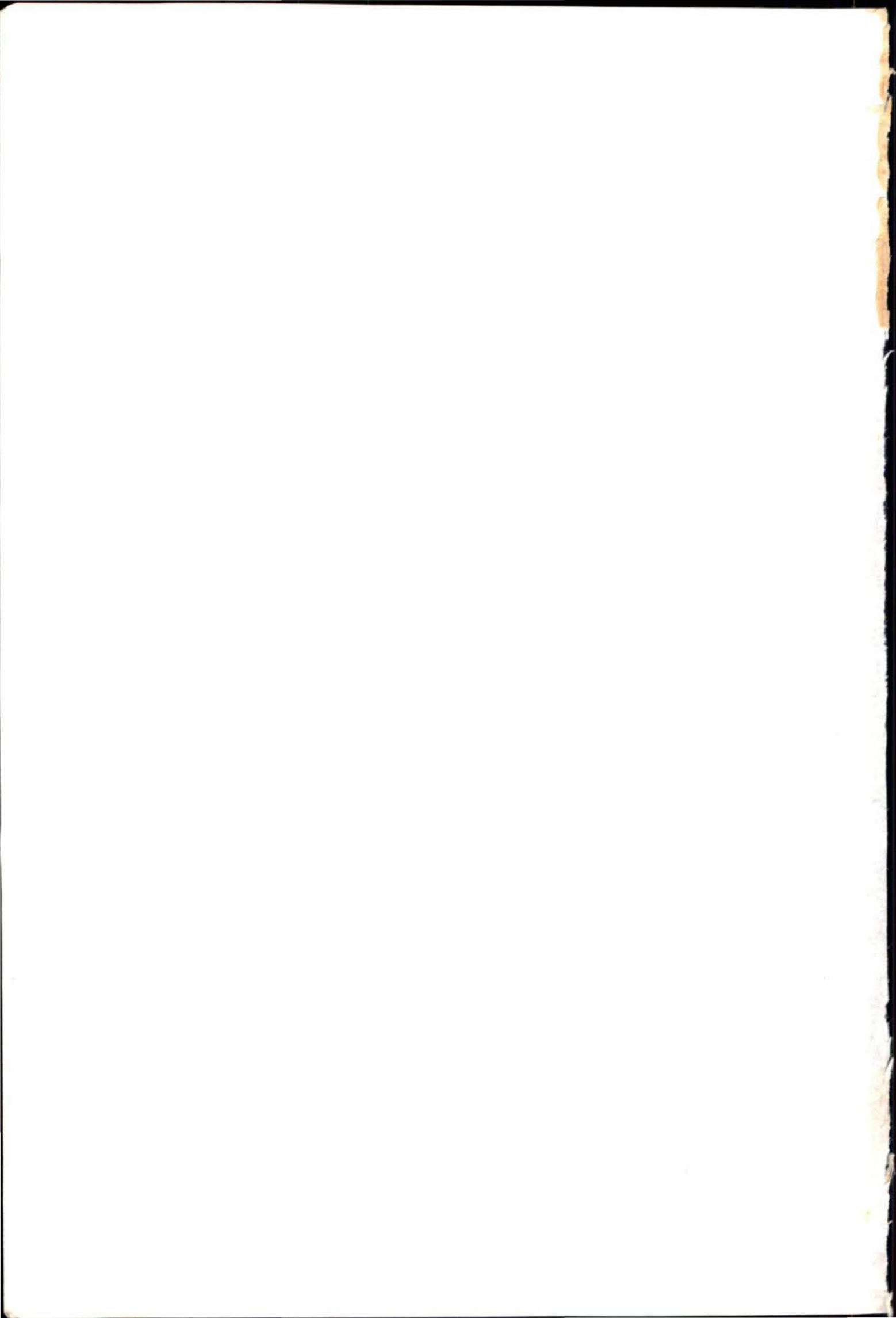
DEEMED STATE GOVERNMENT COMPANIES

Sl No	Name of State	No of Deemed Government Companies	Names of Deemed Government Companies
1	2	3	4
1.	Andhra Pradesh	7	i. Suganti Alloys & Castings Limited ii. P J Chemicals Limited iii. A P Automobile Tyres and Tubes Limited iv. Krishi Engines Limited v. A P State Seeds Development Corporation Limited vi. Golconda Abrasives Limited vii. Vidyut Steels Limited
2.	Bihar	10	i. Ranjan Chemicals Limited ii. Rajhans Steel Limited iii. Bihar Air Products Limited iv. Scada Agro Business Company Limited v. Scada Agro Business Company Khagrul Limited vi. Scada Agro Business Company Dehri Limited vii. Scada Agro Business Company Array Limited viii. Scada Agro Business Company Aurangabad Limited ix. Scada Agro Business Company Nohaniya Limited x. Scada Agro Forestry Company Limited
3.	Gujarat	8	i. Gujarat Leather Industries Limited ii. Gujarat State Machine Tools Corporation Limited iii. Gujarat Industrial and Technical Consultancy Organisation Limited iv. Gujarat State Fertilisers and Chemicals Limited v. Gujarat State Electricity Corporation Limited vi. Gujarat Power Corporation Limited vii. Gujarat Alcoholics and Chemicals Limited viii. Gujarat Ports Infrastructure and Development Corporation Limited
4.	Himachal Pradesh	1	i. Himachal Pradesh Electronics Systems Corporation (Private) Limited
5.	Kerala	3	i. Vanjinad Leathers Limited ii. Kunnathara Textiles Limited iii. Peninsula Polymers Limited

APPENDIX VII
DEEMED STATE GOVERNMENT COMPANIES
(see headings at Page 141)

1	2	3	4
6.	Karnataka	2	i Karnataka State Seeds Corporation Limited ii Mysore Lamp Works Limited
7.	Madhya Pradesh	1	i M.P.Vidyut Yantra Nigam Limited
8.	Maharashtra	2	i. Maharashtra State Seeds Corporation Limited ii. Maharashtra Power Development Corporation
9.	Manipur	1	Manipur Pulp & Allied Products Limited
10.	Meghalaya	1	Meghalaya Petrochemicals Limited.
11.	Orissa	4	i Konark Jute Limited ii Orissa Tools and Engineering Company Limited iii S.N.Corporation Limited iv Mamta Drinks & Industries Limited
12.	Tamil Nadu	2	i Tamil Nadu Newsprint and Papers Limited iii Tamil Nadu Telecommunication Limited
13.	Tripura	1	Tripura Natural Gas Company Limited
14.	Uttar Pradesh	6	i Almora Magnesite Limited ii Command Area Poultry Development Limited iii Uttar Pradesh Seeds and Tarai Development Corporation Limited iv Uptron Colour Picture Tubes Limited v Steel and Fasteners Limited vi Electronics and Computer India Limited
15.	West Bengal	2	i WEBFIL Limited ii WEBEL Carbon and Metal Film Resistors Limited
	TOTAL	51	







48