



सत्यमेव जयते

**REPORT OF THE
COMPTROLLER AND AUDITOR GENERAL
OF INDIA**

FOR THE YEAR ENDED 31 MARCH 1994

No. 1⁴ of 1995

**UNION GOVERNMENT - COMMERCIAL
REVIEW OF ACCOUNTS**

REVENUE DEPARTMENT
GOVERNMENT OF INDIA

1932

FOR THE YEAR ENDED 31 MARCH 1932

OF INDIA
COMPTROLLER AND AUDITOR GENERAL
REPORT OF THE



Report of the Comptroller
And Auditor General of
India

1995

No. 1 - No. 4.

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Report of the Committee
And Action General of

Index

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TABLE OF CONTENTS

SL NO	CHAPTER	PARA GRAPH	SUBJECT	PAGE NO
1			PREFACE	iii
2			OVERVIEW	vi
3	1	1.1	GOVERNMENT CAPITAL	1
4		1.2	ACCOUNTS IN ARREARS	14
5		1.3	BUDGETORY OUTGO AND WAIVER OF DUES	19
6		1.4	GUARANTEES GIVEN BY CENTRAL GOVERNMENT	23
7		1.5	RETURNS ON INVESTMENT	24
8	2	2.1	INVESTMENT BY PSUs	32
9	3	3.1	CAPITAL EROSION	34
10		3.2	WAGE BILLS ADDING TO ACCUMULATED LOSSES	34
11	4	4.1	INVENTORIES AND TURNOVER OF CAPITAL EMPLOYED	52
12	5	5.1	CAPACITY UTILISATION	56
13	6	6.1	GENERAL INSURANCE	59
14		6.2	FINANCIAL PERFORMANCE	59
15		6.3	BUSINESS ABROAD	60
16	7	7.1	IDENTIFICATION AND ACCOUNTABILITY FOR DEEMED GOVERNMENT COMPANIES	65
17		7.2	CENTRAL AND STATE DEEMED GOVERNMENT COMPANIES	65
18	8		CORPORATIONS AUDITED BY CAG	71
19	APPENDIX	I	INVESTMENT AND RETURNS	72
20	APPENDIX	II	COMPANIES WITH CAPITAL SURPLUS	118
21	APPENDIX	III	INVENTORY AND SALES	134
22	APPENDIX	IV	GENERAL INSURANCE	147
23	APPENDIX	V	DEEMED CENTRAL GOVERNMENT COMPANIES	150
24	APPENDIX	VI	DEEMED STATE GOVERNMENT COMPANIES	152
25	APPENDIX	VII	STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS	154

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PREFACE

1. 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 the CAG under the Companies Act, 1956 are subjected to supplementary or test audit by officers of the CAG and CAG gives his comments or supplements the report of the Statutory Auditors. The Companies Act, 1956 empowers the 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 the CAG and reports given by him. In respect of International Airports Authority of India, National Highways Authority of India, National Airports Authority, Inland Waterways Authority of India, Damodar Valley Corporation and Delhi Transport Corporation, the CAG is the sole auditor under the relevant statutes. Air India, Indian Airlines and ONGC where the CAG was the sole auditor, were Statutory Corporations till February 1994/January 1994. They have since become Government Companies. In respect of Central Warehousing Corporation and Food Corporation of India, the 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 the 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 the 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' gives a resume of the important comments of the CAG on the accounts of the Companies and Corporations and the reports submitted by the Statutory Auditors (Chartered Accountants) on the audit of the Companies in pursuance of the directions issued by the CAG.

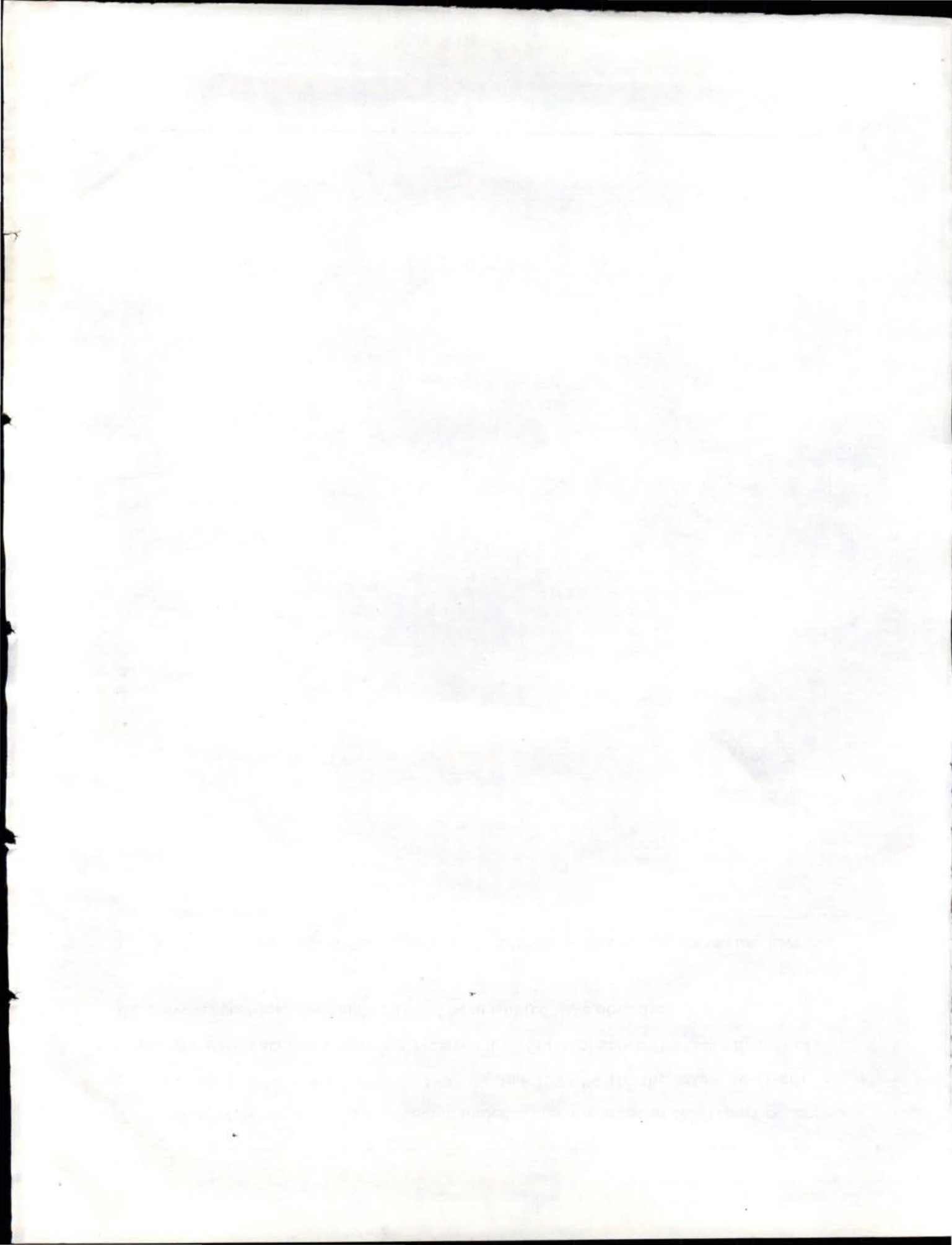
Report No.3 (Commercial) - Audit Observations' contains the observations on individual topics of interest noticed in the course of audit of the Companies and Corporations and short reviews on aspects of their working.

5. Audit Boards are set up under the supervision and control of the 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 the CAG. The reports of the 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. Provision 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, Industrial Development Bank of India 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 1993-94.

7. The accounts of the public sector undertakings reviewed in this report cover the accounts for the years 1991-92, 1992-93 and 1993-94 (to the extent received); where any year's accounts were not received* by 30th September 1994, the figures of the previous year for which accounts had been audited have been used.

* Accounts for 1993-94 of General Insurance Corporation of India, though received late, have been covered.



OVERVIEW

I. Introduction

As on 31.3.94, there were 245 Government Companies, 54 Deemed Government Companies, 8 Corporations and 5 Insurance Companies of the Central Government required to submit their accounts for audit by the Comptroller and Auditor General of India. Out of the 312 PSUs, 66 had not presented their accounts for audit (by 30-9-1994). The accounts of 17 PSUs have not been submitted for the last 3 years or more. The power vested in the Department of Company Affairs under the provisions of the Companies Act needs to be invoked to over take the arrears in the compilation of accounts of Govt. Companies and get the companies to present them for audit. Similar action needs to be taken in regard to Govt. Companies under the State Governments which also come under the purview of the Companies Act. Out of 968 Companies under the State Governments the accounts of 654 Companies are in arrears for compilation, including 392 companies in arrears for 3 years or more.

(Paragraph 1.1.(ii) & 1.2)

II. Government Investment

Govt. of India invested Rs.53,797 crores in equity capital and advanced loans amounting to Rs.30,777 crores in 294 PSUs upto 31.3.1994. The increase in equity and in loans to PSUs during the year was Rs.3,123 crores and Rs.2,203 crores respectively. The equity investment at the end of the preceding two years stood at Rs.50,674 crores and Rs.45,404 crores. In pursuance of the new economic policy the Government has disinvested its shares in some PSUs during the year.

(Paragraph 1.1.(iv))

III. Return On Investment

The total dividend declared by PSUs was Rs.1,128 crores for 1993-94. However, the dividend return on equity investment of Rs.53,797 crores, worked out to less than 2 per cent. Out of the 159 companies earning profits, only 78 companies paid dividend. The dividend received was less than 1 percent in 16 out of 32 Ministries/Departments. The dividend return was more than 11.5% (rate of return on Govt. Securities) in only 6 Ministries/Departments. The overall dividend return on Net Worth received by Government was only 1.69%.

As a result of accumulated losses, Net Worth of PSUs of Fertilizer, Heavy Industry, Surface Transport, Textiles and Water Resources etc., was negative. The Net Worth was 7 times the paid up capital of the PSUs of the Ministry of Petroleum and Natural Gas. Net Worth of PSUs of Agriculture, Civil Aviation and Tourism, Commerce, Communication, Environment and Forests, Finance and Human Resources Development exceeded twice their paid up capital. The percentage of Net Worth to paid up capital of PSUs of all the Ministries/Departments has decreased marginally from 108 to 104 in the last two years.

Cash losses incurred by PSUs increased from Rs.2,719 crores in 1991-92 to Rs.3,591 crores in 1993-94. The accumulated losses increased by Rs.6,902 crores in the last two years. Further Government. also granted waiver or deferment of interest and loan instalments receivable from PSUs amounting to Rs.401 crores in 1993-94.

(Paragraphs 1.3 and 1.5)

IV. Accumulated Losses

The equity investment by the Government in 108 PSUs had been eroded by the accumulated losses as on 31.3.1994. In 53 PSUs under 13 Ministries and Departments, the wage bills (amounting to Rs.2,167 crores in 1993-94) were contributing to accumulated losses (Rs.1,693 crores in 1993-94) every year.

(Paragraphs 3.1 and 3.2)

V. Inventory & Sundry Debts

The percentage of inventory to annual consumption exceeded 33% in 114 PSUs and 50% in 78 PSUs. Finished goods in stock were more than 1 month's sales in 120 PSUs. The high level of sundry debtors as percentage of sale also indicates need for improvement in credit policy and vigorous efforts for debt realisation.

(Paragraph 4.1)

VI. Capacity Utilisation

Low Capacity Utilisation figures clearly indicate the need for Ministries/Departments to monitor capacity utilisation in terms of standard man hours.

(Paragraph 5.1)

VII. General Insurance

In the General Insurance Companies, the profit from risk underwriting business has improved only in 1993-94 (Rs81.35 Crores) With the exception of fire and marine insurance which are making profits, motor vehicles and other insurance business led to heavy losses. Theft Insurance business has not picked up. Even in foreign operations, the General Insurance Companies have not earned profits from risk underwriting business.

(Paragraph 6)

The first part of the report deals with the general situation of the country and the progress of the work during the year. It is followed by a detailed account of the various projects and the results achieved. The report concludes with a summary of the work done and a list of the names of the persons who have assisted in the work.

The second part of the report deals with the financial statement of the year. It shows the income and expenditure of the organization and the balance sheet at the end of the year. It also shows the assets and liabilities of the organization.

The third part of the report deals with the work done during the year. It is divided into several sections, each dealing with a different aspect of the work. These sections are: the work done in the field, the work done in the laboratory, the work done in the office, and the work done in the library.

The fourth part of the report deals with the work done during the year. It is divided into several sections, each dealing with a different aspect of the work. These sections are: the work done in the field, the work done in the laboratory, the work done in the office, and the work done in the library.

CHAPTER 1

GOVERNMENT INVESTMENTS, LOANS & LIABILITIES

1.1 Government Capital

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

(ii) As on 31st March 1994, there were 245 Government Companies, 54 Deemed Government Companies, 8 Statutory Corporations and 5 Insurance Companies of the Central Government. During the year ended 31st March 1994, one Government Company: Numaligarh Refinery Limited came into existence and one Company: Punjab Tractors Limited, ceased to be a Deemed Government Company. Five Government Companies and one Statutory Corporation have gone out of the purview of this Report on formation of National Capital Territory of Delhi:

1. Delhi State Civil Supplies Corporation Limited
2. Delhi State Mineral Development Corporation Limited.
3. Delhi Scheduled Caste Financial and Development Corporation Limited

4. Delhi State Industrial Corporation Limited
5. Delhi Tourism and Transportation Development Corporation Limited
6. Delhi Financial Corporation.

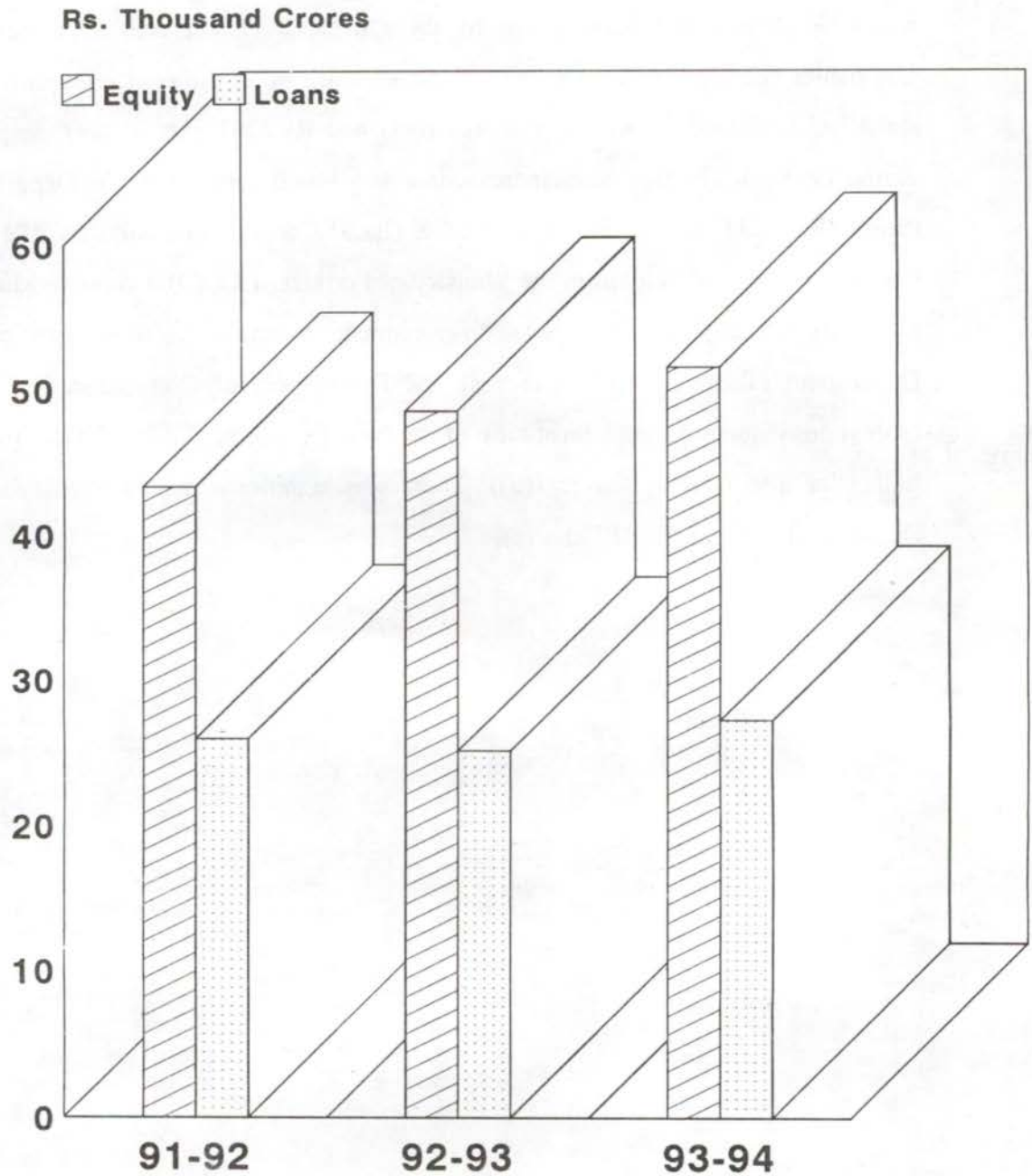
One Deemed Government Company (Industrial Finance Corporation of India Limited) was newly added during the year 1993-94 and ceased to be a Deemed Government Company in February 1994, itself. Three Statutory Corporations viz., Oil and Natural Gas Commission, Air India and Indian Airlines Corporation became Government Companies.

(iii) The classes and numbers of Government Companies, General Insurance Companies, Deemed Government Companies and Statutory Corporations, which were subject to audit, at the end of 1993-94 and the preceding two years, by the Comptroller and Auditor General of India are given Ministry/Department wise in Table I. The equity investment in and loans given to them by the Central Government are also shown. Public Sector Undertaking (PSU) wise details under each Ministry or Department are given in Appendix I. The three Statutory Corporations, which have become Government Companies, have been treated only as Statutory Corporations for the purpose of this Report. The figures do not include details of 17 PSUs (marked with asterisks in Table II) for which no accounts were received in the last three years/since their incorporation and one PSU (Omnibus Industrial Development Corporation of Daman, and Diu and Dadra and Nagar Haveli Limited) for which no details were available.

(iv) Of the 312 PSUs as at the end of 1993-94, the accounts of 294 PSUs were reviewed or audited excluding 4 Companies, 12 Deemed Government Companies and 1 Corporation the accounts of which were not received for the last 3 years/since incorporation (as indicated by asterisks in Table II). The equity investment of

Government of India in these 294 Companies and Corporations amounted to Rs.53,797 crores and loans given to them to Rs.30,777 crores. The number of Companies and Corporations reviewed had gone up by 2; the equity investment and loans had increased by Rs.3,123 crores (net) and Rs.2203 crores (net), respectively during 1993-94. The significant increase in equity investment was in the Department of Power (Rs.2,231 crores), Ministry of Steel (Rs.358 crores) and Ministry of Fertilizer (Rs.302 crores) and in loans in the Ministry of Fertilizer (Rs.2,103 crores), Ministry of Steel (Rs.298 crores). There was disinvestment in certain sectors, significantly in Department of Mines (Rs.145 crores) and Department of Communication (Rs.122 crores) consequent on implementation of the New Economic Policy by Government of India.(See also Charts 1(a) & 1(b)). There was significant decrease in loans in the Department of Coal (Rs.165 crores).

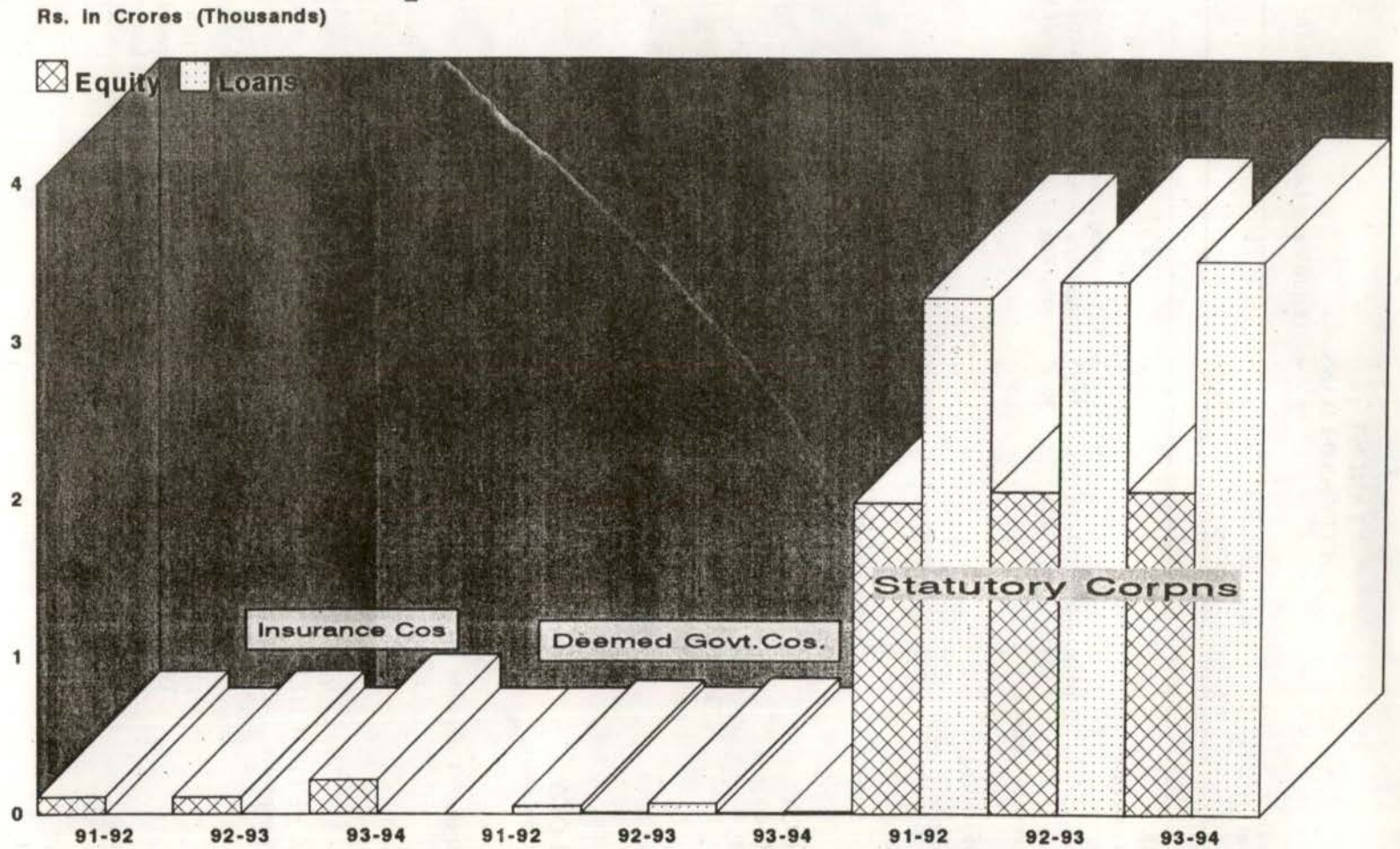
GOVERNMENT COMPANIES



Equity	43.31582	48.50605	51.51732
Loans	25.94858	25.11874	27.23989
No. of Companies	234	236	237

Chart 1(a)

Insurance Cos, Deemed Govt. Cos and Statutory Corporations



Equity	0.10781	0.10781	0.21531	0.00002	0.00628	0.00628	1.98	2.05429	2.05822
Loans	0	0	0	0.04951	0.06667	0.01332	3.28263	3.38842	3.52412
No. of Companies	5	5	5	40	41	42	10	10	10

Chart 1(b)

TABLE I
EQUITY AND LOANS

(Equity and Loans in Crores of Rupees)

Ministry/Department Type of PSUs	as at the end of			Remarks
	1993-94	1992-93	1991-92	
1	2	3	4	5
AGRICULTURE				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted for one Company
Equity	44.06	44.06	43.53	ii)Accounts not received for 1993-94
Loans	4.24	4.24	12.17	-State Farms Corporation of India Limited
C. Deemed Government Companies				
Number	1	1	1	
D. Statutory Corporations				
Number	1	1	1	
Equity	37.43	37.43	37.43	
Total				
Number	5	5	5	
Equity	81.49	81.49	80.96	
Loans	4.24	4.24	12.17	
ATOMIC ENERGY				
A. Government Companies				
Number	* 4	* 4	4	i)Provisional figures adopted for one company.
Equity	2238.08	2174.10	2127.10	-Nuclear Power Corporation of India Limited
Loans	575.29	564.13	564.43	
Total				
Number	4	4	4	
Equity	2238.08	2174.10	2127.10	
Loans	575.29	564.13	564.43	
BIO TECHNOLOGY				
A. Government Companies				
Number	1	1	1	
Equity	14.33	14.33	10.91	
C. Deemed Government Companies				
Number	1	1	0	
Equity	6.26	6.26	0.00	
Total				
Number	2	2	1	
Equity	20.59	20.59	10.91	
CHEMICALS & PETROCHEMICALS				
A. Government Companies				
Number	* 13	13	13	i)Provisional figures adopted for four Companies
Equity	322.85	322.47	367.64	ii)Accounts not received for 1993-94
Loans	529.43	500.75	499.83	-Indian Drugs and Pharmaceuticals Limited -Orissa Drugs and Chemicals Limited -Rajasthan Drugs and Pharmaceuticals Limited -Smith Stanistreet Pharmaceuticals Limited
Total				
Number	13	13	13	
Equity	322.85	322.47	367.64	
Loans	529.43	500.75	499.83	

TABLE I (Continued)

1	2	3	4	5
CIVIL AVIATION AND TOURISM				
A. Government Companies				
Number	* 5	* 5	5	i)Provisional figures adopted for three Companies
Equity	133.16	130.66	127.16	ii)Accounts not received for
Loans	33.65	35.11	36.69	-Assam Ashok Hotel Corporation Limited (1992-93 & 1993-94) -Pawan Hans Limited (1993-94) -Utkal Ashok Hotel Corporation Limited (1993-94)
C. Deemed Government Companies				
Number	* 4	* 4	* 4	i)Provisional figures adopted for two companies
Loans	13.29	13.29	13.29	ii)Accounts not received for -Vayudoot Limited (1991-92 to 1993-94) -Airlines Allied Services Limited (1993-94)
D. Statutory Corporations				
Number	* 4	4	4	i)Provisional figures adopted for two Companies
Equity	655.53	653.99	602.09	ii)Accounts not received for 1993-94
Loans	68.03	71.08	124.32	-Indian Airlines Limited -National Airports Authority
Total				
Number	13	13	13	
Equity	788.69	784.65	729.25	
Loans	114.97	119.48	174.30	
COAL				
A. Government Companies				
Number	10	10	9	
Equity	7797.26	7725.43	7566.58	
Loans	4000.35	4165.11	5991.55	
Total				
Number	10	10	9	
Equity	7797.26	7725.43	7566.58	
Loans	4000.35	4165.11	5991.55	
COMMERCE				
A. Government Companies				
Number	* 9	9	9	i)Provisional figures adopted for two Companies
Equity	130.83	130.83	133.55	ii)Accounts not received for 1993-94
Loans	9.14	9.14	8.46	-Birds Jute and Exports Limited -The Tea Trading Corporation of India Limited
C. Deemed Government Companies				
Number	1	1	1	
Total				
Number	10	10	10	
Equity	130.83	130.83	133.55	
Loans	9.14	9.14	8.46	

TABLE I (Continued)

1	2	3	4	5
COMMUNICATION				
A. Government Companies				
Number	6	6	6	
Equity	632.65	754.35	783.29	
Loans	200.87	248.05	251.97	
Total				
Number	6	6	6	
Equity	632.65	754.35	783.29	
Loans	200.87	248.05	251.97	
DEFENCE				
A. Government Companies				
Number	9	9	9	
Equity	782.49	777.49	766.64	
Loans	516.60	534.82	540.49	
Total				
Number	9	9	9	
Equity	782.49	777.49	766.64	
Loans	516.60	534.82	540.49	
ELECTRONICS				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted for one company
Equity	162.04	122.60	122.60	ii)Accounts not received for 1993-94
Loans	21.46	23.42	39.59	-Electronics Trade and Technology Development Corporation Limited
Total				
Number	3	3	3	
Equity	162.04	122.60	122.60	
Loans	21.46	23.42	39.59	
ENVIRONMENT AND FORESTS				
A. Government Companies				
Number	1	1	1	
Equity	3.59	3.26	3.26	
Loans	0.00	0.33	0.33	
Total				
Number	1	1	1	
Equity	3.59	3.26	3.26	
Loans	0.00	0.33	0.33	
FERTILIZER				
A. Government Companies				
Number	9	9	9	
Equity	3169.86	2867.98	2878.60	
Loans	4183.22	2080.28	2110.00	
Total				
Number	9	9	9	
Equity	3169.86	2867.98	2878.60	
Loans	4183.22	2080.28	2110.00	

TABLE I (Continued)

	1	2	3	4	5
FINANCE					
A. Government Companies					
Number		2	2	2	
B. General Insurance Companies					
Number		5	5	5	
Equity		215.31	107.81	107.81	
C. Deemed Government Companies					
Number		16	14	13	
Total					
Number		23	21	20	
Equity		215.31	107.81	107.81	
FOOD					
A. Government Companies					
Number		* 3	3	3	i)Provisional figures adopted for one company
Equity		19.99	19.39	17.89	-North Eastern Regional Agricultural Marketing Corporation Limited
Loans		12.51	13.22	12.95	
D. Statutory Corporations					
Number		* 1	1	1	i)Provisional figures adopted for one company
Equity		950.98	950.98	923.49	-Food Corporation of India
Loans		1206.00	1206.00	1200.00	
Total					
Number		4	4	4	
Equity		970.96	970.36	941.37	
Loans		1218.51	1219.22	1212.95	
HEALTH AND FAMILY WELFARE					
A. Government Companies					
Number		* 3	* 3	3	i)Provisional figures adopted for one company
Equity		13.28	13.28	13.28	ii)Accounts not received for 1992-93 & 1993-94
Loans		9.30	9.25	7.64	-Indian Medicines and Pharmaceuticals Limited
Total					
Number		3	3	3	
Equity		13.28	13.28	13.28	
Loans		9.30	9.25	7.64	
HEAVY INDUSTRY					
A. Government Companies					
Number		* 57	57	58	i)Provisional figures adopted for six companies
Equity		2329.51	2324.82	2306.11	ii)Accounts not received for four companies
Loans		3189.09	3087.96	2383.33	-Cement Corporation of India (1993-94)
					-Cycle Corporation of India (1993-94)
					-Hindustan Photofilms Manufacturing Company Limited (1993-94)
					-Swadeshi Mining & Manufacturing Company Limited (1993-94)
					iii)Provisional figures adopted for:
					-Scooters India Limited
					-Tannery and Footwear Corporation of India Limited

TABLE I (Continued)

	1	2	3	4	5
C. Deemed Government Companies					
Number		* 16	17	18	i) Provisional figures adopted for four Companies
Equity		0.02	0.02	0.02	ii) Accounts not received for 1993-94
Loans		0.03	53.38	36.22	-Gangavati Sugars Limited -J&K Industrial and Technical Consultancy Organisation Limited -Madan Industries Limited
					iii) Provisional figures adopted for: -Derco Cooling Coils Limited
Total					
Number		73	74	76	
Equity		2329.53	2324.84	2306.13	
Loans		3189.12	3141.33	2419.55	
HOME AFFAIRS					
A. Government Companies					
Number		1	1	1	
Equity		1.98	1.87	1.54	
Total					
Number		1	1	1	
Equity		1.98	1.87	1.54	
HUMAN RESOURCES DEVELOPMENT					
A. Government Companies					
Number		1	1	1	
Equity		1.25	1.25	1.25	
Total					
Number		1	1	1	
Equity		1.25	1.25	1.25	
INFORMATION AND BROADCASTING					
A. Government Companies					
Number		1	1	1	
Equity		12.25	11.25	9.25	
Loans		4.99	4.69	3.14	
Total					
Number		1	1	1	
Equity		12.25	11.25	9.25	
Loans		4.99	4.69	3.14	
MINES					
A. Government Companies					
Number		6	6	6	
Equity		2350.73	2489.87	2586.71	
Loans		338.11	329.61	334.60	
C. Deemed Government Companies					
Number		1	1	1	

TABLE I (Continued)

	1	2	3	4	5
Total					
Number		7	7	7	
Equity		2350.73	2489.87	2586.71	
Loans		338.11	329.61	334.60	
NON CONVENTIONAL ENERGY SOURCES					
A. Government Companies					
Number		1	1	1	
Equity		24.00	18.00	10.00	
Loans		0.00	0.00	4.00	
Total					
Number		1	1	1	
Equity		24.00	18.00	10.00	
Loans		0.00	0.00	4.00	
PETROLEUM & NATURAL GAS					
A. Government Companies					
Number		* 16	15	15	One Company ((Numaligarh Oil Refinery Limited) was added in 1993-94
Equity		1365.70	1378.17	1421.69	
Loans		341.41	448.75	402.27	
C. Deemed Government Companies					
Number		1	1	1	
D. Statutory Corporations					
Number		1	1	1	
Equity		342.85	342.85	342.85	
Loans		1018.30	877.28	988.96	
Total					
Number		18	17	17	
Equity		1708.56	1721.03	1764.54	
Loans		1359.70	1326.04	1391.23	
POWER					
A. Government Companies					
Number		* 8	8	8	i)Provisional figures adopted for one company
Equity		16700.62	14469.56	11709.65	ii)Accounts not received for 1993-94
Loans		7129.62	7119.67	5682.85	-Power Finance Corporation Limited
C. Deemed Government Companies					
Number		1	1	1	
D. Statutory Corporations					
Number		1	1	1	
Equity		56.09	56.09	56.09	
Loans		22.17	24.44	25.98	
Total					
Number		10	10	10	
Equity		16756.70	14525.65	11765.74	
Loans		7151.79	7144.11	5708.83	
RAILWAYS					
A. Government Companies					
Number		5	5	5	
Equity		557.65	509.15	451.92	
Loans		0.00	0.00	0.50	

TABLE I (Continued)

1	2	3	4	5
Total				
Number	5	5	5	
Equity	557.65	509.15	451.92	
Loans	0.00	0.00	0.50	
SCIENTIFIC AND INDUSTRIAL RESEARCH				
A. Government Companies				
Number	* 2	2	2	i)Provisional figures adopted for one company
Equity	24.66	24.51	21.83	ii)Accounts not received for 1993-94
Loans	19.23	19.28	17.64	-Central Electronics Limited
Total				
Number	2	2	2	
Equity	24.66	24.51	21.83	
Loans	19.23	19.28	17.64	
SPACE				
A. Government Companies				
Number	1	1	0	
Equity	0.50	0.25	0.00	
Total				
Number	1	1	0	
Equity	0.50	0.25	0.00	
STEEL				
A. Government Companies				
Number	19	19	19	
Equity	10991.85	10634.26	8383.58	
Loans	1891.93	1593.72	3125.84	
Total				
Number	19	19	19	
Equity	10991.85	10634.26	8383.58	
Loans	1891.93	1593.72	3125.84	
SURFACE TRANSPORT				
A. Government Companies				
Number	* 7	7	7	i)Provisional figures adopted for two Companies
Equity	637.96	513.36	563.03	ii)Accounts not received for 1993-94
Loans	1334.72	1387.13	1227.65	-Central Inland Water Transport Corporation Limited -Indian Road construction Corporation Limited
D. Statutory Corporations				
Number	* 2	2	2	i)Provisional figures adopted for two companies
Equity	15.34	12.96	18.05	-Delhi Transport Corporation -Inland Waterways Authority of India
Loans	1209.62	1209.62	943.38	
Total				
Number	9	9	9	
Equity	653.30	526.32	581.09	
Loans	2544.34	2596.75	2171.03	

TABLE I (Continued)

1	2	3	4	5
TEXTILES				
A. Government Companies				
Number	* 21	21	21	i)Provisional figures adopted for five Companies
Equity	615.43	612.31	590.44	ii)Accounts not received for 1993-94
Loans	2615.77	2662.43	2440.36	-Brushware Limited -The British India Corporation Limited -Elgin Mills Company Limited -National Jute Manufacturers Corporation Limited -National Textile Corporation Limited
Total				
Number	21	21	21	
Equity	615.43	612.31	590.44	
Loans	2615.77	2662.43	2440.36	
URBAN DEVELOPMENT				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted for two Companies
Equity	268.92	268.92	211.91	ii)Accounts not received for 1993-94
Loans	218.30	218.30	195.98	-Housing and Urban Development Corporation Limited -National Buildings Construction Corporation Limited
Total				
Number	3	3	3	
Equity	268.92	268.92	211.91	
Loans	218.30	218.30	195.98	
WATER RESOURCES				
A. Government Companies				
Number	* 2	2	2	i)Provisional figures adopted for one company
Equity	29.29	29.29	26.09	ii)Accounts not received for 1993-94
Loans	48.47	48.47	43.47	-Rashtriya Pariyojana Nirman Nigam Limited
Total				
Number	2	2	2	
Equity	29.29	29.29	26.09	
Loans	48.47	48.47	43.47	
WELFARE				
A. Government Companies				
Number	* 5	5	4	i)Provisional figures adopted for two Companies
Equity	140.56	119.00	58.79	ii)Accounts not received for 1993-94
Loans	12.18	10.86	10.86	-Andaman & Nicobar Islands Integrated Development Corporation Limited -National Backward Classes Finance Development Corporation Limited
Total				
Number	5	5	4	
Equity	140.56	119.00	58.79	
Loans	12.18	10.86	10.86	

TABLE I (Continued)

	1	2	3	4	5
TOTAL OF MINISTRY/DEPARTMENT					
A. Government Companies					
Number		237	236	234	
Equity		51517.32	48506.05	43315.82	
Loans		27239.89	25118.74	25948.58	
B. General Insurance Companies					
Number		5	5	5	
Equity		215.31	107.81	107.81	
C. Deemed Government Companies					
Number		42	41	40	
Equity		6.28	6.28	0.02	
Loans		13.32	66.67	49.51	
D. Statutory Corporations					
Number		10	10	10	
Equity		2058.22	2054.29	1980.00	
Loans		3524.12	3388.42	3282.63	
Total					
Number		294	292	289	
Equity		53797.13	50674.44	45403.65	
Loans		30777.32	28573.83	29280.72	

1.2 Accounts in Arrears

(i) Under the provisions of Section 166, 210, 230, 619 and 619-B of the Companies Act, 1956 read with Section 19 of Comptroller and Auditor General's (DPC) Act 1971, and the provisions in relevant Acts governing the Statutory Corporations, the accounts of the Companies for every financial year are to be submitted for audit within 6 months of the end of the relevant financial year. They are also to be laid before both Houses of Parliament within 9 months of the end of the financial year. The accounts of 66 Central Government Companies, Deemed Government Companies and Corporations for 1993-94 and some earlier years had not been made available for audit upto the end of September, 1994 (Table II). The PSUs have been grouped under the administrative Ministries or Departments of Government of India. The 17 Public Sector Undertakings marked with asterisks in Table II have not been reviewed in this report for want of their accounts.

(ii) The above referred provisions of the Companies Act apply equally to State Government Companies and Deemed Government Companies and the enforcement of the provisions for submission of accounts for audit is the responsibility of the Department of Company Affairs of the Government of India. The number of Companies under each State Government whose accounts are in arrears contrary to provisions of Companies Act and have not been presented for audit is given in Table III. Companywise details are given in Appendix VII.

TABLE II
ACCOUNTS IN ARREARS

SI No	Name of Ministry/ Department	Name of the Company (* Not included in review)	Years for which Accounts not received by 30th September 1994 (#Accounts subsequently received)
1	2	3	4
#1	Agriculture	State Farms Corporation of India Limited	1993-94
#2	Atomic Energy	Nuclear Power Corporation of India Limited	1991-92 to 1993-94
#3	Chemicals and Petrochemicals	Indian Drugs & Pharmaceuticals Limited	1993-94
4	--do--	Orissa Drugs & Chemicals Limited	1993-94
5	--do--	Rajasthan Drugs and Pharmaceuticals Limited	1993-94
#6	--do--	Smith Stanistreet Pharmaceuticals Limited	1993-94
7	Civil Aviation and Tourism	Airlines Allied Services Limited (Deemed Government Company)	1993-94
8	--do--	Assam Ashok Hotel Corporation Limited	1992-93 to 1993-94
#9	--do--	Indian Airlines Limited	1993-94
#10	--do--	National Airports Authority	1993-94
#11	--do--	Pawan Hans Limited	1993-94
* 12	--do--	Ranchi Ashok Bihar Hotel Corporation Limited	1990-91 to 1993-94
13	--do--	Utkal Ashok Hotel Corporation Limited	1993-94
* 14	--do--	Vayudoot Limited (Deemed Government Company)	1989-90 to 1993-94
* 15	-do-	Donyo Polo Ashok Hotel Corporation Limited	1989-90 to 1993-94
* 16	--do--	MP Ashok Hotel Corporation Limited	1989-90 to 1993-94
* 17	--do--	IndHokke Hotel Corporation Limited (Deemed Government Company)	1982-83 to 1993-94
18	Commerce	Birds Jute and Export Limited	1993-94
19	- do -	The Tea Trading Corporation of India Limited	1993-94
20	Electronics	Electronics Trade and Technology Development Corporation Limited	1993-94

TABLE II (continued)

1	2	3	4
21	Finance	Andhra Bank Financial Services Limited (Deemed Government Company)	1993-94
* 22	--do--	BOB Fiscal Services Limited (Deemed Government Company)	1991-92 to 1993-94
# 23	--do--	BOI Finance Limited (Deemed Government Company)	1993-94
24	--do--	CanBank Financial Services Limited (Deemed Government Company)	1993-94
#25	--do--	General Insurance Corporation of India	1993-94
#26	--do--	PNB Capital Services Limited (Deemed Government Company)	1993-94
27	Food	North Eastern Regional Agricultural Marketing Corporation Limited	1992-93 to 1993-94
#28	-do-	Food Corporation of India	1993-94
29	Health and Family Welfare	Indian Medicines & Pharmaceuticals Limited	1992-93 to 1993-94
* 30	Heavy Industry	Accumeasures Punjab Limited (Deemed Government Company)	1987-88 to 1993-94
* 31	Heavy Industry	Allied International Products Limited (Deemed Government Company)	1976-77 to 1993-94
* 32	--do--	Ashok Paper Mills Limited. (Deemed Government Company)	1991-92 to 1993-94
* 33	--do--	Becker Gray and Company (1930) Limited (Deemed Government Company)	1990-91 to 1993-94
#34	--do--	Cement Corporation of India	1993-94
#35	--do--	Cycle Corporation of India	1993-94
* 36	--do--	Excelcior Plants Corporation Limited (Deemed Government Company)	1976-77 to 1993-94
#37	--do--	Gangavati Sugars Limited (Deemed Government Company)	1993-94
38	--do--	Hindustan Photo Films Manufacturing Company Limited	1993-94
39	--do--	J & K Industrial and Technical Consultancy Organisation Limited (Deemed Government Company)	1993-94
40	--do--	Madan Industries Limited (Deemed Government Company)	1993-94
* 41	--do--	Nalanda Ceramics Industries Limited (Deemed Government Company)	1983-84 to 1993-94
* 42	--do--	Ruby Rubber Works (Deemed Government Company)	1983-84 to 1993-94
43	--do--	Swadeshi Mining & Manufacturing Company Limited	1993-94

TABLE II (continued)

1	2	3	4
#44	- do -	Derco Cooling Coils Limited	1993-94
#45	- do -	Scooters India Limited	1993-94
#46	- do -	Tannery and Footwear Corporation of India Limited	1993-94
# 47	Home Affairs	Andaman Fisheries Limited (Deemed Government Company)	1993-94
* 48	--do--	Lakshadweep Development Corporation	1991-92 to 1993-94
49	Power	Power Finance Corporation Limited	1993-94
50	Scientific & Industrial Research	Central Electronics Limited	1993-94
51	Surface Transport	Central Inland Water Transport Corporation Limited	1993-94
52	--do--	Indian Road Construction Corporation Limited	1993-94
* 53	--do--	National Highways Authority of India	1989-90 to 1993-94
#54	- do -	Delhi Transport Corporation Limited	1993-94
#55	Textiles	The British India Corporation Limited	1993-94
56	--do--	Brushware Limited	1993-94
#57	--do--	Elgin Mills Company Limited	1993-94
* 58	--do--	Kohinoor Mills Company Limited (Deemed Government Company)	1981-82 to 1993-94
59	--do--	National Jute Manufacturers Corporation Limited	1993-94
#60	--do--	National Textile Corporation Limited	1993-94
* 61	--do--	Textile Processing Corporation of India Limited (Deemed Government Company)	1987-88 to 1993-94
#62	Urban Development	Housing and Urban Development Corporation Limited	1993-94
#63	--do--	National Buildings Construction Corporation Limited	1993-94
#64	Water Resources	Rashtriya Pariyojana Nirman Nigam Limited	1993-94
#65	Welfare	Andaman & Nicobar Islands Integrated Development Corporation Limited.	1993-94
66	--do--	National Backward Classes Finance Development Corporation Limited	1993-94

TABLE III
STATE GOVERNMENT COMPANIES ACCOUNTS IN ARREARS

SI No	Name of State	No of State Government Companies including Deemed Government Companies	No of State Government Companies whose accounts are in arrears for presentation for Audit	Additional Number of Companies under Liquidation or defunct and accounts in arrears
1	2	3	4	5
1.	Andhra Pradesh	50	33	2
2.	Arunachal Pradesh	4	4	0
3.	Assam	38	38	1
4.	Bihar	52	52	5
5.	Goa	17	8	0
6.	Gujarat	45	26	13
7.	Haryana	23	13	0
8.	Himachal Pradesh	16	10	1
9.	Jammu & Kashmir	15	14	2
10.	Kerala	102	82	5
11.	Karnataka	63	33	8
12.	Madhya Pradesh	32	22	3
13.	Maharashtra	59	43	5
14.	Manipur	14	13	0
15.	Meghalaya	11	11	0
16.	Mizoram	4	4	0
17.	Nagaland	6	5	0
18.	Orissa	77	45	30
19.	Pondicherry (UT with Legislature)	11	6	0
20.	Punjab	47	25	20
21.	Rajasthan	19	10	2
22.	Sikkim	*	*	*
23.	Tamil Nadu	81	22	9
24.	Tripura	9	8	0
25.	Uttar Pradesh	108	76	13
26.	West Bengal	65	51	7
Total		968	654	126

FIGURES ARE PROVISIONAL PENDING CONFIRMATION

* The Companies Act is not applicable in Sikkim.

(iii) The recommendations for appointment of Statutory Auditors for Government Companies, required to be made by the CAG to the Department of Company Affairs under Section 619 of the Companies Act, have been made for the earliest year for which accounts are still to be received for audit as well as one or two subsequent years where accounts are in arrears for more than one year. Appointments become infructuous where the accounts do not become available to the Statutory Auditors for months or years after they are appointed. The necessity for action under the Companies Act to get the accounts completed and presented for audit has been impressed upon the Department of Company Affairs who have the necessary powers for taking action under the Companies Act.

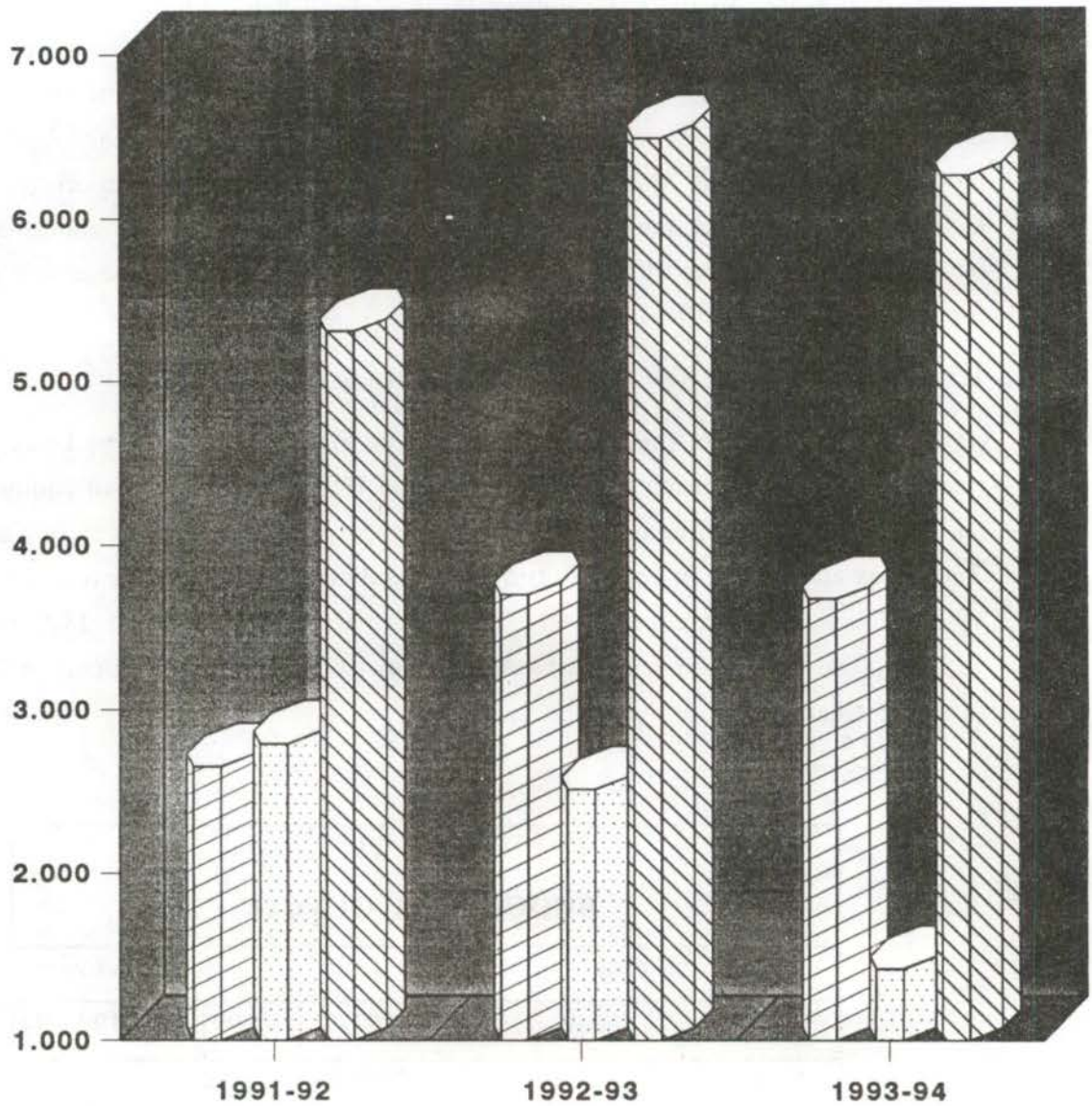
1.3 Budgetary Outgo And Waiver Of Dues

(i) The outgo from the Central Government to 294 Public Sector Undertakings (included in Table I) during the years 1991-92 to 1993-94 in the form of equity capital and loans and subsidy (related to the administered prices) was as given in Table IV. There was an increase in equity outgo and subsidy (related to administered prices) in 1992-93 when compared to 1991-92 and a marginal decrease in 1993-94 from 1992-93. The loan outgo decreased marginally in 1992-93 and substantially in 1993-94 (See also Chart 2).

TABLE IV			
BUDGETARY OUTGO			
(Rs.in Crores)			
	1991-92	1992-93	1993-94
1.Equity Capital Outgo from Budget	2658.21	3700.67	3675.75
2.Loans given out of Budget	2796.17	2519.77	1425.51
3.Subsidy related to Administered prices	5303.89	6479.82	6254.47
Total Outgo	10758.27	12700.26	11355.73

BUDGETARY OUTGO

Rs.in thousand of crores



Equity Capital Outgo	2.658	3.701	3.676
Loans Outgo	2.796	2.520	1.426
Subsidy(Admn Prices)	5.304	6.480	6.254

Equity Capital Outgo
 Loans Outgo
 Subsidy(Admn Prices)

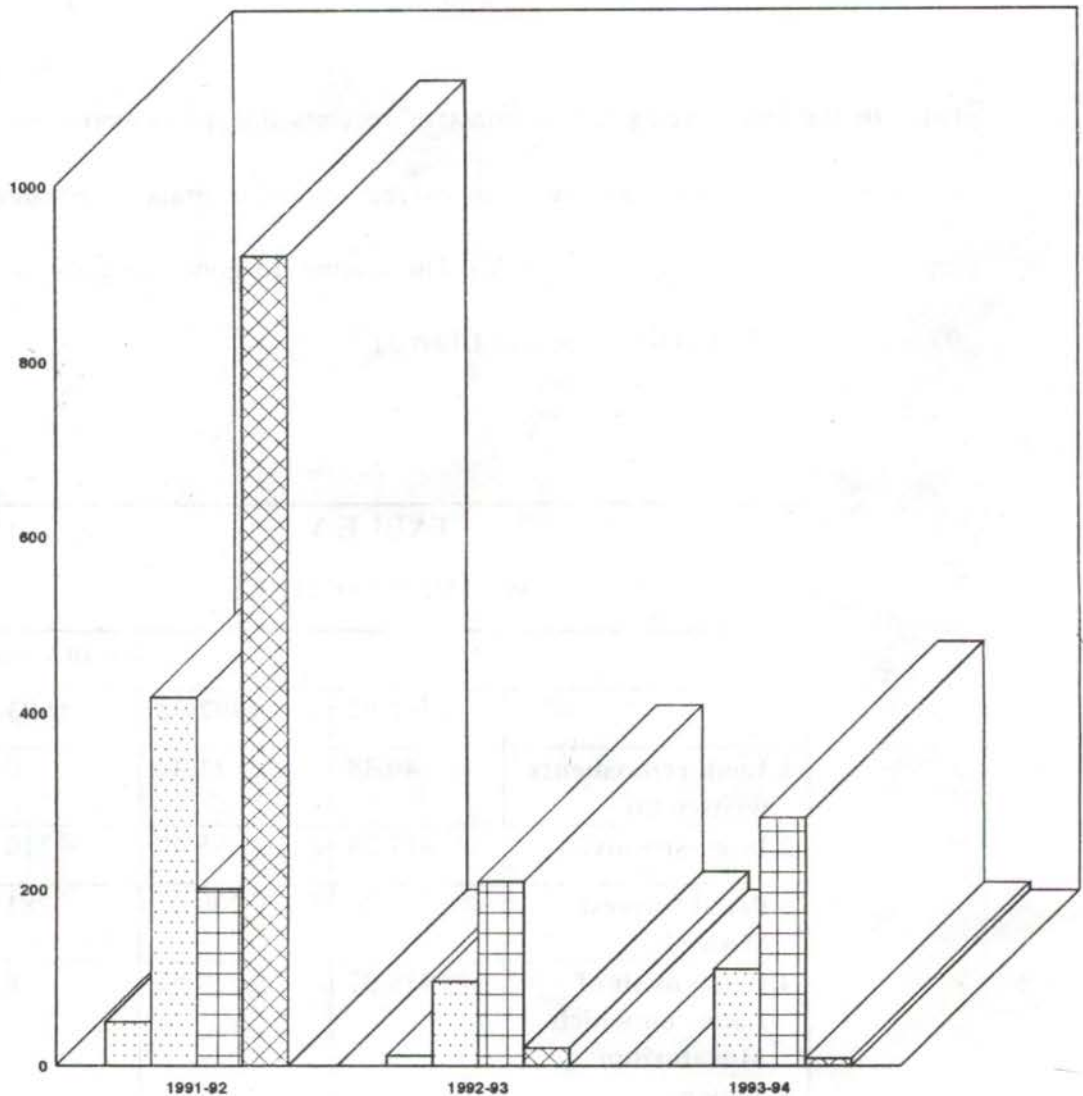
Chart 2

(ii) In the last 3 years the amounts of receipts due to Government which were forgone by way of loans written off or interest waived or grant of moratorium on loan repayments are given below (Table V). The amount forgone has gone down in 1992-93 and gone up in 1993-94 (See also Chart 3)

TABLE V			
WAIVER OF DUES			
Rs. in Crores			
	1991-92	1992-93	1993-94
1.Loan repayments written off	49.38	11.34	0.00
2.Interest waived	417.27	95.49	110.00
3.Penal Interest Waived	200.39	209.01	281.85
4.Repayment of Loans on which Moratorium allowed	919.27	20.50	8.65
Total	1586.31	336.34	400.50

RECEIPTS FORGONE BY GOVT

Rs.in crores



Loans written off	49.38	11.34	0
Interest waived	417.27	95.49	110
Penal Int. waived	200.39	209.01	281.85
Moratorium on Loans	919.27	20.5	8.65

Loans written off
 Interest waived
 Penal Int. waived
 Moratorium on Loans

Chart 3

1.4 Guarantees given by Central Government

The guarantees given by the Central Government against loans and credits given by banks etc. to the public sector enterprises in the years 1991-92 to 1993-94 (as per information available in audit) are given below (Table VI). There was a significant fall in guarantees undertaken by Government in 1993-94 as compared to earlier years.

TABLE VI					
GUARANTEES GIVEN BY CENTRAL GOVERNMENT					
Rs. in Crores					
Sl No	Guarantees	Amount Guaranteed During			Guaranteed amount Outstanding as on 31.3.94
		1991-92	1992-93	1993-94	
1	Cash Credit from State Bank of India and other Nationalised Banks	618.75	4177.36	778.65	639.71
2	Loans from Other Sources	4624.06	2074.24	344.06	1180.18
3	Letters of Credit opened by SBI in respect of Imports	568.33	681.45	1215.43	1127.24
4	Payment Obligations under agreements with Foreign Consultants or Contractors	1555.32	89.60	159.76	392.32
	TOTAL	7366.46	7022.65	2497.90	3339.45

1.5 Returns on Investment

(i) The returns on investment by Ministries and Departments of Government, computed in terms of dividend declared as a percentage of the Net Worth are given in Table VII. The cash losses in loss making companies, exports as percentage of sales, the percentage of sales subject to price control and per capita expenditure on welfare benefits are also given. The Company and Corporation wise details including profits earned are given in Appendix I.(See also Chart 4)

(ii) The dividend received as a percentage of the paid up capital was less than one percent in 16 out of 32 Ministries/Departments. The dividend return was more than 11.5 per cent (rate of return on Government Securities) in only 6 Ministries/Departments (Chemicals and Petrochemicals, Commerce, Communication, Finance, Human Resources Development and Petroleum and Natural Gas). In the years under review bonus shares have been issued by only six public Sector Undertakings. Considerable reserves and surplus have been built up in some PSUs and losses have been accumulated in some others. As a result of losses incurred over the years the combined Net Worth (paid up capital plus free reserves less accumulated losses and miscellaneous expenditure to the extent not written off/intangible assets, if any) of the PSUs of Ministries/Departments of Fertilizer, Heavy Industry, Surface Transport, Textiles and Water Resources etc., was negative. (See also para 3.1).

COMPANIES WHICH EARNED PROFIT BUT HAD NOT DECLARED DIVIDEND

PROFIT BEFORE DIVIDEND (in Crores of rupees)

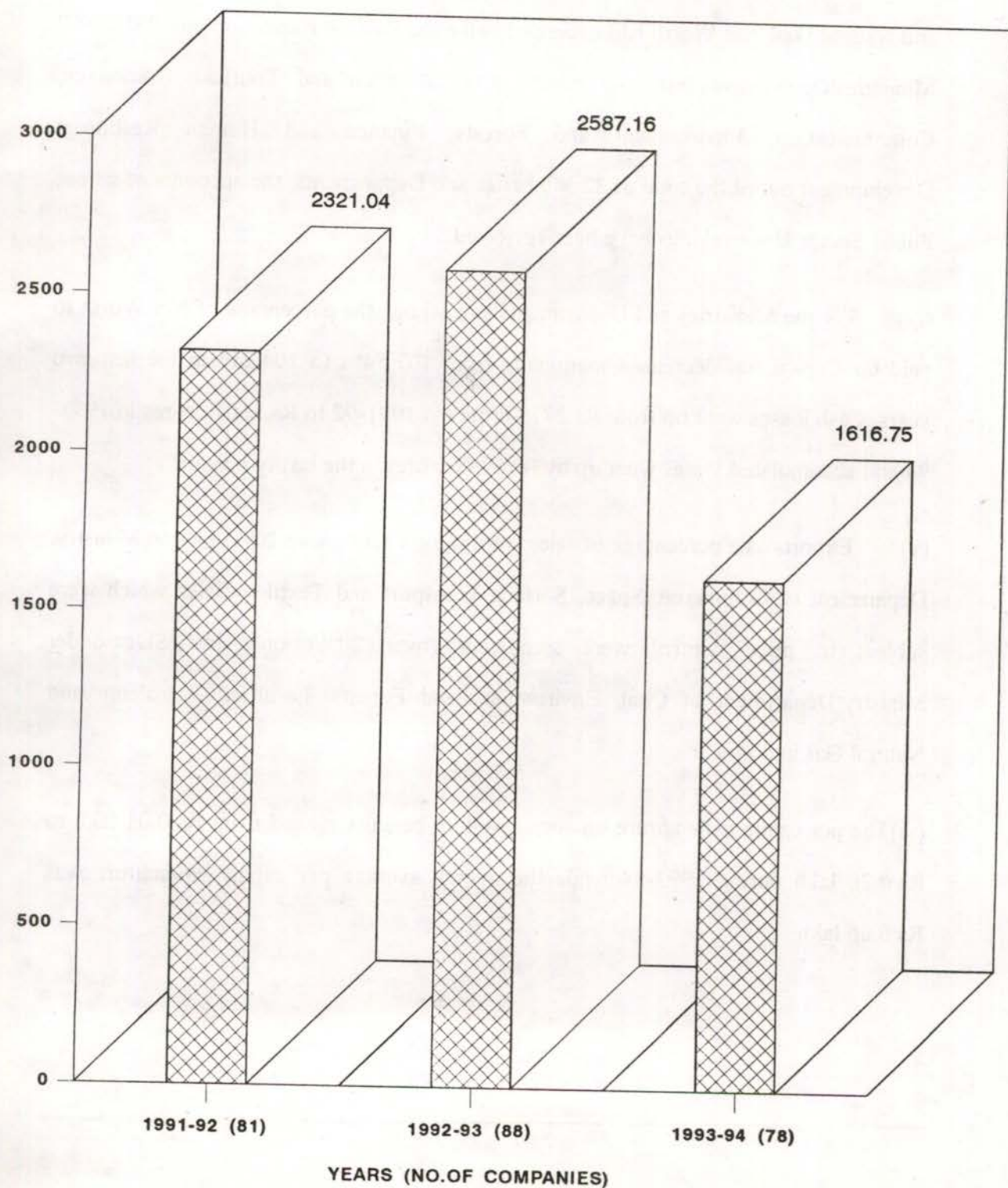


Chart 4

(iii) In PSUs of Ministry of Petroleum and Natural Gas, the Net Worth was over 7 times the Paid up Capital because of substantial reserves having been built up by the PSUs, but dividend return on Net Worth was only 1.87 per cent. Other than Petroleum and Natural Gas, Net Worth had exceeded twice the Paid up Capital only in PSUs of 7 Ministries/Departments viz. Agriculture, Civil Aviation and Tourism, Commerce, Communication, Environment and Forests, Finance and Human Resources Development out of the total of 32 Ministries and Departments, the accounts of whose Public Sector Undertakings have been reviewed.

(iv) For the Ministries and Departments as a whole, the percentage of Net Worth to paid up Capital has decreased marginally from 107.54% to 104.21% in the last two years. Cash losses went up from Rs.2719 crores in 1991-92 to Rs.3601 crores in 1993-94 and accumulated losses went up by Rs.6943 crores in the last two years

(v) Exports as a percentage of sales were significant (above 20%) only in Ministry/Department of Commerce, Space, Surface Transport and Textiles. Sales which were subject to price control were significant (over 20%) only in PSUs under Ministry/Department of Coal, Environment and Forests, Fertiliser, Petroleum and Natural Gas and Power.

(vi) The per capita expenditure on social welfare benefits ranged from Rs.0.01 lakh to Rs.0.20 lakh during 1993-94 while the overall average per capita expenditure was Rs.0.06 lakh.

TABLE VII
RETURNS ON INVESTMENTS IN PSUs BY MINISTRIES/DEPARTMENTS

Neg - Negative
NA - Not Available

Rs. in Crores

Name of Ministry/Department	No of PSUs	Paid up Capital	Percentage of shares held by Govt	Free Reserves	Accumulated Losses	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	Export as percentage of Sales of Net Sales	Percentage of Sales subject to Price Control	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1.AGRICULTURE														
1991-92	5	121.93	66.40	279.84	34.14	366.34	300.44	8.50	8.57	6.97	2.32	0.17	0.00	0.01
1992-93	5	122.46	66.54	285.03	29.71	376.68	307.59	4.76	9.58	3.89	1.26	0.27	0.00	0.01
1993-94	5	122.46	66.54	301.90	31.58	387.26	316.23	6.12	7.27	5.00	1.58	0.44	0.02	0.01
2.ATOMIC ENERGY														
1991-92	4	2127.10	100.00	236.47	12.98	1754.86	82.50	0.50	17.03	0.02	0.03	4.52	0.00	0.07
1992-93	4	2174.10	100.00	238.19	10.71	1766.80	81.27	0.00	PROFIT	0.00	0.00	6.06	0.00	0.07
1993-94	4	2238.08	100.00	239.78	6.65	1874.43	83.75	0.00	PROFIT	0.00	0.00	6.41	0.00	0.08
3.BIO TECHNOLOGY														
1991-92	1	10.91	100.00	0.00	0.62	7.43	68.09	0.00	0.13	0.00	0.00	0.00	0.00	0.38
1992-93	2	32.21	63.92	0.00	0.93	25.48	79.10	0.00	0.27	0.00	0.00	NA	0.00	0.08
1993-94	2	32.21	63.92	0.00	1.21	19.77	61.37	0.00	0.28	0.00	0.00	NA	0.00	0.13
4.CHEMICALS & PETROCHEMICALS														
1991-92	13	388.49	94.63	644.89	687.86	193.75	49.87	35.48	117.39	9.13	18.31	1.30	0.00	0.04
1992-93	13	400.07	80.60	870.28	794.05	279.72	69.92	45.15	103.12	11.28	16.14	1.79	7.62	0.05
1993-94	13	408.48	79.04	678.35	805.47	207.67	50.84	48.48	102.07	11.87	23.34	0.36	15.31	0.05
5.CIVIL AVIATION AND TOURISM														
1991-92	13	835.42	87.29	1137.31	277.08	1634.23	195.62	13.45	12.89	1.61	0.82	1.12	0.00	0.03
1992-93	13	890.82	50.61	1495.01	406.26	1268.37	142.38	15.50	61.73	1.74	1.22	1.16	0.00	0.03
1993-94	13	894.86	70.94	1544.82	376.14	1802.02	201.37	16.62	56.74	1.86	0.92	1.31	0.00	0.04

TABLE VII (Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
6.COAL														
1991-92	9	13694.62	55.25	703.52	2396.18	11559.73	84.41	0.00	PROFIT	0.00	0.00	0.11	34.99	0.07
1992-93	10	13925.62	55.48	934.71	2454.38	11969.69	85.95	0.00	18.22	0.00	0.00	0.15	45.39	0.07
1993-94	10	14132.77	55.17	1334.89	2426.01	12481.41	88.32	0.00	12.01	0.00	0.00	0.07	58.63	0.08
7.COMMERCE														
1991-92	10	153.36	87.08	676.15	155.45	663.97	432.94	24.34	7.96	15.87	3.67	8.82	0.00	0.03
1992-93	10	153.36	85.30	766.98	154.85	755.90	492.88	24.17	11.26	15.76	3.20	35.80	0.00	0.05
1993-94	10	153.36	85.30	830.15	180.80	793.40	517.34	24.17	28.56	15.76	3.05	49.79	0.00	0.04
8.COMMUNICATION														
1991-92	6	784.21	99.88	998.53	0.61	1766.81	225.30	71.92	PROFIT	9.17	4.07	2.44	0.00	0.04
1992-93	6	784.81	96.12	1108.02	0.41	1886.58	240.39	75.55	PROFIT	9.63	4.00	3.07	0.00	0.05
1993-94	6	784.81	80.61	1789.34	0.41	2569.50	327.40	103.25	5.27	13.16	4.02	2.24	0.00	0.06
9.DEFENCE														
1991-92	9	790.65	96.96	951.07	198.83	1303.61	164.88	32.05	0.41	4.05	2.46	1.88	0.00	0.06
1992-93	9	806.27	96.43	802.13	166.03	1213.05	150.45	31.26	0.24	3.88	2.58	2.94	0.00	0.23
1993-94	9	811.27	96.45	928.06	127.19	1380.13	170.12	35.58	17.36	4.39	2.58	9.65	0.00	0.08
10.ELECTRONICS														
1991-92	3	125.13	97.98	4.96	15.04	111.59	89.18	0.00	PROFIT	0.00	0.00	2.75	0.00	0.08
1992-93	3	125.13	97.98	13.06	7.39	128.41	102.62	0.00	1.10	0.00	0.00	2.55	0.00	0.12
1993-94	3	164.57	98.46	10.05	24.30	149.12	90.61	0.00	7.90	0.00	0.00	3.52	0.00	0.04
11.ENVIRONMENT AND FORESTS														
1991-92	1	3.26	100.00	5.90	0.00	9.15	280.96	0.23	PROFIT	7.00	2.49	0.00	57.00	0.01
1992-93	1	3.26	100.00	7.75	0.00	10.99	337.35	0.26	PROFIT	8.00	2.37	0.00	62.72	0.01
1993-94	1	3.59	100.00	10.28	0.00	13.86	386.00	0.28	PROFIT	7.74	2.01	0.00	53.31	0.01
12.FERTILIZER														
1991-92	9	2955.38	97.40	649.19	3318.08	-509.80	Neg	34.70	514.84	1.17	Neg	0.28	51.48	0.14
1992-93	9	3018.98	95.00	699.93	3911.69	-409.16	Neg	44.23	553.65	1.47	Neg	0.12	14.14	0.13
1993-94	9	3270.40	96.93	996.90	4657.43	-1086.00	Neg	49.06	680.45	1.50	Neg	0.30	32.49	0.14
13.FINANCE														
1991-92	20	590.51	18.26	2112.34	0.01	2694.01	456.22	119.83	PROFIT	20.29	4.45	0.00	0.00	0.01
1992-93	21	604.31	17.84	2476.49	21.72	3041.84	503.36	122.06	63.29	20.20	4.01	6.83	0.00	0.01
1993-94	23	764.62	28.16	3072.60	33.84	3784.78	494.99	154.27	67.03	20.18	4.08	4.53	0.00	0.01

TABLE VII (Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
14. FOOD														
1991-92	4	942.37	99.89	29.95	30.71	938.97	99.64	0.00	4.74	0.00	0.00	2.36	4.79	0.01
1992-93	4	970.36	100.00	27.84	29.03	966.75	99.63	0.00	2.41	0.00	0.00	0.26	0.00	0.01
1993-94	4	970.96	100.00	18.33	29.03	957.97	98.66	0.00	7.39	0.00	0.00	0.26	0.00	0.01
15. HEALTH AND FAMILY WELFARE														
1991-92	3	13.57	97.84	12.88	0.00	26.41	194.55	0.74	PROFIT	5.45	2.80	0.05	0.00	0.01
1992-93	3	13.57	97.84	13.12	0.00	25.93	191.03	0.11	PROFIT	0.84	0.44	0.92	0.00	0.01
1993-94	3	13.57	97.84	13.63	0.00	26.25	193.39	0.15	PROFIT	1.09	0.56	2.99	0.00	0.01
16. HEAVY INDUSTRY														
1991-92	76	2780.60	82.94	962.57	3599.15	-426.39	Neg	73.68	598.08	2.65	Neg	6.67	1.81	0.05
1992-93	74	2771.50	83.88	926.39	4383.76	-1328.46	Neg	56.03	727.76	2.02	Neg	1.77	0.53	0.06
1993-94	73	2822.77	84.57	925.97	5512.82	-2331.33	Neg	47.49	995.05	1.68	Neg	5.72	1.91	0.04
17. HOME AFFAIRS														
1991-92	1	1.54	100.00	0.19	0.00	1.74	112.57	0.00	PROFIT	0.00	0.00	NA	0.00	0.01
1992-93	1	1.87	100.00	0.23	0.00	2.10	112.54	0.00	PROFIT	0.00	0.00	NA	0.00	0.01
1993-94	1	1.98	100.00	0.29	0.00	2.28	114.84	0.00	PROFIT	0.00	0.00	NA	0.00	0.01
18. HUMAN RESOURCES DEVELOPMENT														
1991-92	1	1.25	100.00	1.95	0.00	3.20	256.12	0.13	PROFIT	10.00	3.90	48.33	0.00	0.00
1992-93	1	1.25	100.00	2.17	0.00	3.42	273.54	0.13	PROFIT	10.00	3.66	61.31	0.00	0.01
1993-94	1	1.25	100.00	2.47	0.00	3.72	297.41	0.15	PROFIT	12.00	4.03	0.00	0.00	0.02
19. INFORMATION AND BROADCASTING														
1991-92	1	9.25	100.00	2.38	0.00	11.62	125.65	0.00	PROFIT	0.00	0.00	7.50	0.00	0.00
1992-93	1	11.25	100.00	2.55	0.00	13.78	122.46	0.20	PROFIT	1.78	1.45	6.32	0.00	0.04
1993-94	1	12.25	100.00	3.95	0.00	16.18	132.08	0.00	PROFIT	0.00	0.00	NA	0.00	0.06
20. MINES														
1991-92	7	2587.18	99.98	549.14	99.94	2756.83	106.56	41.16	19.09	1.59	1.49	15.12	13.00	0.09
1992-93	7	2606.18	95.54	702.52	145.90	2878.13	110.43	26.47	37.07	1.02	0.92	19.63	0.00	0.08
1993-94	7	2614.67	89.91	800.92	213.29	2977.14	113.86	0.00	89.44	0.00	0.00	13.42	0.00	0.20
21. NON-CONVENTIONAL ENERGY SOURCES														
1991-92	1	10.00	100.00	2.39	0.00	12.11	121.11	0.00	PROFIT	0.00	0.00	0.00	0.00	0.14
1992-93	1	18.00	100.00	4.54	0.00	22.29	123.85	0.00	PROFIT	0.00	0.00	0.00	0.00	0.18
1993-94	1	24.00	100.00	10.79	0.00	34.58	144.10	0.00	PROFIT	0.00	0.00	0.00	0.00	0.12

TABLE VII (Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
22.PETROLEUM & NATURAL GAS														
1991-92	17	1909.52	92.41	18720.84	47.72	15128.62	792.27	200.49	17.56	10.50	1.33	3.65	40.19	0.13
1992-93	17	1922.01	89.54	20758.41	50.40	17585.17	914.93	244.45	2.82	12.72	1.39	3.87	43.75	0.17
1993-94	18	1974.50	86.53	24079.24	56.62	14403.95	729.50	269.32	5.00	13.64	1.87	3.67	46.61	0.14
23.POWER														
1991-92	10	11947.47	98.48	3391.35	1.82	12827.97	107.37	7.36	PROFIT	0.06	0.06	0.00	0.00	0.07
1992-93	10	14692.10	98.80	4379.10	93.77	16047.63	109.23	0.32	117.71	0.01	0.01	0.06	0.00	0.04
1993-94	10	16960.65	98.74	5591.32	52.11	20436.19	120.49	75.36	PROFIT	0.44	0.37	0.06	20.00	0.08
24.RAILWAYS														
1991-92	5	547.29	82.58	125.10	0.00	671.01	122.61	19.93	20.02	3.64	2.97	13.57	0.00	0.03
1992-93	5	647.66	78.61	583.02	0.03	1230.00	189.91	25.84	0.03	3.99	2.10	15.45	0.00	0.02
1993-94	5	781.91	71.32	210.86	1.07	977.42	125.00	31.51	1.04	4.03	3.22	12.85	0.00	0.01
25.SCIENTIFIC AND INDUSTRIAL RESEARCH														
1991-92	2	21.83	100.00	1.74	16.95	5.84	26.77	0.00	PROFIT	0.00	0.00	0.41	0.00	0.04
1992-93	2	24.51	100.00	2.03	13.55	12.26	50.02	0.00	PROFIT	0.00	0.00	0.22	0.00	0.04
1993-94	2	24.66	100.00	2.39	13.55	12.76	51.76	0.00	PROFIT	0.00	0.00	0.34	0.00	0.08
26.SPACE														
1992-93	1	0.25	100.00	0.26	0.00	0.49	196.84	0.00	PROFIT	0.00	0.00	0.00	0.00	0.00
1993-94	1	0.50	100.00	0.49	0.00	0.97	194.72	0.00	PROFIT	0.00	0.00	71.93	0.00	0.00
27.STEEL														
1991-92	19	8876.55	94.45	1293.14	2769.35	7212.47	81.25	110.14	592.93	1.24	1.53	5.64	0.00	0.10
1992-93	19	11546.67	92.10	1602.26	3448.01	8938.14	77.41	130.00	318.66	1.13	1.45	5.55	0.02	0.07
1993-94	19	11952.50	92.00	1954.36	4206.27	8633.55	72.23	209.79	379.67	1.76	2.43	11.30	5.28	0.09
28.SURFACE TRANSPORT														
1991-92	9	581.37	99.95	312.80	1930.13	-1068.83	Neg	19.74	352.21	3.40	Neg	0.88	0.00	0.05
1992-93	9	579.25	90.86	441.32	2306.94	-1328.63	Neg	31.31	366.86	5.41	Neg	71.85	0.00	0.06
1993-94	9	706.22	92.51	579.53	2428.24	-1177.51	Neg	45.71	340.03	6.47	Neg	71.34	0.00	0.09
29.TEXTILES														
1991-92	21	955.36	61.80	52.11	2840.17	-1834.61	Neg	0.32	350.66	0.03	Neg	12.10	0.12	0.04
1992-93	21	985.86	60.08	74.30	3545.57	-2486.97	Neg	0.00	681.47	0.00	Neg	14.64	0.09	0.06
1993-94	21	990.87	57.77	114.83	4116.33	-3011.66	Neg	0.00	671.18	0.00	Neg	21.41	0.32	0.03

TABLE VII (Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
30. URBAN DEVELOPMENT														
1991-92	3	211.91	100.00	144.64	58.80	279.30	131.80	0.00	PROFIT	0.00	0.00	0.00	0.00	0.02
1992-93	3	211.92	100.00	144.64	75.34	262.96	124.08	0.00	7.46	0.00	0.00	0.00	0.00	0.01
1993-94	3	211.92	100.00	144.64	76.90	261.39	123.35	0.00	8.93	0.00	0.00	0.00	0.00	0.01
31. WATER RESOURCES														
1991-92	2	27.14	96.13	8.41	55.10	-22.96	Neg	0.06	12.14	0.22	Neg	4.47	0.00	0.01
1992-93	2	30.34	96.54	9.54	64.84	-28.31	Neg	0.10	7.54	0.33	Neg	1.09	0.00	0.04
1993-94	2	30.34	96.54	10.65	64.84	-27.21	Neg	0.20	7.54	0.66	Neg	1.84	0.00	0.04
32. WELFARE														
1991-92	4	58.79	100.00	23.79	23.46	58.98	100.32	0.08	2.31	0.13	0.13	0.15	0.00	0.02
1992-93	5	119.00	100.00	31.91	27.22	123.53	103.81	0.08	3.30	0.07	0.06	0.22	0.00	0.02
1993-94	5	140.56	100.00	36.01	29.98	146.44	104.18	0.08	2.46	0.06	0.05	1.17	0.00	0.02
TOTAL														
1991-92	289	54063.97	83.98	34035.55	18570.19	58137.99	107.54	814.84	2719.37	1.51	1.40	4.06	6.12	0.06
1992-93	292	60194.96	83.48	39403.75	22142.49	65254.55	108.41	877.99	3095.52	1.46	1.35	6.20	5.23	0.07
1993-94	294	64104.10	83.92	46275.85	25512.75	66800.80	104.21	1127.74	3601.73	1.76	1.69	6.95	8.22	0.06

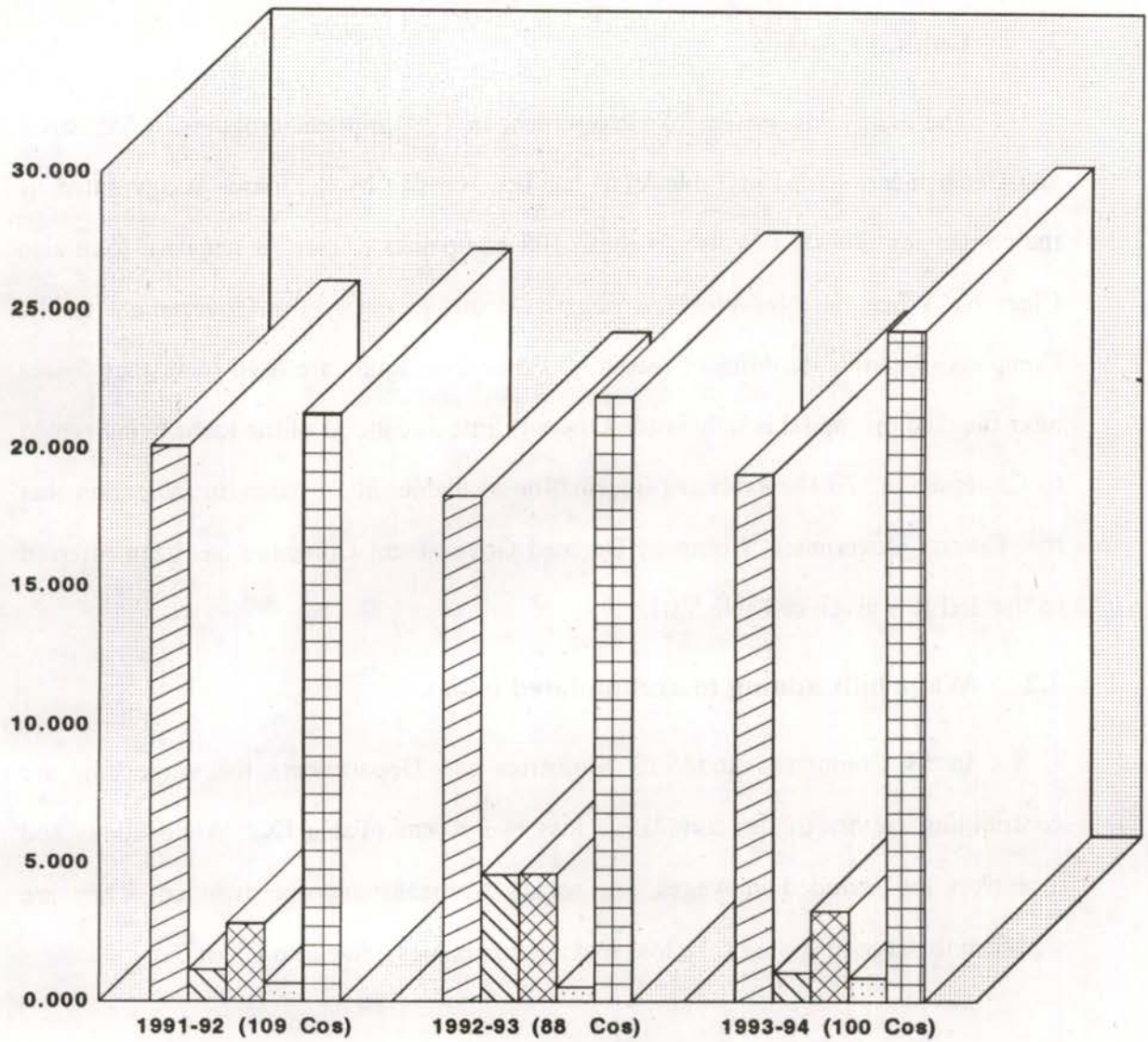
CHAPTER 2

INVESTMENT BY PSUs

2.1 The companies with Surplus Capital i.e. excess of Net Worth and Borrowed Funds over Capital Employed and Capital Work in Progress, mostly invested their Surplus in Banks etc. The available details of Surplus invested in Banks are given in Appendix II. Significant investment in Banks were noticed in PSUs of Ministry/Department of Civil Aviation and Finance. (See also Chart 5).

SURPLUS CAPITAL

Rs. in Thousand Crores



Surplus capital	20.108	18.297	19.103
Loans overdue	1.138	4.576	1.036
Interest overdue	2.799	4.596	3.262
Penal Int not paid	0.648	0.524	0.855
Investments	21.303	21.938	24.361

Year (No. of Companies)

Surplus capital
 Loans overdue
 Interest overdue
 Penal Int not paid
 Investments

Chart 5

CHAPTER 3 ACCUMULATED LOSSES

3.1 Capital Erosion

The equity investment of Government in 108 companies under 20 Ministries and Departments (listed in Table VIII) has been eroded by the losses accumulated by the companies. The Net Worth of these 108 companies is zero or negative (See also Chart 6). When the Net Worth is negative loans given by the Government to the Companies become doubtful of recovery. When loan funds are used to finance losses after the paid up capital is fully eroded there is little likelihood of the loans being repaid to Government. To the extent of information available, in 54 cases an indication that the Central Government Company/Deemed Government Company has been referred to the BIFR is given in Table VIII.

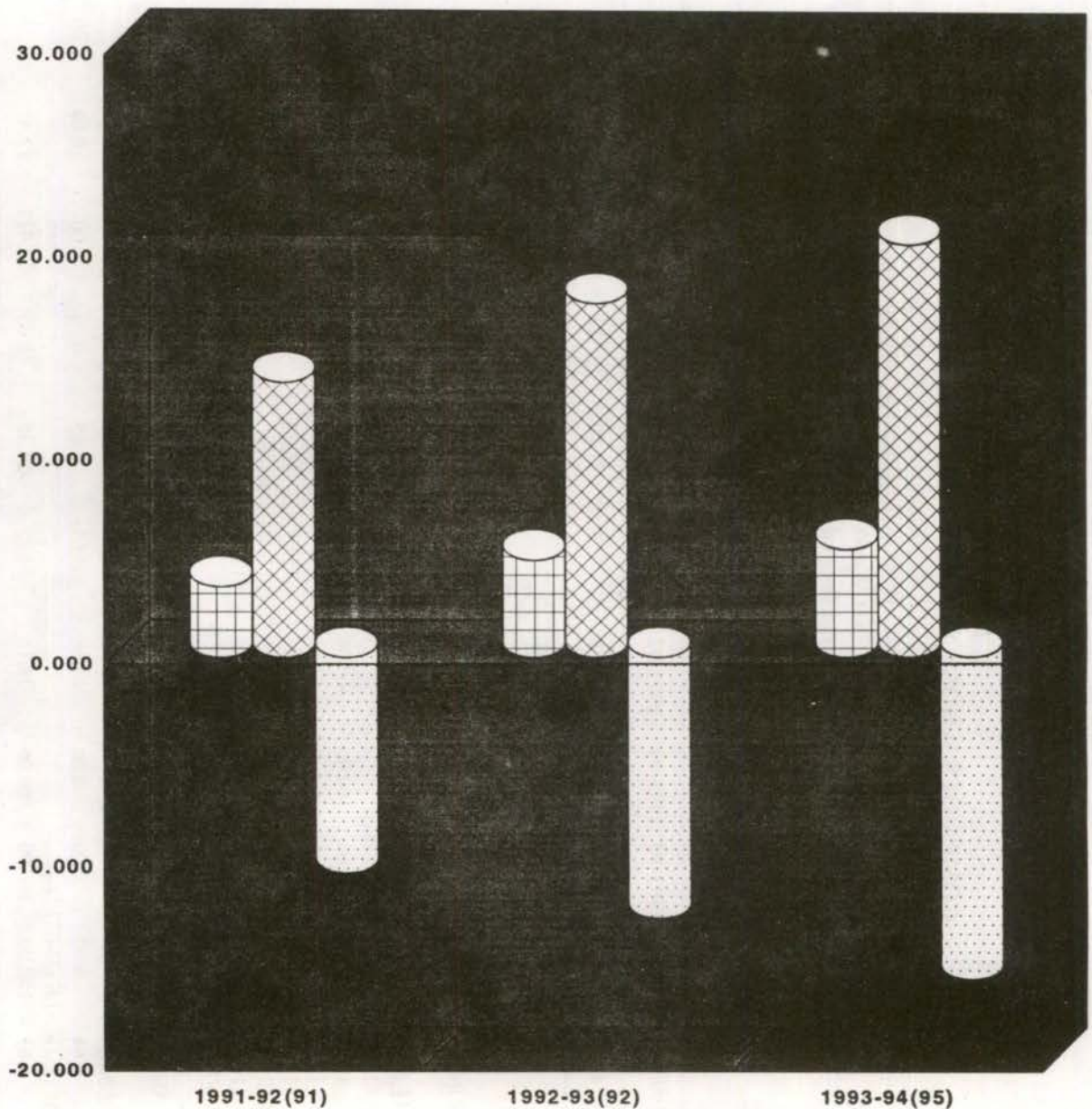
3.2 Wage bills adding to accumulated losses

In 53 Companies under 13 Ministries and Departments the wage bills are contributing factors to the cumulative loss every year (Table IX). While bonus and incentives are included in wages, the social overheads are not included. They are significantly large in some of the loss making companies. (See also Chart 7).

COMPANIES WHERE PAID UP CAPITAL IS ERODED BY ACCUMULATED LOSSES

Paid Up Capital
 Accumulated Losses
 Net worth

Rs. in Thousand Crores .



Paid Up Capital	3.486	4.788	5.329
Accumulated Losses	13.518	17.439	20.357
Net worth	-10.619	-12.775	-15.802

YEARS(No. of Companies)

Chart 6

**TABLE VIII
COMPANIES WHOSE NET WORTH HAS BEEN ERODED**

Rs in Crores

Name of Ministry/ Department Name of Company	Paid up Share Capital			% of Share held by Govt as at the end of 31st March			Net Worth as at the end of			Loans from Govt outstanding as at the end of 31st March			Govt Budgetary Support to Equity in			Whether Referred to BIFR
	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AGRICULTURE																
1. GOA MEAT COMPLEX LIMITED	0.62	0.62	0.62	38.76	38.76	38.75	-2.24	-2.24	-2.60	0.00	0.00	0.00	0.00	0.00	0.00	-
2. NATIONAL SEEDS CORPORATION LIMITED	20.09	-	-	100.00	-	-	-7.47	-	-	7.94	-	-	0.00	-	-	-
CHEMICALS & PETROCHEMICALS																
3. BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED	13.05	13.33	13.71	100.00	100.00	100.00	-65.36	-77.43	-87.69	54.15	34.79	69.83	13.05	0.00	0.38	-
4. HINDUSTAN FLUORO CARBONS LIMITED	11.86	11.86	11.86	0.00	0.00	0.00	-15.65	-15.07	-16.37	0.00	0.00	0.00	0.00	0.00	0.00	Y
5. INDIAN DRUGS AND PHARMACEUTICALS LIMITED	113.08	114.25	114.25	100.00	100.00	100.00	-431.52	-513.70	-513.70	151.06	169.86	169.86	1.17	1.17	1.17	Y
6. MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED	-	-	0.85	-	-	0.00	-	-	-0.54	-	-	0.00	-	-	0.00	-
7. MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED	1.24	1.24	-	0.00	0.00	-	-3.61	-3.54	-	0.00	0.00	-	0.00	0.00	-	-
8. ORISSA DRUGS & CHEMICALS LIMITED	0.64	0.64	0.64	0.00	0.00	0.00	-1.65	-1.65	-1.65	0.00	0.00	0.00	0.00	0.00	0.00	-
9. SMITH STANISTREET PHARMACEUTICALS LIMITED	6.16	6.61	6.61	100.00	100.00	100.00	-18.16	-24.35	-24.35	8.05	12.47	12.47	0.20	0.00	0.00	Y

TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
10.SOUTHERN PESTICIDES CORPORATION LIMITED																
	3.38	3.38	3.38	0.00	0.00	0.00	-3.62	-3.24	-2.81	0.00	0.00	0.00	0.00	0.00	0.00	Y
11.UP DRUGS AND PHARMACEUTICALS LIMITED																
	0.89	0.92	0.92	0.00	0.00	0.00	-2.33	-5.01	-7.50	0.00	0.00	0.00	0.00	0.00	0.00	Y
CIVIL AVIATION AND TOURISM																
12.ASSAM ASHOK HOTEL CORPORATION LIMITED																
	1.00	-	1.00	0.00	-	0.00	-0.03	-	-0.03	0.00	-	0.00	0.00	-	0.00	-
13.UTKAL ASHOK HOTEL CORPORATION LIMITED																
	1.00	1.00	1.00	0.00	0.00	0.00	-0.64	-0.64	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	-
14.HOTEL CORPORATION OF INDIA LIMITED																
	40.60	40.60	40.60	0.00	0.00	0.00	-21.72	-36.07	-43.80	0.00	0.00	0.00	0.00	0.00	0.00	-
15.INDIAN AIRLINES LIMITED																
	-	105.19	105.19	-	100.00	100.00	-	-28.28	-28.28	-	0.00	0.00	-	0.00	0.00	-
16.VAYUDOOT LIMITED																
	36.17	36.17	36.17	0.00	0.00	0.00	-124.91	-124.91	-124.91	13.29	13.29	13.29	0.00	0.00	0.00	-
COAL																
17.BHARAT COKING COAL LIMITED																
	-	1122.00	1122.00	-	0.00	0.00	-	-88.88	-71.40	-	0.00	0.00	-	0.00	0.00	-

TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
COMMERCE																
18. BIRDS JUTE AND EXPORTS LIMITED	0.39	0.39	0.39	75.99	75.99	75.99	-6.65	-8.28	-8.28	2.38	3.06	3.06	0.00	0.00	0.00	Y
19. EXPORT CREDIT AND GUARANTEE CORPORATION LIMITED	50.00	50.00	50.00	100.00	100.00	100.00	-63.53	-50.74	-71.83	0.00	0.00	0.00	0.00	0.00	0.00	-
20. INDIA TEA AND RESTAURANTS LIMITED	0.50	0.50	0.50	0.00	0.00	0.00	-8.41	-7.99	-8.04	0.00	0.00	0.00	0.00	0.00	0.00	-
21. MICA TRADING CORPORATION OF INDIA LIMITED	8.08	8.08	8.08	0.00	0.00	0.00	-10.98	-18.77	-23.24	0.00	0.00	0.00	0.00	0.00	0.00	Y
22. THE TEA TRADING CORPORATION OF INDIA LIMITED	11.14	11.14	11.14	0.00	0.00	0.00	-5.39	-8.27	-8.27	6.08	6.08	6.08	0.00	0.00	0.00	-
COMMUNICATION																
23. INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED	0.61	-	-	0.00	-	-	-0.06	-	-	0.00	-	-	0.00	-	-	-
DEFENCE																
24. VIGNYAN INDUSTRIES LIMITED	0.45	0.45	0.45	0.00	0.00	0.00	-7.98	-8.43	-8.59	0.00	0.00	0.00	0.00	0.00	0.00	Y
ELECTRONICS																
25. ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED	5.00	5.00	5.00	100.00	100.00	100.00	-0.84	-2.31	-13.48	5.95	5.95	5.95	0.00	0.00	0.00	-

TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
FERTILIZER																
26.FERTILIZER CORPORATION OF INDIA LIMITED	616.39	623.39	641.39	100.00	100.00	100.00	-1001.86	-1221.69	-1474.63	557.43	606.17	1450.96	0.00	0.00	18.00	Y
27.HINDUSTAN FERTILIZERS CORPORATION LIMITED	670.02	686.02	689.76	100.00	100.00	100.00	-1332.03	-1187.21	-2159.20	848.03	890.53	2319.96	0.80	0.00	3.74	Y
28.PARADEEP PHOSPHATE LIMITED	120.00	120.00	-	51.00	51.00	-	-94.02	-94.02	-	320.28	320.28	-	0.00	0.00	-	-
29.PROJECT AND DEVELOPMENT INDIA LIMITED	34.52	35.52	37.52	100.00	100.00	100.00	-48.61	-61.35	-79.17	31.06	32.56	0.00	0.00	0.00	2.00	Y
FINANCE																
30.ANDRA BANK FINANCIAL SERVICES LIMITED	-	5.00	5.00	-	0.00	0.00	-	-14.86	-14.86	-	0.00	0.00	-	0.00	0.00	-
31.INDUSTRIAL CREDIT COMPANY LIMITED	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
FOOD																
32.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED	2.69	2.69	2.69	100.00	100.00	100.00	-3.80	-3.80	-3.80	3.96	3.96	3.96	0.00	0.00	0.00	-
HEAVY INDUSTRY																
33.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED	1.68	1.68	1.93	0.00	0.00	0.00	-7.37	-7.37	-14.46	0.00	0.00	0.00	0.00	0.00	0.00	-
34.BHARAT BRAKES AND VALVES LIMITED	4.09	4.09	4.09	0.00	0.00	0.00	-13.91	-15.37	-33.21	5.09	5.09	5.09	0.21	0.00	0.00	Y
35.BHARAT PUMPS AND COMPRESSORS LIMITED	22.95	23.20	23.75	0.00	0.00	0.00	-53.19	-66.52	-73.03	35.69	19.05	19.05	0.25	0.25	0.00	Y
36.BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION	0.20	0.20	0.20	0.00	0.00	0.00	-0.54	-0.74	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	-

TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
37.BENGAL IMMUNITY LIMITED	15.74	16.24	16.74	100.00	100.00	100.00	-31.57	-38.45	-45.91	18.95	21.95	39.27	0.00	0.00	0.50	Y
38.BISRA LIME STONE COMPANY LIMITED	0.50	0.50	0.50	0.00	0.00	0.00	-46.38	-55.34	-66.81	36.22	53.38	0.00	0.00	0.00	0.00	-
39.BHARAT LEATHER CORPORATION LIMITED	5.56	5.56	5.56	100.00	100.00	100.00	-1.70	-2.95	-4.09	2.90	3.10	3.60	0.00	0.00	0.00	-
40.BHARAT OPHTHALMIC GLASS LIMITED	7.14	7.14	7.14	100.00	100.00	100.00	-70.71	-82.04	-94.67	31.47	32.17	33.07	0.47	0.00	0.00	Y
41.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED	4.86	4.86	4.86	0.00	0.00	0.00	-49.24	-59.33	-73.46	15.39	15.39	39.76	0.00	0.00	0.00	Y
42.BRAITHWAITE AND COMPANY LIMITED	17.29	18.16	18.99	0.00	0.00	0.00	-31.30	-36.77	-105.31	19.38	19.38	19.38	0.65	0.87	0.00	Y
43.BURN STANDARD COMPANY LIMITED	40.51	41.26	42.40	0.00	0.00	0.00	-44.74	-47.78	-147.78	89.99	89.99	89.99	0.65	0.75	0.00	-
44.CYCLE CORPORATION OF INDIA LIMITED	11.87	11.87	11.87	100.00	100.00	100.00	-143.98	-143.98	-143.98	84.92	84.92	84.92	0.00	0.00	0.00	Y
45.DAMODAR CEMENT AND SLAG LIMITED	-	-	14.85	-	-	0.00	-	-	-19.00	-	-	0.00	-	-	0.00	Y
46.DERCO COOLING COILS LIMITED	0.35	0.35	0.35	0.00	0.00	0.00	-0.20	-0.36	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	-
47.ENGINEERING PROJECTS (INDIA) LIMITED	8.00	8.00	8.00	97.75	97.75	97.75	-449.85	-509.67	-571.24	225.94	576.80	641.51	0.00	0.00	0.00	-
48.GANGAVATI SUGARS LIMITED	1.87	1.87	1.87	0.00	0.00	0.00	-24.77	-24.02	-24.02	0.00	0.00	0.00	0.00	0.00	0.00	Y
49.HINDUSTAN ANTIBIOTICS LIMITED	40.34	40.34	40.34	100.00	100.00	100.00	-8.61	-14.39	-23.14	54.97	54.97	0.00	0.00	0.00	0.00	-

TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
50. HEAVY ENGINEERING CORPORATION LIMITED																
	212.24	253.99	286.46	100.00	100.00	100.00	-303.48	-387.85	-423.96	285.00	341.54	399.52	4.75	41.75	32.47	Y
51. HOOGHLY PRINTING COMPANY LIMITED																
	1.03	-	-	0.00	-	-	-0.07	-	-	0.00	-	-	0.00	-	-	-
52. HINDUSTAN PAPER CORPORATION LIMITED																
	-	-	479.35	-	-	100.00	-	-	-218.04	-	-	406.18	-	-	0.00	-
53. HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED																
	-	153.18	153.18	-	100.00	100.00	-	-222.20	-222.20	-	135.69	135.69	-	0.00	0.00	-
54. INSTRUMENTATION LIMITED, KOTA																
	-	-	20.17	-	-	100.00	-	-	-0.42	-	-	10.63	-	-	0.50	Y
55. JESSOP & COMPANY LIMITED																
	-	-	38.23	-	-	0.00	-	-	-118.53	-	-	30.89	-	-	0.00	-
56. KERALA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																
	0.20	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-	-
57. MADAN INDUSTRIES LIMITED																
	0.70	0.70	0.70	0.00	0.00	0.00	-5.63	-5.87	-5.87	0.00	0.00	0.00	0.00	0.00	0.00	Y
58. MINING AND ALLIED MACHINERY CORPORATION LIMITED																
	38.44	38.94	39.19	100.00	63.40	63.63	-107.52	-180.14	-263.80	72.15	86.89	136.19	0.00	0.00	0.25	Y
59. THE MANDYA NATIONAL PAPER MILLS LIMITED																
	17.75	17.75	17.75	0.00	0.00	0.00	-53.28	-68.54	-84.71	0.00	0.00	0.00	0.00	0.00	0.00	Y
60. NAGALAND PULP AND PAPER COMPANY LIMITED																
	48.47	48.62	48.82	0.00	0.00	0.00	-155.91	-179.57	-201.68	0.00	0.00	0.00	0.00	0.00	0.00	Y
61. NATIONAL BICYCLE CORPORATION OF INDIA LIMITED																
	5.65	5.65	5.65	100.00	100.00	100.00	-74.41	-87.72	-100.42	40.54	42.64	45.66	0.00	0.00	0.00	Y
62. NATIONAL INSTRUMENTS LIMITED																
	6.08	6.08	6.08	100.00	100.00	100.00	-50.08	-62.56	-93.24	32.85	34.05	36.05	0.40	0.00	0.00	Y

TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
63. ORISSA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																
	0.20	0.20	0.20	0.00	0.00	0.00	-0.13	-0.23	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	-
64. PRAGA TOOLS LIMITED																
	-	-	12.24	-	-	43.61	-	-	-2.78	-	-	12.58	-	-	0.00	-
65. REYROLLE BURN LIMITED																
	1.50	1.50	1.50	0.00	0.00	0.00	-5.87	-6.71	-7.02	0.00	0.00	0.00	0.00	0.00	0.00	Y
66. REHABILITATION INDUSTRIES CORPORATION LIMITED																
	4.76	4.76	4.76	100.00	100.00	100.00	-151.40	-183.41	-223.30	54.17	161.55	0.00	0.00	0.00	0.00	Y
67. RICHARDSON AND CRUDDAS (1972) LIMITED																
	16.87	18.02	18.22	0.00	0.00	0.00	-53.79	-67.78	-80.36	45.71	26.09	26.09	0.00	18.02	0.00	Y
68. SCOOTERS INDIA LIMITED																
	7.81	7.81	7.81	74.55	74.56	74.56	-306.29	-367.25	-367.25	121.68	135.75	135.75	0.00	0.00	0.00	Y
69. SWADESHI MINING AND MANUFACTURING COMPANY LIMITED																
	-	1.76	1.76	-	0.00	0.00	-	-1.16	-1.16	-	0.35	0.35	-	0.00	0.00	-
70. TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED																
	15.24	15.24	15.24	100.00	100.00	100.00	-125.29	-148.00	-148.00	57.89	63.64	63.64	0.23	0.00	0.00	Y
71. TRIVENI STRUCTURALS LIMITED																
	9.74	9.99	10.24	0.00	0.00	0.00	-25.63	-41.83	-57.89	20.93	22.68	14.11	0.25	0.25	0.00	Y
72. TYRE CORPORATION OF INDIA LIMITED																
	50.68	61.44	67.16	100.00	100.00	100.00	-37.84	-52.24	-77.51	76.20	102.84	119.56	0.00	10.76	5.72	Y
73. UP INDUSTRIAL CONSULTANTS LIMITED																
	-	-	0.21	-	-	0.00	-	-	-0.18	-	-	0.00	-	-	0.00	-
74. WEIGHBIRD (INDIA) LIMITED																
	0.26	0.26	0.26	0.00	0.00	0.00	-10.21	-12.07	-19.95	0.00	0.00	0.00	0.00	0.00	0.00	Y
MINES																
75. BHARAT GOLD MINES LIMITED																
	46.06	46.06	51.06	100.00	100.00	100.00	-47.39	-85.74	-120.12	53.13	71.93	85.93	0.00	0.00	5.00	Y

TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
76. NORTH BENGAL DOLOMITE LIMITED																
	0.47	0.47	1.96	0.00	0.00	0.00	-2.05	-2.07	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	-
PETROLEUM & NATURAL GAS																
77. BIECCO LAWRIE LIMITED																
	1.97	1.97	1.97	83.48	83.48	83.48	-48.60	-48.59	-48.75	22.46	22.46	22.46	0.00	0.00	0.00	Y
STEEL																
78. BHARAT REFRACTORIES LIMITED																
	47.93	48.53	48.53	100.00	100.00	100.00	-18.17	-21.30	-20.46	99.09	114.94	84.87	1.60	0.60	1.70	Y
79. HINDUSTAN STEEL CONSTRUCTION COMPANY LIMITED																
	20.00	20.00	20.00	100.00	100.00	100.00	-354.98	-429.25	-517.05	197.77	220.77	502.09	0.00	0.00	0.00	-
80. INDIA FIREBRICKS & INSULATION COMPANY LIMITED																
	6.48	6.48	6.48	0.00	0.00	0.00	-4.66	-4.49	-6.49	0.00	0.00	0.00	0.00	0.00	0.00	Y
81. THE INDIAN IRON AND STEEL COMPANY LIMITED																
	387.67	387.67	387.67	0.00	0.00	0.00	-382.28	-439.65	-511.90	0.00	0.00	150.00	0.00	0.00	2.70	Y
82. IISCO UJJAIN PIPE AND FOUNDRY COMPANY LIMITED																
	-	3.00	3.00	-	0.00	0.00	-	-2.16	-6.86	-	0.00	0.37	-	0.00	0.00	Y
83. MAHARASHTRA ELECTROSMELT LIMITED																
	5.00	-	-	0.00	-	-	-1.77	-	-	0.00	-	-	0.00	-	-	-
SURFACE TRANSPORT																
84. CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED																
	82.54	82.54	82.54	99.66	99.66	99.66	-134.35	-134.35	-134.35	78.43	78.43	78.43	2.50	2.50	2.50	-
85. COCHIN SHIPYARD LIMITED																
	77.29	79.79	-	100.00	100.00	-	-103.91	-109.18	-	112.59	261.72	-	2.93	2.50	-	-
86. DELHI TRANSPORT CORPORATION																
	0.00	0.00	0.00	0.00	0.00	0.00	-849.33	-1094.61	-1094.61	943.38	1209.62	1209.62	0.00	0.00	0.00	-
87. HOOGLY DOCK AND PORT ENGINEERS LIMITED																
	13.30	13.48	14.30	100.00	100.00	100.00	-16.83	-28.68	-40.10	21.47	29.36	30.77	1.50	0.00	0.82	-

TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
88.HINDUSTAN SHIPYARD LIMITED																
	69.88	70.18	72.56	100.00	100.00	100.00	-385.75	-498.92	-606.54	164.60	198.95	283.93	2.45	0.30	2.38	-
89.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED																
	10.00	10.00	10.00	100.00	100.00	100.00	-190.43	-231.68	-231.68	172.57	163.22	163.22	0.00	0.00	0.00	-
TEXTILES																
90.THE BRITISH INDIA CORPORATION LIMITED																
	42.94	42.94	42.94	97.49	97.49	97.49	-89.90	-116.00	-116.00	84.32	92.57	92.57	0.00	0.00	0.00	Y
91.BRUSHWARE LIMITED																
	0.03	0.03	0.03	0.00	0.00	0.00	-0.17	-0.24	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	-
92.CAWNPORE TEXTILES LIMITED																
	0.60	0.60	0.60	0.00	0.00	0.00	-27.53	-31.12	-37.04	17.30	21.40	24.50	0.00	0.00	0.00	Y
93.THE ELGIN MILLS COMPANY LIMITED																
	1.10	1.10	1.10	0.00	0.00	0.00	-219.69	-264.82	-264.82	93.89	121.76	121.76	0.00	0.00	0.00	Y
94.JUTE CORPORATION OF INDIA LIMITED																
	5.00	5.00	5.00	100.00	100.00	100.00	-33.65	-35.39	-35.68	44.43	44.93	44.93	0.00	0.00	0.00	-
95.NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED																
	1.37	1.37	1.37	100.00	100.00	100.00	-2.62	-2.88	-3.23	3.81	4.18	4.48	0.17	0.00	0.00	-
96.NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED																
	54.80	54.80	54.80	100.00	100.00	100.00	-486.17	-546.11	-546.11	392.33	418.58	418.58	0.00	0.00	0.00	Y
97.NATIONAL TEXTILE CORPORATION (WBABO) LIMITED																
	44.84	44.84	44.84	0.00	0.00	0.00	-325.71	-428.18	-533.50	0.00	0.00	0.00	0.00	0.00	0.00	Y
98.NATIONAL TEXTILE CORPORATION (APKKM) LIMITED																
	56.05	56.05	56.72	0.00	0.00	0.00	-104.17	-163.75	-204.51	0.00	0.00	0.00	0.00	0.00	0.00	Y
99.NATIONAL TEXTILE CORPORATION (DPR) LIMITED																
	28.43	28.43	28.43	0.00	0.00	0.00	-74.39	-106.02	-136.10	0.00	0.00	0.00	0.00	0.00	0.00	Y
100.NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED																
	24.84	24.84	24.84	0.00	0.00	0.00	-204.87	-288.49	-370.87	0.00	0.00	0.00	0.00	0.00	0.00	Y

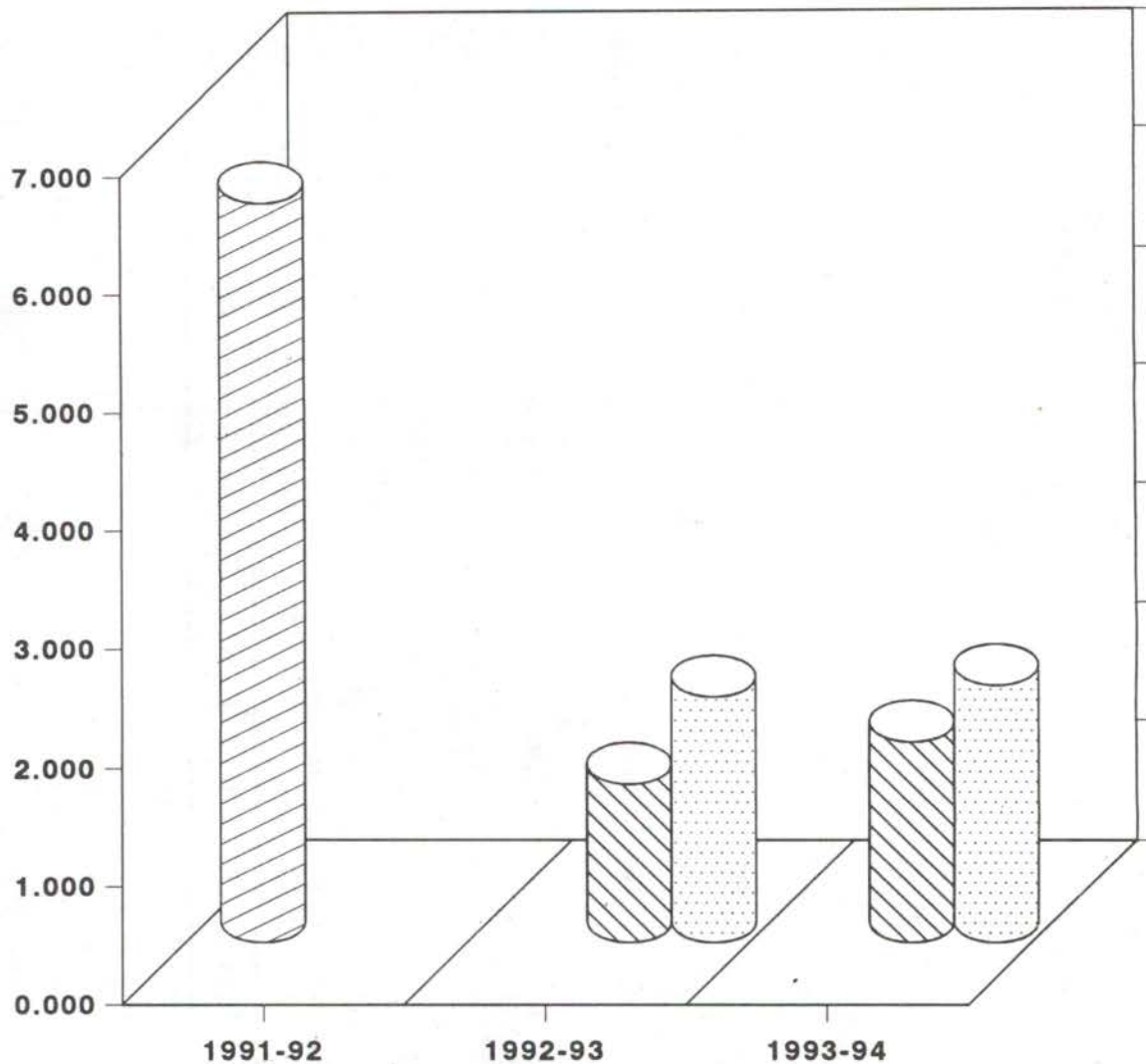
TABLE VIII (Continued)

Rs in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
101. NATIONAL TEXTILE CORPORATION (MN) LIMITED																
	56.14	57.35	58.01	0.00	0.00	0.00	-199.80	-265.94	-343.76	1.75	1.75	1.75	0.00	0.00	0.00	Y
102. NATIONAL TEXTILE CORPORATION (MP) LIMITED																
	33.57	33.57	33.57	0.00	0.00	0.00	-198.53	-264.80	-332.21	0.00	0.00	0.00	0.00	0.00	0.00	Y
103. NATIONAL TEXTILE CORPORATION (SM) LIMITED																
	46.89	47.60	48.05	0.00	0.00	0.00	-167.34	-233.10	-298.07	0.00	0.00	0.00	0.00	0.00	0.00	Y
104. NATIONAL TEXTILE CORPORATION (UP) LIMITED																
	37.16	37.16	37.27	0.00	0.00	0.00	-236.87	-322.66	-411.16	0.00	0.00	0.00	0.00	0.00	0.00	Y
URBAN DEVELOPMENT																
105. HINDUSTAN PREFAB LIMITED																
	6.96	6.97	6.97	100.00	100.00	100.00	-1.93	-1.30	-2.87	11.13	11.13	11.13	1.50	0.00	0.00	-
106. NATIONAL BUILDING CONSTRUCTION CORPORATION LIMITED																
	19.95	19.95	19.95	100.00	100.00	100.00	-30.22	-47.19	-47.19	91.70	91.70	91.70	2.00	0.00	0.00	-
WATER RESOURCES																
107. RASHTRIYA PARIYOJANA NIRMAN NIGAM LIMITED																
	26.84	29.84	29.84	96.09	96.48	96.48	-31.64	-38.35	-38.35	43.47	48.47	48.47	0.00	3.00	3.00	-
WELFARE																
108. ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED																
	1.47	1.47	1.97	100.00	100.00	100.00	-18.03	-25.80	-28.05	10.86	10.86	12.18	0.00	0.00	0.50	-
Total	3647.75	5101.30	5545.75	69.79	55.98	59.35	-10721.64	-13105.77	-16048.45	6098.14	7467.61	10200.11	37.72	82.72	83.33	

ANNUAL ADDITION TO CUMULATIVE LOSS DUE TO WAGE BILL

Rs.in Thousand Crores



Cumulative loss	6.255		
Addition to Cum.Loss		1.343	1.693
Wage Bill		2.072	2.167
No.of Companies	53	53	53

YEARS

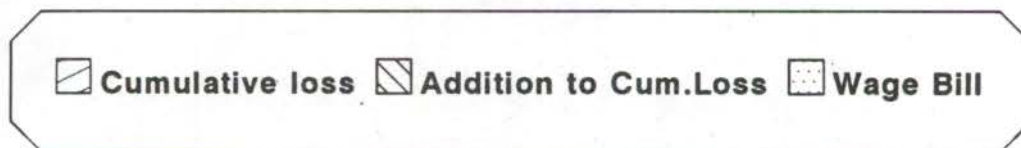


Chart 7

**TABLE IX
ACCUMULATED LOSSES AND WAGES**

Rs. in Crores

Sl No	Name of Ministry/ Department	Cumulative Loss as on 31st March			No of Employees as on 31.03.94	Total Wage Bill			% of Bonus to Pay	% of Productivity incentive to pay	Social overhead
		1991-92	1992-93	1993-94		1991-92	1992-93	1993-94			
1	2	3	4	5	6	7	8	9	10	11	12
BIO TECHNOLOGY											
1.	BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION	0.62	0.93	1.21	132	0.28	0.31	0.56	0.00	0.00	0.14
CHEMICALS & PETROCHEMICALS											
2.	BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED	74.78	87.52	98.50	1265	6.52	5.36	5.88	8.33	0.00	0.00
3.	UP DRUGS AND PHARMACEUTICALS LIMITED	3.23	7.19	9.68	351	1.51	1.44	1.59	8.33	0.00	0.03
CIVIL AVIATION AND TOURISM											
4.	HOTEL CORPORATION OF INDIA LIMITED	62.44	76.08	83.51	3914	16.62	20.66	21.61	8.33	0.00	0.00
COAL											
5.	COAL INDIA LIMITED	158.27	199.66	233.13	7452	41.43	48.82	54.72	8.33	0.00	9.74
6.	EASTERN COAL FIELDS LIMITED	804.16	821.37	891.77	171787	790.26	828.11	926.34	8.33	0.00	14.96
COMMERCE											
7.	MICA TRADING CORPORATION OF INDIA LIMITED	13.52	21.74	26.46	543	3.02	2.77	2.29	8.38	0.00	0.06
FERTILIZER											
8.	PROJECT AND DEVELOPMENT INDIA LIMITED	83.68	97.33	117.19	2779	18.82	20.02	17.51	8.33	0.00	7.62

TABLE IX (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12
9.	PYRITES PHOSPHATES & CHEMICALS LIMITED	0.00	4.53	20.05	2627	0.00	12.13	13.12	8.33	0.00	2.41
HEAVY INDUSTRY											
10.	BHARAT PUMPS AND COMPRESSORS LIMITED	72.82	86.99	96.18	1821	12.44	8.89	12.29	8.33	0.97	1.73
11.	BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION	0.74	0.94	1.10	42	0.23	0.22	0.22	8.33	0.00	0.00
12.	BENGAL IMMUNITY LIMITED	44.08	51.46	59.40	1241	7.33	7.19	6.07	8.33	0.00	0.00
13.	BISRA LIMESTONE COMPANY	46.88	55.84	67.31	3996	11.66	9.92	10.26	8.33	0.00	11.61
14.	BHARAT LEATHER CORPORATION LIMITED	7.22	8.50	9.64	168	1.08	1.08	0.91	8.33	0.00	0.05
15.	BRAITHWAITE AND COMPANY LIMITED	46.78	48.43	123.00	4082	22.09	23.91	19.96	8.33	5.66	1.98
16.	BURN STANDARD COMPANY LIMITED	71.83	75.03	176.10	11191	52.36	56.39	56.90	8.33	14.91	5.56
17.	HEAVY ENGINEERING CORPORATION LIMITED	482.16	609.42	689.92	12853	87.41	90.18	73.39	8.33	1.02	16.04
18.	HINDUSTAN SALTS LIMITED	0.93	1.04	1.37	266	2.59	2.43	2.35	8.33	0.00	0.20
19.	INSTRUMENTATION LIMITED, KOTA	9.22	14.68	19.25	3495	24.74	27.87	26.70	8.33	0.00	2.31
20.	JESSOP & COMPANY LIMITED	20.89	31.25	156.76	6917	32.22	32.46	32.59	0.00	0.00	0.00
21.	MINING AND ALLIED MACHINERY CORPORATION LIMITED	135.18	208.50	295.66	4625	30.58	32.03	28.01	8.33	1.00	4.85
22.	NEPA LIMITED	0.00	3.88	28.33	3098	0.00	15.55	15.04	8.33	0.00	2.34

TABLE IX (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12
23.	ORISSA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.33	0.42	0.47	37	0.23	0.28	0.26	8.33	0.00	0.00
24.	PRAGA TOOLS LIMITED	1.69	6.59	14.54	1942	10.88	11.99	11.99	8.33	2.70	1.66
25.	REYROLLE BURN LIMITED	7.37	8.21	8.52	269	0.94	1.06	1.24	8.33	0.00	0.13
26.	RICHARDSON AND CRUDDAS (1972) LIMITED	70.63	85.81	98.59	1875	18.31	11.84	9.71	8.33	0.00	0.90
27.	TRIVENI STRUCTURALS LIMITED	35.46	51.82	68.14	1481	14.59	11.97	13.02	8.33	0.66	1.04
28.	TYRE CORPORATION OF INDIA LIMITED	86.91	112.38	143.66	2610	12.93	14.31	12.75	8.33	0.00	0.00
29.	UP INDUSTRIAL CONSULTANTS LIMITED	0.00	0.14	0.39	47	0.00	0.31	0.33	8.33	0.00	0.01
MINES											
30.	BHARAT GOLD MINES LIMITED	94.10	129.69	169.08	7166	31.24	33.27	30.36	8.33	0.00	4.78
31.	MINERAL EXPLORATION CORPORATION LIMITED	3.83	14.12	25.28	4240	21.92	26.14	28.39	8.33	0.00	0.39
RAILWAYS											
32.	KONKAN RAILWAY CORPORATION LIMITED	0.00	0.03	1.07	2271	0.00	7.78	9.11	8.33	0.00	0.00
STEEL											
33.	HINDUSTAN STEEL CONSTRUCTION COMPANY LIMITED	371.74	447.48	533.98	16726	88.91*	72.92	93.64	8.33	0.00	0.49
34.	THE INDIAN IRON AND STEEL COMPANY LIMITED	757.55	816.51	892.70	32636	172.64	152.40	166.21	8.33	0.00	27.84
35.	IISCO UJJAIN PIPE AND FOUNDRY COMPANY LIMITED	0.00	4.96	8.40	295	0.00	3.14	1.69	8.33	0.00	0.14

TABLE IX (Continued)

Rs. in Crores											
1	2	3	4	5	6	7	8	9	10	11	12
36.	VIJAYANAGAR STEEL LIMITED	0.01	0.01	0.01	29	0.16	0.17	0.18	0.00	0.00	0.01
37.	VISWESVARYA IRON & STEEL LIMITED	56.51	66.30	84.51	6298	34.04	37.90	39.12	8.33	4.62	3.81
SURFACE TRANSPORT											
38.	COCHIN SHIPYARD LIMITED	181.02	188.97	190.95	2540	16.62	20.72	26.55	8.33	0.00	2.27
39.	HOOGLY DOCK AND PORT ENGINEERS LIMITED	30.01	40.00	49.25	1685	7.66	7.68	5.81	8.33	0.00	0.69
40.	HINDUSTAN SHIPYARD LIMITED	455.54	569.12	679.19	5426	31.07	34.40	34.64	8.33	0.00	5.36
TEXTILES											
41.	CAWNPORE TEXTILES LIMITED	28.13	31.73	37.65	1768	5.91	5.93	5.46	8.33	0.00	0.10
42.	JUTE CORPORATION OF INDIA LIMITED	38.65	40.39	40.68	1920	11.83	2.58	13.45	8.33	0.00	0.08
43.	NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED	3.21	3.57	4.07	162	0.45	0.51	0.64	8.33	0.00	0.00
44.	NATIONAL TEXTILE CORPORATION (WBABO) LIMITED	370.55	473.02	578.33	11186	42.07	40.29	37.34	8.33	0.00	0.80
45.	NATIONAL TEXTILE CORPORATION (APKKM) LIMITED	169.38	219.81	261.23	13589	35.95	36.01	36.13	8.33	0.00	1.39
46.	NATIONAL TEXTILE CORPORATION (DPR) LIMITED	102.66	134.36	164.48	7607	19.80	17.44	17.31	8.33	0.00	0.00

TABLE IX (Continued)

		Rs. in Crores									
1	2	3	4	5	6	7	8	9	10	11	12
47.	NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED	233.36	317.21	399.59	11619	56.13	45.13	37.45	8.33	0.00	0.36
48.	NATIONAL TEXTILE CORPORATION (MN) LIMITED	260.35	328.18	407.19	10770	56.22	69.29	47.80	8.33	0.00	0.00
49.	NATIONAL TEXTILE CORPORATION (MP) LIMITED	231.88	298.06	365.53	12049	30.28	27.14	27.14	8.33	0.00	1.05
50.	NATIONAL TEXTILE CORPORATION (SM) LIMITED	226.80	294.35	359.88	13560	50.97	48.11	45.10	8.33	0.00	0.00
51.	NATIONAL TEXTILE CORPORATION (TN&P) LIMITED	0.00	14.90	19.09	11512	0.00	43.28	48.02	20.00	0.00	1.73
52.	NATIONAL TEXTILE CORPORATION (UP) LIMITED	274.03	359.81	448.44	12689	44.69	37.07	34.35	8.33	0.00	0.58
WELFARE											
53.	ARTIFICIAL LIMBS MANU- FACTURING CORPORATION OF INDIA LIMITED	23.46	27.22	29.98	550	2.49	3.14	3.10	8.33	0.00	0.39
TOTAL		6254.59	7597.48	9290.39	440443	1982.12	2071.94	2166.60			137.63

CHAPTER 4

INVENTORIES AND TURNOVER OF CAPITAL EMPLOYED

4.1 The value of finished goods in stock at the end of the year as a percentage of Sales during the year and the value of inventories other than finished goods (e.g Raw Materials, Stores and Spares) at the end of the year as a percentage of consumption during the year, are given in Table X for each class of Public Sector Undertakings of the Government of India. The percentage of Net Sales to Capital Employed is also given alongside. The Ministry-wise details are given in Appendix III. A lower percentage of inventories (other than finished goods) to consumption is indicative of inventory being turned over more number of times for production. In most undertakings the percentage should not exceed 33% and where it exceeds 50%, the material management requires review. Capital Employed represents Net Block plus Working Capital. If the percentage of Net Sales to Capital Employed is high, it is indicative of the efficient use of the capital. Also given are the percentage of Sales to Government Departments/Public Sector Undertakings and Sundry Debtors as percentage of Sales.

In 114 PSUs, the percentage of inventories to annual consumption exceeded 33% and in 78 PSUs it exceeded 50%. The level of inventories was high in Minerals and Metals, Power, Telecommunication services etc. The percentage of finished goods to Sales was higher than 8.33% (i.e. one month's sales) in 120 PSUs. The percentage of Sales to Capital Employed was less than 100% in 163 PSUs. The reasons for high percentage of inventories to consumption/sales and low percentage of Sales to Capital Employed need to be looked into.

The percentage of sales to Government Sector is still high in most PSUs, which is indicative of the need to improve competitive marketing in non Government and export sectors.

The high level of Sundry Debtors as percentage of Sales also indicates the need for improvement in contractual arrangements in marketing. The debtors outstanding are significantly high in Contract & Construction Services, Heavy Industry and Transport Equipment.

**TABLE X
INVENTORY AND SALES**

Rs. in Crores

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. Dept 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								
1991-92	6	11.94	66.33	27.44	41.96	74.35	23.08	10.17
1992-93	6	12.59	76.96	28.10	34.40	76.43	16.41	14.06
1993-94	6	12.40	74.04	25.88	27.46	105.04	13.42	12.82
CHEMICALS & PETROCHEMICALS								
1991-92	18	331.75	26.17	200.13	8.46	106.94	9.71	10.09
1992-93	19	413.54	34.36	219.70	8.72	103.65	6.12	15.32
1993-94	19	396.68	33.03	210.21	8.27	81.23	7.29	20.71
COAL & LIGNITE								
1991-92	8	1082.92	68.55	1412.89	21.20	43.52	76.29	23.25
1992-93	9	1219.24	64.39	1669.48	19.51	49.67	62.51	27.76
1993-94	9	1293.13	78.53	1667.23	16.76	54.06	67.10	28.69
CONSUMER PRODUCTS								
1991-92	23	290.55	35.45	200.99	12.36	160.34	36.74	12.58
1992-93	23	300.63	44.39	152.33	9.80	197.10	44.06	11.37
1993-94	23	285.61	44.92	135.29	9.08	295.60	31.24	14.13
CONTRACT & CONSTRUCTION SERVICES								
1991-92	8	83.38	29.17	2.84	0.34	123.20	63.26	126.41
1992-93	8	73.21	29.39	2.21	0.21	157.35	71.81	112.24
1993-94	8	70.26	17.23	2.29	0.22	126.59	72.33	113.59
FERTILIZER								
1991-92	8	920.81	32.79	535.73	16.02	137.28	43.52	35.53
1992-93	8	965.79	32.96	782.27	21.78	187.28	33.66	38.43
1993-94	8	1041.57	45.72	691.96	19.36	86.61	4.67	30.30
FINANCIAL SERVICES								
1991-92	25	0.02	0.02	26.95	0.93	15.98	17.33	6.44
1992-93	27	0.01	12.56	26.39	1.08	10.86	48.72	14.71
1993-94	29	2.97	100.35	4.40	0.14	14.85	16.31	10.47
HEAVY INDUSTRY								
1991-92	17	843.54	39.87	265.25	6.70	159.59	78.32	62.24
1992-93	17	889.53	37.90	234.65	5.36	165.30	22.64	66.63
1993-94	17	762.27	34.39	250.52	5.74	177.14	81.42	66.09

TABLE X (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9
INDUSTRIAL DEVELOPMENT								
1991-92	27	1109.57	43.71	342.36	7.69	135.45	67.15	40.93
1992-93	26	1181.17	40.86	399.65	8.06	122.00	77.79	43.23
1993-94	25	1067.33	42.55	426.79	9.10	112.67	50.63	46.77
INDUSTRIAL DEVELOPMENT & TECHNICAL CONSULTANCY								
1991-92	22	53.92	18.93	9.00	1.25	114.58	65.15	45.09
1992-93	23	77.21	25.92	8.31	1.02	111.82	60.22	47.78
1993-94	23	29.02	8.57	20.80	2.17	128.84	54.36	38.58
INSURANCE								
1991-92	5	NA	NA	NA	0.00	256.21	0.00	5.31
1992-93	5	NA	NA	NA	0.00	282.39	0.00	2.24
1993-94	5	NA	NA	NA	0.00	296.56	0.00	1.33
MINERALS AND METALS								
1991-92	17	744.02	91.03	316.67	9.12	48.89	19.31	15.83
1992-93	17	891.65	90.75	561.99	15.33	49.70	14.04	17.35
1993-94	17	879.52	97.54	433.92	11.19	53.89	18.01	14.30
PETROLEUM								
1991-92	14	3846.45	12.42	2068.73	4.90	200.31	19.30	13.78
1992-93	14	4583.59	12.19	2485.16	4.77	206.45	28.78	11.14
1993-94	15	5309.94	14.02	2947.78	5.61	245.74	28.14	11.56
POWER								
1991-92	9	1003.63	303.94	NA	0.00	29.98	96.95	52.94
1992-93	9	1243.86	338.48	NA	0.00	28.08	89.20	54.60
1993-94	9	1491.76	799.08	NA	0.00	32.96	89.43	43.40
STEEL								
1991-92	11	2526.85	41.56	341.70	3.23	90.22	96.96	7.74
1992-93	11	2740.82	38.50	3521.02	30.02	79.11	11.85	12.29
1993-94	11	2597.19	37.54	3398.48	25.24	81.21	2.17	16.32
TELE COMMUNICATION SERVICES								
1991-92	3	158.01	408.92	2.11	0.09	46.93	3.00	24.52
1992-93	3	162.64	336.28	3.03	0.13	49.14	3.23	31.58
1993-94	3	213.10	400.16	3.58	0.10	47.13	2.17	27.63
TEXTILES								
1991-92	14	159.56	20.36	146.22	11.93	55.60	15.47	12.79
1992-93	14	96.49	14.42	128.95	12.49	53.13	17.41	12.98
1993-94	14	143.76	23.23	110.71	10.69	55.01	14.04	12.04
TOURIST SERVICES								
1991-92	5	17.52	39.63	0.02	0.01	117.12	0.16	16.98
1992-93	5	28.38	60.57	0.02	0.01	139.34	0.00	15.74
1993-94	5	30.63	58.05	0.05	0.02	135.83	0.32	14.57

TABLE X (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9
TRADING AND MARKETING								
1991-92	21	133.40	0.70	5157.36	27.78	229.16	39.38	18.49
1992-93	21	153.05	0.82	6693.02	43.64	144.32	19.20	20.25
1993-94	21	306.09	1.80	6504.71	47.24	134.40	10.36	19.31
TRANSPORT EQUIPMENT								
1991-92	13	1287.33	57.88	448.27	11.36	107.13	64.02	27.58
1992-93	12	1121.15	74.35	534.71	20.42	97.03	93.26	49.41
1993-94	12	1123.57	67.64	665.80	24.32	97.64	87.70	52.43
TRANSPORTATION SERVICES								
1991-92	14	481.72	70.40	NA	0.00	75.38	1.84	19.10
1992-93	14	562.57	72.29	NA	0.00	83.49	1.95	16.92
1993-94	14	271.81	35.14	NA	0.00	65.93	2.23	18.39
WATER RESOURCES								
1991-92	1	NA	NA	2.59	27.11	231.62	0.00	0.13
1992-93	1	NA	NA	2.59	27.11	231.62	0.00	0.13
1993-94	1	NA	NA	2.59	27.11	231.62	0.00	0.13
TOTAL								
1991-92	289	15086.88	20.70	11507.26	9.33	94.32	39.98	20.64
1992-93	292	16717.13	20.81	17453.58	12.90	88.87	31.84	21.52
1993-94	294	17328.63	22.42	17503.01	12.33	89.08	29.95	21.45

CHAPTER 5

CAPACITY UTILISATION

5.1 The highest and lowest percentage utilisation of the installed or rated capacity in each class of companies under various Ministries and Departments (to the extent of information available) are given in Table XI. The installed capacity is often uprated or downrated depending upon conditions of plant and machinery, manpower constraints, number of shifts worked, etc. leading to revision of rated capacity. The figures computed by the PSUs have not been presented in terms of a standard manhour unit of capacity or production. The highest and lowest rates of capacity utilisation are related to a range of products. The need for the Ministries and Departments to monitor capacity utilisation in terms of standard manhours of production, feasible, as well as targeted and achieved, is clearly indicated.

TABLE XI
CAPACITY UTILISATION

Name of Ministry/ Department	% of Rated Capacity to installed capacity	Highest and Lowest percentage of utilisation to rated capacity					
		1991-92		1992-93		1993-94	
		High	Low	High	Low	High	Low
1	2	3	4	5	6	7	8
AGRICULTURE							
1 Agro based Industries	100.00	34.00	20.00	52.30	0.00	68.50	0.00
2 Trading and Marketing	100.00	85.00	65.00	0.00	0.00	78.00	78.00
ATOMIC ENERGY							
3 Industrial Development	100.00	73.33	58.24	102.00	78.00	140.00	57.00
4 Minerals and Metals	100.00	204.10	7.70	0.00	0.00	91.00	80.00
5 Power	100.00	52.00	0.00	52.00	0.00	52.00	0.00
CHEMICALS & PETROCHEMICALS							
6 Chemicals & Petrochemicals	105.24	141.00	1.50	126.58	0.00	117.95	0.00
CIVIL AVIATION AND TOURISM							
7 Tourist Services	100.00	0.00	0.00	0.00	0.00	102.00	47.00
8 Transportation services	66.80	93.33	0.00	57.48	0.00	0.00	0.00
COAL							
9 Coal & Lignite	100.00	128.53	0.00	100.00	0.00	167.00	0.00
COMMERCE							
10 Trading and Marketing	100.00	13.16	13.16	100.00	0.00	0.00	0.00
COMMUNICATION							
11 Industrial Development	100.00	307.20	12.00	196.00	0.00	480.00	0.00
12 Telecommunication services	100.00	95.00	50.00	95.00	50.00	98.00	0.00
DEFENCE							
13 Industrial Development	100.00	108.45	46.00	63.00	0.00	60.00	38.00
14 Steel	100.00	174.02	5.15	133.24	38.06	0.00	0.00
15 Transport Equipment	37.50	135.00	0.00	138.00	0.00	0.00	0.00
ELECTRONICS							
16 Industrial Development	13.55	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT AND FORESTS							
17 Agro based Industries	4.00	0.00	0.00	0.00	0.00	0.00	0.00
FERTILIZER							
18 Fertilizer	110.02	115.60	0.00	204.08	0.00	250.00	0.00
19 Industrial Development & Technical Consultancy	0.00	0.00	0.00	0.00	0.00	35.00	0.00
FOOD							
20 Consumer products	60.00	106.88	0.00	72.93	6.00	67.33	56.12
21 Trading and Marketing	60.00	60.00	31.00	72.93	6.00	0.00	0.00
HEALTH AND FAMILY WELFARE							
22 Chemicals & Petrochemicals	44.34	0.00	0.00	0.00	0.00	0.00	0.00
23 Consumer products	100.00	95.65	95.65	101.62	53.87	100.00	10.03

TABLE XI (Continued)

1	2	3	4	5	6	7	8	
HEAVY INDUSTRY								
24	Agro based Industries	100.00	90.00	0.00	90.00	0.00	90.00	0.00
25	Chemicals & Petrochemicals	100.00	93.00	49.00	74.00	9.00	109.00	43.00
26	Consumer products	100.00	127.79	0.00	146.00	0.00	147.00	0.00
27	Heavy Industry	100.00	163.43	0.00	177.87	0.00	126.00	0.00
28	Industrial Development	100.00	138.80	0.00	124.00	0.00	112.86	0.00
29	Industrial Development & Technical Consultancy	100.00	100.50	100.50	124.00	0.00	0.00	0.00
30	Minerals and Metals	0.00	112.58	39.67	106.37	21.00	100.60	21.00
31	Trading and Marketing	28.35	0.00	0.00	57.29	18.50	39.60	17.30
32	Transport Equipment	108.16	227.86	0.00	171.36	0.00	171.36	8.67
MINES								
33	Minerals and Metals	100.00	114.15	0.00	96.65	61.53	558.00	27.28
PETROLEUM & NATURAL GAS								
34	Industrial Development	100.00	0.00	0.00	96.65	61.53	306.27	0.00
35	Petroleum	100.00	153.00	0.00	237.33	0.00	184.00	0.00
POWER								
36	Power	100.00	70.15	0.00	95.44	0.00	102.00	0.00
SCIENTIFIC AND INDUSTRIAL RESEARCH								
37	Industrial Development	0.00	85.10	4.40	107.28	62.55	107.28	62.55
STEEL								
38	Minerals and Metals	100.00	102.82	0.00	95.00	0.00	166.00	0.00
39	Steel	100.00	144.54	0.00	100.00	0.00	106.00	0.00
SURFACE TRANSPORT								
40	Transport Equipment	100.00	32.50	18.48	23.32	0.00	101.00	3.50
41	Transportation services	100.00	140.00	0.00	134.52	65.28	127.76	0.00
TEXTILES								
42	Consumer products	100.00	0.00	0.00	52.24	0.00	52.24	0.00
43	Textiles	100.00	91.75	0.00	86.86	0.00	90.42	0.00
44	Trading and Marketing	100.00	60.00	30.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT								
45	Contract & Construction Services	100.00	65.00	0.00	89.30	52.96	55.00	25.00
WELFARE								
46	Consumer products	55.61	92.90	11.67	35.54	15.54	95.08	48.33

CHAPTER 6 GENERAL INSURANCE

6.1 General Insurance Companies

The Government Insurance Company, viz. General Insurance Corporation of India, registered under the Insurance Act, 1938 and Companies Act, 1956 and its following four subsidiary Companies conduct Fire, Marine and other Insurance business but Motor Vehicle and Theft Insurance business are conducted only by the subsidiaries.

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

As on 31st March 1994 the equity capital of these five Companies was Rs.375 crores and Net Worth was Rs.3,303.71 crores.

The volume of business of these Companies increased by 14.93 % during 1993-94 to Rs.4,475 crores.

6.2 Financial Performance

- (i) The financial performance of the five Companies during the years 1991-92, 1992-93 and 1993-94 is given in Table XII. During the three years under review, business from underwriting risks earned profit only in 1993-94 (Rs.81.35 crores) and income from dividends, rent, etc. was also on the increase. (See also Charts 8 and 9).

(ii) The details of the profit and loss earned by the five Companies on each major business undertaken are given in Appendix IV. While fire and marine insurance have been generating profits (Rs.344 crores), the motor vehicle insurance and other insurance businesses are leading to heavy losses (Rs.262 crores). During 1993-94 loss in other insurance business had decreased to Rs.20 crores from Rs.117 crores in 1992-93. The theft insurance business has not picked up.

(iii) The details of total profit or loss incurred by the 5 Insurance Companies during the years 1991-92 to 1993-94 are given in Table XIII.

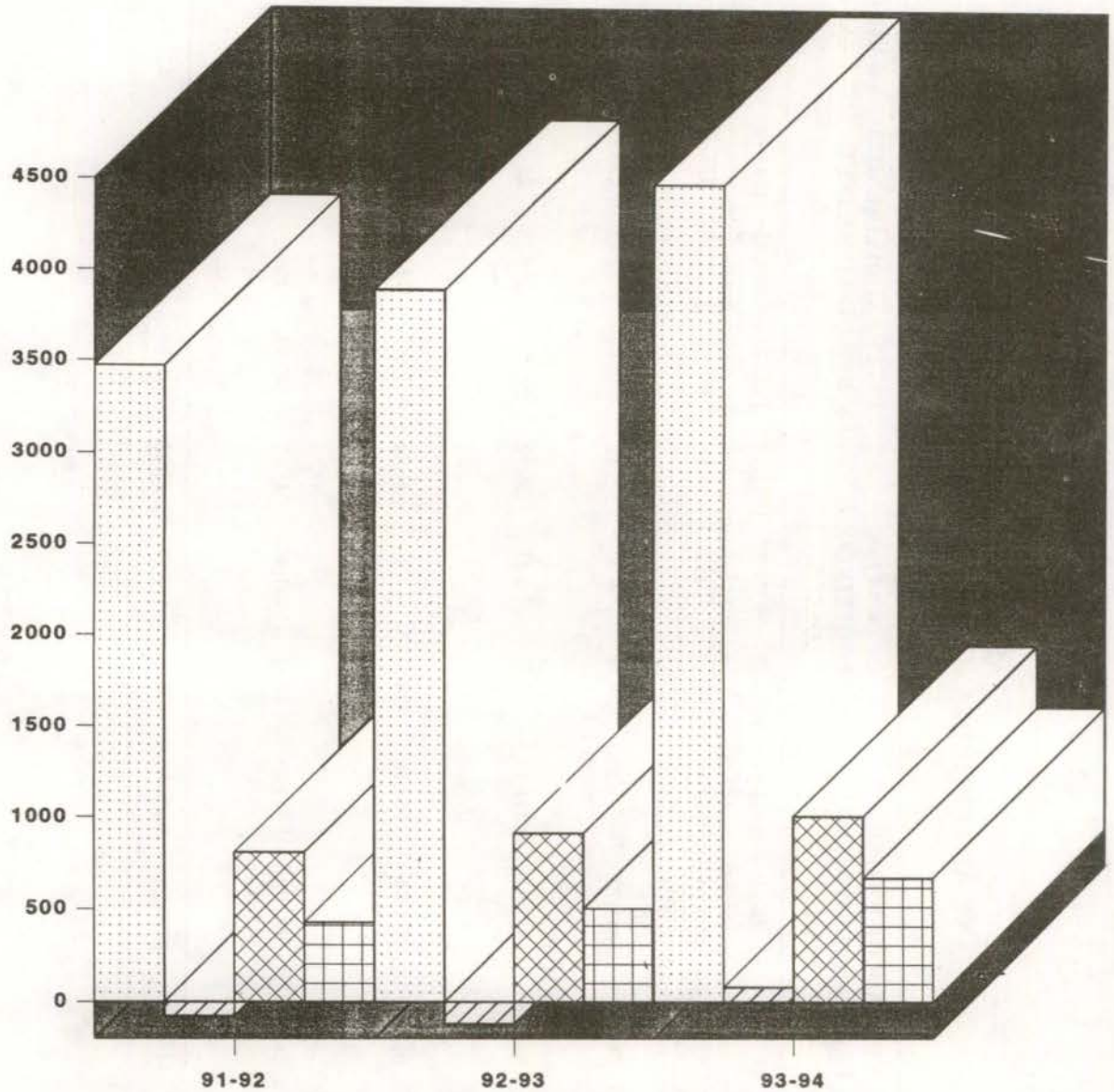
6.3 Business Abroad

The General Insurance Corporation of India (GIC) and its subsidiaries participated in the paid up capital of eight subsidiaries and associated companies, floated in foreign countries for undertaking insurance business. As on 31st March, 1994, the share holding of GIC and its subsidiaries was Rs.38.12 crores out of total paid up capital of Rs.76.22 crores in these companies. In addition, GIC and its subsidiaries are running 25 of their own offices abroad for doing such business.

The foreign operations showed losses of Rs.23.80 crores for 1991-92, Rs.10.86 crores for 1992-93 and Rs.33.53 crores for 1993-94. These results were based on the total business of Rs.215.89 crores in 1991-92, Rs.278.24 crores in 1992-93 and Rs.497.34 crores in 1993-94 in foreign operations. Analysis indicates that while the underwriting business resulted in losses of Rs.40.02 crores in 1991-92, Rs.23.31 crores in 1992-93 and Rs.42.78 crores in 1993-94, other businesses generated profits of Rs.16.22 crores, Rs.12.45 crores and Rs.9.25 crores in the years 1991-92, 1992-93 and 1993-94 respectively.

FINANCIAL PERFORMANCE OF INSURANCE COs

Rs. In Crores



Volume of business	3472.37	3893.54	4474.89
Net Profit-U/W Risks	-76.95	-119.28	81.35
Int, Div, Rent Income	806.86	913.46	1008.47
Net Profit-After Tax	427.74	503.35	670.33

Volume of business
 Net Profit-U/W Risks
 Int, Div, Rent Income
 Net Profit-After Tax

Chart 8

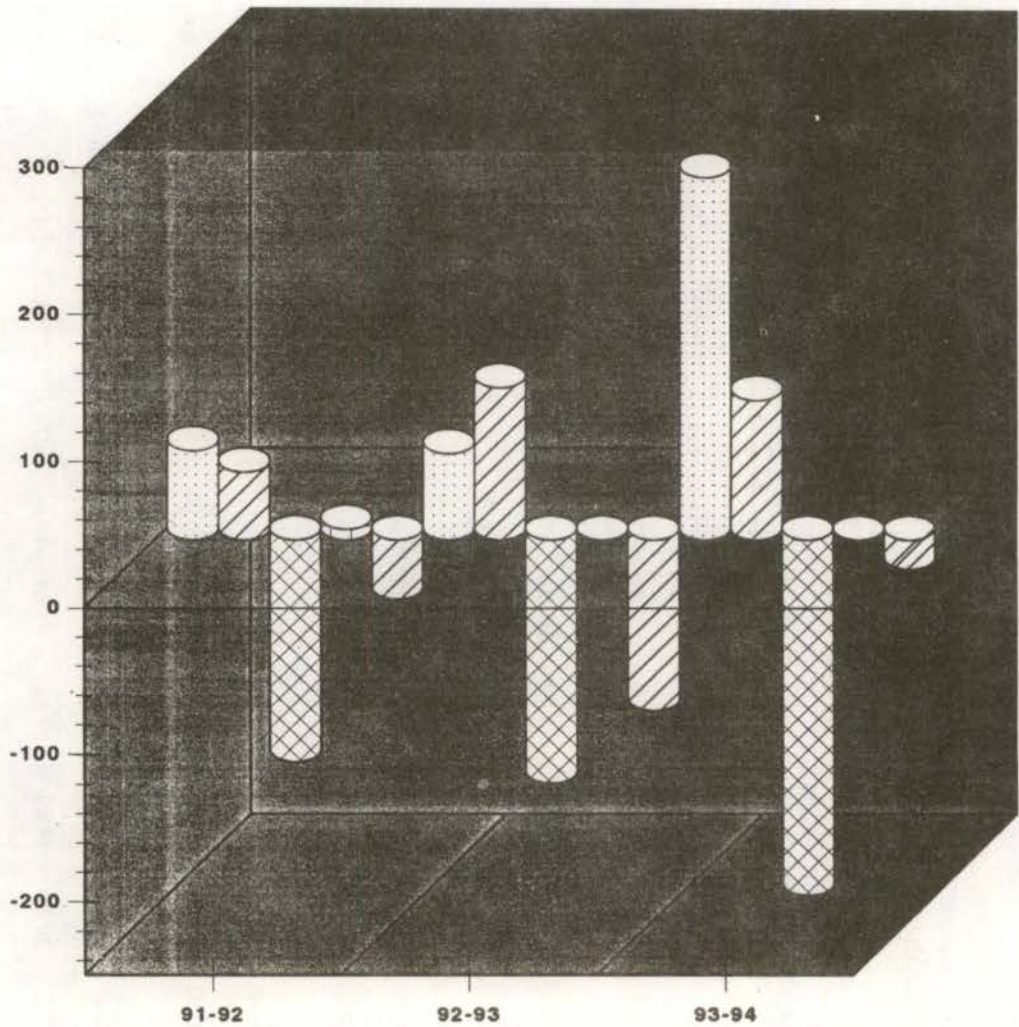
TABLE XII
FINANCIAL PERFORMANCE OF INSURANCE COMPANIES

(Rs. in Crores)

	VOLUME OF BUSINESS FROM UNDERWRITING RISKS			OPERATING PROFITS (+)/ LOSSES (-)			INTEREST, DIVIDEND & RENT INCOME (NET)			NET PROFIT (AFTER TAX)		
	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94
1. General Insurance Corporation of India	498.58	568.30	654.45	14.69	-10.22	11.88	198.99	232.09	255.45	137.36	145.77	169.26
2. National Insurance Company Limited	586.38	641.70	761.30	-29.51	-9.02	5.11	115.91	127.42	140.11	51.17	69.36	91.42
3. The New India Assurance Company Limited	981.18	1133.94	1311.19	47.10	9.41	36.90	223.60	259.29	284.28	92.84	158.43	193.48
4. The Oriental Insurance Company Limited	618.61	711.82	805.26	-0.53	-67.89	11.84	127.93	134.01	148.56	77.04	52.77	97.72
5. The United India Insurance Company Limited	787.62	837.78	942.69	-14.50	-41.56	15.62	140.43	160.65	180.07	69.33	77.02	118.45
6. Total	3472.37	3893.54	4474.89	-76.95	-119.28	81.35	806.86	913.46	1008.47	427.74	503.35	670.33

PROFIT/LOSS OF UNDERWRITING BUSINESS

Rs. In Crores



FIRE	60.85	59.05	248.04
MARINE	46.27	103.98	95.66
MOTOR VEHICLE	-151.22	-165.71	-242.32
THEFT	7.31	0	0
OTHER MISCELLANEOUS	-40.15	-116.6	-20.03

FIRE
 MARINE
 MOTOR VEHICLE
 THEFT
 OTHER MISCELLANEOUS

Chart 9

TABLE XIII
PROFIT/LOSS OF INSURANCE COMPANIES

Rs. in Crores

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(-)		
	91-92	92-93	93-94	91-92	92-93	93-94	91-92	92-93	93-94	91-92	92-93	93-94	91-92	92-93	93-94	91-92	92-93	93-94
I.Fire Insurance																		
A.Volume of Business	115.22	142.97	160.39	159.53	178.18	221.82	258.11	311.10	361.14	156.62	177.97	210.85	241.31	236.50	265.19	930.79	1046.72	1219.39
B.Profit / Loss(-)	27.84	12.54	39.12	-8.50	2.07	39.39	-8.25	4.19	57.49	10.46	-0.70	44.25	39.30	40.95	67.79	60.85	59.05	248.04
II.Marine Insurance																		
A.Volume of Business	114.55	128.58	141.01	104.50	118.27	136.05	160.19	175.99	195.39	99.06	117.84	122.19	136.53	148.63	155.72	614.83	689.31	750.36
B.Profit / Loss(-)	28.56	46.83	45.20	4.83	19.35	6.04	4.67	34.04	9.23	6.84	5.49	15.54	1.37	-1.73	19.65	46.27	103.98	95.66
III.Motor Vehicle Insurance																		
A.Volume of Business	0.00	0.00	0.00	189.11	206.86	231.25	349.51	397.54	451.29	0.00	0.00	0.00	245.29	266.58	278.46	783.91	870.98	961.00
B.Profit / Loss(-)	0.00	0.00	0.00	-34.09	-39.36	-60.69	-57.00	-58.64	-70.82	0.00	0.00	0.00	-60.13	-67.71	-110.81	-151.22	-165.71	-242.32
IV.Theft Insurance																		
A.Volume of Business	0.00	0.00	0.00	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00
B.Profit / Loss(-)	0.00	0.00	0.00	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31	0.00	0.00
V.Other Miscellaneous Insurance																		
A.Volume of Business	268.81	296.75	353.05	121.05	138.39	172.18	213.37	249.32	303.37	362.93	416.01	472.21	164.49	186.07	243.32	1130.65	1286.54	1544.13
B.Profit / Loss(-)	-41.71	-69.59	-72.44	0.94	8.92	20.37	13.48	29.82	41.00	-17.83	-72.68	-47.95	4.97	-13.07	38.99	-40.15	-116.60	-20.03
Total																		
A.Volume of Business	498.58	568.30	654.45	586.38	641.70	761.30	981.18	1133.94	1311.19	618.61	711.82	805.26	787.62	837.78	942.69	3472.37	3893.54	4474.89
B.Profit / Loss(-)	14.69	-10.22	11.88	-29.51	-9.02	5.11	-47.10	9.41	36.90	-0.53	-67.89	11.84	-14.50	-41.56	15.62	-76.95	-119.28	81.35

CHAPTER 7

DEEMED GOVERNMENT COMPANIES

7.1 Identification And Accountability For 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. The Department of Company Affairs is addressed periodically by the CAG to indicate additions to the known Deemed Government Companies. According to information available, as on 31st March 1994 there were 54 Deemed Central Government Companies (excluding Punjab Tractors Limited, which ceased to be Deemed Central Government Company as on 31-3-1994). Mention has been made in Chapter 7.1 of the Report No.1 of 1993 of the C&AG of India - Union Government (Commercial) about identification and accountability for Deemed Government Companies.

7.2 Central and State Deemed Government Companies

The known 54 Deemed Central Government Companies are listed in Appendix V. To the extent of information available the capital invested by the Central Government and by Companies and Corporations controlled by it in 42 Deemed Government Companies under the administrative control of the Government of India is given in Table XIV (See also Chart 10). Where details are not fully available, the balance share capital is shown as held by others. It is necessary for Department of Company Affairs to ascertain the extent of shares held by various Governments and Government Companies and Corporations owned and controlled by Governments in the various companies in order to ascertain which companies are legally Deemed Government Companies. The list of known 42 Deemed State Government Companies (as per information available to Audit) is given in Appendix VI.

The analyses of the accounts of deemed Central Government Companies (as were received for audit) have been done along with other PSUs in the preceding chapters.

COMPOSITION OF SHARE CAPITAL OF DEEMED CENTRAL GOVERNMENT COMPANIES (1993-94)

Rs. in crores

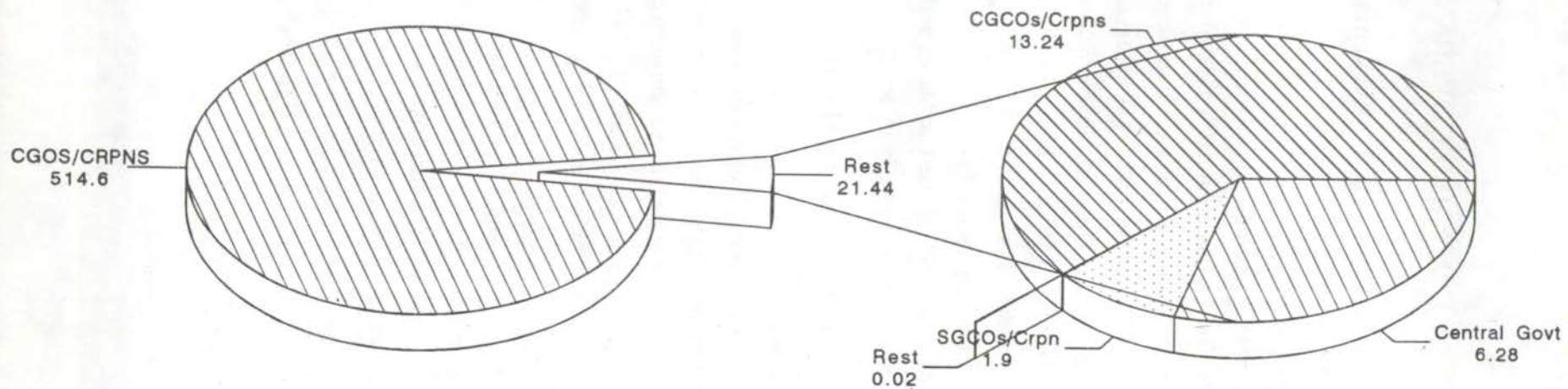


TABLE XIV
INVESTMENT IN DEEMED GOVERNMENT COMPANIES

Ministry/Department Class of PSUs Name of the Company	Paid up Share Capital as on 31.03.94 (Rs.in Crores)	Share held by Central Govt	Share held by State Govt	Share held by Central Govt Compa nies and Corpo rations	Share held by State Govt Compa nies and corpo rations	Share held by others
		%	%	%	%	%
(The asterisk mark (*) indicates that the company's last year's figures have been taken for review)						
1	2	3	4	5	6	7
AGRICULTURE						
Financial services						
1.AGRICULTURAL FINANCE CORPORATION LIMITED	10.00	0.00	0.00	79.73	0.00	20.27
BIO TECHNOLOGY						
Chemicals & Petrochemicals						
2.INDIAN VACCINES CORPORATION LIMITED	17.88	35.02	0.00	35.02	0.00	29.96
CIVIL AVIATION AND TOURISM						
Tourist Services						
3.HOTEL CORPORATION OF INDIA LIMITED	40.60	0.00	0.00	100.00	0.00	0.00
Transportation services						
* 4.AIRLINES ALLIED SERVICES LIMITED	2.25	0.00	0.00	100.00	0.00	0.00
5.AIR INDIA CHARTERS LIMITED	0.05	0.00	0.00	100.00	0.00	0.00
* 6.VAYUDOOT LIMITED	36.17	0.00	0.00	100.00	0.00	0.00
COMMERCE						
Trading and Marketing						
7.INDIA TEA AND RESTAURANTS LIMITED	0.50	0.00	0.00	49.00	0.00	51.00
FINANCE						
Financial services						
* 8.ANDRHA BANKFINANCIAL SERVICES LIMITED	5.00	0.00	0.00	100.00	0.00	0.00
9.AB HOMES FINANCE LIMITED	9.00	0.00	0.00	100.00	0.00	0.00
10.AKSHAY AVAS NIRMAN VITTA NIGAM LIMITED	7.60	0.00	0.00	100.00	0.00	0.00
11.ALL BANK FINANCE LIMITED	25.00	0.00	0.00	100.00	0.00	0.00
12.BOB ASSETS MANAGEMENT COMPANY LIMITED	5.00	0.00	0.00	100.00	0.00	0.00
* 13.BOI FINANCE LIMITED	10.00	0.00	0.00	100.00	0.00	0.00

TABLE XIV (Continued)

1	2	3	4	5	6	7
14.CANBANK FACTORS LIMITED	10.00	0.00	0.00	100.00	0.00	0.00
* 15.CANBANK FINANCIAL SERVICES LIMITED	30.00	0.00	0.00	100.00	0.00	0.00
16.CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED	5.00	0.00	0.00	100.00	0.00	0.00
17.CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED	0.10	0.00	0.00	100.00	0.00	0.00
18.CENT BANK HOME FINANCE LIMITED	5.00	0.00	0.00	17.00	0.00	83.00
19.DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED	200.00	0.00	0.00	100.00	0.00	0.00
20.INDBANK HOUSING LIMITED	10.00	0.00	0.00	100.00	0.00	0.00
21.INDBANK MERCHANT BANKING SERVICES LIMITED	37.81	0.00	0.00	100.00	0.00	0.00
* 22.PNB CAPITAL SERVICES LIMITED	20.00	0.00	0.00	100.00	0.00	0.00
23.PNB HOUSING FINANCE PRIVATE LIMITED	10.00	0.00	0.00	100.00	0.00	0.00
HEAVY INDUSTRY						
Agro based Industries						
* 24.GANGAVATI SUGARS LIMITED	1.87	0.00	0.00	55.01	20.16	24.83
Contract & construction services						
25.SHYAM PROPERTIES LIMITED	0.24	0.00	0.00	50.57	0.00	49.43
Heavy Industry						
26.WAGON INDIA LIMITED	0.08	25.00	0.00	39.47	0.00	35.53
Industrial Development						
* 27.DERCO COOLING COILS LIMITED	0.35	0.00	0.00	45.67	30.58	23.75
* 28.MADAN INDUSTRIES LIMITED	0.70	0.00	0.00	81.43	18.57	0.00
Industrial Development & Technical Consultancy						
29.ANDRHA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.15	0.00	0.00	88.78	11.22	0.00

TABLE XIV (Continued)

1	2	3	4	5	6	7
30. BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	0.00	90.45	9.55	0.00
* 31. J&K INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	0.00	0.00	11.50	88.50
32. KERALA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	3.00	75.83	5.49	15.69
33. MAHARASHTRA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	0.00	70.00	30.00	0.00
34. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.23	0.00	4.59	95.41	0.00	0.00
35. ORISSA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	0.00	76.33	10.14	13.53
36. INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMIL NADU LIMITED	0.20	0.00	0.00	51.00	25.00	24.00
37. UP INDUSTRIAL CONSULTANTS LIMITED	0.21	0.00	0.00	66.03	33.97	0.00
38. WEST BENGAL CONSULTANCY ORGANISATION LIMITED	0.15	0.00	0.00	66.47	25.00	8.53
Minerals and Metals						
39. BISRA LIMESTONE COMPANY LIMITED	0.50	0.00	0.00	53.00	0.00	47.00
MINES						
Minerals and Metals						
40. NORTH BENGAL DOLOMITE LIMITED	1.96	0.00	0.00	50.00	50.00	0.00

TABLE XIV (Continued)

1	2	3	4	5	6	7
PETROLEUM & NATURAL GAS						
Petroleum						
41.ONGC VIDESH LIMITED	30.00	0.00	0.00	100.00	0.00	0.00
POWER						
Power						
42.DISHERGARH POWER SUPPLY COMPANY LIMITED	1.44	0.00	0.00	85.99	0.00	14.01
Total (Rs.in crores)	536.04	6.28	0.02	514.60	1.90	13.24
Overall percentage		1.17	0.01	96.00	0.35	2.47

CHAPTER 8 CORPORATIONS AUDITED BY CAG

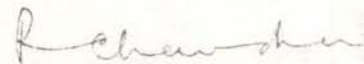
As on 31 March 1994, the following were the Statutory Corporations whose accounts were required to be audited by the Comptroller and Auditor General of India (CAG) under the respective statutes. Against the Corporations, in respect of which CAG is the sole auditor the words "Solely audited by CAG" are indicated:

1. Central Warehousing Corporation	--
2. Delhi Transport Corporation	Solely audited by CAG
3. Food Corporation of India	--
4. International Airports Authority of India	Solely audited by CAG
5. Inland Waterways Authority of India	Solely audited by CAG
6. National Airports Authority	Solely audited by CAG
7. Damodar Valley Corporation (DVC)	Solely audited by CAG
8. National Highways Authority of India	Solely audited by CAG

The analysis of the accounts of the Corporations has been done along with the other PSUs in the preceding Chapters except for National Highways Authority of India whose accounts for the last 5 years have not been received.

New Delhi

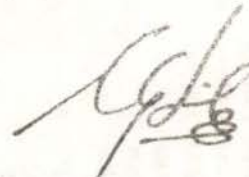
The **10 APR 1995**



(RAMESH CHANDRA)

Deputy Comptroller and Auditor General
cum Chairman, Audit Board

Countersigned



(C.G.SOMIAH)

New Delhi

The **13 APR 1995**

Comptroller and Auditor General of India

APPENDIX I - INVESTMENT AND RETURN

AS ON 31ST MARCH (Rs. in Crores)

Name of Ministry/ Department and Class of Company	Percent age of shares held by Govt	Net Worth as percent age of Paid up Share Capital	Paid up Share Capital	Free Reserves	Accumulated Losses	Net Worth	Dividend	Percent age of Dividend to Net Worth (Return to Company)	Percent age of Dividend to Paid up Capital (Return to Govt)	Percent age of Gross Profit (before Depreciation) to Capital Employed	Percent age of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss) before tax	Net Profit/ (Loss)	Net Sales	Export as percent age of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No of Employees
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18

(The Asterisk mark (*) before years indicate that the company's last year's figures have been taken for review for want of audited accounts) (NA - Not Available)

AGRICULTURE

Agro based Industries

1. GOA MEAT COMPLEX LIMITED

1991-92	38.76	-	0.62	0.00	2.86	-2.24	0.00	0.00	0.00	0.96	LOSS	(0.36)	(0.44)	0.48	0.00	0.00	100
1992-93	38.76	-	0.62	0.00	2.86	-2.24	0.00	0.00	0.00	0.96	LOSS	(0.36)	(0.44)	0.48	0.00	0.00	100
1993-94	38.75	-	0.62	0.20	3.42	-2.60	0.00	0.00	0.00	-2.97	LOSS	(0.35)	(0.42)	0.43	0.00	0.00	96

2. NATIONAL SEEDS CORPORATION LIMITED

1991-92	100.00	-	20.09	0.00	27.55	-7.47	0.00	0.00	0.00	LOSS	LOSS	(8.21)	(8.91)	24.09	0.00	0.00	1579
1992-93	100.00	17.08	20.62	0.00	17.08	3.52	0.00	0.00	0.00	LOSS	LOSS	(5.36)	(6.01)	27.83	0.00	0.00	1228
1993-94	100.00	10.73	20.62	0.00	18.39	2.21	0.00	0.00	0.00	LOSS	LOSS	(3.06)	(3.68)	37.55	0.00	0.00	1163

3. STATE FARMS CORPORATION OF INDIA LIMITED

1991-92	100.00	82.33	23.20	0.00	3.73	19.10	0.00	0.00	0.00	19.94	10.90	3.69	2.43	22.35	0.00	0.04	1802
1992-93	100.00	56.31	23.20	0.00	9.77	13.07	0.00	0.00	0.00	0.93	LOSS	(3.86)	(5.15)	22.80	0.00	0.04	1783
* 1993-94	100.00	56.31	23.20	0.00	9.77	13.07	0.00	0.00	0.00	0.93	LOSS	(3.86)	(5.15)	22.80	0.00	0.04	1783

Financial services

4. AGRICULTURAL FINANCE CORPORATION LIMITED

1991-92	0.00	119.76	10.00	2.00	0.00	11.98	0.00	0.00	0.00	6.51	2.69	0.72	0.60	2.62	9.55	0.00	191
1992-93	0.00	123.12	10.00	2.33	0.00	12.31	0.00	0.00	0.00	22.39	2.65	0.82	0.67	2.43	15.41	0.00	192
1993-94	0.00	128.54	10.00	2.87	0.00	12.85	0.00	0.00	0.00	19.59	4.18	0.75	0.58	4.62	15.28	0.00	193

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Trading and Marketing																	
5.CENTRAL WAREHOUSING CORPORATION																	
1991-92	55.02	507.16	68.02	277.84	0.00	344.98	8.50	2.46	12.50	16.33	12.20	47.37	42.09	95.61	0.00	0.00	9999
1992-93	55.02	514.58	68.02	282.70	0.00	350.02	4.76	1.36	7.00	9.80	2.81	28.46	22.89	83.67	0.00	0.00	9963
1993-94	55.02	531.78	68.02	298.84	0.00	361.73	6.12	1.69	9.00	11.30	9.26	35.25	29.81	94.36	0.00	0.00	9840
ATOMIC ENERGY																	
Industrial Development																	
6.ELECTRONICS CORPORATION OF INDIA LIMITED																	
1991-92	100.00	85.81	44.22	0.08	5.83	37.94	0.00	0.00	0.00	LOSS	LOSS	(17.03)	(27.09)	203.53	0.10	0.10	7768
1992-93	100.00	87.79	45.22	0.44	4.73	39.70	0.00	0.00	0.00	14.33	2.63	12.00	3.41	264.66	0.17	0.09	7580
1993-94	100.00	99.87	46.22	0.98	0.00	46.16	0.00	0.00	0.00	14.93	14.04	15.30	7.57	299.77	0.12	0.10	7344
Minerals and Metals																	
7.INDIAN RARE EARTHS LIMITED																	
1991-92	100.00	87.45	63.23	0.10	7.15	55.29	0.00	0.00	0.00	17.55	LOSS	13.04	2.30	63.83	48.09	0.09	3751
1992-93	100.00	89.32	63.23	0.00	5.98	56.48	0.00	0.00	0.00	16.51	LOSS	9.02	0.65	92.16	50.53	0.10	3751
1993-94	100.00	88.67	71.22	0.00	6.65	63.15	0.00	0.00	0.00	15.71	LOSS	9.27	0.34	105.21	50.23	0.11	3800
8.URANIUM CORPORATION OF INDIA LIMITED																	
1991-92	100.00	121.38	124.17	26.54	0.00	150.72	0.50	0.33	0.40	19.84	1.63	8.06	5.74	36.16	0.00	0.08	3748
1992-93	100.00	93.86	170.17	28.00	0.00	159.72	0.00	0.00	0.00	8.02	0.92	6.14	3.77	38.61	0.00	0.09	3898
1993-94	100.00	112.90	225.17	29.04	0.00	254.22	0.00	0.00	0.00	4.85	0.41	6.24	3.09	44.30	0.00	0.10	3904
Power																	
9.NUCLEAR POWER CORPORATION OF INDIA LIMITED																	
1991-92	100.00	79.71	1895.48	209.75	0.00	1510.91	0.00	0.00	0.00	10.33	2.56	68.33	39.43	380.57	0.00	0.00	10992
* 1992-93	100.00	79.71	1895.48	209.75	0.00	1510.91	0.00	0.00	0.00	10.33	2.56	68.33	39.43	380.57	0.00	0.00	10992
* 1993-94	100.00	79.71	1895.48	209.75	0.00	1510.91	0.00	0.00	0.00	10.33	2.56	68.33	39.43	380.57	0.00	0.00	10992

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
BIO TECHNOLOGY																	
Chemicals & Petrochemicals																	
10. BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED																	
1991-92	100.00	68.09	10.91	0.00	0.62	7.43	0.00	0.00	0.00	LOSS	LOSS	(0.13)	(0.15)	0.30	0.00	0.38	72
1992-93	100.00	56.66	14.33	0.00	0.93	8.12	0.00	0.00	0.00	LOSS	LOSS	(0.27)	(0.30)	0.00	NA	0.05	97
1993-94	100.00	16.79	14.33	0.00	1.21	2.41	0.00	0.00	0.00	LOSS	LOSS	(0.28)	(0.33)	0.00	NA	0.11	132
11. INDIAN VACCINES CORPORATION LIMITED																	
1992-93	35.02	97.08	17.88	0.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.11	31
1993-94	35.02	97.08	17.88	0.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.14	24
CHEMICALS & PETROCHEMICALS																	
Chemicals & Petrochemicals																	
12. BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED																	
1991-92	100.00	-	13.05	0.00	74.78	-65.36	0.00	0.00	0.00	LOSS	LOSS	(11.15)	(11.45)	12.84	0.00	0.02	1467
1992-93	100.00	-	13.33	0.00	87.52	-77.43	0.00	0.00	0.00	LOSS	LOSS	(12.45)	(12.71)	10.40	0.00	0.02	1369
1993-94	100.00	-	13.71	0.00	98.50	-87.69	0.00	0.00	0.00	LOSS	LOSS	(11.06)	(11.27)	12.34	0.00	0.00	1265
13. HINDUSTAN FLUOROCARBONS LIMITED																	
1991-92	0.00	-	11.86	0.15	26.02	-15.65	0.00	0.00	0.00	21.81	LOSS	4.63	(1.47)	20.02	1.20	0.10	244
1992-93	0.00	-	11.86	0.15	26.02	-15.07	0.00	0.00	0.00	26.73	-14.13	7.75	2.17	20.76	3.32	0.12	242
1993-94	0.00	-	11.86	0.15	27.90	-16.37	0.00	0.00	0.00	6.00	LOSS	(0.26)	(1.89)	16.73	1.67	0.11	266
14. HINDUSTAN ORGANICS CHEMICALS LIMITED																	
1991-92	100.00	371.04	49.35	144.24	0.00	183.11	7.40	4.04	15.00	39.07	17.82	72.83	56.65	290.84	1.98	0.07	2317
1992-93	80.00	411.63	49.35	163.88	0.00	203.15	7.40	3.64	15.00	29.04	13.80	59.60	40.57	295.49	1.89	0.30	2337
1993-94	80.00	437.15	49.35	178.15	0.00	215.74	7.40	3.43	15.00	13.94	10.04	29.60	21.77	269.98	0.00	0.16	2326
15. INDIAN DRUGS AND PHARMACEUTICALS LIMITED																	
1991-92	100.00	-	113.08	0.00	544.48	-431.52	0.00	0.00	0.00	LOSS	LOSS	(103.82)	(108.45)	165.29	0.00	0.07	11384
1992-93	100.00	-	114.25	0.00	627.91	-513.70	0.00	0.00	0.00	LOSS	LOSS	(81.48)	(85.79)	156.38	0.01	0.08	10784
* 1993-94	100.00	-	114.25	0.00	627.91	-513.70	0.00	0.00	0.00	LOSS	LOSS	(81.48)	(85.79)	156.38	0.01	0.08	10784

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
16. INDIAN PETROCHEMICALS CORPORATION LIMITED																	
1991-92	100.00	295.12	186.00	498.44	0.00	548.92	27.90	5.08	15.00	20.93	10.02	229.24	60.33	1595.21	1.19	0.16	11189
1992-93	76.13	366.48	195.46	702.68	0.00	716.31	37.52	5.24	19.20	27.71	17.43	351.23	128.33	1697.29	1.76	0.14	11742
1993-94	73.12	315.23	203.49	495.21	0.00	641.46	40.70	6.34	20.00	14.95	10.76	178.67	70.68	1694.51	0.15	0.26	11858
17. KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED																	
1991-92	0.00	205.24	1.49	1.62	0.00	3.06	0.18	5.85	12.00	21.82	15.17	0.82	0.55	19.47	14.28	0.02	467
1992-93	0.00	247.11	1.49	2.19	0.00	3.68	0.22	6.07	15.00	27.74	26.62	1.63	1.33	25.63	16.21	0.00	462
1993-94	0.00	332.88	1.49	3.47	0.00	4.96	0.37	7.51	25.00	39.45	38.60	3.57	3.23	31.43	17.00	0.00	460
18. MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED																	
1991-92	0.00	62.26	0.85	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	27
1992-93	0.00	62.26	0.85	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	27
1993-94	0.00	-	0.85	0.00	0.12	-0.54	0.00	0.00	0.00	LOSS	LOSS	(0.08)	(0.12)	0.06	0.00	0.00	36
19. MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED																	
1991-92	0.00	-	1.24	0.00	4.84	-3.61	0.00	0.00	0.00	3.68	-49.64	(0.78)	(0.91)	11.36	0.00	0.01	209
1992-93	0.00	-	1.24	0.00	4.78	-3.54	0.00	0.00	0.00	36.95	-1.90	0.30	0.17	14.27	0.00	0.00	209
1993-94	0.00	7.17	1.24	0.00	1.15	0.09	0.00	0.00	0.00	19.37	229.58	0.71	0.58	11.50	0.00	0.01	224
20. ORISSA DRUGS & CHEMICALS LIMITED																	
1991-92	0.00	-	0.64	0.00	2.30	-1.65	0.00	0.00	0.00	LOSS	LOSS	(0.40)	(0.46)	0.97	0.00	0.01	87
* 1992-93	0.00	-	0.64	0.00	2.30	-1.65	0.00	0.00	0.00	LOSS	LOSS	(0.40)	(0.46)	0.97	0.00	0.01	87
* 1993-94	0.00	-	0.64	0.00	2.30	-1.65	0.00	0.00	0.00	LOSS	LOSS	(0.40)	(0.46)	0.97	0.00	0.01	87
21. RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED																	
1991-92	0.00	4.77	0.49	0.00	0.46	0.02	0.00	0.00	0.00	15.42	LOSS	(0.07)	(0.13)	6.01	0.00	0.00	145
1992-93	0.00	4.85	0.69	0.00	0.65	0.03	0.00	0.00	0.00	10.85	LOSS	(0.13)	(0.19)	6.42	0.00	0.01	149
* 1993-94	0.00	4.85	0.69	0.00	0.65	0.03	0.00	0.00	0.00	10.85	LOSS	(0.13)	(0.19)	6.42	0.00	0.01	149
22. SMITH STANISTREET PHARMACEUTICALS LIMITED																	
1991-92	100.00	-	6.16	0.00	24.32	-18.16	0.00	0.00	0.00	LOSS	LOSS	(4.49)	(4.70)	6.00	0.00	0.00	946
1992-93	100.00	-	6.61	0.00	30.96	-24.35	0.00	0.00	0.00	LOSS	LOSS	(6.29)	(6.44)	7.27	0.00	0.00	790
* 1993-94	100.00	-	6.61	0.00	30.96	-24.35	0.00	0.00	0.00	LOSS	LOSS	(6.29)	(6.44)	7.27	0.00	0.00	790

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
23. SOUTHERN PESTICIDES CORPORATION LIMITED																	
1991-92	0.00	-	3.38	0.45	7.44	-3.62	0.00	0.00	0.00	25.56	-12.98	0.99	0.03	14.07	0.00	0.03	233
1992-93	0.00	-	3.38	0.11	6.73	-3.24	0.00	0.00	0.00	39.63	-11.76	1.47	0.49	14.81	0.00	0.01	243
1993-94	0.00	-	3.38	0.11	6.30	-2.81	0.00	0.00	0.00	30.13	-15.15	0.83	0.25	17.32	0.00	0.01	249
24. UP DRUGS AND PHARMACEUTICALS LIMITED																	
1991-92	0.00	-	0.89	0.00	3.23	-2.33	0.00	0.00	0.00	LOSS	LOSS	(1.31)	(1.41)	5.71	0.00	0.08	357
1992-93	0.00	-	0.92	1.27	7.19	-5.01	0.00	0.00	0.00	LOSS	LOSS	(2.38)	(2.46)	2.27	0.00	0.01	356
1993-94	0.00	-	0.92	1.27	9.68	-7.50	0.00	0.00	0.00	LOSS	LOSS	(2.39)	(2.47)	2.42	0.00	0.01	351
CIVIL AVIATION AND TOURISM																	
Tourist Services																	
25. ASSAM ASHOK HOTEL CORPORATION LIMITED																	
1991-92	0.00	-	1.00	0.00	1.03	-0.03	0.00	0.00	0.00	LOSS	LOSS	(0.33)	(0.50)	0.79	0.00	0.00	78
* 1992-93	0.00	47.23	1.00	0.00	0.53	0.47	0.00	0.00	0.00	1.39	LOSS	(0.15)	(0.26)	0.69	0.00	0.00	85
* 1993-94	0.00	-	1.00	0.00	1.03	-0.03	0.00	0.00	0.00	LOSS	LOSS	(0.33)	(0.50)	0.79	0.00	0.00	78
26. HOTEL PONDICHERRY ASHOK LIMITED																	
1991-92	0.00	91.58	0.60	0.25	0.30	0.55	0.00	0.00	0.00	3.79	LOSS	(0.05)	(0.10)	0.31	0.00	0.00	30
1992-93	0.00	97.12	0.60	0.25	0.27	0.58	0.00	0.00	0.00	13.14	5.30	0.08	0.03	0.46	0.00	0.02	30
1993-94	0.00	97.72	0.60	0.25	0.26	0.59	0.00	0.00	0.00	12.15	0.58	0.06	0.00	0.51	0.00	0.00	30
27. UTKAL ASHOK HOTEL CORPORATION LIMITED																	
1991-92	0.00	-	1.00	0.00	1.64	-0.64	0.00	0.00	0.00	LOSS	LOSS	(0.50)	(0.62)	0.27	0.00	0.00	60
1992-93	0.00	-	1.00	0.00	1.64	-0.64	0.00	0.00	0.00	LOSS	LOSS	(0.50)	(0.62)	0.27	0.00	0.00	60
* 1993-94	0.00	-	1.00	0.00	1.64	-0.64	0.00	0.00	0.00	LOSS	LOSS	(0.50)	(0.62)	0.27	0.00	0.00	60
28. HOTEL CORPORATION OF INDIA LIMITED																	
1991-92	0.00	-	40.60	0.34	62.44	-21.72	0.00	0.00	0.00	8.14	LOSS	(7.70)	(11.78)	45.23	0.00	0.07	3795
1992-93	0.00	-	40.60	0.14	76.08	-36.07	0.00	0.00	0.00	11.54	LOSS	(9.34)	(13.44)	50.54	0.00	0.00	3915
1993-94	0.00	-	40.60	0.14	83.51	-43.80	0.00	0.00	0.00	17.69	LOSS	(4.18)	(8.19)	63.14	0.00	0.00	3914
29. INDIA TOURISM DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	152.81	61.52	37.06	0.00	94.01	0.00	0.00	0.00	12.63	3.04	9.90	4.17	136.13	31.84	0.00	8875
1992-93	100.00	155.58	65.02	46.85	0.00	101.16	1.44	1.42	2.22	15.82	9.54	14.06	8.37	153.66	33.38	0.07	7909
1993-94	100.00	181.01	67.52	57.89	0.00	122.22	1.95	1.60	2.89	22.91	9.99	25.41	19.27	183.06	32.33	0.09	7845

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Transportation services																	
30. AIR INDIA																	
1991-92	100.00	544.82	153.60	735.00	0.00	836.84	0.00	0.00	0.00	22.75	17.43	273.52	128.63	1801.05	0.00	0.08	17425
1992-93	100.00	354.42	153.84	1085.99	0.00	545.22	0.00	0.00	0.00	41.29	61.10	474.28	314.33	2233.42	0.00	0.11	17717
1993-94	100.00	642.39	153.84	1086.54	0.00	988.23	0.00	0.00	0.00	14.64	20.42	316.33	141.14	2143.42	0.00	0.16	17959
31. AIRLINES ALLIED SERVICES LIMITED																	
1991-92	0.00	104.36	2.25	0.10	0.00	2.35	0.00	0.00	0.00	LOSS	0.26	(0.01)	(0.01)	0.00	NA	0.00	0
1992-93	0.00	103.96	2.25	0.09	0.00	2.34	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.00	NA	0.00	0
* 1993-94	0.00	103.56	2.25	0.08	0.00	2.33	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.00	NA	0.00	0
32. AIR INDIA CHARTERS LIMITED																	
1991-92	0.00	98.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	10.61	1.63	0.01	0.00	2.45	0.00	0.00	44
1992-93	0.00	75.80	0.05	0.00	0.01	0.04	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	1.00	0.00	0.00	41
1993-94	0.00	87.40	0.05	0.00	0.00	0.04	0.00	0.00	0.00	25.17	13.27	0.01	0.01	0.23	0.00	0.00	42
33. INDIAN AIRLINES																	
1991-92	100.00	194.51	55.03	52.00	0.00	107.03	0.00	0.00	0.00	9.19	LOSS	27.48	(194.92)	1379.94	0.00	0.05	22112
1992-93	100.00	-	105.19	0.00	133.48	-28.28	0.00	0.00	0.00	5.56	LOSS	(23.88)	(218.73)	1448.63	0.00	0.05	22470
* 1993-94	100.00	-	105.19	0.00	133.48	-28.28	0.00	0.00	0.00	5.56	LOSS	(23.88)	(218.73)	1448.63	0.00	0.05	22470
34. INTERNATIONAL AIRPORTS AUTHORITY OF INDIA																	
1991-92	100.00	534.62	61.12	265.65	0.00	326.78	13.45	4.12	22.00	37.04	14.10	129.42	88.58	230.86	0.00	0.09	5924
1992-93	100.00	571.47	61.12	288.17	0.00	349.29	14.06	4.02	23.00	38.82	13.09	141.75	95.73	250.08	0.00	0.05	6109
1993-94	100.00	608.90	61.12	311.05	0.00	372.17	14.67	3.94	24.00	43.14	13.49	164.12	118.72	299.58	0.00	0.10	6478
35. NATIONAL AIRPORTS AUTHORITY																	
1991-92	100.00	83.47	332.34	0.00	54.92	277.42	0.00	0.00	0.00	28.44	6.39	69.11	21.44	160.35	0.00	0.05	11084
1992-93	100.00	88.60	333.84	0.00	38.05	295.79	0.00	0.00	0.00	27.38	5.70	64.20	14.44	180.82	0.00	0.00	10647
* 1993-94	100.00	104.58	335.38	15.35	0.00	350.73	0.00	0.00	0.00	44.01	15.23	95.63	50.72	257.97	0.00	0.00	10884
36. PAWAN HANS LIMITED																	
1991-92	72.82	151.45	90.14	46.91	0.54	136.52	0.00	0.00	0.00	40.18	12.10	31.42	11.66	72.66	0.00	0.00	772
1992-93	72.82	181.25	90.14	73.52	0.00	163.38	0.00	0.00	0.00	40.66	16.28	46.50	26.70	88.04	0.00	0.05	713
* 1993-94	72.82	181.25	90.14	73.52	0.00	163.38	0.00	0.00	0.00	40.66	16.28	46.50	26.70	88.04	0.00	0.05	713

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crôres)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
37.VAYUDOOT LIMITED																	
* 1991-92	0.00	-	36.17	0.00	156.21	-124.91	0.00	0.00	0.00	LOSS	LOSS	(27.85)	(30.23)	22.99	0.00	0.03	1650
* 1992-93	0.00	-	36.17	0.00	156.21	-124.91	0.00	0.00	0.00	LOSS	LOSS	(27.85)	(30.23)	22.99	0.00	0.03	1650
* 1993-94	0.00	-	36.17	0.00	156.21	-124.91	0.00	0.00	0.00	LOSS	LOSS	(27.85)	(30.23)	22.99	0.00	0.03	1650
COAL																	
Coal & Lignite																	
38.BHARAT COKING COAL LIMITED																	
1991-92	0.00	1.37	1122.00	0.00	1086.13	15.37	0.00	0.00	0.00	12.51	LOSS	30.52	(76.45)	938.64	0.00	0.05	165652
1992-93	0.00	-	1122.00	0.00	1210.88	-88.88	0.00	0.00	0.00	18.14	LOSS	84.31	(40.88)	1227.00	0.00	0.05	160344
1993-94	0.00	-	1122.00	0.00	1138.40	-71.40	0.00	0.00	0.00	18.78	-30.20	156.25	28.99	1465.93	0.07	0.07	156525
39.CENTRAL COALFIELDS LIMITED																	
1991-92	0.00	87.95	940.00	0.00	11.17	826.74	0.00	0.00	0.00	17.66	12.55	197.69	108.75	905.78	0.00	0.06	98745
1992-93	0.00	93.24	940.00	30.39	0.00	876.48	0.00	0.00	0.00	13.29	4.74	158.02	55.44	1427.43	0.00	0.01	96990
1993-94	0.00	100.35	940.00	101.65	0.00	943.27	0.00	0.00	0.00	14.56	6.58	203.73	79.65	1426.09	0.03	0.07	95676
40.COAL INDIA LIMITED																	
1991-92	100.00	96.98	6000.76	3.45	158.27	5819.55	0.00	0.00	0.00	0.01	LOSS	(15.69)	(25.76)	140.74	0.88	0.03	7660
1992-93	100.00	96.51	6097.84	3.45	199.66	5884.97	0.00	0.00	0.00	0.03	LOSS	(18.22)	(33.80)	98.63	0.81	0.03	7590
1993-94	100.00	96.03	6104.84	3.45	233.13	5862.44	0.00	0.00	0.00	LOSS	LOSS	(29.42)	(40.15)	100.44	0.00	0.04	7452
41.EASTERN COALFIELDS LIMITED																	
1991-92	0.00	23.14	1039.00	9.31	804.16	240.47	0.00	0.00	0.00	22.95	16.18	143.41	45.49	857.34	0.72	0.06	175595
1992-93	0.00	19.43	1039.00	0.00	821.37	201.84	0.00	0.00	0.00	20.50	LOSS	116.86	(9.27)	1066.59	1.15	0.01	173550
1993-94	0.00	12.32	1039.00	0.00	891.77	128.02	0.00	0.00	0.00	15.36	LOSS	85.35	(64.04)	1219.14	0.50	0.02	171787
42.MAHANADHI COALFIELDS LIMITED																	
1992-93	0.00	4422644	0.00	43.73	0.00	39.80	0.00	0.00	0.00	18.53	109.86	87.20	43.73	535.89	0.00	0.11	21732
1993-94	0.00	136.72	100.63	65.00	0.00	137.58	0.00	0.00	0.00	17.18	15.46	(67.94)	21.27	643.42	0.00	0.00	22160
43.NOTHERN COALFIELDS LIMITED																	
1991-92	0.00	91.00	1176.00	30.78	0.00	1070.19	0.00	0.00	0.00	15.54	3.20	137.58	12.67	912.61	0.00	0.21	15667
1992-93	0.00	110.28	1176.36	221.50	0.00	1297.24	0.00	0.00	0.00	27.39	14.70	324.37	188.35	1052.06	0.00	0.25	15948
1993-94	0.00	124.82	1178.47	405.12	0.00	1471.01	0.00	0.00	0.00	30.39	15.31	432.00	224.79	1301.29	0.00	0.30	16165

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
44. NEYVELI LIGNITE CORPORATION LIMITED																	
1991-92	100.00	131.97	1565.82	634.29	0.00	2066.48	0.00	0.00	0.00	10.13	5.80	223.58	110.74	501.70	0.00	0.07	25048
1992-93	95.78	126.26	1699.37	620.16	0.00	2145.60	0.00	0.00	0.00	12.10	3.76	257.28	69.16	638.30	0.00	0.09	24244
1993-94	94.19	125.32	1796.78	647.15	0.00	2251.77	0.00	0.00	0.00	11.82	5.05	310.38	112.67	775.81	0.00	0.11	23765
45. SOUTH EASTERN COALFIELDS LIMITED																	
1991-92	0.00	86.84	1121.00	0.00	130.35	973.49	0.00	0.00	0.00	13.85	2.63	108.14	(25.62)	1594.59	0.00	0.06	115733
1992-93	0.00	96.36	1121.00	0.00	28.17	1080.24	0.00	0.00	0.00	29.57	12.35	258.39	154.48	1511.18	0.00	0.06	96733
1993-94	0.00	106.54	1121.00	95.32	0.00	1194.31	0.00	0.00	0.00	28.72	11.71	234.69	122.87	1814.40	0.00	0.09	97523
46. WESTERN COALFIELDS LIMITED																	
1991-92	0.00	70.83	711.00	0.00	206.10	503.59	0.00	0.00	0.00	21.20	6.59	102.25	23.11	811.76	0.00	0.04	85742
1992-93	0.00	70.20	711.00	0.00	194.30	499.15	0.00	0.00	0.00	20.90	2.36	116.82	31.54	1000.67	0.00	0.04	84731
1993-94	0.00	74.53	711.00	0.00	162.71	529.93	0.00	0.00	0.00	24.77	5.96	144.54	49.04	1201.25	0.00	0.07	84322
Industrial Development & Technical Consultancy																	
47. CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED																	
1991-92	0.00	230.29	19.04	25.69	0.00	43.85	0.00	0.00	0.00	12.76	3.79	4.93	2.21	61.15	0.00	0.06	4312
1992-93	0.00	174.63	19.04	15.49	0.00	33.25	0.00	0.00	0.00	14.56	5.71	6.42	3.59	62.31	0.00	0.03	4214
1993-94	0.00	181.04	19.04	17.21	0.00	34.47	0.00	0.00	0.00	18.46	4.98	7.35	2.41	70.27	0.00	0.05	4157
COMMERCE																	
Consumer products																	
48. BIRDS JUTE AND EXPORTS LIMITED																	
1991-92	75.99	-	0.39	0.00	7.04	-6.65	0.00	0.00	0.00	LOSS	LOSS	(1.22)	(1.27)	1.90	1.21	0.00	228
1992-93	75.99	-	0.39	0.00	8.68	-8.28	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(1.64)	0.94	0.00	0.00	250
* 1993-94	75.99	-	0.39	0.00	8.68	-8.28	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(1.64)	0.94	0.00	0.00	250
Financial services																	
49. EXPORT CREDIT AND GUARANTEE CORPORATION LIMITED																	
1991-92	100.00	-	50.00	0.00	113.53	-63.53	0.00	0.00	0.00	130.65	-42.26	27.08	26.81	85.80	0.00	0.05	577
1992-93	100.00	-	50.00	0.00	100.74	-50.74	0.00	0.00	0.00	25.30	-25.21	13.49	13.16	22.86	0.00	0.00	576
1993-94	100.00	-	50.00	0.00	121.83	-71.83	0.00	0.00	0.00	LOSS	LOSS	(20.38)	(20.83)	135.48	0.00	0.03	576

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Trading and Marketing																	
50.SPICES TRADING CORPORATION LIMITED																	
1991-92	100.00	76.15	1.50	0.03	0.38	1.14	0.00	0.00	0.00	8.00	LOSS	(0.35)	(0.36)	15.01	47.40	0.02	38
1992-93	100.00	84.13	1.50	0.00	0.24	1.26	0.00	0.00	0.00	17.98	11.54	0.17	0.16	10.95	13.81	0.00	34
1993-94	100.00	78.60	1.50	0.00	0.32	1.18	0.00	0.00	0.00	7.95	LOSS	(0.05)	(0.06)	10.06	20.04	0.00	32
51.INDIA TEA AND RESTAURANTS LIMITED																	
1991-92	0.00	-	0.50	0.00	8.91	-8.41	0.00	0.00	0.00	LOSS	LOSS	(0.83)	(0.83)	0.00	NA	0.00	0
1992-93	0.00	-	0.50	0.00	8.49	-7.99	0.00	0.00	0.00	LOSS	-5.23	(0.22)	(0.22)	0.00	NA	0.00	0
1993-94	0.00	-	0.50	0.00	8.54	-8.04	0.00	0.00	0.00	-0.83	LOSS	0.01	0.01	0.07	0.00	0.00	0
52.INDIA TRADE PROMOTION ORGANISATION																	
1991-92	100.00	5822.64	0.25	14.40	0.00	14.56	0.00	0.00	0.00	17.84	18.80	4.47	3.78	17.10	0.00	0.00	1132
1992-93	100.00	7255.16	0.25	17.93	0.00	18.14	0.00	0.00	0.00	31.51	19.46	5.30	4.67	24.86	0.00	0.07	1298
1993-94	100.00	11438.16	0.25	28.35	0.00	28.60	0.00	0.00	0.00	48.28	36.43	11.36	10.42	29.47	0.00	0.00	1284
53.MICA TRADING CORPORATION OF INDIA LIMITED																	
1991-92	0.00	-	8.08	0.00	13.52	-10.98	0.00	0.00	0.00	LOSS	LOSS	(5.56)	(6.11)	7.13	100.00	0.00	1057
1992-93	0.00	-	8.08	0.00	21.74	-18.77	0.00	0.00	0.00	LOSS	LOSS	(6.84)	(7.40)	9.74	95.75	0.01	1057
1993-94	0.00	-	8.08	0.00	26.46	-23.24	0.00	0.00	0.00	LOSS	LOSS	(3.92)	(4.49)	8.58	95.12	0.01	543
54.MMTC LIMITED																	
1991-92	100.00	748.65	50.00	324.32	0.00	374.32	15.00	4.01	30.00	72.44	24.49	168.58	166.78	8127.59	0.00	0.00	3438
1992-93	99.33	902.69	50.00	401.35	0.00	451.35	15.00	3.32	30.00	30.62	20.45	103.71	101.98	5121.07	30.07	0.11	3246
1993-94	99.33	976.48	50.00	438.24	0.00	488.24	15.00	3.07	30.00	23.15	10.63	67.94	66.09	3215.98	42.64	0.17	3096
55.PROJECTS AND EQUIPMENT CORPORATION LIMITED																	
1991-92	100.00	954.95	1.50	12.82	0.00	14.32	0.34	2.36	22.50	11.76	7.66	2.45	2.40	192.35	98.13	0.20	257
1992-93	100.00	965.63	1.50	12.98	0.00	14.48	0.17	1.14	11.00	5.92	2.25	0.63	0.57	222.87	85.26	0.11	251
1993-94	100.00	1072.01	1.50	14.58	0.00	16.08	0.17	1.03	11.00	12.69	2.84	1.39	1.26	199.61	82.29	0.00	247
56.STATE TRADING CORPORATION OF INDIA LIMITED																	
1991-92	100.00	1181.92	30.00	324.58	0.00	354.58	9.00	2.54	30.00	29.55	7.15	37.76	36.42	1314.46	47.57	0.00	1961
1992-93	92.03	1215.75	30.00	334.73	0.00	364.73	9.00	2.47	30.00	23.33	5.08	27.91	26.60	1012.51	54.46	0.16	1923
1993-94	92.03	1263.28	30.00	348.98	0.00	378.98	9.00	2.37	30.00	18.53	5.97	31.49	30.16	1116.70	71.45	0.17	1924

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
57. THE TEA TRADING CORPORATION OF INDIA LIMITED																	
1991-92	0.00	-	11.14	0.00	12.06	-5.39	0.00	0.00	0.00	15.70	-10.77	0.58	0.46	44.36	82.16	0.02	4241
1992-93	0.00	-	11.14	0.00	14.97	-8.27	0.00	0.00	0.00	LOSS	LOSS	(2.66)	(2.80)	23.81	71.39	0.02	5060
* 1993-94	0.00	-	11.14	0.00	14.97	-8.27	0.00	0.00	0.00	LOSS	LOSS	(2.66)	(2.80)	23.81	71.39	0.02	5060
COMMUNICATION																	
Industrial Development																	
58. INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED																	
1991-92	0.00	-	0.61	0.00	0.61	-0.06	0.00	0.00	0.00	45.59	-14.03	0.03	0.00	2.18	0.00	0.04	14
1992-93	0.00	26.07	0.61	0.00	0.41	0.16	0.00	0.00	0.00	124.67	122.64	0.22	0.18	3.96	0.00	0.11	12
1993-94	0.00	26.77	0.61	0.00	0.41	0.16	0.00	0.00	0.00	44.32	2.63	(0.04)	(0.08)	3.96	44.92	0.08	17
59. INDIAN TELEPHONES INDUSTRIES LIMITED																	
1991-92	99.64	226.80	88.00	126.68	0.00	199.58	10.56	5.29	12.00	32.75	28.67	147.36	96.72	1084.70	0.09	0.11	30280
1992-93	79.72	242.86	88.00	131.35	0.00	213.72	14.08	6.59	16.00	31.42	40.19	227.34	174.65	1483.95	0.06	0.13	29504
1993-94	77.78	323.05	88.00	200.41	0.00	284.28	17.60	6.19	20.00	32.23	50.09	264.56	205.38	1527.25	0.11	0.14	28633
Industrial Development & Technical Consultancy																	
60. TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED																	
1991-92	100.00	7015.88	0.60	41.50	0.00	42.10	0.45	1.07	75.00	25.29	19.81	14.13	12.55	146.58	56.84	0.00	1536
1992-93	100.00	4416.31	1.20	51.80	0.00	53.00	1.02	1.92	85.00	25.47	22.49	19.74	18.76	202.76	60.97	0.01	1723
1993-94	100.00	9643.05	1.20	114.52	0.00	115.72	1.20	1.04	100.00	29.88	17.75	29.23	28.18	247.99	46.89	0.02	1815
Tele communication services																	
61. HTL LIMITED																	
1991-92	100.00	217.47	15.00	17.62	0.00	32.62	0.91	2.79	6.06	28.43	20.35	9.75	8.03	66.71	0.13	0.01	1796
1992-93	100.00	258.44	15.00	23.77	0.00	38.77	0.45	1.16	2.99	31.65	17.01	14.57	12.81	77.16	0.03	0.01	1755
1993-94	100.00	272.96	15.00	25.94	0.00	40.94	0.45	1.10	3.00	11.00	6.42	(5.23)	3.66	79.70	0.21	0.00	1660
62. MAHANAGAR TELEPHONE NIGAM LIMITED																	
1991-92	100.00	177.89	600.00	467.52	0.00	1067.36	36.00	3.37	6.00	20.23	15.44	739.49	429.19	1555.32	0.00	0.01	50927
1992-93	100.00	177.89	600.00	467.52	0.00	1067.36	36.00	3.37	6.00	20.23	15.44	739.49	429.19	1555.32	0.00	0.01	50927
1993-94	80.00	243.78	600.00	862.79	0.00	1462.71	60.00	4.10	10.00	25.01	46.05	1530.28	1126.41	2692.81	0.00	0.01	59655

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
63. VIDESH SANCHAR NIGAM LIMITED																	
1991-92	100.00	531.52	80.00	345.21	0.00	425.21	24.00	5.64	30.00	87.42	24.49	276.01	236.55	597.80	0.00	0.09	2757
1992-93	85.00	641.98	80.00	433.59	0.00	513.59	24.00	4.67	30.00	78.84	21.88	313.89	244.49	738.93	0.00	0.05	2852
1993-94	85.00	832.11	80.00	585.69	0.00	665.69	24.00	3.61	30.00	50.74	26.45	358.51	317.82	796.63	0.00	0.10	2806
DEFENCE																	
Industrial Development																	
64. BHARAT DYNAMICS LIMITED																	
1991-92	100.00	111.31	115.00	18.19	0.00	128.01	2.30	1.80	2.00	12.34	10.08	37.42	24.11	124.39	0.00	0.20	2696
1992-93	100.00	108.23	115.00	18.26	0.00	124.47	0.00	0.00	0.00	5.68	0.05	14.80	0.22	112.53	0.00	0.21	2755
1993-94	100.00	113.34	115.00	25.93	0.00	130.34	2.30	1.76	2.00	8.51	7.58	25.53	9.91	124.57	9.23	0.25	2782
65. BHARAT ELECTRONICS LIMITED																	
1991-92	80.00	349.60	80.00	200.69	0.00	279.68	12.80	4.58	16.00	51.73	12.60	107.16	67.00	668.22	0.84	0.06	19080
1992-93	80.00	368.53	80.00	214.83	0.00	294.83	12.80	4.34	16.00	27.79	10.49	82.80	41.43	721.38	1.79	0.09	18840
1993-94	80.00	394.45	80.00	235.74	0.00	315.56	12.80	4.06	16.00	27.85	10.73	79.03	39.86	779.75	5.75	0.09	18422
66. VIGNYAN INDUSTRIES LIMITED																	
1991-92	0.00	-	0.45	0.00	8.40	-7.98	0.00	0.00	0.00	LOSS	LOSS	(0.41)	(0.52)	6.07	0.00	0.04	288
1992-93	0.00	-	0.45	0.00	8.83	-8.43	0.00	0.00	0.00	LOSS	LOSS	(0.24)	(0.34)	5.62	0.00	0.04	275
1993-94	0.00	-	0.45	0.00	8.65	-8.59	0.00	0.00	0.00	-8.43	-2.12	(0.24)	0.25	7.57	0.00	0.00	224
Steel																	
67. MISHRA DHATU NIGAM LIMITED																	
1991-92	100.00	76.15	137.34	0.00	32.28	104.58	0.00	0.00	0.00	7.30	0.12	7.51	1.47	51.22	0.00	0.09	1519
1992-93	100.00	77.21	137.34	0.00	31.01	106.04	0.00	0.00	0.00	7.39	1.19	7.40	1.61	58.11	0.00	0.11	1503
1993-94	100.00	80.63	137.34	0.00	26.36	110.73	0.00	0.00	0.00	9.23	4.20	10.05	5.20	68.26	0.74	0.14	1494
Transport Equipment																	
68. BHARAT EARTHMOVERS LIMITED																	
1991-92	100.00	1202.19	30.00	330.75	0.00	360.66	4.05	1.12	13.50	18.10	9.66	74.70	48.82	718.20	5.70	0.05	17419
1992-93	80.00	1236.78	30.00	342.93	0.00	371.03	4.50	1.21	15.00	17.27	9.82	77.81	48.29	813.68	7.82	0.59	17165
1993-94	80.00	1349.66	30.00	380.94	0.00	404.90	4.50	1.11	15.00	13.57	9.76	58.10	31.21	838.21	28.91	0.00	16404

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
69. GOA SHIPYARD LIMITED																	
1991-92	33.20	386.10	11.32	32.39	0.00	43.70	1.90	4.34	16.74	25.70	26.46	25.33	23.72	66.70	0.00	0.01	2296
1992-93	51.09	426.86	12.93	42.28	0.00	55.21	2.96	5.37	22.91	13.28	23.17	26.72	24.94	35.16	0.00	0.06	2272
1993-94	51.09	540.46	12.93	56.97	0.00	69.90	3.62	5.18	28.00	24.54	26.12	39.57	37.57	145.57	0.00	0.10	2237
70. GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED																	
1991-92	100.00	50.41	117.84	0.00	57.68	59.40	0.00	0.00	0.00	17.17	30.65	19.18	16.19	220.44	0.12	0.02	9757
1992-93	100.00	70.04	121.84	0.00	36.08	85.34	0.00	0.00	0.00	20.46	27.37	27.50	24.58	136.93	0.60	0.05	9521
1993-94	100.00	90.53	121.84	0.63	11.97	110.31	0.30	0.28	0.25	18.76	22.75	28.45	25.57	48.94	0.37	0.02	9287
71. HINDUSTAN AERONAUTICS LIMITED																	
1991-92	100.00	206.80	120.50	355.71	0.00	249.20	11.00	4.41	9.13	9.32	17.42	95.96	54.48	1021.85	1.49	0.11	40336
1992-93	100.00	73.89	120.50	183.84	0.00	89.04	11.00	12.35	9.13	19.94	58.78	99.27	59.03	1086.00	1.65	0.85	38700
1993-94	100.00	113.96	120.50	227.86	0.00	137.32	12.05	8.78	10.00	22.65	36.64	100.92	65.25	1102.94	1.38	0.08	36946
72. MAZAGON DOCK LIMITED																	
1991-92	100.00	48.46	178.20	13.35	100.47	86.36	0.00	0.00	0.00	9.51	5.32	15.30	3.16	425.21	0.00	0.00	12912
1992-93	100.00	50.75	188.20	0.00	90.10	95.52	0.00	0.00	0.00	8.89	5.31	17.41	5.30	273.02	0.00	0.05	12597
1993-94	100.00	56.76	193.20	0.00	80.21	109.66	0.00	0.00	0.00	10.20	5.74	(17.12)	3.66	288.69	0.00	0.05	11951
ELECTRONICS																	
Industrial Development																	
73. SEMI CONDUCTOR COMPLEX LIMITED																	
1991-92	100.00	92.42	104.98	0.00	5.80	97.02	0.00	8.23	0.00	7.26	8.23	10.30	8.31	47.76	0.00	0.04	944
1992-93	100.00	107.00	104.98	8.75	0.00	112.33	0.00	0.00	0.00	6.66	6.61	9.40	7.10	60.40	0.06	0.08	892
1993-94	100.00	106.39	144.42	9.97	0.00	153.65	0.00	0.00	0.00	2.07	0.79	4.39	1.46	29.66	0.00	0.11	791
Trading and Marketing																	
74. CMC LIMITED																	
1991-92	83.30	101.66	15.15	3.30	1.76	15.40	0.00	0.00	0.00	21.44	9.95	4.63	0.38	112.06	5.59	0.21	2341
1992-93	83.30	121.41	15.15	4.22	0.00	18.39	0.00	0.00	0.00	27.31	15.95	7.55	2.56	121.88	4.67	0.23	2445
1993-94	83.30	59.07	15.15	0.00	5.78	8.95	0.00	0.00	0.00	11.55	LOSS	(1.87)	(9.33)	115.06	6.40	0.00	2445
75. ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	-	5.00	1.67	7.48	-0.84	0.00	0.00	0.00	15.65	-8.97	0.44	0.19	87.76	0.62	0.00	446
1992-93	100.00	-	5.00	0.08	7.39	-2.31	0.00	0.00	0.00	14.51	-3.87	(1.10)	(1.39)	88.83	1.34	0.05	433
* 1993-94	100.00	-	5.00	0.08	18.52	-13.48	0.00	0.00	0.00	3.02	LOSS	(6.03)	(6.34)	64.71	0.00	0.00	408

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ENVIRONMENT AND FORESTS																	
Agro based Industries																	
76.ANDAMAN & NICOBAR ISLANDS PLANTATION & FOREST DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	280.96	3.26	5.90	0.00	9.15	0.23	2.49	7.00	49.60	12.84	3.46	3.28	11.30	0.00	0.01	2031
1992-93	100.00	337.35	3.26	7.75	0.00	10.99	0.26	2.37	8.00	48.06	19.27	5.22	4.75	15.99	0.00	0.01	2139
1993-94	100.00	386.00	3.59	10.28	0.00	13.86	0.28	2.01	7.74	46.61	20.25	6.32	5.79	18.86	0.00	0.01	478
FERTILIZER																	
Fertilizer																	
77.FERTILISER & CHEMICALS TRAVANCORE LTD																	
1991-92	98.99	121.98	342.77	76.40	0.00	418.11	0.00	0.00	0.00	16.40	6.94	76.61	29.39	516.75	0.00	0.10	9148
1992-93	97.46	122.56	342.77	79.26	0.00	420.09	0.00	0.00	0.00	14.77	0.68	51.07	2.40	590.34	0.00	0.00	8940
1993-94	96.20	124.21	346.77	91.67	0.00	430.71	0.00	0.00	0.00	14.14	2.88	47.53	20.68	719.27	1.38	0.00	8577
78.FERTILIZER CORPORATION OF INDIA LIMITED																	
1991-92	100.00	-	616.39	0.00	1610.78	-1001.86	0.00	0.00	0.00	LOSS	LOSS (210.38)	(226.52)	193.91	4.64	0.12	9980	
1992-93	100.00	-	623.39	0.00	1836.76	-1221.69	0.00	0.00	0.00	LOSS	LOSS (227.98)	(245.48)	176.51	2.10	0.01	8862	
1993-94	100.00	-	641.39	0.00	2105.63	-1474.63	0.00	0.00	0.00	LOSS	LOSS (263.12)	(272.60)	191.38	0.00	0.28	8483	
79.HINDUSTAN FERTILIZERS CORPORATION LIMITED																	
1991-92	100.00	-	670.02	0.00	1511.67	-1332.03	0.00	0.00	0.00	LOSS	LOSS (290.33)	(328.50)	198.10	0.00	0.19	9642	
1992-93	100.00	-	686.02	0.00	1861.12	-1187.21	0.00	0.00	0.00	LOSS	LOSS (311.10)	(351.30)	243.21	0.00	0.01	9401	
1993-94	100.00	-	689.76	0.01	2227.85	-2159.20	0.00	0.00	0.00	LOSS	LOSS (353.76)	(375.07)	87.44	0.00	0.00	9040	
80.MADRAS FERTILISER LIMITED																	
1991-92	75.28	122.86	58.73	17.13	0.00	72.16	6.99	9.69	11.90	19.85	22.68	21.19	15.26	260.26	0.00	0.25	3132
1992-93	68.50	117.22	98.34	20.59	0.00	115.27	8.67	7.52	8.82	18.14	10.52	15.59	7.90	334.35	0.00	0.30	1579
1993-94	67.55	61.74	106.37	3.26	41.17	65.67	0.00	0.00	0.00	LOSS	LOSS (43.93)	(48.84)	417.99	0.00	0.31	1567	
81.NATIONAL FERTILIZERS LIMITED																	
1991-92	100.00	134.58	490.58	191.45	0.00	660.23	16.68	2.53	3.40	20.89	11.93	156.58	84.46	741.72	0.00	0.19	6886
1992-93	97.72	156.85	490.58	278.88	0.00	769.46	24.53	3.19	5.00	23.54	14.49	185.21	111.87	705.31	0.00	0.22	6854
1993-94	97.66	221.13	490.58	619.68	0.00	1084.82	49.06	4.52	10.00	42.57	35.87	506.45	440.12	732.01	0.00	0.28	6846

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
82. PARADEEP PHOSPHATE LIMITED																	
1991-92	51.00	-	120.00	25.29	111.95	-94.02	0.00	0.00	0.00	46.34	-13.96	24.96	9.54	500.10	0.00	0.00	784
1992-93	51.00	-	120.00	25.29	111.95	-94.02	0.00	0.00	0.00	46.34	-13.96	24.96	9.54	500.10	0.00	0.00	784
1993-94	100.00	54.60	331.65	0.00	145.54	181.07	0.00	0.00	0.00	28.16	26.15	86.24	59.10	364.85	0.00	0.00	1069
83. PYRITES PHOSPHATES & CHEMICALS LIMITED																	
1991-92	100.00	46.87	70.67	3.77	0.00	33.12	0.00	0.00	0.00	16.65	6.92	5.23	0.24	255.92	0.00	0.07	2720
1992-93	100.00	59.65	70.67	0.00	4.53	42.16	0.00	0.00	0.00	16.39	LOSS	(2.95)	(8.29)	282.52	0.00	0.09	2718
1993-94	100.00	41.92	74.67	0.00	20.05	31.30	0.00	0.00	0.00	8.04	LOSS	(9.90)	(14.75)	228.68	0.00	0.09	2627
84. RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED																	
1991-92	100.00	141.95	551.69	334.60	0.00	783.11	11.03	1.41	2.00	14.58	2.40	122.80	23.94	677.31	0.08	0.13	5805
1992-93	92.50	146.48	551.69	295.37	0.00	808.14	11.03	1.36	2.00	13.44	LOSS	123.14	18.12	760.15	0.07	0.26	5796
1993-94	92.50	151.07	551.69	281.73	0.00	833.42	0.00	0.00	0.00	9.85	LOSS	71.64	16.76	832.24	0.12	0.01	5791
Industrial Development & Technical Consultancy																	
85. PROJECT AND DEVELOPMENT INDIA LIMITED																	
1991-92	100.00	-	34.52	0.55	83.68	-48.61	0.00	0.00	0.00	LOSS	LOSS	(14.13)	(17.01)	32.08	0.00	0.23	3206
1992-93	100.00	-	35.52	0.55	97.33	-61.35	0.00	0.00	0.00	-11.22	LOSS	(11.61)	(14.45)	41.50	0.00	0.29	2925
1993-94	100.00	-	37.52	0.55	117.19	-79.17	0.00	0.00	0.00	LOSS	LOSS	(9.74)	(12.93)	28.57	0.00	0.27	2779
FINANCE																	
Financial services																	
86. ANDRA BANK FINANCIAL SERVICES LIMITED																	
1992-93	0.00	-	5.00	0.00	19.83	-14.86	0.00	0.00	0.00	6.71	LOSS	(21.30)	(22.24)	20.52	0.00	0.00	16
* 1993-94	0.00	-	5.00	0.00	19.83	-14.86	0.00	0.00	0.00	6.71	LOSS	(21.30)	(22.24)	20.52	0.00	0.00	16
87. AB HOMES FINANCE LIMITED																	
1992-93	0.00	103.88	9.00	0.37	0.00	9.35	0.00	0.00	0.00	12.70	3.69	0.55	0.51	4.64	0.00	0.00	15
1993-94	0.00	105.16	9.00	0.49	0.00	9.46	0.00	0.00	0.00	13.18	2.97	0.46	0.42	5.50	0.00	0.01	40
88. AKSHAY AVAS NIRMAN VITTA NIGAM LIMITED, JAIPUR																	
1991-92	0.00	108.45	7.60	0.71	0.00	8.24	0.00	0.00	0.00	12.12	8.62	1.04	1.03	1.20	0.00	0.00	21
1992-93	0.00	108.92	7.60	0.74	0.00	8.28	0.00	0.00	0.00	11.90	12.67	1.55	1.52	1.88	0.00	0.00	21
1993-94	0.00	129.67	7.60	2.31	0.00	9.85	0.30	3.08	4.00	11.63	8.65	1.26	1.24	4.16	0.00	0.00	35

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
89. ALLBANK FINANCE LIMITED																	
1991-92	0.00	105.30	5.00	0.27	0.00	5.27	0.88	16.62	17.50	15.83	26.85	2.46	2.15	9.64	0.00	0.01	13
1992-93	0.00	105.30	5.00	0.27	0.00	5.27	0.88	16.62	17.50	15.83	26.85	2.46	2.15	9.64	0.00	0.01	13
1993-94	0.00	51.94	25.00	0.11	12.12	12.99	0.00	0.00	0.00	13.32	LOSS	(3.74)	(5.39)	5.57	0.00	0.00	8
90. BOB ASSETS MANAGEMENT COMPANY LIMITED																	
1993-94	0.00	106.64	5.00	0.33	0.00	5.33	0.00	0.00	0.00	1595.64	4.61	0.51	0.51	0.57	0.00	0.00	1
91. BOI FINANCE LIMITED																	
1991-92	0.00	124.80	10.00	2.58	0.00	12.48	0.65	5.21	6.50	7.55	11.16	5.41	2.63	22.93	0.00	0.00	39
1992-93	0.00	80.40	10.00	0.00	1.87	8.04	0.00	0.00	0.00	19.02	LOSS	(1.54)	(4.55)	34.15	0.00	0.00	39
* 1993-94	0.00	80.40	10.00	0.00	1.87	8.04	0.00	0.00	0.00	19.02	LOSS	(1.54)	(4.55)	34.15	0.00	0.00	39
92. CANBANK FACTORS LIMITED																	
1991-92	0.00	104.10	10.00	0.44	0.00	10.41	0.00	0.00	0.00	6.54	4.22	0.69	0.65	0.89	0.00	0.00	19
1992-93	0.00	109.69	10.00	0.98	0.00	10.97	0.60	5.47	6.00	7.86	10.43	2.76	2.64	4.57	0.00	0.00	30
1993-94	0.00	120.20	10.00	2.02	0.00	12.02	1.00	8.32	10.00	15.44	14.95	4.16	4.04	9.04	0.00	0.00	30
93. CANBANK FINANCIAL SERVICES LIMITED																	
1991-92	0.00	448.31	30.00	104.54	0.00	134.49	7.50	5.58	25.00	38.87	49.67	127.04	95.51	194.90	0.00	0.05	235
1992-93	0.00	111.51	30.00	19.89	0.00	33.45	0.00	5.58	0.00	LOSS	LOSS	(40.45)	(78.57)	2.96	0.00	0.10	211
* 1993-94	0.00	111.51	30.00	19.89	0.00	33.45	0.00	5.58	0.00	LOSS	LOSS	(40.45)	(78.57)	2.96	0.00	0.10	211
94. CAN BANK INVESTMENT MANAGEMENT SERVICES LIMITED																	
1993-94	0.00	271.49	5.00	8.63	0.00	13.57	5.00	36.83	100.00	215.74	100.39	29.29	29.13	37.11	0.00	0.00	163
95. CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED																	
1991-92	0.00	835.90	0.10	0.74	0.00	0.84	0.00	0.00	0.00	21.25	11.52	0.18	0.18	0.00	NA	0.00	56
1992-93	0.00	935.10	0.10	0.84	0.00	0.94	0.00	0.00	0.00	21.97	10.60	0.21	0.21	0.00	NA	0.00	55
1993-94	0.00	1015.70	0.10	0.92	0.00	1.02	0.00	0.00	0.00	75.76	7.95	0.16	0.16	0.67	0.00	0.00	64
96. CENT BANK HOME FINANCE LIMITED																	
1991-92	0.00	101.82	5.00	0.14	0.00	5.09	0.00	0.00	0.00	40.65	2.65	0.20	0.20	0.24	0.00	0.00	3
1992-93	0.00	106.88	5.00	0.38	0.00	5.34	0.25	4.68	5.00	11.25	9.33	0.72	0.72	0.62	0.00	0.01	11
1993-94	0.00	119.43	5.00	1.01	0.00	5.97	0.35	5.86	7.00	10.70	16.28	1.25	1.24	3.82	0.00	0.01	13

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
97. DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED																	
1991-92	0.00	115.60	200.00	31.88	0.00	231.19	21.11	9.13	10.55	37.78	17.70	87.35	87.26	409.51	0.00	0.00	30
1992-93	0.00	123.34	200.00	46.99	0.00	246.69	30.00	12.16	15.00	4.37	18.31	93.68	93.54	0.00	NA	0.00	29
1993-94	0.00	137.73	200.00	75.56	0.00	275.46	30.00	10.89	15.00	45.48	21.24	125.28	125.12	222.37	0.00	0.00	29
98. INDUSTRIAL CREDIT COMPANY LIMITED																	
1991-92	0.00	-	0.01	0.00	0.01	0.00	0.00	0.00	0.00	17.76	-50.00	0.00	0.00	0.00	NA	0.00	0
1992-93	0.00	-	0.01	0.00	0.01	0.00	0.00	0.00	0.00	6.47	-24.24	0.00	0.00	0.00	NA	0.00	0
1993-94	0.00	-	0.01	0.00	0.01	0.00	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.00	0
99. INDBANK HOUSING LIMITED																	
1991-92	0.00	105.32	10.00	0.60	0.00	10.53	0.46	4.38	4.62	168.94	5.71	0.99	0.96	1.50	0.00	0.00	41
1992-93	0.00	112.44	10.00	1.31	0.00	11.24	0.70	6.23	7.00	64.27	12.49	2.06	1.90	6.84	0.00	0.00	48
1993-94	0.00	119.98	10.00	2.71	0.00	12.00	1.00	8.33	10.00	12.01	20.06	3.29	3.17	14.93	0.00	0.00	70
100. INDBANK MERCHANT BANKING SERVICES LIMITED																	
1991-92	0.00	139.19	15.00	5.90	0.00	20.88	1.52	7.30	10.16	21.31	29.05	8.01	6.45	0.00	NA	0.00	63
1992-93	0.00	164.38	15.00	9.68	0.00	24.66	2.25	9.12	15.00	28.05	24.85	9.60	6.13	0.00	NA	0.00	72
1993-94	0.00	128.56	37.81	11.72	0.00	48.61	2.25	4.63	5.95	24.23	8.86	7.84	4.31	51.11	0.00	0.03	76
101. PNB CAPITAL SERVICES LIMITED																	
1991-92	0.00	144.31	20.00	16.52	0.00	28.86	3.60	12.47	18.00	56.20	26.87	26.62	7.79	77.77	0.00	0.01	61
1992-93	0.00	156.08	20.00	11.34	0.00	31.22	3.00	9.61	15.00	34.08	30.15	17.07	8.10	65.44	0.00	0.01	70
* 1993-94	0.00	156.08	20.00	11.34	0.00	31.22	3.00	9.61	15.00	34.08	30.15	17.07	8.10	65.44	0.00	0.01	70
102. PNB HOUSING FINANCE PRIVATE LIMITED																	
1991-92	0.00	131.31	10.00	3.18	0.00	13.13	1.20	9.14	12.00	14.28	19.83	3.75	3.74	9.67	0.00	0.04	35
1992-93	0.00	146.78	10.00	4.72	0.00	14.68	1.50	10.22	15.00	14.47	20.71	3.81	3.79	16.19	0.00	0.06	49
1993-94	0.00	164.93	10.00	6.52	0.00	16.49	1.60	9.70	16.00	21.38	20.66	3.80	3.73	23.10	0.00	0.01	57
103. YULE LEASING AND FINANCING COMPANY LIMITED																	
1991-92	0.00	300.50	0.20	0.46	0.00	0.60	0.03	4.99	15.00	24.47	21.10	0.47	0.09	0.85	0.00	0.07	4
104. ZENITH SECURITIES AND INVESTMENTS LIMITED																	
1991-92	0.00	332.50	0.10	0.23	0.00	0.33	0.01	3.61	12.00	130.17	17.71	0.09	0.09	0.11	0.00	0.00	1
1992-93	0.00	343.10	0.10	0.24	0.00	0.34	0.01	3.50	12.00	7590.00	20.49	0.08	0.08	0.00	NA	0.00	1
1993-94	0.00	450.60	0.10	0.35	0.00	0.45	0.02	3.33	15.00	2411.54	26.65	0.13	0.13	0.16	0.00	0.00	1

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Insurance																	
105. GENERAL INSURANCE CORPORATION OF INDIA LIMITED																	
1991-92	100.00	566.70	107.50	501.70	0.00	609.20	26.88	4.41	25.00	48.24	22.87	207.29	205.56	681.59	0.00	0.00	836
1992-93	100.00	679.77	107.50	623.25	0.00	730.75	26.88	3.68	25.00	51.55	19.95	219.32	217.30	776.71	0.00	0.00	843
1993-94	100.00	402.70	215.00	650.80	0.00	865.80	53.75	6.21	25.00	58.20	19.53	260.42	260.42	895.67	0.00	0.00	753
106. NATIONAL INSURANCE COMPANY LIMITED																	
1991-92	0.31	750.30	40.00	260.12	0.00	300.12	14.00	4.66	35.00	34.55	17.70	82.23	79.81	557.60	0.00	0.00	19322
1992-93	0.31	894.38	40.00	317.75	0.00	357.75	14.00	3.91	35.00	39.66	19.55	109.36	106.82	607.41	0.00	0.00	19934
1993-94	0.31	1118.40	40.00	407.36	0.00	447.36	14.00	3.13	35.00	43.12	20.44	0.00	0.00	721.27	0.00	0.01	19745
107. NEW INDIA ASSURANCE COMPANY LIMITED																	
1991-92	0.43	1470.22	40.00	548.09	0.00	588.09	14.00	2.38	35.00	60.74	15.79	153.16	148.53	942.08	0.00	0.00	23150
1992-93	0.43	1845.13	40.00	698.05	0.00	738.05	14.00	1.90	35.00	113.03	21.47	273.68	269.08	1047.96	26.29	0.00	23497
1993-94	0.43	2362.08	40.00	904.83	0.00	944.83	14.00	1.48	35.00	141.14	20.48	322.41	322.41	1240.34	18.17	0.00	24531
108. ORIENTAL INSURANCE COMPANY LIMITED																	
1991-92	0.01	949.37	40.00	339.75	0.00	379.75	14.00	3.69	35.00	46.50	20.41	129.51	126.54	576.96	0.00	0.00	20266
1992-93	0.01	1049.00	40.00	379.60	0.00	419.60	14.00	3.34	35.00	19.22	12.45	71.86	68.57	668.09	0.00	0.00	20621
1993-94	0.01	1290.68	40.00	476.27	0.00	516.27	14.00	2.71	35.00	37.11	19.04	163.07	158.61	742.49	0.00	0.00	20646
109. UNITED INDIA INSURANCE COMPANY LIMITED																	
1991-92	0.02	836.29	40.00	294.52	0.00	334.52	14.00	4.19	35.00	75.75	21.16	112.27	109.75	691.90	0.00	0.00	19963
1992-93	0.02	1000.31	40.00	360.12	0.00	400.12	14.00	3.50	35.00	227.72	19.30	120.09	117.75	768.28	0.00	0.00	21502
1993-94	0.02	1323.63	40.00	489.45	0.00	529.45	14.00	2.64	35.00	343.68	22.37	195.69	195.69	869.95	0.00	0.00	21477
FOOD																	
Agro based Industries																	
110. NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED																	
1991-92	100.00	-	2.69	0.00	6.46	-3.80	0.00	0.00	0.00	LOSS	LOSS	(0.77)	(1.07)	0.20	0.00	0.00	74
* 1992-93	100.00	-	2.69	0.00	6.46	-3.80	0.00	0.00	0.00	LOSS	LOSS	(0.77)	(1.07)	0.20	0.00	0.00	74
* 1993-94	100.00	-	2.69	0.00	6.46	-3.80	0.00	0.00	0.00	LOSS	LOSS	(0.77)	(1.07)	0.20	0.00	0.00	74

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Consumer products																	
111.HINDUSTAN VEGETABLE OILS CORPORATION LIMITED																	
1991-92	100.00	476.96	7.71	29.07	0.00	36.78	0.00	0.00	0.00	LOSS	LOSS	(2.24)	(4.57)	169.13	0.00	0.04	2472
1992-93	100.00	429.80	7.71	25.43	0.00	33.14	0.00	0.00	0.00	LOSS	LOSS	(1.63)	(3.82)	141.46	0.00	0.05	2372
1993-94	100.00	296.92	7.71	15.19	0.00	22.90	0.00	0.00	0.00	LOSS	LOSS	(6.62)	(8.20)	88.12	0.00	0.00	1843
112.MODERN FOOD INDUSTRIES (INDIA) LIMITED																	
1991-92	88.20	82.85	8.48	0.87	0.00	7.03	0.00	0.00	0.00	3.89	LOSS	(1.73)	(2.79)	64.03	0.00	0.00	2584
1992-93	99.99	102.34	8.98	2.41	0.00	9.19	0.00	0.00	0.00	30.10	15.41	3.59	2.43	81.02	0.00	0.00	2543
1993-94	99.99	111.24	9.58	3.14	0.00	10.66	0.00	0.00	0.00	14.66	6.87	1.46	0.09	79.87	0.00	0.00	2425
Trading and Marketing																	
113.FOOD CORPORATION OF INDIA																	
1991-92	100.00	97.34	923.49	0.00	24.25	898.97	0.00	0.00	0.00	14.67	LOSS	54.56	16.63	7354.23	2.43	0.00	67788
1992-93	100.00	97.61	950.98	0.00	22.57	928.21	0.00	0.00	0.00	10.80	LOSS	43.23	7.34	7487.19	0.26	0.00	66631
* 1993-94	100.00	97.61	950.98	0.00	22.57	928.21	0.00	0.00	0.00	10.80	LOSS	43.23	7.34	7487.19	0.26	0.00	66631
HEALTH AND FAMILY WELFARE																	
Chemicals & Petrochemicals																	
114.INDIAN MEDICINES PHARMACEUTICALS CORPORATION LIMITED																	
1991-92	51.09	178.48	0.60	0.47	0.00	1.07	0.00	0.00	0.00	12.45	4.43	0.13	0.09	1.21	0.00	0.01	140
* 1992-93	51.09	178.48	0.60	0.47	0.00	1.07	0.00	0.00	0.00	12.45	4.43	0.13	0.09	1.21	0.00	0.01	140
* 1993-94	51.09	178.48	0.60	0.47	0.00	1.07	0.00	0.00	0.00	12.45	4.43	0.13	0.09	1.21	0.00	0.01	140
Consumer products																	
115.HINDUSTAN LATEX LIMITED																	
1991-92	100.00	193.93	12.58	11.86	0.00	24.39	0.66	2.71	5.25	31.23	8.89	7.62	3.96	33.88	0.06	0.01	1959
1992-93	100.00	189.17	12.58	11.98	0.00	23.79	0.03	0.13	0.24	25.74	0.63	5.15	0.95	37.49	0.97	0.00	1993
1993-94	100.00	191.09	12.58	12.41	0.00	24.03	0.11	0.45	0.86	24.41	2.24	5.65	1.58	42.69	3.12	0.00	2086
Industrial Development & Technical Consultancy																	
116.HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED																	
1991-92	100.00	238.15	0.40	0.55	0.00	0.95	0.08	8.40	20.00	21.06	9.71	0.20	0.19	0.45	0.00	0.00	44
1992-93	100.00	268.45	0.40	0.67	0.00	1.07	0.08	7.82	21.00	26.11	19.10	0.28	0.27	0.48	0.00	0.01	52
1993-94	100.00	287.98	0.40	0.75	0.00	1.15	0.04	3.47	10.00	54.46	10.25	0.22	0.21	0.57	0.00	0.01	51

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
HEAVY INDUSTRY																	
Agro based Industries																	
117.GANGAVATI SUGARS LIMITED																	
1991-92	0.00	-	1.87	0.00	26.64	-24.77	0.04	-0.18	2.36	17.43	LOSS	(0.24)	(0.33)	6.98	0.00	0.00	394
1992-93	0.00	-	1.87	0.00	25.90	-24.02	0.00	-0.18	0.00	2.87	-1.01	(1.51)	(1.59)	14.40	0.00	0.00	394
* 1993-94	0.00	-	1.87	0.00	25.90	-24.02	0.00	-0.18	0.00	2.87	-1.01	(1.51)	(1.59)	14.40	0.00	0.00	394
Chemicals & Petrochemicals																	
118.BENGAL IMMUNITY LIMITED																	
1991-92	100.00	-	15.74	0.00	44.08	-31.57	0.00	0.00	0.00	LOSS	LOSS	(8.72)	(8.91)	13.64	0.14	0.01	1387
1992-93	100.00	-	16.24	0.00	51.46	-38.45	0.00	0.00	0.00	LOSS	LOSS	(7.10)	(7.26)	13.74	0.11	0.00	1310
1993-94	100.00	-	16.74	0.00	59.40	-45.91	0.00	0.00	0.00	LOSS	LOSS	(8.03)	(8.16)	13.90	0.01	0.00	1241
119.HINDUSTAN ANTIBIOTICS																	
1991-92	100.00	-	40.34	0.01	29.42	-8.61	0.00	0.00	0.00	14.07	-22.58	9.68	4.81	132.11	5.14	0.07	2713
1992-93	100.00	-	40.34	0.00	27.42	-14.39	0.00	0.00	0.00	17.83	-13.81	10.05	3.12	170.38	4.81	0.09	2713
1993-94	100.00	-	40.34	0.00	40.09	-23.14	0.00	0.00	0.00	19.71	LOSS	(8.34)	3.60	190.74	5.15	0.10	2759
120.HINDUSTAN INSECTICIDES LIMITED																	
1991-92	100.00	33.90	37.50	0.00	17.01	12.71	0.00	0.00	0.00	1.33	LOSS	(4.10)	(6.23)	71.83	1.05	0.07	2736
1992-93	100.00	40.71	38.25	0.00	16.46	15.57	0.00	0.00	0.00	6.23	2.83	(1.45)	(3.37)	82.54	5.13	0.06	2611
1993-94	100.00	43.03	39.25	0.00	14.11	16.89	0.00	0.00	0.00	13.66	11.86	3.59	1.19	108.50	6.39	0.15	2509
Consumer products																	
121.BHARAT OPHTHALMIC GLASS LIMITED																	
1991-92	100.00	-	7.14	0.00	77.65	-70.71	0.00	0.00	0.00	LOSS	LOSS	(11.13)	(11.20)	3.13	0.00	0.03	577
1992-93	100.00	-	7.14	0.00	88.94	-82.04	0.00	0.00	0.00	LOSS	LOSS	(11.24)	(11.30)	4.73	0.00	0.93	573
1993-94	100.00	-	7.14	0.00	101.55	-94.67	0.00	0.00	0.00	LOSS	LOSS	(12.51)	(12.57)	5.22	0.00	0.10	511
122.CEMENT CORPORATION OF INDIA LIMITED																	
1991-92	100.00	45.30	392.98	0.53	178.14	178.02	0.00	0.00	0.00	15.38	1.18	19.38	(17.30)	452.61	0.05	0.29	6713
1992-93	100.00	29.71	392.98	0.00	230.22	116.74	0.00	0.00	0.00	2.45	LOSS	(44.30)	(77.74)	415.17	0.35	0.03	6530
* 1993-94	100.00	29.71	392.98	0.00	230.22	116.74	0.00	0.00	0.00	2.45	LOSS	(44.30)	(77.74)	415.17	0.35	0.03	6530

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
123.DAMODAR CEMENT AND SLAG LIMITED																	
1991-92	0.00	70.73	14.66	0.00	3.51	10.37	0.00	0.00	0.00	LOSS	LOSS	(2.44)	(3.51)	5.17	0.00	0.05	251
1992-93	0.00	70.73	14.66	0.00	3.51	10.37	0.00	0.00	0.00	LOSS	LOSS	(2.44)	(3.51)	5.17	0.00	0.05	251
1993-94	0.00	-	14.85	0.00	33.81	-19.00	0.00	0.00	0.00	LOSS	LOSS	(11.54)	(13.51)	8.11	0.00	0.00	308
124.HINDUSTAN NEWSPRINT LIMITED																	
1991-92	0.00	118.14	82.54	15.02	0.00	97.51	16.51	16.93	20.00	49.77	14.85	48.06	38.06	147.77	0.00	0.09	1696
1992-93	0.00	126.91	82.54	22.23	0.00	104.75	12.38	11.82	15.00	54.62	18.61	42.03	38.84	163.93	0.00	0.12	1682
1993-94	0.00	144.24	82.54	36.52	0.00	119.05	8.25	6.93	10.00	31.34	18.87	38.84	34.75	175.90	0.00	0.15	1699
125.HOOGHLY PRINTING COMPANY LIMITED																	
1991-92	0.00	-	1.03	0.00	0.96	-0.07	0.00	0.00	0.00	34.24	LOSS	0.06	(0.02)	1.46	0.00	0.02	94
1992-93	0.00	3.87	1.03	0.00	0.89	0.04	0.00	0.00	0.00	33.39	171.11	0.15	0.07	1.74	0.00	0.03	94
1993-94	0.00	25.52	1.03	0.00	0.72	0.26	0.00	0.00	0.00	26.79	53.34	0.21	0.14	1.88	0.00	0.00	93
126.HINDUSTAN PAPER CORPORATION LIMITED																	
1991-92	100.00	16.35	479.35	0.00	390.32	78.39	0.00	0.00	0.00	5.03	LOSS	(20.21)	(69.04)	147.32	0.14	0.08	3728
1992-93	100.00	6.00	479.35	0.00	441.65	28.76	0.00	0.00	0.00	12.52	LOSS	0.73	(48.27)	227.89	0.00	0.08	3678
1993-94	100.00	-	479.35	0.00	688.49	-218.04	0.00	0.00	0.00	40.73	LOSS	(50.35)	(101.79)	215.32	0.00	0.00	3618
127.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED																	
1991-92	94.78	0.39	153.18	17.28	0.00	0.59	0.00	0.00	0.00	20.21	492.12	4.15	2.91	238.24	0.43	0.03	4022
1992-93	100.00	-	153.18	0.73	100.77	-222.20	0.00	0.00	0.00	LOSS	LOSS	(95.00)	(96.77)	174.81	1.47	0.03	4240
* 1993-94	100.00	-	153.18	0.73	100.77	-222.20	0.00	0.00	0.00	LOSS	LOSS	(95.00)	(96.77)	174.81	1.47	0.03	4240
128.HINDUSTAN SALTS LIMITED																	
1991-92	100.00	70.40	3.59	0.00	0.93	2.53	0.00	0.00	0.00	13.43	16.51	0.50	0.44	4.24	35.37	0.05	293
1992-93	100.00	68.57	3.84	0.00	1.04	2.63	0.00	0.00	0.00	3.29	LOSS	(0.05)	(0.11)	3.71	15.35	0.02	280
1993-94	100.00	64.73	4.69	0.00	1.37	3.03	0.00	0.00	0.00	LOSS	LOSS	(0.47)	(0.56)	4.10	11.35	0.09	266
129.THE MANDYA NATIONAL PAPER MILLS LIMITED																	
1991-92	0.00	-	17.75	0.00	68.73	-53.28	0.00	0.00	0.00	LOSS	LOSS	(10.77)	(12.82)	21.93	0.00	0.02	988
1992-93	0.00	-	17.75	0.00	85.41	-68.54	0.00	0.00	0.00	LOSS	LOSS	(14.87)	(17.00)	14.99	0.00	0.09	998
1993-94	0.00	-	17.75	0.00	101.94	-84.71	0.00	0.00	0.00	LOSS	LOSS	(14.95)	(16.27)	3.24	0.00	0.05	890

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
130. NAGALAND PULP AND PAPER COMPANY LIMITED																	
1991-92	0.00	-	48.47	0.00	204.34	-155.91	0.00	0.00	0.00	LOSS	LOSS	(21.77)	(24.47)	4.35	0.00	0.08	1194
1992-93	0.00	-	48.62	0.00	228.10	-179.57	0.00	0.00	0.00	LOSS	LOSS	(22.73)	(23.59)	2.02	0.00	0.07	1090
1993-94	0.00	-	48.82	0.00	250.40	-201.68	0.00	0.00	0.00	LOSS	LOSS	(21.84)	(22.71)	0.01	0.00	0.08	963
131. NEPA LIMITED																	
1991-92	96.13	99.49	61.86	1.54	0.00	61.54	0.00	0.00	0.00	15.34	3.56	10.23	2.06	111.55	0.00	0.04	3614
1992-93	96.13	93.47	61.86	2.21	3.88	57.82	0.00	0.00	0.00	10.32	LOSS	3.26	(4.97)	112.69	0.00	0.08	3363
1993-94	96.16	55.85	62.36	3.48	28.33	34.83	0.00	0.00	0.00	LOSS	LOSS	(16.92)	(24.65)	115.65	0.00	0.01	3098
132. REHABILITATION INDUSTRIES CORPORATION LIMITED																	
1991-92	100.00	-	4.76	0.00	156.16	-151.40	0.00	0.00	0.00	LOSS	LOSS	(31.91)	(32.03)	9.95	0.00	0.00	2482
1992-93	100.00	-	4.76	0.00	188.17	-183.41	0.00	0.00	0.00	LOSS	LOSS	(31.77)	(31.89)	4.58	0.00	0.00	2058
1993-94	100.00	-	4.76	0.00	228.06	-223.30	0.00	0.00	0.00	LOSS	LOSS	(39.52)	(39.82)	10.40	0.00	0.01	1691
133. SAMBHAR SALTS LIMITED																	
1991-92	0.00	63.08	1.00	0.00	0.35	0.63	0.00	0.00	0.00	19.95	65.25	0.50	0.39	4.21	19.26	0.06	528
1992-93	0.00	67.76	1.00	0.00	0.30	0.68	0.00	0.00	0.00	8.22	6.92	0.13	0.00	3.28	0.00	0.02	506
1993-94	0.00	24.28	1.00	0.00	0.44	0.24	0.00	0.00	0.00	LOSS	LOSS	(0.39)	(0.50)	3.31	0.00	0.04	457
134. TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED																	
1991-92	100.00	-	15.24	0.00	140.53	-125.29	0.00	0.00	0.00	LOSS	LOSS	(19.38)	(19.65)	5.74	0.00	0.03	1918
1992-93	100.00	-	15.24	0.48	163.72	-148.00	0.00	0.00	0.00	LOSS	LOSS	(22.05)	(22.35)	5.41	2.77	0.03	1721
* 1993-94	100.00	-	15.24	0.48	163.72	-148.00	0.00	0.00	0.00	LOSS	LOSS	(22.05)	(22.35)	5.41	2.77	0.03	1721
135. TYRE CORPORATION OF INDIA LIMITED																	
1991-92	100.00	-	50.68	0.00	86.91	-37.84	0.00	0.00	0.00	LOSS	LOSS	(15.89)	(16.51)	45.92	0.75	0.03	3599
1992-93	100.00	-	61.44	0.00	112.38	-52.24	0.00	0.00	0.00	LOSS	LOSS	(24.00)	(24.66)	32.98	3.96	0.03	3220
1993-94	100.00	-	67.16	0.00	143.66	-77.51	0.00	0.00	0.00	LOSS	LOSS	(29.07)	(29.59)	17.98	1.97	0.00	2610
Contract & construction services																	
136. BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED																	
1991-92	0.00	-	1.68	0.00	9.04	-7.37	0.00	0.00	0.00	353.62	-56.91	5.09	4.81	5.21	0.00	0.02	751
1992-93	0.00	-	1.68	0.00	9.04	-7.37	0.00	0.00	0.00	353.62	-56.91	5.09	4.81	5.21	0.00	0.02	751
1993-94	0.00	-	1.93	0.00	16.40	-14.46	0.00	0.00	0.00	-55.02	LOSS	0.80	0.48	26.73	0.00	0.00	751

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
137. SHYAM PROPERTIES LIMITED																	
1991-92	0.00	95.43	0.16	0.04	0.04	0.15	0.00	0.00	0.00	8.10	2.97	0.01	0.00	0.00	NA	0.00	5
1992-93	0.00	83.63	0.23	0.00	0.04	0.19	0.00	0.00	0.00	7.90	2.86	0.01	0.01	0.00	NA	0.00	5
1993-94	0.00	87.05	0.24	0.00	0.03	0.21	0.00	0.00	0.00	3.19	2.89	0.01	0.01	0.07	0.00	0.00	5
Heavy Industry																	
138. BHARAT BAHARI UDYOG LIMITED																	
1991-92	100.00	99.04	118.56	0.00	0.00	117.43	0.00	0.00	0.00	3.07	0.00	0.10	0.06	0.71	0.00	0.21	36
1992-93	100.00	99.63	118.56	0.00	0.00	118.13	0.47	0.40	0.40	5.34	0.40	0.51	0.48	0.72	0.00	0.16	35
1993-94	100.00	99.60	120.91	0.00	0.00	120.42	0.33	0.27	0.27	23.60	0.27	0.42	0.39	0.68	0.00	0.00	30
139. BHARAT HEAVY ELECTRICALS LIMITED																	
1991-92	100.00	223.13	244.76	522.37	0.00	546.13	36.71	6.72	15.00	29.82	45.39	377.84	284.48	2949.73	8.44	0.07	72620
1992-93	100.00	280.41	244.76	616.70	0.00	686.34	36.71	5.35	15.00	33.82	39.46	536.34	446.67	3169.59	0.00	0.07	71307
1993-94	79.54	353.81	244.76	752.32	0.00	865.97	36.71	4.24	15.00	25.67	15.81	407.48	317.31	3308.79	9.61	0.14	70500
140. BHARAT HEAVY PLATES AND VESSELS LIMITED																	
1991-92	0.00	141.86	29.30	12.95	0.00	41.56	0.00	0.00	0.00	11.81	1.48	4.91	2.15	208.55	0.00	0.09	4161
1992-93	0.00	143.33	29.30	13.35	0.00	41.99	0.00	0.00	0.00	15.25	0.95	6.11	3.42	177.25	1.75	0.15	4124
1993-94	0.00	148.18	29.30	14.44	0.00	43.41	0.00	0.00	0.00	18.29	1.60	4.88	2.13	176.18	1.69	0.12	4090
141. BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED																	
1991-92	0.00	-	4.86	0.00	50.49	-49.24	0.00	0.00	0.00	LOSS	LOSS	(7.62)	(7.76)	2.14	0.00	0.02	1115
1992-93	0.00	-	4.86	0.00	60.29	-59.33	0.00	0.00	0.00	LOSS	LOSS	(8.04)	(8.23)	1.57	0.00	0.01	563
1993-94	0.00	-	4.86	0.00	75.60	-73.46	0.00	0.00	0.00	LOSS	LOSS	(11.02)	(11.21)	0.61	0.00	0.00	524
142. BRIDGE & ROOF COMPANY (INDIA) LIMITED																	
1991-92	0.00	113.92	11.97	2.40	0.00	13.63	0.00	0.00	0.00	21.73	7.66	3.00	1.39	105.81	1.86	0.06	1671
1992-93	0.00	126.84	11.97	3.21	0.00	15.18	0.00	0.00	0.00	30.01	5.35	4.89	2.60	129.24	0.00	0.07	1489
1993-94	0.00	157.53	11.97	6.88	0.00	18.85	0.00	0.00	0.00	37.73	6.47	6.77	3.12	160.20	0.00	0.00	1461
143. BRAITHWAITE AND COMPANY LIMITED																	
1991-92	0.00	-	17.29	0.00	46.78	-31.30	0.00	0.00	0.00	12.36	LOSS	0.08	(0.62)	62.08	0.00	0.04	5270
1992-93	0.00	-	18.16	0.00	48.43	-36.77	0.00	0.00	0.00	7.18	LOSS	(0.65)	(1.36)	63.42	9.93	0.03	4573
1993-94	0.00	-	18.99	0.00	123.00	-105.31	0.00	0.00	0.00	LOSS	LOSS	(26.68)	(27.40)	42.76	0.00	0.00	4082

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
144. BURN STANDARD COMPANY LIMITED																	
1991-92	0.00	-	40.51	0.00	71.83	-44.74	0.00	0.00	0.00	LOSS	LOSS	(4.40)	(8.73)	146.66	0.38	0.02	14385
1992-93	0.00	-	41.26	0.00	75.03	-47.78	0.00	0.00	0.00	11.04	LOSS	7.28	2.71	174.83	0.29	0.04	12757
1993-94	0.00	-	42.40	0.00	176.10	-147.78	0.00	0.00	0.00	LOSS	LOSS	(24.79)	(29.19)	155.62	0.27	0.03	11191
145. BHARAT WAGON AND ENGINEERING COMPANY LIMITED																	
1991-92	0.00	140.74	7.65	3.55	0.00	10.76	0.47	4.37	6.15	21.42	21.95	3.70	3.15	28.23	0.00	0.02	2035
1992-93	0.00	158.00	7.65	4.87	0.00	12.08	0.33	2.73	4.31	21.36	13.65	3.65	3.00	25.09	0.00	0.03	2031
1993-94	0.00	159.33	7.76	4.98	0.00	12.36	0.00	0.00	0.00	17.05	0.92	2.59	1.95	17.94	0.00	0.02	2029
146. BHARAT YANTRA NIGAM LIMITED																	
1991-92	100.00	99.94	96.55	0.03	0.00	96.49	0.00	0.00	0.00	0.30	0.00	0.07	0.02	0.90	0.00	0.06	47
1992-93	100.00	99.96	97.80	0.03	0.00	97.76	0.00	0.00	0.00	0.23	0.00	0.07	0.02	0.00	NA	0.09	47
1993-94	100.00	99.98	98.86	0.03	0.00	98.84	0.00	0.00	0.00	0.17	0.00	0.05	0.00	0.00	NA	0.19	39
147. HEAVY ENGINEERING CORPORATION LIMITED																	
1991-92	100.00	-	212.24	0.00	482.16	-303.48	0.00	0.00	0.00	LOSS	LOSS	(168.13)	(175.23)	224.10	0.00	0.11	17234
1992-93	100.00	-	253.99	0.00	609.42	-387.85	0.00	0.00	0.00	LOSS	LOSS	(126.86)	(134.24)	420.00	0.00	0.11	14710
1993-94	100.00	-	286.46	0.00	689.92	-423.96	0.00	0.00	0.00	2.23	LOSS	(73.55)	(79.76)	304.21	0.00	0.12	12853
148. JESSOP & COMPANY LIMITED																	
1991-92	0.00	42.33	36.79	0.00	20.89	15.57	0.00	0.00	0.00	6.00	LOSS	(3.74)	(5.42)	95.59	3.00	0.02	7425
1992-93	0.00	17.52	37.90	0.00	31.25	6.64	0.00	0.00	0.00	LOSS	LOSS	(9.55)	(11.32)	72.24	0.38	0.03	6917
1993-94	0.00	-	38.23	0.00	156.76	-118.53	0.00	0.00	0.00	LOSS	LOSS	(74.23)	(76.07)	62.99	0.00	0.00	6161

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
149. LAGAN JUTE MACHINERY COMPANY LIMITED																	
1991-92	0.00	738.26	0.65	4.29	0.00	4.81	0.00	0.00	0.00	12.70	10.02	0.68	0.57	6.22	0.28	0.03	534
1992-93	0.00	550.90	0.85	3.91	0.00	4.66	0.00	0.00	0.00	LOSS	LOSS	(0.19)	(0.30)	4.87	8.48	0.03	508
1993-94	0.00	565.54	0.86	4.05	0.00	4.86	0.00	0.00	0.00	7.47	2.98	0.32	0.21	5.62	4.71	0.00	490
150. MINING AND ALLIED MACHINERY CORPORATION LIMITED																	
1991-92	100.00	-	38.44	0.00	135.18	-107.52	0.00	0.00	0.00	LOSS	LOSS	(37.37)	(38.60)	59.67	3.47	0.10	6183
1992-93	63.40	-	38.94	0.00	208.50	-180.14	0.00	0.00	0.00	LOSS	LOSS	(73.53)	(74.84)	86.44	0.00	0.11	5682
1993-94	63.63	-	39.19	0.00	295.66	-263.80	0.00	0.00	0.00	LOSS	LOSS	(74.40)	(75.60)	81.41	0.00	0.13	4625
151. TRIVENI STRUCTURALS LIMITED																	
1991-92	0.00	-	9.74	0.09	35.46	-25.63	0.00	0.00	0.00	LOSS	LOSS	(10.36)	(10.88)	35.31	21.67	0.09	1724
1992-93	0.00	-	9.99	0.00	51.82	-41.83	0.00	0.00	0.00	LOSS	LOSS	(16.15)	(16.66)	14.09	8.00	0.06	1607
1993-94	0.00	-	10.24	0.00	68.14	-57.89	0.00	0.00	0.00	LOSS	LOSS	(14.90)	(15.35)	12.38	3.29	0.07	1481
152. TUNGABHADRA STEEL PRODUCTS LIMITED																	
1991-92	0.00	73.38	5.44	0.02	0.46	3.99	0.00	0.00	0.00	32.78	19.75	1.34	0.83	29.51	9.40	0.05	1048
1992-93	0.00	86.88	5.69	0.15	0.00	4.94	0.00	0.00	0.00	33.34	11.93	1.34	0.76	36.40	0.00	0.05	1044
1993-94	0.00	103.01	6.24	0.84	0.00	6.42	0.00	0.00	0.00	30.51	10.76	1.23	0.64	36.76	0.00	0.05	1038
153. WAGON INDIA LIMITED																	
1991-92	25.00	75.66	0.08	0.00	0.02	0.06	0.00	0.00	0.00	24.06	9.91	0.01	0.01	0.26	0.00	0.00	18
1992-93	25.00	102.11	0.08	0.00	0.00	0.08	0.00	0.00	0.00	55.91	25.90	0.05	0.04	0.31	0.00	0.02	18
1993-94	25.00	166.97	0.08	0.05	0.00	0.13	0.00	0.00	0.00	79.12	35.93	0.10	0.10	0.33	0.00	0.00	14
154. WEIGHBIRD (INDIA) LIMITED																	
1991-92	0.00	-	0.26	0.00	9.69	-10.21	0.00	0.00	0.00	LOSS	LOSS	(1.21)	(1.23)	0.92	0.00	0.00	332
1992-93	0.00	-	0.26	0.00	10.98	-12.07	0.00	0.00	0.00	LOSS	LOSS	(0.84)	(0.87)	0.97	0.00	0.02	245
1993-94	0.00	-	0.26	0.00	19.31	-19.95	0.00	0.00	0.00	LOSS	LOSS	(3.72)	(3.73)	0.67	0.00	0.02	192
Industrial Development																	
155. ANDREW YULE AND COMPANY LIMITED																	
1991-92	72.78	350.79	10.91	28.55	0.00	38.27	2.40	6.26	21.96	21.05	10.71	13.62	7.96	174.60	1.33	0.01	19538
1992-93	62.57	349.86	10.74	29.49	0.00	37.58	1.91	5.09	17.82	18.69	5.03	9.65	4.61	177.10	1.75	0.01	18315
1993-94	62.84	329.11	10.57	29.31	0.00	34.79	1.90	5.47	18.01	20.72	5.36	10.24	5.05	183.33	4.49	0.04	16614

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
156. BHARAT BRAKES AND VALVES LIMITED																	
1991-92	0.00	-	4.09	0.00	17.99	-13.91	0.00	0.00	0.00	LOSS	LOSS	(1.13)	(1.39)	8.56	0.00	0.50	718
1992-93	0.00	-	4.09	0.00	18.60	-15.37	0.00	0.00	0.00	16.81	LOSS	(0.01)	(0.26)	11.70	0.00	0.04	605
1993-94	0.00	-	4.09	0.00	36.88	-33.21	0.00	0.00	0.00	LOSS	LOSS	(4.93)	(5.14)	10.20	0.00	0.00	547
157. BHARAT PUMPS AND COMPRESSORS LIMITED																	
1991-92	0.00	-	22.95	0.15	72.82	-53.19	0.00	0.00	0.00	34.55	LOSS	(4.93)	(6.61)	39.95	0.00	0.08	1866
1992-93	0.00	-	23.20	0.00	86.99	-66.52	0.00	0.00	0.00	0.24	LOSS	(12.83)	(14.39)	42.96	2.52	0.08	1848
1993-94	0.00	-	23.75	0.00	96.18	-73.03	0.00	0.00	0.00	101.50	LOSS	(7.82)	(9.27)	50.12	17.44	0.10	1821
158. CHANDIGARH INDUSTRIAL AND GENERAL DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	85.65	11.61	0.94	2.58	9.94	0.00	0.00	0.00	8.66	LOSS	0.45	(1.08)	41.63	0.00	0.01	1066
1992-93	100.00	85.65	11.61	0.94	2.58	9.94	0.00	0.00	0.00	8.66	LOSS	0.45	(1.08)	41.63	0.00	0.01	1066
1993-94	100.00	94.06	13.21	0.94	1.72	12.43	0.00	0.00	0.00	15.19	5.12	2.19	0.64	43.88	0.00	0.01	1184
159. DERCO COOLING COILS LIMITED																	
1991-92	0.00	-	0.35	0.00	0.55	-0.20	0.00	0.00	0.00	34.25	LOSS	0.03	(0.01)	0.20	0.25	0.00	21
1992-93	0.00	-	0.35	0.00	0.71	-0.36	0.00	0.00	0.00	LOSS	LOSS	(0.12)	(0.16)	0.27	69.21	0.00	23
* 1993-94	0.00	-	0.35	0.00	0.67	-0.32	0.00	0.00	0.00	-98.51	LOSS	(0.08)	(0.12)	0.32	63.46	0.01	25
160. HINDUSTAN CABLES LIMITED																	
1991-92	100.00	100.87	45.84	0.86	0.00	46.23	0.00	0.00	0.00	10.21	LOSS	(9.24)	(24.67)	270.50	0.02	0.09	7067
1992-93	100.00	102.00	82.34	2.14	0.00	83.98	0.00	0.00	0.00	17.70	14.41	21.81	5.83	414.73	0.00	0.10	7012
1993-94	97.97	102.15	82.34	2.14	0.00	84.11	0.00	0.00	0.00	15.25	1.54	(0.15)	(0.85)	387.08	0.00	0.00	6918
161. HINDUSTAN MACHINE TOOLS LIMITED																	
1991-92	100.00	289.54	87.73	172.31	0.00	254.02	5.21	2.05	5.94	21.23	9.51	66.23	40.28	748.64	0.00	0.11	27615
1992-93	90.66	279.85	87.73	166.89	0.00	245.53	0.00	0.00	0.00	11.67	1.11	16.46	(12.53)	668.30	3.27	0.12	26859
1993-94	90.32	141.24	87.73	41.86	0.00	123.91	0.00	0.00	0.00	LOSS	LOSS	(92.63)	(120.24)	580.73	0.00	0.14	24919
162. HMT BEARINGS LIMITED																	
1991-92	0.00	48.34	7.43	0.04	3.84	3.59	0.00	0.00	0.00	45.49	94.67	3.76	3.19	32.02	0.00	0.10	908
1992-93	0.00	86.06	8.73	0.04	0.91	7.51	0.00	0.00	0.00	38.08	34.89	2.86	2.28	32.94	0.00	0.12	906
1993-94	0.00	89.63	8.73	0.04	0.69	7.82	0.00	0.00	0.00	16.86	2.83	1.18	0.20	25.75	0.07	0.13	867

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
163. INSTRUMENTATION LIMITED, KOTA																	
1991-92	100.00	37.53	19.67	0.00	9.22	7.38	0.00	0.00	0.00	4.74	LOSS	(13.49)	(16.67)	116.91	0.91	0.05	4156
1992-93	100.00	8.57	19.67	0.00	14.68	1.69	0.00	0.00	0.00	12.80	LOSS	(1.37)	(4.17)	134.57	1.11	0.16	4035
1993-94	100.00	-	20.17	0.00	19.25	-0.42	0.00	0.00	0.00	11.11	LOSS	(2.71)	(6.14)	138.16	4.79	0.07	3495
164. MADAN INDUSTRIES LIMITED																	
1991-92	0.00	-	0.70	0.00	6.33	-5.63	0.00	0.00	0.00	LOSS	LOSS	(0.22)	(0.31)	0.00	NA	0.00	1
1992-93	0.00	-	0.70	0.00	6.57	-5.87	0.00	0.00	0.00	LOSS	LOSS	(0.18)	(0.25)	0.00	NA	0.00	1
* 1993-94	0.00	-	0.70	0.00	6.57	-5.87	0.00	0.00	0.00	LOSS	LOSS	(0.18)	(0.25)	0.00	NA	0.00	1
165. NATIONAL INSTRUMENTS LIMITED																	
1991-92	100.00	-	6.08	0.00	54.83	-50.08	0.00	0.00	0.00	LOSS	LOSS	(7.73)	(8.13)	8.11	0.00	0.03	1174
1992-93	100.00	-	6.08	0.00	67.18	-62.56	0.00	0.00	0.00	LOSS	LOSS	(10.30)	(10.66)	6.11	0.05	0.03	1073
1993-94	100.00	-	6.08	0.00	98.25	-93.24	0.00	0.00	0.00	LOSS	LOSS	(14.66)	(14.96)	7.48	1.58	0.00	923
166. PRAGA TOOLS LIMITED																	
1991-92	43.61	83.14	12.24	0.20	1.69	10.18	0.00	0.00	0.00	14.92	LOSS	0.66	(2.21)	42.72	1.92	0.08	2184
1992-93	43.61	41.03	12.24	0.21	6.59	5.02	0.00	0.00	0.00	10.76	LOSS	(2.28)	(5.10)	35.89	3.11	0.08	2103
1993-94	43.61	-	12.24	0.22	14.54	-2.78	0.00	0.00	0.00	6.08	LOSS	(5.55)	(8.19)	30.93	3.84	0.09	1942
167. PUNJAB TRACTORS LIMITED																	
1991-92	0.00	669.60	5.06	28.84	0.00	33.90	3.54	10.45	70.00	30.23	35.29	19.39	16.18	182.13	0.03	0.06	2445
1992-93	0.00	441.02	10.13	34.53	0.00	44.66	4.05	9.07	40.00	32.86	33.15	25.35	21.19	218.81	0.48	0.06	2379
168. RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED																	
1991-92	0.00	611.00	0.40	2.04	0.00	2.44	0.04	1.64	10.00	15.58	11.07	0.72	0.41	9.14	0.00	0.08	194
1992-93	0.00	656.33	0.40	2.23	0.00	2.63	0.05	1.90	12.50	23.32	8.81	0.71	0.43	12.55	0.00	0.10	212
1993-94	0.00	812.88	0.40	2.85	0.00	3.25	0.05	1.54	12.50	13.29	9.53	0.77	0.49	18.54	0.00	0.13	176
169. REYROLLE BURN LIMITED																	
1991-92	0.00	-	1.50	0.00	7.37	-5.87	0.00	0.00	0.00	LOSS	LOSS	(1.14)	(1.15)	2.04	0.00	0.02	308
1992-93	0.00	-	1.50	0.00	8.21	-6.71	0.00	0.00	0.00	LOSS	LOSS	(0.91)	(0.92)	2.83	0.00	0.03	304
1993-94	0.00	-	1.50	0.00	8.52	-7.02	0.00	0.00	0.00	-9.54	LOSS	(0.32)	(0.33)	3.28	0.00	0.00	269
170. RICHARDSON AND CRUDDAS (1972) LIMITED																	
1991-92	0.00	-	16.87	0.00	70.63	-53.79	0.00	0.00	0.00	LOSS	LOSS	(14.88)	(15.68)	38.65	5.61	0.04	2903
1992-93	0.00	-	18.02	0.00	85.81	-67.78	0.00	0.00	0.00	LOSS	LOSS	(14.39)	(15.14)	32.56	3.67	0.05	2076
1993-94	0.00	-	18.22	0.00	98.59	-80.36	0.00	0.00	0.00	LOSS	LOSS	(11.99)	(12.70)	33.01	21.09	0.05	1875

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
171. VIKRANT TYRES LIMITED, MYSORE																	
1991-92	0.00	246.60	10.40	15.72	0.00	25.65	2.08	8.11	20.00	21.96	51.15	19.41	12.77	213.09	8.11	0.06	3018
Industrial Development & Technical Consultancy																	
172. ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1991-92	0.00	26.19	0.15	0.00	0.11	0.04	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.04)	0.47	0.00	0.00	49
1992-93	0.00	120.27	0.15	0.03	0.00	0.18	0.00	0.00	0.00	79.34	78.17	0.15	0.14	0.69	0.00	0.00	48
1993-94	0.00	135.17	0.15	0.05	0.00	0.20	0.00	0.00	0.00	16.15	11.02	0.03	0.02	0.64	0.00	0.01	48
173. BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION																	
1991-92	0.00	-	0.20	0.00	0.74	-0.54	0.00	0.00	0.00	LOSS	LOSS	(0.22)	(0.23)	0.14	0.00	0.01	44
1992-93	0.00	-	0.20	0.00	0.94	-0.74	0.00	0.00	0.00	LOSS	LOSS	(0.20)	(0.20)	0.17	0.00	0.00	44
1993-94	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	0.00	42
174. ENGINEERING PROJECTS (INDIA) LIMITED																	
1991-92	97.75	-	8.00	0.00	457.85	-449.85	0.00	0.00	0.00	5.92	LOSS	(56.05)	(58.34)	134.70	2.15	0.00	976
1992-93	97.75	-	8.00	0.00	517.67	-509.67	0.00	0.00	0.00	5.87	LOSS	(58.04)	(59.82)	100.64	0.00	0.11	834
1993-94	97.75	-	8.00	0.00	579.24	-571.24	0.00	0.00	0.00	6.24	LOSS	(59.93)	(61.57)	133.92	0.00	0.00	822
175. J&K INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1991-92	0.00	104.20	0.20	0.01	0.00	0.21	0.00	0.00	0.00	LOSS	LOSS	(0.02)	(0.02)	0.13	0.00	0.00	20
1992-93	0.00	71.50	0.20	0.00	0.06	0.14	0.00	0.00	0.00	LOSS	LOSS	(0.06)	(0.07)	0.11	0.00	0.04	18
* 1993-94	0.00	71.50	0.20	0.00	0.06	0.14	0.00	0.00	0.00	LOSS	LOSS	(0.06)	(0.07)	0.11	0.00	0.04	18
176. KERALA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1991-92	0.00	-	0.20	0.00	0.20	0.00	0.00	0.00	0.00	12.87	LOSS	0.01	0.00	0.40	0.00	0.01	32
1992-93	0.00	1.42	0.20	0.00	0.19	0.00	0.00	0.00	0.00	21.12	167.86	0.01	0.00	0.51	0.00	0.00	76
1993-94	0.00	4.52	0.20	0.00	0.19	0.01	0.00	0.00	0.00	23.82	68.54	0.01	0.01	0.56	0.00	0.00	81
177. MAHARASHTRA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1991-92	0.00	80.25	0.20	0.00	0.04	0.16	0.00	0.00	0.00	7.52	5.55	0.03	0.01	0.78	0.99	0.00	43
1992-93	0.00	80.25	0.20	0.00	0.04	0.16	0.00	0.00	0.00	7.52	5.55	0.03	0.01	0.78	0.99	0.00	43
1993-94	0.00	68.15	0.20	0.01	0.00	0.14	0.00	0.00	0.00	13.61	4.33	0.07	0.04	0.76	25.76	0.00	42
178. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1991-92	0.00	101.09	0.23	0.00	0.00	0.23	0.00	0.00	0.00	6.91	0.48	0.01	0.00	0.57	0.00	0.02	56
1992-93	0.00	101.92	0.23	0.00	0.00	0.23	0.00	0.00	0.00	6.05	1.67	0.01	0.00	0.56	0.00	0.02	53
1993-94	0.00	103.45	0.23	0.01	0.00	0.23	0.00	0.00	0.00	8.75	2.69	(0.01)	0.01	0.64	0.00	0.00	51

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
179. NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	102.33	1.79	0.10	0.00	1.83	0.00	0.00	0.00	-10.44	9.09	0.32	0.17	6.08	1.64	0.00	329
1992-93	100.00	104.23	1.79	0.25	0.00	1.86	0.00	0.00	0.00	15.54	11.28	0.44	0.21	5.24	5.15	0.02	305
1993-94	100.00	112.46	1.79	0.47	0.00	2.01	0.00	0.00	0.00	15.11	10.96	0.48	0.22	4.68	2.82	0.02	289
180. NATIONAL SMALL INDUSTRIES CORPORATION LIMITED																	
1991-92	100.00	101.34	54.99	0.74	0.00	55.73	0.00	0.00	0.00	11.55	2.03	4.09	1.49	57.45	19.16	0.00	2173
1992-93	100.00	103.15	62.99	1.98	0.00	64.97	0.00	0.00	0.00	9.36	1.92	3.41	0.57	56.94	19.46	0.05	2088
1993-94	100.00	104.52	72.99	3.30	0.00	76.29	0.00	0.00	0.00	9.28	1.72	4.60	0.84	46.56	24.76	0.00	1989
181. ORISSA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1991-92	0.00	-	0.20	0.00	0.33	-0.13	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.32	0.00	0.02	55
1992-93	0.00	-	0.20	0.00	0.42	-0.23	0.00	0.00	0.00	LOSS	LOSS	(0.09)	(0.09)	0.37	0.00	0.01	55
1993-94	0.00	-	0.20	0.00	0.47	-0.27	0.00	0.00	0.00	LOSS	LOSS	(0.04)	(0.04)	0.38	0.00	0.00	37
182. INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION OF TAMIL NADU LIMITED																	
1991-92	0.00	166.70	0.20	0.13	0.00	0.33	0.00	0.00	0.00	11.92	2.31	0.04	0.02	0.55	0.00	0.05	32
1992-93	0.00	171.95	0.20	0.14	0.00	0.34	0.00	0.00	0.00	12.33	3.05	0.04	0.02	0.55	0.00	0.05	36
1993-94	0.00	182.60	0.20	0.17	0.00	0.37	0.00	0.00	0.00	18.38	5.78	0.06	0.04	0.67	0.00	0.05	35
183. UP INDUSTRIAL CONSULTANTS LIMITED																	
1991-92	0.00	105.10	0.21	0.01	0.00	0.22	0.00	0.00	0.00	2.56	LOSS	0.00	0.00	0.46	0.00	0.02	47
1992-93	0.00	33.30	0.21	0.00	0.14	0.07	0.00	0.00	0.00	LOSS	LOSS	(0.10)	(0.10)	0.40	0.00	0.03	45
1993-94	0.00	-	0.21	0.00	0.39	-0.18	0.00	0.00	0.00	LOSS	LOSS	(0.27)	(0.27)	0.41	0.00	0.02	47
184. WEST BENGAL CONSULTANCY ORGANISATION LIMITED																	
1991-92	0.00	120.73	0.15	0.03	0.00	0.18	0.00	0.00	0.00	5.07	2.21	0.01	0.01	0.45	0.00	0.00	52
1992-93	0.00	124.20	0.15	0.04	0.00	0.19	0.00	0.00	0.00	7.44	2.79	0.02	0.01	0.51	0.00	0.00	48
1993-94	0.00	169.93	0.15	0.10	0.00	0.25	0.00	0.00	0.00	-1.98	1.33	0.02	0.01	0.54	0.00	0.00	46
Minerals and Metals																	
185. BISRA LIMESTONE COMPANY																	
1991-92	0.00	-	0.50	0.00	46.88	-46.38	0.00	0.00	0.00	LOSS	LOSS	(17.64)	(18.06)	10.92	0.00	0.01	5111
1992-93	0.00	-	0.50	0.00	55.84	-55.34	0.00	0.00	0.00	LOSS	LOSS	(8.33)	(8.96)	15.72	0.00	0.25	4461
1993-94	0.00	-	0.50	0.00	67.31	-66.81	0.00	0.00	0.00	8.91	LOSS	(9.76)	(11.51)	18.88	0.00	0.25	3996

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
186.SWADESHI MINING AND MANUFACTURING COMPANY LIMITED																	
1991-92	0.00	28.51	1.76	0.00	1.25	0.50	0.00	0.00	0.00	LOSS	LOSS	(0.85)	(1.06)	10.61	0.00	0.01	887
1992-93	0.00	-	1.76	0.00	2.91	-1.16	0.00	0.00	0.00	LOSS	LOSS	(1.48)	(1.68)	11.26	0.00	0.01	858
* 1993-94	0.00	-	1.76	0.00	2.91	-1.16	0.00	0.00	0.00	LOSS	LOSS	(1.48)	(1.68)	11.26	0.00	0.01	858
Trading and Marketing																	
187.BHARAT LEATHER CORPORATION LIMITED																	
1991-92	100.00	-	5.56	0.00	7.22	-1.70	0.00	0.00	0.00	LOSS	LOSS	(1.04)	(1.10)	4.09	0.00	0.03	252
1992-93	100.00	-	5.56	0.00	8.50	-2.95	0.00	0.00	0.00	LOSS	LOSS	(1.18)	(1.25)	5.22	0.02	0.03	194
1993-94	100.00	-	5.56	0.00	9.64	-4.09	0.00	0.00	0.00	LOSS	LOSS	(1.18)	(1.25)	4.75	0.00	0.03	168
188.HMT INTERNATIONAL LIMITED																	
1991-92	0.00	31151.33	0.06	18.63	0.00	18.69	0.06	0.32	100.00	13.32	4.68	1.88	1.81	41.41	102.67	0.01	156
1992-93	0.00	16429.92	0.12	19.60	0.00	19.72	0.12	0.61	100.00	10.96	7.08	2.37	2.30	66.51	100.00	0.14	157
1993-94	0.00	8299.00	0.24	19.68	0.00	19.92	0.24	1.20	100.00	7.01	2.22	0.91	0.82	49.00	102.52	0.16	123
Transport Equipment																	
189.CYCLE CORPORATION OF INDIA LIMITED																	
1991-92	100.00	-	11.87	0.00	155.62	-143.98	0.00	0.00	0.00	LOSS	LOSS	(27.10)	(27.18)	5.00	0.00	0.03	2871
* 1992-93	100.00	-	11.87	0.00	155.62	-143.98	0.00	0.00	0.00	LOSS	LOSS	(27.10)	(27.18)	5.00	0.00	0.03	2871
* 1993-94	100.00	-	11.87	0.00	155.62	-143.98	0.00	0.00	0.00	LOSS	LOSS	(27.10)	(27.18)	5.00	0.00	0.03	2871
190.MARUTI UDYOG LIMITED																	
1991-92	59.76	195.81	110.24	113.06	0.00	215.87	6.61	3.06	6.00	20.43	13.47	64.59	35.94	1319.33	17.75	0.14	3993
191.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED																	
1991-92	100.00	-	5.65	0.00	79.50	-74.41	0.00	0.00	0.00	LOSS	LOSS	(11.39)	(11.48)	0.31	39.78	0.00	899
1992-93	100.00	-	5.65	0.00	92.81	-87.72	0.00	0.00	0.00	LOSS	-15.17	(13.21)	(13.29)	0.17	24.37	0.00	899
1993-94	100.00	-	5.65	0.00	105.51	-100.42	0.00	0.00	0.00	LOSS	LOSS	(12.65)	(12.74)	0.07	0.00	0.00	692
192.SCOOTERS INDIA LIMITED																	
1991-92	74.55	-	7.81	0.09	313.86	-306.29	0.00	0.00	0.00	LOSS	LOSS	(52.83)	(53.56)	20.77	12.69	0.04	3007
1992-93	74.56	-	7.81	0.00	374.78	-367.25	0.00	0.00	0.00	LOSS	LOSS	(61.26)	(61.92)	19.15	8.88	0.04	2897
* 1993-94	74.56	-	7.81	0.00	374.78	-367.25	0.00	0.00	0.00	LOSS	LOSS	(61.26)	(61.92)	19.15	8.88	0.04	2897

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
HOME AFFAIRS																	
Financial services																	
193.CHANDIGARH SCHEDULED CASTES FINANCIAL AND DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	112.57	1.54	0.19	0.00	1.74	0.00	0.00	0.00	1.88	1.38	0.03	0.03	0.00	NA	0.01	31
1992-93	100.00	112.54	1.87	0.23	0.00	2.10	0.00	0.00	0.00	2.42	1.96	0.05	0.05	0.00	NA	0.01	31
1993-94	100.00	114.84	1.98	0.29	0.00	2.28	0.00	0.00	0.00	3.30	2.73	0.07	0.06	0.00	NA	0.01	29
HUMAN RESOURCES DEVELOPMENT																	
Industrial Development & Technical Consultancy																	
194.EDUCATIONAL CONSULTANTS INDIA LIMITED																	
1991-92	100.00	256.12	1.25	1.95	0.00	3.20	0.13	3.90	10.00	3853.81	37.96	1.57	1.55	4.91	48.33	0.00	48
1992-93	100.00	273.54	1.25	2.17	0.00	3.42	0.13	3.66	10.00	16.79	10.45	0.59	0.57	3.05	61.31	0.01	56
1993-94	100.00	297.41	1.25	2.47	0.00	3.72	0.15	4.03	12.00	29.70	12.12	1.04	0.94	3.96	0.00	0.02	65
INFORMATION AND BROADCASTING																	
Financial services																	
195.NATIONAL FILM DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	125.65	9.25	2.38	0.00	11.62	0.00	4.34	0.00	6.18	LOSS	0.61	0.32	6.95	7.50	0.00	277
1992-93	100.00	122.46	11.25	2.55	0.00	13.78	0.20	1.45	1.78	6.82	2.52	1.02	0.74	6.66	6.32	0.04	252
1993-94	100.00	132.08	12.25	3.95	0.00	16.18	0.00	0.00	0.00	12.08	8.13	2.34	2.02	15.36	2.36	0.06	224
MINES																	
Minerals and Metals																	
196.BHARAT ALUMINIUM COMPANY LIMITED																	
1991-92	100.00	99.12	488.85	2.20	0.00	484.53	0.00	0.00	0.00	8.16	0.19	30.71	1.38	386.07	0.46	0.13	8873
1992-93	100.00	99.46	488.85	4.06	0.00	486.20	0.00	0.00	0.00	9.96	0.38	35.62	2.59	389.33	0.27	0.13	8183
1993-94	100.00	102.58	488.85	19.33	0.00	501.47	0.00	0.00	0.00	12.12	3.04	51.05	16.83	505.93	0.08	0.16	7955
197.BHARAT GOLD MINES LIMITED																	
1991-92	100.00	-	46.06	2.73	94.10	-47.39	0.00	0.00	0.00	LOSS	LOSS	(15.05)	(19.07)	44.40	0.00	0.05	8867
1992-93	100.00	-	46.06	0.00	129.69	-85.74	0.00	0.00	0.00	LOSS	LOSS	(31.88)	(36.13)	44.59	0.00	0.06	8448
1993-94	100.00	-	51.06	0.00	169.08	-120.12	0.00	0.00	0.00	LOSS	LOSS	(34.16)	(38.85)	30.94	0.00	0.06	7166

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
198.HINDUSTAN COPPER LIMITED																	
1991-92	100.00	63.74	304.20	25.93	0.00	193.90	0.00	0.00	0.00	34.42	28.35	104.58	85.08	617.49	0.00	0.17	23878
1992-93	100.00	68.65	304.20	52.37	0.00	208.84	0.00	0.00	0.00	18.02	12.66	41.78	18.90	585.36	0.09	0.06	21748
1993-94	98.88	43.63	305.20	0.00	17.13	133.16	0.00	0.00	0.00	LOSS	LOSS	(48.51)	(70.47)	596.32	0.00	0.14	21520
199.HINDUSTAN ZINC LIMITED																	
1991-92	100.00	155.58	404.53	263.77	0.00	629.36	41.16	6.54	10.17	21.21	14.83	171.35	99.01	622.54	0.00	0.08	13597
1992-93	80.89	155.70	422.53	272.16	0.00	657.87	26.47	4.02	6.27	20.10	9.56	165.50	65.69	669.35	0.59	0.07	13880
1993-94	77.85	157.09	422.53	276.71	0.00	663.75	0.00	0.00	0.00	12.03	0.69	69.25	7.66	650.19	1.44	0.14	12507
200.MINERAL EXPLORATION CORPORATION LIMITED																	
1991-92	100.00	96.17	54.45	1.75	3.83	52.36	0.00	0.00	0.00	LOSS	LOSS	(3.63)	(9.73)	43.57	0.00	0.03	5036
1992-93	100.00	77.69	55.45	1.75	14.12	43.08	0.00	0.00	0.00	LOSS	LOSS	(5.19)	(10.34)	46.07	0.00	0.09	4892
1993-94	100.00	58.33	56.45	1.75	25.28	32.93	0.00	0.00	0.00	LOSS	LOSS	(6.43)	(11.86)	43.98	0.00	0.93	4240
201.NATIONAL ALUMINIUM COMPANY LIMITED																	
1991-92	100.00	112.22	1288.62	252.76	0.00	1446.13	0.00	0.00	0.00	12.00	4.09	277.30	50.42	848.84	45.45	0.15	5476
1992-93	97.28	121.83	1288.62	372.18	0.00	1569.95	0.00	0.00	0.00	12.39	8.59	367.99	152.81	1034.68	52.03	0.10	5476
1993-94	87.20	137.06	1288.62	503.12	0.00	1766.17	0.00	0.00	0.00	12.72	8.87	354.32	136.00	1047.22	35.94	0.00	5902
202.NORTH BENGAL DOLOMITE LIMITED																	
1991-92	0.00	-	0.47	0.00	2.02	-2.05	0.00	0.00	0.00	LOSS	LOSS	(0.41)	(0.44)	1.00	0.00	0.02	70
1992-93	0.00	-	0.47	0.00	2.10	-2.07	0.00	0.00	0.00	-26.93	LOSS	0.01	(0.04)	1.69	0.00	0.02	70
1993-94	0.00	-	1.96	0.00	1.80	-0.22	0.00	0.00	0.00	LOSS	-133.66	(0.33)	(0.37)	1.66	0.00	0.00	72
NON-CONVENTIONAL ENERGY SOURCES																	
Financial services																	
203.INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED																	
1991-92	100.00	121.11	10.00	2.39	0.00	12.11	0.00	0.00	0.00	9.82	13.59	3.38	3.35	5.97	0.00	0.14	19
1992-93	100.00	123.85	18.00	4.54	0.00	22.29	0.00	0.00	0.00	11.62	22.30	5.44	5.40	2.94	0.00	0.18	18
1993-94	100.00	144.10	24.00	10.79	0.00	34.58	0.00	0.00	0.00	9.55	8.93	4.84	4.76	7.23	0.00	0.12	39

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
PETROLEUM & NATURAL GAS																	
Industrial Development																	
204. BALMER LAWRIE & COMPANY LIMITED																	
1991-92	0.00	347.86	13.03	32.29	0.00	45.32	3.13	6.90	24.00	22.67	19.27	15.01	12.50	334.22	5.50	0.12	3333
1992-93	0.00	431.71	13.03	43.22	0.00	56.25	3.39	6.02	26.00	28.65	23.48	20.09	17.25	409.59	7.79	0.13	3350
1993-94	0.00	506.29	13.03	52.94	0.00	65.97	3.65	5.53	28.00	24.08	21.42	21.50	18.12	340.71	5.45	0.00	3350
205. BIECCO LAWRIE LIMITED																	
1991-92	83.48	-	1.97	0.00	47.72	-48.60	0.00	0.00	0.00	LOSS	LOSS	(1.61)	(1.69)	11.62	0.00	0.05	1023
1992-93	83.48	-	1.97	0.00	47.51	-48.59	0.00	0.00	0.00	-8.03	-0.44	0.36	0.28	17.33	0.00	0.00	1023
1993-94	83.48	-	1.97	0.00	47.08	-48.75	0.00	0.00	0.00	-14.13	-0.89	0.61	0.51	17.31	0.00	0.00	1006
Industrial Development & Technical Consultancy																	
206. ENGINEERS INDIA LIMITED																	
1991-92	100.00	11224.42	1.00	111.24	0.00	112.24	1.00	0.89	100.00	27.63	23.09	31.74	28.36	98.70	30.36	0.12	3426
1992-93	100.00	6979.66	2.00	137.59	0.00	139.59	2.00	1.43	100.00	40.23	21.02	57.35	53.52	157.41	30.67	0.05	3559
1993-94	100.00	9895.20	2.00	195.90	0.00	197.90	2.00	1.01	100.00	68.07	30.47	104.51	100.12	209.38	31.46	0.05	3774
Petroleum																	
207. BHARAT PETROLEUM CORPORATION LIMITED																	
1991-92	100.00	1526.54	50.00	747.47	0.00	763.27	15.00	1.97	30.00	48.81	19.45	(15.95)	266.24	5330.60	0.00	0.10	11158
1992-93	70.00	1817.62	50.00	901.04	0.00	908.81	16.50	1.82	33.00	51.51	18.71	432.11	288.97	5572.95	0.00	0.16	11167
1993-94	70.00	2146.96	50.00	1102.05	0.00	1073.48	16.50	1.54	33.00	48.91	20.06	499.60	363.05	5969.01	0.00	0.01	11299
208. BONGAIGAON REFINERIES AND PETROCHEMICALS LIMITED																	
1991-92	80.00	147.51	199.82	109.99	0.00	294.74	9.99	3.39	5.00	27.66	12.21	97.27	65.91	395.70	0.00	0.15	1843
1992-93	80.00	164.36	199.82	129.01	0.00	328.42	9.99	3.04	5.00	29.06	8.83	80.33	50.44	460.79	0.00	0.20	1852
1993-94	74.60	175.04	199.82	152.94	0.00	349.76	13.99	4.00	7.00	32.93	10.84	81.67	62.43	553.47	0.57	0.35	1879
209. COCHIN REFINERIES LIMITED																	
1991-92	61.16	373.90	68.94	224.44	0.00	257.76	14.48	5.62	21.00	33.61	21.74	124.49	98.04	1486.34	0.00	0.06	1257
1992-93	61.16	298.83	68.94	252.56	0.00	206.00	16.54	8.03	24.00	51.01	42.29	182.22	153.61	1811.76	0.00	0.10	1285
1993-94	55.04	196.79	68.94	303.63	0.00	135.66	17.92	13.21	26.00	40.47	50.31	148.50	126.55	2031.08	0.00	0.12	1313

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
210.GAS AUTHORITY OF INDIA LIMITED																	
1991-92	100.00	100.00	845.32	0.00	0.00	845.32	0.00	0.00	0.00	27.56	11.07	306.30	111.12	1090.08	0.00	0.08	1429
1992-93	100.00	101.80	845.32	15.30	0.00	860.55	20.00	2.32	2.37	31.59	24.46	441.24	209.84	2817.79	0.00	0.20	1473
1993-94	100.00	151.70	845.32	444.86	0.00	1282.36	30.00	2.34	3.55	36.89	25.00	549.97	323.37	3143.56	0.00	0.32	1698
211.HINDUSTAN PETROLEUM CORPORATION LIMITED																	
1991-92	100.00	1367.88	63.84	809.42	0.00	873.26	19.15	2.19	30.00	37.85	14.86	305.39	204.79	6179.93	0.66	0.17	10517
1992-93	75.00	1674.89	63.84	1005.41	0.00	1069.25	25.54	2.39	40.00	44.89	21.24	503.88	384.09	7061.33	0.66	0.18	10717
1993-94	78.98	2131.56	63.84	1296.95	0.00	1360.79	31.92	2.35	50.00	39.38	22.56	614.30	467.30	7259.61	0.46	0.01	11101
212.INDIAN ADDITIVES LIMITED																	
1991-92	0.00	8.97	10.00	0.32	0.00	0.90	0.00	50.00	0.00	4.64	4.66	0.11	0.06	0.32	0.00	0.03	53
1992-93	0.00	36.77	11.89	0.00	2.89	4.37	0.00	50.00	0.00	LOSS	LOSS	(2.82)	(3.21)	10.50	0.00	0.08	98
1993-94	0.00	24.32	19.72	0.00	9.54	4.80	0.00	0.00	0.00	6.52	LOSS	(5.00)	(6.66)	75.74	0.00	0.00	144
213.IBP COMPANY LIMITED																	
1991-92	59.93	938.69	7.36	61.84	0.00	69.09	1.77	2.56	24.01	19.48	20.64	10.55	6.61	1029.00	0.12	0.11	2630
1992-93	59.93	1060.47	7.36	70.88	0.00	78.05	1.99	2.55	27.00	23.78	16.44	22.96	18.37	1161.25	0.10	0.13	2679
1993-94	59.93	1287.66	7.36	87.57	0.00	94.77	2.21	2.33	30.00	21.51	19.94	26.07	19.87	1321.12	0.00	0.00	2679
214.INDIAN OIL BLENDING LIMITED																	
1991-92	0.00	3144.50	0.40	12.18	0.00	12.58	0.72	5.72	180.00	73.11	28.34	10.84	8.27	21.18	0.00	0.19	687
1992-93	0.00	3853.95	0.40	15.02	0.00	15.42	0.06	0.39	15.00	50.42	18.80	8.85	6.34	20.24	0.00	0.19	676
1993-94	0.00	4726.28	0.40	18.52	0.00	18.91	0.06	0.32	15.00	40.97	18.84	8.20	5.68	20.22	0.00	0.04	656
215.INDIAN OIL CORPORATION LIMITED																	
1991-92	99.88	3205.88	123.27	4199.52	0.00	3951.76	40.68	1.03	33.00	65.70	11.98	1105.32	928.16	18643.76	7.87	0.00	33434
1992-93	99.88	3635.78	123.27	4827.20	0.00	4481.68	49.31	1.10	40.00	23.45	15.11	1098.97	858.83	22118.48	8.60	0.14	33829
1993-94	99.88	4092.56	123.27	5549.90	0.00	5044.73	49.31	0.98	40.00	24.91	15.30	1342.92	1020.15	21450.71	8.49	0.02	34035
216.LUBRIZOL INDIA LIMITED																	
1991-92	60.00	607.80	9.60	48.75	0.00	58.35	4.42	7.57	46.00	37.07	21.55	25.87	22.08	251.72	0.00	0.21	621
1992-93	60.00	359.65	19.20	49.85	0.00	69.05	4.42	6.40	23.00	40.80	21.90	32.58	27.49	299.20	1.12	0.10	636
1993-94	60.00	434.35	19.20	64.20	0.00	83.40	4.80	5.76	25.00	51.75	22.46	39.81	35.87	337.32	2.48	0.30	666

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
217.MADRAS REFINERIES LIMITED																	
1991-92	84.62	200.67	114.13	118.91	0.00	229.03	23.97	10.46	21.00	26.88	19.87	109.67	75.44	1247.39	0.02	0.02	1423
1992-93	67.70	252.38	114.13	178.54	0.00	288.05	28.53	9.91	25.00	27.62	24.63	136.98	91.65	1243.58	0.03	0.02	1455
1993-94	56.92	381.48	135.75	390.27	0.00	517.87	28.53	5.51	21.02	18.68	15.33	113.11	82.46	1359.52	0.00	0.00	1606
218.NUMALIGARH REFINERY LIMITED																	
1993-94	0.00	63.09	23.04	0.00	0.00	14.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	38
219.OIL INDIA LIMITED																	
1991-92	100.00	1660.79	28.00	673.29	0.00	465.02	4.48	0.96	16.00	20.89	9.99	86.76	36.03	634.03	0.00	0.17	9508
1992-93	100.00	2258.07	28.00	827.20	0.00	632.26	4.48	0.71	16.00	22.46	5.98	138.26	48.19	746.61	0.00	0.20	9784
1993-94	100.00	2550.65	28.00	922.09	0.00	714.18	6.72	0.94	24.00	33.62	13.69	230.05	129.95	951.03	0.00	0.36	9869
220.OIL AND NATURAL GAS COMMISSION																	
1991-92	100.00	2097.11	342.85	11551.25	0.00	7190.02	61.71	0.86	18.00	24.92	5.68	2513.49	442.83	5886.17	0.00	0.61	48301
1992-93	100.00	2462.05	342.85	12280.80	0.00	8441.22	61.71	0.73	18.00	28.78	9.34	2881.53	858.30	8729.54	0.00	0.77	47501
1993-94	100.00	1002.80	342.85	13381.59	0.00	3438.15	61.71	1.79	18.00	57.73	46.40	3259.22	1674.03	8118.46	0.00	0.70	47060
221.ONGC VIDESH LIMITED																	
1991-92	0.00	28.60	30.00	19.92	0.00	8.58	0.00	0.00	0.00	26.94	LOSS	3.92	3.90	0.00	NA	0.05	26
1992-93	0.00	182.64	30.00	24.79	0.00	54.79	0.00	0.00	0.00	30.37	8.87	5.43	5.41	0.00	NA	0.20	27
1993-94	0.00	184.81	30.00	115.85	0.00	55.44	0.00	0.00	0.00	14.79	5.10	2.85	2.83	0.00	NA	0.23	26
POWER																	
Financial services																	
222.POWER FINANCE CORPORATION LIMITED																	
1991-92	100.00	100.06	975.45	0.83	0.00	976.08	0.00	0.00	0.00	10.55	11.09	157.10	157.02	320.78	0.00	0.06	130
1992-93	100.00	100.09	985.45	1.05	0.00	986.34	0.00	0.00	0.00	11.68	14.54	203.95	203.82	433.67	0.00	0.06	135
* 1993-94	100.00	100.09	985.45	1.05	0.00	986.34	0.00	0.00	0.00	11.68	14.54	203.95	203.82	433.67	0.00	0.06	135
223.RURAL ELECTRIFICATION CORPORATION LIMITED																	
1991-92	100.00	100.67	362.60	2.49	0.00	365.04	7.04	1.93	1.94	10.04	24.93	132.87	132.61	490.49	0.00	0.04	996
1992-93	100.00	76.82	402.60	0.43	93.77	309.26	0.00	0.00	0.00	5.94	LOSS	(92.96)	(93.19)	316.18	0.00	0.04	984
1993-94	100.00	88.23	442.60	0.00	52.11	390.49	0.00	0.00	0.00	8.71	18.36	67.27	67.02	517.24	0.00	0.06	984

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Power																	
224. DISHERGARH POWER SUPPLY COMPANY LIMITED																	
1991-92	0.00	787.67	1.72	11.83	0.00	13.55	0.32	2.39	18.86	37.68	26.99	7.54	7.07	86.64	0.00	0.06	1135
1992-93	0.00	1092.62	1.44	15.61	0.00	15.73	0.32	2.06	22.53	41.10	31.80	8.89	8.37	99.69	0.00	0.02	1123
1993-94	0.00	1322.26	1.44	18.85	0.00	19.04	0.36	1.89	25.00	31.98	22.26	9.05	8.48	115.49	0.00	0.00	1113
225. DAMODAR VALLEY CORPORATION																	
1991-92	26.12	223.63	214.72	266.38	0.00	480.17	0.00	0.00	0.00	13.70	LOSS	17.55	(4.50)	590.82	0.00	0.03	19732
1992-93	26.12	203.42	214.72	223.01	0.00	436.78	0.00	0.00	0.00	13.70	LOSS	(24.75)	(56.07)	664.69	0.59	0.01	18832
1993-94	26.12	217.32	214.72	252.90	0.00	466.63	0.00	0.00	0.00	33.26	22.94	139.64	107.04	879.08	0.00	0.00	20539
226. NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED																	
1991-92	100.00	80.05	338.40	31.38	0.00	270.89	0.00	0.00	0.00	10.08	5.01	18.11	12.57	49.73	0.00	0.21	3083
1992-93	100.00	68.68	362.26	42.59	0.00	248.81	0.00	0.00	0.00	10.65	4.51	18.51	11.55	43.60	0.00	0.03	3032
1993-94	100.00	50.60	643.36	57.35	0.00	325.51	0.00	0.00	0.00	8.43	4.54	22.89	15.91	45.79	0.00	0.24	2961
227. NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED																	
1991-92	100.00	14.42	2322.53	233.57	0.00	334.90	0.00	0.00	0.00	12.77	14.72	71.25	49.84	243.94	0.00	0.04	13003
1992-93	100.00	15.98	2632.48	233.57	0.00	420.67	0.00	0.00	0.00	8.05	9.86	64.95	42.35	178.90	0.00	0.01	12938
1993-94	100.00	60.61	2832.48	257.16	0.00	1716.90	5.00	0.29	0.18	8.32	4.11	90.73	67.69	233.26	0.00	0.03	12449
228. NAPHTA JHAKRI POWER CORPORATION LIMITED																	
1991-92	88.90	98.05	192.59	0.00	0.00	188.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	42
1992-93	91.71	94.02	197.59	0.00	0.00	185.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	2677
1993-94	83.92	82.49	335.09	0.00	0.00	276.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.02	1801
229. NATIONAL POWER GRID CORPORATION LIMITED																	
1991-92	100.00	67.24	61.10	0.00	1.82	41.08	0.00	0.00	0.00	LOSS	LOSS	(1.80)	(1.82)	21.34	0.00	0.02	5103
1992-93	100.00	95.26	1849.17	221.79	0.00	1761.44	0.00	0.00	0.00	14.65	13.43	375.88	237.08	631.17	0.00	0.05	5715
1993-94	100.00	113.72	2889.13	404.67	0.00	3285.51	5.00	0.15	0.17	12.06	5.72	374.02	207.39	645.14	0.00	0.07	6115
230. NATIONAL THERMAL POWER CORPORATION LIMITED																	
1991-92	100.00	140.46	7021.81	2844.86	0.00	9862.79	0.00	0.00	0.00	14.46	10.21	1362.68	1000.17	3833.37	0.00	0.19	18795
1992-93	100.00	148.17	7549.84	3641.26	0.00	11186.93	0.00	0.00	0.00	12.06	7.93	1313.39	795.42	4443.37	0.00	0.12	21797
1993-94	100.00	157.43	7999.84	4599.56	0.00	12594.41	65.00	0.52	0.81	14.29	8.40	1698.20	1036.98	5828.94	0.09	0.27	18827

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
231. TEHRI HYDRO DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	64.54	456.55	0.00	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.05	2041
1992-93	100.00	99.92	506.55	0.00	0.00	506.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.06	1861
1993-94	100.00	61.48	626.55	0.00	0.00	385.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.08	2087
RAILWAYS																	
Contract & construction services																	
232. INDIAN RAILWAY CONSTRUCTION COMPANY LIMITED																	
1991-92	99.73	1275.45	4.95	58.62	0.00	63.12	0.49	0.78	10.00	9.96	18.97	20.81	11.97	289.63	55.27	0.09	3039
1992-93	99.73	1666.32	4.95	77.67	0.00	82.47	0.49	0.60	10.00	15.36	21.10	48.88	32.19	388.08	60.09	0.04	3020
1993-94	99.73	2027.53	4.95	95.40	0.00	100.34	0.62	0.62	12.50	10.74	16.90	31.91	15.88	368.01	56.97	0.01	3033
Financial services																	
233. INDIAN RAILWAY FINANCE CORPORATION LIMITED																	
1991-92	100.00	100.00	232.00	0.00	0.00	232.00	18.56	8.00	8.00	13.92	41.67	333.11	96.60	888.64	0.00	0.01	12
1992-93	100.00	279.26	232.00	415.89	0.00	647.89	23.20	3.58	10.00	16.45	38.34	557.93	248.37	1072.55	0.00	0.01	13
1993-94	100.00	100.00	232.00	0.00	0.00	232.00	27.84	12.00	12.00	17.03	122.21	620.57	295.01	1170.76	0.00	0.01	13
Industrial Development & Technical Consultancy																	
234. RAIL INDIA TECHNICAL AND ECONOMIC SERVICES LIMITED																	
1991-92	100.00	4908.80	1.00	48.09	0.00	49.09	0.38	0.76	37.50	15.88	10.33	9.02	7.94	44.80	28.26	0.06	1959
1992-93	100.00	5688.40	1.00	55.88	0.00	56.88	0.40	0.70	40.00	17.25	14.41	11.67	10.87	49.26	25.44	0.01	1995
1993-94	100.00	6445.89	1.00	63.46	0.00	64.46	0.45	0.70	45.00	19.76	12.45	14.41	13.54	53.65	18.19	0.02	1982
Transportation services																	
235. CONTAINER CORPORATION OF INDIA LIMITED																	
1991-92	100.00	138.91	46.99	18.39	0.00	65.28	0.50	0.77	1.06	248.99	20.23	17.75	17.70	50.00	0.00	0.00	194
1992-93	100.00	151.52	64.99	33.57	0.00	98.47	1.75	1.78	2.69	101.88	17.19	25.52	25.03	81.13	0.00	0.03	169
1993-94	100.00	179.89	64.99	52.00	0.00	116.91	2.60	2.22	4.00	35.64	17.98	30.86	27.13	114.52	0.00	0.00	317
236. KONKAN RAILWAY CORPORATION LIMITED																	
1991-92	63.65	99.69	262.35	0.00	0.00	261.53	0.00	0.00	0.00	LOSS	0.00	(20.02)	(20.94)	0.00	NA	0.01	1461
1992-93	59.82	99.87	344.72	0.00	0.03	344.29	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.00	0.00	0.01	1747
1993-94	53.18	96.81	478.97	0.00	1.07	463.71	0.00	0.00	0.00	LOSS	LOSS	(1.04)	(1.04)	0.06	0.00	0.01	2271

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SCIENTIFIC AND INDUSTRIAL RESEARCH																	
Industrial Development																	
237. CENTRAL ELECTRONICS LIMITED																	
1991-92	100.00	6.11	18.88	0.00	16.95	1.15	0.00	0.00	0.00	22.29	220.90	3.19	2.57	38.69	0.04	0.05	949
1992-93	100.00	33.44	21.46	0.00	13.55	7.17	0.00	0.00	0.00	19.38	47.41	4.08	3.43	45.44	0.11	0.12	950
* 1993-94	100.00	33.44	21.46	0.00	13.55	7.17	0.00	0.00	0.00	19.38	47.41	4.08	3.43	45.44	0.11	0.12	950
Trading and Marketing																	
238. NATIONAL RESEARCH DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	158.83	2.95	1.74	0.00	4.69	0.00	0.00	0.00	27.85	8.41	0.70	0.68	2.13	7.16	0.02	147
1992-93	100.00	166.55	3.05	2.03	0.00	5.09	0.00	0.00	0.00	23.37	7.05	0.64	0.61	2.21	2.50	0.67	136
1993-94	100.00	174.47	3.20	2.39	0.00	5.59	0.00	0.00	0.00	21.33	6.33	0.66	0.64	2.03	5.56	0.03	146
SPACE																	
Industrial Development & Technical Consultancy																	
239. ANTRIX CORPORATION LIMITED																	
1992-93	100.00	196.84	0.25	0.26	0.00	0.49	0.00	0.00	0.00	32.38	52.33	0.29	0.29	0.56	0.00	0.00	8
1993-94	100.00	194.72	0.50	0.49	0.00	0.97	0.00	0.00	0.00	26.81	25.14	0.37	0.37	1.38	71.93	0.00	8
STEEL																	
Contract & construction services																	
240. HINDUSTAN STEEL CONSTRUCTION COMPANY LIMITED																	
1991-92	100.00	-	20.00	0.00	371.74	-354.98	0.00	0.00	0.00	LOSS	LOSS	(72.58)	(76.12)	285.77	0.00	0.02	19125
1992-93	100.00	-	20.00	0.00	447.48	-429.25	0.00	0.00	0.00	LOSS	LOSS	(71.60)	(74.90)	300.45	0.00	0.02	18341
1993-94	100.00	-	20.00	0.00	533.98	-517.05	0.00	0.00	0.00	LOSS	LOSS	(85.54)	(88.42)	314.26	0.00	0.03	16726
Industrial Development & Technical Consultancy																	
241. METALLURGICAL & ENGINEERING COMPANY LIMITED																	
1991-92	100.00	3094.53	2.02	60.35	0.00	62.36	0.73	1.16	36.02	18.05	5.82	9.15	8.10	117.76	0.11	0.05	3759
1992-93	100.00	3340.94	2.02	65.31	0.00	67.33	0.81	1.20	40.00	14.61	12.32	9.28	8.05	114.00	15.97	0.24	3771
1993-94	100.00	3596.37	2.02	70.46	0.00	72.48	0.81	1.11	40.00	22.58	9.73	12.38	10.58	138.66	1.58	0.32	3749

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
256. VIJAYANAGAR STEEL LIMITED																	
1991-92	100.00	34.85	12.24	0.00	0.01	4.26	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.00	NA	0.40	33
1992-93	100.00	35.41	12.73	0.00	0.01	4.51	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.03	0.00	0.00	29
1993-94	100.00	34.28	12.91	0.00	0.01	4.42	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.00	NA	0.04	29
257. VISWESVARYA IRON & STEEL LIMITED																	
1991-92	0.00	28.27	81.92	3.82	56.51	23.15	0.00	0.00	0.00	6.31	LOSS	2.15	(1.48)	174.02	4.43	0.55	6925
1992-93	0.00	6.69	81.92	0.00	66.30	5.48	0.00	0.00	0.00	LOSS	LOSS	(5.89)	(10.10)	190.97	0.00	0.06	6363
1993-94	0.00	27.84	126.92	0.00	84.51	35.34	0.00	0.00	0.00	LOSS	LOSS	(13.79)	(17.08)	191.64	0.00	0.06	6298
Trading and Marketing																	
258. METAL SCRAP TRADE CORPORATION LIMITED																	
1991-92	89.85	3164.01	1.10	33.70	0.00	34.80	0.44	1.26	40.00	23.92	9.77	7.50	7.08	134.79	0.00	0.06	275
1992-93	89.85	3414.15	1.10	36.46	0.00	37.56	0.33	0.88	30.00	26.57	8.21	7.89	7.58	293.33	0.00	0.08	270
1993-94	89.85	1905.90	2.20	39.73	0.00	41.93	0.39	0.92	17.50	12.45	11.35	8.16	7.86	148.44	0.76	0.00	270
SURFACE TRANSPORT																	
Contract & construction services																	
259. INDIAN ROAD CONSTRUCTION CORPORATION LIMITED																	
1991-92	100.00	-	10.00	0.00	200.41	-190.43	0.00	0.00	0.00	LOSS	LOSS	(29.75)	(29.91)	1.08	0.00	0.02	190
1992-93	100.00	-	10.00	0.00	240.92	-231.68	0.00	0.00	0.00	LOSS	LOSS	(40.11)	(40.29)	16.94	0.00	0.00	190
* 1993-94	100.00	-	10.00	0.00	240.92	-231.68	0.00	0.00	0.00	LOSS	LOSS	(40.11)	(40.29)	16.94	0.00	0.00	190
Transport Equipment																	
260. CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED																	
1991-92	99.66	-	82.54	0.00	213.82	-134.35	0.00	0.00	0.00	LOSS	LOSS	(19.90)	(22.54)	13.59	0.00	0.03	4134
* 1992-93	99.66	-	82.54	0.00	213.82	-134.35	0.00	0.00	0.00	LOSS	LOSS	(19.90)	(22.54)	13.59	0.00	0.03	4134
* 1993-94	99.66	-	82.54	0.00	213.82	-134.35	0.00	0.00	0.00	LOSS	LOSS	(19.90)	(22.54)	13.59	0.00	0.03	4134
261. COCHIN SHIPYARD LIMITED																	
1991-92	100.00	-	77.29	0.00	181.02	-103.91	0.00	0.00	0.00	136.26	LOSS	(9.51)	(14.60)	48.90	3.59	0.07	2694
1992-93	100.00	-	79.79	0.00	188.97	-109.18	0.00	0.00	0.00	13.88	LOSS	(2.31)	(7.90)	122.63	0.01	0.08	2581
1993-94	100.00	5.09	201.18	0.00	190.95	10.23	0.00	0.00	0.00	17.42	LOSS	4.25	(1.93)	67.54	0.00	0.08	2540

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
283. NATIONAL TEXTILE CORPORATION (UP) LIMITED																	
1991-92	0.00	-	37.16	0.00	274.03	-236.87	0.00	0.00	0.00	LOSS	LOSS	(41.48)	(42.90)	66.37	0.00	0.01	14969
1992-93	0.00	-	37.16	0.00	359.81	-322.66	0.00	0.00	0.00	LOSS	LOSS	(87.06)	(88.16)	25.14	0.00	0.01	13948
1993-94	0.00	-	37.27	0.00	448.44	-411.16	0.00	0.00	0.00	LOSS	LOSS	(87.31)	(88.48)	28.47	0.00	0.01	12689
Trading and Marketing																	
284. CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED																	
1991-92	91.76	116.34	9.10	1.49	0.00	10.59	0.00	0.00	0.00	16.07	5.59	1.97	1.85	26.38	6.80	0.00	641
1992-93	100.00	124.29	10.22	2.48	0.00	12.70	0.00	0.00	0.00	17.24	8.24	2.44	2.31	29.89	0.00	0.06	608
1993-94	100.00	132.45	10.85	3.52	0.00	14.37	0.00	0.00	0.00	21.52	7.95	3.32	3.11	32.61	11.41	0.05	614
285. COTTON CORPORATION OF INDIA LIMITED																	
1991-92	100.00	101.86	23.00	0.93	0.00	23.43	0.00	0.00	0.00	23.20	119.45	49.79	49.70	763.40	6.15	0.02	1201
1992-93	100.00	236.27	23.00	31.54	0.00	54.34	0.00	0.00	0.00	24.49	44.88	57.10	57.00	596.01	19.76	0.03	1205
1993-94	100.00	394.45	23.00	67.76	0.00	90.72	0.00	0.00	0.00	41.49	39.92	57.75	57.54	917.65	34.33	0.03	1241
286. HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED																	
1991-92	100.00	71.11	9.70	0.00	2.79	6.90	0.00	0.00	0.00	23.11	18.53	1.76	1.53	171.67	99.32	0.14	442
1992-93	100.00	110.74	9.70	1.05	0.00	10.74	0.00	0.00	0.00	39.51	35.76	4.47	4.28	102.92	99.08	0.17	405
1993-94	100.00	145.52	10.70	4.88	0.00	15.57	0.00	0.00	0.00	26.33	24.61	4.40	4.00	122.99	99.01	0.22	390
287. JUTE CORPORATION OF INDIA LIMITED																	
1991-92	100.00	-	5.00	0.00	38.65	-33.65	0.00	0.00	0.00	22.98	LOSS	(1.23)	(1.26)	47.10	7.25	0.00	2001
1992-93	100.00	-	5.00	0.00	40.39	-35.39	0.00	0.00	0.00	19.77	LOSS	(1.82)	(1.85)	30.30	0.00	0.01	1962
1993-94	100.00	-	5.00	0.00	40.68	-35.68	0.00	0.00	0.00	99.07	LOSS	(0.42)	(0.45)	121.40	0.00	0.02	1920
288. NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	-	1.37	0.00	3.21	-2.62	0.00	0.00	0.00	2.63	LOSS	(0.09)	(0.15)	4.30	0.00	0.01	168
1992-93	100.00	-	1.37	0.00	3.57	-2.88	0.00	0.00	0.00	LOSS	LOSS	(0.30)	(0.36)	3.37	0.00	0.01	164
1993-94	100.00	-	1.37	0.00	4.07	-3.23	0.00	0.00	0.00	LOSS	LOSS	(0.42)	(0.47)	3.91	0.00	0.00	162
URBAN DEVELOPMENT																	
Contract & construction services																	
289. HINDUSTAN PREFAB LIMITED																	
1991-92	100.00	-	6.96	0.00	8.89	-1.93	0.00	0.00	0.00	27.43	-23.90	0.60	0.47	29.55	0.00	0.02	1264
1992-93	100.00	-	6.97	0.00	8.27	-1.30	0.00	0.00	0.00	23.30	-47.27	0.22	0.07	33.70	0.00	0.01	1233
1993-94	100.00	-	6.97	0.00	9.84	-2.87	0.00	0.00	0.00	7.25	LOSS	(1.47)	(1.65)	30.42	0.00	0.01	975

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
290. NATIONAL BUILDING CONSTRUCTION CORPORATION LIMITED																	
1991-92	100.00	-	19.95	0.00	49.91	-30.22	0.00	0.00	0.00	4.36	LOSS	2.66	(3.42)	127.53	0.00	0.00	6811
1992-93	100.00	-	19.95	0.00	67.07	-47.19	0.00	0.00	0.00	4.39	LOSS	(7.46)	(11.86)	173.97	0.00	0.00	6811
* 1993-94	100.00	-	19.95	0.00	67.07	-47.19	0.00	0.00	0.00	4.39	LOSS	(7.46)	(11.86)	173.97	0.00	0.00	6811
Financial services																	
291. HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	168.35	185.00	144.64	0.00	311.45	0.00	0.00	0.00	11.31	9.01	41.98	41.06	342.98	0.00	0.03	690
1992-93	100.00	166.35	242.00	182.08	0.00	402.57	10.17	2.53	4.20	11.59	15.10	88.58	87.57	406.51	0.00	0.09	752
* 1993-94	100.00	166.35	242.00	182.08	0.00	402.57	10.17	2.53	4.20	11.59	15.10	88.58	87.57	406.51	0.00	0.09	752
WATER RESOURCES																	
Contract & construction services																	
292. RASHTRIYA PARIYOJANA NIRMAN NIGAM LIMITED																	
1991-92	96.09	-	26.84	0.03	55.10	-31.64	0.00	0.00	0.00	LOSS	LOSS	(12.14)	(17.01)	107.19	4.20	0.00	4683
1992-93	96.48	-	29.84	0.00	64.84	-38.35	0.00	0.00	0.00	1.80	LOSS	(7.54)	(8.21)	113.37	0.00	0.02	1675
* 1993-94	96.48	-	29.84	0.00	64.84	-38.35	0.00	0.00	0.00	1.80	LOSS	(7.54)	(8.21)	113.37	0.00	0.02	1675
Industrial Development & Technical Consultancy																	
293. WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED																	
1991-92	100.00	2893.27	0.30	8.38	0.00	8.68	0.06	0.69	20.00	30.86	9.48	2.69	2.55	9.87	7.38	-0.02	561
1992-93	100.00	2008.08	0.50	9.54	0.00	10.04	0.10	1.00	20.00	29.81	14.55	3.02	2.86	12.43	11.07	0.05	614
1993-94	100.00	2229.08	0.50	10.65	0.00	11.15	0.20	1.79	40.00	24.69	11.32	2.76	2.53	14.14	16.57	0.06	696
WELFARE																	
Consumer products																	
294. ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED																	
1991-92	100.00	-	1.47	4.00	23.46	-18.03	0.00	0.00	0.00	LOSS	LOSS	(2.30)	(2.53)	3.81	0.89	0.05	563
1992-93	100.00	-	1.47	0.00	27.22	-25.80	0.00	0.00	0.00	LOSS	LOSS	(3.30)	(3.52)	3.90	1.16	0.06	558
1993-94	100.00	-	1.97	0.00	29.98	-28.05	0.00	0.00	0.00	LOSS	LOSS	(2.46)	(2.69)	5.04	4.66	0.07	550
295. CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	108.36	0.59	0.05	0.00	0.64	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.00	0.00	0.01	17
1992-93	100.00	106.45	0.80	0.05	0.00	0.85	0.00	0.00	0.00	0.81	0.27	0.01	0.01	0.00	0.00	0.01	17
1993-94	100.00	107.96	0.86	0.07	0.00	0.93	0.00	0.00	0.00	2.02	1.79	0.02	0.02	0.00	0.00	0.01	19

APPENDIX I - INVESTMENT AND RETURN AS ON 31ST MARCH (Continued) (Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Financial services																	
296. NATIONAL BACKWARD CLASSES FINANCE DEVELOPMENT CORPORATION																	
1992-93	100.00	111.84	50.00	5.92	0.00	55.92	0.00	0.00	0.00	47.67	10.58	5.92	5.92	0.00	0.00	0.01	13
* 1993-94	100.00	111.84	50.00	5.92	0.00	55.92	0.00	0.00	0.00	47.67	10.58	5.92	5.92	0.00	0.00	0.01	13
297. NATIONAL SCHEDULED CASTES & SCHEDULED TRIBES FINANCE & DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	133.91	55.00	18.65	0.00	73.65	0.00	0.00	0.00	16.32	10.60	7.89	7.80	9.05	0.00	0.00	107
1992-93	100.00	138.22	65.00	24.84	0.00	89.84	0.00	0.00	0.00	6.97	6.89	6.26	6.19	7.49	0.00	0.01	107
1993-94	100.00	133.64	86.00	28.93	0.00	114.93	0.00	0.00	0.00	3.80	3.56	4.22	4.13	5.49	0.00	0.01	108
Water Resources																	
298. ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED																	
1991-92	100.00	156.27	1.74	1.09	0.00	2.71	0.08	2.88	4.50	35.32	25.14	1.44	1.43	9.55	0.00	0.01	67
* 1992-93	100.00	156.27	1.74	1.09	0.00	2.71	0.08	2.88	4.50	35.32	25.14	1.44	1.43	9.55	0.00	0.01	67
* 1993-94	100.00	156.27	1.74	1.09	0.00	2.71	0.08	2.88	4.50	35.32	25.14	1.44	1.43	9.55	0.00	0.01	67
TOTAL																	
1991-92	83.98	107.54	54063.97	34035.55	18570.19	58137.99	814.84	1.40	1.51	17.71	4.70	12938.79	4889.43	123276.24	4.06	0.06	2342876
1992-93	84.06	108.38	60281.96	39441.83	22182.99	65335.10	888.16	1.36	1.47	17.16	5.90	14930.03	5947.99	135267.55	6.19	0.07	2295339
1993-94	83.92	104.21	64104.60	46275.85	25512.75	66800.80	1127.74	1.69	1.76	18.28	8.52	16992.75	8537.96	141973.62	6.95	0.06	2251656

APPENDIX-II COMPANIES WITH SURPLUS CAPITAL

(Rs.in Crores)

Ministry/ Dept Name of the Company	Surplus Capital with Comp any (Net worth of the year Plus Borro wings less Capital Em- ployed and Capital works in Progress)	Amount of Long Term Loans as at the end of the year	Amount of Total Govt Loans overdue as at the end of the year	Amount of Interest not paid to Govt as at the end of the year	Penal Inter- est paid to Govt as at the end of the year	Range of Rates of Interest paid on loans taken from Govt	Range of Rates of Interest paid on Loans taken from other sources	Long Term invest- ments at the end of the year	Investment in PMS and Foreign Banks			Range of Rates of Interest earned on investments in Banks, Mutual Funds, Portfolio etc.	Value of Bonus Shares issued and Years of Issue
									PMS in Nationa lised Banks	PMS in Foreign Banks	Other Invest- ments in Banks		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
AGRICULTURE													
1.AGRICULTURAL FINANCE CORPORATION LIMITED													
1991-92	0.82	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1.08	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	8.66	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.80	0.00	0.00	0.00	11.00 - 16.50	0.00 -
1993-94	9.12	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	6.73	0.00	0.00	0.00	0.00 - 0.00	0.00 -
2.CENTRAL WAREHOUSING CORPORATION													
1991-92	38.20	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	45.92	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	39.38	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	47.59	0.00	0.00	0.00	10.00 - 16.75	0.00 -
1993-94	35.29	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	49.95	0.00	0.00	0.00	7.00 - 15.00	0.00 -
ATOMIC ENERGY													
3.NUCLEAR POWER CORPORATION OF INDIA LIMITED													
1991-92	122.29	2274.76	0.00	0.00	0.00	0.00 - 0.00	13.00 - 17.50	180.01	150.00	30.00	0.00	12.00 - 17.00	0.00 -
1992-93	122.29	2274.76	0.00	0.00	0.00	0.00 - 0.00	13.00 - 17.50	180.01	150.00	30.00	0.00	12.00 - 17.00	0.00 -
1993-94	122.29	2274.76	0.00	0.00	0.00	0.00 - 0.00	13.00 - 17.50	180.01	150.00	30.00	0.00	12.00 - 17.00	0.00 -
4.URANIUM CORPORATION OF INDIA LIMITED													
1991-92	35.65	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	35.65	35.64	0.00	0.00	9.00 - 9.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
BIO TECHNOLOGY													
5. INDIAN VACCINES CORPORATION LIMITED													
1992-93	1.00	0.00	0.00	0.00	0.00	0.00 - 17.00	0.00 - 20.25	0.00	0.00	0.00	0.00	0.00 - 10.00	0.00 -
CHEMICALS & PETROCHEMICALS													
6. BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED													
1993-94	0.17	78.26	27.00	33.17	7.08	17.00 - 19.50	16.05 - 17.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
7. HINDUSTAN ORGANIC CHEMICALS LIMITED													
1991-92	5.14	14.21	0.00	0.00	0.00	11.00 - 14.00	14.00 - 19.00	7.52	0.00	0.00	0.00	8.00 - 12.00	0.00 -
1992-93	4.24	44.38	0.00	0.00	0.00	0.00 - 15.00	0.00 - 19.00	6.06	0.00	0.00	0.00	15.50 - 26.00	0.00 -
1993-94	4.34	79.82	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	6.06	0.00	0.00	0.00	0.00 - 0.00	0.00 -
8. INDIAN DRUGS AND PHARMACEUTICALS LIMITED													
1991-92	1.93	151.06	151.06	125.99	112.74	15.00 - 18.00	14.00 - 22.00	1.93	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	2.03	169.86	169.86	126.48	0.00	10.05 - 18.00	14.00 - 22.00	2.03	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	2.03	169.86	169.86	126.48	0.00	10.05 - 18.00	14.00 - 22.00	2.03	0.00	0.00	0.00	0.00 - 0.00	0.00 -
9. ORISSA DRUGS & CHEMICALS LIMITED													
1991-92	0.00	0.89	0.00	0.00	0.00	0.00 - 0.00	13.50 - 18.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	0.89	0.00	0.00	0.00	0.00 - 0.00	13.50 - 18.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.00	0.89	0.00	0.00	0.00	0.00 - 0.00	13.50 - 18.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
10. SMITH STANISTREET PHARMACEUTICALS LIMITED													
1991-92	0.03	10.91	0.00	2.91	2.88	10.00 - 18.00	17.00 - 21.75	0.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.03	15.33	4.76	4.76	3.80	10.00 - 18.00	17.00 - 20.75	0.03	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.03	15.33	4.76	4.76	3.80	10.00 - 18.00	17.00 - 20.75	0.03	0.00	0.00	0.00	0.00 - 0.00	0.00 -
CIVIL AVIATION AND TOURISM													
11. AIR INDIA													
1991-92	882.05	1804.81	0.00	0.00	0.00	6.50 - 12.00	5.15 - 6.75	41.63	0.00	49.28	412.54	3.50 - 22.00	0.00 -
1992-93	1227.43	2097.10	0.00	0.00	0.00	6.50 - 12.00	0.00 - 0.00	61.60	0.00	10.00	1155.83	0.00 - 0.00	0.00 -
1993-94	996.95	2837.40	0.00	0.00	0.00	6.50 - 12.00	3.62 - 10.00	86.56	0.00	0.00	532.87	5.50 - 13.00	0.00 -
12. HOTEL CORPORATION OF INDIA LIMITED													
1991-92	0.97	48.42	0.00	0.00	0.00	0.00 - 0.00	12.25 - 17.00	0.97	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.97	48.34	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.97	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.97	82.00	7.48	0.00	0.00	0.00 - 0.00	12.50 - 18.25	0.97	0.00	0.00	0.00	7.00 - 7.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
13. PAWAN HANS LIMITED													
1991-92	80.79	23.63	0.00	1.27	0.00	14.00 - 16.00	0.00 - 0.00	81.25	81.25	0.00	0.00	14.00 - 19.00	0.00 -
1992-93	67.78	23.63	0.00	148.64	23.98	12.00 - 18.00	0.00 - 0.00	18.97	44.22	5.00	0.00	12.00 - 21.00	0.00 -
1993-94	67.78	23.63	0.00	148.64	23.98	12.00 - 18.00	0.00 - 0.00	18.97	44.22	5.00	0.00	12.00 - 21.00	0.00 -
COAL													
14. BHARAT COKING COAL LIMITED													
1991-92	0.00	1829.89	0.00	181.68	0.00	5.00 - 16.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	2015.58	0.00	1066.71	0.00	0.00 - 0.00	18.75 - 22.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
15. COAL INDIA LIMITED													
1991-92	6127.05	4474.23	285.48	1025.53	133.77	5.00 - 16.00	16.50 - 21.75	6128.06	0.00	0.00	0.00	10.51 - 10.51	0.00 -
1992-93	6125.10	4547.08	3947.08	1334.31	140.81	5.00 - 17.00	18.75 - 20.25	6128.42	0.00	0.00	0.00	15.00 - 15.00	0.00 -
1993-94	6223.49	3813.67	0.00	0.00	0.00	8.00 - 17.00	9.00 - 17.00	6228.42	0.00	0.00	0.00	0.00 - 15.00	0.00 -
16. EASTERN COAL FIELDS LIMITED													
1991-92	0.08	1309.07	0.00	102.17	19.32	5.00 - 16.00	0.00 - 0.30	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
COMMERCE													
17. INDIA TRADE PROMOTION ORGANISATION													
1993-94	4.78	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	54.92	0.00	0.00	0.00	0.00 - 0.00	0.00 -
18. MMTC LIMITED													
1991-92	180.79	0.00	0.00	0.00	0.00	0.00 - 0.00	14.50 - 17.25	233.21	0.00	0.00	0.00	8.50 - 23.00	0.00 -
1992-93	180.54	0.00	0.00	0.00	0.00	0.00 - 0.00	13.50 - 24.75	233.24	0.00	0.00	0.00	16.00 - 32.00	4.70 -
1993-94	198.28	0.00	0.00	0.00	0.00	0.00 - 0.00	19.50 - 19.50	250.96	0.50	0.00	0.00	7.00 - 19.00	4.70 -
19. PROJECTS AND EQUIPMENT CORPORATION LIMITED													
1992-93	0.14	19.44	0.00	0.00	0.00	0.00 - 0.00	7.00 - 18.00	2.20	0.00	0.00	0.00	25.00 - 26.00	0.00 -
1993-94	5.82	6.52	0.00	0.00	0.00	0.00 - 0.00	7.00 - 18.00	6.61	0.00	0.00	0.00	25.00 - 26.00	0.00 -
20. STATE TRADING CORPORATION OF INDIA LIMITED													
1991-92	249.34	0.00	0.00	0.00	0.00	0.00 - 0.00	18.00 - 21.50	254.58	0.00	0.00	0.00	15.00 - 18.00	0.00 -
1992-93	206.58	0.00	0.00	0.00	0.00	0.00 - 0.00	16.75 - 22.25	78.14	0.00	0.00	0.00	9.00 - 18.00	0.00 -
1993-94	215.60	0.00	0.00	0.00	0.00	0.00 - 0.00	16.00 - 22.25	78.14	0.00	0.00	0.00	9.00 - 26.00	0.00 -
COMMUNICATION													
21. INDIAN TELEPHONES INDUSTRIES LIMITED													
1991-92	103.97	505.65	0.00	0.00	0.00	10.25 - 13.75	8.60 - 20.25	129.15	0.00	0.00	0.00	10.50 - 35.00	0.00 -
1992-93	7.65	467.75	0.00	0.00	0.00	11.75 - 13.75	8.60 - 20.25	202.03	0.00	0.00	0.00	12.00 - 35.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)
Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
22. MAHANAGAR TELEPHONE NIGAM LIMITED													
1991-92	101.36	3416.68	0.00	0.00	0.00	14.00 - 15.00	17.00 - 21.00	200.00	200.00	0.00	0.00	8.00 - 12.00	0.00 -
1992-93	101.36	3416.68	0.00	0.00	0.00	14.00 - 15.00	17.00 - 21.00	200.00	200.00	0.00	0.00	8.00 - 12.00	0.00 -
23. TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED													
1993-94	16.00	0.06	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	16.00	0.00	0.00	0.00	8.00 - 13.00	0.90 -
24. VIDESH SANCHAR NIGAM LIMITED													
1991-92	59.15	0.00	0.00	0.00	0.00	0.00 - 0.00	16.50 - 16.50	59.11	0.00	0.00	0.00	11.00 - 15.00	20.00 -91-92
1992-93	58.62	0.00	0.00	0.00	0.00	0.00 - 0.00	19.75 - 19.75	61.25	0.00	0.00	0.00	11.00 - 15.00	0.00 -
1993-94	57.44	0.00	0.00	0.00	0.00	0.00 - 0.00	15.50 - 19.75	61.61	0.00	0.00	0.00	0.00 - 26.00	0.00 -
DEFENCE													
25. BHARAT ELECTRONICS LIMITED													
1991-92	275.60	191.09	0.00	0.00	0.00	10.50 - 15.00	17.00 - 20.00	0.00	0.00	0.00	0.00	7.00 - 27.00	0.00 -
1992-93	288.90	175.77	0.00	0.00	0.00	10.50 - 15.00	17.50 - 20.50	0.00	0.00	0.00	0.00	16.00 - 20.75	0.00 -
1993-94	103.09	171.82	0.00	0.00	0.00	10.50 - 15.00	10.10 - 20.50	0.00	0.00	0.00	0.00	18.65 - 18.75	0.00 -
26. GOA SHIPYARD LIMITED													
1991-92	81.66	159.96	0.00	0.00	0.00	7.00 - 13.00	3.00 - 3.00	100.92	90.92	10.00	0.00	0.00 - 0.00	0.00 -
27. HINDUSTAN AERONAUTICS LIMITED													
1991-92	0.00	1377.12	0.00	0.00	0.00	15.00 - 18.00	13.00 - 21.25	0.00	0.00	0.00	0.00	16.50 - 21.75	0.00 -
28. MAZAGON DOCK LIMITED													
1991-92	4.39	363.80	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	4.39	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	2.05	363.04	0.00	0.00	0.00	10.50 - 17.50	13.00 - 18.25	6.50	0.00	0.00	0.00	0.00 - 0.00	0.00 -
29. MISHRA DHATU NIGAM LIMITED													
1991-92	1.07	0.71	0.00	0.00	0.00	0.00 - 0.00	17.00 - 21.75	1.07	0.00	0.00	0.00	13.50 - 21.00	0.00 -
1992-93	1.07	0.00	0.00	0.00	0.00	0.00 - 0.00	19.25 - 20.75	1.07	0.00	0.00	0.00	16.00 - 28.00	0.00 -
1993-94	1.07	0.00	0.00	0.00	0.00	0.00 - 0.00	17.25 - 19.25	1.07	0.00	0.00	0.00	7.00 - 17.25	0.00 -
30. VIGNYAN INDUSTRIES LIMITED													
1991-92	0.00	2.67	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
FERTILIZER													
31. HINDUSTAN FERTILIZERS CORPORATION LIMITED													
1993-94	0.00	2378.85	82.38	1359.44	691.47	11.75 - 19.50	14.00 - 21.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
32. MADRAS FERTILIZER LIMITED													
1991-92	0.04	38.14	0.00	0.00	0.00	15.00 - 15.00	14.00 - 14.00	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.04	36.55	0.00	0.00	0.00	15.00 - 15.00	14.00 - 21.00	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.04	47.75	0.00	0.00	0.00	15.00 - 15.00	14.00 - 21.00	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
33. PROJECT AND DEVELOPMENT INDIA LIMITED													
1993-94	11.50	36.06	36.06	34.32	5.49	11.68 - 19.50	18.00 - 22.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
34. RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED													
1991-92	0.03	371.85	0.00	0.00	0.00	10.25 - 13.25	0.00 - 2.60	0.03	0.00	0.00	0.00	8.00 - 24.50	0.00 -
FINANCE													
35. ANDRA BANK FINANCIAL SERVICES LIMITED													
1992-93	1.00	3.80	0.00	0.00	0.00	0.00 - 0.00	17.50 - 37.50	1.00	0.00	0.00	0.00	11.00 - 58.00	0.00 -
1993-94	1.00	3.80	0.00	0.00	0.00	0.00 - 0.00	17.50 - 37.50	1.00	0.00	0.00	0.00	11.00 - 58.00	0.00 -
36. AB HOMES FINANCE LIMITED													
1992-93	7.28	31.88	0.00	0.00	0.00	0.00 - 0.00	8.00 - 15.00	7.86	0.00	0.00	0.00	15.00 - 16.00	0.00 -
1993-94	11.50	38.59	0.00	0.00	0.00	0.00 - 0.00	8.00 - 14.00	12.25	0.00	0.00	0.00	7.00 - 16.00	0.00 -
37. ALLBANK FINANCE LIMITED													
1993-94	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	14.00 - 19.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
38. BOB ASSETS MANAGEMENT COMPANY LIMITED													
1993-94	5.30	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	5.30	5.30	0.00	0.00	0.00 - 0.00	0.00 -
39. BOI FINANCE LIMITED													
1991-92	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	9.25 - 27.00	0.00	0.00	0.00	0.00	14.00 - 24.00	0.00 -
1992-93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	17.00 - 36.00	0.00	0.00	0.00	0.00	9.00 - 24.00	0.00 -
1993-94	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	17.00 - 36.00	0.00	0.00	0.00	0.00	9.00 - 24.00	0.00 -
40. CANBANK FACTORS LIMITED													
1993-94	0.69	0.00	0.00	0.00	0.00	0.00 - 0.00	13.00 - 17.00	0.00	0.00	0.00	0.00	11.00 - 12.50	0.00 -
41. CANBANK FINANCIAL SERVICES LIMITED													
1991-92	54.22	75.42	0.00	0.00	0.00	0.00 - 0.00	14.00 - 21.50	69.22	0.00	0.00	0.00	11.00 - 15.00	10.00 -90-91
1992-93	71.92	103.69	0.00	0.00	0.00	0.00 - 0.00	14.00 - 21.50	86.92	0.00	0.00	0.00	11.00 - 17.50	0.00 -
1993-94	71.92	103.69	0.00	0.00	0.00	0.00 - 0.00	14.00 - 21.50	86.92	0.00	0.00	0.00	11.00 - 17.50	0.00 -
42. CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED													
1993-94	0.82	0.02	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.82	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
43 . CENT BANK HOME FINANCE LIMITED													
1991-92	4.59	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	11.00 - 15.75	0.00 -
1992-93	0.03	2.24	0.00	0.00	0.00	0.00 - 0.00	11.45 - 16.00	0.00	0.00	0.00	0.00	11.50 - 14.00	0.00 -
1993-94	2.65	28.17	0.00	0.00	0.00	0.00 - 0.00	10.00 - 12.00	2.65	0.00	0.00	0.00	0.00 - 0.00	0.00 -
44 . GENERAL INSURANCE CORPORATION OF INDIA LIMITED													
1991-92	179.39	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1007.08	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	305.31	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1270.30	0.00	0.00	0.00	0.25 - 32.00	0.00 -
1993-94	418.33	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1526.79	0.00	0.00	0.00	0.25 - 17.50	107.50-93-94
45 . INDBANK HOUSING LIMITED													
1991-92	18.68	3.88	0.00	0.00	0.00	0.00 - 0.00	8.00 - 18.50	18.68	0.00	0.00	0.00	11.00 - 13.97	0.00 -
1992-93	42.12	8.98	0.00	0.00	0.00	0.00 - 0.00	10.00 - 21.50	42.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	1.40	13.65	0.00	0.00	0.00	0.00 - 0.00	10.00 - 21.00	1.40	0.00	0.00	0.00	0.00 - 0.00	0.00 -
46 . INDBANK MERCHANT BANKING SERVICES LIMITED													
1992-93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	9.00 - 24.00	0.00 -
47 . NATIONAL INSURANCE COMPANY LIMITED													
1991-92	62.13	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	696.34	0.00	0.00	0.00	13.15 - 14.25	0.00 -
1992-93	82.04	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	869.55	0.00	0.00	0.00	12.06 - 13.41	0.00 -
1993-94	112.46	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1019.05	0.00	0.00	0.00	0.00 - 0.00	0.00 -
48 . NEW INDIA ASSURANCE COMPANY LIMITED													
1991-92	335.93	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1244.42	0.00	0.00	232.61	0.00 - 0.00	0.00 -
1992-93	495.92	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1605.10	0.00	0.00	106.64	0.25 - 75.00	0.00 -
1993-94	716.39	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	2397.52	0.00	0.00	138.51	7.00 - 13.00	36.15 -1976 to 1990
49 . ORIENTAL INSURANCE COMPANY LIMITED													
1991-92	101.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	746.43	0.00	0.00	9.44	1.00 - 90.00	0.00 -
1992-93	45.71	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	903.31	0.00	0.00	0.00	1.00 - 80.00	0.00 -
1993-94	76.84	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1040.20	0.00	0.00	0.00	0.00 - 0.00	0.00 -
50 . PNB CAPITAL SERVICES LIMITED													
1991-92	26.85	0.00	0.00	0.00	0.00	0.00 - 0.00	17.00 - 20.00	26.85	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	71.18	11.76	0.00	0.00	0.00	0.00 - 0.00	15.00 - 21.00	80.88	0.00	0.00	0.00	15.50 - 16.00	0.00 -
1993-94	71.18	11.76	0.00	0.00	0.00	0.00 - 0.00	15.00 - 21.00	80.88	0.00	0.00	0.00	15.50 - 16.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)
Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
51 . PNB HOUSING FINANCE PRIVATE LIMITED													
1991-92	2.99	50.23	0.00	0.00	0.00	0.00 - 0.00	10.00 - 17.00	2.99	0.00	0.00	0.00	8.00 - 13.00	0.00 -
1992-93	7.72	90.58	0.00	0.00	0.00	0.00 - 0.00	12.00 - 17.00	7.72	0.00	0.00	0.00	14.00 - 16.00	0.00 -
1993-94	49.03	130.13	0.00	0.00	0.00	0.00 - 0.00	12.00 - 16.00	0.00	0.00	0.00	0.00	9.00 - 16.00	0.00 -
52 . UNITED INDIA INSURANCE COMPANY LIMITED													
1991-92	186.31	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	974.71	0.00	0.00	0.00	1.00 - 58.00	0.00 -
1992-93	347.39	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1244.52	0.00	0.00	0.00	4.00 - 26.00	0.00 -
1993-94	472.51	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1456.31	0.00	0.00	0.00	0.00 - 0.00	36.38 -1976 to 1991
53 . YULE LEASING AND FINANCING COMPANY LIMITED													
1991-92	0.32	0.00	0.00	0.00	0.00	0.00 - 0.00	14.00 - 25.00	0.32	0.00	0.00	0.00	10.00 - 13.00	0.00 -
54 . ZENITH SECURITIES AND INVESTMENTS LIMITED													
1991-92	0.26	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.39	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.34	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.51	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.45	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.62	0.00	0.00	0.00	0.00 - 0.00	0.00 -
HEALTH AND FAMILY WELFARE													
55 . HINDUSTAN LATEX LIMITED													
1991-92	0.27	8.49	0.00	0.00	0.00	11.00 - 15.00	0.00 - 12.50	0.27	0.00	0.00	0.00	8.50 - 15.00	0.00 -
1992-93	0.02	9.80	0.00	0.00	0.00	11.00 - 15.00	12.50 - 12.50	0.00	0.00	0.00	0.00	8.50 - 15.00	0.00 -
1993-94	0.23	9.96	0.00	0.68	0.00	0.00 - 0.00	11.50 - 19.50	0.23	0.00	0.00	0.01	8.00 - 15.00	0.00 -
HEAVY INDUSTRY													
56 . BHARAT BHARI UDYOG LIMITED													
1991-92	106.73	93.43	28.15	22.84	0.33	15.00 - 18.00	15.00 - 17.00	107.57	0.00	0.00	0.00	15.00 - 18.00	0.00 -
1992-93	109.44	97.16	0.16	0.03	0.02	15.00 - 19.50	15.00 - 17.00	110.19	0.00	0.00	0.00	10.00 - 20.00	0.00 -
1993-94	101.84	105.18	0.00	0.00	0.10	15.00 - 19.50	0.00 - 0.00	111.59	0.00	0.00	0.00	7.00 - 11.00	0.00 -
57 . BHARAT PUMPS AND COMPRESSORS LIMITED													
1991-92	19.24	61.61	19.37	19.63	3.59	10.00 - 13.00	6.75 - 19.75	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
58 . BHARAT HEAVY ELECTRICALS LIMITED													
1991-92	124.92	1133.71	0.00	0.00	0.00	12.00 - 13.50	4.50 - 20.00	308.08	0.00	0.00	0.00	9.00 - 27.00	0.00 -
1992-93	123.12	1180.23	0.00	0.00	0.00	12.00 - 13.50	3.50 - 20.50	308.35	0.00	0.00	0.00	9.00 - 38.50	0.00 -
1993-94	175.16	1333.95	0.00	0.00	0.00	12.00 - 13.50	4.70 - 15.50	319.41	0.00	0.00	0.00	9.00 - 26.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
59 . BENGAL IMMUNITY LIMITED													
1991-92	0.00	21.15	0.00	8.82	6.93	17.00 - 18.00	16.52 - 21.75	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	24.15	0.00	11.80	10.48	0.00 - 18.00	19.75 - 20.25	0.00	0.00	0.00	0.00	0.00 - 12.00	0.00 -
60 . BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED													
1991-92	0.16	39.12	0.00	15.23	2.74	10.00 - 17.50	17.00 - 19.00	0.16	0.00	0.00	0.02	0.00 - 0.00	0.00 -
1992-93	0.16	41.62	23.96	17.60	3.53	10.50 - 17.50	0.00 - 0.00	0.16	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.16	86.24	29.79	37.76	4.36	10.50 - 19.50	0.00 - 0.00	0.16	0.00	0.00	0.00	0.00 - 0.00	0.00 -
61 . BRAITHWAITE AND COMPANY LIMITED													
1991-92	0.01	51.16	18.07	22.07	9.06	12.50 - 20.75	18.00 - 25.50	0.02	0.00	0.00	0.00	0.50 - 6.50	0.00 -
62 . BHARAT YANTRA NIGAM LIMITED													
1991-92	106.01	0.71	0.00	11.27	0.00	15.00 - 18.00	0.00 - 14.00	94.74	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	95.99	69.40	0.00	20.82	0.00	15.00 - 19.50	0.00 - 19.00	95.99	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	97.06	79.04	39.02	32.28	11.22	16.00 - 19.50	16.00 - 17.50	97.06	0.00	0.00	0.00	0.00 - 0.00	0.00 -
63 . CEMENT CORPORATION OF INDIA LIMITED													
1991-92	15.85	309.19	0.00	41.72	1.92	15.00 - 18.00	19.75 - 21.00	16.50	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	15.15	320.07	0.00	50.81	14.69	14.00 - 17.00	13.50 - 23.50	16.53	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	15.15	320.07	0.00	50.81	14.69	14.00 - 17.00	13.50 - 23.50	16.53	0.00	0.00	0.00	0.00 - 0.00	0.00 -
64 . CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED													
1991-92	0.00	7.58	0.00	0.00	0.00	0.00 - 0.00	11.00 - 23.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	7.58	0.00	0.00	0.00	0.00 - 0.00	11.00 - 23.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.00	6.56	0.00	0.00	0.00	0.00 - 0.00	11.50 - 20.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
65 . HINDUSTAN ANTIBIOTICS LIMITED													
1991-92	1.54	96.99	0.00	4.83	0.00	13.00 - 15.00	18.00 - 25.00	3.05	0.00	0.00	0.00	14.00 - 14.00	0.00 -
1992-93	0.54	96.60	0.00	5.79	0.00	0.00 - 13.34	0.00 - 22.25	2.05	0.00	0.00	0.00	0.00 - 14.00	0.00 -
1993-94	10.55	117.63	0.00	0.00	0.00	14.50 - 14.50	20.00 - 22.00	12.05	0.00	0.00	0.00	14.00 - 14.00	0.00 -
66 . HINDUSTAN INSECTICIDES LIMITED													
1991-92	1.07	26.45	16.30	23.39	13.74	10.50 - 18.00	13.50 - 16.50	1.82	0.00	0.00	0.00	0.00 - 0.00	0.00 -
67 . HMT INTERNATIONAL LIMITED													
1991-92	0.00	16.64	0.00	0.00	0.00	0.00 - 0.00	8.65 - 15.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.30	15.10	0.00	0.00	0.00	0.00 - 0.00	9.50 - 17.00	0.30	0.00	0.00	0.00	0.00 - 0.00	0.06 - 92-93
1993-94	0.30	14.64	0.00	0.00	0.00	0.00 - 0.00	7.50 - 7.50	0.30	0.00	0.00	0.00	11.00 - 14.00	0.18 - 31.3.93&94

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
68. HINDUSTAN PAPER CORPORATION LIMITED													
1991-92	134.88	406.18	37.55	286.10	161.71	10.00 - 17.50	0.00 - 0.00	141.41	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	134.88	406.18	32.49	341.53	218.35	10.00 - 17.50	0.00 - 0.00	141.41	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	134.88	406.18	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	141.41	0.00	0.00	0.00	0.00 - 0.00	0.00 -
69. KERALA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED													
1991-92	0.00	0.03	0.00	0.00	0.00	14.50 - 14.50	14.50 - 14.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	0.03	0.00	0.00	0.00	0.00 - 0.00	11.35 - 15.47	0.00	0.00	0.00	0.00	10.00 - 10.00	0.00 -
1993-94	0.00	0.02	0.00	0.00	0.00	0.00 - 0.00	11.50 - 15.47	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
70. MINING AND ALLIED MACHINERY CORPORATION LIMITED													
1993-94	0.39	136.19	22.83	40.35	4.38	13.50 - 20.25	21.00 - 21.00	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
71. THE MANDYA NATIONAL PAPER MILLS LIMITED													
1991-92	0.00	52.29	0.00	22.33	12.51	0.00 - 0.00	13.50 - 23.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
72. MARUTI UDYOG LIMITED													
1991-92	2.92	298.66	0.00	0.00	0.00	14.00 - 15.00	15.00 - 17.00	9.84	12.00	19.71	0.00	15.00 - 18.00	0.00 -
73. NATIONAL BICYCLE CORPORATION OF INDIA LIMITED													
1991-92	0.00	40.54	14.70	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
74. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED													
1993-94	0.06	0.03	0.00	0.00	0.00	0.00 - 0.00	0.00 - 11.00	0.06	0.00	0.00	0.00	10.00 - 15.00	0.00 -
75. NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED													
1991-92	5.94	0.73	0.00	0.83	0.00	16.00 - 16.00	11.25 - 11.25	0.00	0.00	0.00	0.00	8.00 - 16.25	0.00 -
76. REHABILITATION INDUSTRIES CORPORATION LIMITED													
1993-94	0.23	198.72	49.16	129.30	0.00	4.00 - 4.00	17.50 - 22.25	0.00	0.00	0.00	0.00	8.00 - 24.00	0.00 -
77. RICHARDSON AND CRUDDAS (1972) LIMITED													
1991-92	0.00	74.57	23.97	27.53	0.00	15.00 - 19.50	19.50 - 21.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.00	49.07	37.64	42.45	20.95	10.00 - 19.50	17.00 - 20.75	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
78. SCOOTERS INDIA LIMITED													
1991-92	172.60	294.01	122.55	159.44	22.49	16.00 - 18.00	10.25 - 14.00	0.70	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.61	139.42	135.75	203.11	28.66	9.50 - 19.50	7.00 - 17.00	0.70	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.61	139.42	135.75	203.11	28.66	9.50 - 19.50	7.00 - 17.00	0.70	0.00	0.00	0.00	0.00 - 0.00	0.00 -
79. SHYAM PROPERTIES LIMITED													
1991-92	0.11	0.28	0.00	0.00	0.00	0.00 - 0.00	5.98 - 5.98	0.09	0.00	0.00	0.00	12.00 - 12.00	0.00 -
1992-93	0.12	0.28	0.00	0.00	0.00	0.00 - 0.00	6.00 - 6.00	0.10	0.00	0.00	0.00	10.00 - 12.00	0.00 -
1993-94	0.06	0.28	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.11	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
80 . TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED													
1991-92	70.37	128.74	45.74	70.85	54.81	10.50 - 18.00	12.50 - 23.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
81 . INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED													
1991-92	0.04	0.00	0.00	0.00	0.00	0.00 - 0.00	12.50 - 16.25	0.04	0.00	0.00	0.00	9.00 - 15.00	0.00 -
1992-93	0.04	0.00	0.00	0.00	0.00	0.00 - 0.00	12.50 - 16.25	0.04	0.00	0.00	0.00	9.00 - 15.00	0.00 -
1993-94	0.04	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.04	0.00	0.00	0.00	9.00 - 15.00	0.00 -
82 . TRIVENI STRUCTURALS LIMITED													
1991-92	9.74	33.25	1.92	11.33	0.60	7.00 - 18.00	14.00 - 25.00	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
83 . TUNGABHADRA STEEL PRODUCTS LIMITED													
1991-92	0.00	10.57	7.18	6.55	3.78	7.50 - 17.00	19.00 - 21.25	0.00	0.00	0.00	0.00	12.00 - 12.00	0.00 -
1992-93	0.00	12.00	8.34	8.14	6.05	7.50 - 17.00	19.00 - 19.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.06	12.28	9.51	10.24	8.46	7.50 - 17.00	16.00 - 18.00	0.06	0.00	0.00	0.00	12.00 - 12.00	0.00 -
84 . TYRE CORPORATION OF INDIA LIMITED													
1991-92	0.00	87.34	7.18	23.26	1.60	15.00 - 17.50	16.00 - 19.00	0.00	0.00	0.00	0.00	6.00 - 13.00	0.00 -
85 . UP INDUSTRIAL CONSULTANTS LIMITED													
1991-92	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
86 . WEST BENGAL CONSULTANCY ORGANISATION LIMITED													
1993-94	1.17	0.04	0.00	0.00	0.00	0.00 - 0.00	11.86 - 11.86	0.00	0.00	0.00	0.00	7.00 - 16.00	0.00 -
HUMAN RESOURCES DEVELOPMENT													
87 . EDUCATIONAL CONSULTANTS INDIA LIMITED													
1991-92	3.16	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.23	2.93	0.00	0.00	10.00 - 11.00	0.00 -
1993-94	0.22	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.25	0.00	0.00	0.00	8.00 - 12.00	0.00 -
INFORMATION AND BROADCASTING													
88 . NATIONAL FILM DEVELOPMENT CORPORATION LIMITED													
1991-92	4.03	6.86	0.01	0.00	0.00	11.50 - 11.50	0.00 - 0.00	4.13	3.53	0.60	0.00	10.00 - 18.50	0.00 -
1993-94	2.23	8.71	0.00	0.00	0.00	13.00 - 13.00	0.00 - 0.00	2.30	0.00	0.00	0.00	7.14 - 7.14	0.00 -
MINES													
89 . NATIONAL ALUMINIUM COMPANY LIMITED													
1991-92	9.81	2638.10	0.00	0.00	0.00	0.00 - 0.00	14.00 - 21.00	9.81	0.00	0.00	0.00	9.00 - 13.00	0.00 -
1992-93	9.78	2603.26	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	9.78	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	9.78	2321.54	0.00	0.00	0.00	0.00 - 0.00	1.20 - 18.25	9.78	0.00	0.00	0.00	8.00 - 15.25	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
PETROLEUM & NATURAL GAS													
90 . BALMER LAWRIE & COMPANY LIMITED													
1991-92	12.14	57.98	0.00	0.00	0.00	0.00 - 0.00	12.00 - 18.00	31.44	0.00	0.00	0.00	4.00 - 12.00	0.00 -
1992-93	19.04	67.87	0.00	0.00	0.00	0.00 - 0.00	12.00 - 17.50	37.23	0.00	0.00	0.00	4.00 - 12.00	0.00 -
1993-94	28.03	82.88	0.00	0.00	0.00	0.00 - 0.00	6.50 - 16.00	46.98	0.00	0.00	0.00	0.00 - 0.00	0.00 -
91 . BHARAT PETROLEUM CORPORATION LIMITED													
1991-92	38.43	195.74	0.00	0.00	0.00	0.00 - 11.75	5.75 - 22.00	38.43	0.00	0.00	0.00	5.75 - 25.00	0.00 -
1992-93	77.81	176.06	0.00	0.00	0.00	0.00 - 0.00	10.00 - 22.75	77.81	0.00	0.00	0.00	10.00 - 18.00	0.00 -
1993-94	150.01	269.54	0.00	0.00	0.00	11.75 - 11.75	5.07 - 13.25	150.01	0.00	0.00	0.00	6.00 - 10.50	0.00 -
92 . BONGAIGAON REFINERIES AND PETROCHEMICALS LIMITED													
1992-93	12.53	38.60	0.00	0.00	0.00	0.00 - 0.00	12.00 - 16.00	21.38	0.00	0.00	0.00	13.00 - 22.00	0.00 -
93 . COCHIN REFINERIES LIMITED													
1991-92	0.00	142.89	0.00	0.00	0.00	0.00 - 11.75	11.25 - 15.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
94 . ENGINEERS INDIA LIMITED													
1993-94	43.50	1.25	0.00	0.00	0.00	0.00 - 0.00	6.00 - 6.50	0.14	0.00	0.00	0.00	7.00 - 8.00	1.50 -92-93
95 . GAS AUTHORITY OF INDIA LIMITED													
1991-92	130.61	937.40	0.00	0.00	0.00	0.00 - 14.50	5.20 - 15.00	15.00	0.00	10.00	0.00	8.00 - 36.60	0.00 -
96 . HINDUSTAN PETROLEUM CORPORATION LIMITED													
1991-92	126.23	348.86	0.00	0.00	0.00	10.25 - 16.50	15.09 - 19.00	154.35	0.00	0.00	0.00	5.00 - 22.00	0.00 -
1992-93	175.05	402.92	0.00	0.00	0.00	10.25 - 16.00	15.09 - 19.50	54.66	0.00	0.00	0.00	9.00 - 11.00	0.00 -
1993-94	253.57	589.25	0.00	0.00	0.00	10.25 - 16.00	3.63 - 19.50	109.00	0.00	0.00	0.00	0.00 - 9.00	0.00 -
97 . IBP COMPANY LIMITED													
1991-92	54.71	87.75	0.00	0.00	0.00	0.00 - 0.00	12.00 - 21.25	19.78	0.00	0.00	0.00	11.00 - 13.00	0.00 -
1992-93	55.72	156.63	0.00	0.00	0.00	0.00 - 0.00	16.00 - 20.50	22.68	0.00	0.00	0.00	10.00 - 12.00	0.00 -
1993-94	73.98	233.90	0.00	0.00	0.00	12.00 - 16.00	16.00 - 20.50	91.19	0.00	0.00	0.00	12.00 - 16.00	0.00 -
98 . INDIAN OIL CORPORATION LIMITED													
1991-92	4153.34	1572.10	0.00	0.00	0.00	0.00 - 0.00	5.13 - 16.50	3713.66	0.00	0.00	818.02	7.00 - 50.97	0.00 -
1992-93	3721.79	1349.83	0.00	0.00	0.00	0.00 - 0.00	4.24 - 19.75	3721.79	0.00	0.00	0.00	9.00 - 25.00	41.09 -81-82
1993-94	3857.63	1036.97	0.00	0.00	0.00	0.00 - 0.00	3.00 - 16.50	3857.63	0.00	0.00	0.00	7.00 - 26.00	0.00 -
99 . OIL INDIA LIMITED													
1991-92	104.12	442.73	0.00	35.00	0.00	10.50 - 15.00	4.70 - 10.50	139.64	100.00	15.00	0.00	12.00 - 17.75	0.00 -
1992-93	107.64	482.51	0.00	0.00	0.00	10.50 - 15.00	4.70 - 10.50	139.63	0.00	0.00	0.00	12.00 - 35.00	0.00 -
1993-94	119.48	441.54	0.00	0.00	0.00	10.50 - 16.00	4.40 - 16.00	147.61	0.00	0.00	0.00	7.00 - 19.25	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
100 . OIL AND NATURAL GAS COMMISSION													
1991-92	3407.03	9506.92	0.00	0.00	0.00	10.25 - 15.00	4.50 - 10.60	3292.53	100.00	0.00	0.00	8.10 - 32.00	0.00 -
1992-93	2824.19	9391.08	0.00	0.00	0.00	10.25 - 15.00	0.19 - 10.00	2824.19	0.00	0.00	0.00	9.00 - 22.75	0.00 -
1993-94	1959.20	9936.14	0.00	0.00	0.00	10.25 - 16.00	0.25 - 10.00	2394.20	0.00	0.00	0.00	9.00 - 18.00	0.00 -
101 . ONGC VIDESH LIMITED													
1991-92	2.39	7.91	0.00	0.00	0.00	0.00 - 0.00	0.00 - 15.00	19.80	0.00	0.00	0.00	9.00 - 22.50	0.00 -
1992-93	1.46	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 18.00	89.69	0.00	0.00	0.00	9.00 - 16.50	0.00 -
1993-94	89.69	105.00	0.00	0.00	0.00	0.00 - 0.00	16.00 - 16.00	89.69	0.00	0.00	0.00	9.00 - 9.00	0.00 -
POWER													
102 . POWER FINANCE CORPORATION LIMITED													
1991-92	309.97	2233.59	0.00	0.00	0.00	0.00 - 0.00	8.94 - 17.00	0.00	150.00	150.00	42.14	12.50 - 49.50	0.00 -
RAILWAYS													
103 . CONTAINER CORPORATION OF INDIA LIMITED													
1991-92	28.79	0.74	0.00	0.00	0.00	0.00 - 0.00	20.00 - 23.00	0.00	0.00	0.00	0.00	8.00 - 22.00	0.00 -
1992-93	23.01	7.96	0.00	0.00	0.00	0.00 - 0.00	23.00 - 26.00	0.00	0.00	0.00	0.00	10.00 - 20.00	0.00 -
1993-94	8.41	8.11	0.00	0.00	0.00	0.00 - 0.00	23.00 - 23.00	0.00	0.00	0.00	0.00	13.00 - 18.50	0.00 -
104 . KONKAN RAILWAY CORPORATION LIMITED													
1992-93	0.10	138.92	0.00	0.00	0.00	9.00 - 19.00	0.00 - 0.00	0.00	0.00	0.00	0.00	9.00 - 37.30	0.00 -
105 . RAIL INDIA TECHNICAL AND ECONOMIC SERVICES LIMITED													
1991-92	4.16	73.07	0.00	0.00	0.00	0.00 - 0.00	8.65 - 9.00	6.01	0.00	0.00	0.00	11.00 - 15.50	0.50 -87-88
1992-93	3.92	72.35	0.00	0.00	0.00	0.00 - 0.00	4.43 - 14.50	5.77	0.00	0.00	0.00	8.00 - 16.00	0.00 -
1993-94	4.17	69.95	0.00	0.00	0.00	0.00 - 0.00	4.00 - 14.00	6.02	0.00	0.00	0.00	8.00 - 13.00	0.00 -
SCIENTIFIC AND INDUSTRIAL RESEARCH													
106 . NATIONAL RESEARCH DEVELOPMENT CORPORATION LIMITED													
1991-92	3.28	1.33	0.00	0.00	0.00	10.25 - 13.75	0.00 - 0.00	3.28	0.72	0.00	0.00	8.00 - 14.00	0.00 -
1992-93	3.42	1.23	0.00	0.00	0.00	12.25 - 13.25	0.00 - 0.00	3.48	0.00	0.00	0.00	11.00 - 19.25	0.00 -
1993-94	3.54	1.18	0.00	0.00	0.00	0.00 - 0.00	12.25 - 13.25	3.58	0.00	0.00	0.00	7.00 - 16.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
STEEL													
107. BHARAT REFRACTORIES LIMITED													
1991-92	5.11	99.09	0.00	28.02	0.39	10.00 - 18.00	17.00 - 22.50	5.11	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	5.11	114.94	5.22	26.74	0.70	0.00 - 0.00	0.00 - 0.00	5.11	0.00	0.00	0.00	11.00 - 12.50	0.00 -
1993-94	5.11	84.87	6.51	47.89	0.94	10.00 - 19.50	0.00 - 0.00	5.11	0.00	0.00	0.00	7.00 - 10.00	0.00 -
108. HINDUSTAN STEEL CONSTRUCTION COMPANY LIMITED													
1991-92	0.03	197.77	102.08	133.36	11.57	10.00 - 20.75	0.00 - 10.00	0.05	0.00	0.00	0.00	8.00 - 16.00	0.00 -
1992-93	0.03	220.77	25.04	189.24	19.84	10.00 - 20.75	0.00 - 10.10	0.05	0.00	0.00	0.00	8.00 - 16.00	0.00 -
1993-94	4.46	502.09	27.96	259.49	25.23	12.50 - 22.25	0.00 - 0.00	0.01	0.00	0.00	0.00	8.00 - 16.00	0.00 -
109. KUDREMUKH IRON ORE COMPANY LIMITED													
1991-92	47.75	16.17	0.00	0.00	0.00	0.00 - 0.00	7.50 - 7.50	47.75	0.00	0.00	0.00	8.00 - 35.00	0.00 -
1992-93	47.75	0.00	0.00	0.00	0.00	0.00 - 0.00	7.50 - 7.50	47.75	0.00	0.00	0.00	16.00 - 34.00	0.00 -
1993-94	47.68	0.00	0.00	0.00	0.00	0.00 - 0.00	13.00 - 13.00	47.75	0.00	0.00	0.00	16.00 - 25.00	0.00 -
110. METALLURGICAL & ENGINEERING COMPANY LIMITED													
1991-92	8.85	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	14.21	0.00	0.00	0.00	0.00 - 10.00	0.00 -
1992-93	6.33	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	14.21	0.00	0.00	0.00	10.00 - 13.00	0.00 -
1993-94	10.45	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 16.00	1.08	0.00	0.00	0.00	8.00 - 14.00	0.00 -
111. METAL SCRAP TRADING CORPORATION LIMITED													
1991-92	4.83	2.31	0.00	0.00	0.00	15.00 - 18.00	0.00 - 0.00	5.20	0.00	0.00	0.00	9.00 - 12.50	0.00 -
1992-93	4.83	1.82	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	5.20	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	4.83	5.69	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	5.20	0.00	0.00	0.00	0.00 - 0.00	1.10 -93-94
112. NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED													
1992-93	8.83	22.59	0.00	0.00	0.00	12.50 - 15.00	13.00 - 15.50	34.11	0.00	0.00	0.00	10.00 - 36.00	0.00 -
1993-94	14.93	15.58	0.00	0.00	0.00	13.00 - 15.00	9.50 - 14.50	39.48	0.00	0.00	0.00	7.00 - 26.00	0.00 -
113. RASHTRIYA ISPAT NIGAM LIMITED													
1991-92	0.00	4564.86	60.40	0.00	0.00	15.00 - 18.00	13.00 - 21.00	0.00	0.00	0.00	0.00	8.00 - 11.00	0.00 -
1992-93	0.00	3174.11	0.00	33.26	0.00	15.00 - 19.50	14.00 - 21.00	0.00	0.00	0.00	0.00	15.00 - 18.00	0.00 -
1993-94	0.00	3057.04	0.00	0.00	0.00	15.00 - 19.50	13.00 - 21.00	0.00	0.00	0.00	0.00	15.00 - 18.00	0.00 -
114. STEEL AUTHORITY OF INDIA LIMITED													
1991-92	406.70	5744.17	0.00	26.66	0.00	10.50 - 13.00	12.00 - 20.75	412.87	0.00	0.00	0.00	13.75 - 17.00	0.00 -
1992-93	247.11	6360.73	32.35	41.50	0.00	10.50 - 17.00	5.00 - 19.50	414.27	0.00	0.00	0.00	10.00 - 15.00	0.00 -
1993-94	1240.11	6918.63	8.42	58.09	0.00	10.50 - 17.50	5.00 - 18.75	1576.44	0.00	0.00	0.00	7.50 - 15.75	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
115 . VISWESVARYA IRON & STEEL LIMITED													
1991-92	0.02	64.81	0.00	0.21	0.01	2.50 - 4.50	6.25 - 15.50	0.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
SURFACE TRANSPORT													
116 . COCHIN SHIPYARD LIMITED													
1991-92	0.02	112.59	83.59	92.65	0.00	16.00 - 20.75	20.75 - 21.75	0.02	0.00	0.00	0.00	8.00 - 20.00	0.00 -
1992-93	0.02	261.72	96.24	152.01	49.38	13.00 - 20.75	19.75 - 20.75	0.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.02	139.36	0.55	0.61	0.00	17.00 - 19.75	18.75 - 19.25	0.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
117 . DREDGING CORPORATION OF INDIA LIMITED													
1991-92	4.33	151.38	0.00	0.00	1.59	10.25 - 18.00	2.50 - 8.00	9.09	8.60	0.00	0.00	9.00 - 21.00	0.00 -
TEXTILES													
118 . THE BRITISH INDIA CORPORATION LIMITED													
1991-92	1.52	98.12	14.14	14.14	0.00	0.00 - 17.00	11.00 - 17.50	1.47	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	1.47	99.45	92.57	85.26	0.00	15.00 - 19.50	11.00 - 18.25	1.47	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	1.47	99.45	92.57	85.26	0.00	15.00 - 19.50	11.00 - 18.25	1.47	0.00	0.00	0.00	0.00 - 0.00	0.00 -
119 . BRUSHWARE LIMITED													
1991-92	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 17.22	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	17.75 - 19.75	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	17.75 - 19.75	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
120 . CAWNPORE TEXTILES LIMITED													
1991-92	9.09	28.09	0.00	6.31	0.07	0.00 - 17.00	15.70 - 22.25	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.03	23.34	0.00	9.59	0.23	17.00 - 19.50	13.70 - 22.25	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.03	25.30	0.00	13.76	0.57	0.00 - 0.00	0.00 - 0.00	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
121 . COTTON CORPORATION OF INDIA LIMITED													
1993-94	0.05	27.63	247.40	0.96	0.07	15.50 - 17.00	17.75 - 17.75	0.05	0.00	0.00	0.00	7.00 - 9.00	0.00 -
122 . THE ELGIN MILLS COMPANY LIMITED													
1991-92	80.83	181.12	93.89	16.44	68.19	15.50 - 17.50	11.54 - 26.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
123 . HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED													
1991-92	0.25	0.00	0.00	0.00	0.00	0.00 - 0.00	8.65 - 24.50	0.25	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	13.00 - 21.25	0.00	0.00	0.00	0.00	3.00 - 3.00	0.00 -
1993-94	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	6.50 - 18.75	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14
124 . NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED													
1991-92	0.28	408.53	0.00	66.30	0.00	17.00 - 19.50	0.00 - 21.00	2.63	0.00	0.00	0.00	8.00 - 16.00	0.00 -
1992-93	0.25	434.38	0.00	71.05	0.00	17.00 - 19.50	0.00 - 0.00	2.63	0.00	0.00	0.00	11.00 - 16.00	0.00 -
1993-94	0.25	434.38	0.00	71.05	0.00	17.00 - 19.50	0.00 - 0.00	2.63	0.00	0.00	0.00	11.00 - 16.00	0.00 -
125 . NATIONAL TEXTILE CORPORATION LIMITED													
1991-92	351.12	1728.49	0.00	149.38	0.00	8.00 - 17.00	4.00 - 18.00	352.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	380.56	1882.98	0.00	464.61	0.00	8.00 - 19.50	11.50 - 11.50	381.26	0.00	0.00	0.00	1.00 - 32.00	0.00 -
1993-94	380.56	1882.98	0.00	464.61	0.00	8.00 - 19.50	11.50 - 11.50	381.26	0.00	0.00	0.00	1.00 - 32.00	0.00 -
126 . NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED													
1991-92	0.02	197.60	0.00	0.00	0.00	0.00 - 0.00	12.50 - 12.50	0.02	0.00	0.00	0.00	8.00 - 8.00	0.00 -
1992-93	0.02	219.33	0.00	0.00	3.49	17.50 - 17.50	0.00 - 12.50	0.02	0.00	0.00	0.00	0.00 - 8.00	0.00 -
1993-94	0.02	326.01	0.00	0.00	3.95	0.00 - 19.50	0.00 - 12.50	0.02	0.00	0.00	0.00	0.00 - 8.00	0.00 -
127 . NATIONAL TEXTILE CORPORATION (MN) LIMITED													
1991-92	0.02	214.41	1.75	11.38	0.16	0.00 - 9.00	17.25 - 21.00	0.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.02	230.88	1.75	6.30	0.03	2.50 - 6.50	18.00 - 21.00	0.02	0.00	0.00	0.00	11.00 - 17.50	0.00 -
1993-94	0.02	324.90	1.75	6.30	0.00	2.50 - 6.50	18.00 - 21.00	0.02	0.00	0.00	0.00	11.00 - 17.50	0.00 -
128 . NATIONAL TEXTILE CORPORATION (SM) LIMITED													
1991-92	0.01	297.27	0.00	0.00	0.00	9.00 - 9.00	15.00 - 22.50	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.01	347.85	0.00	175.73	0.00	17.25 - 19.75	18.75 - 22.25	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.01	376.84	0.00	0.00	0.00	17.25 - 19.75	18.75 - 22.25	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
URBAN DEVELOPMENT													
129 . HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED													
1991-92	661.72	2900.74	0.00	0.00	0.00	5.75 - 12.00	4.00 - 15.50	25.49	0.00	0.00	0.00	8.00 - 26.00	0.00 -
1992-93	113.83	3146.07	0.00	0.00	0.00	10.00 - 13.00	9.00 - 16.00	4.05	0.00	0.00	0.00	12.00 - 18.00	0.00 -
1993-94	113.83	3146.07	0.00	0.00	0.00	10.00 - 13.00	9.00 - 16.00	4.05	0.00	0.00	0.00	12.00 - 18.00	0.00 -
WELFARE													
130 . ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED													
1991-92	10.52	24.32	3.31	1.63	1.68	0.00 - 17.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
131 . ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED													
1991-92	0.11	0.00	0.00	0.00	0.00	0.00 - 0.00	15.00 - 19.00	0.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.11	0.00	0.00	0.00	0.00	0.00 - 0.00	15.00 - 19.00	0.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1993-94	0.11	0.00	0.00	0.00	0.00	0.00 - 0.00	15.00 - 19.00	0.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX - II COMPANIES WITH SURPLUS CAPITAL (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	
132 . NATIONAL BACKWARD CLASSES FINANCE DEVELOPMENT CORPORATION													
1992-93	43.35	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	10.00 - 18.00	0.00
1993-94	43.35	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	10.00 - 18.00	0.00
133 . NATIONAL SCHEDULED CASTES & SCHEDULED TRIBES FINANCE & DEVELOPMENT CORPORATION LIMITED													
1991-92	25.32	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	8.00 - 26.25	0.00 -
1993-94	4.04	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	10.00 - 17.00	0.00 -
TOTAL													
1991-92 (109)	20108.37	57078.31	1138.39	2799.05	648.18		21302.76	935.59	284.59	1514.77			30.50
1992-93 (88)	18297.26	49455.87	4575.57	4595.82	524.04		21938.50	394.22	45.00	1262.47			56.75
1993-94 (100)	19103.32	48197.81	1036.40	3261.81	855.40		24360.16	200.02	35.00	671.39			240.40

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

Rs. in Crores

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 materials and stores 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 %
(N.A.P. - Not Applicable)					NA - Not Available)							
1	2	3	4	5	6	7	8	9	10	11	12	13
AGRICULTURE												
Agro Based Industries												
1991-92	2.27	7.98	5.61	1.48	144.72	11.86	46.91	72.50	25.29	64.71	22.57	13.57
1992-93	2.28	8.67	6.84	1.59	130.03	16.50	51.10	88.72	32.29	57.60	18.71	18.58
1993-94	2.20	8.72	7.05	1.58	126.46	14.27	60.77	68.84	23.48	88.29	15.73	17.36
Financial Services												
1991-92	N.A.P	N.A.P	N.A.P	N.A.P	N.A.P	N.A.P	2.62	11.14	0.00	23.52	0.00	22.03
1992-93	N.A.P	N.A.P	N.A.P	N.A.P	N.A.P	N.A.P	2.43	3.65	0.00	66.61	0.00	22.94
1993-94	N.A.P	N.A.P	2.87	N.A.P	0.00	2.21	4.62	3.81	47.80	121.25	80.93	24.23
Trading And Marketing												
1991-92	N.A.P	2.27	N.A.P	1.46	155.17	N.A.P	95.61	295.36	0.00	32.37	27.36	31.43
1992-93	N.A.P	2.07	N.A.P	1.37	151.16	N.A.P	83.67	298.12	0.00	28.07	25.06	51.53
1993-94	N.A.P	2.04	N.A.P	2.33	87.61	N.A.P	94.36	318.41	0.00	29.64	40.31	44.08
ATOMIC ENERGY												
Industrial Development												
1991-92	50.20	23.16	106.48	6.90	64.70	12.86	203.53	222.53	6.32	91.46	83.68	53.34
1992-93	60.86	19.63	140.99	8.60	53.81	16.49	264.66	209.44	6.23	126.36	89.21	42.16
1993-94	68.39	8.28	148.55	4.71	50.03	16.08	299.77	225.56	5.37	132.90	89.88	41.92
Minerals And Metals												
1991-92	0.84	24.18	4.96	7.20	205.73	16.70	99.99	171.47	16.70	58.31	41.80	4.86
1992-93	0.63	30.11	4.48	8.06	245.13	29.12	130.77	206.13	22.26	63.44	29.24	7.24
1993-94	0.61	31.01	4.76	9.60	220.21	23.17	149.51	265.28	15.50	56.36	29.18	8.61

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
Power												
1991-92	NA	61.74	NA	5.60	1102.08	NA	380.57	1168.60	0.00	32.57	86.07	47.68
1992-93	NA	61.74	NA	5.60	1102.08	NA	380.57	1168.60	0.00	32.57	86.07	47.68
1993-94	NA	61.74	NA	5.60	1102.08	NA	380.57	1168.60	0.00	32.57	86.07	47.68
BIO TECHNOLOGY												
Chemicals & Petrochemicals												
1991-92	NA	NA	0.11	0.01	0.00	NA	0.30	2.37	0.00	12.68	100.00	0.00
1992-93	NA	NA	NA	NA	NA	NA	NA	-11.04	NA	0.00	NA	NA
1993-94	NA	NA	NA	0.02	0.00	NA	NA	-11.19	NA	0.00	NA	NA
CHEMICALS & PETROCHEMICALS												
Chemicals & Petrochemicals												
1991-92	53.21	252.88	1046.23	114.93	26.36	164.33	2147.77	2010.67	7.65	106.82	5.89	7.82
1992-93	37.98	342.64	905.74	154.55	35.90	172.71	2251.97	2241.46	7.67	100.47	2.56	13.92
1993-94	47.29	315.01	877.37	164.13	34.79	160.41	2227.34	2934.31	7.20	75.91	2.13	20.50
CIVIL AVIATION AND TOURISM												
Tourist Services												
1991-92	0.31	17.21	43.29	0.92	39.63	0.02	182.73	156.02	0.01	117.12	0.16	16.98
1992-93	0.34	28.04	45.74	1.11	60.57	0.02	205.62	147.57	0.01	139.34	0.00	15.74
1993-94	0.52	30.12	51.90	0.87	58.05	0.05	247.77	182.41	0.02	135.83	0.32	14.57
Transportation Services												
1991-92	N.AP	430.41	347.66	207.97	77.46	N.AP	3670.29	4749.29	0.00	77.28	0.01	19.65
1992-93	N.AP	509.27	421.66	291.57	71.40	N.AP	4224.96	4957.01	0.00	85.23	0.01	16.37
1993-94	N.AP	223.64	385.84	314.77	31.92	N.AP	4260.85	6347.64	0.00	67.12	0.01	20.70
COAL												
Coal & Lignite												
1991-92	7.39	1075.53	437.28	1142.46	68.55	1412.89	6663.17	15311.55	21.20	43.52	76.29	23.25
1992-93	32.71	1186.53	534.89	1358.74	64.39	1669.48	8557.75	17228.72	19.51	49.67	62.51	27.76
1993-94	32.09	1261.04	64.97	1581.65	78.53	1667.23	9947.77	18402.81	16.76	54.06	67.10	28.69

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
Industrial Development & Technical Consultancy												
1991-92	N.AP	5.63	N.AP	3.47	162.06	N.AP	61.15	41.51	0.00	147.33	99.45	15.37
1992-93	N.AP	5.23	N.AP	3.24	161.26	N.AP	62.31	44.11	0.00	141.28	99.70	7.47
1993-94	N.AP	4.96	N.AP	4.09	121.07	N.AP	70.27	43.98	0.00	159.79	99.67	17.15
COMMERCE												
Consumer Products												
1991-92	0.06	0.55	1.35	0.40	34.91	0.12	1.90	-0.14	6.09	-1371.24	0.00	0.85
1992-93	0.03	0.05	0.89	0.28	6.70	0.54	0.94	-0.34	57.73	-276.63	1.07	75.98
1993-94	0.03	0.05	0.89	0.28	6.70	0.54	0.94	-0.34	57.73	-276.63	1.07	75.98
Financial Services												
1991-92	N.AP	N.AP	69.97	N.AP	0.00	N.AP	85.80	20.73	0.00	413.96	0.00	0.85
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	22.86	53.32	0.00	42.87	0.00	1.57
1993-94	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	135.48	84.87	0.00	159.64	0.00	0.23
Trading And Marketing												
1991-92	15.25	3.35	9183.55	1.83	0.20	597.10	9718.00	710.31	6.14	1368.15	2.58	17.82
1992-93	9.59	1.50	6007.12	13.94	0.18	311.65	6425.81	828.48	4.85	775.62	41.01	9.02
1993-94	13.86	1.43	4422.82	2.30	0.35	319.43	4604.28	651.10	6.94	707.15	22.61	6.05
COMMUNICATION												
Industrial Development												
1991-92	316.60	16.39	479.27	19.80	66.72	113.08	1086.88	739.61	10.40	146.95	98.96	72.10
1992-93	368.67	17.38	752.54	36.29	48.94	138.79	1487.90	1068.25	9.33	139.28	98.00	59.03
1993-94	302.77	17.12	720.45	41.17	42.00	173.47	1531.21	1256.63	11.33	121.85	0.14	59.93
Industrial Development & Technical Consultancy												
1991-92	NA	29.17	1.45	65.59	43.51	NA	146.58	62.15	0.00	235.86	42.03	37.99
1992-93	NA	45.78	23.40	72.88	47.55	NA	202.76	79.32	0.00	255.64	38.97	31.37
1993-94	NA	NA	15.34	114.13	0.00	10.16	247.99	99.77	4.10	248.57	53.11	29.18
Telecommunication Services												
1991-92	0.36	157.65	34.05	4.59	408.92	2.11	2219.82	4730.31	0.09	46.93	3.00	24.52
1992-93	0.47	162.17	43.59	4.78	336.28	3.03	2371.41	4825.62	0.13	49.14	3.23	31.58
1993-94	0.37	212.74	51.12	2.13	400.16	3.58	3569.14	7572.30	0.10	47.13	2.17	27.63

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
DEFENCE												
Industrial Development												
1991-92	234.16	25.75	399.83	20.82	61.79	29.48	798.69	651.60	3.69	122.57	90.68	27.50
1992-93	257.13	29.09	459.89	27.89	58.68	35.77	839.53	991.44	4.26	84.68	96.78	33.56
1993-94	271.50	27.01	457.65	25.86	61.74	46.11	911.89	1027.55	5.06	88.74	87.59	35.33
Steel												
1991-92	11.46	12.10	24.42	3.85	83.34	0.39	51.22	103.64	0.75	49.42	61.27	34.25
1992-93	12.55	8.73	19.89	4.18	88.43	6.37	58.11	104.13	10.96	55.81	75.63	32.16
1993-94	9.93	8.46	18.77	3.52	82.47	5.79	68.26	110.57	8.49	61.74	80.36	37.19
Transport Equipment												
1991-92	700.28	272.68	1079.86	7.60	89.47	427.21	2452.40	3293.96	17.42	74.45	95.98	37.24
1992-93	872.10	146.60	1075.79	357.83	71.06	530.27	2344.78	2845.41	22.61	82.41	94.55	50.00
1993-94	790.30	230.59	1552.64	9.07	65.37	661.33	2424.34	2985.53	27.28	81.20	87.20	49.73
ELECTRONICS												
Industrial Development												
1991-92	6.77	0.97	36.29	0.95	20.78	3.01	47.76	145.14	6.30	32.90	78.34	43.57
1992-93	4.89	0.98	50.56	1.84	11.20	5.92	60.40	142.43	9.80	42.41	79.05	47.88
1993-94	3.97	0.79	23.68	0.71	19.53	5.09	29.66	211.90	17.17	14.00	70.87	63.81
Trading And Marketing												
1991-92	0.32	20.51	117.23	11.82	16.14	28.48	199.82	99.18	14.25	201.46	23.70	25.88
1992-93	0.72	18.59	119.25	18.88	13.97	23.74	210.72	89.06	11.27	236.61	0.00	30.72
1993-94	0.74	16.46	90.19	13.36	16.61	20.33	179.77	88.89	11.31	202.23	0.00	29.30
ENVIRONMENT AND FORESTS												
Agro Based Industries												
1991-92	NA	0.92	0.04	0.30	267.59	2.12	11.30	6.99	18.73	161.59	13.61	1.69
1992-93	NA	0.94	NA	0.65	144.66	2.17	15.99	10.86	13.59	147.25	7.19	11.84
1993-94	NA	0.79	NA	0.83	95.01	2.18	18.86	13.56	11.57	139.09	2.06	7.61

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
FERTILIZER												
Fertilizer												
1991-92	153.69	767.12	2630.54	177.65	32.79	535.73	3344.06	2435.91	16.02	137.28	43.52	35.53
1992-93	167.14	798.65	2740.20	190.25	32.96	782.27	3592.49	1918.28	21.78	187.28	33.66	38.43
1993-94	172.07	869.51	2110.45	167.72	45.72	691.96	3573.85	4126.48	19.36	86.61	4.67	30.30
Industrial Development & Technical Consultancy												
1991-92	0.78	1.56	3.29	1.27	51.40	3.61	32.08	-18.12	11.25	-177.04	0.00	38.76
1992-93	0.81	1.34	4.08	0.98	42.51	4.20	41.50	-29.87	10.12	-138.91	0.00	56.09
1993-94	1.17	2.08	1.85	0.74	125.45	7.53	28.57	-55.24	26.36	-51.72	0.00	53.56
FINANCE												
Financial Services												
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	26.95	729.20	1678.05	3.70	43.46	0.00	18.63
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	26.39	167.44	3657.58	15.76	4.58	0.00	100.77
1993-94	N.AP	N.AP	N.AP	N.AP	N.AP	2.20	501.19	1831.42	0.44	27.37	0.00	65.40
Insurance												
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	NA	3450.13	1346.59	0.00	256.21	0.00	5.31
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	NA	3868.45	1369.91	0.00	282.39	0.00	2.24
1993-94	N.AP	N.AP	N.AP	N.AP	N.AP	NA	4469.72	1507.18	0.00	296.56	0.00	1.33
FOOD												
Agro Based Industries												
1991-92	0.02	0.28	0.10	0.03	227.85	0.23	0.20	-0.10	114.45	-199.02	0.00	46.76
1992-93	0.02	0.28	0.10	0.03	227.85	0.23	0.20	-0.10	114.45	-199.02	0.00	46.76
1993-94	0.02	0.28	0.10	0.03	227.85	0.23	0.20	-0.10	114.45	-199.02	0.00	46.76
Consumer Products												
1991-92	13.72	5.97	191.90	2.94	10.11	14.79	233.16	66.29	6.34	351.75	3.13	7.67
1992-93	7.24	7.64	152.36	13.95	8.94	8.00	222.48	66.14	3.60	336.36	49.32	4.65
1993-94	6.29	6.47	120.21	2.40	10.41	5.32	167.99	59.53	3.16	282.19	0.00	6.62
Trading And Marketing												
1991-92	NA	87.28	8309.55	293.69	1.01	4165.43	7354.23	6494.37	56.64	113.24	91.26	16.59
1992-93	NA	89.80	11103.59	352.05	0.78	5933.89	7487.19	8811.31	79.25	84.97	0.00	27.99
1993-94	NA	89.80	11103.59	352.05	0.78	5933.89	7487.19	8811.31	79.25	84.97	0.00	27.99

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
HEALTH AND FAMILY WELFARE												
Chemicals & Petrochemicals												
1991-92	0.19	0.02	0.49	0.00	42.62	0.25	1.21	1.36	20.59	89.01	90.56	75.78
1992-93	0.19	0.02	0.49	0.00	42.62	0.25	1.21	1.36	20.59	89.01	90.56	75.78
1993-94	0.19	0.02	0.49	0.00	42.62	0.25	1.21	1.36	20.59	89.01	90.56	75.78
Consumer Products												
1991-92	1.94	2.85	9.93	0.25	47.15	1.69	33.88	28.46	4.99	119.04	97.89	8.10
1992-93	3.69	3.09	13.09	0.49	49.91	1.89	37.49	25.23	5.04	148.61	93.52	6.06
1993-94	2.28	3.15	16.97	NA	32.01	3.01	42.69	29.22	7.04	146.13	93.01	19.65
Industrial Development & Technical Consultancy												
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	0.45	0.95	0.00	47.59	50.32	56.83
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	0.48	1.07	0.00	45.05	94.83	63.06
1993-94	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	0.57	0.41	0.00	140.95	88.16	47.93
HEAVY INDUSTRY												
Agro Based Industries												
1991-92	NA	0.47	9.90	0.55	4.54	13.23	6.98	8.57	189.54	81.43	42.52	0.00
1992-93	NA	0.40	7.07	0.09	5.57	9.20	14.40	7.42	63.87	194.04	18.70	0.03
1993-94	NA	0.40	7.07	0.09	5.57	9.20	14.40	7.42	63.87	194.04	18.70	0.03
Chemicals & Petrochemicals												
1991-92	14.33	11.11	102.02	3.82	24.04	35.56	217.58	198.91	16.34	109.38	46.88	32.19
1992-93	21.55	11.16	139.25	3.63	22.89	46.74	266.66	199.36	17.53	133.76	35.86	26.94
1993-94	20.04	14.13	154.30	4.51	21.51	49.55	313.14	204.57	15.82	153.07	43.67	21.96
Consumer Products												
1991-92	86.84	165.65	434.55	87.56	48.36	163.53	1203.59	989.74	13.59	121.61	41.23	13.91
1992-93	82.62	191.44	350.95	89.31	62.25	122.90	1173.11	801.34	10.48	146.39	41.20	12.96
1993-94	69.49	192.93	353.69	84.85	59.84	107.58	1156.50	520.09	9.30	222.36	31.80	15.46
Contract & Construction Services												
1991-92	2.00	1.24	23.55	0.62	13.40	NA	5.21	2.01	0.00	259.32	92.73	7.22
1992-93	2.00	1.24	23.55	0.61	13.40	NA	5.21	2.03	0.00	256.80	92.73	7.49
1993-94	1.74	0.11	17.86	0.85	9.88	NA	26.80	-5.87	0.00	-456.66	97.68	64.31

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
Heavy Industry												
1991-92	694.00	149.54	1882.17	233.61	39.87	265.25	3956.40	2479.14	6.70	159.59	78.32	62.24
1992-93	702.01	187.52	2130.47	216.86	37.90	234.65	4377.03	2647.88	5.36	165.30	22.64	66.63
1993-94	606.30	155.96	2016.38	200.03	34.39	250.52	4367.17	2465.34	5.74	177.14	81.42	66.09
Industrial Development												
1991-92	273.18	120.90	1037.46	187.55	32.17	167.80	1928.91	1400.69	8.70	137.71	37.53	30.36
1992-93	252.25	122.09	967.09	151.99	33.45	179.41	1832.96	1501.07	9.79	122.11	53.46	40.78
1993-94	199.34	107.27	776.28	109.75	34.61	167.47	1512.82	1248.81	11.07	121.14	67.97	47.13
Industrial Development & Technical Consultancy												
1991-92	14.28	0.35	162.63	1.94	8.89	5.39	202.50	253.69	2.66	79.82	66.75	50.60
1992-93	19.34	0.34	142.30	1.99	13.64	4.11	167.47	289.82	2.45	57.78	64.91	67.84
1993-94	17.48	0.56	155.77	2.15	11.33	3.11	190.07	306.35	1.64	62.04	5.82	26.00
Minerals And Metals												
1991-92	0.02	1.10	8.60	1.10	11.53	10.71	21.53	-7.06	49.76	-304.98	67.69	6.85
1992-93	NA	0.99	8.91	1.36	9.64	13.17	26.98	-0.25	48.82	0.00	74.70	10.81
1993-94	NA	1.35	8.91	1.51	12.98	13.76	30.14	13.08	45.65	230.37	77.15	8.24
Trading And Marketing												
1991-92	0.70	0.13	3.20	38.16	2.02	10.28	45.50	36.73	22.60	123.86	0.00	20.41
1992-93	0.57	0.12	3.95	60.82	1.07	10.77	71.73	41.00	15.01	174.92	4.55	27.01
1993-94	NA	0.09	45.77	0.01	0.19	6.52	53.76	40.33	12.12	133.29	5.02	28.36
Transport Equipment												
1991-92	124.29	127.49	1007.80	68.93	23.38	20.65	1345.41	382.85	1.54	351.42	3.44	6.78
1992-93	6.14	4.72	18.45	1.36	54.84	4.10	24.31	-265.43	16.86	-9.16	42.40	19.12
1993-94	6.14	4.71	18.32	1.33	55.22	4.05	24.22	-309.08	16.74	-7.84	42.56	18.16
HOME AFFAIRS												
Financial Services												
1991-92	N.AP	0.00	N.AP	N.AP	N.AP	N.AP	N.AP	1.74	N.AP	0.00	N.AP	NA
1992-93	N.AP	0.00	N.AP	N.AP	N.AP	N.AP	N.AP	2.10	N.AP	0.00	N.AP	NA
1993-94	N.AP	0.00	N.AP	N.AP	N.AP	N.AP	N.AP	2.51	N.AP	0.00	N.AP	NA

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
HUMAN RESOURCES DEVELOPMENT												
Industrial Development & Technical Consultancy												
1991-92	NA	NA	NA	NA	NA	NA	4.91	0.04	0.00	12056.51	0.00	17.16
1992-93	NA	NA	NA	NA	NA	NA	3.05	3.52	0.00	86.76	20.14	34.37
1993-94	NA	NA	NA	NA	NA	NA	3.96	3.49	0.00	113.33	0.00	35.83
INFORMATION AND BROADCASTING												
Financial Services												
1991-92	NA	NA	NA	0.13	0.00	NA	6.95	15.33	0.00	45.37	0.00	20.65
1992-93	NA	NA	NA	0.12	0.00	NA	6.66	22.27	0.00	29.91	0.00	19.24
1993-94	NA	2.96	NA	0.09	0.00	NA	15.36	24.06	0.00	63.83	0.00	33.05
MINES												
Minerals And Metals												
1991-92	152.07	427.50	406.05	216.06	93.16	251.94	2563.91	6057.00	9.83	42.33	17.91	18.42
1992-93	202.39	479.38	455.35	304.41	89.73	455.07	2771.07	6216.60	16.42	44.58	9.04	18.79
1993-94	237.06	447.03	337.10	326.68	103.06	316.92	2876.25	5886.16	11.02	48.86	15.76	14.93
NON-CONVENTIONAL ENERGY SOURCES												
Financial Services												
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	5.97	57.48	0.00	10.38	0.00	8.88
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	2.94	66.15	0.00	4.44	0.00	33.63
1993-94	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	7.23	74.23	0.00	9.74	0.00	0.00
PETROLEUM & NATURAL GAS												
Industrial Development												
1991-92	28.99	4.19	213.10	4.31	15.26	14.14	345.84	103.18	4.09	335.17	63.75	25.09
1992-93	36.17	3.81	256.70	4.76	15.29	14.16	426.92	119.15	3.32	358.32	65.38	16.74
1993-94	47.01	5.66	162.85	5.23	31.33	9.45	358.02	159.24	2.64	224.83	58.90	20.10
Industrial Development & Technical Consultancy												
1991-92	NA	1.19	0.22	0.47	172.46	NA	98.70	117.26	0.00	84.17	65.45	62.70
1992-93	NA	3.37	0.82	0.37	282.55	NA	157.41	143.26	0.00	109.88	62.17	46.64
1993-94	NA	1.78	5.03	0.47	32.29	NA	209.38	153.73	0.00	136.20	62.54	45.56

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
Petroleum												
1991-92	1617.24	2229.22	30368.96	608.99	12.42	2068.73	42196.22	21065.33	4.90	200.31	19.30	13.78
1992-93	2316.31	2267.28	36827.76	773.35	12.19	2485.16	52054.03	25213.32	4.77	206.45	28.78	11.14
1993-94	3041.17	2268.77	37057.84	808.00	14.02	2947.78	52590.85	21400.76	5.61	245.74	28.14	11.56
POWER												
Financial Services												
1991-92	NA	NA	NA	4.56	0.00	NA	811.27	7829.58	0.00	10.36	60.46	0.00
1992-93	NA	NA	NA	NA	NA	NA	749.85	8600.67	0.00	8.72	42.21	0.00
1993-94	NA	NA	NA	NA	NA	NA	950.91	9175.70	0.00	10.36	54.44	0.00
Power												
1991-92	30.01	911.89	201.41	123.19	290.17	NA	4825.84	16196.14	0.00	29.80	97.80	53.35
1992-93	33.12	1149.01	211.37	150.52	326.66	NA	6061.42	21775.25	0.00	27.84	89.40	55.03
1993-94	208.13	1221.90	168.97	12.11	789.71	NA	7747.70	23494.05	0.00	32.98	89.60	43.19
RAILWAYS												
Contract & Construction Services												
1991-92	19.08	NA	150.94	0.36	12.61	NA	289.63	335.35	0.00	86.37	42.59	132.02
1992-93	8.46	0.63	NA	94.05	9.66	NA	388.08	406.87	0.00	95.38	38.47	114.91
1993-94	12.14	NA	263.04	NA	4.62	NA	368.01	402.84	0.00	91.35	39.92	114.11
Financial Services												
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	888.64	5814.12	0.00	15.28	0.00	0.00
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	1072.55	6518.99	0.00	16.45	81.26	17.38
1993-94	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	1170.76	6776.34	0.00	17.28	0.00	0.00
Industrial Development & Technical Consultancy												
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	44.80	110.46	0.00	40.56	67.35	52.36
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	49.26	117.39	0.00	41.97	69.59	45.88
1993-94	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	53.65	121.35	0.00	44.21	75.66	47.60
Transportation Services												
1991-92	NA	NA	NA	0.02	0.00	NA	50.00	59.57	0.00	83.94	0.00	0.54
1992-93	NA	1.01	NA	NA	NA	NA	81.13	20.56	0.00	394.67	0.00	0.61
1993-94	NA	1.08	NA	0.33	326.99	NA	114.58	98.08	0.00	116.82	0.00	0.77

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
SCIENTIFIC AND INDUSTRIAL RESEARCH												
Industrial Development												
1991-92	7.47	0.84	25.37	0.62	31.95	1.99	38.69	22.83	5.15	169.50	93.64	41.83
1992-93	7.39	0.82	30.38	0.94	26.22	9.11	45.44	31.87	20.05	142.57	95.14	52.42
1993-94	7.39	0.82	30.38	0.94	26.22	9.11	45.44	31.87	20.05	142.57	95.14	52.42
Trading And Marketing												
1991-92	NA	0.07	NA	NA	NA	NA	2.13	2.74	0.00	77.63	0.00	72.84
1992-93	NA	0.04	NA	NA	NA	NA	2.21	2.87	0.00	76.80	0.00	78.12
1993-94	NA	0.02	NA	NA	NA	NA	2.03	3.20	0.00	63.51	0.00	70.01
SPACE												
Industrial Development & Technical Consultancy												
1992-93	NA	NA	NA	NA	NA	NA	0.56	0.89	0.00	62.20	35.35	0.00
1993-94	NA	NA	0.85	NA	0.00	NA	1.38	1.37	0.00	100.24	0.00	5.61
STEEL												
Contract & Construction Services												
1991-92	27.61	NA	33.97	2.51	75.70	NA	285.77	-52.17	0.00	-547.80	100.00	53.91
1992-93	NA	30.26	43.23	1.58	67.53	NA	300.45	-97.31	0.00	-308.75	100.00	63.24
1993-94	NA	26.06	39.37	1.77	63.33	NA	314.26	85.25	0.00	368.63	98.07	72.75
Industrial Development & Technical Consultancy												
1991-92	NA	0.96	43.98	0.48	2.16	NA	117.76	50.69	0.00	232.31	90.53	44.03
1992-93	NA	1.00	47.32	0.53	2.09	NA	114.00	65.85	0.00	173.11	82.93	68.43
1993-94	NA	1.00	37.47	0.66	2.61	NA	138.66	57.67	0.00	240.43	90.92	64.90
Minerals And Metals												
1991-92	3.71	134.60	52.15	121.18	79.80	37.32	787.35	881.86	4.74	89.28	19.70	9.03
1992-93	12.34	165.81	62.90	137.07	89.09	64.63	736.74	952.80	8.77	77.32	27.92	13.96
1993-94	13.10	149.35	53.63	159.49	76.22	80.07	821.24	1030.53	9.75	79.69	21.69	13.35
Steel												
1991-92	890.57	1612.72	4246.39	1805.26	41.37	341.32	10540.28	11636.47	3.24	90.58	97.13	7.61
1992-93	812.27	1907.27	5015.95	2079.86	38.33	3514.65	11672.40	14723.78	30.11	79.28	11.53	12.19
1993-94	727.32	1851.49	4887.28	2008.79	37.40	3392.69	13394.61	16467.92	25.33	81.34	1.77	16.22

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
Trading And Marketing												
1991-92	NA	NA	126.88	NA	0.00	NA	134.79	32.29	0.00	417.47	10.45	82.50
1992-93	NA	NA	287.46	NA	0.00	1.31	293.33	34.55	0.45	849.07	11.73	6.50
1993-94	NA	NA	168.88	NA	0.00	29.56	148.44	76.01	19.91	195.29	25.16	59.70
SURFACE TRANSPORT												
Contract & Construction Services												
1991-92	0.83	3.38	NA	0.13	3145.63	NA	1.08	5.32	0.00	20.22	100.00	8303.79
1992-93	0.56	3.74	NA	0.10	4333.97	NA	16.94	-32.87	0.00	-51.55	100.00	212.05
1993-94	0.56	3.74	NA	0.10	4333.97	NA	16.94	-32.87	0.00	-51.55	100.00	212.05
Transport Equipment												
1991-92	28.41	34.18	54.19	5.94	104.09	0.41	149.74	8.09	0.27	1850.33	84.88	56.29
1992-93	32.01	59.58	49.79	4.74	167.96	0.34	248.90	118.05	0.14	210.84	86.04	46.77
1993-94	40.86	50.97	73.48	6.36	115.02	0.41	288.76	127.01	0.14	227.36	95.68	77.96
Transportation Services												
1991-92	NA	51.31	60.73	67.85	39.90	NA	1570.82	2210.12	0.00	71.07	6.17	18.42
1992-93	NA	52.29	NA	64.94	80.51	NA	1703.75	2220.73	0.00	76.72	6.88	19.05
1993-94	NA	47.10	2.50	69.99	64.97	NA	1798.54	2919.11	0.00	61.61	7.66	14.05
TEXTILES												
Consumer Products												
1991-92	9.08	3.57	80.17	9.15	14.16	19.57	149.75	-66.56	13.07	-224.99	40.12	10.42
1992-93	1.59	3.00	46.49	7.91	8.42	18.24	116.58	-96.48	15.64	-120.83	48.48	9.00
1993-94	1.59	3.00	46.49	7.91	8.42	18.24	116.58	-96.48	15.64	-120.83	48.48	9.00
Textiles												
1991-92	129.74	29.82	677.13	106.44	20.36	146.22	1226.01	2205.00	11.93	55.60	15.47	12.79
1992-93	70.58	25.91	594.27	75.01	14.42	128.95	1032.66	1943.76	12.49	53.13	17.41	12.98
1993-94	119.76	24.00	547.86	70.91	23.23	110.71	1035.38	1882.10	10.69	55.01	14.04	12.04
Trading And Marketing												
1991-92	3.46	0.05	1001.20	0.01	0.35	356.08	1012.84	429.31	35.16	235.93	25.66	27.33
1992-93	29.97	0.09	743.74	0.00	4.04	411.67	762.48	521.85	53.99	146.11	32.93	37.05
1993-94	178.83	2.81	784.94	0.01	23.14	194.98	1198.56	254.87	16.27	470.26	25.68	7.04

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
URBAN DEVELOPMENT												
Contract & Construction Services												
1991-92	8.62	2.99	48.04	1.15	23.60	2.84	157.09	278.88	1.81	56.33	15.45	234.04
1992-93	8.03	1.96	60.45	0.98	16.26	2.21	207.67	267.47	1.06	77.64	75.09	184.31
1993-94	7.61	1.96	58.89	1.25	15.93	2.29	204.39	265.66	1.12	76.94	70.13	186.40
Financial Services												
1991-92	NA	0.02	NA	NA	NA	NA	342.98	2560.12	0.00	13.40	0.00	0.01
1992-93	NA	0.01	NA	NA	NA	NA	406.51	3433.90	0.00	11.84	0.00	0.10
1993-94	NA	0.01	NA	NA	NA	NA	406.51	3433.90	0.00	11.84	0.00	0.10
WATER RESOURCES												
Contract & Construction Services												
1991-92	NA	17.63	NA	24.57	71.74	NA	107.19	117.25	0.00	91.42	89.43	70.58
1992-93	NA	16.34	24.12	0.46	66.47	NA	113.37	109.51	0.00	103.53	100.04	90.80
1993-94	NA	16.34	24.12	0.46	66.47	NA	113.37	109.51	0.00	103.53	100.04	90.80
Industrial Development & Technical Consultancy												
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	9.87	8.72	0.00	113.26	92.25	59.34
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	12.43	10.13	0.00	122.75	86.68	56.91
1993-94	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	14.14	11.17	0.00	126.64	72.27	56.98
WELFARE												
Consumer Products												
1991-92	0.18	0.13	1.12	0.22	23.16	1.30	3.81	-3.63	34.13	-105.06	15.27	23.52
1992-93	0.16	0.09	1.28	0.22	16.75	0.76	3.90	-7.21	19.52	-54.08	8.02	23.06
1993-94	0.21	0.12	1.94	0.23	15.25	0.61	5.04	-8.06	12.01	-62.60	28.77	19.62
Financial Services												
1991-92	NA	NA	NA	NA	NA	NA	9.05	48.33	0.00	18.72	100.00	514.76
1992-93	NA	NA	NA	NA	NA	NA	7.49	102.27	0.00	7.32	0.00	0.00
1993-94	NA	NA	NA	NA	NA	NA	5.50	123.31	0.00	4.46	0.00	0.00

APPENDIX III - INVENTORY AND SALES (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13
Water Resources												
1991-92	NA	NA	7.67	0.01	0.00	2.59	9.55	4.12	27.11	231.62	0.00	0.13
1992-93	NA	NA	7.67	0.01	0.00	2.59	9.55	4.12	27.11	231.62	0.00	0.13
1993-94	NA	NA	7.67	0.01	0.00	2.59	9.55	4.12	27.11	231.62	0.00	0.13
TOTAL												
1991-92 (289)	5736.53	9350.34	67036.24	5833.21	20.70	11507.26	123276.24	130697.82	9.33	94.32	39.98	20.64
1992-93 (292)	6497.89	10219.24	73186.21	7161.57	20.81	17453.58	135267.55	152202.25	12.90	88.87	31.84	21.52
1993-94 (294)	7289.87	10038.76	70565.44	6712.52	22.42	17503.01	141973.62	159375.16	12.33	89.08	29.92	21.45

APPENDIX IV - GENERAL INSURANCE

Rs. in Crores

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(-)			
1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	1991-92	1992-93	1993-94	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
FIRE BUSINESS																		
1. NET PREMIUM INCLUDING PORTFOLIO PREMIUM																		
173.17	213.65	244.25	156.93	176.75	214.35		261.39	282.66	317.60	148.48	177.65	198.71	191.49	215.11	250.43	931.46	1065.82	1225.34
2. COMMISSION RECEIVED ON REINSURANCE CEDED																		
79.40	143.26	192.11	38.14	49.47	62.62		56.86	101.02	125.34	43.06	49.49	68.25	51.27	71.33	84.56	268.72	414.56	532.88
3. NET CLAIMS																		
68.35	111.50	101.91	98.45	103.99	100.13		149.75	197.23	1770.81	77.06	103.57	91.43	81.46	113.58	113.32	475.07	629.87	2177.60
4. COMMISSION PAID ON REINSURANCE ACCEPTED																		
137.35	213.94	275.97	35.54	48.04	55.15		60.14	72.58	81.80	34.92	49.17	56.10	1.44	49.94	69.80	269.39	433.67	538.82
5. NET COMMISSION EXPENSES OF MANAGEMENT AND AND OTHER CHARGES																		
3.80	-1.32	4.06	51.42	60.78	56.02		72.25	99.04	115.37	53.72	60.51	53.89	54.98	48.77	51.66	236.16	267.78	281.00
6. INCREASE(+)/DECREASE(-) OF UNEXPIRED RISK RESERVES																		
16.52	20.25	15.30	18.17	9.91	18.80		44.36	10.64	17.47	15.37	14.59	14.59	24.76	11.81	17.66	119.18	67.19	83.82
7. PROFIT(+)/LOSS(-)																		
27.84	12.54	39.12	-8.50	2.07	39.39		-8.25	4.19	57.49	10.46	-0.70	44.25	39.30	40.95	67.79	60.85	59.05	248.04
MARINE BUSINESS																		
8. NET PREMIUM INCLUDING PORTFOLIO PREMIUM																		
140.34	156.50	173.24	98.65	108.47	127.14		152.77	163.40	181.92	92.12	104.78	111.95	123.17	136.49	141.35	607.05	669.64	735.60
9. COMMISSION RECEIVED ON RE-INSURANCE CEDED																		
9.31	19.56	19.76	10.17	14.30	16.25		13.39	19.94	20.78	11.44	18.54	16.68	14.93	17.87	20.72	59.24	90.21	94.19
10. NET CLAIMS																		
53.80	65.48	77.67	54.18	61.32	81.44		89.34	94.97	125.79	49.87	70.01	69.71	73.73	102.55	96.55	320.92	394.33	451.16
11. COMMISSION PAID ON REINSURANCE ACCEPTED																		
35.10	47.48	51.99	4.32	4.50	7.34		5.97	7.35	7.32	4.49	5.48	6.43	1.58	5.73	6.35	51.46	70.54	79.43
12. NET COMMISSION, EXPENSES OF MANAGEMENT & OTHER EXPENSES																		
1.41	0.00	1.40	24.22	17.98	20.99		27.51	36.36	41.84	25.10	29.69	19.51	20.12	22.35	20.29	98.35	106.37	104.03

APPENDIX IV - GENERAL INSURANCE (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
13. INCREASE(+)/DECREASE(-) OF UNEXPIRED RISK RESERVES																		
	30.77	16.16	16.74	21.27	9.82	18.67	38.67	10.62	18.53	17.25	12.66	12.66	27.96	13.32	4.86	135.92	62.58	71.46
14. PROFIT(+)/LOSS(-)																		
	28.56	46.83	45.20	4.83	19.35	6.04	4.67	34.04	9.23	6.84	5.49	15.54	1.37	-1.73	19.65	46.27	103.97	95.66
MOTOR VEHICLE INSURANCE																		
15. NET PREMIUM INCLUDING PORTFOLIO PREMIUM																		
	0.00	0.00	0.00	177.35	194.19	216.76	334.07	379.73	431.87	0.00	0.00	0.00	230.98	250.70	278.46	742.40	824.62	927.09
16. COMMISSION RECEIVED ON RE-INSURANCE CEDED																		
	0.00	0.00	0.00	11.79	12.74	14.49	18.03	20.23	21.84	0.00	0.00	0.00	14.41	15.96	0.00	44.23	48.93	36.33
17. NET CLAIMS																		
	0.00	0.00	0.00	152.32	177.65	216.08	293.48	333.33	378.77	0.00	0.00	0.00	213.41	265.26	307.54	659.22	776.24	902.39
18. COMMISSION PAID ON RE-INSURANCE ACCEPTED																		
	0.00	0.00	0.00	0.03	0.07	0.00	2.58	2.43	2.42	0.00	0.00	0.00	0.10	0.08	0.00	2.71	2.58	2.42
19. NET COMMISSION, EXPENSES OF MANAGEMENT AND OTHER EXPENSES																		
	0.00	0.00	0.00	56.92	47.48	50.08	79.12	100.02	117.27	0.00	0.00	0.00	52.46	59.17	67.85	188.51	206.67	235.20
20. INCREASE(+)/DECREASE(-) OF UNEXPIRED RISK RESERVES																		
	0.00	0.00	0.00	13.45	8.42	11.29	33.91	22.83	26.07	0.00	0.00	0.00	25.23	9.86	13.88	72.59	41.11	51.24
21. PROFIT(+)/LOSS(-)																		
	0.00	0.00	0.00	-34.09	-39.36	-60.69	-57.00	-58.64	-70.82	0.00	0.00	0.00	-60.13	-67.71	-110.81	-151.23	-165.71	-242.32
THEFT BUSINESS																		
22. NET PREMIUM INCLUDING PORTFOLIO PREMIUM																		
	0.00	0.00	0.00	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00
23. COMMISSION RECEIVED ON RE-INSURANCE CEDED																		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24. NET CLAIMS																		
	0.00	0.00	0.00	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59	0.00	0.00
25. COMMISSION PAID ON RE-INSURANCE ACCEPTED																		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. NET COMMISSION, EXPENSES OF MANAGEMENT AND OTHER EXPENSES																		
	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00

APPENDIX IV - GENERAL INSURANCE (Continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
27. INCREASE(+)/DECREASE(-) OF UNEXPIRED RISK RESERVES																		
	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00	0.00
28. PROFIT(+)/LOSS(-)																		
	0.00	0.00	0.00	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31	0.00	0.00
OTHER MISCELLANEOUS INSURANCE																		
29. NET PREMIUM INCLUDING PORTFOLIO PREMIUM																		
	368.08	406.56	478.18	112.49	128.00	163.03	193.85	222.17	266.68	336.36	385.66	431.83	146.26	165.98	199.71	1157.05	1308.37	1539.43
30. COMMISSION RECEIVED ON RE-INSURANCE CEDED																		
	11.10	14.54	26.51	13.30	15.47	16.78	27.39	35.36	43.70	30.29	35.87	46.05	23.28	26.67	49.40	105.36	127.91	182.44
31. NET CLAIMS																		
	294.71	335.33	383.31	68.68	83.38	83.45	123.85	134.73	156.47	252.82	351.18	370.39	104.14	134.12	125.48	844.20	1038.74	1119.10
32. COMMISSION PAID ON RE-INSURANCE ACCEPTED																		
	110.37	124.35	151.64	4.74	5.08	7.63	7.87	8.21	7.01	3.73	5.52	5.67	5.05	6.58	5.79	131.76	149.74	177.74
33. NET COMMISSION, EXPENSES OF MANAGEMENT AND OTHER EXPENSES																		
	4.42	11.77	6.37	40.62	34.03	41.70	57.89	70.61	83.65	102.10	112.86	86.21	29.69	55.16	18.38	234.72	284.43	236.31
34. INCREASE(+)/DECREASE(-) IN UNEXPIRED RISK RESERVES																		
	30.35	19.24	35.81	11.33	1.67	17.51	18.16	14.16	22.25	25.84	24.65	24.65	7.46	9.86	16.86	93.14	69.58	117.08
35. PROFIT(+)/LOSS(-)																		
	-41.71	-69.59	-72.44	0.94	8.92	20.37	13.48	29.82	41.00	-17.83	-72.68	-47.95	4.97	-13.07	38.99	-40.15	-116.60	-20.03
36. PROFIT FROM VARIOUS UNDERWRITING ACCOUNTS																		
	14.69	-10.22	11.88	-29.51	-9.02	5.11	-47.10	9.41	36.90	-0.53	-67.89	11.84	-14.50	-41.56	15.62	-76.95	-119.29	81.35
37. INTEREST, DIVIDENDS, & RENT CREDITED TO P&L A/C LESS INCOME TAX DEDUCTED AT SOURCE																		
	198.99	232.09	255.35	115.91	127.42	140.11	223.60	259.29	284.28	127.93	134.01	148.56	140.43	160.65	180.07	806.86	913.46	1008.47
38. PROFIT PRIOR TO TAX AFTER PROVIDING FOR OTHER INCOME AND OUTGO																		
	205.77	217.30	260.42	77.85	106.25	144.47	147.94	268.03	322.41	126.54	68.57	158.32	109.58	117.52	195.69	667.69	777.68	1081.31
39. TAX PROVISION																		
	68.41	71.53	91.16	26.68	36.89	53.05	55.10	109.60	128.93	49.50	15.80	60.60	40.25	40.50	77.24	239.94	274.32	410.98
40. PROFIT AFTER TAX APPROPRIATION																		
	137.36	145.77	169.26	51.17	69.36	91.42	92.84	158.43	193.48	77.04	52.77	97.72	69.33	77.02	118.45	427.75	503.36	670.33

APPENDIX V
LIST OF 54 DEEMED CENTRAL GOVERNMENT COMPANIES

Sl No	Ministry / Department	Names of Deemed Government Companies
1	2	3
1	Agriculture	Agricultural Finance Corporation Limited
2	Bio Technology	Indian Vaccines Corporation Limited
3	Civil Aviation and Tourism	Air India Charters Limited*
4	-- do --	Airlines Allied Services Limited*
5	-- do --	Hotel Corporation of India*
6	-- do --	IndHokke Hotel Limited*
7	-- do --	Vayudoot Limited*
8	Commerce	India Tea and Restaurants Limited
9	Finance	Akshay Avas Nirman Vitta Nigam Limited
10	-- do --	AB Homes Finance Limited
11	-- do --	Andhra Bank Financial Services Limited
12	-- do --	All Bank Finance Limited
13	-- do --	BOB Assets Management Company Limited
14	-- do --	BOB Fiscal Services Limited
15	-- do --	BOI Finance Limited
16	-- do --	CanBank Factors Limited
17	-- do --	CanBank Financial Services Limited
18	-- do --	CanBank Investment Management Services Limited
19	-- do --	Cent Bank Home Finance Limited
20	-- do --	Central Bank Executor & Trustee Company Limited
21	-- do --	Discount and Finance House of India Limited
22	-- do --	IndBank Housing Limited
23	-- do --	IndBank Merchant Banking Services Limited
24	-- do --	PNB Capital Services Limited
25	-- do --	PNB Housing Finance Private. Limited
26	Home Affairs	Andaman Fisheries Limited
27	Heavy Industry	Accumeasures Punjab Limited
28	-- do --	Allied International Products Limited
29	-- do --	Andhra Pradesh Industrial and Technical Consultancy Organisation Limited
30	-- do --	Ashok Paper Mills Limited
31	-- do --	Becker Grey & Company (1930) Limited
32	-- do --	Bihar Industrial and Technical Consultancy Organisation
33	-- do --	Derco Cooling Coils Limited
34	-- do --	Excellior Plants Corporation Limited
35	-- do --	Gangavati Sugars Limited

*Became subsidiaries of Government Companies w.e.f. 1st March, 1994

APPENDIX V (Continued)

1	2	3
36	Heavy Industry	J.K. Industrial and Technical Consultancy Organisation Limited
37	-- do --	Kerala Industrial and Technical Consultancy Organisation Limited
38	-- do --	Madan Industries Limited
39	-- do --	Maharashtra Industrial and Technical Consultancy Organisation Limited
40	-- do --	Nalanda Ceramics & Industries Limited
41	-- do --	North Eastern Industrial and Technical Consultancy Organisation Limited
42	-- do --	Orissa Industrial and Technical Consultancy Organisation Limited
43	-- do --	Ruby Rubber Works Limited
44	-- do --	Shyam Properties Limited
45	-- do --	Industrial and Technial Consultancy Organisation of Tamil Nadu Limited
46	-- do --	UP Industrial Consultants Limited
47	-- do --	Wagon India Limited
48	-- do --	West Bengal Consultancy Organisation Limited
49	Mines	North Bengal Dolomite Limited
50	Petroleum & Natural Gas	ONGC Videsh Limited**
51	Power	Dishergarh Power Supply Company Limited
52	Steel	Bisra Limestone Company Limited
53	Textile	Kohinoor Mills Company Limited
54	-- do --	Textile Processing Corporation of India Limited
** Became subsidiary of a Government Company w.e.f. 1st February 1994.		

APPENDIX VI
DEEMED STATE GOVERNMENT COMPANIES

SI No	Name of State	No of Deemed Government Companies	Names of Deemed Government Companies	
1	2	3	4	
1.	Andhra Pradesh	7	i.	Suganti Alloy Casting 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	2	i	Rajhans Steel Limited
			ii	Ranjan Chemicals Limited
3.	Gujarat	6	i	Gujarat Leather Industries Limited
			ii	Gujarat State Machine Tools Corporation Limited
			iii	Gujarat Industrial and Technical Consultancy Organisation Limited
			iv	Gujarat State Fertilisers Limited
			v	The Ahmedabad Electricity Corporation Limited
			vi	Gujarat Power 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
6.	Karnataka	2	i	Karnataka State Seeds Corporation Limited
			ii	Mysore Lamp Works Limited
7.	Madhya Pradesh	1	i	M.P. Vidyut Yantra Limited

APPENDIX VI
DEEMED STATE GOVERNMENT COMPANIES

1	2	3	4
8.	Maharashtra	1	Maharashtra State Seeds Corporation Limited
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.	Punjab	1	Punjab National Fertilisers & Chemicals Limited
13.	Rajasthan	1	Rajasthan State Seeds Corporation Limited
14.	Tamil Nadu	3	i Tamil Nadu Newsprint and Papers Limited ii Indochem Communications Limited iii Tamil Nadu Telecommunication Limited
15.	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
16.	West Bengal	2	i WEBFIL Limited ii WEBEL Carbon and Metal Film Resistors Limited

	TOTAL	42	

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

SL NO	NAME OF THE COMPANY	Years for which accounts not presented for audit
1	2	3
ANDHRA PRADESH		
1	LEATHER INDUSTRIES DEVELOPMENT CORPORATION	92-93 TO 93-94
2	AP AGRO INDUSTRIES CORPORATION LIMITED	90-91 TO 93-94
3	A P AUTOMOBILE TUBES LIMITED	93-94
4	A P STATE CIVIL SUPPLIES CORPORATION LIMITED	93-94
5	A P DAIRY DEVELOPMENT CORPORATION LIMITED	90-91 TO 93-94
6	A P ELECTRONICS DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94
7	AP STATE ESSENTIAL COMMODITIES CORPORATION	85-86 TO 93-94
8	A P STATE FILM DEVELOPMENT CORPORATION LIMITED	93-94
9	A P . FISHERIES CORPORATION	90-91 TO 93-94
10	A P HANDICRAFTS DEVELOPMENT CORPORATION	90-91 TO 93-94
11	A P STATE HOUSING CORPORATION	87-88 TO 93-94
12	A P STATE IRRIGATION DEVELOPMENT CORPORATION	93-94
13	A P STATE MEAT & POULTRY DEVELOPMENT CORPORATION	90-91 TO 93-94
14	A P STATE MINORITIES FINANCE CORPORATION LIMITED	92-93 TO 93-94
15	A P MINERAL DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
16	A P SCOOTERS LIMITED	93-94
17	A P NON-RESIDENT INDIAN INVESTMENT CORPORATION	93-94
18	A P SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION.	93-94
19	A.P.STEELS LIMITED	92-93 TO 93-94
20	ANDHRA SYNTHETICS & ANTIBIOTICS LIMITED	93-94
21	A P TECHNOLOGY SERVICES LIMITED	93-94
22	A P TEXTILE DEVELOPMENT CORPORATION	83-84 TO 93-94
23	A P TRAVEL & TOURISM DEVELOPMENT CORPORATION LIMITED	84-85 TO 93-94
24	A P URBAN DEVELOPMENT & HOUSING CORPORATION	92-93 TO 93-94
25	A P BEVERAGES CORPORATION LIMITED	90-91 TO 93-94
26	A P FOREST DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
27	HYDERABAD ALLWYN LIMITED	93-94
28	A.P.INDUSTRIAL DEVELOPMENT CORPORATION.LIMITED	93-94
29	A P INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	91-92 TO 93-94
30	MARINE AND COMMUNICATION (INDIA) LIMITED	92-93 TO 93-94
31	NON CONVENTIONAL ENERGY DEVELOPMENT CORPORATION OF AP LIMITED	93-94
32	REPUBLIC FORGE LIMITED	92-93 TO 93-94
33	SOUTHERN TRANSFORMERS & ELECTRICALS LIMITED	90-91 TO 93-94
ARUNACHAL PRADESH		
34	ARUNACHAL PRADESH FOREST DEVELOPMENT CORPORATION LIMITED	90-91 TO 93-94
35	ARUNACHAL PRADESH INDUSTRIAL DEVELOPMENT FINANCIAL CORPORATION.LIMITED	84-85 TO 93-94
36	PARSURAM CEMENT LIMITED	86-87 TO 92-93
37	NOCTE TIMBER COMPANY LIMITED	90-91 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
ASSAM		
38	ASSAM GOVERNMENT CONSTRUCTION CORPORATION LIMITED	89-90 TO 93-94
39	ASSAM HILLS SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED	84-85 TO 93-94
40	ASSAM MEGHALAYA MIN.DEVELOPMENT.CORPORATION	84-85 TO 93-94
41	ASSAM MINERAL DEVELOPMENT CORPORATION LIMITED	90-91 TO 93-94
42	AMTRONSEN ELECTRONICS LIMITED	92-93 TO 93-94
43	ASSAM PETROCHEMICALS LIMITED	88-89 TO 93-94
44	ASSAM PLAINS TRIBES DEVELOPMENT.CORPORATION	81-82 TO 93-94
45	ASSAM PLANTATION CROPS DEVELOPMENT CORPORATION	87-88 TO 93-94
46	ASSAM POWERLOOM DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
47	ASSAM AGRO INDUSTRIES.DEVELOPMENT.CORPORATION.LIMITED	84-85 TO 93-94
48	ASSAM ELECTRONICS DEVELOPMENT CORPORATION	89-90 TO 93-94
49	ASSAM STATE FERT & CHEMICALS LIMITED	91-92 TO 93-94
50	ASSAM STATE FILM FINANCE & DEVELOPMENT.CORPORATION	81-82 TO 93-94
51	ASSAM FISHERIES DEVELOPMENT CORPORATION LIMITED	89-90 TO 93-94
52	ASHOKA PAPER MILLS (ASSAM) LIMITED	92-93 TO 93-94
53	ASSAM INDUSTRIAL DEVELOPMENT CORPORATION	92-93 TO 93-94
54	ASSAM GOVERNMENT.MARKETING CORPORATION.LIMITED	80-81 TO 93-94
55	ASSAM STATE MINOR IRRI.DEVELOPMENT.CORPORATION.LIMITED	87-88 TO 93-94
56	ASSAM POLICE HOUSING CORPORATION	87-88 TO 93-94
57	ASSAM POLYTEX LIMITED	88-89 TO 93-94
58	ASSAM SEED CORPORATION	82-83 TO 93-94
59	ASSAM GAS COMPANY LIMITED	88-89 TO 93-94
60	ASSAM SMALL INDUSTRIES DEVELOPMENT CORPORATION	82-83 TO 93-94
61	ASSAM SPUN SILK MILLS LIMITED	90-91 TO 93-94
62	ASSAM STATE DEVELOPMENT CORPORATION FOR OBC	81-82 TO 93-94
63	ASSAM STATE DEVELOPMENT.CORPORATION.FOR SCs	82-83 TO 93-94
64	THE ASSAM TEA CORPORATION LIMITED	84-85 TO 93-94
65	ASSAM TANNERIES LIMITED	82-83 TO 93-94
66	ASSAM TOURISM DEVELOPMENT CORPORATION LIMITED	89-90 TO 93-94
67	ASSAM CONDUCTORS & TUBES LIMITED	83-84 TO 93-94
68	ASSAM STATE WEAVING & MFG COMPANY	89-90 TO 93-94
69	ASSAM SYNTEX LIMITED	91-92 TO 93-94
70	ASSAM STATE TEXT BOOK PROD.&PUBLICATION CORPORATION	84-85 TO 93-94
71	ASSAM STATE TEXTILE CORPORATION LIMITED	90-91 TO 93-94
72	CACHAR SUGAR MILLS LIMITED	84-85 TO 93-94
73	FERTICHEM LIMITED	85-86 TO 93-94
74	INDUSTRIAL PAPERS (ASSAM) LIMITED	91-92 TO 93-94
75	NORTH EASTERN INDUSTRIAL CONSULTANCY	91-92 TO 93-94
BIHAR		
76	BIHAR STATE CONSTRUCTION CORPORATION	83-84 TO 93-94
77	BIHAR STATE CREDIT & INVEST CORPORATION LIMITED	93-94
78	BIHAR STATE DAIRY DEVELOPMENT CORPORATION LIMITED	79-80 TO 93-94
79	BIHAR DRUGS & CHEMICALS LIMITED	86-87 TO 93-94
80	BIHAR STATE ELECT DEVELOPMENT CORPORATION LIMITED	84-85 TO 93-94
81	BELTRON INFORMATICS LIMITED	87-88 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
82	BELTRON MINING SYSTEM LIMITED	88-89 TO 93-94
83	BELTRON VIDEO SYSTEMS LIMITED	86-87 TO 93-94
84	BIHAR STATE EXPORT CORPORATION LIMITED	84-85 TO 93-94
85	BIHAR STATE FOOD & CIVIL SUP CORPORATION	81-82 TO 93-94
86	BIHAR STATE FINISHED LEATHERS	84-85 TO 93-94
87	BIHAR STATE FOREST DEVELOPMENT CORPORATION	93-94
88	BIHAR FRUIT & VEG DEVELOPMENT CORPORATION	90-91 TO 93-94
89	BIHAR STATE GLAZED TILES LIMITED	86-87 TO 93-94
90	BIHAR RAJYA BEEJ NIGAM LIMITED	84-85 TO 93-94
91	BHAWANI ACTIVE CARBON LIMITED	86-87 TO 93-94
92	BIHAR STATE FILM DEVELOPMENT & FINANCE CORPORATION	87-88 TO 93-94
93	BIHAR RAJYA MATSYA BEEJ VIKAS NIGAM	91-92 TO 93-94
94	BIHAR STATE HANDLOOM & HANDICRAFT DEVELOPMENT CORPORATION	83-84 TO 93-94
95	BIHAR STATE TOURISM DEVELOPMENT CORPORATION	87-88 TO 93-94
96	BIHAR STATE HYDRO ELECTRIC POWER CORPORATION	90-91 TO 93-94
97	BIHAR AIR PRODUCTS LIMITED	91-92 TO 93-94
98	BIHAR INSECTICIDES LIMITED	87-88 TO 93-94
99	BIHAR STATE LEATHER INDUSTRIES DEVELOPMENT CORPORATION	81-82 TO 93-94
100	BIHAR HILL AREA LIFT IRRIGATION LIMITED	83-84 TO 93-94
101	BIHAR MAIZE PRODUCTS LIMITED	84-85 TO 93-94
102	BIHAR STATE MINORITIES FINANCE CORPORATION	86-87 TO 93-94
103	BIHAR PANCHAYATI RAJ FINANCE CORPORATION LIMITED	85-86 TO 93-94
104	BIHAR PAPER MILLS LIMITED	85-86 TO 93-94
105	BIHAR STATE PHARM & CHEMICALS LIMITED	86-87 TO 93-94
106	BIHAR POLICE BLDG CONSTRUCTION COMPANY LIMITED	85-86 TO 93-94
107	BIHAR RAJYA PUL NIRMAN NIGAM	87-88 TO 93-94
108	BIHAR STATE AGRO INDUSTRIES DEVELOPMENT CORPORATION	86-87 TO 93-94
109	BIHAR SOLVENT & CHEMICALS LIMITED	86-87 TO 93-94
110	BIHAR STATE SMALL INDUSTRIES CORPORATION LIMITED	87-88 TO 93-94
111	BIHAR STATE INDUSTRIAL DEVELOPMENT CORPORATION LIMITED	84-85 TO 93-94
112	BIHAR STATE MINERALS DEVELOPMENT CORPORATION	89-90 TO 93-94
113	BIHAR STATE SUGAR CORPORATION	83-84 TO 93-94
114	BIHAR STATE TANIN EXTRACTS LIMITED	89-90 TO 93-94
115	THE BIHAR STATE TEXTBOOK PUBLISHING CORPORATION LIMITED	86-87 TO 93-94
116	BIHAR STATE TEXTILES CORPORATION LIMITED	86-87 TO 93-94
117	BIHAR WATER DEVELOPMENT CORPORATION LIMITED	77-78 TO 93-94
118	JHANJHARPUR PAPER INDUSTRIES	86-87 TO 93-94
119	MAGADH MINERALS LIMITED	84-85 TO 93-94
120	RANJAN CHEMICALS LIMITED	89-90 TO 93-94
121	SYNTHETIC RESINS (EASTERN) LIMITED	84-85 TO 93-94
122	TENUGHAT VIDYUT NIGAM LIMITED	88-89 TO 93-94
123	VISHWAMITRA PAPER INDUSTRIES LIMITED	85-86 TO 93-94
124	BIHAR SCOOTERS LIMITED	78-79 TO 93-94
125	BIHAR STATE CEMENT CORPORATION	81-82 TO 93-94
126	BELTRON DIAGNOSTIC EQUIPMENT LIMITED	83-84 TO 93-94
127	BIHAR STATE MINORITIES FINANCE CORPORATION LIMITED	86-87 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
GOA		
128	GOA LAND ARMY CORPORATION LIMITED	92-93 TO 93-94
129	GOA ELECTRONICS LIMITED	93-94
130	GOA FINANCIAL AND LEASING SERVICES	92-93 TO 93-94
131	GOA HANDICRAFTS RURAL & SMALL INDUSTRIES	93-94
132	GOA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION	93-94
133	GOA TIMES MOVERS LIMITED	93-94
134	KADAMBA SUB-URBAN TRANSPORT CORPORATION	93-94
135	KADAMBA TRANSPORT CORPORATION LIMITED	93-94
GUJARAT		
136	AGROCEL PESTICIDES LIMITED	93-94
137	FILM DEVELOPMENT CORPORATION OF GUJARAT LIMITED	93-94
138	GUJARAT AGRO INDUSTRIES DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94
139	GUJARAT STATE CIVIL SUPPLIES CORPORATION	93-94
140	GUJARAT STATE CONSTN CORPORATION LIMITED	93-94
141	GUJARAT DAIRY DEVELOPMENT CORPORATION LIMITED	93-94
142	GUJARAT STATE HANDICRAFTS & HANDLOOMS DEVELOPMENT CORPORATION	91-92 TO 93-94
143	GUJARAT STATE HANDLOOM DEVELOPMENT CORPORATION	92-93 TO 93-94
144	GUJARAT INSECTICIDES LIMITED	92-93 TO 93-94
145	GUJARAT STATE LAND DEVELOPMENT CORPORATION LIMITED	89-90 TO 93-94
146	GUJARAT STATE PETRO CHEMICALS	93-94
147	GUJARAT STATE POLICE HOUSING CORPORATION LIMITED	93-94
148	GUJARAT STATE RURAL INDUSTRIES MARKETING CORPORATION LIMITED	91-92 TO 93-94
149	GUJARAT STATE RURAL DEVELOPMENT CORPORATION	92-93 TO 93-94
150	GUJARAT SC ECONOMIC DEVELOPMENT CORPORATION	90-91 TO 93-94
151	STEEL CORPORATION OF GUJARAT LIMITED	93-94
152	GUJARAT STATE LEATHER INDUSTRIES DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94
153	TOURISM CORPORATION OF GUJARAT LIMITED	90-91 TO 93-94
154	GUJARAT TRACTOR CORPORATION LIMITED	93-94
155	GUJARAT TRANS RECEIVES LIMITED	93-94
156	GUJARAT WATER RESOURCES DEVELOPMENT	89-90 TO 93-94
157	GUJARAT WOMEN ECON DEVELOPMENT CORPORATION	89-90 TO 93-94
158	GUJARAT FISHERIES DEVELOPMENT CORPORATION LIMITED	93-94
159	GUJARAT TEXTFAB LIMITED	93-94
160	GUJARAT SILTEX LIMITED	93-94
161	GUJARAT FINTEX LIMITED	93-94
HARYANA		
162	HARYANA CONCAST LIMITED	93-94
163	HARTON COMMUNICATION LIMITED	91-92 TO 93-94
164	HARYANA FOREST DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94
165	HARYANA HARIJAN KALYAN NIGAM	86-87 TO 93-94
166	HARYANA MATCHES LIMITED	92-93 TO 93-94
167	HARYANA POLICE HOUSING CORPORATION	93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
168	HARYANA BACKWARD CLASS KALYAN NIGAM LIMITED	90-91 TO 93-94
169	HARYANA STATE MINOR IRRIGATION LIMITED	91-92 TO 93-94
170	HARYANA ROADWAYS ENGINEERING CORPORATION LIMITED	89-90 TO 93-94
171	HARYANA TANNERIES LIMITED	93-94
172	HARYANA TELEVISION LIMITED	84-85 TO 93-94
173	HARYANA TOURISM DEVELOPMENT CORPORATION LIMITED	93-94
174	HARYANA WOMEN DEVELOPMENT CORPORATION LIMITED	89-90 TO 93-94
HIMACHAL PRADESH		
175	AGRO INDUSTRIAL PACKAGING (INDIA) LIMITED	93-94
176	H P STATE FOREST CORPORATION LIMITED	91-92 TO 93-94
177	HIMACHAL PRADESH STATE HANDICRAFTS DEVELOPMENT CORPORATION	93-94
178	H P AGRO INDUSTRIES CORPORATION	93-94
179	H P STATE ELECTRONICS DEVELOPMENT CORPORATION	93-94
180	H P GENERAL INDUSTRIES LIMITED	93-94
181	H P STATE HORTICULTURAL PRODUCTION & MARKETING CORPORATION LIMITED	93-94
182	HIMACHAL PRADESH WORSTED MILLS	92-93 TO 93-94
183	H.P.WOOL PROCESSORS LIMITED	83-84 TO 93-94
184	H.P.MAHILA VIKAS NIGAM LIMITED	91-92 TO 93-94
JAMMU AND KASHMIR		
185	HIMALAYAN WOOLCOMBERS LIMITED	91-92 TO 93-94
186	J & K STATE AGRO INDUSTRIES CORPORATION	81-82 TO 93-94
187	JAMMU AND KASHMIR BANK LIMITED	93-94
188	J & K CEMENTS LIMITED	90-91 TO 93-94
189	J & K HANDICRAFTS (SALES & EXPORT) CORPORATION LIMITED	83-84 TO 93-94
190	J & K STATE HANDLOOM DEVELOPMENT CORPORATION	85-86 TO 93-94
191	J & K HORT PRODUCE MARKETING CORPORATION LIMITED	86-87 TO 93-94
192	J & K STATE INDUSTRIAL DEVELOPMENT CORPORATION LIMITED	88-89 TO 93-94
193	J & K INDUSTRIES LIMITED	82-83 TO 93-94
194	J & K MINERALS LIMITED	82-83 TO 93-94
195	J & K PROJECTS CONSTRUCTION CORPORATION	80-81 TO 93-94
196	J & K S C & B.C.DEVELOPMENT CORPORATION	88-89 TO 93-94
197	J & K SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION	83-84 TO 93-94
198	J & K TOURISM DEVELOPMENT CORPORATION	82-83 TO 93-94
KERALA		
199	ASTRAL WATCHES LIMITED	86-87 TO 93-94
200	AUTOCAST LIMITED	93-94
201	THE CHALAKUDY REFRACTORIES LIMITED	90-91 TO 93-94
202	THE STATE FARMING CORPORATION OF KERALA	90-91 TO 93-94
203	FOAM MATTINGS (INDIA) LIMITED	87-88 TO 93-94
204	FOREST INDUSTRIES (TRAVANCORE) LIMITED	92-93 TO 93-94
205	HANDICRAFTS DEVELOPMENT CORPORATION OF KERALA	90-91 TO 93-94
206	STEELS INDUSTRIAL FORGINGS LIMITED	93-94
207	KERALA STATE BEVERAGES (MFG & MARKETING) CORPORATION LIMITED	93-94
208	KERALA STATE CASHEW DEVELOPMENT CORPORATION	88-89 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
209	KERALA STATE COCONUT DEVELOPMENT CORPORATION	88-89 TO 93-94
210	KERALA STATE CONSTRUCTION CORPORATION	91-92 TO 93-94
211	KERALA STATE DETERGENTS & CHEMICALS LIMITED	92-93 TO 93-94
212	KERALA STATE DEVELOPMENT CORPORATION FOR SC & ST	87-88 TO 93-94
213	KERALA STATE DEVELOPMENT CORPORATION FOR CHRISTIAN CONVERTS	87-88 TO 93-94
214	KERALA CERAMICS LIMITED	86-87 TO 93-94
215	KERALA STATE COIR CORPORATION LIMITED	87-88 TO 93-94
216	KERALA STATE DRUGS AND PHARM. LIMITED	91-92 TO 93-94
217	KERALA STATE FILM DEVELOPMENT CORPORATION	92-93 TO 93-94
218	KERALA FOREST DEVELOPMENT CORPORATION LIMITED	87-88 TO 93-94
219	KERALA GARMENTS LIMITED	91-92 TO 93-94
220	KERALA STATE HANDLOOM DEVELOPMENT CORPORATION LIMITED	86-87 TO 93-94
221	KELTRON COMPONENT COMPLEX LIMITED	93-94
222	KELTRON COUNTERS LIMITED	93-94
223	KELTRON ELECTRO CERAMICS LIMITED	93-94
224	KELTRON MAGNETICS LIMITED	93-94
225	KELTRON POWER DEVELOPMENTICES LIMITED	93-94
226	KELTRON RECTIFIERS LIMITED	93-94
227	KERALA AGRO INDUSTRIES CORPORATION	92-93 TO 93-94
228	KERALA ARTISANS DEVELOPMENT CORPORATION LIMITED	90-91 TO 93-94
229	KERALA AUTOMOBILES LIMITED	93-94
230	KERALA CONSTRUCTION COMPONENTS	91-92 TO 93-94
231	KERALA ELEC. & ALLIED ENGG COMPANY. LIMITED	90-91 TO 93-94
232	KERALA TOURISM DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94
233	KERALA STATE TEXTILE CORPORATION LIMITED	88-89 TO 93-94
234	KERALA STATE WOMEN'S DEVELOPMENT CORPORATION	90-91 TO 93-94
235	KERALA STATE WOOD INDUSTRIES	88-89 TO 93-94
236	KERALA STATE HANDICAPPED PERSONS WELFARE CORPORATION. LIMITED	86-87 TO 93-94
237	KERALA HITECH INDUSTRIES	92-93 TO 93-94
238	KERALA STATE HORT. PROD. DEVELOPMENT. CORPORATION. LIMITED	92-93 TO 93-94
239	KERALA LAND DEVELOPMENTELOP CORPORATION LIMITED	91-92 TO 93-94
240	KERALA LIVESTOCK DEVELOPMENT BOARD	88-89 TO 93-94
241	THE KERALA MINERALS AND METALS	92-93 TO 93-94
242	KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT & WORKERS WELFARE	93-94
243	KERALA STATE POULTRY DEVELOPMENT CORPORATION	93-94
244	KERALA PREMO PIPES FACTORY LIMITED	85-86 TO 93-94
245	KERALA STATE SALICYLATES & CHEM. LIMITED	89-90 TO 93-94
246	KERALA STATE BAMBOO CORPORATION LIMITED	92-93 TO 93-94
247	KERALA STATE ELECTRO DEVELOPMENT. CORPORATION. LIMITED	92-93 TO 93-94
248	KERALA STATE ENGINEERING WORKS	92-93 TO 93-94
249	KERALA STATE FINANCIAL ENTERPRISES	92-93 TO 93-94
250	KERALA SHIPPING & INLAND NAVIGATION	92-93 TO 93-94
251	KERALA STATE INDUSTRIAL ENTERPRISES	92-93 TO 93-94
252	KERALA SMALL INDUSTRIES DEVELOPMENT CORPORATION	92-93 TO 93-94
253	KERALA SOAPS AND OILS LIMITED	91-92 TO 93-94
254	KERALA SPECIAL REFRACTORIES LIMITED	93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
255	THE KERALA STATE CIVIL SUPPLIES CORPORATION	89-90 TO 93-94
256	KERALA SCHOOL TEACHERS & NON-TEACHING STAFF WELFARE	89-90 TO 93-94
257	KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION	93-94
258	KERALA URBAN DEVELOPMENT FINANCE CORPORATION	93-94
259	KUNNATHARA TEXTILES LIMITED	89-90 TO 93-94
260	MALABAR CEMENTS LIMITED	93-94
261	MALABAR STEEL RE-ROLLING MILLS	93-94
262	MEAT PRODUCTS OF INDIA LIMITED	93-94
263	METAL INDUSTRIES LIMITED	93-94
264	THE METROPOLITAN ENGG.COMPANY LIMITED	92-93 TO 93-94
265	OIL PALM INDIA LIMITED	93-94
266	OVERSEAS DEVELOPMENT & EMPLOY PROMOTION COUNCIL	92-93 TO 93-94
267	THE PHARMACEUTICALS KERALA LIMITED	92-93 TO 93-94
268	SCOOTERS KERALA LIMITED	87-88 TO 93-94
269	SIDECO MOHAN KERALA LIMITED	92-93 TO 93-94
270	SIDKEL TELEVISIONS LIMITED	93-94
271	SITARAM TEXTILES LIMITED	89-90 TO 93-94
272	STEEL COMPLEX LIMITED	93-94
273	STEEL INDUSTRIALS KERALA LIMITED	93-94
274	TRANSFORMERS AND ELECTRICALS KERALA LIMITED	92-93 TO 93-94
275	TRACO CABLE COMPANY LIMITED	93-94
276	TRIVANDRUM RUBBER WORKS LIMITED	89-90 TO 93-94
277	TRIVANDRUM SPINNING MILLS LIMITED	93-94
278	TRAVANCORE SUGARS & CHEMICALS	93-94
279	THE TRAVANCORE CEMENTS LIMITED	93-94
280	UNITED ELECTRICAL INDUSTRIES LIMITED	93-94
KARNATAKA		
281	KARNATAKA MEAT & POUL MARKET CORPORATION LIMITED	92-93 TO 93-94
282	CAUVERY BASIN LIFT IRRIG CORPORATION	93-94
283	JUNGLE LODGES & RESORTS LIMITED	91-92 TO 93-94
284	KARNATAKA INLAND FISHERIES DEVELOPMENT CORPORATION	89-90 TO 93-94
285	KARNATAKA LAND ARMY CORPORATION LIMITED	89-90 TO 93-94
286	KARNATAKA LEATHER INDUSTRIES DEVELOPMENT CORPORATION	92-93 TO 93-94
287	KARNATAKA STATE AGRO-CORN PRODUCTS LIMITED	93-94
288	KARNATAKA AGRO INDUSTRIES CORPORATION LIMITED	93-94
289	KARNATAKA B.C.DEVELOPMENT CORPORATION	92-93 TO 93-94
290	KARNATAKA CASHEW DEVELOPMENT CORPORATION	93-94
291	KARNATAKA FOOD & CIVIL SUPPLIES CORPORATION	89-90 TO 93-94
292	KARNATAKA FILM INDUSTRY DEVELOPMENT CORPORATION LIMITED	93-94
293	KARNATAKA FISHERIES DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
294	KARNATAKA STATE HANDICRAFTS DEVELOPMENT CORPORATION	93-94
295	KARNATAKA STATE IMPLEMENTS & MACHINERIES LIMITED	93-94
296	KARNATAKA MILK PRODUCTS LIMITED	88-89 TO 93-94
297	KARNATAKA SC & ST DEVELOPMENT CORPORATION	91-92 TO 93-94
298	KARNATAKA STATE TEXTILES PVT LIMITED	90-91 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
299	KARNATAKA STATE POLICE HOUSING CORPORATION LIMITED	92-93 TO 93-94
300	KARNATAKA POWER CORPORATION LIMITED	93-94
301	KRISHNA BASIN LIFT IRRIGATION	91-92 TO 93-94
302	KARNATAKA STATE SEEDS CORPORATION LIMITED	92-93 TO 93-94
303	KARNATAKA STATE SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED	93-94
304	SHREE KANTEERAVA STUDIOS LIMITED	93-94
305	KARNATAKA STATE TOURISM DEVELOPMENT CORPORATION	89-90 TO 93-94
306	KARNATAKA URBAN DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
307	KARNATAKA STATE VENEERS LIMITED	92-93 TO 93-94
308	KARNATAKA STATE WOMEN'S DEVELOPMENT CORPORATION	93-94
309	MYSORE SUGAR COMPANY LIMITED	93-94
310	MYSORE COSMETICS LIMITED	93-94
311	THE MYSORE MINERALS LIMITED	93-94
312	MYSORE PAINTS & VARNISH LIMITED	93-94
313	MYSORE CHROME TANNING COMPANY LIMITED	92-93 TO 93-94
MADHYA PRADESH		
314	M P STATE AGRO INDUSTRIES DEVELOPMENT CORPORATION LIMITED	90-91 TO 93-94
315	M P PANCHAYATI RAJYA VITTA EVAM GRAMIN VIKAS NIGAM	
316	M P RAJYA NAGRIK AAPOORTI NIGAM LIMITED	92-93 TO 93-94
317	(i)M P AUDYOGIK KENDRA VIKAS NIGAM (RAIPUR)	93-94
	(ii)M P AUDYOGIK VIKAS NIGAM	90-91 TO 93-94
	(iii)M P AUDYOGIK KENDRA VIKAS NIGAM, (REVA)	89-90 TO 93-94
	(iv)M P AUDYOGIK KENDRA VIKAS NIGAM(JABALPUR)	93-94
	(v)M P AUDYOGIK KENDRA VIKAS NIGAM (INDORE)	90-91 TO 93-94
	(vi)M P AUDYOGIK KENDRA VIKAS NIGAM(BHOPAL)	90-91 TO 93-94
318	M P EXPORT CORPORATION LIMITED	93-94
319	M P FILM DEVELOPMENT CORPORATION	92-93 TO 93-94
320	M P HASTASHILP VIKAS NIGAM LIMITED	87-88 TO 93-94
321	M P STATE INDUSTRIES CORPORATION LIMITED	91-92 TO 93-94
322	M P LAGHU UDYOG NIGAM LIMITED	93-94
323	M P LEATHER DEVELOPMENT CORPORATION	89-90 TO 93-94
324	M P LIFT IRRIGATION CORPORATION	88-89 TO 93-94
325	M P STATE MINING CORPORATION LIMITED	88-89 TO 93-94
326	M P POLICE HOUSING CORPORATION LIMITED	91-92 TO 93-94
327	M P STATE PRADUSAN NIWARAN MANDAL VIKAS NIGAM	92-93 TO 93-94
328	M P RAJYA VAN VIKAS NIGAM LIMITED	87-88 TO 93-94
329	M P STATE TOURISM DEVELOPMENT CORPORATION	85-86 TO 93-94
330	M P VIDYUT YANTRA NIGAM LIMITED	90-91 TO 93-94
331	M P AUDYOGIK VIKAS NIGAM LIMITED (GWALIOR)	91-92 TO 93-94
332	M P STATE TEXTILE CORPORATION	91-92 TO 93-94
333	THE PROVIDENT INVESTMENT COMPANY LIMITED	93-94
334	M.P.VAN VIKAS (HEG)LIMITED	91-92 TO 93-94
335	RAJYA SETHU NIRMAN NIGAM LIMITED	90-91 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
MAHARASHTRA		
336	ABHIJAT SAMAYADRASHIKA (MAH)	93-94
337	CITY & INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA	92-93 TO 93-94
338	DAIRY DEVELOPMENT CORPORATION OF MARATHWADA	92-93 TO 93-94
339	ELLORA MILK PRODUCTS LIMITED	92-93 TO 93-94
340	GODAVARI GARMENTS LIMITED	92-93 TO 93-94
341	GONDWANA PAINTS & MINERALS LIMITED	93-94
342	HAFFKINE BIO PHARMACEUTICAL COMPANY	93-94
343	IRRIGATION DEVELOPMENT CORPORATION OF MAHARASHTRA	93-94
344	KONKAN CRYSTAL SALT & MARCHEM LIMITED	93-94
345	KINWAT ROOFING TILES LIMITED	92-93 TO 93-94
346	DEVELOPMENT CORPORATION OF KONKAN LIMITED	92-93 TO 93-94
347	KONKAN SEA FOODS LIMITED	87-88 TO 93-94
348	LEATHER INDUSTRIES DEVELOPMENT CORPORATION OF MAHARASHTRA	89-90 TO 93-94
349	LOKSHAHIR ANNABHAV SATHE DEVELOPMENT CORPORATION	87-88 TO 93-94
350	MAHILA ARTHIK VIKAS MAHAMANDAL	88-89 TO 93-94
351	MARATHWADA DEVELOPMENT CORPORATION LIMITED	93-94
352	MARATHWADA CERAMICS COMPLEX LIMITED	91-92 TO 93-94
353	MELTRON INSTRUMENTATION LIMITED	93-94
354	MAHARASHTRA MENDHI VA SHELI VIKAS NIGAM	89-90 TO 93-94
355	MAHARASHTRA ELECTRONICS LIMITED	93-94
356	MAHARASHTRA STATE FARMING CORPORATION	92-93 TO 93-94
357	MAHARASHTRA FILM STAGE & CULT DEVELOPMENT CORPORATION	93-94
358	MAHARASHTRA FISHERIES DEVELOPMENT COMPANY	89-90 TO 93-94
359	MAHARASHTRA PETROCHEMICALS LIMITED	93-94
360	MAHARASHTRA POLICE HOUSING & WELFARE CORPORATION LIMITED	93-94
361	MAHARASHTRA SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION	93-94
362	MAHARASHTRA TOURISM DEVELOPMENT CORPORATION	91-92 TO 93-94
363	LEATHER INDUSTRIES CORPORATION OF MARATHWADA LIMITED	91-92 TO 93-94
364	MARATHWADA LAND DEVELOPMENT CORPORATION LIMITED	93-94
365	MAHATMA PHULE B.C. DEVELOPMENT CORPORATION	86-87 TO 93-94
366	MAHARASHTRA STATE POWERLOOMS COMPANY LIMITED	91-92 TO 93-94
367	MAHARASHTRA STATE HANDLOOM DEVELOPMENT CORPORATION	91-92 TO 93-94
368	OVERSEAS EMPLOY & EXPORT PROMOTION CORPORATION	90-91 TO 93-94
369	PARBHANI KRISHI GARANBARDHAN	91-92 TO 93-94
370	SAHAYADRI GLASS WORKS LIMITED	93-94
371	VASANTRAO NAIK VIMUKTA JATIS & NOMADIC TRIBES CORPORATION	89-90 TO 93-94
372	DEVELOPMENT CORPORATION OF VIDARBHA LIMITED	93-94
373	VIDARBHA TANNERIES LIMITED	93-94
374	WESTERN MAHARASHTRA DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
375	MAHARASHTRA STATE HOUSING CORPORATION	86-87 TO 93-94
376	MAHARASHTRA RURAL DEVELOPMENT CORPORATION LIMITED	86-87 TO 93-94
377	KONKAN DAIRY DEVELOPMENT CORPORATION LIMITED	93-94
378	MAHARASHTRA RURAL DEVELOPMENT CORPORATION LIMITED	86-87 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
MANIPUR		
379	MANIPUR AGRO INDUSTRIES CORPORATION	85-86 TO 93-94
380	MANIPUR CYCLE CORPORATION LIMITED	91-92 TO 93-94
381	MANIPUR ELECTRONICS DEVELOPMENT CORPORATION	91-92 TO 93-94
382	MANIPUR FILM DEVELOPMENT CORPORATION	90-91 TO 93-94
383	MANIPUR HANDLOOM & HANDICRAFTS DEVELOPMENT. CORPORATION	82-83 TO 93-94
384	MANIPUR INDUSTRIAL DEVELOPMENT CORPORATION	85-86 TO 93-94
385	MANIPUR PLANTATION CORPS	83-84 TO 93-94
386	MANIPUR PLUP & ALLIED PRODUCTS LIMITED	91-92 TO 93-94
387	MANIPUR SPG. MILLS CORPORATION LIMITED	81-82 TO 93-94
388	MANIPUR SUGAR MILLS	91-92 TO 93-94
389	MANIPUR POLICE HOUSING CORPORATION	91-92 TO 93-94
390	MANIPUR TRIBAL DEVELOPMENT CORPORATION LIMITED	82-83 TO 93-94
391	NORTH EASTERN INDUSTRIAL CONSULTANCY LIMITED	93-94
MEGHALAYA		
392	FOREST DEVELOPMENT CORPORATION OF MEGHALAYA	92-93 TO 93-94
393	MAWALUH CHERRA CEMENTS	89-90 TO 93-94
394	MEGHALAYA GOVERNMENT CONSTRUCTION CORPORATION	88-89 TO 93-94
395	MEGHALAYA BAMBOO CHIPS	87-88 TO 93-94
396	MEGHALAYA ELECTRONICS DEVELOPMENT CORPORATION	89-90 TO 93-94
397	MEGHALAYA HANDLOOM & HANDICRAFTS DEVELOPMENT. CORPORATION LIMITED	85-86 TO 93-94
398	MEGHALAYA INDUSTRIAL DEVELOPMENT CORPORATION	83-84 TO 93-94
399	MEGHALAYA MINERAL DEVELOPMENT CORPORATION	93-94
400	MEGHALAYA PHYTOCHEMICALS LIMITED	85-86 TO 93-94
401	MEGHALAYA TOURISM DEVELOPMENT CORPORATION	82-83 TO 93-94
402	MEGHALAYA WATCHES LIMITED	91-92 TO 93-94
MIZORAM		
403	ZORAM ELECTRONICS DEVELOPMENT CORPORATION	92-93 TO 93-94
404	MIZORAM FOOD & ALLIED INDUSTRIES LIMITED	92-93 TO 93-94
405	MIZORAM HANDLOOM & HANDICRAFTS DEVELOPMENT CORPORATION	91-92 TO 93-94
406	ZORAM INDUSTRIAL DEVELOPMENT CORPORATION	91-92 TO 93-94
NAGALAND		
407	NAGALAND HANDLOOM & HANDICRAFT DEVELOPMENT CORPORATION	81-82 TO 93-94
408	NAGALAND INDUSTRIAL RAW MATERIAL COMPANY. LIMITED	78-79 TO 93-94
409	NAGALAND INDUSTRIAL DEVELOPMENT CORPORATION	83-84 TO 93-94
410	NAGALAND PLANTATION CROPS DEVELOPMENT CORPORATION	82-83 TO 93-94
411	NAGALAND SUGAR MILLS	76-77 TO 93-94
ORISSA		
412	INDUSTRIAL CORPORATION OF ORISSA (ABS SPIN OR)	91-92 TO 93-94
413	EAST COAST BREWERIES & DISTILLERIES LIMITED	91-92 TO 93-94
414	ELCO COMMUNICATIONS LIMITED	90-91 TO 93-94
415	ELCOSMOS ELECTONICS LIMITED	90-91 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
416	ELCOPHONES LIMITED	87-88 TO 93-94
417	ELMARC LIMITED	93-94
418	THE INDUSTRIAL PROM & INVEST CORPORATION.LIMITED	93-94
419	IPITRON RESISTORS	92-93 TO 93-94
420	IPITEX INTERNATIONAL	87-88 TO 93-94
421	IPITRON TIMES LIMITED	90-91 TO 93-94
422	KALINGA STUDIO LIMITED	93-94
423	KONARK JUTE LIMITED	89-90 TO 93-94
424	KONARKL TELEVISION LIMITED	89-90 TO 93-94
425	KONARK WATCH COMPANY LIMITED	81-82 TO 93-94
426	MAMTA DRINKS & INDUSTRIES LIMITED	86-87 TO 93-94
427	ORISSA CONSTRUCTION CORPORATION. LIMITED	92-93 TO 93-94
428	INDUSTRIAL DEVELOPMENT. CORPORATION OF ORISSA LIMITED	91-92 TO 93-94
429	LEATHER CORPORATION OF ORISSA	86-87 TO 93-94
430	ORISSA POLICE HOUSING WELFARE CORPORATION	89-90 TO 93-94
431	ORISSA POWER GENERATION CORPORATION	93-94
432	ORISSA AGRO INDUSTRIES CORPORATION	88-89 TO 93-94
433	ORISSA BRIDGE & CONSTRUCTION CORPORATION	89-90 TO 93-94
434	ORICHEM LIMITED	93-94
435	ORISSA STATE CIVIL SUPPLIES CORPORATION	88-89 TO 93-94
436	ORISSA STATE CASHEW DEVELOPMENT CORPORATION	92-93 TO 93-94
437	ORISSA STATE ELEC. DEVELOPMENT. CORPORATION. LIMITED	93-94
438	ORISSA STATE EXPORT DEVELOPMENT CORPORATION	90-91 TO 93-94
439	ORISSA FILM DEVELOPMENT CORPORATION. LIMITED	93-94
440	ORISSA FISH SEED DEVELOPMENT CORPORATION	91-92 TO 93-94
441	ORISSA FOREST DEVELOPMENT CORPORATION.LIMITED	89-90 TO 93-94
442	ORISSA STATE HANDLOOM DEVELOPMENT CORPORATION	89-90 TO 93-94
443	ORISSA INSTRUMENTS COMPANY. LIMITED	85-86 TO 93-94
444	ORISSA LEATHER INDUSTRIES	91-92 TO 93-94
445	ORISSA LIFT IRRIGATION CORPORATION	90-91 TO 93-94
446	ORISSA MARITIME & CHILKA AREA DEVELOPMENT. CORPORATION	91-92 TO 93-94
447	ORISSA MINING CORPORATION LIMITED	89-90 TO 93-94
448	ORISSA PUMP & ENGG. CORPORATION	90-91 TO 93-94
449	ORISSA ROAD TRANSPORT COMPANY	89-90 TO 93-94
450	ORISSA SEEDS CORPORATION LIMITED	90-91 TO 93-94
451	ORISSA SMALL INDUSTRIES. CORPORATION. LIMITED	88-89 TO 93-94
452	ORISSA STATE COMML. TRANSPT. CORPORATION	86-87 TO 93-94
453	ORISSA STATE TEXTILE CORPORATION LIMITED	91-92 TO 93-94
454	ORISSA TOURISM DEVELOPMENT. CORPORATION. LIMITED	88-89 TO 93-94
455	S.N. CORPORATION LIMITED	93-94
456	NEW MAYURBHANJ TEXTILES LIMITED	82-83 TO 93-94
PONDICHERRY		
457	PONDICHERRY AGRO MACHINERY CORPORATION	92-93 TO 93-94
458	PONDICHERRY AGRO PRODUCTS FOOD & CIVIL SUPPLIES CORPORATION	92-93 TO 93-94
459	PONDICHERRY INDUSTRIAL PROMO. DEVELOPMENT. INV. CORPORATION	92-93 TO 93-94
460	PONDICHERRY SC DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
461	PONDICHERY TEXTILE CORPORATION. LIMITED	92-93 TO 93-94
462	PONDICHERY TOURISM DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94
PUNJAB		
463	ELECTRONICS SYSTEMS PUNJAB LIMITED	92-93 TO 93-94
464	GOINDWAL INDUSTRIAL. & INVESTMENT CORPORATION LIMITED	92-93 TO 93-94
465	INTERMAGNETICS INDIA LIMITED	91-92 TO 93-94
466	PUNJAB BIO-MEDICAL EQUIPMENTS LIMITED	93-94
467	PUNJAB ELECTRO OPTICS SYSTEMS LIMITED	93-94
468	PUNJAB FILMS & NEWSPRINT CORPORATION	92-93 TO 93-94
469	PUNJAB STATE HANDLOOM & TEX DEVELOPMENT CORPORATION LIMITED	84-85 TO 93-94
470	PUNJAB TOURISM DEVELOPMENT CORPORATION LIMITED	89-90 TO 93-94
471	PUNJAB STATE FOREST DEVELOPMENT. CORPORATION	87-88 TO 93-94
472	PUNJAB STATE HOSIERY & KNITWEAR DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
473	PUNJAB LAND DEVELOPMENT & RECLAMATION	88-89 TO 93-94
474	PUNJAB STATE LEATHER DEVELOPMENT	90-91 TO 93-94
475	PUNJAB MICRO NUTRIENTS LIMITED	92-93 TO 93-94
476	PUNJAB POULTRY DEVELOPMENT CORPORATION. LIMITED	93-94
477	PUNJAB POWER PACKS LIMITED	93-94
478	PUNJAB RECORDERS LIMITED	93-94
479	PUNJAB STATE CIVIL SUPP. CORPORATION LIMITED	83-84 TO 93-94
480	PUNJAB STATE SEEDS CORPORATION LIMITED	90-91 TO 93-94
481	PUNJAB SMALL INDUSTRIES & EXPORT CORPORATION LIMITED	93-94
482	PUNJAB SPINNING & WEAVING MILLS LIMITED	93-94
483	PUNJAB TENNERIES LIMITED	92-93 TO 93-94
484	PUNJAB STATE TUBEWELL CORPORATION LIMITED	92-93 TO 93-94
485	RELIANCE HOTELS LIMITED	92-93 TO 93-94
486	ZIMAG INDIA LIMITED	91-92 TO 93-94
487	PUNJAB STATE IRONS LIMITED	90-91 TO 93-94
RAJASTHAN		
488	THE GANGANAGAR SUGAR MILLS LIMITED	93-94
489	I.G. TELECOMMUNICATION LIMITED	91-92 TO 93-94
490	RAJASTHAN STATE DAIRY DEVELOPMENT CORPORATION	92-93 TO 93-94
491	RAJASTHAN STATE HOTELS CORPORATION	93-94
492	RAJASTHAN STATE AGRO INDUSTRIES CORPORATION	91-92 TO 93-94
493	RAJASTHAN STATE HANDLOM DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94
494	RAJASTHAN PARYATAN VIKAS NIGAM LIMITED	92-93 TO 93-94
495	RAJASTHAN STATE SEEDS CORPORATION LIMITED	93-94
496	RAJASTHAN STATE TANNERIES CORPORATION	86-87 TO 93-94
497	RAJASTHAN STATE VAN VIKAS NIGAM LIMITED	91-92 TO 93-94
TAMIL NADU		
498	DHARMAPURI DIST DEVELOPMENT CORPORATION	92-93 TO 93-94
499	PERAMBALUR SUGAR MILLS LIMITED	93-94
500	T.N. DAIRY DEVELOPMENT CORPORATION LIMITED	86-87 TO 93-94
501	T.N. ZARI LIMITED	92-93 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
502	T.N. POLICE HOUSING CORPORATION LIMITED	93-94
503	T.N. POULTRY DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
504	T.N. STATE SPORTS DEVELOPMENT CORPORATION LIMITED	86-89 TO 93-94
505	TAMIL NADU TEXTILE CORPORATION LIMITED	93-94
506	TAMIL NADU STATE TUBEWELLS CORPORATION LIMITED	92-93 TO 93-94
507	T.N. URBAN FINANCE & INFRASTRUCTURE	93-94
508	T.N. EX-SERVICEMEN'S CORPORATION LIMITED	93-94
509	THIRUVALLUVAR TRANSPORT CORPORATION LIMITED	93-94
510	THE T.N. AGRO INDUSTRIES CORPORATION LIMITED	93-94
511	T.N. CORPORATION FOR DEVELOPMENT	93-94
512	TAMIL NADU CIVIL SUPPLIES CORPORATION LIMITED	91-92 TO 93-94
513	T.N. ADI DRAVIDAR HOUSING & DEVELOPMENT CORPORATION LIMITED	93-94
514	T.N. FISHERIES DEVELOPMENT CORPORATION	92-93 TO 93-94
515	T.N. HANDICRAFTS DEVELOPMENT CORPORATION LIMITED	93-94
516	TAMIL NADU LEATHER DEVELOPMENT CORPORATION LIMITED	93-94
517	T.N. MEAT CORPORATION LIMITED	92-93 TO 93-94
518	TAMIL NADU MINERALS LIMITED	93-94
519	TAMIL NADU SMALL INDUSTRIES CORPORATION LIMITED	92-93 TO 93-94
TRIPURA		
520	TRIPURA FOREST DEVELOPMENT & PLANT	85-86 TO 93-94
521	TRIPURA HANDLOOM & HANDICRAFTS	82-83 TO 93-94
522	TRIPURA HORTICULTURAL CORPORATION LIMITED	90-91 TO 93-94
523	TRIPURA INDUSTRIAL DEVELOPMENT CORPORATION	87-88 TO 93-94
524	TRIPURA REHABILITATION PLANTATION CORPORATION	89-90 TO 93-94
525	TRIPURA TEA DEVELOPMENT CORPORATION LIMITED	83-84 TO 93-94
526	TRIPURA JUTE MILLS LIMITED	85-86 TO 93-94
527	TRIPURA SMALL INDUSTRIES CORPORATION LIMITED	81-82 TO 93-94
UTTAR PRADESH		
528	ALLAHABAD MANDAL VIKAS NIGAM	84-85 TO 93-94
529	AGRA MANDAL VIKAS NIGAM LIMITED	87-88 TO 93-94
530	AUTO TRACTORS LIMITED	91-92 TO 93-94
531	BUNDELKAND CONCRETE STRUCTURALS LIMITED	87-88 TO 93-94
532	COMMAND AREA POULTRY DEVELOPMENT CORPORATION	92-93 TO 93-94
533	CONTINENTAL FLOAT GLASS LIMITED	93-94
534	CHHATA SUGAR CORPORATION LIMITED	90-91 TO 93-94
535	GHATAMPUR SUGAR COMPANY LIMITED	90-91 TO 93-94
536	GORAKHPUR MANDAL VIKAS NIGAM	85-86 TO 93-94
537	GARHWAL ANUSUCHIT JANJATI VIKAS NIGAM LIMITED	88-89 TO 92-93
538	GARHWAL MANDAL VIKAS NIGAM LIMITED	90-91 TO 93-94
539	U.P. SOCIAL WELFARE CONSTRUCTION CORPORATION LIMITED	92-93 TO 93-94
540	KICHHA SUGAR COMPANY LIMITED	92-93 TO 93-94
541	KUMAON ANUSUCHIT JANJATI VIKAS NIGAM LIMITED	83-84 TO 93-94
542	KUMAON MANDAL VIKAS NIGAM LIMITED	90-91 TO 93-94
543	KUMAON TELEVISION LIMITED	92-93 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
544	KUMTRON LIMITED	91-92 TO 93-94
545	LUCKNOW MANDALIYA VIKAS NIGAM	82-83 TO 93-94
546	MEERUT MANDAL VIKAS NIGAM LIMITED	91-92 TO 93-94
547	MORADABAD MANDAL VIKAS NIGAM	87-88 TO 93-94
548	MOHMADABAD PEOPLES TANNERY LIMITED	78-79 TO 93-94
549	NORTHERN ELECT EQUIPMENT INDUSTRIES LIMITED	83-84 TO 93-94
550	NANDGANJ SIHORI SUGAR COMPANY. LIMITED.	91-92 TO 93-94
551	U.P. PANCHAYATI RAJ VITTA EVAM VIKAS NIGAM	89-90 TO 93-94
552	TARAI ANUSUCHIT JANJATI VIKAS NIGAM LIMITED	83-84 TO 93-94
553	TELETRONIX LIMITED	91-92 TO 93-94
554	TRANSCABLES LIMITED	91-92 TO 93-94
555	THE U.P. EXPORT CORPORATION LIMITED	91-92 TO 93-94
556	THE INDIAN TURPENTINE & RESIN COMPANY, LIMITED	93-94
557	UTTAR PRADESH RAJYA BHANDHAR NIGAM	92-93 TO 93-94
558	U.P. STATE BRIDGE CORPORATION LIMITED	91-92 TO 93-94
559	U.P. BUNDELKHAND VIKAS NIGAM LIMITED	86-87 TO 93-94
560	U.P. CORBON AND CHEMICALS LIMITED	NOT RECEIVED SINCE INCEPTION.
561	U.P.(POORVA) GANNA BEEJ EVAM VIKAS NIGAM LIMITED	91-92 TO 93-94
562	U.P. STATE LEATHER DEVELOPMENT. & MARKETING CORPORATION. LIMITED	93-94
563	U.P. MAHILA KALYAN NIGAM LIMITED	91-92 TO 93-94
564	U.P. RAJKIYA NIRMAN NIGAM LIMITED	91-92 TO 93-94
565	U.P. STATE AGRO INDUSTRIAL CORPORATION LIMITED	91-92 TO 93-94
566	U.P. ALPSANKHUAK VITTYA EVAM VIKAS NIGAM LIMITED	89-90 TO 93-94
567	U.P.BHUMI SUDHAR NIGAM LIMITED	93-94
568	U.P. BHUTPOORVA SAINIK VIKAS NIGAM LIMITED	93-94
569	U.P. BRASSWARE CORPORATION LIMITED	91-92 TO 93-94
570	U.P. CARBIDE & CHEMICALS LIMITED	93-94
571	U.P. DEVELOPMENT SYSTEMS LIMITED	91-92 TO 93-94
572	U.P. CHALCHITRA NIGAM LIMITED	91-92 TO 93-94
573	U.P. MATSYA VIKAS NIGAM LIMITED	88-89 TO 93-94
574	U.P. STATE FOOD & ESSENTIAL COMM CORPORATION LIMITED	85-86 TO 93-94
575	U.P. HILL ELECTRONICS CORPORATION LIMITED	92-93 TO 93-94
576	U.P. HILLS PHONES LIMITED	NOT AVAILABLE
577	U.P. STATE HANDLOOM CORPORATION LIMITED	85-86 TO 93-94
578	U.P. STATE HORT PROD MKT& PROC CORPORATION.LIMITED	85-86 TO 93-94
579	U.P. LAGHU JAL VIDYUT NIGAM LIMITED	91-92 TO 93-94
580	UP (MADHYA) GANNA BEEJ EVAM NIGAM	91-92 TO 93-94
581	U.P. STATE MINERAL DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
582	U.P. POORVANCHAL VIKAS NIGAM LIMITED	87-88 TO 93-94
583	U.P. S.I.C. POTTERIES LIMITED	88-89 TO 93-94
584	U.P. POULTRY & LIVESTOCK DEVELOPMENT CORPORATION	92-93 TO 93-94
585	U.P. PASCHIMI KSHETRIYA VIKAS NIGAM	84-85 TO 93-94
586	U.P. PASHUDHAN UDYOG NIGAM LIMITED	89-90 TO 93-94
587	U.P. POLICE AVAS NIGAM LIMITED	93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
588	U.P. HILL QUARTZ LIMITED	89-90 TO 93-94
589	U.P. STATE SC FINANCE. & DEVELOPMENT CORPORATION LIMITED.	90-91 TO 93-94
590	U.P. STATE INDUSTRIAL DEVELOPMENT COMPANY, LIMITED	93-94
591	U.P. SMALL INDUSTRIES CORPORATION LIMITED	89-90 TO 93-94
592	U.P. STATE TOURISM DEVELOPMENT CORPORATION, LIMITED	90-91 TO 93-94
593	UPTRON COLOUR PICTURE TUBES LIMITED	93-94
594	UPTRON DIGITAL SYSTEMS LIMITED	86-87 TO 93-94
595	UPTRON INDIA LIMITED	92-93 TO 93-94
596	U.P. TYRES AND TUBES LIMITED	93-94
597	U.P. WAQF VIKAS NIGAM LIMITED	89-90 TO 93-94
598	U.P. STATE SUGAR CORPORATION LIMITED	90-91 TO 93-94
599	U.P. TEXTILE PRINTING CORPORATION LIMITED	84-85 TO 93-94
600	U.P. RAJYA VIDYUT UTPADAN NIGAM LIMITED	92-93 TO 93-94
601	U.P.(PASC)GANNABEEJ VIKAS NIGAM LIMITED	92-93 TO 93-94
602	VARANASI MANDAL VIKAS NIGAM LIMITED	87-88 TO 93-94
603	VINDHYACHAL ABRASIVES LIMITED	87-88 TO 93-94
WEST BENGAL		
604	BASUMATI CORPORATION LIMITED	90-91 TO 93-94
605	BRITANIA ENGINEERING PRODUCTS	91-92 TO 93-94
606	CALCUTTA TRAMWAYS COMPANY LIMITED	91-92 TO 93-94
607	THE CARTER POOLER ENGINEERING COMPANY, LIMITED	91-92 TO 93-94
608	EASTERN DISTILLERY & CHEM COMPANY.	89-90 TO 93-94
609	THE ELECTRO MEDICAL & ALLIED INDUSTRIES LIMITED	93-94
610	GLUCONATE LIMITED	91-92 TO 93-94
611	INDIAN HEALTH PHARMACEUTICALS LIMITED.	90-91 TO 93-94
612	KALYANI SPINNING MILLS LIMITED	93-94
613	KRISHNA SILICATE & GLASS (1987)LIMITED	88-89 TO 93-94
614	LIMELIGHT INDUSTRIES LIMITED.	86-87 TO 93-94
615	NATIONAL IRON & STEEL COMPANY, LIMITED	92-93 TO 93-94
616	NEO PIPES & TUBES LIMITED	91-92 TO 93-94
617	PALVER ASH PROJECTS LIMITED	85-86 TO 93-94
618	STATE FISHERIES DEVELOPMENT CORPORATION LIMITED	91-92 TO 93-94
619	SHALIMAR WORKS LIMITED	91-92 TO 93-94
620	SILPABARTA PRINTING PRESS LIMITED	89-90 TO 93-94
621	SARASWATY PRESS LIMITED	93-94
622	SUNDERBAN SUGARBEET PRO. COMPANY, LIMITED	87-88 TO 93-94
623	TEESTA FRUIT & VEG.PROCESSING LIMITED	90-91 TO 93-94
624	W.B. AGRO INDUSTRIES CORPORATION LIMITED	86-87 TO 93-94
625	WEST BENGAL CHEMICAL INDUSTRIES LIMITED	92-93 TO 93-94
626	WEBEL COMPUTER LIMITED	85-86 TO 93-94
627	WEBEL CARBON & METAL FILM RESISTORS LIMITED	86-87 TO 93-94
628	WEBEL CRYSTALS LIMITED	91-92 TO 93-94
629	WEBEL ELECTRO CERAMICS LIMITED	93-94
630	WEBEL POWER ELECTRONICS LIMITED	93-94
631	WEBEL PRECISION INDUSTRIES LIMITED	92-93 TO 93-94

APPENDIX VII
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
632	WEBEL VIDEO DEVELOPMENTICES LIMITED	92-93 TO 93-94
633	WEST BENGAL FILM DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
634	W.B. FISHERIES CORPORATION LIMITED.	87-88 TO 93-94
635	W.B. FOREST DEVELOPMENT CORPORATION	89-90 TO 93-94
636	W.B. HANDICRAFTS DEVELOPMENT CORPORATION	86-87 TO 93-94
637	WEST BENGAL STATE MINOR IRRIGATION CORPORATION LIMITED	87-88 TO 93-94
638	W.B. MINERAL DEVELOPMENT & TRADING CORPORATION LIMITED	91-92 TO 93-94
639	WEST BENGAL PROJECTS LIMITED	90-91 TO 93-94
640	W.B. HANDLOOM & POWERLOOM CORPORATION LIMITED	86-87 TO 93-94
641	WEST BENGAL STATE SEEDS CORPORATION LIMITED	92-93 TO 93-94
642	WEST BENGAL SUGAR INDUSTRIES DEVELOPMENT CORPORATION	90-91 TO 93-94
643	WEST BENGAL TEA DEVELOPMENT CORPORATION LIMITED	89-90 TO 93-94
644	W.B. TOURISM DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
645	W.B. CERAMICS DEVELOPMENT CORPORATION LIMITED	88-89 TO 93-94
646	W.B. DAIRY & POULTRY DEVELOPMENT CORPORATION LIMITED	90-91 TO 93-94
647	W.B. ESSENTIAL COMMODITY SUPPLIES CORPORATION LIMITED	93-94
648	W.B. STATE LEATHER INDUSTRIES DEVELOPMENT CORPORATION LIMITED	89-90 TO 93-94
649	W.B. LIVESTOCK PROCESS DEVELOPMENT	91-92 TO 93-94
650	W.B. PHARMACEUTICAL & PHYTOCHEMICAL DEVELOPMENT CORPORATION LIMITED	92-93 TO 93-94
651	THE WEST BENGAL POWER DEVELOPMENT CORPORATION	92-93 TO 93-94
652	WESTINGHOUSE SAXBY FARMERS LIMITED.	93-94
653	W.B. SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED.	90-91 TO 93-94
654	W.B. WASTELAND DEVELOPMENT CORPORATION LIMITED.	91-92 TO 93-94

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