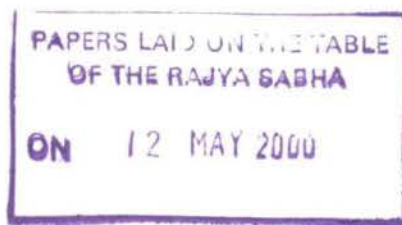


Report of the Comptroller and Auditor General of India

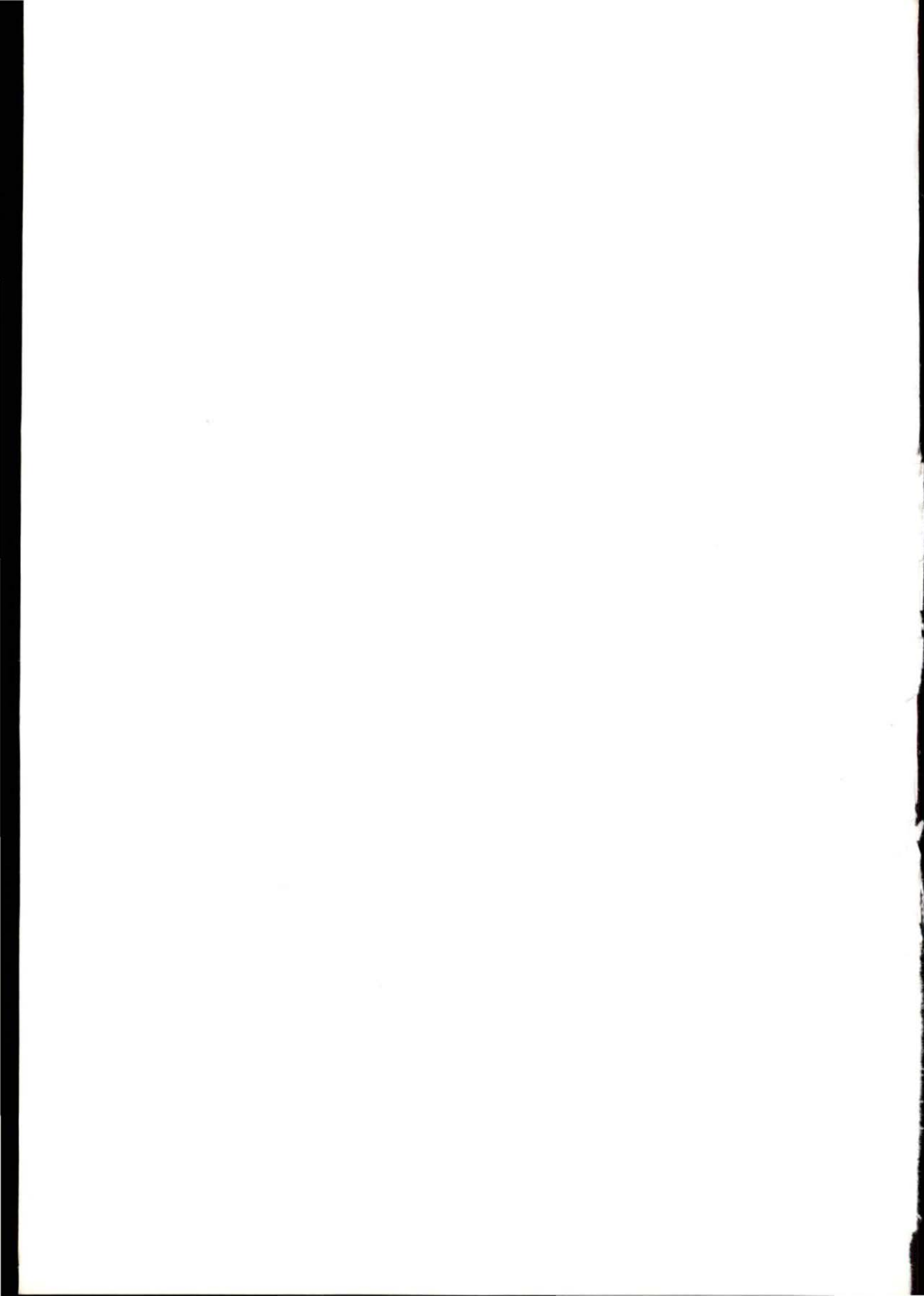
लोक/राज्य सभा-सभा पटल पर रखे जाने के लिए
To be laid on the Table of Lok/Rajya Sabha
अधिप्रामाणित/AUTHENTICATED

नई दिल्ली (मनोहर जोशी)
New Delhi (MANOHAR JOSHI)
मन्त्री भारी उद्योग एवं सार्वजनिक उपक्रम
Minister of Heavy Ind. & Public Enterprises
दिनांक/Date.....

for the year ended March 1999



Union Government (Commercial)
Public Sector Undertakings
Review of Accounts
No. 1 of 2000



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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 CAG under the Companies Act, 1956 are subjected to supplementary or test audit by officers of CAG, based on which the comments of CAG upon the report of the Statutory Auditors or a supplementary report by him may be issued. The Companies Act, 1956 also empowers CAG to issue directions to the Statutory Auditors on the manner in which the Company's accounts shall be audited.

2. The statutes governing some Corporations and authorities set up by the Government of India require their accounts to be audited by CAG and reports given by him. In respect of 4 such corporations, viz., Airports Authority of India, National Highways Authority of India, Inland Waterways Authority of India, and Damodar Valley Corporation, relevant statutes designate CAG as their sole auditor. In respect of 2 corporations, viz., Central Warehousing Corporation and Food Corporation of India, CAG has the right to conduct a supplementary or test audit after audit has been conducted by the Chartered Accountants appointed under the respective statutes governing the two Corporations.

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

4. Three annual reports on the accounts of the Central Government Companies and Corporations are issued by CAG every year to the Government. These are:

'Report No. 1 - 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 - Comments on Accounts' contains extracts from the important comments of CAG on the accounts of the Companies and Corporations and a resume of the reports submitted by the Statutory Auditors (Chartered Accountants) on the audit of the Companies in pursuance of the directions issued by CAG.

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

5. Audit Boards are set up under the supervision and control of CAG to undertake comprehensive appraisals of the performance of the Companies and Corporations subject to audit by CAG. Each Audit Board consists of the Chairman (Deputy Comptroller and Auditor General-Commercial), 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 of the Audit Board. The part-time members are appointed by the Government of India (in the respective Ministry or Department controlling the Company or Corporation) with the concurrence of CAG. CAG also reviews certain specific aspects of functioning of some PSUs outside the mechanism of the Audit Board. The reports of CAG based on such performance appraisals by the Audit Board and other reviews are issued to the Government as separate reports in addition to the annual reports mentioned in para 4.

6. Provisions exist in the Acts governing Reserve Bank of India, Export-Import Bank of India, Industrial Reconstruction Bank of India, National Bank for Agricultural and Rural Development and National Housing Bank for the Central Government to appoint CAG, at any time, to examine and report upon their accounts. No such appointment was made during 1998-99.

7. The accounts of the Central Government Public Sector Undertakings reviewed in this Report cover the accounts for the years 1996-97, 1997-98 and 1998-99 (to the extent received). In respect of PSUs where any particular year's accounts were not received before 15th October 1999, the figures of the last audited accounts have been adopted. In respect of some PSUs, figures for the previous year might not agree with the corresponding figures shown in the Audit Report- No. 1 of 1999, owing to replacement of provisional figures by audited/revised figures.

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

OVERVIEW

I Introduction

As on 31 March 1999, there were 357 Central Government Public Sector Undertakings (PSU) under the audit jurisdiction of the Comptroller and Auditor General of India, 8 more than the previous year. These included 257 Government Companies, 89 Deemed Government Companies, 6 Statutory Corporations and 5 General Insurance Companies. The accounts for the year 1998-99 were received from 267 PSUs (including 58 Deemed Government Companies) and duly audited. In addition, accounts of 63 PSUs (including 13 Deemed Government Companies) for the earlier years were also received and audited during the year. Accounts of 27 PSUs (including 18 Deemed Government Companies) were still awaited for 3 or more years.

[Paragraph 1.1]

II Government Investments

The accounts of 330 PSUs/deemed Government Companies (267 PSUs for current year and 63 PSUs for earlier years) indicated that the Government of India had invested Rs.68,448 crore* directly in the equity capital of only 263 PSUs**. Out of these, 252 PSUs had also received from the Government of India loans amounting to Rs. 32,928 crore as on 31 March, 1999. Compared to the previous year, investment in equity of PSUs has registered a net increase of Rs.2,291 crore and loans given to them have risen by Rs.963 crore. During 1998-99, the Government of India also supported PSUs by way of providing subsidy (related to administered prices) amounting to Rs.10,771 crore. Besides, loans and interest thereon to the extent of Rs.2,191 crore were waived by the Government of India and guarantees to the extent of Rs.2,201 crore were provided to the PSUs for repayment of their loans.

[Paragraphs 1.2, 1.4, 1.5, 1.6 and 1.7]

III Return on Investment

Only 144 PSUs could earn profits during the year and 113 PSUs suffered losses. Out of the total profit of Rs.30,680 crore earned by 144 PSUs, only 35 PSUs which were under the administrative price mechanism with an assured profit margin contributed as much as Rs.21,789 crore, i.e. 71% of the overall profit earned by the PSUs.

[Paragraphs 2.2 and 2.3]

* The figure of Rs 68,448 crore includes Rs 1352 crore pertaining to the Food Corporation of India whose accounts, along with the accounts of other 6 Government Companies are in arrears for more than 3 years.

** These included 260 Government Companies and three deemed Government Companies.

Out of the 144 PSUs which earned profit, only 94 PSUs declared dividend for the year 1998-99 amounting to Rs.5,697 crore and out of this Rs.4,708 crore were paid/ payable to the Government of India. The latter represented 6.88 per cent return on the total investment by the Government of India (i.e. Rs.68448 crore) in all the PSUs.

[Paragraphs 2.3 and 2.4]

Out of the total dividend of Rs.5,697 crore declared by PSUs in 1998-99, PSUs under the Ministry of Petroleum and Natural Gas, operating partially under the administered/ regulated prices, contributed Rs.2,460 crore representing 43.18 per cent of the entire dividend declared by all Central Government Companies.

[Paragraph 2.4]

IV Net Worth/Accumulated Loss

Out of 259 Government Companies the accounts of which were reviewed by audit, the equity investment in 80 Companies has been completely eroded by their accumulated losses. As a result, the aggregate net worth of these Companies has become negative to the extent of (-) Rs.29,351 crore as on 31 March 1999. Due to the negative net worth, recovery of the loans given by the Government to these Companies has also become doubtful. The accumulated losses in PSUs has increased by Rs.9,872 crore, from Rs.35,582 crore in 1996-97 to Rs.45,454 crore in 1998-99 (i.e. by 28%). Out of these 80 companies, 53 have already been referred to the BIFR.

[Paragraphs 2.1 & 3.1]

V Inventory Management and Marketing

In 105 PSUs, the value of inventory was more than 33% of their annual consumption; in 72 of these PSUs, it exceeded 50% of annual consumption. In 88 PSUs, finished goods held in stock were more than one month's sales. The level of inventories was very high in sectors such as Power, Transport Equipment and Transportation services, which adversely affected the profitability of these PSUs.

Sundry debtors constitute a high proportion of sales in sectors such as Coal, Contract & Construction Services and Heavy Industry; this implies the need for improvement in credit policies of these Companies and for taking vigorous steps for realisation of the debtors.

In most of the PSUs, a high degree of dependence on orders from the Government Departments/ other Government Companies persisted during the year as almost 55 per cent of their net sales were made to the Government Departments/ PSUs.

[Paragraphs 4.3 to 4.6]

VI Capacity Utilisation

Capacity utilisation in the major PSUs showed widespread variation in all sectors. Even with the same PSUs, the capacity utilisation varied substantially from product to product and from year to year. Capacity utilisation was generally good in the Petroleum, Mines and Minerals, Steel and Power sectors

The reasons for low capacity utilisation in PSUs in other sectors were working capital constraints, sickness or potential sickness of the companies, lack of orders, production bottlenecks, non-availability of raw materials, break down of plants etc.

[Paragraphs 5.2 to 5.4]

VII General Insurance

As on 31 March 1999, the equity capital of five Insurance Companies was Rs.375 crore and their net worth was Rs.7,134 crore. During the year, the volume of business of these Companies increased by 27 per cent over the previous year's business of Rs.6,800 crore.

[Paragraph 6.1]

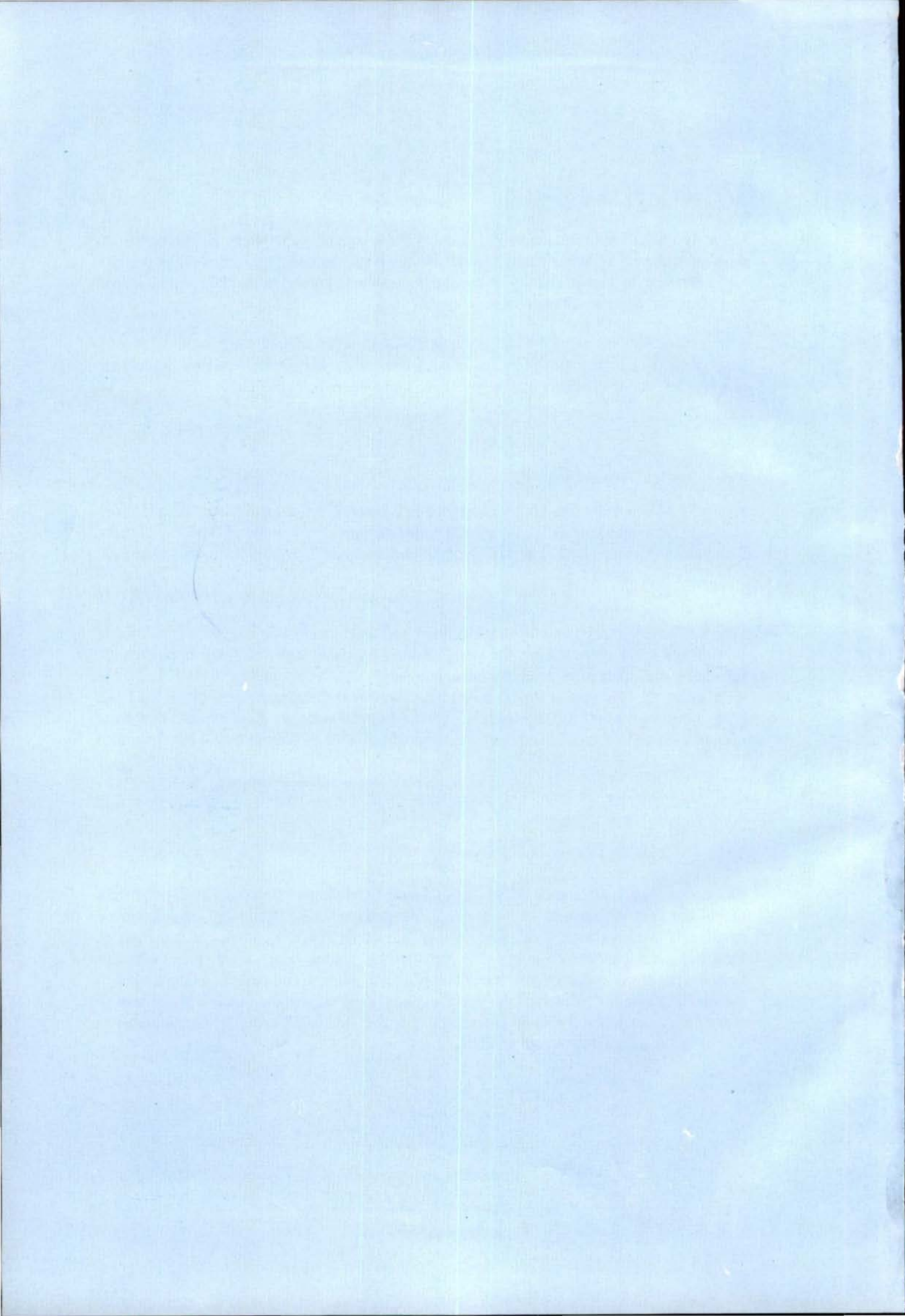
While in business segments like fire, marine and theft insurance, insurance PSUs made profits of Rs.751 crore during the year, in other business segments like motor vehicle insurance and other miscellaneous insurance, heavy losses amounting to Rs.1,437 crore were incurred. This was, however, more than offset by substantial net income of Rs.2,153 crore from their non-insurance business in the form of interest, dividend and rent from properties resulting in an overall aggregate profit of Rs.1,077 crore by all the insurance PSUs.

[Paragraph 6.2]

VIII Market Capitalisation of Shares

The market value of shares of 35 major listed Government Companies as per prices prevailing in stock markets on 31 March 1999 stood at Rs.82,388 crore. This compared favourably with the total face value of their shares (Rs.14,310 crore), but fell short of their net worth (Rs.89,693 crore). The fact that the market value of the shares was less than the net worth reflected poor market confidence in these companies. As compared to the position as on 31 March of the previous year, the total market value of the shares of these PSUs has fallen by Rs.65,146 crore, of which Rs.54,058 crore was attributable to shares held by the Government of India.

[Paragraphs 8]



CHAPTER 1 : GOVERNMENT INVESTMENTS, LOANS & LIABILITIES

1.1 Introductory

(i) The accounts of Central Government Companies including General Insurance Companies and Deemed Government Companies are test checked and subjected to supplementary audit by the officers of the Comptroller and Auditor General of India (CAG) subsequent to audit by the Statutory Auditors (Chartered Accountants appointed by the Government on the advice of CAG). Statutory Corporations are either audited by CAG as Sole Auditor or by the Chartered Accountants appointed as primary auditors. In the case of latter, the statutes under which the Corporations have been set up invariably provide for supplementary audit by the CAG.

(ii) As on 31 March 1999, 357 Central Government Companies/Corporations were under the audit jurisdiction of the Comptroller and Auditor General of India. These included 257 Government Companies, 89 Deemed Government Companies, 6 Statutory Corporations and 5 Insurance Companies of the Central Government.

(iii) During the year ended 31 March 1999, Visvesvarya Iron & Steel Company Limited, hitherto an independent company, merged with its holding company - Steel Authority of India Limited. During the period, two new Government Companies and seven Deemed Government Companies came within the audit purview of the CAG. The details are given below:

New Government Companies:-

1. Cross Country (Diu) Hotels Limited.
2. Punjab Ashok Hotels Limited.

New Deemed Government Companies:-

1. Rubbers (Wood) India Pvt. Limited
2. Rubbers Park Pvt.Limited
3. GIC Assets Management Limited
4. Corpbank Homes Limited
5. Karnataka Agri-Development Finance Company Limited
6. Moradabad Toll Road Company Limited.
7. PNB Securities Limited.

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

- | | |
|--------------------------------|-----------------------|
| 1. Airports Authority of India | Solely audited by CAG |
| 2. Damodar Valley Corporation | Solely audited by CAG |

3. Inland Waterways Authority of India	Solely audited by CAG
4. National Highways Authority of India	Solely audited by CAG
5. Central Warehousing Corporation	Supplementary audit by CAG
6. Food Corporation of India	Supplementary audit by CAG

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

(v) Ministry/Department-wise details indicating the types and numbers of Government Companies, General Insurance Companies, Statutory Corporations which were subject to audit by the Comptroller and Auditor General of India as of 31 March 1999 are given in Tables -1 and 2. The equity investment in these companies and loans given to them by the Central Government, Central Government Companies/Corporations, Financial Institutions and others are also indicated therein. Ministry and Department-wise details of Public Sector Undertakings [PSUs] are given in Appendices I & II. These Appendices do not, however, show the details of 9 Government Companies/ Corporations and 18 deemed Government Companies which were either defunct/ under liquidation or had not submitted their accounts for three years or more.

(vi) Under Sections 166, 210, 230, 619 and 619-B of the Companies Act, 1956, read with Section 19 of the Comptroller and Auditor General's (DPC) Act, 1971, the accounts of the Companies for the financial year are to be submitted for audit within 6 months from the end of the relevant financial year. More or less similar provisions exist in the statutes governing various statutory corporations. Audited accounts of Government Companies/ Corporations are required to be laid on the table of both the Houses of Parliament within a period of 9 months from the end of the financial year. The accounts of 238 companies (including 48 Deemed Government Companies) for the current year were submitted for audit by the stipulated date i.e. 30 September 1999. The accounts of another set of 29 Companies (including 10 Deemed Government Companies) were submitted well before the cut off date for this report i.e. 15 October 1999. In respect of 63 PSUs (including 13 Deemed Government Companies), whose accounts either for the current year or the current as well as the previous year were not made available to audit even upto 15 October 1999, provisional figures have been adopted in this report based on the latest audited accounts. The details of these 63 PSUs as well as 27 PSUs/deemed Government Companies referred to in sub-para (v) above, are indicated in Table 3. The 27 PSUs/ deemed Government Companies (identified in the table by two asteriks- **) include 11 PSUs which are defunct/ under liquidation, 6 PSUs which have not submitted their any accounts since their incorporation/ becoming a deemed Government company and 10 PSUs which have not submitted their accounts for the last 3 years or more.

1.2 Investment in Central Government Companies and Corporations

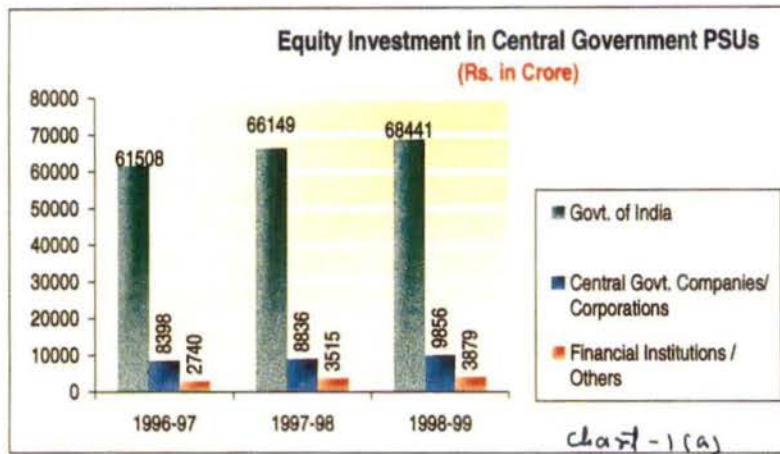
(i) Audit received accounts of 259 PSUs out of 268 Central Government Companies and Corporations in existence at the end of 1998-99. These accounts related to the current year (209 PSUs) and, in case of PSUs (50 PSUs) whose accounts are in arrears, previous years. The data for two new companies viz. Punjab Ashok Hotels Limited and Cross Country (Diu) Hotels Limited have not been included in the report since accounts of the

former were not due and accounts of the latter were not received. The equity investment of the Government of India in 259 companies/ corporations (whose accounts have been reflected in the report) and Food Corporation of India (whose accounts are in arrears for the last three years ending 1998-99) and loans given to them amounted to Rs.68,441 crore and Rs.32,928 crore respectively. Some Central Government Companies/ Corporations have also contributed to the investment in these public sector undertakings. The details are given below:

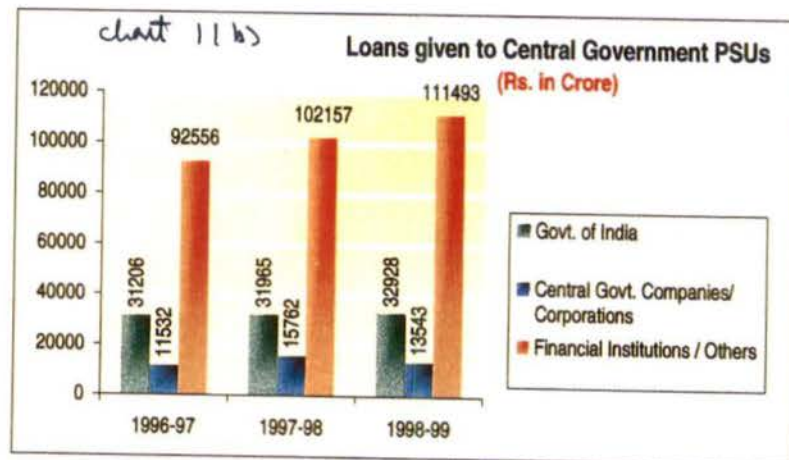
(Rupees in Crore)

Sources	As on 31 March 1999			As on 31 March 1998		
	Equity	Loans	Total	Equity	Loans	Total
1. Central Government	68440.60	32927.97	101368.57	66149.32	31964.70	98114.02
2. Central Government Companies/ Corporations	9855.94	13543.02	23398.96	8836.24	15762.32	24598.56
3. Others*	3879.13	111492.90	115372.03	3514.56	102156.71	105671.27
Total	82175.67	157963.89	240139.56	78500.12	149883.73	228383.85

(ii) During 1998-99, the investment in equity and loans to these PSUs had registered a net increase of Rs. 3676 crore and Rs.8080 crore respectively. [See Chart 1 (a) and 1(b)].



Government of India has significantly enhanced its investment in the equity of PSUs under the Ministries of Atomic Energy (Rs.830 crore), Power (Rs.1211 crore),



* Includes Financial Institutions / Banks / State Governments / State Governments PSUs etc.

Urban Development (Rs.272 crore) and Welfare (Rs.219 crore). PSUs under the Ministry of Power also received additional Government loans to the extent of Rs.1437 crore. The Ministry of Mines converted 50 per cent of Government equity amounting to Rs.644.31 crore in National Aluminium Company Limited into 14.5 per cent redeemable debentures so as to reduce the large equity base of the company.

1.3 Cross Holding of Shares

Cross holding of equity by PSUs was conceived by Government of India so as to allow one Government company to develop a strategic partnership with another Government company. The objective was to be achieved by permitting Government companies to acquire a block of shares in each others' equity as was owned by the President of India. This arrangement was also to serve as a mechanism for disinvestment of Government of India's share holding in PSUs.

In pursuance of the above policy and with a view to enable the Government Oil companies to develop a synergetic relationship so as face global competition jointly, Government of India decided (January 1999) that the three Government companies, viz. Oil & Natural Gas Corporation Ltd.(ONGC), Indian Oil Corporation Ltd.(IOC) and Gas Authority of India Ltd.(GAIL) would cross-hold equity as follows:

- (i.) ONGC and IOC will each buy 10 percent of each other's equity being held by Government of India ;
- (ii.) ONGC and IOC will each buy 5 percent of equity of GAIL being held by Government of India; and
- (iii.) GAIL will buy 2.5 percent of equity of ONGC being held by Government of India.

Accordingly, these three Companies purchased (April 1999) shares held by the Government of India in each of them as under:

Name of the Company	Number of Shares (in lakhs)	Amount Paid to Government (Rs. in crore)	Price paid per share (Rs.)	Name of the company whose shares were purchased
ONGC	3548.43	1265.33	356.59	IOC
	393.09	235.85	60.00	GAIL
IOC	1370.00	2224.06	162.34	ONGC
	408.00	246.13	60.00	GAIL
GAIL	342.67	556.28	162.34	ONGC

While ONGC & IOC have financed investment of Rs.1501.18 crore and Rs.2470.19 crore respectively from their internal resources, GAIL invested Rs.556.28 crore in the equity of ONGC partly through borrowing. While a sum of only Rs.256.28 crore could be obtained from their internal resources; the balance of Rs 300 crore was raised through a bank loan at 13 percent rate of interest.

Since dividend is paid/payable only on the face value of the shares, it requires at least a dividend return of 210% on the face value of shares purchased to meet the payment of interest on the loan of Rs.300 crore. Hence, the dividend of 55 percent (1998-99) from ONGC was not sufficient to neutralise the cost of borrowing.

1.4 Investment in Deemed Government Companies

The lists of 89 Deemed Central Government Companies and details of equity investment as on 31 March 1999 in 71 of these companies (whose accounts were reviewed during the year) by Central and State Governments, Government Companies, Financial Institutions including Banks, etc. are given in Appendix V and VI respectively. Bulk of the total investment of Rs.2330 crore in these 71 companies was held by the financial institutions including banks (85.81 per cent). The Government of India, however, had invested in the equity of only 3 such companies to the extent of Rs.7.02 crore. In addition, State Governments had invested Rs. 0.66 crore in the equity of 4 such companies

TABLE -1
[As referred to in Paragraph 1.1(v)]
EQUITY INVESTMENT IN CENTRAL GOVERNMENT PSUs

(Rupees in crore)							
YEAR	Number of PSUs	Union Government	Union Government Companies	State Government	State Government Companies	Financial Institutions and Others	Total Paid up Capital
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Ministry / Department							
Type of PSUs							
AGRICULTURE							
. Government Companies							
1996-97	3	48.81	0.00	0.00	0.00	0.00	48.81
1997-98	3	48.81	0.00	0.00	0.00	0.00	48.81
1998-99	3	49.21	0.00	0.00	0.00	0.00	49.21
ATOMIC ENERGY							
Government Companies							
1996-97	4	3423.27	0.00	0.00	0.00	0.00	3423.27
1997-98	4	3883.35	0.00	0.00	0.00	0.00	3883.35
1998-99	4	4713.83	0.00	0.00	0.00	0.00	4713.83
BIO TECHNOLOGY							
Government Companies							
1996-97	1	17.13	0.00	0.00	0.00	4.52	21.65
1997-98	1	18.48	0.00	0.00	0.00	4.52	23.00
1998-99	1	20.77	0.00	0.00	0.00	4.52	25.29
CHEMICALS & PETROCHEMICALS							
Government Companies							
1996-97	16	478.88	30.46	1.03	3.88	141.63	655.88
1997-98	16	484.53	33.60	1.03	3.88	140.16	663.20
1998-99	16	487.53	32.11	1.03	3.88	141.66	666.21
CIVIL AVIATION							
Government Companies							
1996-97	5	348.30	2.30	0.00	0.00	24.50	375.10
1997-98	5	348.30	2.30	0.00	0.00	24.50	375.10
1998-99	5	348.30	2.30	0.00	0.00	24.50	375.10
Satutory Corporations							
1996-97	1	320.13	0.00	0.00	0.00	0.00	320.13
1997-98	1	325.13	0.00	0.00	0.00	0.00	325.13
1998-99	1	337.63	0.00	0.00	0.00	0.00	337.63
Total							
1996-97	6	668.43	2.30	0.00	0.00	24.50	695.23
1997-98	6	673.43	2.30	0.00	0.00	24.50	700.23
1998-99	6	685.93	2.30	0.00	0.00	24.50	712.73
COAL							
Government Companies							
1996-97	10	8909.26	6230.51	0.00	0.00	108.07	15247.84
1997-98	10	8909.26	6316.36	0.00	0.00	108.07	15333.69
1998-99	10	8909.26	7220.54	0.00	0.00	108.07	16237.87

TABLE -I (Continued)
EQUITY INVESTMENT IN CENTRAL GOVERNMENT PSUs

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COMMERCE & INDUSTRY							
Government Companies							
1996-97	7	157.23	2.33	0.00	0.00	2.69	162.25
1997-98	7	232.23	2.33	0.00	0.00	2.69	237.25
1998-99	7	307.23	2.33	0.00	0.00	2.69	312.25
COMMUNICATION							
Government Companies							
1996-97	6	545.77	0.36	0.31	0.25	256.68	803.37
1997-98	6	505.77	0.36	0.31	0.25	329.51	836.20
1998-99	6	498.48	0.36	0.31	0.25	336.80	836.20
DEFENCE PRODUCTION & SUPPLIES							
Government Companies							
1996-97	9	785.68	8.90	0.00	0.00	33.99	828.57
1997-98	9	788.98	11.95	0.00	0.00	34.11	835.04
1998-99	9	788.98	11.85	0.00	0.00	34.11	834.94
ELECTRONICS							
Government Companies							
1996-97	3	174.04	1.52	0.00	0.00	1.01	176.57
1997-98	3	206.04	1.49	0.00	0.00	1.04	208.57
1998-99	3	206.04	1.49	0.00	0.00	1.04	208.57
ENVIRONMENT AND FOREST							
Government Companies							
1996-97	1	3.59	0.00	0.00	0.00	0.00	3.59
1997-98	1	3.59	0.00	0.00	0.00	0.00	3.59
1998-99	1	3.59	0.00	0.00	0.00	0.00	3.59
FERTILIZER							
Government Companies							
1996-97	9	3283.34	0.00	2.59	0.00	101.15	3387.08
1997-98	9	3347.30	0.00	2.59	0.00	125.59	3475.48
1998-99	9	3389.06	0.00	2.59	0.00	125.58	3517.23
FINANCE							
Government Companies							
1996-97	2	0.00	0.08	0.00	0.00	0.03	0.11
1997-98	3	0.00	125.08	0.00	0.00	172.03	297.11
1998-99	3	0.00	125.08	0.00	0.00	310.31	435.39
General Insurance Companies							
1996-97	5	215.00	160.00	0.00	0.00	0.00	375.00
1997-98	5	215.00	160.00	0.00	0.00	0.00	375.00
1998-99	5	215.00	160.00	0.00	0.00	0.00	375.00
Total							
1996-97	7	215.00	160.08	0.00	0.00	0.03	375.11
1997-98	8	215.00	285.08	0.00	0.00	172.03	672.11
1998-99	8	215.00	285.08	0.00	0.00	310.31	810.39
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION *							
Statutory Corporations							
1996-97	2	1353.53	30.32	0.00	0.00	0.27	1384.12
1997-98	2	1372.53	30.32	0.00	0.00	0.27	1403.12

* * Since the accounts of Food Corporation of India for the last three years ending 1998-99 are in arrears, provisional figures of equity and loans as intimated by the Management has been included.

TABLE I (Continued)
EQUITY INVESTMENT IN CENTRAL GOVERNMENT PSUs

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1998-99	2	1389.53	30.32	0.00	0.00	0.27	1420.12
FOOD PROCESSING INDUSTRIES							
Government Companies							
1996-97	3	22.99	0.00	0.00	0.00	0.00	22.99
1997-98	3	24.42	0.00	0.00	0.00	0.00	24.42
1998-99	3	24.42	0.00	0.00	0.00	0.00	24.42
HEALTH & FAMILY WELFARE							
Government Companies							
1996-97	2	15.94	0.00	0.00	0.00	0.00	15.94
1997-98	2	15.94	0.00	0.00	0.00	0.00	15.94
1998-99	2	15.94	0.00	0.00	0.00	0.00	15.94
HEAVY INDUSTRY & PUBLIC ENTERPRISES							
Government Companies							
1996-97	50	2788.22	620.99	10.61	0.38	120.32	3540.52
1997-98	50	2991.65	704.31	10.61	0.38	256.96	3963.91
1998-99	50	3124.88	773.97	10.61	0.38	259.65	4169.49
HUMAN RESOURCE DEVELOPMENT							
Government Companies							
1996-97	1	1.25	0.00	0.00	0.00	0.00	1.25
1997-98	1	1.25	0.00	0.00	0.00	0.00	1.25
1998-99	1	1.25	0.00	0.00	0.00	0.00	1.25
INFORMATION AND BROADCASTING							
Government Companies							
1996-97	2	14.36	0.00	0.00	0.00	0.00	14.36
1997-98	2	14.36	0.00	0.00	0.00	0.00	14.36
1998-99	2	14.36	0.00	0.00	0.00	0.00	14.36
MINES & MINERALS							
Government Companies							
1996-97	6	2378.05	127.86	0.00	0.00	143.30	2649.21
1997-98	6	2568.76	127.86	0.00	0.00	143.30	2839.92
1998-99	6	2009.26	65.53	0.00	0.00	122.82	2197.61
NON-CONVENTIONAL ENERGY SOURCES							
Government Companies							
1996-97	1	90.35	0.00	0.00	0.00	0.00	90.35
1997-98	1	114.35	0.00	0.00	0.00	0.00	114.35
1998-99	1	154.35	0.00	0.00	0.00	0.00	154.35
PETROLEUM & NATURAL GAS							
Government Companies							
1996-97	19	3226.86	296.81	3.95	0.33	441.96	3969.91
1997-98	19	3226.86	384.10	72.42	0.33	458.07	4141.78
1998-99	19	3196.24	521.09	92.43	0.33	492.88	4302.97
PLANNING AND PROGRAMME IMPLEMENTATION							
Government Companies							
1996-97	1	2.00	0.00	0.00	0.00	0.00	2.00
1997-98	1	2.00	0.00	0.00	0.00	0.00	2.00
1998-99	1	2.00	0.00	0.00	0.00	0.00	2.00

TABLE -1 (Continued)
EQUITY INVESTMENT IN CENTRAL GOVERNMENT PSUs

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
POWER							
Government Companies							
1996-97	8	18414.21	0.00	209.11	0.00	0.00	18623.32
1997-98	8	19818.63	0.00	341.90	0.00	0.00	20160.53
1998-99	8	21030.00	0.00	460.72	0.00	0.00	21490.72
Statutory Corporations							
1996-97	1	56.09	0.00	158.63	0.00	0.00	214.72
1997-98	1	56.09	0.00	158.63	0.00	0.00	214.72
1998-99	1	56.09	0.00	158.63	0.00	0.00	214.72
Total							
1996-97	9	18470.30	0.00	367.74	0.00	0.00	18838.04
1997-98	9	19874.72	0.00	500.53	0.00	0.00	20375.25
1998-99	9	21086.09	0.00	619.35	0.00	0.00	21705.44
RAILWAYS							
Government Companies							
1996-97	6	656.46	0.51	300.76	0.00	14.49	972.22
1997-98	6	799.46	0.44	445.86	0.00	14.56	1260.32
1998-99	6	790.46	0.00	463.86	0.00	25.75	1280.07
SCIENCE AND TECHNOLOGY							
Government Companies							
1996-97	2	35.97	0.00	0.00	0.00	0.00	35.97
1997-98	2	36.69	0.00	0.00	0.00	0.00	36.69
1998-99	2	39.44	0.00	0.00	0.00	0.00	39.44
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES							
Government Companies							
1996-97	2	117.57	0.00	0.00	0.00	0.00	117.57
1997-98	2	141.07	0.00	0.00	0.00	0.00	141.07
1998-99	2	161.06	0.00	0.00	0.00	0.00	161.06
SPACE							
Government Companies							
1996-97	1	1.00	0.00	0.00	0.00	0.00	1.00
1997-98	1	1.00	0.00	0.00	0.00	0.00	1.00
1998-99	1	1.00	0.00	0.00	0.00	0.00	1.00
STEEL							
Government Companies							
1996-97	14	10950.86	402.63	3.66	0.78	595.42	11953.35
1997-98	14	12302.73	402.63	3.66	0.78	595.42	13305.22
1998-99	14	12302.73	402.63	3.66	0.78	595.42	13305.22
SURFACE TRANSPORT							
Government Companies							
1996-97	7	669.52	41.94	0.28	0.00	14.57	726.31
1997-98	7	690.67	38.22	0.28	0.00	18.29	747.46
1998-99	7	705.31	10.07	0.28	0.00	46.44	762.10
Statutory Corporations							
1996-97	2	262.29	0.00	0.00	0.00	0.00	262.29
1997-98	2	809.17	0.00	0.00	0.00	0.95	810.12
1998-99	2	809.17	0.00	0.00	0.00	0.95	810.12
Total							
1996-97	9	931.81	41.94	0.28	0.00	14.57	988.60
1997-98	9	1499.84	38.22	0.28	0.00	19.24	1557.58

TABLE I (Continued)
EQUITY INVESTMENT IN CENTRAL GOVERNMENT PSUs

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1998-99	9	1514.48	10.07	0.28	0.00	47.39	1572.22
TEXTILES							
Government Companies							
1996-97	23	672.39	391.75	5.58	1.69	5.54	1076.95
1997-98	23	673.97	446.02	5.58	1.69	4.94	1132.20
1998-99	23	674.97	446.02	5.58	1.69	4.94	1133.20
TOURISM							
Government Companies							
1996-97	9	60.77	48.77	0.60	1.90	7.51	119.55
1997-98	9	60.77	48.77	0.60	1.90	7.51	119.55
1998-99	9	60.77	48.77	0.60	1.90	7.51	119.55
UNION TERRITORY ADMINISTRATION							
Government Companies							
1996-97	5	28.58	0.00	0.00	0.00	0.00	28.58
1997-98	5	30.61	0.00	0.00	0.00	0.00	30.61
1998-99	5	30.95	0.00	0.00	0.00	0.00	30.95
URBAN DEVELOPMENT							
Government Companies							
1996-97	3	376.92	0.00	0.00	0.00	0.00	376.92
1997-98	3	422.92	0.00	0.00	0.00	0.00	422.92
1998-99	3	695.62	0.00	0.00	0.00	0.00	695.62
WATER RESOURCES							
Government Companies							
1996-97	2	29.79	0.00	1.05	0.00	0.00	30.84
1997-98	2	30.79	0.00	1.05	0.00	0.00	31.84
1998-99	2	30.79	0.00	1.05	0.00	0.00	31.84
WELFARE							
Government Companies							
1996-97	4	605.64	0.00	16.16	0.00	0.00	621.80
1997-98	5	625.86	0.00	18.42	0.00	0.00	644.28
1998-99	5	845.12	0.00	24.12	0.00	0.00	869.24
Total Ministry / Department							
Government Companies							
1996-97	247	59334.98	8209.21	555.68	9.23	2015.89	70124.99
1997-98	249	63371.41	8645.81	904.29	9.23	2441.29	75372.03
1998-99	249	65633.19	9665.62	1066.82	9.23	2643.22	79018.08
General Insurance Companies							
1996-97	5	215.00	160.00	0.00	0.00	0.00	375.00
1997-98	5	215.00	160.00	0.00	0.00	0.00	375.00
1998-99	5	215.00	160.00	0.00	0.00	0.00	375.00
Statutory Corporations							
1996-97	6	1992.03	30.32	158.63	0.00	0.27	2181.25
1997-98	6	2562.92	30.32	158.63	0.00	1.22	2753.09
1998-99	6	2592.42	30.32	158.63	0.00	1.22	2782.59
Total							
1996-97	258	61542.01	8399.53	714.31	9.23	2016.16	72681.24
1997-98	260	66149.33	8836.13	1062.92	9.23	2442.51	78500.12
1998-99	260	68440.61	9855.94	1225.45	9.23	2644.44	82175.67

TABLE- 2
[As referred to in Paragraph 1.1(v)]
LOANS GIVEN TO CENTRAL GOVERNMENT PSUs

(Rupees in crore)					
YEAR	Number of PSUs	Loan by Union Government	Loans by Union Government Companies	Loans by Financial Institutions and Others	Total Loans
(1)	(2)	(3)	(4)	(5)	(6)
Ministry / Department					
Type of PSUs					
AGRICULTURE					
Government Companies					
1996-97	3	2.39	0.00	2.50	4.89
1997-98	3	2.39	0.00	2.31	4.70
1998-99	3	2.39	0.00	1.36	3.75
ATOMIC ENERGY					
Government Companies					
1996-97	4	826.54	0.00	3088.79	3914.62
1997-98	4	835.08	0.00	3071.29	3906.37
1998-99	4	834.82	0.00	2485.91	3320.73
BIO TECHNOLOGY					
Government Companies					
1996-97	1	4.52	0.00	18.57	23.09
1997-98	1	4.52	0.00	44.42	48.94
1998-99	1	4.52	0.00	54.54	59.06
CHEMICALS & PETROCHEMICALS					
Government Companies					
1996-97	16	511.25	67.76	2938.57	3517.58
1997-98	16	539.67	43.10	3819.02	4401.79
1998-99	16	513.84	41.25	3927.51	4482.60
CIVIL AVIATION					
Government Companies					
1996-97	5	0.00	0.00	5159.97	5159.97
1997-98	5	0.00	0.00	5539.29	5539.29
1998-99	5	0.00	0.00	5805.02	5805.02
Satutory Corporations					
1996-97	1	116.15	0.00	283.94	400.09
1997-98	1	111.06	0.00	331.00	442.06
1998-99	1	133.12	0.00	332.94	466.06
Total					
1996-97	6	116.15	0.00	5443.91	5560.06
1997-98	6	111.06	0.00	5870.29	5981.35
1998-99	6	133.12	0.00	6137.96	6271.08
COAL					
Government Companies					
1996-97	10	2722.65	5509.25	3407.99	11639.89
1997-98	10	2444.34	4887.86	2667.52	9999.72
1998-99	10	2144.59	4811.55	3069.60	10025.74

TABLE 2 (Continued)
LOANS GIVEN TO CENTRAL GOVERNMENT PSUs

(1)	(2)	(3)	(4)	(5)	(6)
COMMERCE & INDUSTRY					
Government Companies					
1996-97	7	0.00	0.00	39.99	39.99
1997-98	7	0.00	0.00	0.00	0.00
1998-99	7	0.27	0.00	1.97	2.24
COMMUNICATION					
Government Companies					
1996-97	6	125.47	0.00	7808.31	7933.78
1997-98	6	18.93	0.00	6790.91	6809.84
1998-99	6	18.66	6.86	4160.10	4178.76
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION					
Satutory Corporations *					
1996-97	2	900.00	0.00	18.03	918.03
1997-98	2	900.00	0.00	17.10	917.10
1998-99	2	900.00	0.00	16.01	916.01
DEFENCE PRODUCTION & SUPPLIES					
Government Companies					
1996-97	9	253.27	3.72	705.46	962.45
1997-98	9	210.61	3.71	816.69	1031.01
1998-99	9	137.77	3.31	729.51	870.59
ELECTRONICS					
Government Companies					
1996-97	3	19.71	7.96	5.96	33.63
1997-98	3	20.97	8.48	4.68	34.13
1998-99	3	20.93	5.31	4.85	31.09
FERTILIZER					
Government Companies					
1996-97	9	3384.61	147.18	971.88	4503.67
1997-98	9	3865.71	53.73	1126.03	5045.47
1998-99	9	3983.45	62.44	993.50	5039.39
FINANCE					
Government Companies					
1996-97	2	0.00	0.00	0.00	0.00
1997-98	3	16.38	0.00	1945.31	1961.69
1998-99	3	16.38	0.00	2971.70	2988.08
FOOD PROCESSING INDUSTRIES					
Government Companies					
1996-97	3	16.46	0.01	0.09	16.56
1997-98	3	13.54	0.01	0.09	13.64
1998-99	3	12.96	0.01	0.09	13.06
HEALTH & FAMILY WELFARE					
Government Companies					
1996-97	2	2.52	0.00	5.62	8.14
1997-98	2	2.01	0.00	5.10	7.11
1998-99	2	1.73	0.00	2.97	4.70

* Since the accounts of Food Corporation of India for the last three years ending 1998-99 are in arrears, provisional figures of equity and loans as intimated by the Management has been included.

TABLE -2 (Continued)
LOANS GIVEN TO CENTRAL GOVERNMENT PSUs

(1)	(2)	(3)	(4)	(5)	(6)
HEAVY INDUSTRY & PUBLIC ENTERPRISES					
Government Companies					
1996-97	50	2354.59	351.89	2055.18	4761.66
1997-98	50	2539.54	407.56	2326.10	5273.20
1998-99	50	2658.60	590.53	1917.38	5166.51
INFORMATION AND BROADCASTING					
Government Companies					
1996-97	2	3.55	0.00	3.72	7.27
1997-98	2	2.30	0.00	3.72	6.02
1998-99	2	2.25	0.00	3.72	5.97
MINES & MINERALS					
Government Companies					
1996-97	6	393.12	0.00	895.46	1288.58
1997-98	6	345.77	0.00	820.82	1166.59
1998-99	6	362.36	0.00	735.35	1097.71
NON-CONVENTIONAL ENERGY SOURCES					
Government Companies					
1996-97	1	123.49	47.50	253.49	424.48
1997-98	1	132.77	0.00	414.42	547.19
1998-99	1	212.97	0.00	470.38	683.35
PETROLEUM & NATURAL GAS					
Government Companies					
1996-97	19	708.18	161.59	15283.04	16152.81
1997-98	19	613.19	189.56	18937.74	19740.49
1998-99	19	266.44	447.94	17036.98	17751.36
PLANNING AND PROGRAMME IMPLEMENTATION					
Government Companies					
1996-97	1	2.00	0.00	0.00	2.00
1997-98	1	0.00	0.00	0.00	0.00
1998-99	1	2.00	0.00	0.00	2.00
POWER					
Government Companies					
1996-97	8	11288.24	585.64	19294.24	31168.12
1997-98	8	12573.05	308.06	20587.25	33468.36
1998-99	8	13867.79	172.51	23824.54	37864.84
Satutory Corporations					
1996-97	1	16.80	0.00	1226.37	1243.17
1997-98	1	15.00	0.00	1204.83	1219.83
1998-99	1	156.99	0.00	972.72	1129.71
Total					
1996-97	9	11305.04	585.64	20520.61	32411.29
1997-98	9	12588.05	308.06	21792.08	34688.19
1998-99	9	14024.78	172.51	24797.26	38994.55
RAILWAYS					
Government Companies					
1996-97	6	0.00	131.14	9543.52	9674.66
1997-98	6	0.00	131.14	11721.41	11852.55
1998-99	6	50.00	131.14	14722.87	14904.01

TABLE 2 (Continued)
LOANS GIVEN TO CENTRAL GOVERNMENT PSUs

(1)	(2)	(3)	(4)	(5)	(6)
SCIENCE AND TECHNOLOGY					
Government Companies					
1996-97	2	8.55	0.31	0.07	8.93
1997-98	2	9.06	1.01	0.00	10.07
1998-99	2	11.62	0.00	2.55	14.17
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES					
Government Companies					
1996-97	2	0.76	0.00	156.46	157.22
1997-98	2	0.57	38.79	163.31	202.67
1998-99	2	0.42	0.00	232.47	232.89
STEEL					
Government Companies					
1996-97	14	2095.38	725.14	13742.56	16563.08
1997-98	14	749.77	988.86	17520.73	19529.36
1998-99	14	672.64	1243.34	18918.96	20834.94
SURFACE TRANSPORT					
Government Companies					
1996-97	7	1353.01	0.00	1685.84	3038.85
1997-98	7	1348.84	0.00	1683.48	3032.32
1998-99	7	1380.76	0.00	1646.36	3027.12
Satutory Corporations					
1996-97	2	0.00	0.00	0.00	0.00
1997-98	2	90.00	0.00	0.00	90.00
1998-99	2	90.00	0.00	0.00	90.00
Total					
1996-97	9	1353.01	0.00	1685.84	3038.85
1997-98	9	1438.84	0.00	1683.48	3122.32
1998-99	9	1470.76	0.00	1646.36	3117.12
TEXTILES					
Government Companies					
1996-97	23	3555.06	2472.58	192.23	6219.87
1997-98	23	4125.06	2871.54	364.078	7360.68
1998-99	23	4123.62	3526.85	255.56	7906.03
TOURISM					
Government Companies					
1996-97	9	0.00	2.26	29.41	31.67
1997-98	9	0.00	2.18	22.81	24.99
1998-99	9	0.00	2.77	14.72	17.49
UNION TERRITORY ADMINISTRATION					
Government Companies					
1996-97	5	1.14	3.02	0.00	4.16
1997-98	5	1.17	1.87	0.45	3.49
1998-99	5	1.35	1.87	1.22	4.44
URBAN DEVELOPMENT					
Government Companies					
1996-97	3	271.79	1314.73	3694.37	5280.89
1997-98	3	288.23	5824.86	159.83	6272.92
1998-99	3	195.15	2502.20	6134.57	8831.92

TABLE -2 (Continued)
LOANS GIVEN TO CENTRAL GOVERNMENT PSUs

(1)	(2)	(3)	(4)	(5)	(6)
WATER RESOURCES					
Government Companies					
1996-97	2	131.87	0.00	42.03	173.90
1997-98	2	131.87	0.00	42.03	173.90
1998-99	2	131.87	0.00	42.03	173.90
WELFARE					
Government Companies					
1996-97	4	12.91	0.00	2.94	15.85
1997-98	5	13.30	0.00	2.94	16.24
1998-99	5	15.71	0.00	2.94	18.65
Total of Ministry / Department					
Government Companies					
1996-97	244	30173.03	11531.68	91027.55	132732.26
1997-98	246	30848.63	15762.32	100603.78	147214.74
1998-99	246	31647.86	13543.02	110171.23	155362.11
Statutory Corporations					
1996-97	6	1032.95	0.00	1528.34	2561.29
1997-98	6	1116.06	0.00	1552.93	2668.99
1998-99	6	1280.11	0.00	1321.67	2601.78
Total					
1996-97	250	31205.98	11531.68	92555.89	135293.55
1997-98	252	31964.70	15762.32	102156.71	149883.73
1998-99	252	32927.97	13543.02	111492.90	157963.89

TABLE - 3
[As referred to in Paragraph 1.1(vi)]
ACCOUNTS IN ARREARS
A. CENTRAL GOVERNMENT COMPANIES AND CORPORATIONS

SI No Name of Ministry/ Department	Name of the Company	Years for which Accounts not received by 15 October 1999
1	2	3
AGRICULTURE		
	1. State Farms Corporation of India Limited	1998-99
ATOMIC ENERGY		
	2. Electronics Corporation of India Limited	1998-99
CHEMICALS AND PETROCHEMICALS		
	3. Bengal Immunity Limited	1998-99
**	4. Bihar Drugs and Organic Chemicals Limited	1995-96 to 1998-99
	5. Hindustan Insecticides Limited	1998-99
**	6. IDPL Tamilnadu Limited	1995-96 to 1998-99
	7. Indian Drugs and Pharmaceuticals Limited	1998-99
	8. Maharashtra Antibiotics and Pharmaceuticals Limited	1998-99
	9. Manipur State Drugs & Pharmaceuticals Limited	1998-99
	10. Orissa Drugs & Chemicals Limited	1997-98 & 1998-99
	11. Smith Stanistreet Pharmaceuticals Limited	1998-99
	12. The Southern Pesticides Corporation Limited	1998-99
	13. UP Drugs and Pharmaceuticals Company Limited	1998-99
CIVIL AVIATION		
	14. Air India Charters Limited	1998-99
	15. Airlines Allied Services Limited	1998-99
	16. Indian Airlines Limited	1998-99
	17. Pawan Hans Limited	1997-98 & 1998-99
**	18. Vayudoot Limited	1995-96 to 1998-99
COMMERCE INDUSTRY		
**	19. Tea Trading Corporation of India Limited	Under Liquidation since 1996-97
COMMUNICATION		
	20. Intelligent Communication Systems India Limited	1998-99
ENVIRONMENT AND FOREST		
	21. Andaman & Nicobar Islands Forest & Plantation Development Corporation of India	1998-99
FERTILIZER		
	22. Madras Fertilizers Limited	1998-99
	23. Paradeep Phosphate Limited	1998-99
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION		
**	24. Food Corporation of India	1996-97 to 1998-99

*** The details of PSUs marked with two asteriks are not reflected in this report..*

TABLE -3 (Continued)

1	2	3
FOOD PROCESSING INDUSTRIES		
25.	Hindustan Vegetable Oils Corporation Limited	1998-99
26.	North Eastern Regional Agricultural Marketing Corporation	1998-99
HEALTH AND FAMILY WELFARE		
**27.	Indian Medicines and Pharmaceuticals Corporation Limited	1995-96 to 1998-99
HEAVY INDUSTRY & PUBLIC ENTERPRISES		
28.	Bharat Pumps and Compressors Limited	1998-99
29.	Bharat Ophthalmic Glass Limited	1998-99
30.	Bharat Yantra Nigam Limited	1998-99
31.	Cement Corporation of India Limited	1998-99
32.	Cycle Corporation of India Limited	1998-99
33.	Hindustan Cable Limited	1998-99
34.	NEPA Limited	1998-99
35.	Tannery and Footwear Corporation of India Limited	1998-99
INFORMATION & BROADCASTING		
36.	National Film Development Corporation	1998-99
MINES & MINERALS		
37.	Hindustan Copper Limited	1998-99
RAILWAYS		
38.	Delhi Metro Rail Corporation Limited	1998-99
STEEL		
**39.	IISCO Ujjain Pipe and Foundry Company Limited	Under Liquidation since 1996-97
SURFACE TRANSPORT		
40.	Central Inland Water Transport Corporation Limited	1998-99
41.	Inland Waterways Authority of India	1998-99
42.	Indian Road Construction Corporation Limited	1998-99
43.	National Highway Authority of India	1998-99
TEXTILES		
44.	The British India Corporation Limited	1998-99
45.	Birds Jute and Exports Limited	1998-99
46.	Brushware Limited	1998-99
47.	Jute Corporation of India Limited	1998-99
48.	National Jute Manufacturers Corporation Limited	1997-98 & 1998-99
49.	National Textile Corporation Limited	1998-99
50.	National Textile Corporation (UP) Limited	1998-99
51.	Swadeshi Mining and Manufacturing Company Limited	1998-99

** The details of PSUs marked with two asteriks are not reflected in this report.

TABLE -3 (Continued)

1	2	3
TOURISM		
	52. Assam Ashok Hotel Corporation Limited	1998-99
	**53. Cross Country (DIU) Hotels Limited	1998-99
	54. Ranchi Ashok Bihar Hotel Corporation Limited	1997-98 & 1998-99
	**55. Punjab Ashok Hotel Corporation Limited	Accounts not due
UNION TERRITORY ADMINISTRATION		
	56. Chandigarh Child and Woman Development Corporation Limited	1998-99
	57. Chandigarh Industrial and Tourism Development Corporation Limited	1998-99
	58. Omnibus Industrial Development Corporation Of Daman,Diu & Dadra & Nagar Haveli Limited	1998-99
WATER RESOURCES		
	59. National Projects Construction Corporation Limited	1998-99

B. Deemed Government Companies

Sl No	Name of the Company	Years for which Accounts not received by 15th October 1999
** 1.	Accumeasures Punjab Limited	Under Liquidation
** 2.	Allied International Products Limited	Under Liquidation
3.	Andaman Fisheries Limited	1998-99
4.	Andra Bank Financial Services Limited	1998-99
** 5.	Ashok Paper Mills Limited	1991-92 to 1998-99
** 6.	Becker Grey & Company (1930) Limited	Defunct
** 7.	Bihar Industrial and Technical Consultancy Organisation Limited	1996-97 to 1998-99
** 8.	BOB Fiscal Services Limited	Under Liquidation
9.	Derco Cooling Coils Limited	1998-99
10.	Dishergarh Power Supply Company Limited	1997-98 & 1998-99
**11.	Excellcier Plants Corporation Limited	Under Liquidation
**12.	GIC Asset Manangement Company Limited	1998-99
13.	India Tea And Restaurants Limited	1998-99
**14.	J&K Industrial and Technical Consultancy Organisation Limited	1996-97 to 1998-99
**15.	Kohinoor Mills Company Limited	Defunct
**16.	Madan Industries Limited	1993-94 to 1996-97
17.	Manimalayar Rubbers (P) Limited	1998-99
**18.	Nalanda Ceramics and Industries Limited	Defunct
19.	North Bengal Dolomite Limited	1998-99
20.	North Eastern Industrial And Technical Consultancy Organisation Limited	1998-99
**21.	Orissa Industrial and Technical Consultancy Organisation Limited	1996-97 to 1998-99

* * The details of PSUs marked with two asteriks are not reflected in this report.

TABLE -3 (Continued)

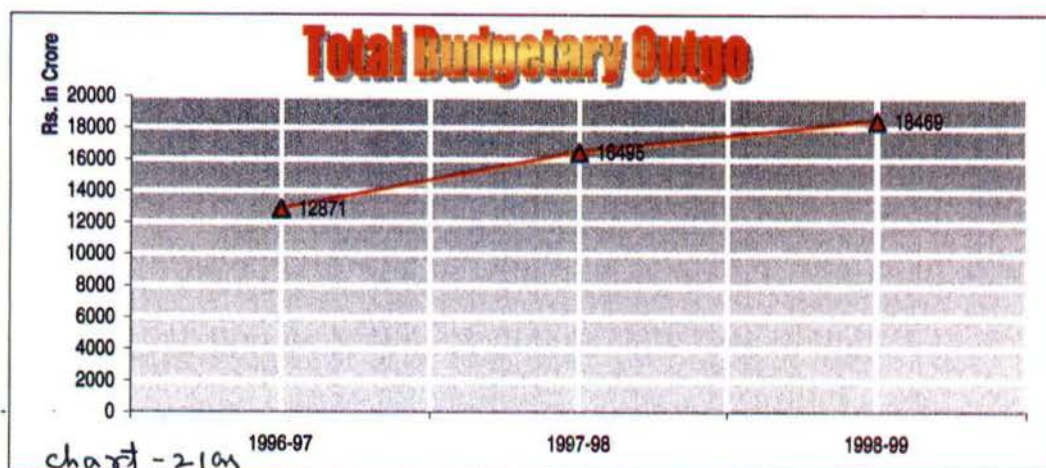
SI No	Name of the Company	Years for which Accounts not received by 15th October 1999
22.	Pamba Rubbers Limited	1998-99
23.	Pazhassi Rubbers (P) Limited	1998-99
24.	Periyar Latex (P) Limited	1998-99
**25.	PNB Securities Limited	1998-99
26.	Ponmudi Rubbers (P) Limited	1998-99
**27.	Rubber (Park) India Limited	1998-99
**28.	Rubber (Wood) India Limited	1998-99
**29.	Ruby Rubber Works Limited	Defunct
**30.	Textile Processing Corporation of India Limited	Defunct
31.	Thunchathu Ezhathanchan Rubbers (P) Limited	1998-99

*** The details of PSUs marked with two asteriks are not reflected in this report*

Note: In respect of PSUs whose accounts for 1997-98 and/ or 1998-99 have not been made available to audit upto 15 October 1999, earlier year's figures have been adopted provisionally.

1.5 Budgetary Outgo

(i) Outgo from the Union Budget to the PSUs during the last three years showed an increasing trend. The outgo for the year 1998-99 was Rs.5598 crore more as compared to 1996-97. This is representing an increase of 43.50 per cent as indicated in the chart below:



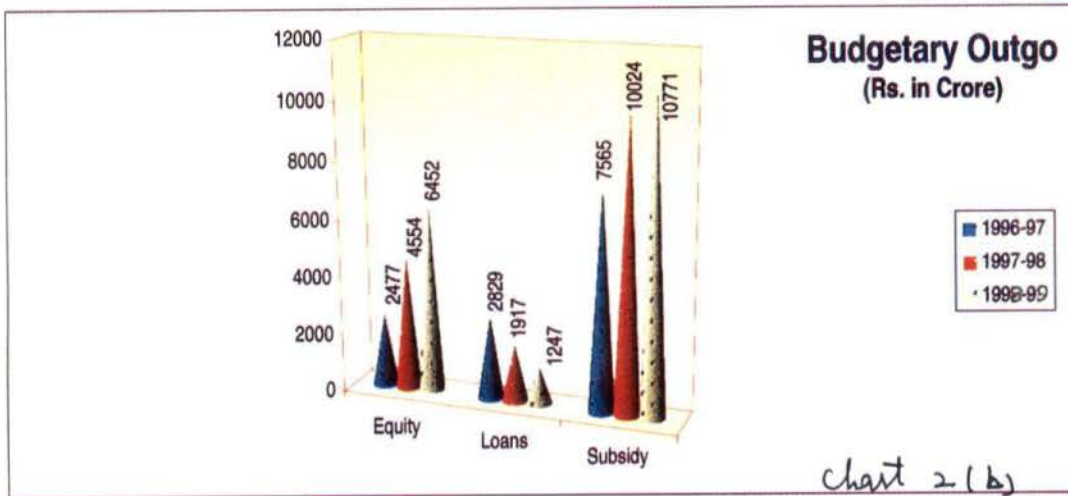
(ii) The table below indicates the structural composition of budgetary contribution towards equity capital, loans and subsidy related to the administered prices of PSUs:

Table -4
Budgetary Outgo

	(Rs. in crore)		
	1996-97	1997-98	1998-99
Total Outgo *	12870.77	16495.39	18469.01
As a percentage of total budgetary outgo			
-Towards equity Capital	19.24	27.61	34.93
-Towards Loans	21.98	11.62	6.75
-Towards Subsidy relating to Administered Prices	58.78	60.77	58.32

(iii) While the proportion of outgo through subsidy paid/payable to PSUs in the overall budgetary support has declined marginally, in absolute term it has increased by Rs.747 crore which represents an increase of 7.45 per cent over the previous year. The share of loans in the budgetary outgo has, however, declined substantially both as a proportion of the total and in absolute term as well. It has fallen by Rs.670 crore (35 per cent) over the previous year. (See table above and graphs below). The outgo by way of Government participation in equity has substantially increased over the previous year, especially in sectors like Power, Atomic Energy, etc. both in percentage terms (41.68 per cent) and in absolute term (Rs.1898 crore). [See also para 1.2(ii)]

- Provisional figures of equity and subsidy received by Food Corporation of India has been included as intimated by the management because the accounts for the last three years of the Corporation are in arrears.



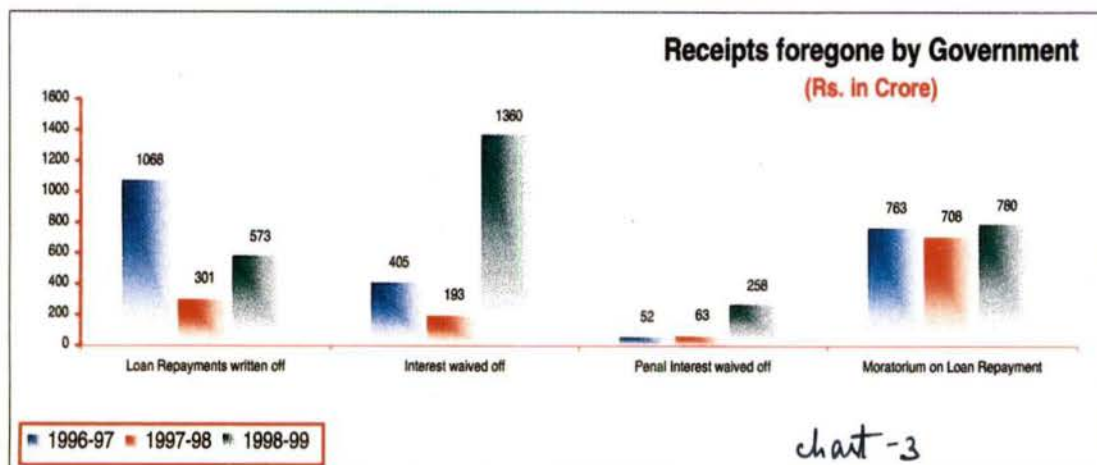
1.6 Waiver of Dues

Indirect assistance by way of moratorium on repayment of loans or write offs and waiver of interest has been a constant feature of Governments' supportive role in regard to PSUs. The relevant figures for the last three years as shown in the table below indicate that the significant reduction achieved in such indirect assistance to PSUs during the previous year could not be kept up. On the other hand, indirect assistance to PSUs during the current year had more than doubled in comparison to the previous year. (see table 5 and chart 3 below):

Table- 5
WAIVER OF DUES

(Rs. in Crore)

	1996-97	1997-98	1998-99
1. Loan repayments waived	1068.27	300.70	572.99
2. Interest waived	404.66	193.16	1360.37
3. Penal Interest waived	51.74	62.60	257.78
4. Repayment of Loan on which Moratorium allowed	762.91	707.57	779.51
Total	2287.58	1264.03	2970.65



1.7 Guarantees given by Central Government

Besides budgetary outgo and waiver of dues, Central Government extends support to PSUs also by way of guarantees for loans availed by the PSUs at a nominal fee. The total amount thus guaranteed during 1998-99 decreased substantially as compared to the previous two years; compared to 1996-97, it decreased by 35 per cent.

TABLE -6
Guarantees Given by Central Government

(Rs. in crore)

Guarantees	Amount Guaranteed During			Amount of Guarantees outstanding as on 31 March 1999
	1996-97	1997-98	1998-99	
1. Cash Credit from State Bank of India(SBI) and other Nationalised Banks	1185.81	1648.55	1465.79	1023.55
2. Loans from other Sources	2872.51	2370.21	806.17	710.68
3. Letters of Credit opened by SBI in respect of Imports	735.92	924.17	927.23	348.56
4. Payment Obligations under agreements with Foreign Consultants or Contractors	860.27	449.75	454.25	118.63
Total	5654.51	5392.68	3652.44	2201.42

CHAPTER 2 : RETURN ON INVESTMENT

2.1 PSU wise details of return on investment in PSUs i.e. Government Companies and Corporations are given in Appendix-I indicating their aggregate positions with regard to net worth, percentage of net worth to paid-up capital, cash loss, accumulated loss, percentage of dividend to paid-up capital, etc. Details of profit before and after depreciation, interest and provision for tax as was earned by different PSUs during 1996-97 to 1998-99 are indicated in Appendix II. Similar details, Ministry/ Department-wise, are given in Table- 10. In the last two years, the overall percentage of net worth to paid-up capital in PSUs under all the Ministries and Departments increased from 169 to 191. However, at the same time, cash loss also went up from Rs.4805 crore in 1996-97 to Rs.7067 crore in 1998-99 (i.e. by 47 per cent) and the accumulated loss of all PSUs went up by 28 per cent (Rs.9872 crore), i.e. from Rs 35582 crore in 1996-97 to Rs 45454 crore in 1998-99.*

2.2 Loss making PSUs

The number of PSUs that suffered losses during the last 3 years ending 31 March 1999 is given in Table 7 below:

TABLE -7
LOSS MAKING PSUs

Year	No of PSUs suffering loss	(Rs. in crore)	
		Paid up Capital	Net Loss
1996-97	108	17811.32	6372.49
1997-98	108	22472.98	7766.58
1998-99	113	27406.19	9498.72

The loss in most of the PSUs included in the above table has been accumulating over the years. In the new dispensation brought about by the liberalisation of economy, a large number of PSUs which had grown exponentially over the years in a virtually non-competitive environment are now facing increasingly severe competition. While many of the PSUs are learning to survive and grow by adapting themselves to the changed circumstances, a large group of PSUs, significant both in number and investment, are today beset with serious problems like slow growth, low productivity, inefficient management, poor project planning and unmanageable time and cost over runs in project implementation, inadequate emphasis on research and development, inadequate or unfocussed marketing, shortage of working capital, etc. Low or zero rates of return on the capital invested in these PSUs has stunted or hindered economic growth in the country as a whole. The challenges facing these PSUs are to cut costs, increase

* Also see para 3.1.

productivity, market their products and services aggressively, increase profitability and to generate surplus. All these parameters hinge ultimately upon the degree of asset utilisation, technological innovations and human resources management.

2.3 Profit Earning PSUs

(i) Table- 8 below indicates that while the number of PSUs (Government Companies and Statutory Corporations) earning profits had declined marginally, the number of PSUs that had declared / paid dividends during the last 3 years ended 31 March 1999 had gone up from 86 in 1996-97 to 94 in 1998-99. Besides aggregate dividend declared as a percentage of net profit earned by these PSUs also went up by over 3 per cent. In absolute terms the dividend declared by the PSUs in 1998-99 had increased by Rs.2596.61 crore (83.74 per cent) i.e. from Rs 3100.81 crore in 1996-97 to Rs.5697.42 crore. 50 PSUs which earned an aggregate profit of Rs.521 crores in the current year did not declare any dividend. (See Chart 4)

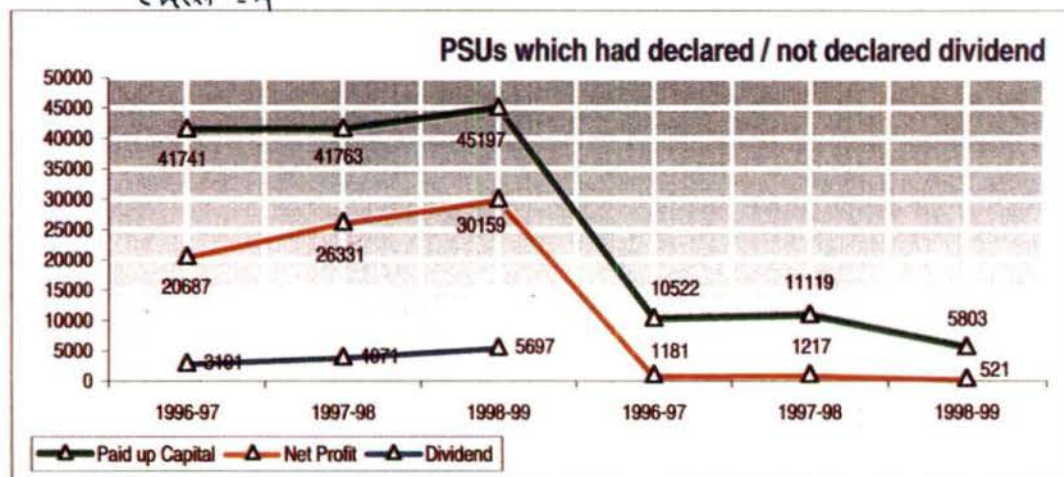
TABLE -8
PROFIT EARNING PSUs

(Rs. in crore)

Year	No. of PSUs earning Profit	PSUs which declared/paid Dividend					PSUs which had not declared Dividend		
		No.	Paid up Capital	Net Profit	Dividend	Percentage of Dividend to Net Profit	No.	Paid up Capital	Net Profit
1	2	3	4	5	6	7	8	9	10
1996-97	147	86	41740.74	20687.30	3100.81	14.99	61	10522.19	1181.06
1997-98	149	92	41763.23	26330.51	4071.15	15.46	57	11119.36	1216.62
1998-99	144	94	45196.62	30159.04	5697.42	18.89	50	5802.50	520.87

Total profit earned by 144 PSUs during 1998-99 was Rs.30,679.91 crore. (Col 5+ Col 10)

chart -4



(ii) Out of the total profit of Rs.30,679.91 crore earned by 144 PSUs, as much as 71 per cent (Rs.21788.71 crore) was contributed by only 35 PSUs under four sectors viz. Telecommunications, Insurance, Oil and Power in which the product prices are administratively determined or regulated in varying degrees. While all these PSUs enjoy an assured margin over a standard product cost, most of them except Insurance Companies are operating increasingly under a competitive environment. The sector wise break up of these PSUs is given in the following table:

Sector	No. of Profit earning PSUs operating under regulated/ administered prices	Net Profit earned by PSUs in the respective sectors (Rs. in Crore)	Net Profit as a percentage of total profit earned by PSUs
1. Telecommunication	5	3959.87	12.90
2. Insurance	5	1467.01	4.78
3. Oil	18	11456.87	37.34
4. Power	7	4904.96	15.99
Total	35	21788.71	71.02

(iii) In 35 PSUs under 5 Ministries / Departments*, though total Net Worth was over 8 times the paid up capital (owing to substantial reserves built up by these PSUs over the years), the dividend paid by these PSUs to their controlling ministries/departments was between 1.54 per cent to 8.85 per cent of their Net Worth. In 64 other PSUs under 11 Ministries/ Departments*, though their total Net Worth had exceeded the paid up capital twice over, the dividend declared/ paid by these PSUs was between 0.89 to 5.31 per cent of their net worth.

2.4 Dividend Policy

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

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

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

(ii) In the current year, out of total dividend of Rs 5697.42 crore declared/ paid by 94 Public Sector Undertakings, dividend received by Government of India amounted to Rs.4708.06 crore. Thus the return on an aggregate Government investment of Rs.41000 crore in the equity of these PSUs was 11.48 per cent. Similarly the Central Government Companies had received Rs.723.42 crore as dividend on their investment of Rs.2409 crore in the equity of various subsidiaries (also Government Companies) and thus earned a return of 30.03 per cent.

(iii) While 94 PSUs under 26 Ministries/ Departments had declared dividend in the current year, no dividend was declared by 26 PSUs under 10 Ministries / Departments. The net return on the total investment of Rs 68,448 crore by the Government of India in all the PSUs was Rs 4708.06 crore i.e. 6.88 per cent. This rate of return was higher than the prescribed bench mark of 5 per cent on overall investment, but less than 30 per cent of their post tax profit. This is despite the fact that only 94 out of 144 profit making PSUs had declared dividend. While 49 PSUs under 5 Ministries / Departments[▼] paid dividend at more than 13.5 per cent (the rate of interest chargeable on Government Loans), 41 PSUs under the remaining 19 Ministries / Departments declared dividend at lower rates. In 2 other Ministries / Departments, dividend received as a percentage of the paid up capital of PSUs was less than one per cent.

(iv) The PSUs under the Ministry of Petroleum and Natural Gas, partially operating under the administrative price mechanism, contributed 43.18 per cent (Rs.2460 crore) of the total dividend (Rs.5697.42 crore) declared by various PSUs in 1998-99. However, only three out of 10 major Oil PSUs could pay dividend at the stipulated rates i.e more than 20 per cent of equity as well as 30 per cent of post tax profit. Of the remaining, in one PSU while dividend paid was 33 per cent of post tax profit, it was only 5 per cent of the paid-up capital. In other 6 PSUs dividend paid was above 20 per cent of their paid up

▼ Ministry / Department of Communication, Finance, Human Resource Development, Petroleum and Natural Gas and Space

capital but less than 30 per cent of their post tax profit. This is indicated in the table below:

TABLE -9
DIVIDEND DECLARED BY OIL SECTOR PSUs

Name of the PSU	Dividend declared as percentage of paid up capital as against 20% of paid up capital prescribed in Government guidelines	Dividend declared as percentage of post tax profit as against 30% of post tax profit prescribed in Government guidelines
Indian Oil Corporation Limited	130	25.38
Hindustan Petroleum Corporation Limited	110	27.60
Bharat Petroleum Corporation Limited	125	29.48
Gas Authority of India Limited	35	31.00
IBP Co. Limited	43	30.00
Bongaigaon Refineries and Petro Chemicals Limited	5.15	33.00
Madras Refineries Limited	35	27.63
ONGC Limited	55	31.60
Cochin Refineries Limited	36	7.34
Oil India Limited	55	29.87

(v) The provisions under section 205 of the Companies Act, 1956 stipulate that unless specifically exempted by the Government of India, profits of companies should be appropriated only after providing for depreciation at the rate prescribed in the Act. In the case of National Aluminium Company Limited (NALCO), the Government, by exercising its special powers under section 205 of the Companies Act, 1956, has allowed the management to declare dividend without providing for arrears of depreciation for several years. Similar exemptions were given by the Government to the Company during the previous 3 years. The dividend so declared by NALCO during 1998-99 without providing for arrears of depreciation (Rs.451.86 crore) amounted to Rs.208.31 crore.

(iii) Exports as a percentage of sales were above 20 per cent only in the Ministries / Departments of Communication, Human Resource Development, Space, and Tourism.

TABLE -10
RETURN ON INVESTMENT IN
GOVERNMENT COMPANIES, INSURANCE COMPANIES AND STATUTORY CORPORATIONS

Neg - Negative NA - Not Available		Rs. in Crore													
Name of Ministry/ Department	No of PSUs	Paid up Capital	Percentage of shares held by Govt	Free Reserves	Accumulated Loss	Net Worth	Percentage of Net Worth to Paid up Capital	Dividend	Cash Loss	Percentage of Dividend to Paid up Capital	Percentage of Dividend to Net Worth	Export Sales as percentage of Net Sales	Percentage of Sales subject to Price Control	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakh)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
AGRICULTURE															
1996-97	3	48.81	100.00	0.00	26.41	22.89	46.89	0.00	1.30	0.00	0.00	0.19	0.00	0.04	
1997-98	3	48.81	100.00	0.00	24.59	23.79	48.75	0.00	1.41	0.00	0.00	0.00	0.00	0.04	
1998-99	3	49.21	100.00	0.00	24.48	24.31	49.40	0.00	1.30	0.00	0.00	0.00	0.00	0.03	
ATOMIC ENERGY															
1996-97	4	3423.27	100.00	451.50	13.81	3856.43	112.65	0.00	PROFIT	0.00	0.00	3.22	0.00	0.16	
1997-98	4	3883.35	100.00	709.92	11.29	4454.98	114.72	0.55	16.45	0.01	0.01	4.05	0.00	0.10	
1998-99	4	4713.83	100.00	1018.31	2.07	5703.98	121.01	56.81	16.45	1.21	1.00	2.55	0.00	0.17	
BIO TECHNOLOGY															
1996-97	1	21.65	79.10	0.00	21.66	-10.50	NEG	0.00	8.66	0.00	NEG	0.00	100.00	0.05	
1997-98	1	23.00	80.33	0.00	37.19	-21.86	NEG	0.00	11.66	0.00	NEG	0.00	100.00	0.06	
1998-99	1	25.29	82.11	0.00	49.30	-28.89	NEG	0.00	8.62	0.00	NEG	0.00	100.00	0.04	
CHEMICALS & PETROCHEMICALS															
1996-97	16	655.88	73.02	2971.16	1218.55	2297.25	350.26	103.38	191.83	15.76	4.50	4.14	3.00	0.04	
1997-98	16	663.20	73.06	3097.81	1457.04	2183.03	329.16	113.40	222.21	17.10	5.19	4.61	3.34	0.09	
1998-99	16	666.21	73.18	3076.63	1471.56	2159.42	324.14	27.75	197.23	4.17	1.29	3.26	3.34	0.08	

TABLE -10 (Continued)
RETURN ON INVESTMENT IN GOVERNMENT COMPANIES, INSURANCE COMPANIES AND STATUTORY CORPORATIONS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CIVIL AVIATION														
1996-97	6	695.23	96.15	1939.59	619.77	1733.89	249.40	36.30	16.01	5.22	2.09	15.47	0.00	0.11
1997-98	6	700.23	96.17	1894.74	572.45	1021.43	145.87	53.03	886.89	7.57	5.19	0.00	0.00	0.12
1998-99	6	712.73	96.24	1715.62	572.45	1791.49	251.35	55.73	PROFIT	7.82	3.11	0.00	0.00	0.07
COAL														
1996-97	10	15247.84	58.43	3843.27	2700.30	15589.20	102.24	673.43	256.75	4.42	4.32	0.08	30.63	0.15
1997-98	10	15333.69	58.10	5104.65	3383.10	16323.50	106.46	862.64	283.25	5.63	5.28	0.03	40.65	0.17
1998-99	10	16237.87	54.87	6503.23	4393.52	17617.41	108.50	903.46	483.23	5.56	5.13	1.09	20.48	0.19
COMMERCE & INDUSTRY														
1996-97	7	162.25	96.90	1038.51	45.36	1152.29	710.19	15.33	0.23	9.45	1.33	23.82	0.00	0.11
1997-98	7	237.25	97.88	1057.86	39.51	1242.68	523.79	20.44	0.86	8.62	1.65	5.89	0.00	0.23
1998-99	7	312.25	98.39	1091.07	16.55	1372.60	439.58	18.01	0.03	5.77	1.31	16.32	0.00	0.21
COMMUNICATION														
1996-97	6	803.37	67.94	5987.50	163.08	6615.65	823.49	158.72	40.31	19.76	2.40	30.80	78.33	0.09
1997-98	6	836.20	60.48	8763.35	25.27	9572.57	1144.77	234.17	0.04	28.00	2.45	30.17	0.00	0.07
1998-99	6	836.20	59.61	11261.08	21.91	12073.99	1443.91	296.60	0.04	35.47	2.46	34.27	0.00	0.07
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION														
1996-97	1	68.02	55.02	438.95	0.00	504.11	741.11	18.71	PROFIT	27.50	3.71	0.00	0.00	0.01
1997-98	1	68.02	55.02	489.16	0.00	553.32	813.46	16.84	PROFIT	24.75	3.04	0.00	0.00	0.01
1998-99	1	68.02	55.02	521.27	0.00	583.89	858.39	8.98	PROFIT	13.20	1.54	0.00	0.00	0.00
DEFENCE PRODUCTION & SUPPLIES														
1996-97	9	828.57	94.82	1674.65	32.80	2291.30	276.54	65.30	PROFIT	7.88	2.85	2.62	0.00	0.17
1997-98	9	835.04	94.48	1859.70	11.62	2509.42	300.51	72.35	PROFIT	8.66	2.88	2.59	0.00	0.13
1998-99	9	834.94	94.50	1999.85	8.91	2821.95	337.98	102.41	PROFIT	12.27	3.63	1.65	0.00	0.15
ELECTRONICS														
1996-97	3	176.57	98.57	29.33	61.82	143.87	81.48	1.21	13.39	0.69	0.84	11.89	0.00	0.22
1997-98	3	208.57	98.79	34.96	80.11	163.13	78.21	1.52	13.35	0.73	0.93	16.22	0.00	0.19
1998-99	3	208.57	98.79	35.93	119.67	124.40	59.65	1.67	21.38	0.80	1.34	17.57	0.00	0.10

TABLE -10 (Continued)
RETURN ON INVESTMENT IN GOVERNMENT COMPANIES, INSURANCE COMPANIES AND STATUTORY CORPORATIONS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ENVIRONMENT AND FOREST														
1996-97	1	3.59	100.00	18.67	0.00	22.26	619.81	0.59	PROFIT	16.50	2.66	0.00	0.00	0.01
1997-98	1	3.59	100.00	19.05	0.00	22.64	630.26	0.23	PROFIT	6.31	1.00	0.00	0.00	0.01
1998-99	1	3.59	100.00	19.05	0.00	22.64	630.26	0.23	PROFIT	6.31	1.00	0.00	0.00	0.01
FERTILIZER														
1996-97	9	3387.08	96.94	1525.58	7378.80	-2490.24	NEG	40.75	1068.69	1.20	NEG	0.51	23.55	0.24
1997-98	9	3475.48	96.31	1850.17	8938.54	-3754.33	NEG	98.67	1508.83	2.84	NEG	0.70	33.81	0.28
1998-99	9	3517.23	96.36	1899.44	9242.61	-5029.21	NEG	50.34	1553.13	1.43	NEG	0.71	34.90	0.27
FINANCE														
1996-97	7	375.11	57.32	4298.26	0.02	4673.36	1245.86	157.17	0.00	41.90	3.36	6.69	0.00	0.01
1997-98	8	672.11	31.99	5626.78	0.02	6298.87	937.18	196.93	0.00	29.30	3.13	5.31	0.00	0.02
1998-99	8	810.39	26.53	6932.96	0.02	7743.33	955.51	205.88	0.00	25.41	2.66	3.67	0.00	0.01
FOOD PROCESSING INDUSTRIES														
1996-97	3	22.99	100.00	32.76	14.42	39.35	171.19	2.22	3.10	9.64	5.63	0.00	0.00	0.01
1997-98	3	24.42	100.00	35.18	43.36	14.27	58.43	1.29	29.37	5.30	9.07	0.00	0.00	0.08
1998-99	3	24.42	100.00	28.32	41.50	9.17	37.57	0.00	34.52	0.00	0.00	0.00	0.00	0.07
HEALTH & FAMILY WELFARE														
1996-97	2	15.94	100.00	13.73	0.00	29.67	186.19	1.53	PROFIT	9.63	5.17	14.07	0.00	0.01
1997-98	2	15.94	100.00	14.96	0.00	30.89	193.86	0.33	PROFIT	2.09	1.08	10.53	0.00	0.01
1998-99	2	15.94	100.00	18.09	0.00	34.03	213.53	0.89	PROFIT	5.60	2.62	9.63	0.00	0.08
HEAVY INDUSTRY & PUBLIC ENTERPRISES														
1996-97	50	3540.52	78.75	1998.72	8050.67	-2544.56	NEG	56.88	1157.47	1.61	NEG	5.45	0.01	0.09
1997-98	50	3963.91	75.47	2617.85	9174.60	-2671.93	NEG	70.53	1204.26	1.78	NEG	20.33	0.02	0.16
1998-99	50	4169.49	74.95	3112.78	9862.94	-2654.10	NEG	74.51	1235.07	1.79	NEG	0.86	0.02	0.10
INFORMATION AND BROADCASTING														
1996-97	2	14.36	100.00	8.44	0.00	22.74	158.33	0.40	PROFIT	2.79	1.76	0.47	0.00	0.04
1997-98	2	14.36	100.00	12.29	0.00	26.65	185.56	0.94	PROFIT	6.55	3.53	0.28	0.00	0.00
1998-99	2	14.36	100.00	12.46	0.00	26.79	186.47	0.94	PROFIT	6.55	3.51	0.30	0.00	0.07

TABLE -10 (Continued)
RETURN ON INVESTMENT IN GOVERNMENT COMPANIES, INSURANCE COMPANIES AND STATUTORY CORPORATIONS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<i>MINES & MINERALS</i>														
1996-97	6	2649.21	89.76	2235.21	361.21	4531.61	171.06	107.42	163.40	4.05	2.37	17.09	0.00	0.14
1997-98	6	2839.92	90.45	2754.85	479.96	5101.24	179.63	178.02	280.27	6.27	3.49	17.41	0.00	0.17
1998-99	6	2197.61	91.43	3158.93	552.11	4771.18	217.11	253.36	283.90	11.53	5.31	16.09	0.00	0.25
<i>NON-CONVENTIONAL ENERGY SOURCES</i>														
1996-97	1	90.35	100.00	29.71	0.00	109.62	121.33	3.08	PROFIT	3.40	2.81	0.00	0.00	0.36
1997-98	1	114.35	100.00	31.08	0.00	135.22	118.25	0.00	PROFIT	0.00	0.00	0.00	0.00	0.38
1998-99	1	154.35	100.00	41.66	0.00	187.54	121.50	0.00	PROFIT	0.00	0.00	0.00	0.00	0.00
<i>PETROLEUM & NATURAL GAS</i>														
1996-97	19	3969.91	81.28	38443.93	89.15	42137.79	1061.43	864.72	73.72	21.78	2.05	2.00	49.39	0.28
1997-98	19	4141.78	77.91	45248.99	91.85	49238.41	1188.82	1148.46	8.59	27.73	2.33	2.07	45.60	0.33
1998-99	19	4302.97	74.28	51602.72	84.02	55733.17	1295.23	2459.90	PROFIT	57.17	4.41	1.30	39.75	0.44
<i>PLANNING AND PROGRAMME IMPLEMENTATION</i>														
1996-97	1	2.00	100.00	0.50	0.00	2.50	124.93	0.00	PROFIT	0.00	0.00	0.00	0.00	0.01
1997-98	1	2.00	100.00	3.94	0.00	5.94	296.78	0.00	PROFIT	0.00	0.00	0.59	0.00	0.01
1998-99	1	2.00	100.00	8.35	0.00	7.23	361.38	0.00	PROFIT	0.00	0.00	0.00	0.00	0.27
<i>HUMAN RESOURCE DEVELOPMENT</i>														
1996-97	1	1.25	100.00	4.05	0.00	5.30	423.91	0.15	PROFIT	12.00	2.83	1.16	0.00	0.01
1997-98	1	1.25	100.00	4.77	0.00	6.02	481.78	0.29	PROFIT	23.34	4.85	33.46	0.00	0.01
1998-99	1	1.25	100.00	5.93	0.00	7.10	567.96	0.34	PROFIT	27.50	4.84	23.97	0.00	0.00
<i>POWER</i>														
1996-97	9	18838.04	98.05	12396.89	0.00	31210.44	165.68	490.60	40.88	2.60	1.57	0.04	11.11	0.14
1997-98	9	20375.25	97.54	15278.49	0.00	35248.69	173.00	722.31	42.63	3.55	2.05	0.02	11.11	0.21
1998-99	9	21705.44	97.15	18855.09	0.00	40536.30	186.76	939.08	47.12	4.33	2.32	0.01	11.11	0.29
<i>RAILWAYS</i>														
1996-97	6	972.22	67.52	1444.26	42.61	2334.67	240.14	43.10	305.14	4.43	1.85	5.43	0.00	0.06
1997-98	6	1260.32	63.43	1819.11	195.84	2842.06	225.50	76.29	89.30	6.05	2.68	4.45	0.00	0.08
1998-99	6	1280.07	61.75	2232.63	536.14	2940.52	229.72	118.51	312.98	9.26	4.03	2.59	0.00	0.30

TABLE -10 (Continued)
RETURN ON INVESTMENT IN GOVERNMENT COMPANIES, INSURANCE COMPANIES AND STATUTORY CORPORATIONS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SCIENCE AND TECHNOLOGY														
1996-97	2	35.97	100.00	3.22	8.55	29.64	82.41	0.00	PROFIT	0.00	0.00	6.63	0.00	0.07
1997-98	2	36.69	100.00	3.56	8.10	30.87	84.13	0.00	PROFIT	0.00	0.00	18.85	0.00	0.11
1998-99	2	39.44	100.00	3.94	14.06	28.10	71.25	0.00	4.98	0.00	0.00	3.57	0.00	0.13
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES														
1996-97	2	117.57	100.00	8.29	0.00	125.84	107.04	0.14	PROFIT	0.12	0.11	15.40	17.50	0.04
1997-98	2	141.07	100.00	7.45	0.00	148.52	105.28	0.00	PROFIT	0.00	0.00	9.71	7.39	0.44
1998-99	2	161.06	100.00	13.88	0.00	174.93	108.61	0.00	PROFIT	0.00	0.00	7.10	0.00	0.09
SPACE														
1996-97	1	1.00	100.00	8.45	0.00	9.45	944.53	0.76	PROFIT	75.97	8.04	72.93	0.00	0.01
1997-98	1	1.00	100.00	12.34	0.00	13.34	1333.86	1.10	PROFIT	110.00	8.25	85.29	0.00	0.01
1998-99	1	1.00	100.00	18.32	0.00	19.32	1932.26	1.71	PROFIT	170.94	8.85	84.50	0.00	0.00
STEEL														
1996-97	14	11953.35	91.33	3976.91	5711.11	9636.53	80.62	175.36	331.86	1.47	1.82	12.44	0.00	0.14
1997-98	14	13305.22	92.47	3948.88	6347.75	10763.71	80.90	113.62	585.47	0.85	1.06	13.08	0.00	0.14
1998-99	14	13305.22	92.47	2484.15	7513.46	8108.13	60.95	58.92	1509.91	0.44	0.73	9.56	0.00	0.18
SURFACE TRANSPORT														
1996-97	9	988.60	94.26	1338.39	2086.90	195.92	19.82	69.11	252.14	6.99	35.27	82.70	0.00	0.12
1997-98	9	1557.58	96.29	1418.27	2253.87	693.14	44.50	72.28	179.58	4.64	10.43	84.06	0.00	0.15
1998-99	9	1572.22	96.33	1473.02	2275.33	770.74	49.02	57.17	149.47	3.64	7.42	0.16	0.00	0.11
TEXTILES														
1996-97	23	1076.95	62.43	193.66	6509.85	-5240.45	NEG	0.46	833.01	0.04	NEG	24.78	0.00	0.07
1997-98	23	1132.20	59.53	415.14	7422.43	-6071.41	NEG	0.81	987.73	0.07	NEG	16.05	0.00	0.04
1998-99	23	1133.20	59.56	338.46	8212.89	-6742.10	NEG	0.99	1154.11	0.09	NEG	9.36	0.00	0.03
TOURISM														
1996-97	9	119.55	50.83	157.06	13.39	255.52	213.73	13.50	0.99	11.30	5.28	24.11	0.00	0.03
1997-98	9	119.55	50.83	201.40	12.19	299.05	250.14	13.50	1.23	11.30	4.52	27.16	0.00	0.02
1998-99	9	119.55	50.83	209.91	13.52	294.64	246.45	2.62	1.26	2.19	0.89	28.22	0.00	0.04

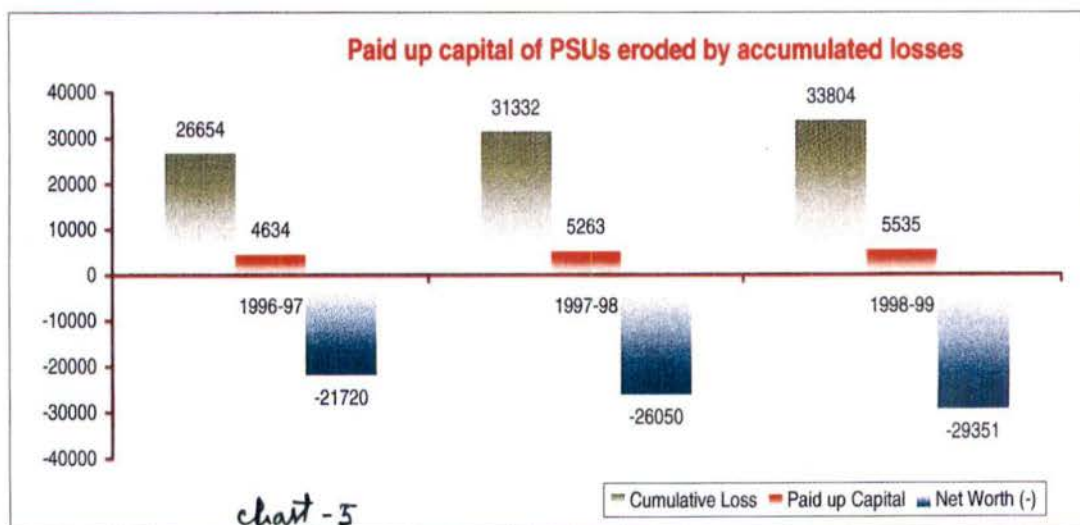
TABLE -10 (Continued)
RETURN ON INVESTMENT IN GOVERNMENT COMPANIES, INSURANCE COMPANIES AND STATUTORY CORPORATIONS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<i>UNION TERRITORY ADMINISTRATION</i>														
1996-97	5	28.58	100.00	7.12	0.00	35.68	124.83	0.00	PROFIT	0.00	0.00	0.00	0.00	0.04
1997-98	5	30.61	100.00	10.70	0.00	41.25	134.75	0.00	0.01	0.00	0.00	0.00	0.00	0.04
1998-99	5	31.39	100.00	11.67	0.00	42.99	136.95	0.00	0.01	0.00	0.00	0.00	0.00	0.03
<i>URBAN DEVELOPMENT</i>														
1996-97	3	376.92	100.00	506.60	157.44	685.87	181.97	0.00	4.30	0.00	0.00	9.09	0.00	0.10
1997-98	3	422.92	100.00	521.39	161.35	749.02	177.11	0.00	7.97	0.00	0.00	0.00	0.00	0.11
1998-99	3	695.62	100.00	590.29	159.85	1100.90	158.26	0.00	10.39	0.00	0.00	0.00	0.00	0.13
<i>WATER RESOURCES</i>														
1996-97	2	30.84	96.60	13.11	212.91	-169.54	NEG	0.50	38.27	1.62	NEG	2.89	0.00	0.04
1997-98	2	31.84	96.70	13.29	212.91	-168.36	NEG	0.60	38.27	1.88	NEG	7.99	0.00	0.05
1998-99	2	31.84	96.70	15.87	212.91	-165.78	NEG	0.60	38.27	1.88	NEG	8.00	0.00	0.05
<i>WELFARE</i>														
1996-97	4	621.80	97.40	113.73	40.90	694.61	111.71	0.00	3.39	0.00	0.00	0.72	0.00	0.09
1997-98	5	644.28	97.14	152.90	47.56	749.61	116.35	0.00	6.21	0.00	0.00	0.32	0.00	0.11
1998-99	5	869.24	97.22	192.87	51.85	1010.24	116.22	0.00	4.02	0.00	0.00	0.01	0.00	0.08
<i>TOTAL</i>														
1996-97	257	71365.14	84.34	87151.71	35581.51	120539.98	168.91	3100.81	4804.82	4.34	2.57	7.05	8.60	0.11
1997-98	259	77165.02	83.99	105034.97	41032.50	137819.36	178.60	4071.15	6405.83	5.28	2.95	6.42	7.13	0.14
1998-99	259	80824.01	83.01	120503.78	45453.64	153222.34	190.91	5697.42	7067.41	7.05	3.69	4.18	5.90	0.18

CHAPTER 3 : ACCUMULATED LOSS

3.1. Capital Erosion

An investment of Rs.5534.55 crore in the equity capital of 80 Companies under 16 Ministries / Departments (See Table -12) has been completely eroded as on 31 March 1999 as a result of losses accumulated by these Companies. Consequently, the net worth of these Companies at present is negative (See also Chart 5) and recovery of all the loans given by the Government and other agencies to these Companies has become doubtful. The total Central Government loans outstanding against these Companies as on 31 March 1999 amounted to Rs.8327.14 crore. Of these 80 Companies, 53 have already been referred to the BIFR as indicated in Table -12. Out of the companies referred to BIFR, revival packages had been approved by the BIFR only in respect of 16 companies. Of these, action has already been initiated in respect of 12 Companies for their revival as recommended by the BIFR. Of the remaining 37 PSUs, cases in respect of 18 were outstanding for more than 5 years and cases of 3 PSUs were outstanding for more than 3 years. The cases of 16 Companies were referred to BIFR in 1998-99.



(Rs. in crore)

3.2. The Companies referred to above include the following 25 companies which had share capital exceeding Rs.50 crore each (which had been fully eroded) as on 31 March 1999.

TABLE -11
CAPITAL EROSION OF COMPANIES
WHOSE SHARE CAPITAL IS ABOVE Rs 50 CRORE

(Rs. in crore)

Sl. No.	Name of the Company	Paid up Capital	Total Loans Outstanding	Net worth*	Accumulated loss
1.	Bharat Gold Mines Limited @	51.06	184.22	-361.00	409.03
2.	Bharat Pumps and Compressors Limited @	52.03	41.62	-18.35	70.00
3.	Braithwaite and Company Limited @	96.48	18.39	-8.37	104.85
4.	Burn Standard Company Limited @	100.83	117.94	-160.96	261.80
5.	Cement Corporation of India Limited @	418.03	305.15	-390.40	789.82
6.	Central Inland Water Transport Corporation Limited	97.56	147.85	-350.31	447.87
7.	Fertilizer Corporation of India Limited @	731.74	1845.99	-4332.92	5049.11
8.	Hindustan Cables Limited	407.21	153.35	-53.22	460.44
9.	Heavy Engineering Corporation Limited	447.87	371.22	-647.59	1095.35
10.	Hindustan Fertilizers Corporation Limited @	746.11	1383.63	-3961.66	3628.74
11.	Hindustan Photofilms Manufacturing Company Limited @	197.49	372.32	-665.30	868.30
12.	Hindustan Shipyard Limited	96.81	494.21	-988.29	1085.10
13.	Indian Drugs and Pharmaceuticals Limited @	116.88	223.82	-905.17	1022.05
14.	Indian Iron and Steel Company Limited @	387.67	1911.55	-1525.83	1913.45
15.	Instrumentation Limited, Kota @	64.78	58.83	-8.16	72.94
16.	Jessop and Company Limited @	87.34	60.31	-170.93	258.49
17.	Nagaland Pulp and Paper Company Limited @	120.20	13.85	-39.14	159.34
18.	National Building Construction Company Limited	111.65	1.00	-19.29	130.46
19.	National Jute Manufacturers Corporation Limited @	54.80	684.59	-904.03	958.83
20.	National Textile Corporation (APKKM) Limited	58.29	419.84	-478.03	536.33
21.	National Textile Corporation (MN) Limited @	83.47	537.04	-953.88	1037.35
22.	National Textile Corporation (SM) Limited @	76.14	458.69	-826.11	902.25
23.	NEPA Limited	64.86	31.00	-43.17	114.32
24.	Project and Development India Limited @	53.52	47.41	-25.32	78.38
25.	Tyre Corporation of India Limited @	84.30	173.44	-313.86	397.75

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

@ Company referred to BIFR.

TABLE-12
COMPANIES WHOSE NET WORTH HAS BEEN ERODED (As referred to in para 3.1)

Rs in Crore

Name of Ministry/ Department Name of Company	Paid up Share Capital			% of Share held by Govt as at the end of 31 March			Net Worth as at the end of			Loans from Govt outstanding as at the end of 31 March			Cumulative Losses			Whether Referred to BIFR
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
BIO TECHNOLOGY																
1.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED																
	21.65	23.00	25.29	79.10	80.33	82.11	-10.50	-21.86	-28.89	4.52	4.52	4.52	21.66	37.19	49.30	Y
CHEMICALS & PETROCHEMICALS																
2.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED																
	38.36	40.86	42.36	100.00	100.00	100.00	-18.16	-20.85	-19.81	22.65	26.15	29.15	55.62	58.99	59.64	Y
3.BENGAL IMMUNITY LIMITED																
	40.68	40.68	40.68	100.00	100.00	100.00	-36.57	-46.03	-46.03	21.93	23.93	23.93	74.04	83.50	83.50	Y
4.HINDUSTAN ANTIBIOTICS LIMITED																
	41.84	43.34	44.84	100.00	100.00	100.00	-93.37	-123.53	-128.58	83.38	84.88	86.38	115.28	144.03	154.72	Y
5.HINDUSTAN FLUOROCARBONS LIMITED																
	19.61	19.61	19.61	0.00	0.00	0.00	-5.33	-20.41	-20.79	0.00	0.00	0.00	27.90	40.17	43.36	Y
6.INDIAN DRUGS AND PHARMACEUTICALS LIMITED																
	116.88	116.88	116.88	100.00	100.00	100.00	-738.05	-905.17	-905.17	130.72	180.82	180.82	854.93	1022.05	1022.05	Y
7.MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED																
	0.85	0.85	0.85	51.00	51.00	51.00	-3.49	-3.49	-3.49	0.00	0.00	0.00	2.41	2.41	2.41	Y
8.MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED																
	1.24	1.24	1.24	0.00	0.00	0.00	-4.06	-6.27	-6.27	0.00	0.00	0.00	5.30	7.51	7.51	Y
9.ORISSA DRUGS & CHEMICALS LIMITED																
	1.49	1.49	1.49	0.00	0.00	0.00	-4.35	-4.35	-4.35	0.00	0.00	0.00	5.84	5.84	5.84	Y
10.SMITH STANISTREET PHARMACEUTICALS LIMITED																
	24.52	24.52	24.52	27.15	27.15	27.15	-28.17	-33.13	-33.13	14.58	15.65	15.65	52.69	57.65	57.65	Y
11.THE SOUTHERN PESTICIDES CORPORATION LIMITED																
	4.88	6.53	6.53	0.00	0.00	0.00	-0.70	-4.36	-4.36	0.00	0.00	0.00	5.57	10.88	10.88	Y

Y=Yes/N=No

TABLE -12 (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
12.UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED																
	0.92	0.92	0.92	0.00	0.00	0.00	-16.78	-19.96	-19.96	0.00	0.00	0.00	18.96	22.36	22.36	Y
DEFENCE PRODUCTION & SUPPLIES																
13.VIGNYAN INDUSTRIES LIMITED																
	2.89	2.89	2.79	0.00	0.00	0.00	-4.69	-3.29	-2.76	0.00	0.00	0.00	7.58	6.18	5.65	Y
ELECTRONICS																
14.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED																
	5.00	5.00	5.00	100.00	100.00	100.00	-56.83	-75.12	-92.23	7.66	9.71	10.67	61.82	80.11	97.04	N
FERTILIZER																
15.FERTILIZER CORPORATION OF INDIA LIMITED																
	680.74	707.74	731.74	100.00	100.00	100.00	-2814.44	-3511.99	-4332.92	1273.19	1564.34	1844.54	3493.67	4218.60	5049.11	Y
16.HINDUSTAN FERTILIZERS CORPORATION LIMITED																
	709.11	729.11	746.11	100.00	100.00	100.00	-2933.00	-3561.28	-3961.66	1329.12	1493.46	1340.44	3630.69	4278.53	3628.74	Y
17.PROJECT AND DEVELOPMENT INDIA LIMITED																
	39.52	53.52	53.52	100.00	100.00	100.00	-29.29	-9.31	-25.32	36.66	24.66	28.17	68.62	62.53	78.38	Y
FINANCE																
18.INDUSTRIAL CREDIT COMPANY LIMITED																
	0.01	0.01	0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.02	0.02	0.02	N
FOOD PROCESSING INDUSTRIES																
19.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED																
	3.69	3.69	3.69	100.00	100.00	100.00	-10.76	-12.58	-10.76	4.78	4.78	4.78	14.42	16.27	14.42	Y
HEAVY INDUSTRY & PUBLIC ENTERPRISES																
20.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED																
	1.97	1.97	2.14	0.00	0.00	0.00	-11.92	-11.59	-11.07	0.00	0.00	0.00	13.89	13.56	13.21	N
21.BHARAT BRAKES AND VALVES LIMITED																
	8.13	8.13	8.13	11.23	11.23	11.23	-18.84	-18.76	-21.52	0.80	0.80	1.06	26.47	26.37	29.65	Y
22.BHARAT PUMPS AND COMPRESSORS LIMITED																
	52.03	52.03	52.03	0.00	0.00	0.00	-18.95	-18.35	-18.35	27.58	37.16	37.16	70.49	70.00	70.00	Y
23.BHARAT LEATHER CORPORATION LIMITED																
	5.56	5.72	6.05	100.00	100.00	100.00	-9.87	-12.36	-15.67	4.39	4.08	4.84	15.43	18.08	21.72	N
24.BHARAT OPHTHALMIC GLASS LIMITED																
	7.14	7.14	7.14	100.00	100.00	100.00	-144.08	-168.08	-168.08	0.00	0.00	0.00	151.22	175.22	175.22	N

TABLE -12 (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
25.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED																
	4.86	4.86	4.86	0.00	0.00	0.00	-122.72	-146.29	-178.67	15.39	56.02	60.44	127.58	151.15	180.44	Y
26.BRAITHWAITE AND COMPANY LIMITED																
	84.60	95.43	96.48	0.00	0.00	0.00	-23.43	-9.83	-8.37	0.00	0.00	0.00	108.02	105.26	104.85	Y
27.BURN STANDARD COMPANY LIMITED																
	49.20	50.88	100.83	0.00	0.00	0.00	-418.95	-505.48	-160.96	119.10	126.93	21.75	454.65	543.43	261.80	Y
28.CEMENT CORPORATION OF INDIA LIMITED																
	416.05	418.03	418.03	100.00	100.00	100.00	-447.03	-390.40	-390.40	185.36	187.33	187.33	791.32	789.82	789.82	Y
29.CYCLE CORPORATION OF INDIA LIMITED																
	11.87	11.87	11.87	100.00	100.00	100.00	-320.46	-357.75	-357.75	128.83	136.83	136.83	332.10	369.39	369.39	Y
30.ENGINEERING PROJECTS (INDIA) LIMITED																
	8.00	8.00	8.00	97.75	97.75	97.75	-708.17	-723.10	-757.35	225.49	225.49	225.49	755.94	791.68	825.86	N
31.HINDUSTAN CABLES LIMITED																
	-	407.21	407.21	-	58.96	58.96	-	-53.22	-53.22	-	115.83	115.83	209.07	460.44	460.44	N
32.HEAVY ENGINEERING CORPORATION LIMITED																
	417.87	437.87	447.87	100.00	100.00	100.00	-518.74	-570.51	-647.59	310.92	333.18	359.55	936.20	1008.16	1095.35	N
33.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED																
	194.44	195.69	197.49	88.55	89.55	89.86	-187.07	-362.54	-665.30	80.73	81.98	88.88	382.36	558.65	868.30	Y
34.INSTRUMENTATION LIMITED, KOTA																
	22.62	24.05	64.78	100.00	100.00	100.00	-48.61	-69.55	-8.16	20.56	25.98	14.50	71.23	93.60	72.94	Y
35.JESSOP AND COMPANY LIMITED																
	40.00	71.86	87.35	0.00	0.00	0.00	-299.72	-187.12	-170.93	30.89	27.78	27.78	339.92	259.19	258.49	Y
36.MINING AND ALLIED MACHINERY CORPORATION LIMITED																
	39.19	39.19	39.19	100.00	100.00	100.00	-535.69	-681.60	-881.74	156.13	174.38	301.93	574.29	720.74	897.72	Y
37.THE MANDYA NATIONAL PAPER MILLS LIMITED																
	19.59	21.75	21.75	0.00	0.00	0.00	-184.84	-214.85	-233.00	0.00	0.00	0.00	204.65	236.61	254.75	N
38.NAGALAND PULP AND PAPER COMPANY LIMITED																
	120.20	120.20	120.20	0.00	0.00	0.00	-18.63	-26.21	-39.14	0.00	0.00	0.00	138.77	146.37	159.34	Y
39.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED																
	5.65	5.65	5.65	100.00	100.00	100.00	-145.47	-161.95	-181.71	56.35	59.95	66.13	150.55	167.61	187.36	Y
40.NEPALIMITED																
	64.86	64.86	64.86	96.31	96.31	96.31	-23.01	-43.17	-43.17	23.00	31.00	31.00	94.16	114.32	114.32	N
41.THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED																
	-	1.79	1.87	-	100.00	100.00	-	-3.84	-9.63	-	1.13	3.20	0.00	5.72	11.60	N

TABLE -12 (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
42.NATIONAL INSTRUMENTS LIMITED																
	6.08	6.08	6.31	100.00	100.00	100.00	-152.44	-180.84	-209.63	44.40	47.50	64.03	158.26	186.92	215.94	Y
43.PRAGA TOOLS LIMITED																
	15.24	15.24	15.73	44.67	44.67	44.80	-75.49	-112.25	-140.21	22.73	25.73	30.22	90.68	127.56	156.17	Y
44.R B LLIMITED																
	1.50	2.38	3.18	0.00	0.00	0.00	-12.49	-12.83	-10.16	0.00	0.00	0.00	13.99	15.21	13.03	Y
45.REHABILITATION INDUSTRIES CORPORATION LIMITED																
	4.76	4.76	4.76	100.00	100.00	100.00	-263.49	-475.81	-601.70	93.10	101.77	128.62	399.44	480.57	606.46	Y
46.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED																
	15.24	15.24	15.24	0.00	0.00	0.00	-252.91	-282.35	-282.35	91.39	98.69	98.69	268.15	297.59	297.59	Y
47.TRIVENI STRUCTURALS LIMITED																
	20.63	21.02	21.02	0.00	0.00	0.00	-43.08	-48.09	-72.83	0.00	0.00	0.00	61.03	69.11	93.85	Y
48.TYRE CORPORATION OF INDIA LIMITED																
	72.22	81.07	84.30	100.00	90.01	86.57	-213.26	-255.36	-313.87	139.88	152.97	172.66	284.61	335.98	397.75	Y
49.WEIGHBIRD (INDIA) LIMITED																
	0.26	0.26	0.26	0.00	0.00	0.00	-30.79	-35.33	-40.34	0.00	0.00	0.00	31.06	35.59	40.60	Y
MINES & MINERALS																
50.BHARAT GOLD MINES LIMITED																
	51.06	51.06	51.06	100.00	100.00	100.00	-255.13	-295.27	-361.00	146.83	163.18	184.23	303.39	343.38	409.03	Y
STEEL																
51.HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED																
	20.00	20.00	20.00	100.00	100.00	100.00	-857.04	-1081.68	-1363.26	275.77	281.97	287.03	877.04	1101.70	1383.28	N
52.INDIAN IRON AND STEEL COMPANY LIMITED																
	387.67	387.67	387.67	0.00	0.00	0.00	-773.77	-1168.59	-1525.83	150.00	150.00	44.68	1161.05	1556.21	1913.45	Y
SURFACE TRANSPORT																
53.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED																
	92.56	97.56	97.56	99.70	99.71	99.71	-311.32	-350.31	-350.31	129.45	147.85	147.85	395.36	447.87	447.87	N
54.HOOGLY DOCK AND PORT ENGINEERS LIMITED																
	17.21	20.86	24.51	100.00	100.00	100.00	-81.35	-103.16	-122.56	51.98	59.63	134.57	98.56	123.92	147.06	N
55.HINDUSTAN SHIPYARD LIMITED																
	83.31	90.81	96.81	100.00	100.00	100.00	-909.93	-964.62	-988.29	310.68	316.58	320.98	993.84	1056.03	1085.10	N
56.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED																
	10.00	10.00	10.00	100.00	100.00	100.00	-405.18	-463.10	-463.10	160.68	160.68	160.68	450.27	508.18	508.18	N

TABLE -12 (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
TEXTILES																
57.	THE BRITISH INDIA CORPORATION LIMITED															
	44.66	44.66	44.66	96.23	97.56	97.56	-245.72	-280.13	-280.13	148.32	166.12	166.12	290.38	324.79	324.79	Y
58.	BIRDS JUTE AND EXPORTS LIMITED															
	0.39	0.39	0.39	0.00	0.00	0.00	-19.55	-23.27	-23.27	6.38	7.86	7.86	19.94	23.66	23.66	Y
59.	BRUSHWARE LIMITED															
	0.03	0.03	0.03	0.00	0.00	0.00	-0.53	-0.58	-0.58	0.00	0.00	0.00	0.56	0.61	0.61	N
60.	CAWNPORE TEXTILES LIMITED															
	0.60	0.60	0.60	0.00	0.00	0.00	-67.07	-81.98	-98.96	36.60	42.00	47.85	68.22	82.60	99.57	Y
61.	THE ELGIN MILLS COMPANY LIMITED															
	1.10	1.10	1.10	57.97	57.97	57.97	-466.39	-525.01	-589.82	171.35	191.03	209.14	470.79	529.42	594.23	Y
62.	JUTE CORPORATION OF INDIA LIMITED															
	5.00	5.00	5.00	100.00	100.00	100.00	-94.68	-94.84	-94.68	63.68	89.68	63.68	99.68	99.84	99.68	N
63.	NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED															
	2.00	2.00	2.00	100.00	100.00	100.00	-3.81	-5.20	-6.61	5.29	5.29	5.89	5.81	7.20	8.61	N
64.	NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED															
	54.80	54.80	54.80	94.90	94.90	94.90	-904.03	-904.03	-904.03	669.83	669.83	669.83	958.83	958.83	958.83	Y
65.	NATIONAL TEXTILE CORPORATION (WBABO) LIMITED															
	44.84	44.84	44.84	0.00	0.00	0.00	-705.64	-796.16	-886.02	0.00	0.00	0.00	750.48	841.00	930.86	Y
66.	NATIONAL TEXTILE CORPORATION (APKKM) LIMITED															
	58.29	58.29	58.29	0.00	0.00	0.00	-327.94	-398.20	-478.03	0.00	0.00	0.00	390.31	456.49	536.33	Y
67.	NATIONAL TEXTILE CORPORATION (DPR) LIMITED															
	28.43	28.43	28.43	0.00	0.00	0.00	-220.59	-252.68	-300.97	0.00	0.00	0.00	249.01	281.11	329.40	N
68.	NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED															
	24.84	24.84	24.84	0.00	0.00	0.00	-552.23	-637.03	-736.90	0.00	0.00	0.00	577.07	661.87	761.74	Y
69.	NATIONAL TEXTILE CORPORATION (MN) LIMITED															
	59.59	83.47	83.47	0.00	0.00	0.00	-546.02	-778.74	-953.88	1.75	1.75	1.75	605.60	862.21	1037.35	Y
70.	NATIONAL TEXTILE CORPORATION (MP) LIMITED															
	33.57	33.57	33.57	0.00	0.00	0.00	-492.84	-569.59	-654.31	0.00	0.00	0.00	526.40	603.16	687.88	Y
71.	NATIONAL TEXTILE CORPORATION (SM) LIMITED															
	49.10	76.14	76.14	0.00	0.00	0.00	-477.49	-662.62	-826.11	0.00	0.00	0.00	526.60	738.76	902.35	Y
72.	NATIONAL TEXTILE CORPORATION (UP) LIMITED															
	37.27	40.61	40.61	0.00	0.00	0.00	-575.25	-708.81	-708.81	0.00	0.00	0.00	612.53	749.41	749.41	Y
73.	SWADESHI MINING AND MANUFACTURING COMPANY LIMITED															
	1.76	1.76	1.76	0.00	0.00	0.00	-10.60	-14.40	-14.40	0.35	0.35	0.35	12.35	16.15	16.15	Y

TABLE -12 (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
TOURISM																
74.ASSAM ASHOK HOTEL CORPORATION LIMITED																
	1.00	1.00	1.00	0.00	0.00	0.00	-1.39	-1.81	-1.81	0.00	0.00	0.00	2.39	2.81	2.81	N
75.MP ASHOK HOTEL CORPORATION LIMITED																
	1.60	1.60	1.60	0.00	0.00	0.00	-0.06	-0.23	-0.59	0.00	0.00	0.00	1.66	1.83	2.19	N
76.RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED																
	0.72	0.72	0.72	0.00	0.00	0.00	-1.64	-1.64	-1.64	0.00	0.00	0.00	2.36	2.36	2.36	N
URBAN DEVELOPMENT																
77.HINDUSTAN PREFAB LIMITED																
	6.97	6.97	6.97	100.00	100.00	100.00	-13.81	-16.88	-22.42	11.13	11.13	11.13	20.78	23.85	29.39	N
78.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED																
	19.95	19.95	111.65	100.00	100.00	100.00	-117.43	-118.19	-19.29	91.70	91.70	0.00	136.66	137.50	130.46	N
WATER RESOURCES																
79.NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED																
	29.84	29.84	29.84	96.48	96.48	96.48	-183.65	-183.65	-183.65	131.87	131.87	131.87	212.91	212.91	212.91	N
WELFARE																
80.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED																
	1.97	1.97	1.97	100.00	100.00	100.00	-38.96	-45.61	-49.90	12.91	13.30	15.71	40.90	47.56	51.85	N
TOTAL	4633.80	5262.66	5534.55	73.23	70.86	71.02	-21719.71	-26050.40	-29350.50	7282.74	8156.20	8327.14	26654.46	31331.94	33803.69	

CHAPTER 4 : INVENTORY MANAGEMENT AND MARKETING

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

4.2 The value of inventory (e.g. raw materials, stores & spares) other than finished goods at the end of the year as a percentage to consumption during the year, the value of finished goods at the end of the year as a percentage to net sales during the year and the net sales as a percentage to capital employed for each class of companies of the Government of India are given in Table -13. The table also indicates the sales to the Government departments as a percentage of net sales and the value of sundry debtors as a percentage to net sales. The Ministry-wise details are given in Appendix III.

4.3 In 105 PSUs, the ratio of inventory of raw materials and stores and spares taken together to annual consumption exceeded 33 per cent and out of these, in 72 PSUs it exceeded 50 percent. The value of stores & spares in stock was more than even 25 times the consumption during 1998-99 in case of National Thermal Power Corporation Limited (111 times), Cochin Refineries Limited (61 times), Damodar Valley Corporation (37 times), Hindustan Fertilizers Corporation Limited (27 times) and Gas Authority of India Limited (25 times). The level of inventory was abnormally high in Power, Transport Equipment and Transportation Services also, as evident from table 13.

4.4 The percentage of finished goods to sales was higher than 8.33 per cent (i.e. one month's sales) in 88 PSUs. The percentage of finished goods to sales was particularly high in sectors such as Agro-Based industries, Fertilizers, Steel, and Transport Equipment. The value of finished goods at the end of the year was more than the year's sales in case of Garden Reach Shipbuilders and Engineers Limited (3 times), Elgin Mills Limited (2 times), Cawnpore Textiles Limited (4 times) and Swadeshi Mining and Manufacturing Company Limited (6 times).

4.5 In 111 PSUs, value of surplus, obsolete and non-moving inventory as on 31 March 1999 was Rs.387.50 crore (48 PSUs), Rs.65.38 crore (40 PSUs) and Rs.1519.43 crore (73 PSUs) respectively. Of these, in 14 companies, value of surplus stock and stock not moving for over 3 years was Rs.10 crore or more, as detailed below:

(Rs. in crore)

1.	South Eastern Coalfields Limited	45.16	Surplus items
2.	National Hydro Power Corporation Limited	34.60	Surplus items
3.	Fertilizers and Chemicals Travancore Ltd.	96.99	Non-moving items
		20.58	Surplus items
4.	Northern Coalfields Limited	57.74	Surplus items
5.	HMT Limited	21.68	Non-moving items
6.	Indian Oil Corporation Limited	101.72	Non-moving items
		16.90	Obsolete items
7.	Madras Refineries Limited	21.62	Non-moving items
8.	Rashtriya Ispat Nigam Limited	132.29	Non-moving items
9.	Western Coalfields Limited	15.91	Non-moving items
10.	Neyveli Lignite Corporation Limited	86.95	Non-moving items
11.	Steel Authority of India Limited	222.35	Non-moving items
12.	Bharat Electronics Limited	60.11	Non-moving items
13.	National Fertilizers Limited	106.14	Non-moving items
14.	Hindustan Copper Limited	21.60	Non-moving items

4.6 The percentage of sales to the Government Sector is still high in most PSUs. These PSUs are also characterized by a high level of sundry debtors. The outstanding debtors are significantly high in sectors such as Coal, Contract & Construction Services and Heavy Industry, as can be seen from table -13. This underlines the need to improve competitiveness for marketing of goods and services in non-Government and export sectors as well as need for improvement in their credit policies as well as improvement in realisation from the debtors.

TABLE -13
INVENTORIES AND SALES
GOVERNMENT COMPANIES, INSURANCE COMPANIES
AND STATUTORY CORPORATIONS (As referred to in para 4.2)

(Rs. in Crore)

Class of Company	No of PSUs	Raw Material and stores and spares in stock	Percentage of raw material and stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Percentage of finished goods at the end of the year to net sales during the year	Percentage of net sales to Capital Employed	Sales to Govt. Deptt. and PSUs as percentage of net sales	Sundry-Debtors as percentage of net sales
1	2	3	4	5	6	7	8	9
AGRO BASED INDUSTRIES								
1996-97	5	7.49	19.41	24.89	22.11	101.55	23.49	19.97
1997-98	5	8.65	20.26	29.97	26.16	96.29	23.95	19.94
1998-99	5	9.70	18.28	25.97	19.76	115.87	28.36	20.56
CHEMICALS & PETROCHEMICALS								
1996-97	17	476.46	32.92	151.54	4.21	61.25	5.01	16.84
1997-98	17	494.42	29.09	320.61	8.68	60.11	4.78	18.54
1998-99	17	506.60	30.43	298.25	7.95	64.67	6.28	16.02
COAL & LIGNITE								
1996-97	9	1485.46	62.00	1154.76	7.75	74.36	83.43	23.94
1997-98	9	1462.02	54.38	1318.40	7.75	87.98	71.28	24.24
1998-99	9	1504.00	55.92	1520.72	8.83	83.24	73.53	27.69
CONSUMER PRODUCTS								
1996-97	22	334.93	50.52	133.50	8.89	Negative	38.81	13.31
1997-98	22	313.93	48.41	130.37	9.61	Negative	27.67	18.33
1998-99	22	311.53	45.09	123.33	8.55	Negative	33.76	18.72
CONTRACT & CONSTRUCTION SERVICES								
1996-97	8	73.58	41.28	1.51	0.12	Negative	81.15	73.85
1997-98	8	75.29	39.29	0.92	0.08	Negative	73.97	79.38
1998-99	8	62.32	33.45	1.08	0.10	Negative	77.89	86.47
FERTILIZER								
1996-97	8	1321.04	44.07	828.08	17.80	1045.62	4.11	26.06
1997-98	8	1368.00	33.43	1068.33	19.77	613.08	11.08	26.24
1998-99	8	1376.71	31.44	1030.16	18.01	577.74	14.86	28.63
HEAVY INDUSTRY								
1996-97	16	1088.31	33.98	292.93	4.47	271.54	70.95	56.61
1997-98	16	936.40	27.63	247.60	3.46	251.51	69.63	55.16
1998-99	16	923.96	25.76	325.15	4.32	253.82	97.07	52.60
INDUSTRIAL DEVELOPMENT								
1996-97	24	1141.71	36.99	300.72	5.60	153.64	72.17	38.71
1997-98	24	1097.61	33.63	324.22	5.56	166.99	50.93	41.91
1998-99	24	1146.50	31.82	346.37	5.95	150.78	70.89	44.82
INDUSTRIAL DEVELOPMENT & TECHNICALCONSULTANCY								
1996-97	14	34.44	6.02	5.88	0.39	117.66	81.77	42.44
1997-98	14	40.88	6.87	13.43	0.79	128.90	47.10	37.27
1998-99	14	47.18	7.90	7.96	0.42	244.81	60.49	40.12
MINERALS AND METALS								
1996-97	14	998.90	69.90	409.85	7.26	73.44	14.80	13.51
1997-98	14	880.01	64.60	460.58	7.18	82.81	15.38	11.75
1998-99	14	849.68	62.42	554.41	9.10	83.79	15.10	12.65

TABLE -13 (Continued)
INVENTORIES AND SALES

1	2	3	4	5	6	7	8	9
PETROLEUM								
1996-97	15	6246.57	8.20	4317.11	3.95	200.12	73.55	6.78
1997-98	15	5574.63	7.59	4030.14	3.56	225.66	36.49	4.79
1998-99	15	5397.10	5.48	6320.94	4.49	241.96	68.15	3.89
POWER								
1996-97	8	2304.42	570.23	.NA	0.00	38.68	92.16	49.18
1997-98	8	2666.82	572.14	.NA	0.00	40.92	85.01	53.56
1998-99	8	2697.02	464.06	.NA	0.00	46.05	91.82	62.35
STEEL								
1996-97	7	3041.03	28.38	5228.01	29.76	70.33	2.88	15.34
1997-98	7	3067.82	37.48	6240.08	40.24	56.56	2.41	15.75
1998-99	7	2756.08	32.58	5405.51	32.09	55.93	1.73	14.96
TELE COMMUNICATION SERVICES								
1996-97	3	21.23	27.33	256.16	2.76	70.88	1.02	24.19
1997-98	3	38.09	18.84	258.35	2.35	74.56	2.19	21.99
1998-99	3	34.62	14.91	228.53	1.89	88.09	2.64	23.21
TEXTILES								
1996-97	14	53.45	10.33	91.26	10.66	92.28	6.87	9.99
1997-98	14	72.87	14.49	86.02	10.61	63.83	13.85	10.30
1998-99	14	41.27	8.29	84.31	11.68	49.17	20.67	9.63
TOURIST SERVICES								
1996-97	9	50.19	63.40	5.08	1.19	155.10	28.61	18.41
1997-98	9	59.16	70.71	0.08	0.02	129.87	25.27	18.83
1998-99	9	45.76	56.84	5.14	1.35	123.59	15.52	19.43
TRADING AND MARKETING								
1996-97	18	89.44	1.00	810.41	8.43	341.95	34.12	15.55
1997-98	18	78.71	0.89	827.28	8.30	358.16	2.96	12.14
1998-99	18	45.19	0.57	600.74	6.91	377.36	20.06	9.69
TRANSPORT EQUIPMENT								
1996-97	12	2225.99	96.98	275.69	7.17	165.84	94.84	43.53
1997-98	12	2152.90	92.26	1288.31	27.81	242.18	92.54	35.12
1998-99	12	2175.87	68.06	1408.84	33.19	155.79	90.18	35.21
TRANSPORTATION SERVICES								
1996-97	13	817.71	97.98	NA	0.00	92.58	3.35	19.30
1997-98	13	734.53	75.38	NA	0.00	73.03	15.65	17.78
1998-99	13	693.97	70.21	NA	0.00	78.07	8.09	17.42
TOTAL								
1996-97	236	21812.34	18.80	14287.36	6.50	118.18	57.37	17.36
1997-98	236	21122.76	18.70	16644.67	7.10	118.27	37.26	17.03
1998-99	236	20625.03	14.82	18287.41	6.83	126.80	56.33	16.69

CHAPTER 5 : CAPACITY UTILISATION

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

5.2 The percentage of capacity utilisation with reference to the installed capacity in respect of the major products in the major manufacturing PSUs during the last three years ending 1998-99 is tabulated in Table 14 sector wise. It can be seen from table 14 that capacity utilisation in the major PSUs showed wide variation in all sectors. Even with the same PSUs, the capacity utilisation varied substantially from product to product and from year to year. In general, barring one or two products, capacity utilisation was generally good in the Petroleum sector and also in Mines and Minerals. In the latter, however, in respect of two PSUs dealing with aluminium, the performance of National Aluminium Company Ltd. was much better than that of Bharat Aluminium Company Ltd. In the Steel sector, except for Indian Iron and Steel Company, the capacity utilisation was substantial (barring capacity utilisation in respect of pig iron in Steel Authority of India Limited). In the Power sector also, except for Damodor Valley Corporation and National Hydroelectric Power Corporation Ltd., the capacity utilisation was generally on the higher side.

5.3 Among the other sectors, high capacity utilisation was noticed in respect of Indian Petro-Chemicals Corporation Ltd, Hindustan Organic Chemicals Ltd, Rastriya Chemicals and Fertilisers Ltd, National Fertilisers Ltd and Fertiliser and Chemicals Travancore Ltd.

5.4 The reasons for low capacity utilisation in the other PSUs were attributed to constraints of working capital, lack of orders, production bottlenecks, non-availability of raw materials, break down of plants, ageing of plant and machinery etc.

TABLE – 14 (As referred to in para 5.2)
Capacity Utilisation of Main Products in Major Manufacturing PSUs

Sector / Name of the PSU	Main Products	Capacity Utilisation (in per cent)			Average Capacity utilisation (In per cent)
		1996-97	1997-98	1998-99	
CHEMICALS & PETRO-CHEMICALS					
1. Hindustan Antibiotics Ltd.	Bulk Drugs	27.65	15.78	20.31	21.25
	Formulations	36.55	27.75	39.01	34.44
2. Hindustan Fluorocarbons Ltd.	Bulk Drugs	90.88	69.12	83.51	81.17
3. Hindustan Organic Chemicals Ltd.	Nitro	101.24	99.22	90.69	97.05
4. Indian Drugs & Pharmaceuticals Ltd.	Capsules	2.93	1.02	1.02*	1.65
5. Indian Petro-chemicals Corporation Ltd.	Glycols	76.64	102.49	99.83	92.99
	Polymers	66.44	85.72	88.23	80.13
6. Hindustan Insecticides Ltd.	DDT Tech.	45.65	46.38	52.95	48.32
	DDT Formul.	45.25	48.73	50.63	48.20
	Malathion Formul.	33.89	55.72	66.94	52.18
	Malathion Tech.	36.43	64.47	51.66	60.48
	Endosulfan Tech.	75.00	64.81	65.31	68.37
	Endosulfan Formul.	31.88	27.77	25.26	28.30
FERTILIZER					
7. Fertilizers & Chemicals Travancore Ltd.	Ammonia	75.84	36.49	47.17	53.16
	Complex	103.94	101.46	116.47	107.29
	Urea	72.48	83.09	55.48	70.35
8. Fertilizer Corporation of India Ltd.	Ammonia	25.82	24.44	23.92	24.73
	Urea	29.01	25.54	23.91	26.15
9. Hindustan Fertilizers Corporation Ltd.	Ammonia	27.07	19.64	10.56	19.09
	Urea	23.01	17.51	10.18	16.90
10. Madras Fertilizers Ltd.	Ammonia	73.96	24.13	24.13*	40.74
	Complex	114.99	54.61	54.61*	74.74
	Urea	73.11	13.09	13.09*	33.10
11. Neyveli Lignite Corporation Ltd.	Urea	78.32	67.49	44.63	63.48
12. National Fertilizers Ltd.	Ammonia	84.39	132.72	129.91	115.67
	Urea	72.20	114.00	112.11	99.44
13. Paradeep Phosphates Ltd.	Complex	58.34	107.79	102.15	89.42
	H2SO4	20.92	45.82	44.70	37.14
	P2O5	16.54	40.00	38.02	31.52
14. Pyrites Phosphates & Chemicals Ltd.	Pyrites	73.64	64.35	45.50	61.16
	Complex	60.98	75.02	34.83	56.94
15. Rashtriya Chemicals & Fertilizers Ltd.	Ammonia	83.33	93.16	93.04	89.84
	Complex	117.16	110.54	118.18	115.29
	Urea	83.08	94.70	94.39	90.73

* Provisional figures since accounts are in arrears.

TABLE – 14 (Continued)

HEAVY INDUSTRY					
16. Bharat Heavy Electricals Ltd.	Hydro Sets	26.69	10.11	4.73	13.84
	Thermal Sets	0.00	66.23	0.00	22.08
	Turbo sets	33.79	24.20	48.69	35.56
17. Bharat Heavy Plates & Vessels Ltd.	Plates & vesles	0.00	75.21	51.55	42.25
18. Heavy Engineering Corporation Ltd.	Plant items	12.09	11.54	10.70	11.44
19. HMT Ltd.	Machine Tools	62.86	62.65	63.31	62.94
	Tractors	105.56	108.34	103.89	105.93
	Watches	49.12	40.79	40.79	43.57
	Lamps	6.36	44.00	20.50	23.62
20. HMT Bearings Ltd.	Bearings	72.99	74.32	79.68	75.66
MINES & MINERALS					
21. Bharat Aluminium Company Ltd.	Aluminium	46.81	45.36	47.18	46.45
22. Bharat Refractories Ltd.	Fire bricks	23.66	13.14	14.51	17.10
23. Hindustan Copper Ltd.	Copper prods.	59.33	64.56	64.56*	62.82
24. Hindustan Zinc Ltd.	Zinc prods	51.60	64.95	70.73	62.43
25. Manganese Ore India Ltd.	EMD plant	77.50	82.63	95.50	85.21
26. National Aluminium Company Ltd.	Aluminium	106.58	110.90	116.93	111.47
27. Kudremukh Iron Ore Company Ltd.	Iron ore	74.19	81.67	67.23	74.36
	Iron ore pel	75.13	96.67	84.17	85.32
PETROLEUM					
28. Bharat Petroleum Corporation Ltd.	Fuel prods	126.50	132.33	129.86	129.56
29. Bongaigaon Refinery & Petro-chemicals	Petro prods	66.28	72.46	70.36	69.70
30. Cochin Refineries Ltd.	Benzene	62.28	72.21	79.21	71.23
	Petro product	92.05	97.83	97.74	95.87
31. Gas Authority of India Ltd.	Natural gas	260.22	163.80	172.90	198.97
	Petro chemical	26.01	30.50	50.75	35.75
	Petro products	125.09	123.42	96.19	114.90
32. Hindustan Petroleum Corporation Ltd.	Fuel & Lubes	105.80	80.93	86.78	91.17
33. IBP Company Ltd.	Lpg regulats	101.37	109.70	62.56	91.21
34. Indian Oil Corporation Ltd.	Petro products	92.94	102.49	88.75	94.73
35. Lubrizol India Ltd.	Lubes	77.21	86.31	87.36	83.63
36. Madras Refineries Ltd.	Petro chemical	74.10	84.88	72.24	77.07
	Petro products	91.81	99.05	88.94	93.27
	Wax	77.95	21.57	45.77	48.43
37. Oil India Ltd.	Petro products	87.78	87.87	91.02	88.89
38. Oil & Natural Gas Corporation Ltd.	Natural Gasoline	103.42	84.11	35.32	74.28
	LPG	107.85	102.93	106.31	105.70
POWER					
39. Damodar Valley Corporation	Electricity	33.93	34.54	34.48	34.32
40. North Eastern Electric Power Corporation Ltd.	Electricity	87.08	62.75	66.21	72.01
41. Neyveli Lignite Corporation Ltd.	Electricity	70.08	73.91	73.56	72.52

* Provisional figures since accounts are in arrears.

TABLE - 14 (Continued)

42. National Hydroelectric Power Corporation Ltd.	Electricity	39.39	46.30	54.19	46.63
43. National Thermal Power Corporation Ltd.	Electricity	66.00	71.33	73.66	70.33
44. Nuclear Power Corporation Ltd.	Electricity	56.26	59.66	69.32	61.75
STEEL					
45. Indian Iron & Steel Company Ltd.	Castings	26.67	27.70	22.23	25.53
	Saleable steel	42.30	39.40	35.64	39.11
	Steel Ingots	35.26	29.02	30.10	31.46
46. Rashtriya Ispat Nigam Ltd.	Pig iron	90.65	91.01	91.01*	90.89
	Saleable steel	81.51	81.70	81.70*	81.64
47. Steel Authority of India Ltd.	Pig iron	37.44	42.93	38.76	39.71
	Saleable steel	97.43	95.41	86.01	92.95
	Steel Ingots	89.93	89.08	83.75	87.59
48. Sponge Iron India Ltd.	Spong iron	85.67	96.02	73.52	85.07

* Provisional figures since accounts are in arrears.

CHAPTER 6 : GENERAL INSURANCE

6.1 General Insurance Companies

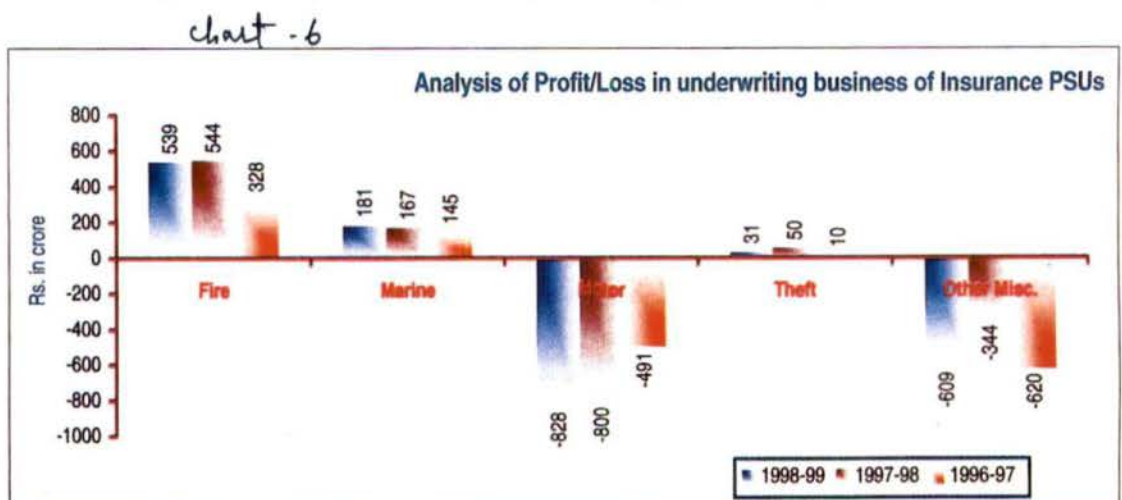
The General Insurance Corporation of India Limited, a Government Company, is registered under the Insurance Act, 1938 as well as the Companies Act, 1956 and is the holding Company in respect of its four subsidiary companies. The holding Company conducts business in respect of all kinds of insurance policies except motor vehicle and theft insurance, which are conducted only by the subsidiaries which also conduct business in all areas of insurance. The subsidiary companies of the General Insurance Corporation of India Limited are:

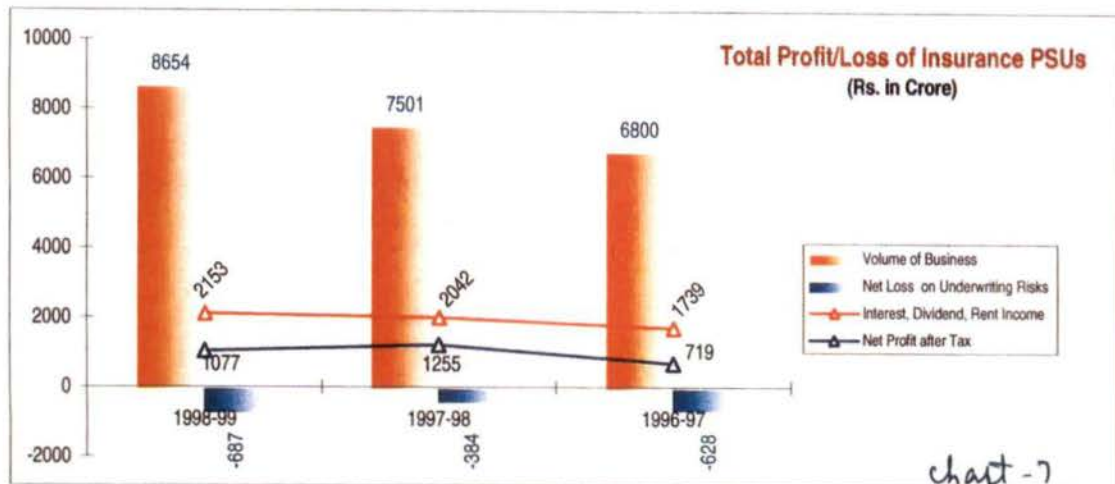
- (i) National Insurance Company Limited, Calcutta.
- (ii) The New India Assurance Company Limited, Mumbai.
- (iii) The Oriental Insurance Company Limited, New Delhi.
- (iv) United India Insurance Company Limited, Chennai.

As on 31 March 1999, the aggregate equity capital of these five Companies was Rs.375 crore and their net worth was Rs.7133.69 crore. The volume of business of these Companies increased from Rs. 6800 crore in 1996-97 to Rs.8654 crore in 1998-99, registering 27% growth over the period.

6.2 Financial Performance

- (i) The overall financial performance as well as segment-wise performance of 5 Insurance Companies during the years 1996-97 to 1998-99 are given in Table- 15. More details on segment-wise performance are given in Appendix IV. (See also Chart 6 and 7).





(ii) Under the various segments of insurance business, fire, marine and theft insurance segments had generated profits of Rs.751 crore. These profits are, however, more than offset by heavy losses (Rs.1437 crore) incurred under motor vehicle insurance and other miscellaneous insurance operations, resulting in overall losses in insurance related business for 4 Insurance Companies during the last three years. New India Assurance Company Ltd. was, however, an exception to this trend, as it earned marginal profits in insurance related business during 1997-98 and 1998-99. All the 5 companies, however, earned substantial income from their non-insurance operations by way of interest, dividend and rent. This helped them show aggregate net profit after tax of Rs.1077 crore as indicated in Table-15.

(iii) The loss incurred by the General Insurance companies in underwriting business was mainly due to the loss in third party claims relating to motor insurance business and the loss arising out of other miscellaneous insurance business as reported in the preceding two years as well. The aggregate loss of Rs. 1437 crore in motor vehicle insurance and other miscellaneous insurance segments was attributable to the collection of premium substantially lower than the claims paid out. For example, in 1998-99, net premium collected under motor vehicle insurance was Rs.2092 crore and the commission received on reinsurance ceded was Rs.119 crore; thus the total income from motor vehicle insurance was Rs.2211 crore. As against this, the total expenditure including net claims paid and other expenses amounted to Rs.3039 crore, resulting in net loss of Rs.828 crore during the year (refer Appendix IV). The total premia collected was 73 per cent of the total expenditure. Therefore, a strong case exists for reviewing the rates of premium and simultaneously to exercise greater control over expenditure to generate a reasonable surplus in their insurance business.

(iv) As per Section 64 VA of the Insurance Act, 1938, solvency margin equivalent to one fifth of the first five crore of rupees and one tenth of the remaining amount of premium income from insurance business during the preceding twelve months is required

to be maintained by the insurance companies, failing which the insurer shall be deemed to be insolvent and the insurer may be wound up by the court. Though the above referred solvency margin is maintained by the five insurance companies, in view of ever increasing exposure of general insurance companies to risks, there is a need to prescribe capital adequacy norms for these companies based on the total risk underwritten by them. This would be an improvement over the present practice of maintaining solvency margin based on income from general insurance business.

6.3 Reinsurance Operations

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

(ii) The gross direct premium underwritten by GIC and its subsidiaries and the total net premium retained after reinsurance within India during the last three years were as under:

	(Rs. in Crore)		
	1996-97	1997-98	1998-99
Gross Direct Premium	7347.60	8085.80	9157.56
Net premium retained in India	6733.59	7356.99	8402.48
Net Premium ceded to foreign reinsurers	614.01	728.81	755.08
Average Retention Margin (per cent)	91.64	90.99	91.75

As indicated in the above table, the retention of premium within India has remained more or less constant during the last three years.

6.4 Foreign Operations

(i) As on 31 March 1999, GIC and its subsidiaries had invested Rs.83.04 crore in the total paid up capital (Rs.149.72 crore) of two wholly owned subsidiaries* carrying out insurance business in 8 countries. In addition, GIC and its subsidiaries operate 43 offices abroad spread over 17 countries.

(ii) Losses in overseas operations which were Rs.17.83 crore and Rs.25.66 crore during 1996-97 and 1997-98 respectively rose sharply during 1998-99 to Rs.61.82 crore. After taking into account income from other sources during the years, net losses which during the first two years were Rs.0.41 crore and Rs.4.70 crore respectively, increased

* India International Insurance PTE. Ltd (Subsidiary of GIC) and New India Assurance Company (Sierra Leone) Ltd.(Subsidiary of New India Assurance Co.Ltd.)

during 1998-99 to Rs.37.09 crore. However, New India Assurance Company Limited which had shown profit in respect of its overseas operations of Rs.6.75 crore and Rs.0.59 crore during 1996-97 and 1997-98 respectively, also registered an aggregate loss of Rs.27.44 crore during 1998-99.

6.5 Investments

(i) The income derived by GIC and its subsidiary companies through investment was Rs.1755.91 crore, Rs.2007.61 crore and Rs.2279.75 crore during 1996-97, 1997-98 and 1998-99 respectively which contrasted with overall losses of Rs.628.39 crore, Rs.384.41 crore and Rs.686.60 crore incurred during these years from their insurance related business. The return realised on investment was 13.00% in 1996-97, 12.92 % in 1997-98 and 13.10 % in 1998-99.

(ii) The investible funds generated by GIC and its subsidiary companies were Rs.1990 crore in 1996-97, Rs.2342.50 crore in 1997-98 and Rs.2322 crore in 1998-99. The investible surplus registered a decrease despite a premium growth of 13.19 % in 1998-99 over the previous year.

TABLE -15
PROFIT/LOSS OF INSURANCE COMPANIES [As referred to in para 6.2(i)]

Types of Risks under taken	(Rs. in Crore)																	
	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(-)		
	96-97	97-98	98-99	96-97	97-98	98-99	96-97	97-98	98-99	96-97	97-98	98-99	96-97	97-98	98-99	96-97	97-98	98-99
I.Fire Insurance																		
A.Volume of Business	226.56	246.99	263.03	319.56	339.37	374.49	482.33	567.28	581.89	316.74	353.64	362.69	397.72	425.85	464.47	1742.91	1933.13	2046.57
B.Profit / Loss (-)	57.32	86.43	89.48	46.30	89.09	61.16	98.08	153.17	165.68	34.14	101.63	88.36	91.71	113.28	134.60	327.55	543.60	539.28
II.Marine Insurance																		
A.Volume of Business	176.23	181.75	189.92	140.26	151.75	155.69	219.88	212.64	227.40	141.94	142.17	149.60	163.98	173.88	169.73	842.29	862.19	892.34
B.Profit / Loss (-)	58.38	70.82	72.97	-3.88	4.19	-17.82	7.98	72.71	77.39	42.77	10.67	15.74	40.04	8.15	32.51	145.29	166.54	180.79
III.Motor Vehicle Insurance																		
A.Volume of Business	0.00	0.00	0.00	444.14	511.17	612.48	0.00	806.76	936.68	0.00	0.00	0.00	487.64	543.78	661.03	931.78	1861.71	2210.19
B.Profit / Loss (-)	0.00	0.00	0.00	-192.75	-213.19	-272.17	0.00	-284.83	-221.48	0.00	0.00	0.00	-298.08	-301.79	-334.54	-490.83	-799.81	-828.19
IV.Theft Insurance																		
A.Volume of Business	0.00	0.00	0.00	22.00	24.58	23.50	0.00	35.62	36.74	0.00	0.00	0.00	0.00	0.00	0.00	22.00	60.20	60.24
B.Profit / Loss (-)	0.00	0.00	0.00	9.74	9.48	12.17	0.00	40.41	18.43	0.00	0.00	0.00	0.00	0.00	0.00	9.74	49.89	30.60
V.Other Miscellaneous Insurance																		
A.Volume of Business	622.11	691.69	816.79	299.65	321.43	480.64	1231.12	516.42	619.63	755.63	856.39	1045.95	352.80	397.87	481.69	3261.31	2783.80	3444.70
B.Profit / Loss (-)	-197.37	-220.78	-264.08	2.01	17.62	3.81	-185.01	75.66	-26.84	-242.17	-224.99	-361.36	2.41	8.03	39.40	-620.13	-344.46	-609.07
Total																		
A.Volume of Business	1024.90	1120.43	1269.74	1225.61	1348.30	1646.80	1933.33	2138.72	2402.34	1214.31	1352.20	1558.23	1402.14	1541.39	1776.91	6800.29	7501.04	8654.02
B.Profit / Loss (-)	-81.67	-63.53	-101.63	-138.58	-92.81	-212.85	-78.95	57.13	13.18	-165.26	-112.69	-257.26	-163.93	-172.33	-128.04	-628.39	-384.23	-686.60
Interest, Dividend & rent income (net)	431.68	516.22	594.92	248.00	281.50	296.30	444.49	567.18	551.51	281.23	312.23	320.60	334.11	365.22	389.45	1739.51	2042.35	2152.78
Net Profit after tax	230.15	334.47	375.46	82.31	147.50	79.88	196.69	470.94	375.00	91.42	153.87	54.57	118.85	148.60	192.10	719.42	1255.38	1077.01

CHAPTER 7 : DEEMED GOVERNMENT COMPANIES

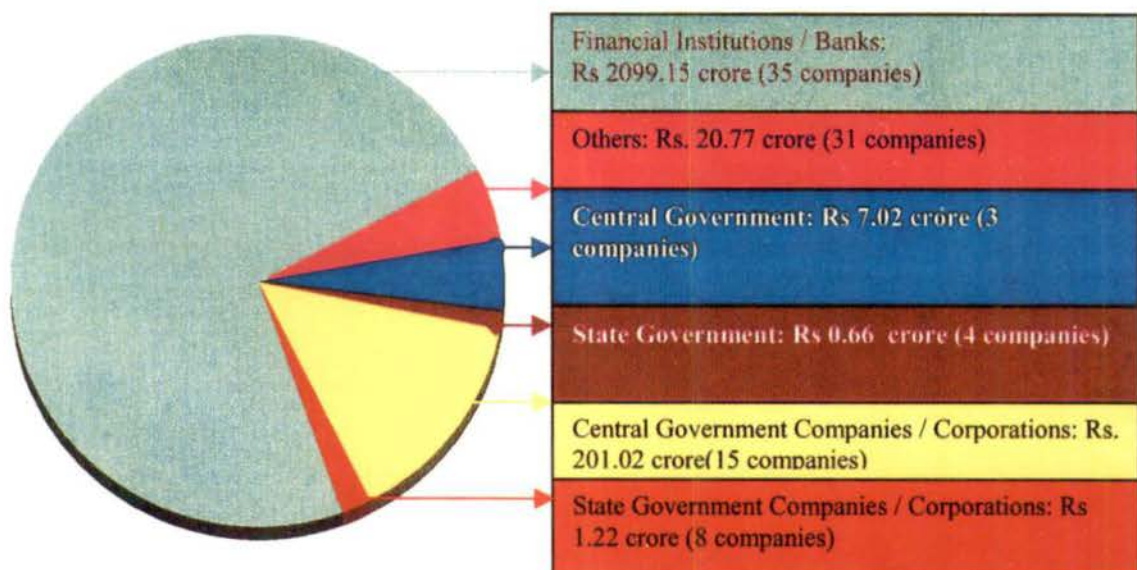
7.1 Deemed Central Government Companies

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 per cent or more of its paid up share capital is held by Central / State Governments, Central/State Government Companies and Corporations owned or controlled by the Government. According to available information there were 89 Deemed Central Government Companies as on 31 March 1999 as listed in Appendix V.

7.2 The capital invested by the Central Government and by companies and corporations controlled by it in 71 Deemed Government Companies (whose accounts were reviewed during the year) is given in Appendix VI (see also Chart 8). Out of the remaining 18 Deemed Government Companies, 9 were either under liquidation or were defunct. The accounts of 5 companies were not reviewed as the same were in arrears for more than 3 years, while the accounts of other 4 companies were not made available to audit right from the dates of their inclusion under audit purview.

7.3 As of 31 March 1999, equity of Rs. 2329.84 crore in 71 Deemed Government Companies was contributed by the Government of India (Rs 7.02 crore), State Governments (Rs.0.66 crore), Central Government Companies / Corporations (Rs.201.02 crore), State Government Companies / Corporations (Rs.1.22 crore), Financial Institutions / Banks (Rs.2099.15 crore) and others (Rs.20.77 crore).

Chart 8
Composition of Share Capital in deemed Government Companies



7.4 Out of 71 Deemed Government Companies reviewed in this Report, 42 Companies earned profit. Of these, only 21 companies declared dividend amounting to Rs.126.93 crore which represented 12.60 per cent of their total paid up capital. 29 Companies including the 3 companies in which the Government of India held equity incurred loss during 1998-99.

7.5 Dividend of Rs.126.93 crore declared by the Deemed Government Companies during 1998-99 was mainly from the companies under Financial and Trading Sectors as indicated below:

(Rs. in crore)

Sector	No. of Companies	Paid up Capital	Net Profit	Dividend
1. Financial Sector	14	403.85	195.61	59.38
2. Trading Sector	2	600.00	165.85	66.50
3. Industrial Sector	4	0.64	1.03	0.10
4. Power sector	1	2.88	13.12	0.95
Total	21	1007.37	375.61	126.93

CHAPTER 8 : MARKET CAPITALISATION OF SHARES

A review in audit of prices of shares prevailing in the stock market in respect of 35 major Government Companies listed in the various stock exchanges revealed that the value of their equity shares as on 31 March 1999 stood at Rs.82387.98 crores as compared to the total face value of Rs.14309.51 crore indicating on an average six fold appreciation in value. However, the total market value of shares in these companies had come down by Rs.65146.49 crore as compared to their prices as prevailing on 31 March 1998. The details are indicated in the Table -16(A).

The value of shares held by the Government of India in these companies [Table-16 (B)] stood at Rs.64044.40 crore as compared to the investment of Rs.13318.31 crore of the Government of India in these companies as on 31 March 1999. But the market value of shares held by the Government of India in these Companies as on 31 March 1999 had come down by Rs.54058.42 crore as compared to prices of shares prevailing on 31 March 1998. The net worth of the companies which was Rs.89692.86 crore as on 31 March 1999, however, was higher than their total market value of Rs.82387.98 crore as on 31 March 1999. The fact that the market value of the shares was less than the net worth reflected poor market confidence in these companies.

A further analysis indicated [Table-16 (C)] that market capitalisation was more than 10 times of the equity capital in respect of 14 PSUs* under the Ministries/Departments of Chemicals and Petrochemicals (1 PSU), Telecommunication (2 PSUs), Heavy Industry (1 PSU), Petroleum & Natural Gas (7 PSUs), Surface Transport (1 PSU), Electronics (1) and Railways (1 PSU).

* IPCL, MTNL, VSNL, CMC, BHEL, HPCL, ONGC, IOC, BPCL, EIL, Cochin Refineries, IBP Co., Container Corporation and Dredging Corporation of India Ltd..

Table -16					
(A) Market capitalisation of Shares of the Listed PSUs					
Name of Company	Paid up Capital	Net Worth	Total Market Value of Shares		Increase/Decrease in Market Capitalisation during the year
			31-03-98	31-03-99	
			(Rs. in Crore)		
Chemicals & Petrochemicals					
1. Indian Petro-chemicals Corpn.Ltd.	248.22	2963.04	1726.37	2792.48	1066.10
2. Hindustan Organic Chemicals Ltd.	67.27	343.21	94.22	91.86	-2.36
Coal					
3. Neyveli Lignite Corpn. Ltd.	1796.78	4158.29	4132.64	1814.77	-2317.87
Commerce					
4. State Trading corporation Ltd.	30.00	441.84	75.00	100.65	25.65
Communications					
5. ITI ltd.	88.00	104.50	113.08	197.12	84.04
6. Mahanagar Telephone Nigam Ltd.	630.00	6240.71	16556.40	11125.80	-5430.6
7. Videsh Sanchar Nigam Ltd.	95.00	5418.15	7315.00	6270.00	-1045.00
Defence Production and Supplies					
8. Bharat Electronics Ltd.	80.00	395.99	226.32	234.40	8.08
9. Bharat Earth Movers Ltd.	36.87	566.89	232.47	84.25	-148.22
Electronics					
10. CMC Ltd.	15.15	43.95	150.29	867.34	717.05
Fertilizers					
11. Rashtriya Chemicals & Fertilizers Ltd.	551.69	1304.50	430.33	408.26	-22.07
12. Madras Fertilizers Ltd.	161.77	21.65	137.50	105.15	-32.35
13. Fertilizers & Chemicals Travancore Ltd.	354.77	612.61	633.26	301.55	-331.71
Heavy Industry					
14. Bharat Heavy Electricals Ltd.	244.76	3079.48	8811.36	5813.05	-2998.31
15. HMT Ltd.	126.65	24.11	106.98	156.98	50.00
16. JESSOP & Co. Ltd.	39.80	-170.93	39.80	39.80	0.00
17. Andrew Yule Co. Ltd.	22.25	40.74	62.63	60.12	-2.51
Mines and Minerals					
18. National Aluminium Co. Ltd.	644.31	2834.24	1816.95	1063.11	-753.84
19. Hindustan Copper Ltd.	305.20	445.13	3021.48	2472.12	-549.36
20. Hindustan Zinc Ltd.	422.53	977.10	718.25	401.38	-316.87
Petroleum & Natural Gas					
21. Hindustan Petroleum Corpn. Ltd.	225.59	5031.00	9964.99	4311.75	-5653.24
22. Oil & Natural Gas Corpn. Ltd.	1425.93	24155.21	39305.76	17039.51	-22266.25
23. Bharat Petroleum Corpn. Ltd.	150.00	3020.95	5722.50	2970.00	-2752.50
24. Engineers India Ltd.	18.72	545.90	1055.34	853.63	-201.71
25. Madras Refineries Ltd.	147.10	1062.86	824.50	466.31	-358.19
26. Cochin Refineries Ltd.	68.94	1173.35	1585.96	894.50	-691.46
27. Indian Oil Corporation Ltd.	389.31	12257.25	23280.14	11344.20	-11935.94
28. IBP Co. Ltd.	22.15	305.27	281.78	274.04	-7.74
29. Balmer Lawrie Co. Ltd.	16.29	154.17	57.05	40.75	-16.30
30. Gas Authority of India Ltd.	845.65	4135.88	10385.20	5217.97	-5167.23
31. Bongaigaon Refineries & Chemicals Ltd.	199.82	597.04	459.54	139.86	-319.68

Railways					
32. Container Corpn. Of India Ltd.	64.99	472.35	2729.58	1132.78	-1596.80
Steel					
33. Steel Authority of India Ltd.	4130.40	5192.31	4130.40	2436.94	-1693.46
Surface Transport					
34. Dredging Corpn. Of India Ltd.	28.00	282.43	242.20	306.60	64.40
35. Shipping Corpn. Of India Ltd.	282.30	1461.69	1129.20	558.95	-570.25
Total	14309.51	89692.86	147554.47	82387.98	-65146.49

Table -16
(B) Market Capitalisation of Shares of the Listed PSUs
in respect of Government shares

Name of Company	Face Value of Government Shares	Market Value of Government Shares as on		Increase/Decrease in Market Capitalisation of Government shares during the year
		31-03-98	31-03-99	
		(Rs. in Crore)		
Chemicals & Petrochemicals				
1. Indian Petro-chemicals Corpn.Ltd.	148.80	1034.90	1674.00	639.10
2. Hindustan Organic Chemicals Ltd.	39.50	55.30	53.92	-1.38
Coal				
3. Neyveli Lignite Corpn. Ltd.	1688.70	3884.01	1705.59	-2178.42
Commerce				
4. State Trading corporation Ltd.	27.30	68.25	91.59	23.34
Communications				
5. ITI Ltd.	67.50	86.74	151.20	64.46
6. Mahanagar Telephone Nigam Ltd.	354.40	9313.63	6258.70	-3054.93
7. Videsh Sanchar Nigam Ltd.	51.70	3980.90	3412.20	-568.70
Defence Production and Supplies				
8. Bharat Electronics Ltd.	60.70	171.72	177.85	6.13
9. Bharat Earth Movers Ltd.	22.50	141.86	51.41	-90.45
Electronics				
10. CMC Ltd.	12.62	125.19	722.50	597.31
Fertilizers				
11. Rashtriya Chemicals & Fertilizers Ltd.	511.70	399.13	378.66	-20.47
12. Madras Fertilizers Ltd.	95.90	81.52	62.34	-19.18
13. Fertilizers & Chemicals Travancore Ltd.	345.50	616.72	293.68	-323.04
Heavy Industry				
14. Bharat Heavy Electricals Ltd.	1657.60	5967.36	3936.80	-2030.56
15. HMT Ltd.	118.10	99.79	146.44	46.65
16. JESSOP & Co. Ltd.	38.90	38.90	38.90	0.00
17. Andrew Yule Co. Ltd.	18.30	22.88	21.96	-0.92
Mines and Minerals				
18. National Aluminium Co. Ltd.	561.50	1611.51	926.48	-685.03
19. Hindustan Copper Ltd.	301.40	2983.86	2441.34	-542.52
20. Hindustan Zinc Ltd.	320.79	545.34	304.75	-240.59
Petroleum and Natural Gas				
21. Hindustan Petroleum Corpn. Ltd.	115.50	5087.78	2201.43	-2886.35
22. Oil & Natural Gas Corpn. Ltd.	1370.70	37783.35	16379.87	-21403.48
23. Bharat Petroleum Corpn. Ltd.	99.30	3788.30	1966.14	-1822.16
24. Engineers India Ltd.	16.90	952.74	770.64	-182.10
25. Madras Refineries Ltd.	77.30	433.27	245.04	-188.23
26. Cochin Refineries Ltd.	41.40	952.41	537.17	-415.24
27. Indian Oil Corporation Ltd.	355.30	21246.94	10353.44	-10893.50
28. IBP Co. Ltd.	13.20	168.30	163.68	-4.62
29. Balmer Lawrie Co. Ltd.	10.10	35.35	25.25	-10.10

30. Gas Authority of India Ltd.	786.90	9663.13	4855.17	-4807.96
31. Bongaigaon Refineries & Chemicals Ltd.	148.80	342.24	104.16	-238.08
Railways				
32. Container Corpn. Of India Ltd.	41.00	1722.00	714.63	-1007.37
Steel				
33. Steel Authority of India Ltd.	3544.70	3544.70	2091.37	-1453.33
Surface Transport				
34. Dredging Corpn. Of India Ltd.	27.60	238.74	302.22	63.48
35. Shipping Corpn. Of India Ltd.	226.20	904.80	447.88	-456.92
Total	13318.31	118098.19	64044.40	-54058.42

Table -16				
(C) Market Capitalisation of Shares and its percentage to equity capital of the Listed PSUs				
Name of Company	Face Value of Equity Capital (Rs. in Crore)/ (No. of Shares) (In ,000)	Face Value of Shares Disinvested (Rs. in Crore)/ (No. of shares) (In ,000)	Percentage of disinvested Shares to total number of shares	Value of market capitalisation as on 31 March 1999 (Rs. in crore)/ (Its percentage to equity capital)
Chemicals & Petrochemicals				
1. Indian Petro-chemicals Corpn.Ltd.	248.22 (248220)	99.41 (99412)	40.05	2792.48 (1125.00)
2. Hindustan Organic Chemicals Ltd.	67.27 (67370)	27.83 (27831)	41.31	91.86 (136.55)
Coal				
3. Neyveli Lignite Corpn. Ltd.	1796.78 (1796780)	107.99 (107990)	6.01	1814.77 (101.00)
Commerce				
4. State Trading corporation Ltd.	30.00 (30000)	2.69 (2694)	8.98	100.65 (335.50)
Communications				
5. ITI Ltd.	88.00 (88000)	20.22 (20222)	22.98	197.12 (224.00)
6. Mahanagar Telephone Nigam Ltd.	630.00 (630000)	275.63 (275625)	43.75	11125.80 (1766.00)
7. Videsh Sanchar Nigam Ltd.	95.00 (95000)	40.56 (40556)	42.69	6270.00 (6600.00)
Defence Production and Supplies				
8. Bharat Electronics Ltd.	80.00 (80000)	19.31 (19312)	24.14	234.40 (293.00)
9. Bharat Earth Movers Ltd.	36.87 (36870)	14.27 (14270)	38.98	84.25 (228.51)
Electronics				
10. CMC Ltd.	15.15 (15150)	2.53 (2529)	16.69	867.34 (5725.02)
Fertilizers				
11. Rashtriya Chemicals & Fertilizers Ltd.	551.69 (551690)	41.38 (41377)	7.50	408.26 (74.00)
12. Madras Fertilizers Ltd.	161.77 (161770)	No disinvestment		105.15 (65.00)
13. Fertilizers & Chemicals Travancore Ltd.	354.77 (354770)	6.03 (6031)	1.70	301.55 (85.00)
Heavy Industry				
14. Bharat Heavy Electricals Ltd.	244.76 (244760)	79.00 (79008)	32.28	5813.05 (2375.00)
15. HMT Ltd.	126.65 (126600)	6.573 (6573)	5.19	156.98 (123.95)
16. JESSOP & Co. Ltd.	39.80 (39800)	No disinvestment		39.80 (0.00)
17. Andrew Yule Co. Ltd.	22.25 (22250)	1.746 (1746)	7.85	60.12 (270.20)

Mines and Minerals				
18. National Aluminium Co. Ltd.	644.31 (644310)	82.79 (82794)	12.85	1063.11 (165.00)
19. Hindustan Copper Ltd.	305.20 (305200)	3.79 (3785)	1.24	2472.12 (810.00)
20. Hindustan Zinc Ltd.	422.53 (422530)	101.75 (101745)	24.08	401.38 (94.99)
Petroleum and Natural Gas				
21. Hindustan Petroleum Corpn. Ltd.	225.59 (226220)	110.39 (110395)	48.80	4311.75 (1911.32)
22. Oil & Natural Gas Corpn. Ltd.	1425.93 (1425930)	55.18 (55183)	3.87	17039.51 (1194.98)
23. Bharat Petroleum Corpn. Ltd.	150.00 (150000)	50.70 (50700)	33.80	2970.00 (1980.00)
24. Engineers India Ltd.	18.72 (18720)	1.80 (1799)	9.61	853.63 (4559.99)
25. Madras Refineries Ltd.	147.10 (147100)	26.76 (26757)	18.19	466.31 (317.00)
26. Cochin Refineries Ltd.	68.94 (68940)	4.22 (4219)	6.12	894.50 (1297.51)
27. Indian Oil Corporation Ltd.	389.31 (389310)	34.06 (34065)	8.75	11344.20 (2913.92)
28. IBP Co. Ltd.	22.15 (22150)	No disinvestment		274.04 (1237.26)
29. Balmer Lawrie Co. Ltd.	16.29 (16290)	No disinvestment		40.75 (250.15)
30. Gas Authority of India Ltd.	845.65 (845650)	59.45 (59449)	7.03	5217.97 (617.04)
31. Bongaigaon Refineries & Chemicals Ltd.	199.82 (199820)	51.03 (51034)	25.54	139.86 (69.99)
Railways				
32. Container Corpn. Of India Ltd.	64.99 (64990)	23.99 (23988)	36.91	1132.78 (1743.01)
Steel				
33. Steel Authority of India Ltd.	4130.40 (4130400)	585.69 (585690)	14.18	2436.94 (59.00)
Surface Transport				
34. Dredging Corpn. Of India Ltd.	28.00 (28000)	0.40 (403)	1.44	306.60 (1095.00)
35. Shipping Corpn. Of India Ltd.	282.30 (282300)	56.12 (56121)	19.88	558.95 (198.00)

In Summary :

At the end of the financial year 1998-99, the number of Public Sector Undertakings under the audit jurisdiction of the C&AG of India was 357 (including 89 deemed Government Companies). Majority of these had finalised the accounts within the prescribed time schedule. A review of the financial statements of 259 PSUs received and reviewed by audit indicated that overall investment of Government of India in the Public Sector by way of equity (Rs.68,448 crore) and loans (Rs.32,928 crore) had increased. An additional investment of Rs.7699 crore was made during the year towards equity (Rs.6452 crore) and loan (Rs.1247 crore) of the PSUs, despite the fact that the average return from investments in PSUs continued to be as low as 6.88 per cent. Besides, the Government also provided an amount of Rs.10771 crore on account of subsidy to the various PSUs operating under the administered price mechanism. The net burden of these PSUs on the Central Budget after taking into account the dividend received from some of the profit making PSUs was Rs.13773 crore.

Profits were reported by only 144 PSUs, out of which only 35 PSUs operating partially under the administered/ regulated prices had contributed 71 per cent of the total profit. Losses were reported by as many as 113 PSUs, out of which 80 had eroded their respective equity bases (Rs.5535 crore) many times over owing to losses accumulating (Rs.33804 crore as on 31 March 1999) over the years resulting in negative net worth. Sickness had overtaken 53 PSUs and were referred to BIFR.

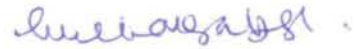
Inventory control and collection of debts by PSUs continued to be areas of serious concern. Most of the PSUs continued to rely substantially on Government support including supply orders for their survival. In the absence of a discernible shift in customer base from Government to non-Government and export sectors, the desired improvement in the competitiveness of the PSUs remains to be achieved.

The apparent financial soundness of insurance sector lacked substance. The profit after tax (1998-99) of Rs.1077 crore reported by the General Insurance Corporation of India and its four subsidiaries should be viewed along with the fact that during the year these companies had incurred a loss of Rs.687 crore on underwriting risks which is their core business. It was the income from investment activities and rent etc. which helped these companies in holding to their bottom lines.

The market value of shares in 35 listed Government Companies as per prices prevailing on 31 March 1999 stood at Rs.82,387.98 crores as compared to the total face value of their shares and net worth which was Rs.14,309.51 crore and Rs.89,693 crore respectively. The fact that the market value of the shares was less than the net worth reflected poor market confidence in these companies. The total market value of shares in these companies had come down by Rs.65,146.49 crore at the end of the year 1998-99 as compared to the prices of shares prevailing on 31 March 1998.

New Delhi

Dated : 27 मार्च 2000



(A.K.CHAKRABARTI)

Deputy Comptroller and Auditor General
Cum Chairman, Audit Board

Countersigned

New Delhi

Dated : 27 मार्च 2000



(V.K. SHUNGLU)

Comptroller and Auditor General of India

APPENDIX I
INVESTMENT AND RETURN of PSUs AS ON 31 MARCH
(As referred to in Paras 1.1(v) and 2.1)

(Rs. in crore)

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

Name of Ministry/ Department and Class of Company/ Name of the Company	Percent age of shares held by Govt (@)	Net Worth as percent of Paid up Share Capital	Paid up Share (including Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percent age of Dividend to Net Worth (Return to Company)	Percent age of Dividend 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)	Net Profit/ (Loss) before tax and PPA.	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 for want of latest audited accounts the company's last year's figures have been taken for the purpose of review)

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

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

AGRICULTURE

Agro based Industries

1. LAKSHADWEEP DEVELOPMENT CORPORATION LIMITED

1996-97	100.00	118.78	4.00	0.00	1.04	4.75	0.00	0.00	0.00	0.51	LOSS	0.02	(0.04)	0.60	0.00	0.01	53
1997-98	100.00	68.63	4.00	0.00	1.25	2.75	0.00	0.00	0.00	LOSS	LOSS	(0.11)	(0.19)	0.51	0.00	0.01	53
1998-99	100.00	67.82	4.40	0.00	1.42	2.98	0.00	0.00	0.00	0.53	LOSS	0.02	(0.06)	0.60	0.00	0.00	82

2. NATIONAL SEEDS CORPORATION LIMITED

1996-97	100.00	23.71	20.62	0.00	14.86	4.89	0.00	0.00	0.00	12.38	13.30	1.06	0.49	49.99	0.34	0.01	1052
1997-98	100.00	37.83	20.62	0.00	12.82	7.80	0.00	0.00	0.00	8.92	5.59	0.76	0.03	56.67	0.00	0.01	1016
1998-99	100.00	39.17	20.62	0.00	12.54	8.08	0.00	0.00	0.00	10.33	3.43	0.86	0.17	71.97	0.00	0.00	989

3. STATE FARMS CORPORATION OF INDIA LIMITED

1996-97	100.00	54.76	24.19	0.00	10.52	13.25	0.00	0.00	0.00	4.19	LOSS	(1.30)	(2.92)	37.98	0.00	0.09	2358
* 1997-98	100.00	54.76	24.19	0.00	10.52	13.25	0.00	0.00	0.00	4.19	LOSS	(1.30)	(2.92)	37.98	0.00	0.09	2358
* 1998-99	100.00	54.76	24.19	0.00	10.52	13.25	0.00	0.00	0.00	4.19	LOSS	(1.30)	(2.92)	37.98	0.00	0.09	2358

ATOMIC ENERGY

Industrial Development

4. ELECTRONICS CORPORATION OF INDIA LIMITED

1996-97	100.00	117.67	49.22	9.20	0.00	57.92	0.00	0.00	0.00	11.25	1.31	6.67	0.09	316.92	0.34	0.14	7352
1997-98	100.00	98.80	59.25	0.72	0.00	58.54	0.00	0.00	0.00	2.13	LOSS	(16.45)	(20.63)	314.03	1.05	0.16	7075
* 1998-99	100.00	98.80	59.25	0.72	0.00	58.54	0.00	0.00	0.00	2.13	LOSS	(16.45)	(20.63)	314.03	1.05	0.16	7075

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Minerals and Metals																	
5. INDIAN RARE EARTHS LIMITED																	
1996-97	100.00	78.55	80.97	0.00	13.81	63.60	0.00	0.00	0.00	11.14	LOSS	1.90	(10.53)	148.87	37.10	0.28	3656
1997-98	100.00	81.32	80.97	0.00	11.29	65.84	0.00	0.00	0.00	48.71	3.82	18.68	2.84	172.70	41.71	0.01	3491
1998-99	100.00	93.41	85.97	0.00	2.07	80.30	0.00	0.00	0.00	35.79	11.49	38.92	22.83	176.89	34.96	0.20	4472
6. URANIUM CORPORATION OF INDIA LIMITED																	
1996-97	100.00	103.59	369.22	13.24	0.00	382.47	0.00	0.00	0.00	3.35	LOSS	7.12	(7.98)	75.69	0.00	0.20	4249
1997-98	100.00	104.10	370.75	15.21	0.00	385.96	0.55	0.14	0.15	6.00	0.65	17.41	5.17	103.19	0.00	0.20	4312
1998-99	100.00	104.30	419.82	18.06	0.00	437.88	0.82	0.19	0.20	4.47	0.84	18.14	4.18	119.63	0.00	0.30	4305
Power																	
7. NUCLEAR POWER CORPORATION OF INDIA LIMITED																	
1996-97	100.00	114.66	2923.86	429.05	0.00	3352.45	0.00	0.00	0.00	29.60	7.55	491.38	292.01	1207.63	0.00	0.01	11800
1997-98	100.00	116.97	3372.38	693.99	0.00	3944.64	0.00	0.00	0.00	27.74	6.72	477.48	281.21	1268.57	0.00	0.01	11800
1998-99	100.00	123.58	4148.79	999.54	0.00	5127.26	55.99	1.09	1.35	60.78	7.05	636.48	427.80	1939.76	0.00	0.01	12570
BIO TECHNOLOGY																	
Chemicals & Petrochemicals																	
8. BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED																	
1996-97	79.10	-	21.65	0.00	21.66	-10.50	0.00	0.00	0.00	LOSS	LOSS	(8.66)	(13.22)	3.09	0.00	0.05	130
1997-98	80.33	-	23.00	0.00	37.19	-21.86	0.00	0.00	0.00	LOSS	LOSS	(11.66)	(15.59)	5.81	0.00	0.06	128
1998-99	82.11	-	25.29	0.00	49.30	-28.89	0.00	0.00	0.00	7.27	LOSS	(8.62)	(12.05)	24.25	0.00	0.04	127
CHEMICALS & PETROCHEMICALS																	
Chemicals & Petrochemicals																	
9. BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED																	
1996-97	100.00	-	38.36	0.00	55.62	-18.16	0.00	0.00	0.00	100.69	NEG	17.28	17.00	25.43	0.43	0.01	1113
1997-98	100.00	-	40.86	0.00	58.99	-20.85	0.00	0.00	0.00	LOSS	LOSS	(2.63)	(2.96)	30.07	0.10	0.01	1088
1998-99	100.00	-	42.36	0.00	59.64	-19.81	0.00	0.00	0.00	11.73	LOSS	0.85	0.43	30.08	1.13	0.00	1071
10. BENGAL IMMUNITY LIMITED																	
1996-97	100.00	-	40.68	0.00	74.04	-36.57	0.00	0.00	0.00	LOSS	LOSS	(9.01)	(9.17)	8.01	0.00	0.04	1024
1997-98	100.00	-	40.68	0.00	83.50	-46.03	0.00	0.00	0.00	LOSS	LOSS	(9.22)	(9.38)	11.15	0.00	0.04	987
* 1998-99	100.00	-	40.68	0.00	83.50	-46.03	0.00	0.00	0.00	LOSS	LOSS	(9.22)	(9.38)	11.15	0.00	0.04	987
11. HINDUSTAN ANTIBIOTICS LIMITED																	
1996-97	100.00	-	41.84	0.00	115.28	-93.37	0.00	0.00	0.00	LOSS	LOSS	(25.29)	(31.07)	134.71	2.81	0.09	2634
1997-98	100.00	-	43.34	0.00	144.03	-123.53	0.00	0.00	0.00	LOSS	LOSS	(20.12)	(26.08)	98.63	5.59	0.12	2569
1998-99	100.00	-	44.84	0.00	154.72	-128.58	0.00	0.00	0.00	20.12	LOSS	(6.46)	(12.93)	113.26	7.09	0.17	2373
12. HINDUSTAN FLUOROCARBONS LIMITED																	
1996-97	0.00	-	19.61	0.15	27.90	-5.33	0.00	0.00	0.00	9.84	NEG	1.88	0.06	20.09	9.10	0.15	251
1997-98	0.00	-	19.61	2.96	40.17	-20.41	0.00	0.00	0.00	LOSS	LOSS	(10.19)	(12.02)	18.70	1.29	0.08	248
1998-99	0.00	-	19.61	2.96	43.36	-20.79	0.00	0.00	0.00	21.95	LOSS	(1.50)	(3.17)	20.62	4.03	0.13	257
13. HINDUSTAN INSECTICIDES LIMITED																	
1996-97	100.00	71.64	45.75	0.33	0.00	32.78	0.00	0.00	0.00	190.20	17.99	9.45	6.44	123.04	18.62	0.04	2358
1997-98	100.00	64.38	47.40	0.00	1.64	30.52	0.00	0.00	0.00	8.73	LOSS	1.34	(1.55)	114.42	8.88	0.14	2323
* 1998-99	100.00	64.38	47.40	0.00	1.64	30.52	0.00	0.00	0.00	8.73	LOSS	1.34	(1.55)	114.42	8.88	0.14	2323

APPENDIX I – INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies and Statutory Corporations
(see headings at page 66)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
14.HINDUSTAN ORGANIC CHEMICALS LIMITED																	
1996-97	58.70	566.43	67.26	317.57	0.00	381.00	3.70	0.97	5.50	7.40	4.11	26.97	9.59	356.83	1.97	0.22	2327
1997-98	58.69	548.96	67.27	305.29	0.00	369.26	3.70	1.00	5.50	7.93	LOSS	19.31	(5.09)	404.34	0.00	0.33	2421
1998-99	58.69	510.22	67.27	278.87	0.00	343.21	0.00	0.00	0.00	6.80	LOSS	7.17	(20.00)	345.31	0.64	0.01	2800
15.INDIAN DRUGS AND PHARMACEUTICALS LIMITED																	
1996-97	100.00	-	116.88	0.00	854.93	-738.05	0.00	0.00	0.00	LOSS	LOSS	(144.83)	(147.68)	39.52	0.00	0.00	7364
1997-98	100.00	-	116.88	0.00	1022.05	-905.17	0.00	0.00	0.00	LOSS	LOSS	(163.00)	(165.07)	4.41	0.00	0.11	7364
* 1998-99	100.00	-	116.88	0.00	1022.05	-905.17	0.00	0.00	0.00	LOSS	LOSS	(163.00)	(165.07)	4.41	0.00	0.11	7364
16.INDIAN PETROCHEMICALS CORPORATION LIMITED																	
1996-97	59.75	1133.40	249.02	2644.31	0.00	2822.40	99.27	3.52	39.87	15.96	16.02	684.54	536.20	2785.46	3.83	0.01	12703
1997-98	59.75	1188.27	249.05	2779.21	0.00	2959.39	109.22	3.69	43.85	15.69	61.83	498.58	261.22	2907.43	5.12	0.53	12797
1998-99	59.75	1189.73	249.05	2781.27	0.00	2963.04	27.30	0.92	10.96	15.01	0.99	310.20	39.82	2992.10	3.17	0.49	13402
17.KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED																	
1996-97	0.00	591.12	1.49	7.32	0.00	8.81	0.30	3.38	20.00	26.59	17.26	2.93	2.53	43.99	14.44	0.01	517
1997-98	0.00	646.73	1.49	8.17	0.00	9.64	0.33	3.40	22.00	34.27	15.68	2.93	2.52	48.07	10.53	0.01	504
1998-99	0.00	839.83	1.49	11.02	0.00	12.51	0.33	2.62	22.00	29.38	11.94	3.21	2.82	49.59	9.79	0.01	499
18.MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED																	
1996-97	51.00	-	0.85	0.00	2.41	-3.49	0.00	0.00	0.00	LOSS	LOSS	(1.19)	(1.23)	0.10	0.00	0.00	32
* 1997-98	51.00	-	0.85	0.00	2.41	-3.49	0.00	0.00	0.00	LOSS	LOSS	(1.19)	(1.23)	0.10	0.00	0.00	32
* 1998-99	51.00	-	0.85	0.00	2.41	-3.49	0.00	0.00	0.00	LOSS	LOSS	(1.19)	(1.23)	0.10	0.00	0.00	32
19.MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED																	
1996-97	0.00	-	1.24	0.00	5.30	-4.06	0.00	0.00	0.00	LOSS	LOSS	(3.07)	(3.27)	13.50	0.00	0.01	287
1997-98	0.00	-	1.24	0.00	7.51	-6.27	0.00	0.00	0.00	LOSS	LOSS	(1.93)	(2.14)	12.96	0.00	0.01	269
* 1998-99	0.00	-	1.24	0.00	7.51	-6.27	0.00	0.00	0.00	LOSS	LOSS	(1.93)	(2.14)	12.96	0.00	0.01	269
20.ORISSA DRUGS & CHEMICALS LIMITED																	
1996-97	0.00	-	1.49	0.00	5.84	-4.35	0.00	0.00	0.00	LOSS	LOSS	(0.94)	(0.99)	2.91	0.00	0.01	86
* 1997-98	0.00	-	1.49	0.00	5.84	-4.35	0.00	0.00	0.00	LOSS	LOSS	(0.94)	(0.99)	2.91	0.00	0.01	86
* 1998-99	0.00	-	1.49	0.00	5.84	-4.35	0.00	0.00	0.00	LOSS	LOSS	(0.94)	(0.99)	2.91	0.00	0.01	86
21.RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED																	
1996-97	0.00	120.48	1.07	0.22	0.00	1.28	0.11	8.30	10.00	16.61	12.84	0.49	0.43	12.75	0.00	0.01	150
1997-98	0.00	166.68	1.07	0.71	0.00	1.78	0.16	9.00	15.00	36.21	36.72	1.15	1.09	16.25	0.00	0.01	153
1998-99	0.00	195.95	1.07	1.02	0.00	2.09	0.12	5.62	11.00	23.15	20.36	0.75	0.68	13.78	0.00	0.05	153
22.SMITH STANISTREET PHARMACEUTICALS LIMITED																	
1996-97	27.15	-	24.52	0.00	52.69	-28.17	0.00	0.00	0.00	LOSS	LOSS	(4.47)	(4.62)	6.83	0.00	0.00	565
1997-98	27.15	-	24.52	0.00	57.65	-33.13	0.00	0.00	0.00	LOSS	LOSS	(4.63)	(4.78)	4.87	0.00	0.00	540
* 1998-99	27.15	-	24.52	0.00	57.65	-33.13	0.00	0.00	0.00	LOSS	LOSS	(4.63)	(4.78)	4.87	0.00	0.00	540
23.THE SOUTHERN PESTICIDES CORPORATION LIMITED																	
1996-97	0.00	-	4.88	0.00	5.57	-0.70	0.00	0.00	0.00	24.24	NEG	0.77	0.18	15.51	0.00	0.01	254
1997-98	0.00	-	6.53	0.00	10.88	-4.36	0.00	0.00	0.00	LOSS	LOSS	(5.08)	(5.44)	4.38	0.00	0.01	248
* 1998-99	0.00	-	6.53	0.00	10.88	-4.36	0.00	0.00	0.00	LOSS	LOSS	(5.08)	(5.44)	4.38	0.00	0.01	248

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
24. UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED																	
1996-97	0.00	-	0.92	1.27	18.96	-16.78	0.00	0.00	0.00	LOSS	LOSS	(3.04)	(3.12)	4.57	0.00	0.01	343
1997-98	0.00	-	0.92	1.48	22.36	-19.96	0.00	0.00	0.00	LOSS	LOSS	(3.28)	(3.38)	7.17	0.00	0.03	344
* 1998-99	0.00	-	0.92	1.48	22.36	-19.96	0.00	0.00	0.00	LOSS	LOSS	(3.28)	(3.38)	7.17	0.00	0.03	344
CIVIL AVIATION																	
<i>Transportation services</i>																	
25. AIRPORTS AUTHORITY OF INDIA																	
1996-97	100.00	271.06	320.13	608.50	0.00	867.73	26.42	3.04	8.25	57.37	15.22	362.96	245.70	1090.36	0.00	0.08	18000
1997-98	100.00	327.05	325.13	738.21	0.00	1063.34	43.15	4.06	13.27	46.52	18.45	486.40	316.19	1223.46	0.00	0.03	20708
1998-99	100.00	351.95	337.63	881.10	0.00	1188.29	45.85	3.86	13.58	37.03	17.54	512.44	299.54	1437.88	0.00	0.00	20813
26. AIR INDIA LIMITED																	
1996-97	100.00	380.53	153.84	651.29	0.00	585.40	0.00	0.00	0.00	3.80	LOSS	(16.00)	(314.18)	2964.43	0.00	0.25	18250
1997-98	100.00	-	153.84	473.73	0.00	-372.99	0.00	0.00	0.00	LOSS	LOSS	(886.89)	(1243.24)	3326.56	0.00	0.25	17997
1998-99	100.00	176.89	153.84	151.72	0.00	272.12	0.00	0.00	0.00	12.66	LOSS	217.30	(145.35)	4135.26	0.00	0.00	18658
27. AIRLINES ALLIED SERVICES LIMITED																	
1996-97	0.00	169.32	2.25	1.56	0.00	3.81	0.00	0.00	0.00	72.69	41.73	2.96	2.94	266.72	0.00	0.23	428
1997-98	0.00	302.41	2.25	4.55	0.00	6.80	0.00	0.00	0.00	37.44	44.01	2.75	2.67	525.75	0.00	0.30	597
* 1998-99	0.00	302.41	2.25	4.55	0.00	6.80	0.00	0.00	0.00	37.44	44.01	2.75	2.67	525.75	0.00	0.30	597
28. AIR INDIA CHARTERS LIMITED																	
1996-97	0.00	-	0.05	0.00	0.07	-0.02	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.02)	0.30	0.00	0.01	38
1997-98	0.00	78.20	0.05	0.00	0.01	0.04	0.00	0.00	0.00	181.82	139.90	0.07	0.06	0.46	0.00	0.01	22
* 1998-99	0.00	78.20	0.05	0.00	0.01	0.04	0.00	0.00	0.00	181.82	139.90	0.07	0.06	0.46	0.00	0.01	22
29. INDIAN AIRLINES LIMITED																	
1996-97	100.00	4.48	105.19	519.22	619.71	4.71	0.00	0.00	0.00	18.24	LOSS	213.88	(43.55)	2678.35	41.18	0.10	22153
1997-98	100.00	49.41	105.19	519.22	572.43	51.98	0.00	0.00	0.00	22.03	90.94	287.87	22.93	3040.56	0.00	0.10	21500
* 1998-99	100.00	49.41	105.19	519.22	572.43	51.98	0.00	0.00	0.00	22.03	90.94	287.87	22.93	3040.56	0.00	0.10	21500
30. PAWAN HANS LIMITED																	
1996-97	78.46	239.31	113.77	159.02	0.00	272.26	9.88	3.63	8.68	36.14	16.95	67.50	63.91	127.64	0.00	0.01	757
* 1997-98	78.46	239.31	113.77	159.02	0.00	272.26	9.88	3.63	8.68	36.14	16.95	67.50	63.91	127.64	0.00	0.01	757
* 1998-99	78.46	239.31	113.77	159.02	0.00	272.26	9.88	3.63	8.68	36.14	16.95	67.50	63.91	127.64	0.00	0.01	757
COAL																	
<i>Coal & Lignite</i>																	
31. BHARAT COKING COAL LIMITED																	
1996-97	0.00	-	1122.00	0.00	1513.58	-445.04	0.00	0.00	0.00	LOSS	LOSS	(157.88)	(297.67)	1809.75	0.02	0.11	140933
1997-98	0.00	19.90	2118.00	0.00	1654.49	421.56	0.00	0.00	0.00	2.41	LOSS	15.29	(132.47)	2023.05	0.01	0.13	134157
1998-99	0.00	-	2118.00	0.00	2096.83	-26.83	0.00	0.00	0.00	LOSS	LOSS	(273.97)	(431.25)	2005.79	0.01	0.15	125981
32. CENTRAL COALFIELDS LIMITED																	
1996-97	0.00	96.83	940.00	157.48	0.00	910.22	0.00	0.00	0.00	12.34	LOSS	171.95	15.55	1650.87	0.05	0.07	91649
1997-98	0.00	91.61	940.00	71.80	0.00	861.13	0.00	0.00	0.00	11.29	LOSS	107.49	(83.26)	1962.12	0.00	0.07	91649
1998-99	0.00	74.69	940.00	18.07	95.62	702.06	0.00	0.00	0.00	8.08	LOSS	28.78	(164.25)	1951.03	0.00	0.13	84993

APPENDIX I – INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies and Statutory Corporations
(see headings at page 66)

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
33.COAL INDIA LIMITED																	
1996-97	100.00	100.26	7220.54	23.52	0.00	7238.97	106.41	1.47	1.47	9.79	5.42	205.77	192.04	96.82	0.00	0.05	6145
1997-98	100.00	100.74	7220.54	56.14	0.00	7273.78	120.30	1.65	1.67	15.25	7.44	558.83	541.65	64.52	0.00	0.04	6226
1998-99	100.00	101.28	7220.54	94.18	0.00	7313.06	128.41	1.76	1.78	13.61	8.29	623.32	609.56	75.29	0.00	0.04	6043
34.EASTERN COALFIELDS LIMITED																	
1996-97	0.00	-	1039.00	0.00	1186.72	-280.15	0.00	0.00	0.00	LOSS	LOSS	(98.86)	(338.23)	1980.13	0.43	0.09	158257
1997-98	0.00	17.66	2218.45	0.00	1728.61	391.81	0.00	0.00	0.00	LOSS	LOSS	(283.25)	(533.77)	2028.65	0.18	0.11	153154
1998-99	0.00	-	2218.45	0.00	2201.07	-49.35	0.00	0.00	0.00	LOSS	LOSS	(209.26)	(464.23)	2047.87	0.11	0.11	142746
35.MAHANADHI COALFIELDS LIMITED																	
1996-97	0.00	375.27	100.00	297.60	0.00	375.28	100.00	26.65	100.00	62.62	62.26	429.71	357.99	1130.81	0.00	0.15	23483
1997-98	0.00	406.97	186.40	594.22	0.00	758.59	173.64	22.89	93.16	100.98	54.94	781.85	699.47	1556.64	0.00	0.19	23391
1998-99	0.00	320.16	390.58	879.36	0.00	1250.47	162.69	13.01	41.65	63.80	31.19	762.19	662.79	1558.18	11.95	0.20	22973
36.NORTHERN COALFIELDS LIMITED																	
1996-97	0.00	169.40	1178.47	929.50	0.00	1996.29	162.63	8.15	13.80	50.48	19.41	946.44	721.14	1905.28	0.00	0.43	16990
1997-98	0.00	619.28	177.67	1103.61	0.00	1100.29	195.85	17.80	110.23	68.02	29.26	960.01	738.05	2170.16	0.00	0.52	17152
1998-99	0.00	285.99	577.67	1316.81	0.00	1652.06	212.83	12.88	36.84	61.58	32.05	1016.80	803.67	2180.81	0.00	0.62	17193
37.NEYVELI LIGNITE CORPORATION LIMITED																	
1996-97	93.99	186.25	1796.78	1759.56	0.00	3346.44	0.00	0.00	0.00	17.98	8.37	587.30	304.68	1306.55	0.00	0.13	27579
1997-98	93.99	202.80	1796.78	2030.91	0.00	3643.80	0.00	0.00	0.00	22.08	7.44	744.62	441.98	1399.90	0.00	0.16	21459
1998-99	93.99	231.43	1796.78	2506.56	0.00	4158.29	99.72	2.40	5.55	25.96	13.84	983.07	667.91	1669.78	0.00	0.14	21357
38.SOUTH EASTERN COALFIELDS LIMITED																	
1996-97	0.00	133.55	1121.00	445.57	0.00	1497.14	147.97	9.88	13.20	47.80	21.81	715.91	580.10	2825.90	0.00	0.19	98966
1997-98	0.00	306.31	359.70	784.62	0.00	1101.81	203.83	18.50	56.67	52.07	38.16	830.16	693.20	3315.37	0.00	0.19	98784
1998-99	0.00	260.09	659.70	1077.36	0.00	1715.80	184.39	10.75	27.95	38.52	24.23	832.46	678.00	3292.24	0.00	0.21	98105
39.WESTERN COALFIELDS LIMITED																	
1996-97	0.00	128.05	711.00	206.24	0.00	910.42	156.42	17.18	22.00	64.38	39.02	628.86	525.32	2186.68	0.00	0.14	84805
1997-98	0.00	245.70	297.10	438.51	0.00	729.97	169.02	23.15	56.89	63.24	54.97	755.52	628.88	2494.61	0.00	0.15	84787
1998-99	0.00	289.53	297.10	585.67	0.00	860.21	115.42	13.42	38.85	45.04	30.10	608.89	471.16	2435.72	0.00	0.16	83156
Industrial Development & Technical Consultancy																	
40.CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED																	
1996-97	0.00	208.10	19.04	23.80	0.00	39.62	0.00	0.00	0.00	11.91	4.74	6.47	2.98	92.83	2.31	0.12	3898
1997-98	0.00	214.11	19.04	24.84	0.00	40.77	0.00	0.00	0.00	19.80	5.50	5.07	2.56	97.38	1.89	0.13	3831
1998-99	0.00	218.73	19.04	25.22	0.00	41.65	0.00	0.00	0.00	11.10	0.93	5.04	2.67	99.27	0.03	0.13	3747
COMMERCE & INDUSTRY																	
Financial services																	
41.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED																	
1996-97	100.00	41.71	75.00	0.00	43.72	31.28	0.00	0.00	0.00	NEG	17.16	6.99	6.15	209.49	0.00	0.18	617
1997-98	100.00	73.68	150.00	0.00	39.48	110.52	0.00	0.00	0.00	NEG	3.84	8.15	6.89	244.32	0.00	0.82	632
1998-99	100.00	92.74	225.00	0.00	16.35	208.65	0.00	0.00	0.00	NEG	11.09	39.21	37.75	232.99	0.00	0.54	639

APPENDIX I – INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies and Statutory Corporations
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Trading and Marketing																	
42.SPICES TRADING CORPORATION LIMITED																	
1996-97	100.00	-	1.50	0.00	1.64	-0.14	0.00	0.00	0.00	4.16	LOSS	(0.23)	(0.24)	11.99	17.74	0.01	38
1997-98	100.00	105.09	1.50	1.29	0.00	1.58	0.11	7.14	7.50	190.98	88.76	4.19	4.17	36.24	1.84	0.08	36
1998-99	100.00	273.60	1.50	2.60	0.00	4.10	0.08	2.01	5.50	61.51	34.11	2.38	2.36	55.97	0.15	0.01	36
43.INDIA TRADE PROMOTION ORGANISATION																	
1996-97	100.00	27120.00	0.25	67.55	0.00	67.80	0.00	0.00	0.00	15.10	22.63	17.49	15.00	61.88	0.00	0.07	1270
1997-98	100.00	34404.00	0.25	86.24	0.00	86.01	0.00	0.00	0.00	16.33	21.17	20.78	18.21	72.96	0.00	0.13	1274
1998-99	100.00	41710.32	0.25	104.03	0.00	104.28	0.00	0.00	0.00	18.93	17.52	19.56	16.95	71.18	0.00	0.24	1308
44.MMTC LIMITED																	
1996-97	99.33	1176.65	50.00	541.37	0.00	588.33	15.00	2.55	30.00	12.16	4.41	30.53	28.09	4738.46	23.99	0.20	3410
1997-98	99.34	1173.48	50.00	547.72	0.00	586.74	11.00	1.87	22.00	7.48	2.96	21.54	18.87	4473.43	0.36	0.08	3144
1998-99	99.34	1181.31	50.00	554.79	0.00	590.66	11.00	1.86	22.00	6.08	3.06	26.11	23.77	4252.72	24.37	0.00	2986
45.NATIONAL CENTRE FOR TRADE INFORMATION																	
1996-97	50.00	103.95	4.00	0.22	0.00	4.16	0.00	0.00	0.00	4.23	1.88	0.18	0.08	0.83	0.00	0.01	11
1997-98	50.00	93.03	4.00	0.00	0.03	3.72	0.00	0.00	0.00	LOSS	LOSS	(0.09)	(0.25)	0.63	0.00	0.01	21
1998-99	50.00	93.69	4.00	0.00	0.20	3.75	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.17)	0.21	0.00	0.22	25
46.THE PROJECTS AND EQUIPMENTS CORPORATION OF INDIA LIMITED																	
1996-97	100.00	1198.79	1.50	16.48	0.00	17.98	0.33	1.84	22.00	20.67	3.47	1.72	1.65	235.31	85.94	0.01	240
1997-98	100.00	1237.79	1.50	17.07	0.00	18.57	0.33	1.78	22.00	9.24	4.93	1.49	1.39	448.71	27.63	0.20	230
1998-99	100.00	1287.82	1.50	17.82	0.00	19.32	0.33	1.71	22.00	44.51	5.59	1.88	1.75	787.88	6.84	0.40	240
47.STATE TRADING CORPORATION OF INDIA LIMITED																	
1996-97	91.02	1476.29	30.00	412.89	0.00	442.89	0.00	0.00	0.00	7.82	8.52	59.03	57.47	2524.54	20.32	0.30	1816
1997-98	91.03	1451.83	30.00	405.55	0.00	435.55	9.00	2.07	30.00	1.06	0.59	(0.77)	(2.41)	2865.67	11.83	0.28	1816
1998-99	91.02	1472.81	30.00	411.84	0.00	441.84	6.60	1.49	22.00	7.86	2.83	15.63	14.03	1893.89	5.29	0.03	1628
COMMUNICATION																	
Industrial Development																	
48.INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED																	
1996-97	0.00	3.47	1.00	0.12	1.05	0.03	0.00	0.00	0.00	LOSS	LOSS	(0.07)	(0.09)	1.13	8.07	0.35	9
1997-98	0.00	-	1.00	0.12	1.12	-0.03	0.00	0.00	0.00	LOSS	LOSS	(0.04)	(0.06)	2.08	0.00	0.16	11
* 1998-99	0.00	-	1.00	0.12	1.12	-0.03	0.00	0.00	0.00	LOSS	LOSS	(0.04)	(0.06)	2.08	0.00	0.16	11
49.I T I LIMITED																	
1996-97	76.67	65.83	88.00	143.03	162.03	57.93	0.00	0.00	0.00	16.53	LOSS	(34.17)	(64.57)	1021.21	0.32	0.17	25915
1997-98	76.67	94.52	88.00	20.20	24.15	83.18	0.00	0.00	0.00	19.68	18.35	44.28	16.97	1263.05	0.31	0.19	24552
1998-99	76.67	118.75	88.00	38.04	20.79	104.50	5.96	5.71	6.78	20.09	25.93	67.98	32.41	1539.09	0.46	0.22	23945
Industrial Development & Technical Consultancy																	
50.TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED																	
1996-97	100.00	2843.89	7.20	197.56	0.00	204.76	7.92	3.87	110.00	29.10	18.42	45.59	43.61	433.18	0.00	0.01	986
1997-98	100.00	3282.78	7.20	229.17	0.00	236.36	9.50	4.02	132.00	24.39	17.39	49.06	46.67	575.22	0.00	0.01	614
1998-99	100.00	3694.54	7.20	258.81	0.00	266.01	16.78	6.31	233.10	26.87	17.45	60.67	56.91	623.65	59.97	0.00	614

APPENDIX I – INVESTMENT AND RETURN

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<i>Tele communication services</i>																	
51.HTL LIMITED																	
1996-97	100.00	215.93	15.00	18.41	0.00	32.39	0.00	0.00	0.00	2.09	LOSS	(6.07)	(8.02)	95.53	0.00	0.01	1487
1997-98	100.00	254.07	15.00	23.91	0.00	38.11	0.17	0.43	1.10	26.05	14.85	10.08	7.24	248.59	2.86	0.01	1314
1998-99	100.00	297.77	15.00	30.25	0.00	44.66	0.50	1.11	3.30	35.81	15.30	18.37	15.19	320.47	0.26	0.00	1171
52.MAHANAGAR TELEPHONE NIGAM LIMITED																	
1996-97	65.73	557.64	600.00	2745.82	0.00	3345.82	120.00	3.59	20.00	19.89	23.65	1926.39	1411.35	4030.87	0.00	0.01	62833
1997-98	56.25	799.59	630.00	4407.40	0.00	5037.40	182.70	3.63	29.00	21.14	23.12	2257.60	1671.98	4654.59	0.00	0.01	62473
1998-99	56.25	990.59	630.00	5610.71	0.00	6240.71	189.00	3.03	30.00	27.94	20.50	2546.91	1889.86	5032.46	0.00	0.00	61456
53.VIDESH SANCHAR NIGAM LIMITED																	
1996-97	66.97	3227.60	92.17	2882.55	0.00	2974.72	30.80	1.04	33.42	34.69	16.95	905.37	847.74	5171.30	63.98	0.01	2873
1997-98	64.97	4397.43	95.00	4082.56	0.00	4177.56	41.80	1.00	44.00	41.84	23.17	1493.90	1428.41	6074.98	63.48	0.01	2861
1998-99	57.31	5703.31	95.00	5323.15	0.00	5418.15	84.36	1.56	88.80	47.55	24.45	2045.41	1965.50	6756.02	66.75	0.03	2973
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION																	
<i>Trading and Marketing</i>																	
54.CENTRAL WAREHOUSING CORPORATION																	
1996-97	55.02	741.11	68.02	438.95	0.00	504.11	18.71	3.71	27.50	21.29	16.85	102.41	95.64	185.87	0.00	0.01	8313
1997-98	55.02	813.46	68.02	489.16	0.00	553.32	16.84	3.04	24.75	15.59	12.24	80.39	72.95	198.02	0.00	0.01	8954
1998-99	55.02	858.39	68.02	521.27	0.00	583.89	8.98	1.54	13.20	10.90	7.11	53.85	45.31	190.59	0.00	0.00	8683
DEFENCE PRODUCTION & SUPPLIES																	
<i>Industrial Development</i>																	
55.BHARAT DYNAMICS LIMITED																	
1996-97	100.00	149.30	115.00	65.07	0.00	171.69	3.87	2.25	3.36	29.67	9.31	50.72	38.08	264.30	0.00	0.15	3186
1997-98	100.00	174.25	115.00	96.77	0.00	200.39	7.93	3.96	6.89	47.01	19.84	73.40	63.58	311.65	0.00	0.17	3247
1998-99	100.00	191.07	115.00	116.14	0.00	219.74	42.90	19.52	37.31	31.68	28.34	107.90	98.16	320.84	0.00	0.39	3222
56.BHARAT ELECTRONICS LIMITED																	
1996-97	75.86	379.00	80.00	283.80	0.00	303.20	16.00	5.28	20.00	39.20	16.36	138.13	95.67	1196.91	2.43	0.13	16266
1997-98	75.86	431.35	80.00	319.43	0.00	345.08	17.60	5.10	22.00	46.41	15.65	151.50	102.34	1234.91	2.57	0.13	15739
1998-99	75.86	494.98	80.00	355.30	0.00	395.99	17.76	4.48	22.20	41.55	13.62	118.27	70.21	1171.64	2.74	0.17	15618
57.VIGNYAN INDUSTRIES LIMITED																	
1996-97	0.00	-	2.89	0.00	7.58	-4.69	0.00	0.00	0.00	NEG	NEG	0.72	0.60	10.94	0.13	0.01	208
1997-98	0.00	-	2.89	0.00	6.18	-3.29	0.00	0.00	0.00	NEG	NEG	1.08	0.93	13.07	0.00	0.12	206
1998-99	0.00	-	2.79	0.00	5.65	-2.76	0.10	-3.63	3.58	417.63	NEG	0.79	0.58	13.27	0.00	0.02	265
<i>Steel</i>																	
58.MISHRA DHATU NIGAM LIMITED																	
1996-97	100.00	93.81	137.34	0.00	8.08	128.84	0.00	0.00	0.00	8.02	3.97	10.00	5.54	86.84	4.35	0.08	1450
1997-98	100.00	95.63	137.34	0.00	5.44	131.34	0.00	0.00	0.00	5.60	2.01	6.90	2.39	88.30	7.79	0.10	1429
1998-99	100.00	97.23	137.34	0.00	3.27	133.54	0.00	0.00	0.00	4.90	1.63	6.54	2.04	84.05	1.57	0.11	1434

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Transport Equipment																	
59. BHARAT EARTHMOVERS LIMITED																	
1996-97	61.03	1508.76	36.87	534.42	0.00	556.24	8.11	1.46	22.00	13.07	3.26	55.78	30.37	1072.57	5.80	0.09	15540
1997-98	61.02	1507.98	36.87	535.55	0.00	556.01	8.11	1.46	22.00	11.10	1.92	40.84	16.27	1148.27	6.39	0.14	15282
1998-99	61.02	1537.44	36.87	434.72	0.00	566.89	0.00	0.00	0.00	9.22	0.11	29.44	3.71	1131.24	0.99	0.16	15417
60. GOA SHIPYARD LIMITED																	
1996-97	51.09	1131.05	12.93	133.35	0.00	146.29	7.61	5.20	58.85	44.42	23.08	64.46	62.34	278.09	1.51	0.07	2174
1997-98	51.09	807.14	19.40	137.19	0.00	156.59	3.88	2.48	20.00	19.54	8.95	27.22	25.10	27.24	0.00	0.14	2139
1998-99	51.08	807.27	19.40	137.21	0.00	156.61	1.92	1.23	9.90	NEG	1.24	6.70	4.33	44.87	0.00	0.87	2112
61. GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED																	
1996-97	100.00	125.07	123.84	31.11	0.00	154.89	3.20	2.07	2.58	14.91	10.11	33.40	29.80	153.41	0.12	0.01	8471
1997-98	100.00	134.77	123.84	43.09	0.00	166.89	3.10	1.86	2.50	18.62	9.03	42.11	38.59	141.39	0.48	0.06	8129
1998-99	100.00	161.58	123.84	76.29	0.00	200.11	9.37	4.68	7.57	36.64	21.27	90.60	86.17	359.53	0.21	0.06	7960
62. HINDUSTAN AERONAUTICS LIMITED																	
1996-97	100.00	535.79	120.50	618.82	0.00	645.62	26.51	4.11	22.00	37.61	16.34	147.88	121.12	1768.61	1.84	0.19	34183
1997-98	100.00	621.84	120.50	718.20	0.00	749.31	26.51	3.54	22.00	54.62	19.69	189.14	164.83	1868.95	2.19	0.20	33967
1998-99	100.00	772.42	120.50	863.98	0.00	930.76	26.75	2.87	22.20	25.71	19.10	221.90	197.74	2047.73	2.15	0.27	34828
63. MAZAGON DOCK LIMITED																	
1996-97	100.00	94.98	199.20	8.08	17.15	189.21	0.00	0.00	0.00	10.13	12.67	37.96	28.50	201.39	0.00	0.82	10014
1997-98	100.00	103.96	199.20	9.46	0.00	207.09	5.23	2.52	2.62	14.90	3.19	16.44	8.79	1092.75	0.00	0.07	10022
1998-99	100.00	110.98	199.20	16.23	0.00	221.08	3.61	1.63	1.81	13.63	7.34	41.38	33.61	252.11	0.00	0.83	9818
ELECTRONICS																	
Industrial Development																	
64. SEMI CONDUCTOR COMPLEX LIMITED																	
1996-97	100.00	107.75	156.42	12.21	0.00	168.54	0.00	0.00	0.00	1.48	LOSS	1.48	(1.21)	33.32	0.00	0.15	735
1997-98	100.00	106.52	188.42	12.56	0.00	200.69	0.00	0.00	0.00	1.96	0.17	2.56	0.22	38.37	0.00	0.15	730
1998-99	100.00	91.65	188.42	7.13	22.63	172.68	0.00	0.00	0.00	LOSS	LOSS	(7.78)	(27.97)	41.31	0.00	0.19	853
Trading and Marketing																	
65. CMC LIMITED																	
1996-97	83.30	212.28	15.15	17.12	0.00	32.16	1.21	3.77	8.00	26.84	7.98	13.36	6.66	224.08	15.03	0.32	2801
1997-98	83.31	247.85	15.15	22.40	0.00	37.55	1.52	4.03	10.00	29.33	18.10	17.81	10.88	288.17	18.60	0.38	3080
1998-99	83.31	290.07	15.15	28.80	0.00	43.95	1.67	3.79	11.00	32.49	16.63	17.80	10.89	338.22	20.90	0.01	3025
66. ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	-	5.00	0.00	61.82	-56.83	0.00	0.00	0.00	LOSS	LOSS	(13.39)	(13.76)	44.76	5.03	0.18	337
1997-98	100.00	-	5.00	0.00	80.11	-75.12	0.00	0.00	0.00	LOSS	LOSS	(13.35)	(13.77)	44.89	14.77	0.05	326
1998-99	100.00	-	5.00	0.00	97.04	-92.23	0.00	0.00	0.00	NEG	LOSS	(13.60)	(13.97)	42.28	8.12	0.00	293
ENVIRONMENT AND FOREST																	
Agro based Industries																	
67. ANDAMAN & NICOBAR ISLANDS FOREST & PLANTATION DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	619.81	3.59	18.67	0.00	22.26	0.59	2.66	16.50	29.64	13.41	5.84	5.14	21.16	0.00	0.01	478
1997-98	100.00	630.26	3.59	19.05	0.00	22.64	0.23	1.00	6.31	14.88	4.99	3.04	2.33	18.04	0.00	0.01	477
* 1998-99	100.00	630.26	3.59	19.05	0.00	22.64	0.23	1.00	6.31	14.88	4.99	3.04	2.33	18.04	0.00	0.01	477

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FERTILIZER																	
<i>Fertilizer</i>																	
68.THE FERTILIZER AND CHEMICALS TRAVANCORE LIMITED																	
1996-97	97.38	176.58	354.77	271.67	0.00	626.44	19.51	3.11	5.50	18.85	9.86	99.56	71.01	948.91	2.30	0.50	8036
1997-98	97.38	186.28	354.77	305.11	0.00	660.87	0.00	0.00	0.00	8.84	8.16	90.67	59.19	1077.55	3.25	0.50	7884
1998-99	97.38	172.68	354.77	257.84	0.00	612.61	0.00	0.00	0.00	7.81	LOSS	7.96	(54.37)	1115.43	3.47	0.23	7745
69.FERTILIZER CORPORATION OF INDIA LIMITED																	
1996-97	100.00	-	680.74	0.00	3493.67	-2814.44	0.00	0.00	0.00	LOSS	LOSS	(518.07)	(529.00)	193.07	0.00	0.35	7533
1997-98	100.00	-	707.74	0.00	4218.60	-3511.99	0.00	0.00	0.00	LOSS	LOSS	(723.93)	(735.69)	191.80	0.00	0.35	7230
1998-99	100.00	-	731.74	0.00	5049.11	-4332.92	0.00	0.00	0.00	LOSS	LOSS	(824.63)	(838.29)	183.01	0.00	0.35	6992
70.HINDUSTAN FERTILIZERS CORPORATION LIMITED																	
1996-97	100.00	-	709.11	0.00	3630.69	-2933.00	0.00	0.00	0.00	LOSS	LOSS	(511.90)	(532.74)	113.47	0.00	0.01	8483
1997-98	100.00	-	729.11	0.01	4278.53	-3561.28	0.00	0.00	0.00	LOSS	LOSS	(615.35)	(636.48)	93.97	0.00	0.16	8205
1998-99	100.00	-	746.11	0.00	3628.74	-3961.66	0.00	0.00	0.00	LOSS	LOSS	(521.97)	(543.27)	59.42	0.00	0.19	8043
71.MADRAS FERTILIZERS LIMITED																	
1996-97	69.78	101.49	137.37	2.80	0.00	139.42	0.00	0.00	0.00	32.82	8.68	19.12	13.09	610.35	0.00	0.01	1735
1997-98	59.25	13.38	161.77	14.22	54.57	21.65	0.00	0.00	0.00	1.43	LOSS	(46.20)	(55.35)	526.81	0.00	0.01	1750
* 1998-99	59.25	13.38	161.77	14.22	54.57	21.65	0.00	0.00	0.00	1.43	LOSS	(46.20)	(55.35)	526.81	0.00	0.01	1750
72.NATIONAL FERTILIZERS LIMITED																	
1996-97	97.65	245.58	490.58	714.18	0.00	1204.76	0.00	0.00	0.00	6.94	0.93	78.91	10.72	858.94	0.00	0.40	6692
1997-98	97.64	272.66	490.58	847.01	0.00	1337.59	56.19	4.20	11.45	23.71	14.13	331.79	229.67	1185.86	0.00	0.60	6623
1998-99	97.64	278.27	490.58	874.57	0.00	1365.15	13.58	0.99	2.77	13.89	3.01	155.84	58.06	1260.88	0.00	0.55	6742
73.PARADEEP PHOSPHATE LIMITED																	
1996-97	100.00	54.49	331.65	0.01	150.96	180.70	0.00	0.00	0.00	LOSS	LOSS	(27.89)	(54.82)	584.67	0.00	0.01	1031
1997-98	100.00	22.67	331.65	0.00	256.48	75.17	0.01	0.01	0.00	LOSS	LOSS	(76.48)	(102.71)	854.72	0.00	0.01	1067
* 1998-99	100.00	22.67	331.65	0.00	256.48	75.17	0.01	0.01	0.00	LOSS	LOSS	(76.48)	(102.71)	854.72	0.00	0.01	1067
74.PYRITES PHOSPHATES AND CHEMICALS LIMITED																	
1996-97	100.00	50.80	91.65	0.00	34.86	46.56	0.00	0.00	0.00	18.64	LOSS	(2.09)	(7.51)	342.69	0.00	0.14	2430
1997-98	100.00	-	94.65	0.00	67.83	-2.54	0.00	0.00	0.00	LOSS	LOSS	(46.86)	(52.64)	151.18	0.00	0.00	2352
1998-99	100.00	-	95.40	0.00	175.32	-88.39	0.00	0.00	0.00	LOSS	LOSS	(70.78)	(76.88)	127.84	0.00	0.18	2262
75.RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED																	
1996-97	92.50	197.32	551.69	536.92	0.00	1088.61	21.24	1.95	3.85	14.60	7.06	142.02	115.98	998.91	0.12	0.43	5742
1997-98	92.50	223.95	551.69	683.82	0.00	1235.51	42.47	3.44	7.70	23.29	15.33	289.95	258.04	1322.33	0.09	0.44	5587
1998-99	92.50	236.46	551.69	752.81	0.00	1304.50	36.75	2.82	6.66	18.04	8.10	226.43	187.33	1591.58	0.06	0.45	5545
<i>Industrial Development & Technical Consultancy</i>																	
76.PROJECT AND DEVELOPMENT INDIA LIMITED																	
1996-97	100.00	-	39.52	0.00	68.62	-29.29	0.00	0.00	0.00	LOSS	NEG	(8.74)	(11.90)	74.83	1.57	0.34	2595
1997-98	100.00	-	53.52	0.00	62.53	-9.31	0.00	0.00	0.00	38.12	NEG	8.56	5.43	73.83	2.56	0.44	2310
1998-99	100.00	-	53.52	0.00	78.38	-25.32	0.00	0.00	0.00	LOSS	LOSS	(13.07)	(16.17)	49.88	2.43	0.43	2284

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
FINANCE																		
<i>Financial services</i>																		
77.INDUSTRIAL INVESTMENT BANK OF INDIA LIMITED																		
1997-98	0.00	137.85	297.00	112.43	0.00	409.43	16.77	4.09	5.64	13.70	19.54	83.38	80.01	324.94	0.00	0.11	273	
1998-99	0.00	139.88	435.28	173.60	0.00	608.87	28.13	4.62	6.46	13.71	14.67	88.64	87.78	439.67	0.00	0.01	273	
78.INDUSTRIAL CREDIT COMPANY LIMITED																		
1996-97	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	NEG	0.01	0	
1997-98	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	NEG	0.01	0	
1998-99	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	NEG	0.00	0	
79.ZENITH SECURITIES AND INVESTMENTS LIMITED																		
1996-97	0.00	595.40	0.10	0.50	0.00	0.60	0.02	3.33	19.80	NEG	9.32	0.09	0.09	0.11	0.00	0.01	1	
1997-98	0.00	729.90	0.10	0.63	0.00	0.73	0.02	2.47	18.00	187.98	12.63	0.09	0.09	0.12	0.00	0.01	1	
1998-99	0.00	775.90	0.10	0.68	0.00	0.78	0.02	2.32	18.00	194.80	10.61	0.08	0.08	0.11	0.00	0.00	1	
<i>Insurance</i>																		
80.GENERAL INSURANCE CORPORATION OF INDIA LIMITED																		
1996-97	100.00	595.81	215.00	1065.99	0.00	1280.99	70.95	5.54	33.00	30.18	18.78	346.42	346.42	1377.31	0.00	0.01	676	
1997-98	100.00	736.73	215.00	1368.97	0.00	1583.97	70.95	4.48	33.00	69.25	21.68	440.31	440.31	1510.16	0.00	0.01	683	
1998-99	100.00	904.59	215.00	1729.86	0.00	1944.86	71.59	3.68	33.30	64.37	19.31	492.54	490.44	1710.26	0.00	0.00	683	
81.NATIONAL INSURANCE COMPANY LIMITED																		
1996-97	0.00	1614.35	40.00	605.74	0.00	645.74	18.00	2.79	45.00	12.11	12.25	102.66	102.66	1161.06	0.00	0.01	20165	
1997-98	0.00	1966.83	40.00	746.73	0.00	786.73	19.80	2.52	49.50	27.89	18.75	185.52	185.52	1263.24	0.00	0.01	20077	
1998-99	0.00	2164.43	40.00	825.77	0.00	865.77	19.80	2.29	49.50	13.14	9.23	98.00	83.45	1465.96	0.00	0.01	20015	
82.NEW INDIA ASSURANCE COMPANY LIMITED																		
1996-97	0.00	3756.30	40.00	1462.52	0.00	1502.52	26.40	1.76	66.00	48.19	13.09	365.54	365.54	1837.25	18.74	0.01	23665	
1997-98	0.00	4912.18	40.00	1924.87	0.00	1964.87	33.00	1.68	82.50	58.61	23.97	620.66	620.66	2031.89	15.50	0.01	25067	
1998-99	0.00	6310.58	40.00	2484.23	0.00	2524.23	33.30	1.32	83.25	1117.01	14.86	576.04	564.69	2272.99	14.54	0.01	24887	
83.ORIENTAL INSURANCE COMPANY LIMITED																		
1996-97	0.00	1385.16	40.00	514.06	0.00	554.06	19.80	3.57	49.50	14.93	11.83	123.40	110.22	1173.20	9.56	0.01	20877	
1997-98	0.00	1811.36	40.00	684.55	0.00	724.55	26.40	3.64	66.00	28.02	24.73	195.84	183.02	1302.88	7.77	0.01	20877	
1998-99	0.00	1972.66	40.00	749.07	0.00	789.07	26.64	3.38	66.60	10.35	6.92	82.86	66.55	1497.46	0.00	0.01	20449	
84.UNITED INDIA INSURANCE COMPANY LIMITED																		
1996-97	0.00	1723.64	40.00	649.45	0.00	689.45	22.00	3.19	55.00	25.82	7.60	174.27	166.45	1271.02	0.00	0.01	21565	
1997-98	0.00	2071.52	40.00	788.61	0.00	828.61	30.00	3.62	75.00	27.46	17.57	202.99	192.88	1402.73	0.00	0.01	21505	
1998-99	0.00	2524.40	40.00	969.76	0.00	1009.76	26.40	2.61	66.00	38.71	17.89	272.92	261.41	1615.60	0.00	0.00	21287	
FOOD PROCESSING INDUSTRIES																		
<i>Agro based Industries</i>																		
85.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED																		
1996-97	100.00	-	3.69	0.00	14.42	-10.76	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(1.75)	2.81	0.00	0.01	80	
1997-98	100.00	-	3.69	0.00	16.27	-12.58	0.00	0.00	0.00	LOSS	LOSS	(1.74)	(1.93)	1.37	0.00	0.03	78	
* 1998-99	100.00	-	3.69	0.00	14.42	-10.76	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(1.75)	2.81	0.00	0.01	80	

APPENDIX I – INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies and Statutory Corporations
(see headings at page 66)

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Consumer products																	
86.HINDUSTAN VEGETABLE OILS CORPORATION LIMITED																	
1996-97	100.00	258.34	7.71	12.21	0.00	19.92	0.00	0.00	0.00	LOSS	LOSS	(1.55)	(2.38)	111.86	0.00	0.01	1654
1997-98	100.00	-	7.71	11.09	27.09	-8.29	0.00	0.00	0.00	LOSS	LOSS	(27.64)	(28.24)	63.28	0.00	0.20	1677
* 1998-99	100.00	-	7.71	11.09	27.09	-8.29	0.00	0.00	0.00	LOSS	LOSS	(27.64)	(28.24)	63.28	0.00	0.20	1677
87.MODERN FOOD INDUSTRIES (INDIA) LIMITED																	
1996-97	99.99	260.61	11.58	20.55	0.00	30.19	2.22	7.34	19.14	51.21	30.80	18.82	16.74	161.79	0.00	0.01	2431
1997-98	99.99	270.01	13.01	24.10	0.00	35.14	1.29	3.68	9.95	22.30	13.79	8.09	6.22	176.85	0.00	0.01	2443
1998-99	99.99	216.87	13.01	17.23	0.00	28.22	0.00	0.00	0.00	LOSS	LOSS	(5.34)	(7.20)	167.53	0.00	0.01	2301
HEALTH & FAMILY WELFARE																	
Consumer products																	
88.HINDUSTAN LATEX LIMITED																	
1996-97	100.00	178.45	15.54	12.19	0.00	27.72	1.42	5.14	9.17	42.29	23.36	12.79	8.68	81.88	14.56	0.01	2169
1997-98	100.00	182.38	15.54	12.80	0.00	28.33	0.16	0.55	1.01	17.60	2.71	5.30	1.73	66.06	10.98	0.01	2127
1998-99	100.00	189.38	15.54	13.88	0.00	29.42	0.31	1.04	1.97	22.97	4.73	6.57	3.17	81.64	10.23	0.00	2124
Industrial Development & Technical Consultancy																	
89.HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED																	
1996-97	100.00	487.08	0.40	1.55	0.00	1.95	0.11	5.65	27.50	90.73	23.75	1.77	1.61	2.87	0.00	0.01	69
1997-98	100.00	639.63	0.40	2.16	0.00	2.56	0.18	6.88	44.00	118.14	30.73	3.02	2.54	2.84	0.00	0.01	88
1998-99	100.00	1151.73	0.40	4.21	0.00	4.61	0.59	12.72	146.53	109.53	57.19	5.05	4.60	5.08	0.00	0.15	89
HEAVY INDUSTRY & PUBLIC ENTERPRISES																	
Consumer products																	
90.BHARAT OPHTHALMIC GLASS LIMITED																	
1996-97	100.00	-	7.14	0.00	151.22	-144.08	0.00	0.00	0.00	LOSS	LOSS	(18.29)	(18.35)	4.01	0.00	0.56	487
1997-98	100.00	-	7.14	0.00	175.22	-168.08	0.00	0.00	0.00	LOSS	LOSS	(20.84)	(20.89)	3.03	0.00	0.58	487
* 1998-99	100.00	-	7.14	0.00	175.22	-168.08	0.00	0.00	0.00	LOSS	LOSS	(20.84)	(20.89)	3.03	0.00	0.58	487
91.CEMENT CORPORATION OF INDIA LIMITED																	
1996-97	100.00	-	416.05	0.00	791.32	-447.03	0.00	0.00	0.00	LOSS	LOSS	(139.32)	(162.48)	352.21	0.00	0.09	5926
1997-98	100.00	-	418.03	0.00	789.82	-390.40	0.00	0.00	0.00	NEG	NEG	25.05	2.59	207.64	0.00	0.06	5255
* 1998-99	100.00	-	418.03	0.00	789.82	-390.40	0.00	0.00	0.00	NEG	NEG	25.05	2.59	207.64	0.00	0.06	5255
92.HINDUSTAN NEWSPRINT LIMITED																	
1996-97	0.00	231.05	82.54	108.17	0.00	190.71	1.65	0.87	2.00	10.42	2.18	17.60	9.27	141.94	0.41	0.21	1589
1997-98	0.00	231.71	82.54	108.71	0.00	191.25	1.65	0.86	2.00	7.14	1.23	11.52	2.94	189.72	0.74	0.27	1555
1998-99	0.00	251.11	82.54	124.80	0.00	207.26	4.99	2.41	6.05	16.82	10.17	34.37	25.10	221.09	0.00	0.32	1533
93.HOOGHLY PRINTING COMPANY LIMITED																	
1996-97	0.00	75.40	1.03	0.00	0.25	0.77	0.00	0.00	0.00	29.73	23.70	0.26	0.18	2.63	0.00	0.01	90
1997-98	0.00	85.19	1.03	0.00	0.15	0.88	0.00	0.00	0.00	19.01	11.38	0.17	0.11	2.21	0.00	0.01	88
1998-99	0.00	86.83	1.03	0.00	0.14	0.89	0.00	0.00	0.00	9.42	1.88	0.08	0.03	2.27	0.00	0.05	87
94.HINDUSTAN PAPER CORPORATION LIMITED																	
1996-97	100.00	9.97	691.41	0.00	616.43	68.94	0.00	0.00	0.00	93.71	10.14	31.63	8.69	357.26	4.98	0.01	3520
1997-98	100.00	10.30	691.41	0.00	614.92	71.23	0.00	0.00	0.00	151.83	2.12	25.26	11.93	325.25	0.99	0.22	3523
1998-99	100.00	11.65	691.41	0.00	605.60	80.52	0.00	0.00	0.00	85.14	11.58	15.34	3.88	349.73	1.07	0.28	3446

APPENDIX I – INVESTMENT AND RETURN

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

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
95.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED																	
1996-97	88.55	-	194.44	22.28	382.36	-187.07	0.00	0.00	0.00	LOSS	LOSS	(87.08)	(89.06)	21.05	0.46	0.09	2840
1997-98	89.55	-	195.69	22.28	558.65	-362.54	0.00	0.00	0.00	LOSS	LOSS	(189.72)	(221.88)	34.51	0.20	0.11	2744
1998-99	89.86	-	197.49	22.11	868.30	-665.30	0.00	0.00	0.00	LOSS	LOSS	(222.51)	(255.42)	34.27	0.11	0.07	2697
96.HINDUSTAN SALTS LIMITED																	
1996-97	100.00	37.38	4.97	0.00	2.82	1.86	0.00	0.00	0.00	7.73	LOSS	0.18	0.08	4.88	18.02	0.11	238
1997-98	100.00	1.41	5.32	0.00	4.93	0.08	0.00	0.00	0.00	LOSS	LOSS	(1.99)	(2.10)	3.97	19.53	0.15	233
1998-99	100.00	-	6.04	0.00	7.09	-1.35	0.00	0.00	0.00	LOSS	LOSS	(2.00)	(2.11)	5.36	20.19	0.14	227
97.THE MANDYA NATIONAL PAPER MILLS LIMITED																	
1996-97	0.00	-	19.59	0.23	204.65	-184.84	0.00	0.00	0.00	LOSS	LOSS	(26.48)	(27.64)	0.00	NEG	0.01	663
1997-98	0.00	-	21.75	0.00	236.61	-214.85	0.00	0.00	0.00	LOSS	LOSS	(33.29)	(34.83)	0.66	0.00	0.01	633
1998-99	0.00	-	21.75	0.00	254.75	-233.00	0.00	0.00	0.00	LOSS	LOSS	(24.98)	(26.32)	1.54	0.00	0.01	600
98.NAGALAND PULP AND PAPER COMPANY LIMITED																	
1996-97	0.00	-	120.20	0.00	138.77	-18.63	0.00	0.00	0.00	LOSS	NEG	(10.65)	(11.43)	0.00	0.00	0.01	771
1997-98	0.00	-	120.20	0.00	146.37	-26.21	0.00	0.00	0.00	LOSS	LOSS	(9.76)	(10.53)	0.00	0.00	0.07	751
1998-99	0.00	-	120.20	0.00	159.34	-39.14	0.00	0.00	0.00	LOSS	LOSS	(12.22)	(12.99)	0.00	0.00	0.07	738
99.NEPALIMITED																	
1996-97	96.31	-	64.86	6.29	94.16	-23.01	0.00	0.00	0.00	LOSS	LOSS	(48.94)	(56.45)	40.35	0.00	0.16	2714
1997-98	96.31	-	64.86	6.29	114.32	-43.17	0.00	0.00	0.00	LOSS	LOSS	(25.85)	(32.45)	65.62	0.00	0.05	2549
* 1998-99	96.31	-	64.86	6.29	114.32	-43.17	0.00	0.00	0.00	LOSS	LOSS	(25.85)	(32.45)	65.62	0.00	0.05	2549
100.REHABILITATION INDUSTRIES CORPORATION LIMITED																	
1996-97	100.00	-	4.76	0.00	399.44	-263.49	0.00	0.00	0.00	LOSS	LOSS	(70.90)	(71.03)	5.05	0.00	0.01	1272
1997-98	100.00	-	4.76	0.00	480.57	-475.81	0.00	0.00	0.00	LOSS	LOSS	(78.05)	(78.17)	6.00	0.00	0.01	1237
1998-99	100.00	-	4.76	0.00	606.46	-601.70	0.00	0.00	0.00	LOSS	LOSS	(125.02)	(125.14)	1.68	0.00	0.00	410
101.SAMBHAR SALTS LIMITED																	
1996-97	0.00	109.26	1.00	0.09	0.00	1.09	0.00	0.00	0.00	15.56	15.85	0.32	0.14	5.89	0.00	0.74	386
1997-98	0.00	15.34	1.00	0.04	0.89	0.15	0.00	0.00	0.00	LOSS	LOSS	(0.78)	(0.98)	4.97	0.00	0.07	366
1998-99	0.00	-	1.00	0.04	1.07	-0.03	0.00	0.00	0.00	LOSS	LOSS	(0.56)	(0.75)	6.43	0.00	0.08	344
102.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED																	
1996-97	0.00	-	15.24	0.00	268.15	-252.91	0.00	0.00	0.00	LOSS	LOSS	(26.85)	(27.19)	0.78	0.00	0.14	1400
1997-98	0.00	-	15.24	0.00	297.59	-282.35	0.00	0.00	0.00	LOSS	LOSS	(28.70)	(29.01)	0.85	28.62	0.06	1368
* 1998-99	0.00	-	15.24	0.00	297.59	-282.35	0.00	0.00	0.00	LOSS	LOSS	(28.70)	(29.01)	0.85	28.62	0.06	1368
103.TYRE CORPORATION OF INDIA LIMITED																	
1996-97	100.00	-	72.22	0.00	284.61	-213.26	0.00	0.00	0.00	LOSS	LOSS	(44.49)	(50.27)	13.64	4.46	0.01	1977
1997-98	90.01	-	81.07	0.00	335.98	-255.36	0.00	0.00	0.00	LOSS	LOSS	(46.17)	(51.96)	27.84	0.00	0.05	1760
1998-99	86.57	-	84.30	0.00	397.75	-313.87	0.00	0.00	0.00	LOSS	LOSS	(55.80)	(61.63)	43.48	0.00	0.07	1453
<i>Contract & Construction services</i>																	
104.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED																	
1996-97	0.00	-	1.97	0.00	13.89	-11.92	0.00	0.00	0.00	NEG	NEG	2.30	2.05	13.78	0.00	0.01	144
1997-98	0.00	-	1.97	0.00	13.56	-11.59	0.00	0.00	0.00	NEG	NEG	0.52	0.30	25.58	0.00	0.04	129
1998-99	0.00	-	2.14	0.00	13.21	-11.07	0.00	0.00	0.00	NEG	NEG	0.62	0.36	18.21	0.00	0.06	128

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(i) Government Companies, General Insurance Companies and Statutory Corporations
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Heavy Industry																	
105.BHARAT BHARI UDYOG LIMITED																	
1996-97	100.00	100.00	194.25	0.00	0.00	194.25	0.01	0.00	0.01	17.95	0.00	0.03	0.01	0.96	0.00	0.01	35
1997-98	100.00	100.00	226.98	0.00	0.00	226.98	0.00	0.00	0.00	16.08	0.01	0.03	0.02	1.13	0.00	0.01	35
1998-99	100.00	100.00	266.04	0.00	0.00	266.04	0.08	0.03	0.03	6.81	0.03	0.10	0.08	1.74	0.00	0.01	35
106.BHARAT HEAVY ELECTRICALS LIMITED																	
1996-97	67.72	785.20	244.76	1708.09	0.00	1921.85	53.85	2.80	22.00	43.20	24.10	972.43	864.40	5273.40	7.82	0.23	65061
1997-98	67.72	1059.01	244.76	2360.32	0.00	2592.04	67.31	2.60	27.50	41.65	27.76	1145.85	1021.67	5913.11	32.89	0.23	62502
1998-99	67.72	1258.16	244.76	2837.03	0.00	3079.48	67.92	2.21	27.75	35.02	17.69	1075.66	932.35	6232.75	0.00	0.16	62502
107.BHARAT HEAVY PLATES AND VESSELS LIMITED																	
1996-97	0.00	141.00	29.30	12.01	0.00	41.31	0.00	0.00	0.00	17.28	2.80	3.89	0.80	285.10	1.21	0.16	3965
1997-98	0.00	144.41	29.30	13.01	0.00	42.31	0.00	0.00	0.00	26.08	2.35	3.98	1.14	273.69	0.00	0.14	3947
1998-99	0.00	145.69	29.30	13.95	0.00	42.68	0.00	0.00	0.00	14.13	2.20	3.51	0.94	197.50	0.00	0.18	4030
108.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED																	
1996-97	0.00	-	4.86	0.00	127.58	-122.72	0.00	0.00	0.00	LOSS	LOSS	(20.34)	(20.46)	0.45	0.00	0.01	486
1997-98	0.00	-	4.86	0.00	151.15	-146.29	0.00	0.00	0.00	0.60	LOSS	(23.53)	(23.62)	0.54	0.00	0.01	470
1998-99	0.00	-	4.86	0.00	180.44	-178.67	0.00	0.00	0.00	9.77	LOSS	(26.14)	(26.15)	0.10	0.00	0.00	162
109.BRIDGE AND ROOF COMPANY (INDIA) LIMITED																	
1996-97	0.00	200.93	11.97	12.08	0.00	24.04	0.00	0.00	0.00	34.43	3.55	7.51	2.23	231.45	5.77	0.01	1496
1997-98	0.00	211.09	11.97	13.29	0.00	25.26	0.00	0.00	0.00	34.34	7.73	8.36	2.87	257.06	5.33	0.19	1476
1998-99	0.00	223.31	12.48	15.38	0.00	27.86	0.00	0.00	0.00	36.35	9.05	10.26	3.93	369.53	0.93	0.21	1630
110.BRAITHWAITE AND COMPANY LIMITED																	
1996-97	0.00	-	84.60	0.00	108.02	-23.43	0.00	0.00	0.00	95.48	NEG	0.96	(0.15)	92.51	2.85	0.01	3316
1997-98	0.00	-	95.43	0.00	105.26	-9.83	0.00	0.00	0.00	37.90	LOSS	2.48	1.30	94.84	0.00	0.01	3106
1998-99	0.00	-	96.48	0.00	104.85	-8.37	0.00	0.00	0.00	21.13	NEG	2.39	1.08	109.23	0.00	0.01	2897
111.BURN STANDARD COMPANY LIMITED																	
1996-97	0.00	-	49.20	0.00	454.65	-418.95	0.00	0.00	0.00	LOSS	LOSS	(66.83)	(71.12)	188.47	0.53	0.01	9663
1997-98	0.00	-	50.88	0.00	543.43	-505.48	0.00	0.00	0.00	LOSS	LOSS	(81.28)	(84.91)	158.20	1.52	0.06	9275
1998-99	0.00	-	100.83	0.00	261.80	-160.96	0.00	0.00	0.00	LOSS	NEG	(19.51)	(23.14)	189.86	1.23	0.06	8876
112.BHARAT WAGON AND ENGINEERING COMPANY LIMITED																	
1996-97	0.00	105.88	8.13	0.69	0.00	8.61	0.02	0.23	0.24	1.83	1.04	(0.27)	(0.89)	59.25	0.00	0.02	2018
1997-98	0.00	111.60	8.13	1.02	0.00	9.07	0.09	1.00	1.11	11.20	4.53	1.50	0.91	56.79	0.00	0.02	2019
1998-99	0.00	113.73	8.13	1.17	0.00	9.25	0.04	0.46	0.53	7.31	2.10	0.82	0.23	50.52	0.00	0.01	1904
113.BHARAT YANTRA NIGAM LIMITED																	
1996-97	100.00	100.02	175.45	0.04	0.00	175.49	0.00	0.00	0.00	0.47	0.00	0.11	0.08	1.35	0.00	0.17	45
1997-98	99.78	100.02	175.85	0.04	0.00	175.89	0.00	0.00	0.00	0.53	0.00	0.16	0.11	1.68	0.00	0.12	46
* 1998-99	99.78	100.02	175.85	0.04	0.00	175.89	0.00	0.00	0.00	0.53	0.00	0.16	0.11	1.68	0.00	0.12	46
114.HEAVY ENGINEERING CORPORATION LIMITED																	
1996-97	100.00	-	417.87	0.00	936.20	-518.74	0.00	0.00	0.00	LOSS	LOSS	(85.42)	(92.44)	272.37	0.00	0.23	10526
1997-98	100.00	-	437.87	0.00	1008.16	-570.51	0.00	0.00	0.00	LOSS	LOSS	(69.93)	(77.01)	247.00	0.02	0.20	9653
1998-99	100.00	-	447.87	0.00	1095.35	-647.59	0.00	0.00	0.00	LOSS	LOSS	(54.10)	(60.75)	259.46	0.00	0.21	9094

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
115.JESSOP AND COMPANY LIMITED																	
1996-97	0.00	-	40.00	0.21	339.92	-299.72	0.00	0.00	0.00	LOSS	LOSS	(60.77)	(62.49)	62.69	1.51	0.01	4330
1997-98	0.00	-	71.86	0.21	259.19	-187.12	0.00	0.00	0.00	LOSS	NEG	(30.40)	(32.02)	46.39	0.00	0.01	3645
1998-99	0.00	-	87.35	0.21	258.49	-170.93	0.00	0.00	0.00	44.01	NEG	2.34	0.78	48.02	0.00	0.10	1441
116.LAGAN JUTE MACHINERY COMPANY LIMITED																	
1996-97	0.00	511.02	1.06	4.34	0.00	5.39	0.00	0.00	0.00	3.29	LOSS	0.14	0.00	6.11	0.71	0.01	430
1997-98	0.00	455.02	1.06	3.75	0.00	4.80	0.00	0.00	0.00	LOSS	LOSS	(1.00)	(1.12)	5.21	2.17	0.01	400
1998-99	0.00	384.54	1.06	3.00	0.00	4.06	0.00	0.00	0.00	LOSS	LOSS	(0.63)	(0.74)	5.81	2.89	0.10	395
117.MINING AND ALLIED MACHINERY CORPORATION LIMITED																	
1996-97	100.00	-	39.19	0.00	574.29	-535.69	0.00	0.00	0.00	LOSS	LOSS	(118.98)	(120.03)	28.11	0.00	0.14	4217
1997-98	100.00	-	39.19	0.00	720.74	-681.60	0.00	0.00	0.00	LOSS	LOSS	(143.97)	(144.80)	18.65	0.00	0.14	4040
1998-99	100.00	-	39.19	0.00	897.72	-881.74	0.00	0.00	0.00	LOSS	LOSS	(170.04)	(170.86)	10.60	0.00	0.27	2997
118.TRIVENI STRUCTURALS LIMITED																	
1996-97	0.00	-	20.63	0.00	61.03	-43.08	0.00	0.00	0.00	LOSS	LOSS	(7.08)	(7.56)	33.54	0.55	0.16	1380
1997-98	0.00	-	21.02	0.00	69.11	-48.09	0.00	0.00	0.00	LOSS	LOSS	(11.58)	(12.24)	41.14	5.80	0.16	1267
1998-99	0.00	-	21.02	0.00	93.85	-72.83	0.00	0.00	0.00	LOSS	LOSS	(21.07)	(21.75)	19.85	0.00	0.01	1266
119.TUNGABHADRA STEEL PRODUCTS LIMITED																	
1996-97	0.00	102.36	7.09	0.17	0.00	7.25	0.00	0.00	0.00	22.87	3.50	0.88	0.30	24.27	21.17	0.09	959
1997-98	0.00	68.46	7.09	0.02	2.25	4.85	0.00	0.00	0.00	16.34	LOSS	(1.80)	(2.41)	38.19	33.01	0.90	947
1998-99	0.00	73.43	7.94	0.02	2.19	5.76	0.00	0.00	0.00	16.78	2.16	0.73	0.13	31.64	13.93	0.01	945
120.WEIGHBIRD (INDIA) LIMITED																	
1996-97	0.00	-	0.26	0.00	31.06	-30.79	0.00	0.00	0.00	LOSS	LOSS	(4.10)	(4.11)	0.46	5.79	0.00	183
1997-98	0.00	-	0.26	0.00	35.59	-35.33	0.00	0.00	0.00	LOSS	LOSS	(4.59)	(4.59)	0.58	7.73	0.15	180
1998-99	0.00	-	0.26	0.00	40.60	-40.34	0.00	0.00	0.00	LOSS	LOSS	(4.94)	(4.95)	0.40	0.00	0.00	131
<i>Industrial Development</i>																	
121.ANDREW YULE AND COMPANY LIMITED																	
1996-97	69.95	-	13.07	0.14	11.46	-2.73	0.00	0.00	0.00	6.90	LOSS	(13.94)	(20.52)	235.74	4.22	0.04	16965
1997-98	92.15	74.36	50.06	0.14	9.98	37.22	0.00	0.00	0.00	11.53	3.93	9.63	3.04	247.59	7.77	0.02	18046
1998-99	92.15	81.39	50.06	0.12	7.76	40.74	0.00	0.00	0.00	8.33	5.41	0.95	(5.29)	240.19	7.46	0.03	17701
122.BHARAT BRAKES AND VALVES LIMITED																	
1996-97	11.23	-	8.13	0.00	26.47	-18.84	0.00	0.00	0.00	22.10	NEG	0.28	0.10	9.40	0.00	0.01	444
1997-98	11.23	-	8.13	0.00	26.37	-18.76	0.00	0.00	0.00	20.85	NEG	0.24	0.06	11.76	0.00	0.04	427
1998-99	11.23	-	8.13	0.00	29.65	-21.52	0.00	0.00	0.00	LOSS	LOSS	(3.01)	(3.17)	9.19	1.76	0.04	413
123.BHARAT PUMPS AND COMPRESSORS LIMITED																	
1996-97	0.00	-	52.03	0.00	70.49	-18.95	0.00	0.00	0.00	17.45	LOSS	2.23	0.75	68.08	0.00	0.11	1740
1997-98	0.00	-	52.03	0.00	70.00	-18.35	0.00	0.00	0.00	12.04	NEG	2.19	0.76	66.41	0.14	0.11	1704
* 1998-99	0.00	-	52.03	0.00	70.00	-18.35	0.00	0.00	0.00	12.04	NEG	2.19	0.76	66.41	0.14	0.11	1704
124.HINDUSTAN CABLES LIMITED																	
1996-97	98.96	3.17	160.89	58.02	209.07	5.10	0.00	0.00	0.00	LOSS	LOSS	(119.23)	(141.00)	306.52	0.00	0.06	5883
1997-98	58.96	-	407.21	0.00	460.44	-53.22	0.00	0.00	0.00	LOSS	LOSS	(210.93)	(243.14)	300.68	0.00	0.12	5134
* 1998-99	58.96	-	407.21	0.00	460.44	-53.22	0.00	0.00	0.00	LOSS	LOSS	(210.93)	(243.14)	300.68	0.00	0.12	5134

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
125.HMT LIMITED																	
1996-97	91.56	24.72	100.65	0.00	73.70	24.88	0.00	0.00	0.00	19.07	LOSS	(2.54)	(18.78)	864.25	0.00	0.19	21850
1997-98	93.16	16.63	124.25	0.00	102.84	20.66	0.00	0.00	0.00	17.15	LOSS	(9.14)	(23.94)	858.46	0.00	0.19	20460
1998-99	94.81	14.71	163.85	0.00	139.60	24.11	0.00	0.00	0.00	LOSS	LOSS	(21.94)	(36.57)	743.93	0.00	0.12	19387
126.HMT BEARINGS LIMITED																	
1996-97	0.00	114.37	8.73	2.97	0.00	9.98	1.31	13.12	15.00	40.35	21.79	5.60	4.37	43.85	0.11	0.18	742
1997-98	0.00	141.79	8.73	4.88	0.00	12.38	1.44	11.64	16.50	37.91	22.40	6.12	4.78	41.08	0.34	0.24	724
1998-99	0.00	149.09	8.73	4.29	0.00	13.01	1.44	11.07	16.50	17.52	6.46	2.42	1.18	42.24	0.47	0.18	710
127.INSTRUMENTATION LIMITED, KOTA																	
1996-97	100.00	-	22.62	0.00	71.23	-48.61	0.00	0.00	0.00	2.27	LOSS	(16.96)	(19.49)	114.75	0.36	0.08	3119
1997-98	100.00	-	24.05	0.00	93.60	-69.55	0.00	0.00	0.00	2.11	LOSS	(18.91)	(21.37)	120.53	0.22	0.09	2977
1998-99	100.00	-	64.78	0.00	72.94	-8.16	0.00	0.00	0.00	LOSS	NEG	(11.46)	(13.35)	116.06	15.65	0.09	2968
128.NATIONAL INSTRUMENTS LIMITED																	
1996-97	100.00	-	6.08	0.00	158.26	-152.44	0.00	0.00	0.00	LOSS	LOSS	(22.10)	(22.31)	3.36	0.90	0.01	863
1997-98	100.00	-	6.08	0.00	186.92	-180.84	0.00	0.00	0.00	LOSS	LOSS	(26.26)	(26.44)	3.03	1.56	0.01	844
1998-99	100.00	-	6.31	0.00	215.94	-209.63	0.00	0.00	0.00	LOSS	LOSS	(28.64)	(28.80)	2.90	0.28	0.00	826
129.PRAGA TOOLS LIMITED																	
1996-97	44.67	-	15.24	0.26	90.68	-75.49	0.00	0.00	0.00	LOSS	NEG	(39.73)	(40.67)	3.60	9.32	0.11	1633
1997-98	44.67	-	15.24	0.23	127.56	-112.25	0.00	0.00	0.00	LOSS	LOSS	(41.58)	(42.20)	9.08	7.35	0.10	1570
1998-99	44.80	-	15.73	0.23	156.17	-140.21	0.00	0.00	0.00	LOSS	LOSS	(27.78)	(28.30)	9.65	1.71	0.10	1481
130.RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED																	
1996-97	0.00	495.21	0.75	2.96	0.00	3.71	0.00	0.00	0.00	25.27	LOSS	0.36	0.02	19.65	0.27	0.01	176
1997-98	0.00	499.41	0.75	3.00	0.00	3.75	0.00	0.00	0.00	24.43	0.84	1.02	0.63	23.55	0.96	0.12	180
1998-99	0.00	343.35	1.25	3.04	0.00	4.29	0.00	0.00	0.00	15.17	1.08	0.53	0.11	22.98	1.81	0.00	181
131.R B LIMITED																	
1996-97	0.00	-	1.50	0.00	13.99	-12.49	0.00	0.00	0.00	LOSS	LOSS	(1.69)	(1.70)	2.23	0.00	0.01	242
1997-98	0.00	-	2.38	0.00	15.21	-12.83	0.00	0.00	0.00	LOSS	LOSS	(1.41)	(1.42)	2.62	0.00	0.01	215
1998-99	0.00	-	3.18	0.00	13.03	-10.16	0.00	0.00	0.00	1465.46	NEG	2.27	2.26	4.16	0.00	0.06	212
132.RICHARDSON AND CRUDDAS (1972) LIMITED																	
1996-97	0.00	-	54.80	0.00	57.57	-2.77	0.00	0.00	0.00	62.46	NEG	7.98	7.30	41.49	8.56	0.06	1510
1997-98	0.00	6.36	54.84	0.00	51.35	3.49	0.00	0.00	0.00	53.55	178.23	6.95	6.28	50.01	0.86	0.07	1368
1998-99	0.00	11.09	54.84	0.00	48.75	6.08	0.00	0.00	0.00	18.61	42.67	3.53	2.76	60.05	2.40	0.01	1250
Industrial Development & Technical Consultancy																	
133.ENGINEERING PROJECTS (INDIA) LIMITED																	
1996-97	97.75	-	8.00	39.76	755.94	-708.17	0.00	0.00	0.00	32.49	LOSS	(44.70)	(45.27)	154.03	0.00	0.01	647
1997-98	97.75	-	8.00	60.58	791.68	-723.10	0.00	0.00	0.00	64.78	LOSS	(24.55)	(25.21)	144.18	0.00	0.01	638
1998-99	97.75	-	8.00	60.51	825.86	-757.35	0.00	0.00	0.00	NEG	LOSS	(44.47)	(45.06)	144.29	0.00	0.29	629
134.THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	117.54	1.79	0.31	0.00	2.10	0.00	0.00	0.00	LOSS	LOSS	(0.31)	(0.56)	8.44	0.00	0.04	285
1997-98	100.00	-	1.79	0.10	5.72	-3.84	0.00	0.00	0.00	LOSS	LOSS	(5.79)	(6.02)	3.53	0.00	0.00	268
1998-99	100.00	-	1.87	0.10	11.60	-9.63	0.00	0.00	0.00	LOSS	LOSS	(5.88)	(6.04)	2.55	0.00	0.09	250

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Trading and Marketing																	
135. BHARAT LEATHER CORPORATION LIMITED																	
1996-97	100.00	-	5.56	0.00	15.43	-9.87	0.00	0.00	0.00	LOSS	LOSS	(2.36)	(2.43)	7.40	0.00	0.03	145
1997-98	100.00	-	5.72	0.00	18.08	-12.36	0.00	0.00	0.00	LOSS	LOSS	(2.58)	(2.65)	6.80	0.00	0.03	141
1998-99	100.00	-	6.05	0.00	21.72	-15.67	0.00	0.00	0.00	LOSS	LOSS	(3.58)	(3.64)	4.99	0.00	0.03	137
136. HMT (INTERNATIONAL) LIMITED																	
1996-97	0.00	8257.63	0.24	19.59	0.00	19.82	0.04	0.20	16.50	7.23	0.24	0.18	0.08	45.93	100.00	0.15	93
1997-98	0.00	8413.33	0.24	19.95	0.00	20.19	0.04	0.20	16.50	6.03	1.00	0.49	0.41	49.13	100.00	0.13	96
1998-99	0.00	8583.50	0.24	20.45	0.00	20.60	0.03	0.13	11.00	3.42	1.31	0.69	0.47	39.18	81.30	0.15	90
Transport Equipment																	
137. CYCLE CORPORATION OF INDIA LIMITED																	
1996-97	100.00	-	11.87	0.00	332.10	-320.46	0.00	0.00	0.00	LOSS	LOSS	(41.03)	(41.07)	0.25	0.00	0.01	1626
1997-98	100.00	-	11.87	0.00	369.39	-357.75	0.00	0.00	0.00	LOSS	LOSS	(42.79)	(42.83)	0.12	0.00	0.01	1531
* 1998-99	100.00	-	11.87	0.00	369.39	-357.75	0.00	0.00	0.00	LOSS	LOSS	(42.79)	(42.83)	0.12	0.00	0.01	1531
138. NATIONAL BICYCLE CORPORATION OF INDIA LIMITED																	
1996-97	100.00	-	5.65	0.00	150.55	-145.47	0.00	0.00	0.00	LOSS	LOSS	(16.08)	(16.16)	0.27	0.00	0.02	676
1997-98	100.00	-	5.65	0.00	167.61	-161.95	0.00	0.00	0.00	LOSS	LOSS	(17.09)	(17.17)	0.81	0.00	0.02	667
1998-99	100.00	-	5.65	0.00	187.36	-181.71	0.00	0.00	0.00	LOSS	LOSS	(19.69)	(19.76)	0.56	0.00	0.00	610
139. SCOOTERS INDIA LIMITED																	
1996-97	94.61	10.60	36.88	0.00	32.97	3.91	0.00	0.00	0.00	70.44	271.14	11.61	10.93	102.87	1.71	0.03	2039
1997-98	94.82	65.11	38.38	0.00	13.39	24.99	0.00	0.00	0.00	34.86	47.53	12.73	11.89	111.16	1.40	0.04	2009
1998-99	94.82	82.32	38.38	0.00	6.79	31.59	0.00	0.00	0.00	17.69	20.90	7.26	6.32	107.43	2.99	0.04	1992
HUMAN RESOURCE DEVELOPMENT																	
Industrial Development & Technical Consultancy																	
140. EDUCATIONAL CONSULTANTS INDIA LIMITED																	
1996-97	100.00	423.91	1.25	4.05	0.00	5.30	0.15	2.83	12.00	28.86	13.49	1.17	1.10	21.55	1.16	0.01	79
1997-98	100.00	481.78	1.25	4.77	0.00	6.02	0.29	4.85	23.34	29.13	16.81	1.69	1.60	31.08	33.46	0.01	72
1998-99	100.00	567.96	1.25	5.93	0.00	7.10	0.34	4.84	27.50	35.33	21.25	2.43	2.14	52.34	23.97	0.00	85
INFORMATION AND BROADCASTING																	
Contract & Construction services																	
141. BROADCAST ENGINEERING CONSULTANTS LIMITED																	
1996-97	100.00	138.03	0.37	0.20	0.00	0.50	0.09	16.95	23.40	50.62	50.62	0.40	0.39	2.12	0.00	0.01	0
1997-98	100.00	176.05	0.37	0.28	0.00	0.64	0.08	12.50	22.00	32.49	17.91	0.25	0.20	9.71	0.00	0.00	0
1998-99	100.00	212.22	0.37	0.44	0.00	0.77	0.08	10.37	22.00	43.45	31.75	0.41	0.34	7.89	0.21	0.14	9
Financial services																	
142. NATIONAL FILM DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	158.86	14.00	8.24	0.00	22.24	0.32	1.42	2.26	26.12	4.57	6.82	4.99	117.42	0.48	0.06	271
1997-98	100.00	185.80	14.00	12.01	0.00	26.01	0.86	3.31	6.14	25.70	15.93	7.51	5.40	152.05	0.30	0.00	286
* 1998-99	100.00	185.80	14.00	12.01	0.00	26.01	0.86	3.31	6.14	25.70	15.93	7.51	5.40	152.05	0.30	0.00	286

APPENDIX I – INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies and Statutory Corporations
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
MINES & MINERALS																	
<i>Minerals and Metals</i>																	
143. BHARAT ALUMINIUM COMPANY LIMITED																	
1996-97	100.00	162.49	488.85	305.56	0.00	794.34	15.40	1.94	3.15	21.42	7.78	172.03	127.17	666.14	2.93	0.18	7454
1997-98	100.00	173.45	488.85	363.40	0.00	847.91	20.00	2.36	4.09	20.98	9.18	175.79	134.79	724.88	1.36	0.28	7317
1998-99	100.00	178.63	488.85	414.42	0.00	873.23	25.30	2.90	5.18	20.20	8.84	175.69	134.77	716.03	0.00	0.40	7294
144. BHARAT GOLD MINES LIMITED																	
1996-97	100.00	-	51.06	0.00	303.39	-255.13	0.00	0.00	0.00	LOSS	LOSS	(49.44)	(54.14)	47.04	0.00	0.07	5822
1997-98	100.00	-	51.06	0.00	343.38	-295.27	0.00	0.00	0.00	LOSS	LOSS	(50.53)	(55.19)	32.35	0.00	0.09	4345
1998-99	100.00	-	51.06	0.00	409.03	-361.00	0.00	0.00	0.00	LOSS	LOSS	(56.82)	(65.55)	31.32	0.00	0.08	4357
145. HINDUSTAN COPPER LIMITED																	
1996-97	98.88	103.80	338.20	0.00	4.07	351.06	0.00	0.00	0.00	LOSS	LOSS	(107.20)	(127.48)	855.16	0.00	0.12	19884
1997-98	99.28	84.77	525.11	0.00	79.98	445.13	0.00	0.00	0.00	LOSS	LOSS	(227.08)	(258.98)	1046.40	0.00	0.14	18234
* 1998-99	99.28	84.77	525.11	0.00	79.98	445.13	0.00	0.00	0.00	LOSS	LOSS	(227.08)	(258.98)	1046.40	0.00	0.14	18234
146. HINDUSTAN ZINC LIMITED																	
1996-97	75.92	204.19	422.53	440.51	0.00	862.75	6.97	0.81	1.65	15.20	3.50	125.52	63.35	849.98	4.97	0.25	11771
1997-98	75.92	217.53	422.53	498.01	0.00	919.13	16.27	1.77	3.85	30.58	8.03	263.82	206.66	1049.64	10.72	0.28	11828
1998-99	75.92	231.25	422.53	554.57	0.00	977.10	19.75	2.02	4.68	22.63	7.81	212.64	153.89	1080.88	5.89	0.34	11851
147. MINERAL EXPLORATION CORPORATION LIMITED																	
1996-97	100.00	11.88	59.95	0.92	53.75	7.12	0.00	0.00	0.00	LOSS	LOSS	(6.75)	(9.69)	39.63	0.00	0.02	3718
1997-98	100.00	10.92	63.75	0.00	56.61	6.96	0.00	0.00	0.00	LOSS	LOSS	(2.66)	(6.37)	51.74	0.00	0.03	3017
1998-99	100.00	3.76	65.75	0.00	63.11	2.47	0.00	0.00	0.00	22.05	LOSS	1.55	(1.88)	61.68	0.00	0.06	3244
148. NATIONAL ALUMINIUM COMPANY LIMITED																	
1996-97	87.15	215.07	1288.62	1488.22	0.00	2771.47	85.05	3.07	6.60	23.58	17.74	804.00	538.19	1637.08	38.96	0.17	6232
1997-98	87.15	246.57	1288.62	1893.44	0.00	3177.38	141.75	4.46	11.00	24.93	17.21	898.44	626.13	1700.75	39.95	0.17	6232
1998-99	87.15	439.89	644.31	2189.93	0.00	2834.24	208.31	7.35	32.33	21.94	8.76	623.22	344.16	1387.21	45.57	0.47	6468
NON-CONVENTIONAL ENERGY SOURCES																	
<i>Financial services</i>																	
149. INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED																	
1996-97	100.00	121.33	90.35	29.71	0.00	109.62	3.08	2.81	3.40	12.07	12.74	21.76	20.53	69.11	0.00	0.36	95
1997-98	100.00	118.25	114.35	31.08	0.00	135.22	0.00	0.00	0.00	7.68	0.90	4.15	3.23	71.06	0.00	0.38	109
1998-99	100.00	121.50	154.35	41.66	0.00	187.54	0.00	0.00	0.00	10.56	10.01	29.70	28.64	94.00	0.00	0.00	130
PETROLEUM & NATURAL GAS																	
<i>Industrial Development</i>																	
150. BALMER LAWRIE AND COMPANY LIMITED																	
1996-97	0.00	853.98	16.29	122.79	0.00	139.08	5.73	4.12	35.20	23.43	10.22	22.06	16.78	503.29	8.47	0.01	2829
1997-98	0.00	919.56	16.29	133.47	0.00	149.76	5.73	3.83	35.20	17.39	10.96	25.89	19.64	590.77	21.45	0.25	2742
1998-99	0.00	946.64	16.29	137.88	0.00	154.17	5.42	3.52	33.30	19.66	10.92	22.23	15.49	559.50	13.44	0.26	2714
151. BIECCO LAWRIE LIMITED																	
1996-97	57.37	22.82	42.00	0.03	29.41	9.59	0.00	0.00	0.00	LOSS	LOSS	(1.99)	(2.66)	111.65	0.03	0.01	916
1997-98	57.37	18.40	42.00	0.31	34.30	7.73	0.00	0.00	0.00	LOSS	LOSS	(4.18)	(4.89)	76.71	0.00	0.01	916
1998-99	57.37	19.48	42.00	0.03	33.85	8.18	0.00	0.00	0.00	9.84	5.48	1.31	0.57	67.12	0.00	0.09	858

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Industrial Development & Technical Consultancy																	
152.CERTIFICATION ENGINEERS INTERNATIONAL LIMITED																	
1996-97	0.00	763.85	0.20	1.33	0.00	1.53	0.00	0.00	0.00	156.12	87.16	2.39	2.38	4.07	0.00	0.01	8
1997-98	0.00	1255.45	0.20	2.31	0.00	2.51	0.02	0.88	11.00	61.50	39.88	1.54	1.54	3.87	0.00	0.29	8
1998-99	0.00	1915.15	0.20	3.63	0.00	3.83	0.04	1.16	22.20	44.50	35.68	1.70	1.70	4.33	0.00	0.17	23
153.ENGINEERS INDIA LIMITED																	
1996-97	89.10	2022.59	18.99	366.09	0.00	384.09	5.40	1.41	28.44	34.39	18.62	118.16	111.61	274.52	13.67	0.01	3768
1997-98	90.40	2452.26	18.72	440.28	0.00	459.00	7.49	1.63	40.00	42.21	15.79	121.03	114.24	312.40	8.93	0.29	3704
1998-99	90.39	2916.44	18.72	527.18	0.00	545.90	28.08	5.14	150.00	57.63	21.06	195.20	187.78	376.67	9.58	0.41	3724
Petroleum																	
154.BHARAT PETROLEUM CORPORATION LIMITED																	
1996-97	66.20	1389.43	150.00	1934.15	0.00	2084.15	49.50	2.38	33.00	35.89	20.76	893.57	667.75	9626.27	0.00	0.22	11704
1997-98	66.20	1682.03	150.00	2373.05	0.00	2523.05	82.50	3.27	55.00	47.87	21.79	1110.39	728.04	10446.85	3.41	0.23	12049
1998-99	66.20	2013.97	150.00	2871.81	0.00	3020.95	208.13	6.89	138.75	43.31	23.37	1365.56	961.57	19198.87	1.56	0.30	12264
155.BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED																	
1996-97	74.46	264.48	199.82	329.04	0.00	528.48	9.59	1.82	4.80	11.97	5.50	50.58	25.46	729.42	0.00	0.54	1896
1997-98	74.46	287.34	199.82	374.60	0.00	574.15	22.44	3.91	11.23	21.71	12.13	96.28	71.83	825.01	0.00	0.54	1878
1998-99	74.46	298.79	199.82	397.25	0.00	597.04	11.31	1.89	5.66	12.71	6.02	60.31	35.11	829.15	0.00	0.48	1861
156.COCHIN REFINERIES LIMITED																	
1996-97	55.04	966.86	68.94	597.59	0.00	666.53	19.30	2.90	28.00	21.28	13.94	152.53	108.46	3918.00	0.00	0.62	1593
1997-98	55.04	1251.39	68.94	793.73	0.00	862.67	22.06	2.56	32.00	35.92	25.29	341.55	291.91	4374.52	0.00	0.25	1656
1998-99	55.04	1702.06	68.94	1104.41	0.00	1173.35	27.55	2.34	39.96	53.39	28.83	548.50	496.33	4012.20	0.00	0.24	1825
157.GAS AUTHORITY OF INDIA LIMITED																	
1996-97	96.59	303.79	845.65	1724.59	0.00	2569.01	139.49	5.43	16.49	135.56	24.12	1074.48	841.09	4400.38	0.00	0.48	2106
1997-98	96.59	402.49	845.65	2558.85	0.00	3403.64	186.04	5.47	22.00	69.35	29.98	1637.09	1390.08	5581.16	0.00	0.61	2684
1998-99	92.97	489.08	845.65	3290.23	0.00	4135.88	328.54	7.94	38.85	33.93	25.63	1585.98	1247.00	6573.90	0.00	0.76	3057
158.HINDUSTAN PETROLEUM CORPORATION LIMITED																	
1996-97	55.39	1562.91	208.55	3066.00	0.00	3259.37	91.90	2.82	44.07	33.62	18.78	1233.84	941.68	16435.85	0.12	0.40	11221
1997-98	52.16	1933.85	221.44	4071.54	0.00	4282.29	108.89	2.54	49.18	46.25	16.37	1317.38	928.02	18638.89	0.22	0.42	11489
1998-99	51.20	2230.19	225.59	4811.62	0.00	5031.00	248.71	4.94	110.25	47.47	17.91	1684.50	1280.71	23609.71	0.13	0.48	11583
159.INDIAN ADDITIVES LIMITED																	
1996-97	0.00	114.72	19.72	2.90	0.00	22.63	0.00	0.00	0.00	39.49	12.83	12.63	7.12	108.60	0.00	0.01	153
1997-98	0.00	177.15	19.72	15.22	0.00	34.94	1.63	4.66	8.25	49.67	48.22	21.11	15.59	117.58	0.00	0.01	156
1998-99	0.00	212.16	19.72	22.12	0.00	41.85	1.64	3.92	8.33	33.70	20.42	15.41	9.56	136.95	0.00	0.00	158
160.IBP COMPANY LIMITED																	
1996-97	59.60	1151.61	22.15	232.91	0.00	255.05	5.29	2.08	23.90	20.03	10.01	43.64	32.50	2132.73	0.44	0.01	2650
1997-98	59.60	1266.71	22.15	258.40	0.00	280.54	6.09	2.17	27.50	24.55	13.43	57.85	43.97	2346.35	0.00	0.01	2677
1998-99	59.58	1378.35	22.15	282.41	0.00	305.27	10.57	3.46	47.73	23.61	11.56	57.96	41.34	4612.16	0.07	0.61	2723
161.INDIAN OIL BLENDING LIMITED																	
1996-97	0.00	9625.00	0.40	38.10	0.00	38.50	0.10	0.26	25.00	37.80	17.84	13.45	10.82	31.98	0.00	0.41	608
1997-98	0.00	11490.25	0.40	45.56	0.00	45.96	0.10	0.22	25.00	35.11	14.64	15.31	11.50	35.25	0.00	0.16	593
1998-99	0.00	14127.50	0.40	56.11	0.00	56.51	0.11	0.19	27.50	39.27	18.86	20.48	16.48	41.23	0.00	0.81	606

APPENDIX I – INVESTMENT AND RETURN

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
162. INDIAN OIL CORPORATION LIMITED																		
1996-97	91.16	2340.98	389.27	8723.47	0.00	9112.74	171.31	1.88	44.01	24.14	15.45	2569.73	1775.77	55470.81	3.77	0.53	33232	
1997-98	91.15	2724.31	389.28	10215.92	0.00	10605.20	214.14	2.02	55.01	35.82	16.09	3005.43	1968.58	52307.84	3.45	0.24	33403	
1998-99	91.15	3148.42	389.31	11867.94	0.00	12257.25	561.81	4.58	144.31	40.48	18.06	3790.20	2737.20	61435.00	2.27	0.62	33515	
163. LUBRIZOL INDIA LIMITED																		
1996-97	60.00	714.02	19.20	117.89	0.00	137.09	7.39	5.39	38.50	42.70	24.69	61.18	55.60	304.95	0.80	0.15	708	
1997-98	60.00	835.76	19.20	141.27	0.00	160.47	8.45	5.26	44.00	30.61	19.04	50.76	45.14	306.56	2.42	0.52	709	
1998-99	60.00	979.05	19.20	168.78	0.00	187.98	13.73	7.30	71.50	37.27	21.94	67.50	61.96	334.48	0.95	0.87	697	
164. MADRAS REFINERIES LIMITED																		
1996-97	53.80	552.68	143.61	657.45	0.00	793.73	35.87	4.52	24.98	20.23	15.14	199.08	120.58	1818.51	0.00	0.89	1810	
1997-98	52.53	619.25	147.10	767.45	0.00	910.91	43.67	4.79	29.69	23.70	14.19	224.24	143.39	1993.20	0.00	0.68	1766	
1998-99	52.53	722.54	147.10	915.76	0.00	1062.86	56.63	5.33	38.50	35.85	27.41	441.29	362.29	3693.19	0.00	0.69	1749	
165. NUMALIGARH REFINERIES LIMITED																		
1996-97	0.00	49.45	226.53	0.00	0.00	112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NEG	0.01	149
1997-98	0.00	99.12	312.28	0.00	0.00	309.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NEG	0.36	179
1998-99	0.00	99.05	469.28	0.00	0.00	464.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NEG	0.32	366
166. OIL INDIA LIMITED																		
1996-97	98.13	1426.39	142.67	1892.36	0.00	2035.03	38.65	1.90	27.09	24.83	10.82	435.60	333.57	1018.87	0.00	0.36	10030	
1997-98	98.13	1595.85	142.67	2134.12	0.00	2276.79	47.08	2.07	33.00	38.44	12.69	411.23	368.84	1122.72	0.00	0.65	10069	
1998-99	98.13	1739.19	142.67	2338.62	0.00	2481.29	87.10	3.51	61.05	25.77	11.75	551.38	412.60	1231.51	0.00	0.47	9877	
167. OIL AND NATURAL GAS CORPORATION LIMITED																		
1996-97	96.13	1403.93	1425.92	18637.24	0.00	20018.92	285.19	1.42	20.00	24.97	10.16	5694.59	2532.51	13235.49	0.00	0.01	43267	
1997-98	96.13	1564.38	1425.93	20922.92	0.00	22306.82	392.13	1.76	27.50	30.81	12.00	7124.02	3286.56	15224.34	0.00	0.35	42158	
1998-99	96.13	1694.00	1425.93	22806.93	0.00	24155.21	870.53	3.60	61.05	28.16	11.40	6772.72	3580.91	14962.79	0.00	0.47	41040	
168. ONGC VIDESH LIMITED																		
1996-97	0.00	-	30.00	0.00	59.74	-29.74	0.00	0.00	0.00	LOSS	LOSS	(71.73)	(71.74)	5.97	0.00	0.65	48	
1997-98	0.00	42.45	100.00	0.00	57.55	42.45	0.00	0.00	0.00	5.05	5.16	(4.41)	(4.45)	6.48	0.00	0.43	51	
1998-99	0.00	49.83	100.00	0.00	50.17	49.83	0.00	0.00	0.00	20.79	14.82	8.30	8.25	0.00	NEG	0.40	50	
PLANNING AND PROGRAMME IMPLEMENTATION																		
<i>Computer Services</i>																		
169. NATIONAL INFORMATICS CENTRE SERVICES INC.																		
1996-97	100.00	124.93	2.00	0.50	0.00	2.50	0.00	0.00	0.00	20.58	18.94	0.90	0.89	0.17	0.00	0.01	4	
1997-98	100.00	296.78	2.00	3.94	0.00	5.94	0.00	0.00	0.00	121.10	57.87	5.53	5.48	10.17	0.59	0.01	12	
1998-99	100.00	361.38	2.00	8.35	0.00	7.23	0.00	0.00	0.00	72.70	61.09	6.47	6.37	13.40	0.00	0.27	22	
POWER																		
<i>Financial services</i>																		
170. POWER FINANCE CORPORATION LIMITED																		
1996-97	100.00	194.02	1030.45	968.84	0.00	1999.29	48.00	2.40	4.66	11.87	12.00	339.14	338.11	721.42	0.00	0.01	232	
1997-98	100.00	232.92	1030.45	1369.67	0.00	2400.12	116.60	4.86	11.32	14.83	21.99	574.25	533.78	1111.82	0.00	0.01	237	
1998-99	100.00	271.41	1030.45	1766.29	0.00	2796.74	119.88	4.29	11.63	15.27	19.36	702.12	661.33	1396.52	0.00	0.25	271	

APPENDIX I – INVESTMENT AND RETURN

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
171. RURAL ELECTRIFICATION CORPORATION LIMITED																	
1996-97	100.00	179.54	582.60	463.43	0.00	1046.03	0.00	0.00	0.00	9.73	6.65	91.37	85.52	713.40	0.00	0.05	942
1997-98	100.00	186.91	630.60	548.07	0.00	1178.67	11.00	0.93	1.74	9.90	8.04	126.75	120.73	785.92	0.00	0.06	949
1998-99	100.00	216.56	680.60	793.27	0.00	1473.87	55.00	3.73	8.08	4.57	20.37	390.61	384.54	1127.43	0.00	0.34	935
<i>Power</i>																	
172. DAMODAR VALLEY CORPORATION																	
1996-97	26.12	265.08	214.72	355.45	0.00	569.18	0.00	0.00	0.00	32.90	1.40	99.54	7.95	1308.93	0.00	0.01	15139
1997-98	26.12	329.18	214.72	493.09	0.00	706.82	0.00	0.00	0.00	25.49	5.03	126.01	35.58	1537.22	0.00	0.01	14553
1998-99	26.12	369.17	214.72	578.95	0.00	792.68	0.00	0.00	0.00	23.32	11.44	210.54	90.65	1729.83	0.00	0.00	14420
173. NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED																	
1996-97	100.00	107.48	1528.35	122.22	0.00	1642.68	1.10	0.07	0.07	10.50	0.61	57.27	3.38	132.88	0.00	0.21	3040
1997-98	100.00	108.49	1612.13	145.92	0.00	1749.00	2.00	0.11	0.12	11.67	1.48	80.57	26.27	177.98	0.00	0.30	3060
1998-99	100.00	107.86	1777.15	148.99	0.00	1916.85	4.00	0.21	0.23	13.46	3.04	136.69	62.00	259.18	0.00	0.09	3124
174. NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED																	
1996-97	100.00	121.58	2917.37	634.47	0.00	3546.85	16.50	0.47	0.57	12.84	3.01	197.15	86.09	534.42	0.00	0.11	12188
1997-98	100.00	127.91	3393.01	948.53	0.00	4339.83	16.50	0.38	0.49	10.37	6.90	345.14	231.19	992.97	0.00	0.17	12184
1998-99	100.00	133.24	3825.00	1272.00	0.00	5096.60	16.50	0.32	0.43	12.09	5.99	475.80	260.60	1194.40	0.00	0.17	12074
175. NATHPHA JHAKRI POWER CORPORATION LIMITED (Company under construction)																	
1996-97	80.35	99.95	1064.37	0.00	0.00	1063.87	0.00	0.00	0.00	NEG	0.00	0.00	0.00	0.00	NEG	0.01	1919
1997-98	78.50	99.91	1497.16	0.00	0.00	1495.86	0.00	0.00	0.00	NEG	0.00	0.00	0.00	0.00	NEG	0.01	1925
1998-99	80.88	99.89	1948.98	0.00	0.00	1946.78	0.00	0.00	0.00	NEG	0.00	0.00	0.00	0.00	NEG	0.54	1890
176. POWER GRID CORPORATION OF INDIA LIMITED																	
1996-97	100.00	138.54	3020.04	1169.96	0.00	4183.92	20.00	0.48	0.66	17.14	7.31	638.00	307.96	1041.27	0.00	0.22	6854
1997-98	100.00	148.97	3036.54	1491.41	0.00	4523.60	22.00	0.49	0.72	16.14	7.45	765.29	399.03	1419.55	0.00	0.57	6865
1998-99	100.00	162.92	3041.54	1920.59	0.00	4955.38	22.20	0.45	0.73	18.64	8.92	1035.54	512.66	1722.57	0.00	0.37	6795
177. NATIONAL THERMAL POWER CORPORATION LIMITED																	
1996-97	100.00	217.22	7403.78	8682.53	0.00	16082.68	405.00	2.52	5.47	17.62	10.44	3196.41	1723.86	9605.48	0.06	0.43	21653
1997-98	100.00	236.22	7545.78	10281.81	0.00	17825.01	554.21	3.11	7.34	21.83	12.08	4014.08	2269.67	12152.47	0.03	0.57	21325
1998-99	100.00	260.40	7712.55	12375.00	0.00	20083.39	721.50	3.59	9.35	23.24	14.02	4922.52	2933.18	13782.87	0.01	0.55	23630
178. TEHRI HYDRO DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	99.96	1076.36	0.00	0.00	1075.95	0.00	0.00	0.00	LOSS	LOSS	(40.88)	(52.15)	0.00	NEG	0.18	2111
1997-98	98.59	72.78	1414.86	0.00	0.00	1029.79	0.00	0.00	0.00	LOSS	LOSS	(42.63)	(54.36)	0.00	NEG	0.19	2101
1998-99	94.03	99.97	1474.45	0.00	0.00	1474.00	0.00	0.00	0.00	LOSS	LOSS	(47.12)	(58.41)	0.00	NEG	0.26	2145
RAILWAYS																	
<i>Contract & Construction services</i>																	
179. IRCON INTERNATIONAL LIMITED																	
1996-97	99.73	6767.58	4.95	330.19	0.00	334.93	2.18	0.65	44.00	40.36	9.98	65.80	55.22	430.39	20.85	0.04	2679
1997-98	99.73	7440.36	4.95	363.27	0.00	368.22	9.53	2.59	192.50	30.73	11.57	61.93	51.54	424.29	22.05	0.05	2462
1998-99	99.73	8327.08	4.95	407.16	0.00	412.11	12.36	3.00	249.75	20.32	13.65	48.42	39.06	380.26	18.29	0.17	2017

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(i) Government Companies, General Insurance Companies and Statutory Corporations
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Financial services																	
180. INDIAN RAILWAY FINANCE CORPORATION LIMITED																	
1996-97	100.00	447.53	232.00	806.28	0.00	1038.28	25.52	2.46	11.00	16.07	9.84	568.39	115.75	1435.28	0.00	0.01	15
1997-98	100.00	540.89	232.00	1022.87	0.00	1254.87	51.04	4.07	22.00	23.73	21.33	837.18	293.96	1763.86	0.00	0.01	15
1998-99	100.00	650.53	232.00	1277.22	0.00	1509.22	71.76	4.75	30.93	22.09	21.61	1263.73	362.91	2558.19	0.00	0.94	14
Industrial Development & Technical Consultancy																	
181. RAIL INDIA TECHNICAL AND ECONOMIC SERVICES LIMITED																	
1996-97	100.00	10960.49	1.00	108.60	0.00	109.60	1.10	1.00	110.00	25.23	17.55	26.59	25.35	111.88	41.88	0.10	1904
1997-98	100.00	6181.50	2.00	121.63	0.00	123.63	1.42	1.15	71.13	20.89	12.52	21.56	20.06	110.75	33.59	0.11	1942
1998-99	100.00	6521.50	2.00	128.43	0.00	130.43	2.22	1.70	111.00	17.19	6.92	15.59	13.68	120.40	24.74	0.16	2034
Transportation services																	
182. CONTAINER CORPORATION OF INDIA LIMITED																	
1996-97	76.93	403.64	64.99	197.37	0.00	262.33	14.30	5.45	22.00	64.78	36.31	176.73	166.34	534.32	0.00	0.18	454
1997-98	76.93	559.79	64.99	298.88	0.00	363.81	14.30	3.93	22.00	59.98	31.83	189.87	178.33	606.06	0.00	0.29	530
1998-99	63.09	726.79	64.99	407.36	0.00	472.35	32.17	6.81	49.50	56.09	29.78	220.26	207.99	684.77	0.00	0.35	581
183. DELHI METRO RAIL CORPORATION LIMITED																	
1996-97	88.66	98.22	59.56	0.00	0.42	58.50	0.00	0.00	0.00	LOSS	LOSS	(0.36)	(0.36)	0.38	0.00	0.01	1
1997-98	50.00	104.90	205.61	10.64	0.00	215.69	0.00	0.00	0.00	5.49	5.13	11.25	11.06	15.45	0.00	0.01	32
* 1998-99	50.00	104.90	205.61	10.64	0.00	215.69	0.00	0.00	0.00	5.49	5.13	11.25	11.06	15.45	0.00	0.01	32
184. KONKAN RAILWAY CORPORATION LIMITED																	
1996-97	51.78	87.09	609.72	1.82	42.19	531.03	0.00	0.00	0.00	LOSS	LOSS	(304.78)	(315.20)	5.32	0.00	0.03	2798
1997-98	54.31	68.71	750.77	1.82	195.84	515.83	0.00	0.00	0.00	LOSS	LOSS	(89.30)	(101.12)	18.35	0.00	0.03	3292
1998-99	52.91	26.05	770.52	1.82	536.14	200.72	0.00	0.00	0.00	LOSS	LOSS	(312.98)	(381.11)	80.35	0.00	0.17	3309
SCIENCE AND TECHNOLOGY																	
Industrial Development																	
185. CENTRAL ELECTRONICS LIMITED																	
1996-97	100.00	70.42	32.27	0.00	8.55	22.72	0.00	0.00	0.00	10.42	3.53	1.26	0.60	59.36	6.81	0.13	873
1997-98	100.00	71.38	32.77	0.00	8.10	23.39	0.00	0.00	0.00	7.89	1.95	1.47	0.66	65.11	19.07	0.15	880
1998-99	100.00	56.69	35.27	0.00	14.06	19.99	0.00	0.00	0.00	LOSS	LOSS	(4.98)	(5.76)	49.52	3.56	0.17	863
Trading and Marketing																	
186. NATIONAL RESEARCH DEVELOPMENT CORPORATION OF INDIA LIMITED																	
1996-97	100.00	186.85	3.70	3.22	0.00	6.92	0.00	0.00	0.00	7.44	2.88	0.30	0.27	2.26	1.79	0.01	144
1997-98	100.00	190.79	3.92	3.56	0.00	7.48	0.00	0.00	0.00	7.87	3.37	0.35	0.31	1.61	9.94	0.07	133
1998-99	100.00	194.51	4.17	3.94	0.00	8.11	0.00	0.00	0.00	7.62	3.94	0.50	0.46	1.85	3.84	0.08	130
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES																	
Industrial Development & Technical Consultancy																	
187. NATIONAL SMALL INDUSTRIES CORPORATION LIMITED																	
1996-97	100.00	104.87	109.99	5.35	0.00	115.34	0.00	0.00	0.00	10.64	2.55	8.33	3.77	94.51	17.72	0.06	1526
1997-98	100.00	101.69	131.99	2.23	0.00	134.22	0.00	0.00	0.00	9.04	1.40	8.68	4.10	109.68	12.54	0.11	1462
1998-99	100.00	103.65	150.99	5.52	0.00	156.50	0.00	0.00	0.00	6.47	2.10	7.41	3.23	132.41	9.11	0.11	1332

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Water Resources																	
188.ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	138.55	7.58	2.94	0.00	10.50	0.14	1.34	1.86	5.96	2.74	0.99	0.90	14.27	0.00	0.01	175
1997-98	100.00	157.51	9.08	5.22	0.00	14.30	0.00	0.00	0.00	17.27	15.97	3.62	3.46	31.98	0.00	0.07	175
1998-99	100.00	182.97	10.07	8.36	0.00	18.43	0.00	0.00	0.00	19.85	17.01	5.16	4.98	37.42	0.00	0.06	175
SPACE																	
<i>Industrial Development & Technical Consultancy</i>																	
189.ANTRIX CORPORATION LIMITED																	
1996-97	100.00	944.53	1.00	8.45	0.00	9.45	0.76	8.04	75.97	40.95	36.17	4.03	4.03	8.51	72.93	0.01	8
1997-98	100.00	1333.86	1.00	12.34	0.00	13.34	1.10	8.25	110.00	42.88	37.43	5.89	5.89	15.39	85.29	0.01	1
1998-99	100.00	1932.26	1.00	18.32	0.00	19.32	1.71	8.85	170.94	50.77	39.82	9.95	9.95	29.42	84.50	0.00	1
STEEL																	
<i>Contract & Construction services</i>																	
190.HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED																	
1996-97	100.00	-	20.00	0.00	877.04	-857.04	0.00	0.00	0.00	NEG	LOSS	(126.57)	(129.84)	410.11	0.00	0.01	14432
1997-98	100.00	-	20.00	0.00	1101.70	-1081.68	0.00	0.00	0.00	LOSS	LOSS	(200.01)	(203.27)	318.25	0.00	0.06	14095
1998-99	100.00	-	20.00	0.00	1383.28	-1363.26	0.00	0.00	0.00	LOSS	LOSS	(280.06)	(283.10)	217.39	0.00	0.05	13576
<i>Industrial Development & Technical Consultancy</i>																	
191.M E C O N (INDIA) LIMITED																	
1996-97	100.00	3786.92	2.42	89.31	0.00	91.58	0.80	0.87	33.00	13.35	9.17	10.19	7.88	211.82	0.94	0.48	3464
1997-98	100.00	3803.06	2.42	90.12	0.00	91.97	0.59	0.65	24.56	9.69	1.82	6.62	4.26	185.81	0.49	0.55	3287
1998-99	100.00	3345.30	2.42	78.95	0.00	80.90	0.00	0.00	0.00	LOSS	LOSS	(7.67)	(10.14)	207.93	3.27	0.56	3250
<i>Minerals and Metals</i>																	
192.BHARAT REFRACTORIES LIMITED																	
1996-97	100.00	9.43	51.80	0.00	46.83	4.89	0.00	0.00	0.00	LOSS	842.59	(6.99)	(10.22)	77.59	0.00	0.01	2968
1997-98	100.00	12.92	103.90	0.00	89.89	13.42	0.00	0.00	0.00	LOSS	LOSS	(14.32)	(17.58)	75.01	0.00	0.01	3728
1998-99	100.00	-	103.90	0.00	131.57	-28.79	0.00	0.00	0.00	LOSS	LOSS	(30.33)	(33.97)	81.37	0.00	0.15	3718
193.J&K MINERAL DEVELOPMENT CORPORATION LIMITED																	
1996-97	0.00	26.05	4.74	0.00	0.00	1.23	0.00	0.00	0.00	LOSS	LOSS	(0.06)	(0.15)	0.00	NEG	0.01	2
1997-98	0.00	100.00	4.74	0.00	0.00	4.74	0.00	0.00	0.00	LOSS	LOSS	(0.08)	(0.15)	0.00	NEG	0.01	2
1998-99	0.00	99.42	4.74	0.00	0.03	4.71	0.00	0.00	0.00	LOSS	LOSS	(0.32)	(0.40)	0.00	NEG	0.00	13
194.KUDREMUKH IRON ORE COMPANY LIMITED																	
1996-97	99.00	143.78	634.51	289.78	0.00	912.33	20.62	2.26	3.25	16.66	7.93	132.30	85.62	485.61	87.47	0.32	2484
1997-98	99.00	152.41	634.51	345.11	0.00	967.09	26.49	2.74	4.18	18.63	8.46	143.84	91.51	587.96	89.66	0.38	2473
1998-99	99.00	152.64	634.51	346.03	0.00	968.50	17.61	1.82	2.77	9.88	1.91	78.87	25.36	542.68	88.44	0.48	2454
195.MANGANESE ORE INDIA LIMITED																	
1996-97	81.57	390.79	15.33	44.58	0.00	59.89	3.07	5.12	20.00	48.44	22.21	28.36	23.18	107.70	2.83	0.01	8174
1997-98	81.57	459.57	15.33	55.12	0.00	70.43	3.68	5.22	24.00	47.06	20.18	28.78	23.67	112.05	0.00	0.03	8190
1998-99	81.57	527.08	15.33	65.46	0.00	80.78	3.37	4.17	22.00	32.46	16.98	25.72	19.74	116.96	3.24	0.05	8154

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
196.NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED																	
1996-97	98.39	425.71	132.16	452.39	0.00	562.60	36.34	6.46	27.50	42.16	23.11	211.09	172.86	651.37	56.20	0.40	6859
1997-98	98.39	528.15	132.16	591.06	0.00	697.99	36.34	5.21	27.50	49.67	25.07	251.80	216.11	760.30	55.39	0.43	6783
1998-99	98.39	600.77	132.16	690.79	0.00	792.54	36.67	4.62	27.75	38.48	17.68	207.50	177.32	728.19	61.39	0.42	6877
<i>Steel</i>																	
197.FERRO SCRAP NIGAM LIMITED																	
1996-97	0.00	3419.50	2.00	66.39	0.00	68.39	0.50	0.73	25.00	33.82	14.02	22.87	17.35	63.91	0.00	0.01	1381
1997-98	0.00	3944.71	2.00	76.89	0.00	78.89	0.60	0.76	30.00	28.81	11.83	22.80	17.27	70.60	0.00	0.07	1349
1998-99	0.00	4431.99	2.00	86.64	0.00	88.64	0.66	0.74	33.00	22.49	11.74	18.89	12.23	69.01	0.00	0.10	1342
198.INDIAN IRON AND <i>STEEL</i> COMPANY LIMITED																	
1996-97	0.00	-	387.67	0.36	1161.05	-773.77	0.00	0.00	0.00	LOSS	LOSS	(196.75)	(222.33)	852.53	0.06	0.01	29025
1997-98	0.00	-	387.67	0.36	1556.21	-1168.59	0.00	0.00	0.00	LOSS	LOSS	(369.18)	(395.15)	798.04	0.80	0.01	27079
1998-99	0.00	-	387.67	0.36	1913.45	-1525.83	0.00	0.00	0.00	LOSS	LOSS	(337.98)	(363.38)	800.13	0.00	0.16	26068
199.MAHARASHTRA ELECTROSMELT LIMITED																	
1996-97	0.00	145.08	10.00	4.51	0.00	14.51	0.00	0.00	0.00	5.17	LOSS	(1.48)	(2.70)	169.88	0.00	0.11	1060
1997-98	0.00	149.63	10.00	4.96	0.00	14.96	0.00	0.00	0.00	19.16	3.04	3.22	1.79	189.97	0.00	0.05	1050
1998-99	0.00	38.88	10.00	0.77	6.88	3.89	0.00	0.00	0.00	LOSS	LOSS	(9.63)	(11.09)	157.96	0.00	0.05	1028
200.RASHTRIYA ISPAT NIGAM LIMITED																	
1996-97	100.00	43.78	6527.54	0.00	3626.18	2858.01	0.00	0.00	0.00	13.97	LOSS	166.48	(473.90)	4077.23	24.32	0.24	17430
1997-98	100.00	53.61	7827.32	0.00	3596.65	4196.55	0.00	0.00	0.00	3.39	0.70	13.25	(204.98)	1467.04	16.65	0.10	17346
1998-99	100.00	47.80	7827.32	0.00	4065.30	3741.42	0.00	0.00	0.00	0.29	LOSS	(343.27)	(459.62)	2450.54	11.83	0.19	17400
201. <i>STEEL</i> AUTHORITY OF INDIA LIMITED																	
1996-97	85.82	160.78	4130.40	2981.95	0.00	6641.02	113.59	1.71	2.75	13.13	7.76	1256.66	565.96	12292.59	5.22	0.25	182234
1997-98	85.82	164.57	4130.40	2736.34	0.00	6797.53	45.43	0.67	1.10	11.78	1.82	938.66	143.80	12870.96	8.44	0.26	175128
1998-99	85.82	125.71	4130.40	1164.69	0.00	5192.31	0.00	0.00	0.00	6.18	LOSS	(492.93)	(1596.99)	13260.75	4.26	0.25	173587
202.SPONGE IRON INDIA LIMITED																	
1996-97	97.44	10.08	32.58	0.22	0.00	3.28	0.00	0.00	0.00	19.43	LOSS	0.53	(1.17)	25.48	0.00	0.02	591
1997-98	97.44	90.33	32.58	0.15	3.30	29.43	0.00	0.00	0.00	11.22	LOSS	(1.89)	(3.68)	20.74	0.00	0.02	536
1998-99	97.44	60.75	32.58	0.15	12.94	19.80	0.00	0.00	0.00	LOSS	LOSS	(7.72)	(9.64)	21.69	0.00	0.02	505
<i>Trading and Marketing</i>																	
203.MSTC LIMITED																	
1996-97	89.85	2255.37	2.20	47.42	0.00	49.62	0.44	0.89	20.00	9.71	4.64	4.26	3.82	104.86	0.21	0.01	280
1997-98	89.85	2316.66	2.20	48.77	0.00	50.97	0.48	0.95	22.00	7.00	3.60	3.15	2.81	21.79	0.00	0.01	285
1998-99	89.85	2387.18	2.20	50.32	0.00	52.52	0.61	1.15	27.50	7.74	4.11	3.33	3.02	84.60	0.00	0.03	287
SURFACE TRANSPORT																	
<i>Contract & Construction services</i>																	
204.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED																	
1996-97	100.00	-	10.00	35.09	450.27	-405.18	0.00	0.00	0.00	NEG	LOSS	(47.16)	(47.21)	0.00	NEG	0.00	164
1997-98	100.00	-	10.00	35.09	508.18	-463.10	0.00	0.00	0.00	LOSS	LOSS	(57.47)	(57.52)	0.00	NEG	0.00	158
* 1998-99	100.00	-	10.00	35.09	508.18	-463.10	0.00	0.00	0.00	LOSS	LOSS	(57.47)	(57.52)	0.00	NEG	0.00	158

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<i>Transport Equipment</i>																	
205.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED																	
1996-97	99.70	-	92.56	0.00	395.36	-311.32	0.00	0.00	0.00	LOSS	NEG	(46.02)	(49.38)	11.19	0.00	0.01	2942
1997-98	99.71	-	97.56	0.00	447.87	-350.31	0.00	0.00	0.00	LOSS	LOSS	(47.69)	(51.10)	8.66	0.00	0.02	2851
* 1998-99	99.71	-	97.56	0.00	447.87	-350.31	0.00	0.00	0.00	LOSS	LOSS	(47.69)	(51.10)	8.66	0.00	0.02	2851
206.COCHIN SHIPYARD LIMITED																	
1996-97	100.00	30.13	212.93	0.00	148.77	64.16	0.00	0.00	0.00	17.75	19.57	35.73	12.29	112.08	0.00	0.14	2508
1997-98	100.00	46.29	217.93	0.00	117.05	100.88	0.00	0.00	0.00	17.01	31.44	39.83	33.94	124.74	5.36	0.16	2493
1998-99	100.00	61.29	222.92	0.00	86.29	136.63	0.00	0.00	0.00	16.47	22.51	45.21	39.90	117.98	4.11	0.19	2435
207.HOOGLY DOCK AND PORT ENGINEERS LIMITED																	
1996-97	100.00	-	17.21	0.00	98.56	-81.35	0.00	0.00	0.00	LOSS	LOSS	(18.69)	(19.25)	10.65	0.00	0.01	1266
1997-98	100.00	-	20.86	0.00	123.92	-103.16	0.00	0.00	0.00	LOSS	LOSS	(18.26)	(18.77)	3.33	0.00	0.01	1208
1998-99	100.00	-	24.51	0.00	147.06	-122.56	0.00	0.00	0.00	LOSS	LOSS	(22.00)	(22.51)	5.50	0.00	0.00	1203
208.HINDUSTAN SHIPYARD LIMITED																	
1996-97	100.00	-	83.31	0.60	993.84	-909.93	0.00	0.00	0.00	LOSS	LOSS	(140.26)	(146.08)	132.77	1.85	0.13	5211
1997-98	100.00	-	90.81	0.60	1056.03	-964.62	0.00	0.00	0.00	LOSS	LOSS	(56.17)	(62.19)	104.94	0.00	0.14	5000
1998-99	100.00	-	96.81	0.00	1085.10	-988.29	0.00	0.00	0.00	NEG	LOSS	(22.31)	(28.62)	169.67	0.04	0.14	4783
<i>Transportation services</i>																	
209.DREDGING CORPORATION OF INDIA LIMITED																	
1996-97	98.56	777.34	28.00	189.65	0.00	217.65	7.00	3.22	25.00	23.13	15.34	77.25	54.04	201.43	0.00	0.05	1199
1997-98	98.56	895.56	28.00	222.76	0.00	250.76	10.17	4.06	36.32	25.79	17.26	86.82	64.81	211.87	0.00	0.07	1293
1998-99	98.56	1008.70	28.00	254.43	0.00	282.43	10.16	3.60	36.30	27.71	14.81	90.67	68.56	221.87	0.00	0.07	1254
210.INLAND WATERWAYS AUTHORITY OF INDIA																	
1996-97	100.00	96.88	17.33	0.28	0.11	16.79	0.00	0.00	0.00	2.04	LOSS	0.32	0.32	8.76	0.00	0.01	405
1997-98	96.67	100.93	28.33	0.26	0.83	28.59	0.00	0.00	0.00	0.40	LOSS	0.10	0.10	12.25	0.00	0.02	373
* 1998-99	96.67	100.93	28.33	0.26	0.83	28.59	0.00	0.00	0.00	0.40	LOSS	0.10	0.10	12.25	0.00	0.02	373
211.NATIONAL HIGHWAYS AUTHORITY OF INDIA																	
1996-97	100.00	100.21	244.95	0.52	0.00	245.48	0.00	0.00	0.00	0.35	0.21	0.77	0.52	0.96	0.00	0.38	48
1997-98	100.00	100.49	781.79	3.85	0.00	785.64	0.00	0.00	0.00	5.05	5.52	43.81	43.42	0.00	NEG	0.36	130
* 1998-99	100.00	100.49	781.79	3.85	0.00	785.64	0.00	0.00	0.00	5.05	5.52	43.81	43.42	0.00	NEG	0.36	130
212.THE SHIPPING CORPORATION OF INDIA LIMITED																	
1996-97	80.12	481.62	282.30	1112.25	0.00	1359.62	62.11	4.57	22.00	25.70	17.16	512.29	276.60	2269.72	100.00	0.35	9708
1997-98	80.12	498.92	282.30	1155.72	0.00	1408.45	62.11	4.41	22.00	22.38	17.48	551.39	301.64	2414.45	100.00	0.56	9381
1998-99	80.12	517.78	282.30	1179.39	0.00	1461.69	47.01	3.22	16.65	18.74	13.77	503.92	245.00	2520.84	0.00	0.19	5981
TEXTILES																	
<i>Consumer products</i>																	
213.BIRDS JUTE AND EXPORTS LIMITED																	
1996-97	0.00	-	0.39	0.00	19.94	-19.55	0.00	0.00	0.00	LOSS	LOSS	(3.19)	(3.28)	0.45	0.00	0.00	181
1997-98	0.00	-	0.39	0.00	23.66	-23.27	0.00	0.00	0.00	LOSS	LOSS	(3.63)	(3.71)	0.54	0.00	0.00	167
* 1998-99	0.00	-	0.39	0.00	23.66	-23.27	0.00	0.00	0.00	LOSS	LOSS	(3.63)	(3.71)	0.54	0.00	0.00	167

APPENDIX I – INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies and Statutory Corporations
(see headings at page 66)

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
214. BRUSHWARE LIMITED																	
1996-97	0.00	-	0.03	0.00	0.56	-0.53	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.00	0.00	0.12	13
1997-98	0.00	-	0.03	0.00	0.61	-0.58	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.00	NEG	0.00	13
* 1998-99	0.00	-	0.03	0.00	0.61	-0.58	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.00	NEG	0.00	13
215. NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED																	
1996-97	94.90	-	54.80	0.00	958.83	-904.03	0.00	0.00	0.00	LOSS	LOSS	(102.21)	(102.98)	187.37	22.61	0.02	19988
* 1997-98	94.90	-	54.80	0.00	958.83	-904.03	0.00	0.00	0.00	LOSS	LOSS	(102.21)	(102.98)	187.37	22.61	0.02	19988
* 1998-99	94.90	-	54.80	0.00	958.83	-904.03	0.00	0.00	0.00	LOSS	LOSS	(102.21)	(102.98)	187.37	22.61	0.02	19988
<i>Minerals and Metals</i>																	
216. SWADESHI MINING AND MANUFACTURING COMPANY LIMITED																	
1996-97	0.00	-	1.76	0.00	12.35	-10.60	0.00	0.00	0.00	LOSS	LOSS	(3.29)	(3.36)	0.04	0.00	0.01	814
1997-98	0.00	-	1.76	0.00	16.15	-14.40	0.00	0.00	0.00	LOSS	LOSS	(3.71)	(3.78)	0.03	0.00	0.01	770
* 1998-99	0.00	-	1.76	0.00	16.15	-14.40	0.00	0.00	0.00	LOSS	LOSS	(3.71)	(3.78)	0.03	0.00	0.03	770
Textiles																	
217. THE BRITISH INDIA CORPORATION LIMITED																	
1996-97	96.23	-	44.66	0.00	290.38	-245.72	0.00	0.00	0.00	LOSS	LOSS	(27.98)	(29.82)	10.29	0.00	0.01	5219
1997-98	97.56	-	44.66	0.00	324.79	-280.13	0.00	0.00	0.00	LOSS	LOSS	(32.27)	(34.02)	9.52	0.00	0.01	4711
* 1998-99	97.56	-	44.66	0.00	324.79	-280.13	0.00	0.00	0.00	LOSS	LOSS	(32.27)	(34.02)	9.52	0.00	0.01	4711
218. CAWNPORE TEXTILES LIMITED																	
1996-97	0.00	-	0.60	0.55	68.22	-67.07	0.00	0.00	0.00	LOSS	LOSS	(11.18)	(11.22)	9.54	0.00	0.02	1484
1997-98	0.00	-	0.60	0.01	82.60	-81.98	0.00	0.00	0.00	LOSS	LOSS	(15.18)	(15.22)	1.72	0.00	0.02	1491
1998-99	0.00	-	0.60	0.01	99.57	-98.96	0.00	0.00	0.00	LOSS	LOSS	(16.79)	(16.81)	0.10	0.00	0.02	1447
219. THE ELGIN MILLS COMPANY LIMITED																	
1996-97	57.97	-	1.10	3.30	470.79	-466.39	0.00	0.00	0.00	LOSS	LOSS	(59.57)	(59.61)	1.19	0.00	0.01	3646
1997-98	57.97	-	1.10	3.32	529.42	-525.01	0.00	0.00	0.00	LOSS	LOSS	(58.28)	(58.33)	0.19	0.00	0.01	3066
1998-99	57.97	-	1.10	3.32	594.23	-589.82	0.00	0.00	0.00	LOSS	LOSS	(64.30)	(64.35)	0.14	0.00	0.01	2902
220. NATIONAL HANDLOOM DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	133.29	13.00	4.33	0.00	17.33	0.13	0.75	1.00	6.03	2.69	1.20	1.10	108.83	0.00	0.31	238
1997-98	100.00	134.26	14.00	4.80	0.00	18.80	0.14	0.76	1.02	6.27	3.25	1.37	1.27	145.70	0.00	0.32	239
1998-99	100.00	134.12	15.00	5.14	0.00	20.12	0.17	0.82	1.10	5.99	3.76	1.61	1.49	185.45	0.00	0.16	239
221. NATIONAL TEXTILE CORPORATION LIMITED, NEW DELHI																	
1996-97	100.00	40.25	512.10	3.20	309.19	206.11	0.00	0.00	0.00	LOSS	LOSS	(105.53)	(107.39)	112.94	0.00	0.01	1238
1997-98	100.00	76.82	512.10	3.20	121.85	393.39	0.00	0.00	0.00	LOSS	LOSS	(34.72)	(35.96)	35.41	0.00	0.00	0
* 1998-99	100.00	76.82	512.10	3.20	121.85	393.39	0.00	0.00	0.00	LOSS	LOSS	(34.72)	(35.96)	35.41	0.00	0.00	0
222. NATIONAL TEXTILE CORPORATION (WBABO) LIMITED																	
1996-97	0.00	-	44.84	0.00	750.48	-705.64	0.00	0.00	0.00	LOSS	LOSS	(63.28)	(63.86)	4.77	0.00	0.01	8003
1997-98	0.00	-	44.84	0.00	841.00	-796.16	0.00	0.00	0.00	LOSS	LOSS	(90.07)	(90.52)	4.53	0.00	0.01	6356
1998-99	0.00	-	44.84	0.00	930.86	-886.02	0.00	0.00	0.00	LOSS	LOSS	(89.29)	(89.73)	4.80	0.00	0.00	6157
223. NATIONAL TEXTILE CORPORATION (APKCM) LIMITED																	
1996-97	0.00	-	58.29	4.08	390.31	-327.94	0.00	0.00	0.00	LOSS	LOSS	(48.20)	(53.28)	176.14	3.14	0.02	10552
1997-98	0.00	-	58.29	0.00	456.49	-398.20	0.00	0.00	0.00	LOSS	LOSS	(59.31)	(63.50)	138.92	3.67	0.02	9872
1998-99	0.00	-	58.29	0.00	536.33	-478.03	0.00	0.00	0.00	LOSS	LOSS	(76.66)	(80.52)	116.06	4.42	0.01	9353

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
224.NATIONAL TEXTILE CORPORATION (DPR) LIMITED																	
1996-97	0.00	-	28.43	0.00	249.01	-220.59	0.00	0.00	0.00	LOSS	LOSS	(42.23)	(42.80)	50.56	0.00	0.01	6784
1997-98	0.00	-	28.43	0.00	281.11	-252.68	0.00	0.00	0.00	LOSS	LOSS	(32.64)	(33.09)	49.13	0.00	0.01	6784
1998-99	0.00	-	28.43	0.00	329.40	-300.97	0.00	0.00	0.00	LOSS	LOSS	(46.54)	(46.92)	39.63	0.00	0.02	2300
225.NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED																	
1996-97	0.00	-	24.84	0.00	577.07	-552.23	0.00	0.00	0.00	LOSS	LOSS	(66.98)	(67.53)	5.61	0.00	0.01	10004
1997-98	0.00	-	24.84	0.00	661.87	-637.03	0.00	0.00	0.00	LOSS	LOSS	(84.47)	(84.89)	5.26	0.00	0.01	9942
1998-99	0.00	-	24.84	0.00	761.74	-736.90	0.00	0.00	0.00	LOSS	LOSS	(98.54)	(98.89)	2.71	0.00	0.01	9730
226.NATIONAL TEXTILE CORPORATION (MN) LIMITED																	
1996-97	0.00	-	59.59	0.00	605.60	-546.02	0.00	0.00	0.00	LOSS	LOSS	(73.41)	(76.19)	42.33	0.60	0.01	12650
1997-98	0.00	-	83.47	0.00	862.21	-778.74	0.00	0.00	0.00	LOSS	LOSS	(153.97)	(155.44)	63.19	0.74	0.01	14198
1998-99	0.00	-	83.47	0.00	1037.35	-953.88	0.00	0.00	0.00	LOSS	LOSS	(180.57)	(181.94)	51.26	1.28	0.01	15607
227.NATIONAL TEXTILE CORPORATION (MP) LIMITED																	
1996-97	0.00	-	33.57	0.00	526.40	-492.84	0.00	0.00	0.00	LOSS	LOSS	(58.90)	(59.20)	24.08	0.00	0.01	10724
1997-98	0.00	-	33.57	0.00	603.16	-569.59	0.00	0.00	0.00	LOSS	LOSS	(76.47)	(76.74)	25.39	0.00	0.01	9708
1998-99	0.00	-	33.57	0.00	687.88	-654.31	0.00	0.00	0.00	LOSS	LOSS	(86.80)	(87.05)	15.77	0.00	0.01	9401
228.NATIONAL TEXTILE CORPORATION (SM) LIMITED																	
1996-97	0.00	-	49.10	0.00	526.60	-477.49	0.00	0.00	0.00	LOSS	LOSS	(59.67)	(62.09)	26.16	0.90	0.01	11653
1997-98	0.00	-	76.14	0.00	738.76	-662.62	0.00	0.00	0.00	LOSS	LOSS	(121.95)	(123.52)	64.03	6.67	0.01	17832
1998-99	0.00	-	76.14	0.00	902.25	-826.11	0.00	0.00	0.00	LOSS	LOSS	(162.22)	(163.66)	45.69	4.52	0.01	16244
229.NATIONAL TEXTILE CORPORATION (TN&P) LIMITED																	
1996-97	0.00	41.07	60.91	0.68	35.90	25.02	0.00	0.00	0.00	8.98	LOSS	(5.06)	(14.46)	279.35	7.18	0.02	8144
1997-98	0.00	-	60.91	195.82	63.46	-2.43	0.00	0.00	0.00	0.77	LOSS	(18.36)	(27.73)	263.73	5.72	0.02	7420
1998-99	0.00	222.21	60.91	104.12	29.68	135.35	0.00	0.00	0.00	LOSS	LOSS	(24.35)	(31.59)	210.87	5.69	0.01	5867
230.NATIONAL TEXTILE CORPORATION (UP) LIMITED																	
1996-97	0.00	-	37.27	0.00	612.53	-575.25	0.00	0.00	0.00	LOSS	LOSS	(69.38)	(70.32)	4.63	0.00	0.01	10423
1997-98	0.00	-	40.61	0.00	749.41	-708.81	0.00	0.00	0.00	LOSS	LOSS	(99.12)	(100.02)	4.16	0.00	0.01	13389
* 1998-99	0.00	-	40.61	0.00	749.41	-708.81	0.00	0.00	0.00	LOSS	LOSS	(99.12)	(100.02)	4.16	0.00	0.01	13389
<i>Trading and Marketing</i>																	
231.CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED																	
1996-97	100.00	165.41	10.85	7.10	0.00	17.95	0.33	1.81	3.00	14.26	8.88	3.12	2.78	45.02	7.34	0.10	579
1997-98	100.00	174.04	10.85	8.03	0.00	18.88	0.24	1.26	2.20	10.69	5.69	2.47	2.09	49.16	5.98	0.01	574
1998-99	100.00	181.28	10.85	8.82	0.00	19.67	0.23	1.15	2.09	8.41	5.18	2.21	1.77	51.51	7.32	0.00	561
232.THE COTTON CORPORATION OF INDIA LIMITED																	
1996-97	100.00	838.65	23.00	170.42	0.00	192.89	0.00	0.00	0.00	20.92	25.47	80.63	80.10	1268.95	34.89	0.89	1251
1997-98	100.00	961.00	23.00	198.60	0.00	221.03	0.00	0.00	0.00	9.68	13.20	42.83	42.11	1014.29	23.32	0.12	1308
1998-99	100.00	1016.19	23.00	211.50	0.00	233.72	0.00	0.00	0.00	11.83	5.52	18.76	17.44	728.93	2.96	0.21	1310
233.THE HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED																	
1996-97	100.00	98.20	10.82	0.00	0.19	10.63	0.00	0.00	0.00	LOSS	LOSS	(1.40)	(1.64)	98.84	97.75	0.01	348
1997-98	100.00	112.66	10.82	1.37	0.00	12.19	0.43	3.55	4.00	20.63	16.38	2.30	2.08	318.28	27.40	0.31	342
1998-99	100.00	121.77	10.82	2.36	0.00	13.18	0.60	4.56	5.55	11.91	12.04	1.75	1.54	139.73	60.29	0.22	292

APPENDIX I – INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies and Statutory Corporations
(see headings at page 66)

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
234.JUTE CORPORATION OF INDIA LIMITED																	
1996-97	100.00	-	5.00	0.00	99.68	-94.68	0.00	0.00	0.00	LOSS	LOSS	(31.02)	(31.04)	3.23	0.00	0.01	1745
1997-98	100.00	-	5.00	0.00	99.84	-94.84	0.00	0.00	0.00	74.56	LOSS	0.03	0.00	70.80	0.00	0.01	1745
* 1998-99	100.00	-	5.00	0.00	99.68	-94.68	0.00	0.00	0.00	LOSS	LOSS	(31.02)	(31.04)	3.23	0.00	0.01	1745
235.NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	-	2.00	0.00	5.81	-3.81	0.00	0.00	0.00	LOSS	LOSS	(0.50)	(0.56)	5.60	0.00	0.01	161
1997-98	100.00	-	2.00	0.00	7.20	-5.20	0.00	0.00	0.00	LOSS	LOSS	(1.33)	(1.39)	2.86	0.00	0.01	166
1998-99	100.00	-	2.00	0.00	8.61	-6.61	0.00	0.00	0.00	LOSS	LOSS	(1.34)	(1.41)	2.70	0.00	0.00	163
TOURISM																	
<i>Tourist Services</i>																	
236.ASSAM ASHOK HOTEL CORPORATION LIMITED																	
1996-97	0.00	-	1.00	0.00	2.39	-1.39	0.00	0.00	0.00	125.92	LOSS	(0.11)	(0.20)	1.63	0.00	0.00	0
1997-98	0.00	-	1.00	0.00	2.81	-1.81	0.00	0.00	0.00	NEG	LOSS	(0.34)	(0.42)	1.54	0.00	0.00	0
* 1998-99	0.00	-	1.00	0.00	2.81	-1.81	0.00	0.00	0.00	NEG	LOSS	(0.34)	(0.42)	1.54	0.00	0.00	0
237.DONYI POLO ASHOK HOTEL CORPORATION LIMITED																	
1996-97	0.00	73.14	1.00	0.00	0.27	0.73	0.00	0.00	0.00	14.12	7.20	0.11	0.05	0.63	0.00	0.16	19
1997-98	0.00	66.53	1.00	0.00	0.33	0.66	0.00	0.00	0.00	2.65	LOSS	(0.01)	(0.07)	0.51	0.00	0.04	22
1998-99	0.00	51.45	1.00	0.00	0.48	0.51	0.00	0.00	0.00	LOSS	LOSS	(0.09)	(0.15)	0.49	0.00	0.00	22
238.MP ASHOK HOTEL CORPORATION LIMITED																	
1996-97	0.00	-	1.60	0.00	1.66	-0.06	0.00	0.00	0.00	22.35	NEG	0.24	0.04	2.12	0.00	0.01	68
1997-98	0.00	-	1.60	0.00	1.83	-0.23	0.00	0.00	0.00	18.20	LOSS	0.03	(0.16)	2.19	0.00	0.01	68
1998-99	0.00	-	1.60	0.00	2.19	-0.59	0.00	0.00	0.00	11.77	LOSS	(0.06)	(0.24)	2.20	0.00	0.07	73
239.PONDICHERRY ASHOK HOTEL CORPORATION LIMITED																	
1996-97	0.00	102.63	0.60	0.25	0.23	0.62	0.00	0.00	0.00	19.53	12.36	0.14	0.08	0.75	0.00	0.01	22
1997-98	0.00	107.62	0.60	0.25	0.20	0.65	0.00	0.00	0.00	13.86	4.62	0.08	0.03	0.74	0.00	0.01	27
1998-99	0.00	87.92	0.60	0.25	0.32	0.53	0.00	0.00	0.00	5.18	LOSS	(0.01)	(0.06)	0.74	0.00	0.00	27
240.RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED																	
1996-97	0.00	-	0.72	0.00	2.36	-1.64	0.00	0.00	0.00	7.24	LOSS	(0.19)	(0.27)	0.92	0.00	0.02	55
* 1997-98	0.00	-	0.72	0.00	2.36	-1.64	0.00	0.00	0.00	7.24	LOSS	(0.19)	(0.27)	0.92	0.00	0.02	55
* 1998-99	0.00	-	0.72	0.00	2.36	-1.64	0.00	0.00	0.00	7.24	LOSS	(0.19)	(0.27)	0.92	0.00	0.02	55
241.UTKAL ASHOK HOTEL CORPORATION LIMITED																	
1996-97	0.00	12.79	4.80	0.00	4.19	0.61	0.00	0.00	0.00	LOSS	LOSS	(0.70)	(0.79)	0.38	0.00	0.02	54
1997-98	0.00	2.80	4.80	0.00	4.67	0.13	0.00	0.00	0.00	LOSS	LOSS	(0.70)	(0.79)	0.53	0.00	0.02	54
1998-99	0.00	-	4.80	0.00	5.36	-0.56	0.00	0.00	0.00	LOSS	LOSS	(0.57)	(0.65)	0.45	0.00	0.05	54
242.HOTEL CORPORATION OF INDIA LIMITED																	
1996-97	0.00	93.93	40.60	0.14	2.29	38.13	0.00	0.00	0.00	61.19	80.60	33.21	30.65	122.26	0.00	0.04	4005
1997-98	0.00	138.44	40.60	15.53	0.00	56.21	0.00	0.00	0.00	17.50	0.00	11.81	9.60	102.56	0.00	0.00	4126
1998-99	0.00	140.27	40.60	16.35	0.00	56.95	0.00	0.00	0.00	6.81	1.20	4.20	1.95	93.54	0.00	0.00	4066
243.INDO HOKKE HOTEL LIMITED																	
1996-97	0.00	190.58	1.72	1.56	0.00	3.28	0.00	0.00	0.00	25.86	20.99	0.85	0.79	1.57	0.00	0.01	16
1997-98	0.00	215.84	1.72	1.99	0.00	3.71	0.00	0.00	0.00	14.50	11.71	0.54	0.49	1.04	0.00	0.01	17
1998-99	0.00	237.28	1.72	2.36	0.00	4.08	0.00	0.00	0.00	11.89	9.03	0.47	0.41	1.06	0.00	0.01	17

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
244.INDIA TOURISM DEVELOPMENT CORPORATION LIMITED																	
1996-97	90.00	318.78	67.52	155.11	0.00	215.24	13.50	6.27	20.00	41.96	24.91	85.94	79.40	297.80	34.66	0.01	7825
1997-98	90.00	357.47	67.52	183.63	0.00	241.36	13.50	5.59	20.00	26.49	16.63	60.90	54.72	297.05	37.22	0.11	7664
1998-99	90.00	351.24	67.52	190.95	0.00	237.16	2.62	1.11	3.88	8.28	4.19	18.47	12.02	279.44	38.42	0.22	7724
UNION TERRITORY ADMINISTRATION																	
<i>Consumer products</i>																	
245.CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	109.72	1.45	0.14	0.00	1.59	0.00	0.00	0.00	5.28	3.36	0.08	0.05	0.24	0.00	0.01	20
1997-98	100.00	101.25	1.60	0.08	0.00	1.62	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.04)	0.23	0.00	0.01	20
* 1998-99	100.00	101.25	1.60	0.08	0.00	1.62	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.04)	0.23	0.00	0.01	20
<i>Financial services</i>																	
246.CHANDIGARH SCHEDULED CASTE FINANCIAL AND DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	114.81	3.54	0.52	0.00	4.06	0.00	0.00	0.00	2.99	1.65	0.09	0.08	0.36	0.00	0.01	33
1997-98	100.00	114.36	4.29	0.62	0.00	4.90	0.00	0.00	0.00	2.96	1.57	0.13	0.11	0.41	0.00	0.01	33
1998-99	100.00	114.85	4.98	0.74	0.00	5.72	0.00	0.00	0.00	3.50	2.44	0.18	0.16	0.57	0.00	0.00	34
247.DADRA & NAGER HAVELI,DAMAN & DIU SC/ST FINANCIAL & DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	109.99	3.43	0.34	0.00	3.78	0.00	0.00	0.00	13.02	3.53	0.14	0.13	0.21	0.00	0.01	6
1997-98	100.00	112.94	4.20	0.54	0.00	4.75	0.00	0.00	0.00	23.93	5.13	0.25	0.24	0.00	NEG	0.00	7
1998-99	100.00	120.52	4.20	0.86	0.00	5.06	0.00	0.00	0.00	19.24	7.63	0.39	0.39	0.00	NEG	0.00	7
<i>Industrial Development</i>																	
248.CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	13.06	14.88	5.61	0.00	20.49	0.00	0.00	0.00	22.32	9.69	4.61	3.39	95.50	0.00	0.04	1159
1997-98	100.00	149.99	14.88	7.44	0.00	22.32	0.00	0.00	0.00	14.94	8.22	4.33	3.15	120.33	0.00	0.04	1152
* 1998-99	100.00	149.99	14.88	7.44	0.00	22.32	0.00	0.00	0.00	14.94	8.22	4.33	3.15	120.33	0.00	0.04	1152
249.OMNIBUS INDUSTRIAL DEVELOPMENT CORPORATION OF DAMAN,DIU & DADRA & NAGER HAVELI LIMITED																	
1996-97	100.00	109.16	5.28	0.51	0.00	5.77	0.00	0.00	0.00	24.50	13.09	1.02	1.00	40.11	0.00	0.12	30
1997-98	100.00	135.79	5.64	2.02	0.00	7.66	0.00	0.00	0.00	30.26	13.23	1.64	1.61	70.61	0.00	0.12	38
* 1998-99	100.00	109.16	5.28	2.54	0.00	8.26	0.00	0.00	0.00	24.50	13.09	1.02	1.00	40.11	0.00	0.12	30
URBAN DEVELOPMENT																	
<i>Contract & Construction services</i>																	
250.HINDUSTAN PREFAB LIMITED																	
1996-97	100.00	-	6.97	0.00	20.78	-13.81	0.00	0.00	0.00	LOSS	LOSS	(4.25)	(4.58)	25.64	0.00	0.05	710
1997-98	100.00	-	6.97	0.00	23.85	-16.88	0.00	0.00	0.00	LOSS	LOSS	(3.07)	(3.52)	30.85	0.00	0.04	710
1998-99	100.00	-	6.97	0.00	29.39	-22.42	0.00	0.00	0.00	LOSS	LOSS	(5.08)	(5.50)	23.39	0.00	0.04	674
251.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED																	
1996-97	100.00	-	19.95	0.00	136.66	-117.43	0.00	0.00	0.00	36.69	LOSS	(0.05)	(4.73)	254.11	42.73	0.03	3436
1997-98	100.00	-	19.95	0.00	137.50	-118.19	0.00	0.00	0.00	NEG	LOSS	(4.90)	(9.12)	258.46	0.00	0.03	3372
1998-99	100.00	-	111.65	0.00	130.46	-19.29	0.00	0.00	0.00	130.81	NEG	(5.31)	(9.27)	300.61	0.00	0.05	3333

APPENDIX I – INVESTMENT AND RETURN

(i) Government Companies, General Insurance Companies and Statutory Corporations
(see headings at page 66)

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Financial services																	
252. HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	233.46	350.00	506.60	0.00	817.11	0.00	0.00	0.00	11.26	7.53	98.52	94.86	914.05	0.00	0.23	891
1997-98	100.00	223.26	396.00	521.39	0.00	884.09	0.00	0.00	0.00	11.83	4.59	74.22	69.38	1081.63	0.00	0.27	895
1998-99	100.00	198.03	577.00	590.29	0.00	1142.61	0.00	0.00	0.00	10.80	6.10	85.06	80.48	1236.19	0.00	0.30	994
WATER RESOURCES																	
Contract & Construction services																	
253. NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED																	
1996-97	96.48	-	29.84	0.00	212.91	-183.65	0.00	0.00	0.00	LOSS	LOSS	(38.27)	(41.36)	122.10	0.00	0.03	4136
1997-98	96.48	-	29.84	0.00	212.91	-183.65	0.00	0.00	0.00	LOSS	LOSS	(38.27)	(41.36)	122.10	0.00	0.03	4136
* 1998-99	96.48	-	29.84	0.00	212.91	-183.65	0.00	0.00	0.00	LOSS	LOSS	(38.27)	(41.36)	122.10	0.00	0.03	4136
Industrial Development & Technical Consultancy																	
254. WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED																	
1996-97	100.00	1410.97	1.00	13.11	0.00	14.11	0.50	3.54	50.00	28.42	15.95	4.35	4.12	19.63	20.86	0.05	632
1997-98	100.00	764.65	2.00	13.29	0.00	15.29	0.60	3.92	30.00	22.56	14.24	3.56	3.23	25.82	45.77	0.06	683
1998-99	100.00	893.49	2.00	15.87	0.00	17.87	0.60	3.36	30.00	28.24	17.27	4.75	4.39	33.36	37.29	0.07	719
WELFARE																	
Consumer products																	
255. ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED																	
1996-97	100.00	-	1.97	0.00	40.90	-38.96	0.00	0.00	0.00	LOSS	LOSS	(3.39)	(3.66)	7.91	3.67	0.08	535
1997-98	100.00	-	1.97	0.00	47.56	-45.61	0.00	0.00	0.00	LOSS	LOSS	(6.21)	(6.47)	5.46	2.61	0.07	531
1998-99	100.00	-	1.97	0.00	51.85	-49.90	0.00	0.00	0.00	LOSS	LOSS	(4.02)	(4.27)	11.28	0.01	0.09	531
Financial services																	
256. NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	117.35	198.90	34.51	0.00	233.41	0.00	0.00	0.00	4.93	4.32	10.22	10.07	4.37	0.00	0.26	23
1997-98	100.00	122.75	198.90	45.25	0.00	244.15	0.00	0.00	0.00	4.56	4.40	10.89	10.75	7.46	0.00	0.26	44
1998-99	100.00	118.91	290.40	54.91	0.00	345.31	0.00	0.00	0.00	3.34	2.80	9.83	9.68	12.14	0.00	0.23	55
257. NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION LIMITED																	
1996-97	88.55	107.10	141.16	10.02	0.00	151.18	0.00	0.00	0.00	4.16	3.63	5.28	5.20	5.91	0.00	0.01	29
1997-98	87.16	111.64	143.42	16.69	0.00	160.11	0.00	0.00	0.00	4.33	4.16	6.74	6.67	7.64	0.00	0.01	32
1998-99	86.68	113.00	181.12	23.55	0.00	204.67	0.00	0.00	0.00	3.80	3.35	6.92	6.87	8.04	0.00	0.03	31
258. NATIONAL SCHEDULED CASTES AND SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION LIMITED																	
1996-97	100.00	124.74	279.77	69.20	0.00	348.97	0.00	0.00	0.00	6.47	5.64	19.84	19.70	21.90	0.00	0.01	130
1997-98	100.00	130.30	300.00	90.91	0.00	390.91	0.00	0.00	0.00	5.92	5.55	21.91	21.74	24.31	0.00	0.01	125
1998-99	100.00	129.89	381.00	113.90	0.00	494.90	0.00	0.00	0.00	5.23	4.64	23.15	23.00	27.23	0.00	0.03	128
259. NATIONAL SAFAI KARMACHARI FINANCE AND DEVELOPMENT CORPORATION																	
1997-98	100.00	4320.00	0.00	0.05	0.00	0.04	0.00	0.00	0.00	110.65	106.71	0.05	0.05	0.10	0.00	0.20	3
1998-99	100.00	103.42	14.76	0.51	0.00	15.26	0.00	0.00	0.00	6.19	3.03	0.47	0.47	0.20	0.00	0.01	6
TOTAL																	
1996-97	84.34	168.91	71365.14	87151.71	35581.51	120539.98	3100.81	2.57	4.34	19.93	8.54	28984.67	15495.88	230963.82	7.05	0.11	2013276
1997-98	83.99	178.60	77165.02	105034.97	41032.50	137819.36	4071.15	2.95	5.28	21.81	11.38	35001.46	19754.68	247709.78	6.42	0.14	1976246
1998-99	83.01	190.91	80823.57	120609.77	45453.64	154303.66	5697.42	3.69	7.05	21.45	9.39	37553.35	21155.34	283691.96	4.18	0.28	1927692

APPENDIX I – INVESTMENT AND RETURN

(ii) Deemed Government Companies (Continued)
(see headings at page 66)

AS ON 31 MARCH (Rs. in crore)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Agro based Industries																	
1. ANDAMAN FISHERIES LIMITED																	
1996-97	4.61	53.25	0.72	0.00	0.31	0.38	0.00	0.00	0.00	LOSS	LOSS	(0.16)	(0.31)	0.76	68.26	0.01	28
1997-98	3.85	1.17	0.86	0.00	0.85	0.01	0.00	0.00	0.00	LOSS	LOSS	(0.34)	(0.52)	0.71	0.00	0.30	44
* 1998-99	3.85	1.17	0.86	0.00	0.85	0.01	0.00	0.00	0.00	LOSS	LOSS	(0.34)	(0.52)	0.71	0.00	0.30	44
2. GANGAVATI SUGARS LIMITED																	
1996-97	0.00	-	1.87	0.61	30.72	-28.24	0.00	0.00	0.00	~ 57.90	LOSS	(0.86)	(0.93)	19.08	0.00	0.01	412
1997-98	0.00	1121.63	1.87	0.00	31.75	-20.98	0.00	0.00	0.00	27.89	LOSS	(0.95)	(1.02)	14.08	0.00	0.00	412
1998-99	0.00	-	1.87	0.00	34.27	-32.40	0.00	0.00	0.00	LOSS	LOSS	(2.45)	(2.53)	11.83	0.00	0.00	412
3. ADOOR RUBBERS (P) LIMITED																	
1997-98	0.00	101.41	0.18	0.00	0.00	0.18	0.00	0.00	0.00	6.98	1.17	0.01	0.00	0.98	0.00	0.00	0
1998-99	0.00	105.89	0.19	0.01	0.00	0.20	0.00	0.00	0.00	8.33	4.32	0.02	0.01	2.06	0.00	0.00	0
4. ANANTHAPURI RUBBERS(P) LIMITED																	
1997-98	0.00	-	0.10	0.00	0.00	0.00	0.00	0.00	0.00	NEG	NEG	0.00	0.00	0.43	0.00	0.00	0
1998-99	0.00	106.24	0.11	0.01	0.00	0.11	0.00	0.00	0.00	5.21	3.86	0.01	0.01	0.80	0.00	0.00	0
5. BHARATHAPUZHA RUBBERS PRIVATE LIMITED																	
1997-98	0.00	98.07	0.13	0.00	0.00	0.13	0.00	0.00	0.00	8.66	0.39	0.01	0.00	1.35	0.00	0.00	0
1998-99	0.00	101.73	0.14	0.00	0.00	0.15	0.00	0.00	0.00	12.51	3.48	0.01	0.01	1.83	0.00	0.00	3
6. KANHANGAD RUBBERS (P) LIMITED																	
1997-98	0.00	-	0.10	0.00	0.00	0.00	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.42	0.00	0.00	0
1998-99	0.00	89.50	0.10	0.00	0.01	0.09	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.58	0.00	0.00	0
7. KANJIRAPPALLY RUBBERS (P) LIMITED																	
1997-98	0.00	88.61	0.10	0.00	0.01	0.09	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.85	0.00	0.00	0
1998-99	0.00	79.61	0.10	0.00	0.02	0.08	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.82	0.00	0.00	2
8. KAVANAR LATEX LIMITED																	
1997-98	0.00	-	0.53	0.08	0.93	0.00	0.00	0.00	0.00	LOSS	LOSS	(0.38)	(0.51)	5.83	0.00	0.00	0
* 1998-99	0.00	-	0.53	0.08	0.93	0.00	0.00	0.00	0.00	LOSS	LOSS	(0.38)	(0.51)	5.83	0.00	0.00	0
9. KOZHICODE RUBBERS (P) LIMITED																	
1997-98	0.00	113.40	0.19	0.03	0.00	0.21	0.00	0.00	0.00	0.24	0.05	0.00	0.00	0.74	0.00	0.00	0
1998-99	0.00	114.84	0.20	0.03	0.00	0.23	0.00	0.00	0.00	6.83	1.89	0.02	0.01	1.13	0.00	0.00	2
10. MANIMALAYAR RUBBERS (P) LIMITED																	
1997-98	0.00	101.30	0.33	0.00	0.00	0.34	0.00	0.00	0.00	6.25	10.38	0.04	0.03	3.09	0.00	0.00	6
* 1998-99	0.00	101.30	0.33	0.00	0.00	0.34	0.00	0.00	0.00	6.25	10.38	0.04	0.03	3.09	0.00	0.00	6
11. MEENACHIL TREATED RUBBERWOOD (P) LIMITED																	
1997-98	61.75	-	0.48	0.00	0.00	-0.11	0.00	0.00	0.00	0.48	LOSS	(0.23)	(0.43)	1.39	16.51	0.00	54
1998-99	0.00	-	0.70	0.00	1.33	-0.59	0.00	0.00	0.00	LOSS	LOSS	(0.56)	(0.73)	1.46	0.00	0.00	54
12. PAMBA RUBBERS LIMITED																	
1997-98	0.00	-	0.50	0.14	0.86	-0.36	0.00	0.00	0.00	LOSS	LOSS	(0.46)	(0.60)	4.84	0.00	0.00	0
* 1998-99	0.00	-	0.50	0.14	0.86	-0.36	0.00	0.00	0.00	LOSS	LOSS	(0.46)	(0.60)	4.84	0.00	0.00	0

APPENDIX I – INVESTMENT AND RETURN

(ii) Deemed Government Companies (Continued)
(see headings at page 66)

AS ON 31 MARCH (Rs. in crore)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
13. PERIYAR LATEX (P) LIMITED																	
1997-98	0.00	22.99	0.45	0.00	0.35	0.10	0.00	0.00	0.00	15.69	112.26	0.19	0.12	3.49	0.00	0.00	0
* 1998-99	0.00	22.99	0.45	0.00	0.35	0.10	0.00	0.00	0.00	15.69	112.26	0.19	0.12	3.49	0.00	0.00	0
14. PONMUDI RUBBERS (P) LIMITED																	
1997-98	0.00	-	0.64	0.00	1.14	-0.51	0.00	0.00	0.00	LOSS	LOSS	(0.65)	(0.85)	6.54	0.00	0.00	0
* 1998-99	0.00	-	0.64	0.00	1.14	-0.51	0.00	0.00	0.00	LOSS	LOSS	(0.65)	(0.85)	6.54	0.00	0.00	0
15. PAZHASSI RUBBERS (P) LIMITED																	
1997-98	0.00	59.31	0.39	0.07	0.16	0.23	0.00	0.00	0.00	LOSS	LOSS	(0.18)	(0.24)	0.04	0.00	0.00	0
* 1998-99	0.00	59.31	0.39	0.07	0.16	0.23	0.00	0.00	0.00	LOSS	LOSS	(0.18)	(0.24)	0.04	0.00	0.00	0
16. SAGATADRI RUBBERS (P) LIMITED																	
1997-98	0.00	-	0.16	0.03	0.00	0.00	0.00	0.00	0.00	LOSS	LOSS	0.00	(0.01)	1.00	0.00	0.00	4
1998-99	0.00	101.42	0.17	0.00	0.00	0.17	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.03)	1.48	0.00	0.00	4
17. SREELAMDAPURAM LATEX (P) LIMITED																	
1997-98	0.00	-	0.33	0.00	0.77	-0.42	0.00	0.00	0.00	LOSS	LOSS	(0.46)	(0.51)	1.33	0.00	0.00	0
1998-99	0.00	-	0.89	0.07	0.99	-0.02	0.00	0.00	0.00	2.56	LOSS	(0.17)	(0.22)	0.66	0.00	0.00	28
18. THUNCHATHU EZHATHANCHAN RUBBERS (P) LIMITED																	
1997-98	0.00	109.15	0.17	0.02	0.00	0.18	0.00	0.00	0.00	6.07	0.28	0.01	0.00	2.38	0.00	0.00	0
* 1998-99	0.00	109.15	0.17	0.02	0.00	0.18	0.00	0.00	0.00	6.07	0.28	0.01	0.00	2.38	0.00	0.00	0
19. VALLATHOL RUBBERS (P) LIMITED																	
1997-98	0.00	99.80	0.10	0.00	0.01	0.10	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.02)	0.48	0.00	0.00	0
1998-99	0.00	78.11	0.11	0.00	0.02	0.09	0.00	0.00	0.00	LOSS	LOSS	(0.02)	(0.02)	0.46	0.00	0.00	1
20. VEMBANADU RUBBERS (P) LIMITED																	
1997-98	0.00	92.06	0.10	0.00	0.01	0.09	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.37	0.00	0.00	0
1998-99	0.00	107.75	0.10	0.00	0.01	0.11	0.00	0.00	0.00	0.32	0.09	0.00	0.00	0.76	0.00	0.00	0
Chemicals & Petrochemicals																	
21. INDIAN VACCINES LIMITED																	
1996-97	33.33	83.85	18.79	0.00	2.51	15.75	0.00	0.00	0.00	LOSS	LOSS	(0.47)	(0.48)	0.00	0.00	0.29	5
1997-98	33.33	66.55	18.79	0.00	2.52	12.50	0.00	0.00	0.00	LOSS	LOSS	(0.96)	(0.97)	0.00	0.00	0.00	5
1998-99	66.67	82.15	18.79	0.00	2.83	15.44	0.00	0.00	0.00	LOSS	LOSS	(0.30)	(0.31)	0.00	0.00	0.00	5
Financial services																	
22. ANDRA BANK FINANCIAL SERVICES LIMITED																	
1996-97	0.00	-	5.00	0.00	8.19	-3.19	0.00	0.00	0.00	4.42	NEG	10.12	9.87	41.01	0.00	0.01	6
1997-98	0.00	103.30	5.00	0.17	0.00	5.17	0.00	0.00	0.00	3.75	161.71	8.77	8.69	13.77	0.00	0.00	5
* 1998-99	0.00	103.30	5.00	0.17	0.00	5.17	0.00	0.00	0.00	3.75	161.71	8.77	8.69	13.77	0.00	0.00	5
23. AB HOMES FINANCE LIMITED																	
1996-97	0.00	111.56	9.00	1.05	0.00	10.04	0.45	4.48	5.00	14.41	10.94	1.59	1.55	11.89	0.00	0.01	72
1997-98	0.00	117.13	9.00	1.55	0.00	10.54	1.19	11.27	13.20	14.02	30.86	3.72	3.67	14.99	0.00	0.00	86
1998-99	0.00	121.31	9.00	1.92	0.00	10.92	1.20	10.98	13.32	13.03	28.24	4.19	4.03	25.13	0.00	0.02	96

APPENDIX I – INVESTMENT AND RETURN

(ii) Deemed Government Companies (Continued)

AS ON 31 MARCH (Rs. in crore)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
24. AGRICULTURAL FINANCE CORPORATION LIMITED																	
1996-97	0.00	125.68	10.00	2.58	0.00	12.57	0.00	0.00	0.00	LOSS	LOSS	(0.11)	(0.27)	3.65	0.00	0.14	179
1997-98	0.00	126.55	10.00	2.65	0.00	12.65	0.00	0.00	0.00	6.84	0.61	0.26	0.11	6.12	10.66	0.00	172
1998-99	0.00	126.79	10.00	2.68	0.00	12.68	0.00	0.00	0.00	LOSS	LOSS	(0.08)	(0.25)	5.33	16.50	0.01	145
25. BOB HOUSING FINANCE LIMITED																	
1996-97	0.00	182.53	7.60	6.30	0.00	13.87	0.76	5.48	10.00	16.60	18.35	3.58	3.52	12.55	0.00	0.01	48
1997-98	0.00	219.01	7.60	9.07	0.00	16.65	0.91	5.48	12.00	13.02	22.09	5.03	4.95	16.06	0.00	0.00	48
1998-99	0.00	271.66	7.60	13.06	0.00	20.65	1.17	5.67	15.40	14.67	25.01	6.78	6.62	23.82	0.00	0.16	53
26. ALLBANK FINANCE LIMITED																	
1996-97	0.00	38.77	60.00	0.11	36.84	23.26	0.00	0.00	0.00	6.35	4.12	1.36	0.93	2.50	0.00	0.01	7
1997-98	0.00	41.93	60.00	0.11	34.95	25.16	0.00	0.00	0.00	8.29	7.54	2.44	1.90	4.11	0.00	0.00	7
1998-99	0.00	43.49	60.00	0.11	34.01	26.10	0.00	0.00	0.00	9.07	3.59	1.69	1.03	4.37	0.00	0.05	7
27. BOB ASSETS MANAGEMENT COMPANY LIMITED																	
1996-97	0.00	108.51	10.00	0.93	0.00	10.85	0.00	0.00	0.00	6.87	3.07	0.57	0.56	1.64	0.00	0.08	15
1997-98	0.00	116.50	10.00	1.65	0.00	11.65	0.00	0.00	0.00	162.92	6.22	1.15	1.11	2.20	0.00	0.00	19
1998-99	0.00	124.12	10.00	2.41	0.00	12.41	0.00	0.00	0.00	178.16	6.14	1.10	1.03	1.77	0.00	0.00	12
28. BOB CAPITAL MARKET LIMITED																	
1996-97	0.00	103.23	10.00	0.32	0.00	10.32	0.28	2.66	2.75	10.16	5.79	1.05	1.05	0.99	0.00	0.01	22
1997-98	0.00	106.96	10.00	0.70	0.00	10.70	0.83	7.71	8.25	37.59	11.26	1.88	1.85	2.37	0.00	0.00	18
1998-99	0.00	115.27	10.00	1.53	0.00	11.53	0.88	7.63	8.80	63.46	14.80	2.64	2.62	3.67	0.00	0.00	19
29. BOB CARDS LIMITED																	
1996-97	0.00	111.12	10.00	1.11	0.00	11.11	0.28	2.51	2.79	16.23	9.54	2.09	1.92	18.47	0.00	0.01	12
1997-98	0.00	134.64	10.00	3.46	0.00	13.46	1.10	8.17	11.00	19.03	25.64	5.61	5.48	24.50	0.00	0.00	12
1998-99	0.00	146.30	10.00	4.63	0.00	14.63	1.10	7.52	11.00	12.69	15.49	3.58	3.48	27.03	0.00	0.00	12
30. BOI ASSETS MANAGEMENT COMPANY LIMITED																	
1996-97	0.00	244.24	5.00	7.21	0.00	12.21	0.00	0.00	0.00	25.08	13.21	3.04	2.77	9.40	0.00	0.01	43
1997-98	0.00	306.53	5.00	10.33	0.00	15.33	0.00	0.00	0.00	38.88	20.31	5.48	5.21	9.72	0.00	0.03	38
1998-99	0.00	308.80	5.00	10.44	0.00	15.44	0.00	0.00	0.00	3.44	0.78	0.49	0.20	4.91	0.00	0.07	36
31. BOI FINANCE LIMITED																	
1996-97	0.00	21.41	40.00	0.00	31.39	8.56	0.00	0.00	0.00	LOSS	LOSS	(5.09)	(7.07)	23.65	0.00	0.01	30
1997-98	0.00	26.00	40.00	0.00	29.57	10.40	0.00	0.00	0.00	82.62	17.53	4.35	4.21	12.53	0.00	0.00	25
1998-99	0.00	26.19	40.00	0.00	29.51	10.47	0.00	0.00	0.00	22.40	0.54	(0.01)	(0.11)	3.73	0.00	0.00	29
32. BOI SHARE HOLDING COMPANY																	
1997-98	0.00	100.70	2.00	0.01	0.00	2.01	0.00	0.00	0.00	8.33	0.64	0.17	0.01	0.34	0.00	0.00	83
1998-99	0.00	101.07	2.00	0.02	0.00	2.02	0.00	0.00	0.00	10.62	0.36	0.21	0.01	0.48	0.00	0.00	83
33. BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED																	
1996-97	0.00	100.22	786.05	4.34	0.00	787.77	0.00	0.00	0.00	4.38	0.55	12.63	5.02	37.68	0.00	0.03	499
1997-98	0.00	100.99	800.00	8.22	0.00	807.89	0.00	0.00	0.00	NEG	0.48	21.04	6.61	113.82	0.00	0.00	499
1998-99	0.00	108.66	800.00	69.85	0.00	869.26	0.00	0.00	0.00	8.29	7.09	90.72	68.88	195.75	0.00	0.54	627

APPENDIX I – INVESTMENT AND RETURN

(ii) Deemed Government Companies (Continued)
(see headings at page 66)

AS ON 31 MARCH (Rs. in crore)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
34. CANBANK COMPUTER SERVICES LIMITED																	
1996-97	0.00	104.73	3.24	0.18	0.00	3.39	0.00	0.00	0.00	5.07	0.46	0.17	0.02	1.17	0.00	0.01	35
1997-98	0.00	91.20	3.24	0.00	0.26	2.95	0.00	0.00	0.00	LOSS	LOSS	(0.25)	(0.44)	1.40	0.00	0.00	35
1998-99	0.00	71.73	3.24	0.00	0.92	2.32	0.00	0.00	0.00	LOSS	LOSS	(0.52)	(0.72)	2.26	0.00	0.01	35
35. CANBANK FACTORS LIMITED																	
1996-97	0.00	140.23	20.00	8.13	0.00	28.05	2.20	7.84	11.00	20.81	17.95	9.31	8.45	17.04	0.00	0.02	47
1997-98	0.00	146.52	20.00	9.30	0.00	29.30	2.20	7.51	11.00	16.32	18.76	9.61	8.60	16.78	0.00	0.02	47
1998-99	0.00	159.78	20.00	12.01	0.00	31.96	2.64	8.26	13.20	14.59	20.93	11.06	10.09	18.73	0.00	0.01	47
36. CANBANK FINANCIAL SERVICES LIMITED																	
1996-97	0.00	-	30.00	0.00	52.65	-22.65	0.00	0.00	0.00	LOSS	LOSS	(55.12)	(69.23)	39.83	0.00	0.83	164
1997-98	0.00	-	30.00	0.00	57.71	-27.71	0.00	0.00	0.00	50.37	LOSS	5.72	(3.99)	27.05	0.00	0.00	158
1998-99	0.00	-	30.00	0.00	187.44	-162.79	0.00	0.00	0.00	LOSS	LOSS	(122.11)	(128.05)	36.79	0.00	0.01	158
37. CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED																	
1996-97	0.00	346.90	10.00	24.73	0.00	34.69	5.50	15.85	55.00	54.59	26.57	17.94	16.41	26.22	0.00	0.18	173
1997-98	0.00	369.26	10.00	26.93	0.00	36.93	5.50	14.89	55.00	81.44	20.85	12.57	11.19	17.89	0.00	0.00	162
1998-99	0.00	385.69	10.00	28.57	0.00	38.57	5.52	14.30	55.15	35.22	18.56	6.97	5.75	12.28	0.00	0.00	156
38. CANBANK VENTURE CAPITAL LIMITED																	
1996-97	0.00	104.44	0.25	0.02	0.00	0.26	0.00	0.00	0.00	18.92	5.63	0.05	0.03	0.26	0.00	0.07	9
1997-98	0.00	110.56	0.25	0.03	0.00	0.28	0.00	0.00	0.00	26.48	5.35	0.07	0.03	0.31	0.00	0.00	9
1998-99	0.00	132.92	0.25	0.08	0.00	0.33	0.05	14.90	19.80	62.92	30.60	0.21	0.17	0.43	0.00	0.01	7
39. CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED																	
1996-97	0.00	1368.20	0.10	1.27	0.00	1.37	0.00	0.00	0.00	6.69	5.52	0.09	0.07	0.43	0.00	0.01	55
1997-98	0.00	1450.00	0.10	1.35	0.00	1.45	0.00	0.00	0.00	24.00	5.64	0.13	0.10	0.43	0.00	0.00	43
1998-99	0.00	1549.90	0.10	1.45	0.00	1.55	0.00	0.00	0.00	19.16	6.45	0.16	0.14	0.42	0.00	0.00	38
40. CENT BANK HOME FINANCE LIMITED																	
1996-97	0.00	144.92	10.00	4.51	0.00	14.49	0.80	5.52	8.00	16.44	13.47	2.86	2.85	10.76	0.00	0.01	15
1997-98	0.00	141.61	10.00	4.18	0.00	14.16	0.88	6.21	8.80	13.89	7.13	1.53	1.52	10.55	0.00	0.00	18
1998-99	0.00	183.46	10.00	8.36	0.00	18.35	1.11	6.05	11.10	14.73	28.83	3.80	3.79	14.24	0.00	0.07	31
41. CORPBANK HOMES LIMITED																	
1998-99	0.00	103.82	10.00	0.38	0.00	10.38	0.01	0.11	0.11	132.36	4.74	0.71	0.69	1.18	0.00	0.01	13
42. DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED																	
1996-97	0.00	152.71	200.00	105.43	0.00	305.43	30.80	10.08	15.40	4.99	17.59	95.92	95.75	233.58	0.00	0.01	27
1997-98	0.00	164.53	200.00	129.05	0.00	329.05	30.80	9.36	15.40	13.86	20.67	105.26	105.11	235.30	0.00	0.00	24
1998-99	0.00	172.35	200.00	144.70	0.00	344.70	31.08	9.02	15.54	9.87	16.95	90.55	90.41	304.15	0.00	0.00	30
43. IDBI CAPITAL MARKET SERVICES LIMITED																	
1996-97	0.00	107.21	10.00	0.72	0.00	10.72	0.33	3.08	3.30	17.31	3.61	0.78	0.67	2.08	0.00	0.01	27
1997-98	0.00	112.24	10.00	1.22	0.00	11.22	0.55	4.90	5.50	51.63	9.38	1.77	1.64	2.63	0.00	0.00	24
1998-99	0.00	104.43	50.00	2.21	0.00	52.21	0.97	1.87	1.95	6.53	4.12	3.14	3.01	3.34	0.00	0.00	23

APPENDIX I – INVESTMENT AND RETURN

(ii) Deemed Government Companies (Continued)
(see headings at page 66)

AS ON 31 MARCH (Rs. in crore)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
44. IDBI INVESTMENT MANAGEMENT LIMITED																	
1997-98	0.00	137.83	11.00	4.16	0.00	15.16	0.76	5.02	6.92	NEG	12.53	2.38	2.24	4.04	0.00	0.00	37
1998-99	0.00	141.47	11.00	4.56	0.00	15.56	1.22	7.85	11.10	NEG	10.42	2.32	2.18	4.00	0.00	0.00	22
45. INDIA CLEARING AND DEPOSITORY SERVICES LTD																	
1997-98	0.00	110.86	2.61	0.28	0.00	2.89	0.00	0.00	0.00	9.16	6.74	0.27	0.27	0.25	0.00	0.00	2
1998-99	0.00	117.88	2.26	0.40	0.00	2.66	0.00	0.00	0.00	6.77	2.29	0.18	0.17	0.23	0.00	0.00	2
46. INFUND MANAGEMENT LIMITED																	
1996-97	0.00	209.05	5.00	5.49	0.00	10.45	1.25	11.96	25.00	25.69	14.51	2.66	2.59	5.22	0.00	0.08	40
1997-98	0.00	262.75	5.00	8.14	0.00	13.14	0.00	0.00	0.00	1061.73	20.15	3.31	3.24	3.93	0.00	0.00	40
1998-99	0.00	100.63	48.71	1.19	0.88	49.02	0.00	0.00	0.00	NEG	LOSS	0.87	0.79	1.27	0.00	0.00	40
47. INDBANK HOUSING LIMITED																	
1996-97	0.00	153.44	10.00	6.47	0.00	15.34	0.00	0.00	0.00	48.13	4.04	0.93	0.85	35.83	0.00	0.04	102
1997-98	0.00	157.75	10.00	6.62	0.00	15.78	0.00	0.00	0.00	14.20	0.96	0.86	0.73	36.76	0.00	0.00	105
1998-99	0.00	154.79	10.00	6.00	0.00	15.48	0.00	0.00	0.00	36.88	LOSS	0.00	(2.94)	31.66	0.00	0.00	91
48. INDBANK MERCHANT BANKING SERVICES LIMITED																	
1996-97	0.00	271.31	44.38	78.19	0.00	120.42	0.00	0.00	0.00	16.08	1.07	19.38	1.41	77.29	0.00	0.06	131
1997-98	0.00	275.11	44.38	79.57	0.00	122.11	0.00	0.00	0.00	16.75	0.98	19.35	1.34	75.02	0.00	0.10	144
1998-99	0.00	53.93	44.38	66.62	85.53	23.94	0.00	0.00	0.00	LOSS	LOSS	(81.93)	(98.50)	49.46	0.00	0.00	133
49. KARNATAKA AGRICULTURAL DEVELOPMENT FINANCE COMPANY LIMITED																	
1998-99	0.00	102.03	5.61	0.20	0.00	5.73	0.00	0.00	0.00	12.38	4.64	0.41	0.40	0.56	0.00	0.01	2
50. MORADABAD TOLL ROAD COMPANY LIMITED																	
1998-99	0.00	96.82	26.00	0.00	0.06	25.17	0.00	0.00	0.00	LOSS	LOSS	(0.06)	(0.06)	0.00	0.00	0.00	1
51. NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED																	
1996-97	0.00	108.88	90.00	7.99	0.00	97.99	0.00	0.00	0.00	8.19	8.15	8.01	7.99	0.00	0.00	0.01	16
1997-98	0.00	130.96	100.00	30.96	0.00	130.96	0.00	0.00	0.00	15.15	12.20	15.99	15.95	17.29	0.00	0.00	16
1998-99	0.00	147.84	100.00	47.84	0.00	147.84	0.00	0.00	0.00	10.78	11.50	17.04	16.96	18.41	0.00	0.14	16
52. PNB ASSETS MANAGEMENT LIMITED																	
1996-97	0.00	148.98	5.00	2.45	0.00	7.45	0.00	0.00	0.00	2.18	1.03	0.16	0.09	4.27	0.00	0.00	34
1997-98	0.00	106.22	29.00	1.80	0.00	30.80	0.00	0.00	0.00	LOSS	LOSS	(0.78)	(0.85)	3.47	0.00	0.00	33
1998-99	0.00	66.12	29.00	0.00	9.75	19.18	0.00	0.00	0.00	LOSS	LOSS	(11.46)	(11.54)	2.70	0.00	0.05	28
53. PNB CAPITAL SERVICES LIMITED																	
1996-97	0.00	200.41	20.00	20.08	0.00	40.08	3.30	8.23	16.50	23.68	17.45	18.04	9.43	67.46	0.00	0.01	23
1997-98	0.00	132.69	20.00	6.54	0.00	26.54	0.00	0.00	0.00	17.88	LOSS	9.04	2.63	34.66	0.00	0.01	40
1998-99	0.00	90.28	20.00	0.00	1.94	18.06	0.00	0.00	0.00	13.35	LOSS	2.70	(2.43)	26.78	0.00	0.12	40
54. PNB GILTS LIMITED																	
1996-97	0.00	115.78	50.00	7.89	0.00	57.89	8.23	14.21	16.46	12.63	27.84	26.87	26.81	33.16	0.00	0.01	31
1997-98	0.00	202.90	50.00	51.45	0.00	101.45	11.55	11.39	23.10	40.34	54.32	82.12	81.87	125.05	0.00	0.00	31
1998-99	0.00	217.84	50.00	58.92	0.00	108.92	12.10	11.11	24.20	25.33	39.11	61.77	61.40	145.63	0.00	0.10	33

APPENDIX I – INVESTMENT AND RETURN

(ii) Deemed Government Companies (Continued)

AS ON 31 MARCH (Rs. in crore)

(see headings at page 66)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
55. PNB HOUSING FINANCE CORPORATION LIMITED																	
1996-97	0.00	244.93	10.00	14.50	0.00	24.49	1.65	6.74	16.50	21.42	40.26	10.45	10.27	33.15	0.00	0.01	72
1997-98	0.00	292.83	10.00	19.28	0.00	29.28	1.65	5.63	16.50	18.74	21.97	8.21	8.04	34.65	0.00	0.00	77
1998-99	0.00	172.33	30.00	21.70	0.00	51.70	0.00	0.00	0.00	12.12	0.45	2.58	2.22	34.33	0.00	0.11	76
56. VIBANK HOUSING FINANCE LIMITED																	
1996-97	0.00	102.82	6.00	0.30	0.00	6.17	0.00	0.00	0.00	79.88	4.91	0.56	0.54	1.24	0.00	0.01	18
1997-98	0.00	109.98	6.00	0.65	0.00	6.60	0.00	0.00	0.00	4163.94	9.61	0.96	0.90	2.87	0.00	0.00	30
1998-99	0.00	115.23	6.00	0.91	0.00	6.91	0.33	4.79	5.53	12.13	15.95	1.43	1.39	5.72	0.00	0.01	30
Heavy Industry																	
57. WAGON INDIA LIMITED																	
1996-97	25.00	204.50	0.08	0.08	0.00	0.16	0.00	0.00	0.00	2.44	2.44	0.00	(0.01)	0.27	0.00	0.01	12
1997-98	25.00	134.75	0.08	0.03	0.00	0.11	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.04)	0.39	0.00	0.00	13
1998-99	25.00	107.88	0.08	0.01	0.00	0.09	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.02)	0.49	0.00	0.27	13
Industrial Development																	
58. DERCO COOLING COILS LIMITED																	
1996-97	0.00	-	0.35	0.05	1.06	-0.66	0.00	0.00	0.00	LOSS	LOSS	(0.16)	(0.21)	0.20	44.02	0.01	21
1997-98	0.00	-	0.35	0.00	1.12	-0.77	0.00	0.00	0.00	LOSS	LOSS	(0.02)	(0.06)	0.00	0.00	0.00	2
* 1998-99	0.00	-	0.35	0.00	1.12	-0.77	0.00	0.00	0.00	LOSS	LOSS	(0.02)	(0.06)	0.00	0.00	0.00	2
Industrial Development & Technical Consultancy																	
59. ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1996-97	0.00	269.05	0.15	0.25	0.00	0.40	0.02	6.14	16.53	63.74	38.81	0.30	0.27	1.60	0.00	0.06	58
1997-98	0.00	422.38	0.15	0.47	0.00	0.62	0.02	3.91	16.53	68.67	40.26	0.43	0.38	2.40	0.00	0.06	55
1998-99	0.00	663.13	0.15	0.83	0.00	0.97	0.03	3.34	22.18	71.73	39.66	0.64	0.61	2.32	0.00	0.11	55
60. KITCO LIMITED																	
1996-97	0.00	100.00	0.20	0.00	0.03	0.20	0.00	0.00	0.00	NEG	16.81	0.05	0.04	1.46	0.00	0.01	90
1997-98	0.00	123.31	0.20	0.03	0.00	0.24	0.03	12.15	14.98	96.65	22.82	0.16	0.15	2.03	0.00	0.00	90
1998-99	0.00	138.50	0.20	0.08	0.00	0.27	0.03	11.92	16.51	61.06	30.25	0.17	0.14	2.27	0.00	0.01	90
61. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1996-97	0.00	30.87	0.23	0.00	0.16	0.07	0.00	0.00	0.00	LOSS	LOSS	(0.17)	(0.18)	0.66	0.00	0.02	53
1997-98	0.00	-	0.23	0.00	0.37	-0.14	0.00	0.00	0.00	LOSS	LOSS	(0.20)	(0.21)	0.49	0.00	0.00	51
* 1998-99	0.00	-	0.23	0.00	0.37	-0.14	0.00	0.00	0.00	LOSS	LOSS	(0.20)	(0.21)	0.49	0.00	0.00	51
62. INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED																	
1996-97	0.00	217.80	0.20	0.24	0.00	0.44	0.00	0.00	0.00	41.59	3.63	0.14	0.12	1.38	0.00	0.05	32
1997-98	0.00	264.45	0.20	0.33	0.00	0.53	0.00	0.00	0.00	39.22	17.64	0.17	0.15	1.63	0.00	0.00	33
1998-99	0.00	304.00	0.20	0.41	0.00	0.61	0.00	0.00	0.00	28.78	12.99	0.15	0.12	1.40	0.00	0.09	31
63. UP INDUSTRIAL CONSULTANTS LIMITED																	
1996-97	0.00	107.00	0.15	0.01	0.00	0.16	0.00	0.00	0.00	52.68	2.31	0.08	0.06	1.14	0.00	0.04	49
1997-98	0.00	134.07	0.15	0.05	0.00	0.20	0.02	8.20	11.00	126.62	28.44	0.26	0.23	1.31	0.00	0.10	47
1998-99	0.00	233.16	0.15	0.20	0.00	0.35	0.02	4.72	11.01	78.94	47.18	0.00	0.26	1.75	0.00	0.00	47

APPENDIX I – INVESTMENT AND RETURN

(ii) Deemed Government Companies (Continued)

AS ON 31 MARCH (Rs. in crore)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
64. WEST BENGAL CONSULTANCY ORGANISATION LIMITED																	
1996-97	0.00	143.73	0.15	0.07	0.00	0.22	0.00	0.00	0.00	14.94	7.37	0.05	0.03	0.96	0.00	0.06	44
1997-98	0.00	196.80	0.15	0.15	0.00	0.30	0.01	4.47	8.80	42.65	1.96	0.04	0.02	0.92	0.00	0.00	44
1998-99	0.00	205.27	0.15	0.16	0.00	0.31	0.02	4.87	10.00	22.97	9.00	0.07	0.05	0.97	0.00	0.12	44
Minerals and Metals																	
65. BISRA LIMESTONE COMPANY																	
1996-97	0.00	-	0.50	0.00	113.13	-0.63	0.00	0.00	0.00	46.91	LOSS	(13.13)	(14.61)	15.48	0.00	0.31	2765
1997-98	0.00	-	0.50	0.00	135.36	-134.86	0.00	0.00	0.00	LOSS	LOSS	(20.91)	(22.20)	13.57	0.00	0.47	2435
1998-99	0.00	-	0.50	0.00	162.08	-162.34	0.00	0.00	0.00	LOSS	LOSS	(25.57)	(26.70)	10.07	0.00	0.43	2145
66. NORTH BENGAL DOLOMITE LIMITED																	
1996-97	0.00	32.02	1.96	0.00	1.14	0.63	0.00	0.00	0.00	16.40	0.00	0.09	0.05	2.60	0.00	0.01	72
1997-98	0.00	-	1.96	0.00	2.07	-0.24	0.00	0.00	0.00	LOSS	NEG	(0.88)	(0.92)	0.30	0.00	0.00	72
* 1998-99	0.00	-	1.96	0.00	2.07	-0.24	0.00	0.00	0.00	LOSS	NEG	(0.88)	(0.92)	0.30	0.00	0.00	72
Petroleum																	
67. COCHIN REFINERIES BALMER LAWRIE LIMITED																	
1996-97	0.00	152.00	10.00	0.00	18.13	15.20	0.00	0.00	0.00	LOSS	LOSS	(7.66)	(9.82)	6.84	0.00	0.01	78
1997-98	0.00	31.18	10.00	0.00	28.28	3.12	0.00	0.00	0.00	LOSS	LOSS	(7.89)	(10.05)	5.08	0.00	0.00	78
1998-99	0.00	-	10.00	23.33	36.92	-3.59	0.00	0.00	0.00	LOSS	LOSS	(6.70)	(8.84)	0.43	0.00	0.00	38
Power																	
68. DISHERGARH POWER SUPPLY COMPANY LIMITED																	
1996-97	0.00	1242.92	2.88	34.19	0.00	35.80	0.95	2.66	33.00	27.90	20.93	14.06	13.12	175.92	0.00	0.01	1086
* 1997-98	0.00	1242.92	2.88	34.19	0.00	35.80	0.95	2.66	33.00	27.90	20.93	14.06	13.12	175.92	0.00	0.01	1086
* 1998-99	0.00	1242.92	2.88	34.19	0.00	35.80	0.95	2.66	33.00	27.90	20.93	14.06	13.12	175.92	0.00	0.01	1086
Trading and Marketing																	
69. GILT SECURITIES TRADING CORPORATION LIMITED																	
1996-97	0.00	105.76	100.00	6.24	0.00	105.76	6.00	5.67	6.00	10.72	14.46	27.88	27.77	32.45	0.00	0.01	7
1997-98	0.00	114.48	100.00	14.84	0.00	114.48	11.60	10.13	11.60	20.41	22.06	38.99	38.90	88.51	0.00	0.00	10
1998-99	0.00	123.93	100.00	23.93	0.00	123.93	11.00	8.88	11.00	11.85	20.27	38.75	38.67	82.53	0.00	0.00	11
70. INDIA TEA AND RESTAURANTS LIMITED																	
1996-97	0.00	-	0.50	0.00	8.55	-8.05	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.01	0
1997-98	0.00	-	0.50	0.00	8.55	-8.05	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.00	0
* 1998-99	0.00	-	0.50	0.00	8.55	-8.05	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.00	0
71. SECURITIES AND TRADING CORPORATION OF INDIA LIMITED																	
1996-97	0.00	104.30	500.00	22.43	0.00	521.51	41.25	7.91	8.25	7.99	11.62	106.95	106.88	152.90	0.00	0.01	17
1997-98	0.00	109.16	500.00	45.78	0.00	545.78	55.00	10.08	11.00	8.97	18.02	151.73	151.66	223.26	0.00	0.00	19
1998-99	0.00	121.06	500.00	105.32	0.00	605.32	55.50	9.17	11.10	3.69	13.64	127.36	127.18	264.29	0.00	0.00	24
TOTAL																	
1996-97	0.30	109.32	2115.34	376.46	304.79	2312.52	104.04	4.50	4.92	8.33	8.03	316.93	256.64	1166.13	0.05	0.06	6781
1997-98	0.30	109.10	2184.02	515.67	337.58	2382.86	125.55	5.27	5.75	15.82	12.06	509.56	449.50	1436.99	0.06	0.02	6647
1998-99	0.54	103.66	2329.84	701.78	604.91	2415.17	126.93	5.26	5.45	6.99	2.07	252.50	188.58	1618.34	0.05	0.04	6446

APPENDIX II

PROFIT / LOSS BEFORE AND AFTER DEPRECIATION, INTEREST AND PROVISION FOR TAX (As referred to in Paras 1.1(v) & 2.1)

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

(Rs. in crore)

Ministry/ Class Name of company	Profit / (Loss) before Depreciation, Interest and Provision for Tax	Depreciation	Interest	Provision for Tax	Profit / (Loss) after Depreciation, Interest and Provision for Tax
1	2	3	4	5	6

AGRICULTURE

Agro based Industries

1. LAKSHADWEEP DEVELOPMENT CORPORATION LIMITED

1996-97	0.02	0.07	0.00	0.00	(0.05)
1997-98	(0.11)	0.08	0.00	0.00	(0.19)
1998-99	0.02	0.08	0.00	0.00	(0.06)

2. NATIONAL SEEDS CORPORATION LIMITED

1996-97	3.73	0.57	2.67	0.00	0.49
1997-98	3.57	0.73	2.82	0.00	0.02
1998-99	3.39	0.69	2.53	0.00	0.17

3. STATE FARMS CORPORATION OF INDIA LIMITED

1996-97	2.51	1.63	3.81	0.16	(3.09)
* 1997-98	2.51	1.63	3.81	0.16	(3.09)
* 1998-99	2.51	1.63	3.81	0.16	(3.09)

ATOMIC ENERGY

Industrial Development

4. ELECTRONICS CORPORATION OF INDIA LIMITED

1996-97	27.36	6.59	20.69	-0.30	0.38
1997-98	5.59	4.18	22.04	0.00	(20.63)
* 1998-99	5.59	4.18	22.04	0.00	(20.63)

Minerals and Metals

5. INDIAN RARE EARTHS LIMITED

1996-97	12.88	12.43	10.99	0.00	(10.54)
1997-98	55.28	15.84	36.60	0.14	2.70
1998-99	54.06	16.09	15.13	0.13	22.71

6. URANIUM CORPORATION OF INDIA LIMITED

1996-97	8.34	15.10	1.22	0.16	(8.14)
1997-98	17.41	12.24	0.00	0.31	4.86
1998-99	18.14	13.96	0.00	0.43	3.75

Power

7. NUCLEAR POWER CORPORATION OF INDIA LIMITED

1996-97	647.95	199.37	156.57	39.02	252.99
1997-98	642.70	196.27	165.21	0.00	281.22
1998-99	791.18	208.67	154.70	40.00	387.81

BIO TECHNOLOGY

Chemicals & Petrochemicals

8. BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED

1996-97	(1.09)	4.56	7.57	0.00	(13.22)
1997-98	(2.24)	3.93	9.41	0.00	(15.58)
1998-99	2.43	3.43	11.04	0.06	(12.10)

**APPENDIX II- (i) Government Companies, General Insurance Companies
and Statutory Corporations**
(see headings at Page 102)

(continued)

1	2	3	4	5	6
CHEMICALS & PETROCHEMICALS					
Chemicals & Petrochemicals					
9. BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED					
1996-97	18.08	0.28	0.80	0.00	17.00
1997-98	(1.34)	0.33	1.30	0.00	(2.97)
1998-99	2.31	0.41	1.46	0.00	0.44
10. BENGAL IMMUNITY LIMITED					
1996-97	(7.02)	0.15	2.00	0.00	(9.17)
1997-98	(6.66)	0.16	2.57	0.00	(9.39)
* 1998-99	(6.66)	0.16	2.57	0.00	(9.39)
11. HINDUSTAN ANTIBIOTICS LIMITED					
1996-97	(3.00)	5.78	22.29	0.00	(31.07)
1997-98	(2.64)	5.96	17.47	0.00	(26.07)
1998-99	12.97	6.46	19.43	0.00	(12.92)
12. HINDUSTAN FLUOROCARBONS LIMITED					
1996-97	3.22	1.82	1.33	0.00	0.07
1997-98	(1.27)	1.83	8.91	0.00	(12.01)
1998-99	2.78	1.68	4.27	0.00	(3.17)
13. HINDUSTAN INSECTICIDES LIMITED					
1996-97	14.50	3.01	5.06	0.55	5.88
1997-98	6.66	2.89	5.33	0.00	(1.56)
* 1998-99	6.66	2.89	5.33	0.00	(1.56)
14. HINDUSTAN ORGANIC CHEMICALS LIMITED					
1996-97	36.35	17.38	9.39	0.32	9.26
1997-98	48.13	24.40	28.82	0.00	(5.09)
1998-99	39.31	27.17	32.14	0.00	(20.00)
15. INDIAN DRUGS AND PHARMACEUTICALS LIMITED					
1996-97	(73.41)	2.85	71.42	0.00	(147.68)
1997-98	(81.07)	2.07	81.93	0.00	(165.07)
* 1998-99	(81.07)	2.07	81.93	0.00	(165.07)
16. INDIAN PETROCHEMICALS CORPORATION LIMITED					
1996-97	888.72	148.34	204.17	82.94	453.27
1997-98	912.87	237.35	414.29	28.69	232.54
1998-99	825.77	270.38	515.57	3.52	36.30
17. KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED					
1996-97	3.77	0.40	0.84	0.98	1.55
1997-98	3.95	0.41	1.02	0.88	1.64
1998-99	4.32	0.39	1.12	1.32	1.49
18. MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED					
1996-97	(0.24)	0.04	0.95	0.00	(1.23)
* 1997-98	(0.24)	0.04	0.95	0.00	(1.23)
* 1998-99	(0.24)	0.04	0.95	0.00	(1.23)
19. MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED					
1996-97	(2.39)	0.20	0.68	0.00	(3.27)
1997-98	(1.25)	0.20	0.68	0.00	(2.13)
* 1998-99	(1.25)	0.20	0.68	0.00	(2.13)
20. ORISSA DRUGS & CHEMICALS LIMITED					
1996-97	(0.44)	0.05	0.50	0.00	(0.99)
* 1997-98	(0.44)	0.05	0.50	0.00	(0.99)
* 1998-99	(0.44)	0.05	0.50	0.00	(0.99)
21. RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED					
1996-97	0.58	0.06	0.10	0.26	0.16
1997-98	1.27	0.06	0.12	0.44	0.65
1998-99	0.86	0.07	0.11	0.28	0.40

**APPENDIX II- (i) Government Companies, General Insurance Companies
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1	2	3	4	5	6
22. SMITH STANISTREET PHARMACEUTICALS LIMITED					
1996-97	(3.39)	0.15	1.08	0.00	(4.62)
1997-98	(3.46)	0.15	1.17	0.00	(4.78)
* 1998-99	(3.46)	0.15	1.17	0.00	(4.78)
23. THE SOUTHERN PESTICIDES CORPORATION LIMITED					
1996-97	2.82	0.58	2.05	0.00	0.19
1997-98	(3.14)	0.36	1.94	0.00	(5.44)
* 1998-99	(3.14)	0.36	1.94	0.00	(5.44)
24. UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED					
1996-97	(0.89)	0.08	2.15	0.00	(3.12)
1997-98	(1.19)	0.10	2.08	0.00	(3.37)
* 1998-99	(1.19)	0.10	2.08	0.00	(3.37)
CIVIL AVIATION					
Transportation services					
25. AIRPORTS AUTHORITY OF INDIA					
1996-97	410.93	117.26	47.97	113.61	132.09
1997-98	534.47	170.21	48.07	120.05	196.14
1998-99	562.77	212.90	50.33	127.37	172.17
26. AIR INDIA LIMITED					
1996-97	144.23	298.18	160.23	0.00	(314.18)
1997-98	(649.43)	356.35	237.46	0.00	(1243.24)
1998-99	477.74	362.65	260.44	0.00	(145.35)
27. AIRLINES ALLIED SERVICES LIMITED					
1996-97	2.96	0.02	0.00	1.30	1.64
1997-98	2.75	0.09	0.00	1.81	0.85
* 1998-99	2.75	0.09	0.00	1.81	0.85
28. AIR INDIA CHARTERS LIMITED					
1996-97	(0.01)	0.00	0.00	0.00	(0.01)
1997-98	0.07	0.01	0.00	0.01	0.05
* 1998-99	0.07	0.01	0.00	0.01	0.05
29. INDIAN AIRLINES LIMITED					
1996-97	458.57	257.42	244.70	0.00	(43.55)
1997-98	548.62	264.94	260.75	0.00	22.93
* 1998-99	548.62	264.94	260.75	0.00	22.93
30. PAWAN HANS LIMITED					
1996-97	67.50	3.59	0.00	9.25	54.66
* 1997-98	67.50	3.59	0.00	9.25	54.66
* 1998-99	67.50	3.59	0.00	9.25	54.66
COAL					
Coal & Lignite					
31. BHARAT COKING COAL LIMITED					
1996-97	(145.49)	139.79	12.39	0.00	(297.67)
1997-98	34.44	147.76	19.15	0.00	(132.47)
1998-99	(160.87)	157.28	113.10	0.00	(431.25)
32. CENTRAL COALFIELDS LIMITED					
1996-97	263.05	156.39	91.10	0.00	15.56
1997-98	259.25	190.75	151.77	0.00	(83.27)
1998-99	184.93	193.03	156.14	0.00	(164.24)
33. COAL INDIA LIMITED					
1996-97	548.51	13.72	342.74	50.00	142.05
1997-98	803.41	17.18	244.58	0.00	541.65
1998-99	719.85	13.76	96.53	0.00	609.56
34. EASTERN COALFIELDS LIMITED					
1996-97	(63.92)	239.37	34.94	0.00	(338.23)
1997-98	(241.64)	250.52	41.61	0.00	(533.77)
1998-99	(129.83)	254.98	79.42	0.00	(464.23)

**APPENDIX II- (i) Government Companies, General Insurance Companies
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(continued)

(see headings at Page 102)

1	2	3	4	5	6
35. MAHANADHI COALFIELDS LIMITED					
1996-97	514.91	71.72	85.20	111.37	246.62
1997-98	825.63	82.38	43.78	287.78	411.69
1998-99	816.15	99.40	53.96	275.38	387.41
36. NORTHERN COALFIELDS LIMITED					
1996-97	997.10	225.30	50.66	341.26	379.88
1997-98	1038.53	221.96	78.52	394.87	343.18
1998-99	1098.76	213.13	81.96	272.70	530.97
37. NEYVELI LIGNITE CORPORATION LIMITED					
1996-97	705.04	282.62	117.74	11.39	293.29
1997-98	838.85	302.64	94.23	177.82	264.16
1998-99	1024.21	315.16	41.14	78.24	589.67
38. SOUTH EASTERN COALFIELDS LIMITED					
1996-97	739.28	135.82	23.37	254.26	325.83
1997-98	924.43	136.96	94.27	272.71	420.49
1998-99	950.09	154.46	117.62	260.90	417.11
39. WESTERN COALFIELDS LIMITED					
1996-97	651.80	103.54	22.94	170.00	355.32
1997-98	817.50	126.64	61.98	227.00	401.88
1998-99	684.51	137.73	75.62	214.00	257.16
Industrial Development & Technical Consultancy					
40. CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED					
1996-97	9.82	3.49	3.35	1.03	1.95
1997-98	9.33	2.51	4.26	1.06	1.50
1998-99	5.50	2.37	0.46	0.25	2.42
COMMERCE & INDUSTRY					
Financial services					
41. EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED					
1996-97	6.99	0.84	0.00	0.28	5.87
1997-98	8.15	1.26	0.00	2.82	4.07
1998-99	39.21	1.46	0.00	14.56	23.19
Trading and Marketing					
42. SPICES TRADING CORPORATION LIMITED					
1996-97	0.08	0.01	0.31	0.00	(0.24)
1997-98	4.42	0.01	0.23	1.02	3.16
1998-99	2.39	0.02	0.01	0.84	1.52
43. INDIA TRADE PROMOTION ORGANISATION					
1996-97	17.49	2.50	0.00	-0.35	15.34
1997-98	20.78	2.57	0.00	0.00	18.21
1998-99	19.56	2.61	0.00	-0.40	17.35
44. MMTCL LIMITED					
1996-97	67.68	2.45	37.14	-2.14	30.23
1997-98	41.10	2.67	19.56	0.00	18.87
1998-99	45.31	2.34	19.20	1.08	22.69
45. NATIONAL CENTRE FOR TRADE INFORMATION					
1996-97	0.18	0.10	0.00	0.00	0.08
1997-98	(0.09)	0.16	0.00	0.00	(0.25)
1998-99	(0.03)	0.14	0.00	0.00	(0.17)
46. THE PROJECTS AND EQUIPMENTS CORPORATION OF INDIA LIMITED					
1996-97	2.64	0.07	0.92	0.68	0.97
1997-98	1.89	0.10	0.41	0.45	0.93
1998-99	4.23	0.13	2.35	0.70	1.05
47. STATE TRADING CORPORATION OF INDIA LIMITED					
1996-97	76.79	1.55	17.76	19.65	37.83
1997-98	8.67	1.63	9.44	-5.49	3.09
1998-99	41.79	1.60	26.16	1.37	12.66

**APPENDIX II- (i) Government Companies, General Insurance Companies
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(see headings at Page 102)

1	2	3	4	5	6
COMMUNICATION					
Industrial Development					
48. INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED					
1996-97	(0.07)	0.02	0.00	-0.03	(0.06)
1997-98	(0.04)	0.02	0.00	0.00	(0.06)
* 1998-99	(0.04)	0.02	0.00	0.00	(0.06)
49. I T I LIMITED					
1996-97	152.52	30.39	186.69	-36.76	(27.80)
1997-98	195.24	27.31	150.96	-4.00	20.97
1998-99	215.97	35.57	147.98	0.00	32.42
Industrial Development & Technical Consultancy					
50. TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED					
1996-97	46.77	1.98	1.19	5.90	37.70
1997-98	50.61	2.40	1.55	5.56	41.10
1998-99	62.91	3.76	2.24	10.49	46.42
Tele communication services					
51. HTL LIMITED					
1996-97	1.41	1.96	7.47	0.04	(8.06)
1997-98	15.73	2.84	5.65	1.11	6.13
1998-99	24.28	3.18	5.91	1.71	13.48
52. MAHANAGAR TELEPHONE NIGAM LIMITED					
1996-97	2074.01	515.04	147.62	549.32	862.03
1997-98	2344.22	585.62	86.62	524.67	1147.31
1998-99	2619.84	657.05	72.92	601.60	1288.27
53. VIDESH SANCHAR NIGAM LIMITED					
1996-97	909.80	57.63	4.43	322.01	525.73
1997-98	1495.13	65.49	1.23	431.01	997.40
1998-99	2045.44	79.91	0.02	589.40	1376.11
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION					
Trading and Marketing					
54. CENTRAL WAREHOUSING CORPORATION					
1996-97	102.72	6.77	0.32	0.01	95.62
1997-98	80.63	7.44	0.24	0.02	72.93
1998-99	54.02	8.54	0.17	0.02	45.29
DEFENCE PRODUCTION & SUPPLIES					
Industrial Development					
55. BHARAT DYNAMICS LIMITED					
1996-97	50.82	12.64	0.11	22.09	15.98
1997-98	73.46	9.82	0.06	23.83	39.75
1998-99	107.92	9.74	0.02	35.89	62.27
56. BHARAT ELECTRONICS LIMITED					
1996-97	203.92	42.46	65.79	46.08	49.59
1997-98	202.51	49.17	51.01	48.94	53.39
1998-99	189.38	48.06	71.12	16.58	53.62
57. VIGNYAN INDUSTRIES LIMITED					
1996-97	0.88	0.12	0.16	0.00	0.60
1997-98	1.20	0.14	0.12	0.00	0.94
1998-99	0.91	0.21	0.12	0.00	0.58
Steel					
58. MISHRA DHATU NIGAM LIMITED					
1996-97	10.08	4.46	0.08	0.50	5.04
1997-98	7.08	4.51	0.18	0.31	2.08
1998-99	6.65	4.49	0.11	0.26	1.79

**APPENDIX II- (i) Government Companies, General Insurance Companies
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1	2	3	4	5	6
Transport Equipment					
59. BHARAT EARTHMOVERS LIMITED					
1996-97	165.82	25.41	110.04	13.00	17.37
1997-98	141.58	24.58	100.74	5.40	10.86
1998-99	118.21	25.72	88.78	2.10	1.61
60. GOA SHIPYARD LIMITED					
1996-97	67.10	2.12	2.65	27.67	34.66
1997-98	29.31	2.12	2.09	7.24	17.86
1998-99	8.65	2.37	1.95	1.24	3.09
61. GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED					
1996-97	35.76	3.60	2.36	16.48	13.32
1997-98	44.05	3.51	1.94	21.69	16.91
1998-99	93.35	4.44	2.75	42.97	43.19
62. HINDUSTAN AERONAUTICS LIMITED					
1996-97	249.67	26.76	101.79	15.62	105.50
1997-98	268.76	24.31	79.63	17.31	147.51
1998-99	295.71	24.16	73.81	20.00	177.74
63. MAZAGON DOCK LIMITED					
1996-97	53.89	9.46	15.93	1.25	27.25
1997-98	30.55	7.64	14.11	2.50	6.30
1998-99	57.48	7.77	16.11	12.00	21.60
ELECTRONICS					
Industrial Development					
64. SEMI CONDUCTOR COMPLEX LIMITED					
1996-97	1.48	2.69	0.00	0.00	(1.21)
1997-98	2.56	2.35	0.00	0.00	0.21
1998-99	(7.78)	20.19	0.00	0.00	(27.97)
Trading and Marketing					
65. CMC LIMITED					
1996-97	18.66	6.70	5.29	4.00	2.67
1997-98	21.86	6.92	4.05	4.75	6.14
1998-99	20.85	6.91	3.05	5.25	5.64
66. ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED					
1996-97	(3.15)	0.37	10.24	0.07	(13.83)
1997-98	(0.57)	0.41	12.78	0.00	(13.76)
1998-99	0.77	0.37	14.37	0.00	(13.97)
ENVIRONMENT AND FOREST					
Agro based Industries					
67. ANDAMAN & NICOBAR ISLANDS FOREST & PLANTATION DEVELOPMENT CORPORATION LIMITED					
1996-97	5.84	0.70	0.00	2.28	2.86
1997-98	3.04	0.71	0.00	1.15	1.18
* 1998-99	3.04	0.71	0.00	1.15	1.18
FERTILIZER					
Fertilizer					
68. THE FERTILIZER AND CHEMICALS TRAVANCORE LIMITED					
1996-97	113.11	28.56	13.55	9.37	61.63
1997-98	105.94	31.47	15.28	6.68	52.51
1998-99	90.63	62.33	82.67	-6.16	(48.21)
69. FERTILIZER CORPORATION OF INDIA LIMITED					
1996-97	(144.45)	10.93	373.62	0.00	(529.00)
1997-98	(266.48)	11.76	457.45	0.00	(735.69)
1998-99	(265.20)	13.66	559.43	0.00	(838.29)
70. HINDUSTAN FERTILIZERS CORPORATION LIMITED					
1996-97	(117.39)	20.84	394.51	0.00	(532.74)
1997-98	(161.85)	21.12	453.50	0.00	(636.47)

**APPENDIX II- (i) Government Companies, General Insurance Companies
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1	2	3	4	5	6
1998-99	(137.78)	21.30	384.19	0.00	(543.27)
71. MADRAS FERTILIZERS LIMITED					
1996-97	56.51	6.03	37.39	1.00	12.09
1997-98	10.37	9.15	56.57	0.00	(55.35)
* 1998-99	10.37	9.15	56.57	0.00	(55.35)
72. NATIONAL FERTILIZERS LIMITED					
1996-97	132.34	68.19	53.43	-0.96	11.68
1997-98	490.07	102.12	158.28	47.16	182.51
1998-99	306.58	97.78	150.74	17.21	40.85
73. PARADEEP PHOSPHATE LIMITED					
1996-97	(2.50)	26.92	25.39	0.00	(54.81)
1997-98	(18.55)	26.23	57.94	0.00	(102.72)
* 1998-99	(18.55)	26.23	57.94	0.00	(102.72)
74. PYRITES PHOSPHATES AND CHEMICALS LIMITED					
1996-97	19.83	5.42	21.92	0.00	(7.51)
1997-98	(32.31)	5.78	14.55	0.00	(52.64)
1998-99	(42.47)	6.10	28.31	0.00	(76.88)
75. RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED					
1996-97	161.57	26.04	19.55	42.00	73.98
1997-98	325.36	31.91	35.41	75.00	183.04
1998-99	272.97	39.10	46.54	81.00	106.33
Industrial Development & Technical Consultancy					
76. PROJECT AND DEVELOPMENT INDIA LIMITED					
1996-97	(6.26)	3.16	2.48	0.00	(11.90)
1997-98	10.56	3.13	2.00	0.00	5.43
1998-99	(7.91)	3.09	5.16	0.00	(16.16)
FINANCE					
Financial services					
77. INDUSTRIAL INVESTMENT BANK OF INDIA LIMITED					
1997-98	308.21	3.38	224.83	0.00	80.00
1998-99	413.94	0.85	325.31	0.00	87.78
78. INDUSTRIAL CREDIT COMPANY LIMITED					
1996-97	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	0.00
79. ZENITH SECURITIES AND INVESTMENTS LIMITED					
1996-97	0.09	0.00	0.00	0.03	0.06
1997-98	0.09	0.00	0.00	0.00	0.09
1998-99	0.08	0.00	0.00	0.00	0.08
Insurance					
80. GENERAL INSURANCE CORPORATION OF INDIA LIMITED					
1996-97	346.42	0.00	0.00	116.27	230.15
1997-98	440.31	0.00	0.00	105.84	334.47
1998-99	492.54	2.10	0.00	117.83	372.61
81. NATIONAL INSURANCE COMPANY LIMITED					
1996-97	102.66	0.00	0.00	22.47	80.19
1997-98	185.52	0.00	0.00	38.00	147.52
1998-99	98.00	14.55	0.00	3.57	79.88
82. NEW INDIA ASSURANCE COMPANY LIMITED					
1996-97	365.54	0.00	0.00	168.85	196.69
1997-98	620.66	0.00	0.00	149.72	470.94
1998-99	576.04	11.35	0.00	189.69	375.00
83. ORIENTAL INSURANCE COMPANY LIMITED					
1996-97	123.40	13.17	0.00	18.80	91.43
1997-98	195.84	12.81	0.00	29.15	153.88
1998-99	82.86	16.31	0.00	8.70	57.85

**APPENDIX II- (i) Government Companies, General Insurance Companies
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1	2	3	4	5	6
84. UNITED INDIA INSURANCE COMPANY LIMITED					
1996-97	174.27	7.82	0.00	47.60	118.85
1997-98	202.99	10.11	0.00	47.36	145.52
1998-99	272.92	11.51	0.00	69.31	192.10
FOOD PROCESSING INDUSTRIES					
Agro based Industries					
85. NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED					
1996-97	(0.57)	0.20	0.97	0.00	(1.74)
1997-98	(0.82)	0.19	0.92	0.00	(1.93)
* 1998-99	(0.57)	0.20	0.97	0.00	(1.74)
Consumer products					
86. HINDUSTAN VEGETABLE OILS CORPORATION LIMITED					
1996-97	(0.97)	0.82	0.58	0.02	(2.39)
1997-98	(27.05)	0.60	0.58	0.02	(28.25)
* 1998-99	(27.05)	0.60	0.58	0.02	(28.25)
87. MODERN FOOD INDUSTRIES (INDIA) LIMITED					
1996-97	20.44	2.08	1.62	7.16	9.58
1997-98	10.04	1.87	1.94	2.80	3.43
1998-99	(3.32)	1.87	2.01	0.00	(7.20)
HEALTH & FAMILY WELFARE					
Consumer products					
88. HINDUSTAN LATEX LIMITED					
1996-97	17.32	4.11	4.53	1.68	7.00
1997-98	8.76	3.57	3.45	0.02	1.72
1998-99	10.50	3.40	3.93	1.19	1.98
Industrial Development & Technical Consultancy					
89. HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED					
1996-97	1.77	0.16	0.00	1.14	0.47
1997-98	3.02	0.48	0.00	1.75	0.79
1998-99	5.05	0.44	0.00	2.23	2.38
HEAVY INDUSTRY & PUBLIC ENTERPRISES					
Consumer products					
90. BHARAT OPHTHALMIC GLASS LIMITED					
1996-97	(2.68)	0.06	15.61	0.00	(18.35)
1997-98	(4.09)	0.05	16.75	0.00	(20.89)
* 1998-99	(4.09)	0.05	16.75	0.00	(20.89)
91. CEMENT CORPORATION OF INDIA LIMITED					
1996-97	(34.18)	23.16	105.14	0.00	(162.48)
1997-98	124.45	22.47	99.40	0.00	2.58
* 1998-99	124.45	22.47	99.40	0.00	2.58
92. HINDUSTAN NEWSPRINT LIMITED					
1996-97	18.99	8.33	1.38	3.69	5.59
1997-98	12.34	8.59	0.82	2.89	0.04
1998-99	35.42	9.27	1.05	3.54	21.56
93. HOOGHLY PRINTING COMPANY LIMITED					
1996-97	0.33	0.07	0.08	0.00	0.18
1997-98	0.23	0.06	0.06	0.01	0.10
1998-99	0.15	0.05	0.07	0.00	0.03
94. HINDUSTAN PAPER CORPORATION LIMITED					
1996-97	37.39	22.94	5.76	0.00	8.69
1997-98	56.21	13.33	30.95	0.00	11.93
1998-99	47.60	11.46	32.26	0.03	3.85
95. HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED					
1996-97	(20.68)	1.98	66.39	0.00	(89.05)
1997-98	(32.71)	32.16	157.02	0.00	(221.89)
1998-99	(30.26)	32.90	192.26	0.00	(255.42)

**APPENDIX II- (i) Government Companies, General Insurance Companies
and Statutory Corporations**
(see headings at Page 102) **(continued)**

1	2	3	4	5	6
96. HINDUSTAN SALTS LIMITED					
1996-97	0.66	0.10	0.47	0.00	0.09
1997-98	(1.45)	0.11	0.54	0.00	(2.10)
1998-99	(1.39)	0.11	0.61	0.00	(2.11)
97. THE MANDYA NATIONAL PAPER MILLS LIMITED					
1996-97	(5.23)	1.16	21.24	0.00	(27.63)
1997-98	(9.78)	1.54	23.50	0.00	(34.82)
1998-99	(3.68)	1.34	21.30	0.00	(26.32)
98. NAGALAND PULP AND PAPER COMPANY LIMITED					
1996-97	(7.40)	0.78	3.25	0.00	(11.43)
1997-98	(6.73)	0.77	3.03	0.00	(10.53)
1998-99	(8.78)	0.76	3.44	0.00	(12.98)
99. NEPALIMITED					
1996-97	(36.82)	7.51	12.12	0.00	(56.45)
1997-98	(13.55)	6.60	12.30	0.00	(32.45)
* 1998-99	(13.55)	6.60	12.30	0.00	(32.45)
100. REHABILITATION INDUSTRIES CORPORATION LIMITED					
1996-97	(12.28)	0.13	58.62	0.04	(71.07)
1997-98	(6.91)	0.13	71.14	0.00	(78.18)
1998-99	(38.70)	0.12	86.32	0.00	(125.14)
101. SAMBHAR SALTS LIMITED					
1996-97	0.82	0.18	0.50	0.03	0.11
1997-98	(0.27)	0.20	0.51	0.00	(0.98)
1998-99	(0.01)	0.19	0.55	0.00	(0.75)
102. TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED					
1996-97	(10.01)	0.34	16.84	0.00	(27.19)
1997-98	(9.92)	0.32	18.77	0.00	(29.01)
* 1998-99	(9.92)	0.32	18.77	0.00	(29.01)
103. TYRE CORPORATION OF INDIA LIMITED					
1996-97	(14.12)	5.78	30.38	0.00	(50.28)
1997-98	(12.22)	5.79	33.95	0.00	(51.96)
1998-99	(19.02)	5.83	36.79	0.00	(61.64)
Contract & Construction services					
104. BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED					
1996-97	3.95	0.25	1.65	0.00	2.05
1997-98	5.73	0.22	5.20	0.00	0.31
1998-99	4.22	0.26	3.61	0.00	0.35
Heavy Industry					
105. BHARAT BHARI UDYOG LIMITED					
1996-97	32.00	0.02	31.98	0.00	0.00
1997-98	40.11	0.02	40.08	0.00	0.01
1998-99	26.83	0.02	26.73	0.00	0.08
106. BHARAT HEAVY ELECTRICALS LIMITED					
1996-97	1131.56	108.02	159.14	401.22	463.18
1997-98	1205.53	124.18	59.68	302.14	719.53
1998-99	1107.33	143.32	31.67	387.71	544.63
107. BHARAT HEAVY PLATES AND VESSELS LIMITED					
1996-97	26.78	3.09	22.89	0.07	0.73
1997-98	30.92	2.84	26.94	0.31	0.83
1998-99	22.07	2.57	18.56	0.18	0.76
108. BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED					
1996-97	(0.60)	0.12	19.74	0.00	(20.46)
1997-98	0.14	0.09	23.67	0.00	(23.62)
1998-99	3.25	0.01	29.39	3.12	(29.27)

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

(continued)

(see headings at Page 102)

1	2	3	4	5	6
109. BRIDGE AND ROOF COMPANY (INDIA) LIMITED					
1996-97	15.52	5.27	8.01	1.05	1.19
1997-98	19.45	5.49	11.08	0.90	1.98
1998-99	21.45	6.34	11.19	1.37	2.55
110. BRAITHWAITE AND COMPANY LIMITED					
1996-97	4.60	1.11	3.64	0.00	(0.15)
1997-98	4.73	1.18	2.25	0.00	1.30
1998-99	5.31	1.31	2.92	0.00	1.08
111. BURN STANDARD COMPANY LIMITED					
1996-97	(9.94)	4.28	56.89	0.00	(71.11)
1997-98	(12.34)	3.63	68.94	0.00	(84.91)
1998-99	(12.20)	3.63	7.31	0.00	(23.14)
112. BHARAT WAGON AND ENGINEERING COMPANY LIMITED					
1996-97	0.31	0.62	0.58	0.02	(0.91)
1997-98	2.05	0.59	0.55	0.05	0.86
1998-99	1.63	0.59	0.81	0.02	0.21
113. BHARAT YANTRA NIGAM LIMITED					
1996-97	0.39	0.04	0.27	0.00	0.08
1997-98	0.47	0.05	0.32	0.00	0.10
* 1998-99	0.47	0.05	0.32	0.00	0.10
114. HEAVY ENGINEERING CORPORATION LIMITED					
1996-97	(40.76)	7.02	44.65	0.00	(92.43)
1997-98	(31.58)	7.08	38.35	0.00	(77.01)
1998-99	(26.06)	6.65	28.04	0.00	(60.75)
115. JESSOP AND COMPANY LIMITED					
1996-97	(14.48)	1.72	46.29	0.00	(62.49)
1997-98	(8.70)	1.62	21.70	0.00	(32.02)
1998-99	24.66	1.57	22.31	0.00	0.78
116. LAGAN JUTE MACHINERY COMPANY LIMITED					
1996-97	0.20	0.13	0.06	0.00	0.01
1997-98	(0.92)	0.12	0.07	0.00	(1.11)
1998-99	(0.52)	0.11	0.12	0.00	(0.75)
117. MINING AND ALLIED MACHINERY CORPORATION LIMITED					
1996-97	(34.06)	1.05	84.91	0.00	(120.02)
1997-98	(45.74)	0.83	98.23	0.00	(144.80)
1998-99	(54.23)	0.82	115.81	0.00	(170.86)
118. TRIVENI STRUCTURALS LIMITED					
1996-97	(2.50)	0.48	4.58	0.00	(7.56)
1997-98	(7.61)	0.66	3.97	0.00	(12.24)
1998-99	(16.84)	0.68	4.23	0.00	(21.75)
119. TUNGABHADRA STEEL PRODUCTS LIMITED					
1996-97	7.64	0.57	6.77	0.04	0.26
1997-98	5.26	0.61	7.06	0.00	(2.41)
1998-99	5.58	0.60	4.85	0.00	0.13
120. WEIGHBIRD (INDIA) LIMITED					
1996-97	(1.33)	0.01	2.76	0.00	(4.10)
1997-98	(1.58)	0.01	3.01	0.00	(4.60)
1998-99	(1.64)	0.01	3.30	0.00	(4.95)
Industrial Development					
121. ANDREW YULE AND COMPANY LIMITED					
1996-97	17.73	6.59	31.67	0.00	(20.53)
1997-98	32.48	6.59	22.85	1.57	1.47
1998-99	17.98	6.24	17.03	1.90	(7.19)
122. BHARAT BRAKES AND VALVES LIMITED					
1996-97	1.04	0.18	0.76	0.00	0.10
1997-98	1.09	0.18	0.85	0.00	0.06
1998-99	(2.14)	0.16	0.87	0.00	(3.17)

**APPENDIX II- (i) Government Companies, General Insurance Companies
and Statutory Corporations**
(see headings at Page 102) (continued)

1	2	3	4	5	6
123. BHARAT PUMPS AND COMPRESSORS LIMITED					
1996-97	7.70	1.48	5.47	0.00	0.75
1997-98	6.70	1.43	4.51	0.00	0.76
* 1998-99	6.70	1.43	4.51	0.00	0.76
124. HINDUSTAN CABLES LIMITED					
1996-97	(15.91)	21.77	103.31	0.00	(140.99)
1997-98	(50.68)	32.20	160.25	0.00	(243.13)
* 1998-99	(50.68)	32.20	160.25	0.00	(243.13)
125. HMT LIMITED					
1996-97	82.24	16.24	84.78	0.00	(18.78)
1997-98	72.23	14.79	81.38	5.20	(29.14)
1998-99	(18.24)	14.63	3.70	0.20	(36.77)
126. HMT BEARINGS LIMITED					
1996-97	7.19	1.24	1.58	2.19	2.18
1997-98	7.24	1.34	1.12	2.01	2.77
1998-99	3.58	1.24	1.15	1.89	(0.70)
127. INSTRUMENTATION LIMITED, KOTA					
1996-97	2.36	2.53	19.31	0.00	(19.48)
1997-98	2.16	2.45	21.07	0.00	(21.36)
1998-99	(0.94)	1.89	10.52	-33.99	20.64
128. NATIONAL INSTRUMENTS LIMITED					
1996-97	(5.05)	0.21	17.06	0.00	(22.32)
1997-98	(7.32)	0.18	18.94	0.00	(26.44)
1998-99	(7.45)	0.16	21.19	0.00	(28.80)
129. PRAGA TOOLS LIMITED					
1996-97	(26.49)	0.95	13.23	0.00	(40.67)
1997-98	(28.05)	0.62	13.53	0.00	(42.20)
1998-99	(12.67)	0.53	15.11	0.00	(28.31)
130. RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED					
1996-97	1.60	0.34	1.24	0.00	0.02
1997-98	2.28	0.39	1.27	0.13	0.49
1998-99	1.74	0.41	1.22	0.06	0.05
131. R B LIMITED					
1996-97	(0.83)	0.01	0.86	0.00	(1.70)
1997-98	(0.88)	0.01	0.53	0.00	(1.42)
1998-99	2.91	0.01	0.64	0.00	2.26
132. RICHARDSON AND CRUDDAS (1972) LIMITED					
1996-97	10.83	0.68	2.85	0.00	7.30
1997-98	9.39	0.67	2.44	0.00	6.28
1998-99	6.42	0.77	2.89	0.00	2.76
Industrial Development & Technical Consultancy					
133. ENGINEERING PROJECTS (INDIA) LIMITED					
1996-97	19.94	0.57	64.64	0.00	(45.27)
1997-98	40.01	0.67	64.56	0.00	(25.22)
1998-99	20.19	0.59	64.66	0.00	(45.06)
134. THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED					
1996-97	(0.31)	0.25	0.00	0.04	(0.60)
1997-98	(5.63)	0.24	0.16	0.07	(6.10)
1998-99	(5.38)	0.16	0.50	0.02	(6.06)
Trading and Marketing					
135. BHARAT LEATHER CORPORATION LIMITED					
1996-97	(0.20)	0.07	2.16	0.00	(2.43)
1997-98	(0.40)	0.07	2.18	0.00	(2.65)
1998-99	(0.87)	0.06	2.71	0.00	(3.64)

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

(continued)

(see headings at Page 102)

1	2	3	4	5	6
136. HMT (INTERNATIONAL) LIMITED					
1996-97	2.10	0.10	1.92	0.04	0.04
1997-98	1.98	0.08	1.48	0.21	0.21
1998-99	1.05	0.22	0.36	0.20	0.27
Transport Equipment					
137. CYCLE CORPORATION OF INDIA LIMITED					
1996-97	(8.98)	0.04	32.05	0.00	(41.07)
1997-98	(9.78)	0.04	33.01	0.00	(42.83)
* 1998-99	(9.78)	0.04	33.01	0.00	(42.83)
138. NATIONAL BICYCLE CORPORATION OF INDIA LIMITED					
1996-97	(2.88)	0.08	13.20	0.00	(16.16)
1997-98	(2.51)	0.08	14.59	0.00	(17.18)
1998-99	(3.66)	0.08	16.03	0.00	(19.77)
139. SCOOTERS INDIA LIMITED					
1996-97	13.93	0.68	2.32	0.00	10.93
1997-98	14.01	0.84	1.28	0.00	11.89
1998-99	8.96	0.94	1.71	0.00	6.31
HUMAN RESOURCE DEVELOPMENT					
Industrial Development & Technical Consultancy					
140. EDUCATIONAL CONSULTANTS INDIA LIMITED					
1996-97	1.17	0.07	0.00	0.53	0.57
1997-98	1.69	0.09	0.00	0.60	1.00
1998-99	2.43	0.30	0.00	0.71	1.42
INFORMATION AND BROADCASTING					
Contract & Construction services					
141. BROADCAST ENGINEERING CONSULTANTS LIMITED					
1996-97	0.43	0.01	0.03	0.14	0.25
1997-98	0.29	0.05	0.04	0.08	0.12
1998-99	0.45	0.07	0.03	0.10	0.25
Financial services					
142. NATIONAL FILM DEVELOPMENT CORPORATION LIMITED					
1996-97	7.37	1.83	0.56	3.58	1.40
1997-98	7.92	2.11	0.41	1.10	4.30
* 1998-99	7.92	2.11	0.41	1.10	4.30
MINES & MINERALS					
Minerals and Metals					
143. BHARAT ALUMINIUM COMPANY LIMITED					
1996-97	179.26	44.86	7.23	64.52	62.65
1997-98	182.45	41.00	6.66	57.03	77.76
1998-99	181.98	40.92	6.30	58.03	76.73
144. BHARAT GOLD MINES LIMITED					
1996-97	(25.69)	4.70	23.75	0.00	(54.14)
1997-98	(22.60)	4.66	27.93	0.00	(55.19)
1998-99	(25.92)	8.74	30.90	0.00	(65.56)
145. HINDUSTAN COPPER LIMITED					
1996-97	(66.53)	20.27	40.67	0.00	(127.47)
1997-98	(163.31)	31.90	63.77	0.00	(258.98)
* 1998-99	(163.31)	31.90	63.77	0.00	(258.98)
146. HINDUSTAN ZINC LIMITED					
1996-97	168.73	62.17	43.21	26.00	37.35
1997-98	290.57	57.16	26.74	128.00	78.67
1998-99	227.89	58.75	15.24	74.83	79.07
147. MINERAL EXPLORATION CORPORATION LIMITED					
1996-97	(2.71)	2.94	4.04	0.00	(9.69)
1997-98	(1.71)	3.71	0.94	0.00	(6.36)
1998-99	7.41	3.43	5.85	0.00	(1.87)

**APPENDIX II- (i) Government Companies, General Insurance Companies
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(continued)

1	2	3	4	5	6
148. NATIONAL ALUMINIUM COMPANY LIMITED					
1996-97	813.08	265.82	9.08	64.15	474.03
1997-98	932.01	272.31	33.57	78.46	547.67
1998-99	661.28	279.06	38.06	88.97	255.19
NON-CONVENTIONAL ENERGY SOURCES					
Financial services					
149. INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED					
1996-97	64.05	1.22	42.29	6.56	13.98
1997-98	57.49	0.92	53.34	2.30	0.93
1998-99	90.79	1.06	61.09	9.45	19.19
PETROLEUM & NATURAL GAS					
Industrial Development					
150. BALMER LAWRIE AND COMPANY LIMITED					
1996-97	46.54	5.28	24.48	1.90	14.88
1997-98	52.27	6.25	26.38	2.80	16.84
1998-99	50.63	6.73	28.41	2.00	13.49
151. BIECCO LAWRIE LIMITED					
1996-97	(1.51)	0.67	0.48	0.00	(2.66)
1997-98	(3.13)	0.71	1.04	0.00	(4.88)
1998-99	2.40	0.73	1.09	0.00	0.58
Industrial Development & Technical Consultancy					
152. CERTIFICATION ENGINEERS INTERNATIONAL LIMITED					
1996-97	2.39	0.00	0.00	1.01	1.38
1997-98	1.54	0.00	0.00	0.54	1.00
1998-99	1.70	0.01	0.00	0.76	0.93
153. ENGINEERS INDIA LIMITED					
1996-97	118.16	6.55	0.00	42.50	69.11
1997-98	121.03	6.78	0.00	41.75	72.50
1998-99	195.20	7.42	0.00	72.81	114.97
Petroleum					
154. BHARAT PETROLEUM CORPORATION LIMITED					
1996-97	975.62	225.81	82.06	237.00	430.75
1997-98	1222.62	382.35	112.24	187.00	541.03
1998-99	1540.08	403.99	174.52	272.22	689.35
155. BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED					
1996-97	61.66	25.12	11.08	1.47	23.99
1997-98	113.48	24.45	17.20	3.02	68.81
1998-99	69.69	25.19	9.39	0.00	35.11
156. COCHIN REFINERIES LIMITED					
1996-97	185.14	44.07	32.61	16.00	92.46
1997-98	383.52	49.64	41.97	73.71	218.20
1998-99	598.85	52.17	50.35	158.00	338.33
157. GAS AUTHORITY OF INDIA LIMITED					
1996-97	1135.75	233.39	61.27	209.24	631.85
1997-98	1701.66	247.01	64.57	369.72	1020.36
1998-99	1677.54	338.98	91.56	175.47	1071.53
158. HINDUSTAN PETROLEUM CORPORATION LIMITED					
1996-97	1331.36	292.16	97.52	329.48	612.20
1997-98	1402.36	389.37	84.98	226.80	701.21
1998-99	1803.38	403.79	118.88	379.30	901.41
159. INDIAN ADDITIVES LIMITED					
1996-97	23.23	5.51	10.61	0.92	6.19
1997-98	29.65	5.52	8.54	1.65	13.94
1998-99	21.77	5.85	6.36	1.01	8.55

**APPENDIX II- (i) Government Companies, General Insurance Companies
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(continued)

1	2	3	4	5	6
160. IBP COMPANY LIMITED					
1996-97	94.48	11.14	50.84	5.24	27.26
1997-98	123.25	13.88	65.40	6.18	37.79
1998-99	124.90	16.62	66.94	6.11	35.23
161. INDIAN OIL BLENDING LIMITED					
1996-97	13.48	2.63	0.03	4.70	6.12
1997-98	15.31	3.81	0.00	4.00	7.50
1998-99	20.48	4.00	0.00	5.81	10.67
162. INDIAN OIL CORPORATION LIMITED					
1996-97	3645.50	793.96	1075.77	358.00	1417.77
1997-98	4131.58	1036.85	1126.15	258.24	1710.34
1998-99	4992.98	1052.99	1202.78	519.00	2218.21
163. LUBRIZOL INDIA LIMITED					
1996-97	68.53	5.58	7.35	21.95	33.65
1997-98	55.33	5.62	4.57	14.32	30.82
1998-99	71.33	5.53	3.83	20.66	41.31
164. MADRAS REFINERIES LIMITED					
1996-97	330.77	78.50	131.70	0.00	120.57
1997-98	366.10	80.85	141.87	15.20	128.18
1998-99	553.30	79.00	112.01	70.71	291.58
165. NUMALIGARH REFINERIES LIMITED					
1996-97	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	0.00
166. OIL INDIA LIMITED					
1996-97	454.71	102.03	19.12	107.00	226.56
1997-98	442.06	42.39	30.83	80.00	288.84
1998-99	583.12	138.78	31.74	121.00	291.60
167. OIL AND NATURAL GAS CORPORATION LIMITED					
1996-97	6561.37	3162.08	866.78	499.16	2033.35
1997-98	7841.86	3837.47	717.83	633.99	2652.57
1998-99	7603.12	3191.81	830.40	820.15	2760.76
168. ONGC VIDESH LIMITED					
1996-97	(64.40)	0.02	7.33	0.75	(72.50)
1997-98	3.26	0.04	7.67	0.00	(4.45)
1998-99	12.11	0.04	3.81	0.87	7.39
PLANNING AND PROGRAMME IMPLEMENTATION					
Computer Services					
169. NATIONAL INFORMATICS CENTRE SERVICES INC.					
1996-97	0.93	0.01	0.02	0.42	0.48
1997-98	5.77	0.04	0.24	2.05	3.44
1998-99	6.71	0.10	0.24	1.95	4.42
POWER					
Financial services					
170. POWER FINANCE CORPORATION LIMITED					
1996-97	654.83	1.03	315.69	97.67	240.44
1997-98	1035.92	40.47	461.66	6.57	527.22
1998-99	1315.52	40.79	613.39	120.22	541.12
171. RURAL ELECTRIFICATION CORPORATION LIMITED					
1996-97	697.81	5.85	606.44	15.45	70.07
1997-98	773.59	6.01	646.84	25.77	94.97
1998-99	390.61	6.07	0.00	85.30	299.24
Power					
172. DAMODAR VALLEY CORPORATION					
1996-97	304.41	91.59	204.87	0.00	7.95
1997-98	329.41	90.43	203.40	0.00	35.58
1998-99	403.01	119.89	192.46	0.00	90.66

**APPENDIX II- (i) Government Companies, General Insurance Companies
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(continued)

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1	2	3	4	5	6
173. NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED					
1996-97	98.85	53.89	41.58	0.00	3.38
1997-98	154.03	54.30	73.46	0.00	26.27
1998-99	215.13	74.69	78.43	0.00	62.01
174. NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED					
1996-97	460.49	111.06	263.34	0.00	86.09
1997-98	761.70	113.95	416.56	0.00	231.19
1998-99	926.50	215.20	450.70	0.00	260.60
175. NATHPHA JHAKRI POWER CORPORATION LIMITED					
1996-97	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	0.00
176. POWER GRID CORPORATION OF INDIA LIMITED					
1996-97	837.67	330.04	199.67	0.01	307.95
1997-98	1111.03	366.26	345.74	84.90	314.13
1998-99	1416.41	522.88	380.87	54.81	457.85
177. NATIONAL THERMAL POWER CORPORATION LIMITED					
1996-97	4099.37	1472.55	902.96	43.35	1680.51
1997-98	5182.35	1744.41	1168.26	119.75	2149.93
1998-99	5773.87	1989.34	851.35	100.35	2832.83
178. TEHRI HYDRO DEVELOPMENT CORPORATION LIMITED					
1996-97	(40.88)	11.28	0.00	0.00	(52.16)
1997-98	(42.63)	11.73	0.00	0.00	(54.36)
1998-99	(47.12)	11.29	0.00	11.59	(70.00)
RAILWAYS					
Contract & Construction services					
179. IRCON INTERNATIONAL LIMITED					
1996-97	68.44	10.58	2.64	19.01	36.21
1997-98	62.84	10.40	0.90	7.72	43.82
1998-99	51.47	9.36	3.05	-16.00	55.06
Financial services					
180. INDIAN RAILWAY FINANCE CORPORATION LIMITED					
1996-97	1294.74	452.64	726.35	15.13	100.62
1997-98	1798.52	543.22	961.34	31.50	262.46
1998-99	2628.84	900.83	1365.10	36.96	325.95
Industrial Development & Technical Consultancy					
181. RAIL INDIA TECHNICAL AND ECONOMIC SERVICES LIMITED					
1996-97	41.27	1.24	14.68	7.50	17.85
1997-98	37.99	1.50	16.44	5.51	14.54
1998-99	32.30	1.90	16.71	3.62	10.07
Transportation services					
182. CONTAINER CORPORATION OF INDIA LIMITED					
1996-97	178.11	10.39	1.38	70.94	95.40
1997-98	190.66	11.54	0.79	63.27	115.06
1998-99	221.38	12.27	1.12	66.51	141.48
183. DELHI METRO RAIL CORPORATION LIMITED					
1996-97	(0.36)	0.00	0.00	0.00	(0.36)
1997-98	11.25	0.19	0.00	0.00	11.06
* 1998-99	11.25	0.19	0.00	0.00	11.06
184. KONKAN RAILWAY CORPORATION LIMITED					
1996-97	(48.94)	10.42	255.84	0.13	(315.33)
1997-98	(40.04)	11.82	49.25	0.13	(101.24)
1998-99	(9.98)	68.13	302.99	0.00	(381.10)

APPENDIX II- (i) Government Companies, General Insurance Companies
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1	2	3	4	5	6
SCIENCE AND TECHNOLOGY					
Industrial Development					
185. CENTRAL ELECTRONICS LIMITED					
1996-97	4.65	0.66	3.39	0.00	0.60
1997-98	3.89	0.81	2.43	0.09	0.56
1998-99	(2.15)	0.77	2.83	0.00	(5.75)
Trading and Marketing					
186. NATIONAL RESEARCH DEVELOPMENT CORPORATION OF INDIA LIMITED					
1996-97	0.30	0.04	0.00	0.06	0.20
1997-98	0.35	0.04	0.00	0.06	0.25
1998-99	0.50	0.04	0.00	0.14	0.32
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES					
Industrial Development & Technical Consultancy					
187. NATIONAL SMALL INDUSTRIES CORPORATION LIMITED					
1996-97	32.58	4.56	24.25	0.63	3.14
1997-98	33.25	4.58	24.57	2.12	1.98
1998-99	28.97	4.18	21.56	0.68	2.55
Water Resources					
188. ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED					
1996-97	0.99	0.09	0.00	0.49	0.41
1997-98	3.66	0.16	0.03	1.10	2.37
1998-99	5.16	0.17	0.01	1.69	3.29
SPACE					
Industrial Development & Technical Consultancy					
189. ANTRIX CORPORATION LIMITED					
1996-97	4.03	0.00	0.00	0.62	3.41
1997-98	5.89	0.00	0.00	0.90	4.99
1998-99	9.95	0.00	0.00	2.25	7.70
STEEL					
Contract & Construction services					
190. HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED					
1996-97	10.82	3.27	137.39	0.00	(129.84)
1997-98	(39.04)	3.26	160.98	0.00	(203.28)
1998-99	(90.30)	3.03	189.76	0.00	(283.09)
Industrial Development & Technical Consultancy					
191. M E C O N (INDIA) LIMITED					
1996-97	12.21	2.30	2.02	3.80	4.09
1997-98	9.11	2.36	2.49	1.50	2.76
1998-99	(2.62)	2.47	5.05	0.00	(10.14)
Minerals and Metals					
192. BHARAT REFRACTORIES LIMITED					
1996-97	(6.99)	3.22	0.00	0.00	(10.21)
1997-98	(12.82)	3.26	1.50	0.00	(17.58)
1998-99	(28.26)	3.65	2.07	0.00	(33.98)
193. J&K MINERAL DEVELOPMENT CORPORATION LIMITED					
1996-97	(0.06)	0.09	0.00	0.00	(0.15)
1997-98	(0.08)	0.08	0.00	0.00	(0.16)
1998-99	(0.32)	0.08	0.00	0.00	(0.40)
194. KUDREMUKH IRON ORE COMPANY LIMITED					
1996-97	136.49	46.67	4.19	12.60	73.03
1997-98	148.12	52.33	4.28	7.34	84.17
1998-99	79.85	53.50	0.98	6.99	18.38
195. MANGANESE ORE INDIA LIMITED					
1996-97	28.78	5.18	0.42	9.57	13.61
1997-98	28.97	5.10	0.19	9.55	14.13
1998-99	25.73	5.98	0.01	6.31	13.43

**APPENDIX II- (i) Government Companies, General Insurance Companies
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1	2	3	4	5	6
196. NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED					
1996-97	211.13	38.23	0.04	39.79	133.07
1997-98	251.80	35.69	0.00	41.66	174.45
1998-99	207.50	30.18	0.00	31.59	145.73
Steel					
197. FERRO SCRAP NIGAM LIMITED					
1996-97	23.54	5.51	0.67	4.48	12.88
1997-98	22.95	5.52	0.16	7.05	10.22
1998-99	19.02	6.67	0.13	6.22	6.00
198. INDIAN IRON AND STEEL COMPANY LIMITED					
1996-97	(69.84)	25.58	126.91	0.00	(222.33)
1997-98	(226.29)	25.98	142.89	0.00	(395.16)
1998-99	(144.29)	25.40	193.69	0.00	(363.38)
199. MAHARASHTRA ELECTROSMELT LIMITED					
1996-97	2.04	1.22	3.51	0.00	(2.69)
1997-98	7.20	1.43	3.98	0.17	1.62
1998-99	(4.71)	1.45	4.92	0.00	(11.08)
200. RASHTRIYA ISPAT NIGAM LIMITED					
1996-97	859.64	640.38	693.16	0.00	(473.90)
1997-98	206.98	218.22	193.73	0.00	(204.97)
1998-99	16.27	116.35	359.54	0.00	(459.62)
201. STEEL AUTHORITY OF INDIA LIMITED					
1996-97	2436.14	690.70	1179.48	75.86	490.10
1997-98	2492.42	794.86	1553.76	15.60	128.20
1998-99	1524.51	1104.06	2017.44	-44.67	(1552.32)
202. SPONGE IRON INDIA LIMITED					
1996-97	4.59	1.70	4.06	0.00	(1.17)
1997-98	2.68	1.80	4.57	0.00	(3.69)
1998-99	(2.68)	1.92	5.04	0.00	(9.64)
Trading and Marketing					
203. MSTC LIMITED					
1996-97	7.17	0.44	2.91	1.52	2.30
1997-98	4.28	0.34	1.13	1.02	1.79
1998-99	4.88	0.31	1.55	0.90	2.12
SURFACE TRANSPORT					
Contract & Construction services					
204. INDIAN ROAD CONSTRUCTION CORPORATION LIMITED					
1996-97	0.46	0.05	47.62	0.00	(47.21)
1997-98	(9.87)	0.05	47.60	0.00	(57.52)
* 1998-99	(9.87)	0.05	47.60	0.00	(57.52)
Transport Equipment					
205. CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED					
1996-97	(22.01)	3.36	24.02	0.00	(49.39)
1997-98	(20.86)	3.41	26.83	0.00	(51.10)
* 1998-99	(20.86)	3.41	26.83	0.00	(51.10)
206. COCHIN SHIPYARD LIMITED					
1996-97	37.16	23.44	1.42	0.00	12.30
1997-98	41.67	5.88	1.84	3.65	30.30
1998-99	47.13	5.32	1.91	8.90	31.00
207. HOOGLY DOCK AND PORT ENGINEERS LIMITED					
1996-97	(8.22)	0.57	10.47	0.00	(19.26)
1997-98	(4.58)	0.51	13.68	0.00	(18.77)
1998-99	(6.10)	0.50	15.91	0.00	(22.51)
208. HINDUSTAN SHIPYARD LIMITED					
1996-97	(29.11)	5.82	111.15	0.00	(146.08)
1997-98	(32.12)	6.02	24.04	0.00	(62.18)
1998-99	0.77	6.31	23.09	0.00	(28.63)

**APPENDIX II- (i) Government Companies, General Insurance Companies
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1	2	3	4	5	6
Transportation services					
209. DREDGING CORPORATION OF INDIA LIMITED					
1996-97	84.08	23.22	6.83	27.71	26.32
1997-98	92.69	22.01	5.87	29.01	35.80
* 1998-99	96.93	22.11	6.26	34.16	34.40
210. INLAND WATERWAYS AUTHORITY OF INDIA					
1996-97	0.32	0.00	0.00	0.00	0.32
1997-98	0.10	0.00	0.00	0.00	0.10
* 1998-99	0.10	0.00	0.00	0.00	0.10
211. NATIONAL HIGHWAYS AUTHORITY OF INDIA					
1996-97	0.77	0.25	0.00	0.00	0.52
1997-98	43.81	0.39	0.00	0.00	43.42
* 1998-99	43.81	0.39	0.00	0.00	43.42
212. THE SHIPPING CORPORATION OF INDIA LIMITED					
1996-97	712.13	235.69	199.84	40.32	236.28
1997-98	637.87	249.75	86.48	55.02	246.62
1998-99	604.30	258.92	100.38	47.02	197.98
TEXTILES					
Consumer products					
213. BIRDS JUTE AND EXPORTS LIMITED					
1996-97	(0.97)	0.09	2.22	0.00	(3.28)
1997-98	(1.23)	0.08	2.40	0.00	(3.71)
* 1998-99	(1.23)	0.08	2.40	0.00	(3.71)
214. BRUSHWARE LIMITED					
1996-97	(0.03)	0.00	0.00	0.00	(0.03)
1997-98	(0.02)	0.00	0.01	0.00	(0.03)
* 1998-99	(0.02)	0.00	0.01	0.00	(0.03)
215. NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED					
1996-97	(94.91)	0.76	7.30	0.00	(102.97)
* 1997-98	(94.91)	0.76	7.30	0.00	(102.97)
* 1998-99	(94.91)	0.76	7.30	0.00	(102.97)
Minerals and Metals					
216. SWADESHI MINING AND MANUFACTURING COMPANY LIMITED					
1996-97	(2.22)	0.07	1.07	0.00	(3.36)
1997-98	(2.27)	0.07	1.44	0.00	(3.78)
* 1998-99	(2.27)	0.07	1.44	0.00	(3.78)
Textiles					
217. THE BRITISH INDIA CORPORATION LIMITED					
1996-97	(14.10)	1.84	13.88	0.00	(29.82)
1997-98	(15.48)	1.75	16.79	0.00	(34.02)
* 1998-99	(15.48)	1.75	16.79	0.00	(34.02)
218. CAWNPORE TEXTILES LIMITED					
1996-97	(4.38)	0.04	6.80	0.00	(11.22)
1997-98	(7.52)	0.03	7.67	0.00	(15.22)
1998-99	(7.75)	0.03	9.03	0.00	(16.81)
219. THE ELGIN MILLS COMPANY LIMITED					
1996-97	(14.72)	0.05	44.84	0.00	(59.61)
1997-98	(14.01)	0.05	44.27	0.00	(58.33)
1998-99	(16.15)	0.05	48.14	0.00	(64.34)
220. NATIONAL HANDLOOM DEVELOPMENT CORPORATION LIMITED					
1996-97	1.33	0.10	0.13	0.15	0.95
1997-98	1.44	0.10	0.07	0.61	0.66
1998-99	1.63	0.12	0.02	0.67	0.82
221. NATIONAL TEXTILE CORPORATION LIMITED, NEW DELHI					
1996-97	(0.51)	1.85	105.02	0.00	(107.38)
1997-98	143.40	1.24	178.12	0.00	(35.96)
* 1998-99	143.40	1.24	178.12	0.00	(35.96)

**APPENDIX II- (i) Government Companies, General Insurance Companies
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1	2	3	4	5	6
222. NATIONAL TEXTILE CORPORATION (WBABO) LIMITED					
1996-97	(40.12)	0.58	23.15	0.00	(63.85)
1997-98	(56.13)	0.45	33.95	0.00	(90.53)
1998-99	(42.53)	0.44	46.77	0.00	(89.74)
223. NATIONAL TEXTILE CORPORATION (APKKM) LIMITED					
1996-97	(23.02)	5.08	25.18	0.84	(54.12)
1997-98	(25.33)	4.19	33.98	0.00	(63.50)
1998-99	(34.65)	3.86	42.01	0.00	(80.52)
224. NATIONAL TEXTILE CORPORATION (DPR) LIMITED					
1996-97	(29.84)	0.57	12.39	0.00	(42.80)
1997-98	(14.79)	0.45	17.84	0.00	(33.08)
1998-99	(22.61)	0.38	23.93	0.00	(46.92)
225. NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED					
1996-97	(42.46)	0.54	24.52	0.00	(67.52)
1997-98	(50.87)	0.41	33.61	0.00	(84.89)
1998-99	(49.58)	0.35	48.97	0.00	(98.90)
226. NATIONAL TEXTILE CORPORATION (MN) LIMITED					
1996-97	(47.12)	2.79	26.29	0.00	(76.20)
1997-98	(102.14)	1.47	51.83	0.00	(155.44)
1998-99	(110.55)	1.37	70.02	0.00	(181.94)
227. NATIONAL TEXTILE CORPORATION (MP) LIMITED					
1996-97	(36.43)	0.30	22.47	0.00	(59.20)
1997-98	(41.92)	0.27	34.55	0.00	(76.74)
1998-99	(41.13)	0.25	45.67	0.00	(87.05)
228. NATIONAL TEXTILE CORPORATION (SM) LIMITED					
1996-97	(30.31)	2.42	29.36	0.00	(62.09)
1997-98	(73.25)	1.57	48.70	0.00	(123.52)
1998-99	(95.86)	1.44	66.36	0.00	(163.66)
229. NATIONAL TEXTILE CORPORATION (TN&P) LIMITED					
1996-97	12.53	9.40	17.59	0.00	(14.46)
1997-98	2.52	9.37	20.88	0.00	(27.73)
1998-99	(3.94)	7.23	20.42	0.00	(31.59)
230. NATIONAL TEXTILE CORPORATION (UP) LIMITED					
1996-97	(40.02)	0.94	29.36	0.00	(70.32)
1997-98	(61.86)	0.90	37.25	0.00	(100.01)
* 1998-99	(61.86)	0.90	37.25	0.00	(100.01)
Trading and Marketing					
231. CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED					
1996-97	3.13	0.34	0.01	1.18	1.60
1997-98	2.48	0.39	0.01	0.68	1.40
1998-99	2.21	0.43	0.01	0.69	1.08
232. THE COTTON CORPORATION OF INDIA LIMITED					
1996-97	99.52	0.53	18.89	30.50	49.60
1997-98	50.27	0.73	7.43	12.50	29.61
1998-99	30.40	1.31	11.64	6.00	11.45
233. THE HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED					
1996-97	(0.42)	0.24	0.98	0.00	(1.64)
1997-98	2.95	0.23	0.65	0.04	2.03
1998-99	1.87	0.21	0.12	0.00	1.54
234. JUTE CORPORATION OF INDIA LIMITED					
1996-97	(17.53)	0.02	13.48	0.00	(31.03)
1997-98	21.44	0.02	21.41	0.00	0.01
* 1998-99	(17.53)	0.02	13.48	0.00	(31.03)

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1	2	3	4	5	6
235. NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED					
1996-97	(0.50)	0.06	0.00	0.00	(0.56)
1997-98	(1.33)	0.06	0.00	0.00	(1.39)
1998-99	(1.34)	0.07	0.00	0.00	(1.41)
TOURISM					
Tourist Services					
236. ASSAM ASHOK HOTEL CORPORATION LIMITED					
1996-97	0.22	0.09	0.33	0.00	(0.20)
1997-98	0.04	0.08	0.38	0.00	(0.42)
* 1998-99	0.04	0.08	0.38	0.00	(0.42)
237. DONYI POLO ASHOK HOTEL CORPORATION LIMITED					
1996-97	0.16	0.05	0.05	0.00	0.06
1997-98	0.03	0.05	0.04	0.00	(0.06)
1998-99	(0.03)	0.06	0.06	0.00	(0.15)
238. MP ASHOK HOTEL CORPORATION LIMITED					
1996-97	0.49	0.20	0.25	0.00	0.04
1997-98	0.35	0.19	0.33	0.00	(0.17)
1998-99	0.24	0.18	0.30	0.00	(0.24)
239. PONDICHERRY ASHOK HOTEL CORPORATION LIMITED					
1996-97	0.24	0.06	0.10	0.00	0.08
1997-98	0.15	0.05	0.07	0.00	0.03
1998-99	0.05	0.04	0.06	0.00	(0.05)
240. RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED					
1996-97	0.04	0.08	0.23	0.00	(0.27)
* 1997-98	0.04	0.08	0.23	0.00	(0.27)
* 1998-99	0.04	0.08	0.23	0.00	(0.27)
241. UTKAL ASHOK HOTEL CORPORATION LIMITED					
1996-97	(0.33)	0.10	0.37	0.00	(0.80)
1997-98	(0.33)	0.10	0.37	0.00	(0.80)
1998-99	(0.37)	0.08	0.20	0.00	(0.65)
242. HOTEL CORPORATION OF INDIA LIMITED					
1996-97	37.71	2.55	4.50	0.00	30.66
1997-98	13.12	2.22	1.31	17.82	(8.23)
1998-99	5.23	2.25	1.03	1.22	0.73
243. INDO HOKKE HOTEL LIMITED					
1996-97	0.85	0.06	0.00	0.10	0.69
1997-98	0.54	0.05	0.00	0.05	0.44
1998-99	0.47	0.06	0.00	0.04	0.37
244. INDIA TOURISM DEVELOPMENT CORPORATION LIMITED					
1996-97	86.10	6.55	0.15	23.60	55.80
1997-98	60.97	6.18	0.07	11.42	43.30
1998-99	18.48	6.45	0.01	1.21	10.81
UNION TERRITORY ADMINISTRATION					
Consumer products					
245. CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED					
1996-97	0.08	0.03	0.00	0.00	0.05
1997-98	(0.01)	0.03	0.00	0.00	(0.04)
* 1998-99	(0.01)	0.03	0.00	0.00	(0.04)
Financial services					
246. CHANDIGARH SCHEDULED CASTE FINANCIAL AND DEVELOPMENT CORPORATION LIMITED					
1996-97	0.16	0.01	0.07	0.00	0.08
1997-98	0.18	0.02	0.05	0.00	0.11
1998-99	0.25	0.03	0.07	0.00	0.15

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1	2	3	4	5	6
247. DADRA & NAGAR HAVELI, DAMAN & DIU SC/ST FINANCIAL & DEVELOPMENT CORPORATION LIMITED					
1996-97	0.15	0.00	0.01	0.00	0.14
1997-98	0.27	0.01	0.02	0.00	0.24
1998-99	0.43	0.01	0.03	0.00	0.39
Industrial Development					
248. CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED					
1996-97	5.25	1.23	0.63	1.40	1.99
1997-98	4.81	1.18	0.48	1.30	1.85
* 1998-99	4.81	1.18	0.48	1.30	1.85
249. OMNIBUS INDUSTRIAL DEVELOPMENT CORPORATION OF DAMAN, DIU & DADRA & NAGAR HAVELI LIMITED					
1996-97	1.25	0.02	0.22	0.25	0.76
1997-98	1.95	0.03	0.30	0.60	1.02
* 1998-99	1.25	0.02	0.22	0.25	0.76
URBAN DEVELOPMENT					
Contract & Construction services					
250. HINDUSTAN PREFAB LIMITED					
1996-97	(2.20)	0.33	2.05	0.00	(4.58)
1997-98	(1.03)	0.45	2.04	0.00	(3.52)
1998-99	(3.03)	0.42	2.04	0.00	(5.49)
251. NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED					
1996-97	32.84	4.68	32.90	0.00	(4.74)
1997-98	24.75	4.22	29.65	0.00	(9.12)
1998-99	10.87	3.96	16.18	0.00	(9.27)
Financial services					
252. HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED					
1996-97	664.62	3.66	566.10	27.90	66.96
1997-98	822.38	4.84	748.16	27.28	42.10
1998-99	967.46	4.58	882.40	20.86	59.62
WATER RESOURCES					
Contract & Construction services					
253. NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED					
1996-97	(14.60)	3.09	23.67	0.00	(41.36)
1997-98	(14.60)	3.09	23.67	0.00	(41.36)
* 1998-99	(14.60)	3.09	23.67	0.00	(41.36)
Industrial Development & Technical Consultancy					
254. WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED					
1996-97	4.35	0.23	0.00	1.52	2.60
1997-98	3.56	0.33	0.00	1.06	2.17
1998-99	4.75	0.36	0.00	1.41	2.98
WELFARE					
Consumer products					
255. ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED					
1996-97	(1.43)	0.27	1.95	0.00	(3.65)
1997-98	(4.16)	0.26	2.04	0.00	(6.46)
1998-99	(1.74)	0.25	2.28	0.00	(4.27)
Financial services					
256. NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION					
1996-97	10.22	0.14	0.00	0.00	10.08
1997-98	10.89	0.13	0.00	0.00	10.76
1998-99	9.83	0.15	0.00	0.00	9.68

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

(continued)

(see headings at Page 102)

1	2	3	4	5	6
257. NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION					
1996-97	5.28	0.08	0.00	0.00	5.20
1997-98	6.74	0.07	0.00	0.00	6.67
1998-99	6.92	0.05	0.00	0.00	6.87
258. NATIONAL SCHEDULED CASTES AND SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION					
1996-97	19.84	0.14	0.00	0.00	19.70
1997-98	21.91	0.17	0.00	0.00	21.74
1998-99	23.15	0.15	0.00	0.00	23.00
259. NATIONAL SAFAI KARMACHARI FINANCE AND DEVELOPMENT CORPORATION					
1997-98	0.05	0.00	0.00	0.00	0.05
1998-99	0.47	0.01	0.00	0.00	0.46
 TOTAL					
1996-97	43476.89	13488.76	14492.10	5615.37	9880.66
1997-98	51263.69	15246.78	16262.46	6215.12	13539.33
1998-99	55122.20	16398.00	17568.80	6955.67	14199.73

APPENDIX II

PROFIT / LOSS BEFORE AND AFTER DEPRECIATION, INTEREST AND PROVISION FOR TAX

(ii) Deemed Government Companies

(Rs. in crore)

Ministry/ Class Name of company	Profit / (Loss) before Depreciation, Interest and Provision for Tax	Depreciation	Interest	Provision for Tax	Profit / (Loss) after Depreciation, Interest and Provision for Tax
1	2	3	4	5	6
Agro based Industries					
1. ANDAMAN FISHERIES LIMITED					
1996-97	(0.05)	0.15	0.11	0.00	(0.31)
1997-98	(0.16)	0.18	0.18	0.00	(0.52)
* 1998-99	(0.16)	0.18	0.18	0.00	(0.52)
2. GANGAVATI SUGARS LIMITED					
1996-97	1.11	0.08	1.97	0.00	(0.94)
1997-98	1.15	0.08	2.09	0.00	(1.02)
1998-99	(0.24)	0.08	2.22	0.00	(2.54)
3. ADOOR RUBBERS (P) LIMITED					
1997-98	0.01	0.01	0.01	0.00	(0.01)
1998-99	0.02	0.00	0.00	0.01	0.01
4. ANANTHAPURI RUBBERS(P) LIMITED					
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.01	0.00	0.00	0.00	0.01
5. BHARATHAPUZHA RUBBERS PRIVATE LIMITED					
1997-98	0.02	0.01	0.01	0.00	0.00
1998-99	0.02	0.00	0.01	0.00	0.01
6. KANHANGAD RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.00	0.00	(0.01)
1998-99	(0.01)	0.00	0.00	0.00	(0.01)
7. KANJIRAPPALLY RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.00	0.00	(0.01)
1998-99	(0.01)	0.00	0.00	0.00	(0.01)
8. KAVANAR LATEX LIMITED					
1997-98	(0.13)	0.13	0.25	0.00	(0.51)
* 1998-99	(0.13)	0.13	0.25	0.00	(0.51)
9. KOZHIKODE RUBBERS (P) LIMITED					
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.02	0.00	0.00	0.00	0.02
10. MANIMALAYAR RUBBERS (P) LIMITED					
1997-98	0.04	0.01	0.00	0.00	0.03
* 1998-99	0.04	0.01	0.00	0.00	0.03
11. MEENACHIL TREATED RUBBERWOOD (P) LIMITED					
1997-98	0.01	0.20	0.24	0.00	(0.43)
1998-99	(0.24)	0.17	0.32	0.00	(0.73)
12. PAMBA RUBBERS LIMITED					
1997-98	(0.22)	0.14	0.23	0.00	(0.59)
* 1998-99	(0.22)	0.14	0.23	0.00	(0.59)
13. PERIYAR LATEX (P) LIMITED					
1997-98	0.19	0.08	0.00	0.00	0.11
* 1998-99	0.19	0.08	0.00	0.00	0.11

Appendix-II (ii) Deemed Government Companies (Continued)
(see headings at page 124)

1	2	3	4	5	6
14. PONMUDI RUBBERS (P) LIMITED					
1997-98	(0.39)	0.20	0.26	0.00	(0.85)
* 1998-99	(0.39)	0.20	0.26	0.00	(0.85)
15. PAZHASSI RUBBERS (P) LIMITED					
1997-98	(0.10)	0.05	0.08	0.00	(0.23)
* 1998-99	(0.10)	0.05	0.08	0.00	(0.23)
16. SAGATADRI RUBBERS (P) LIMITED					
1997-98	0.00	0.01	0.00	0.00	(0.01)
1998-99	(0.01)	0.01	0.01	0.00	(0.03)
17. SREELAMDAPURAM LATEX (P) LIMITED					
1997-98	(0.30)	0.05	0.15	0.00	(0.50)
1998-99	0.07	0.05	0.24	0.00	(0.22)
18. THUNCHATHU EZHATHANCHAN RUBBERS (P) LIMITED					
1997-98	0.01	0.00	0.01	0.00	0.00
* 1998-99	0.01	0.00	0.01	0.00	0.00
19. VALLATHOL RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.01	0.00	(0.02)
1998-99	(0.01)	0.00	0.01	0.00	(0.02)
20. VEMBANADU RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.00	0.00	(0.01)
1998-99	0.00	0.00	0.00	0.00	0.00
Chemicals & Petrochemicals					
21. INDIAN VACCINES LIMITED					
1996-97	(0.14)	0.02	0.32	0.00	(0.48)
1997-98	(0.96)	0.01	0.00	0.00	(0.97)
1998-99	(0.30)	0.01	0.00	0.00	(0.31)
Financial services					
22. ANDRA BANK FINANCIAL SERVICES LIMITED					
1996-97	11.00	0.25	0.87	0.00	9.88
1997-98	10.34	0.08	1.57	0.34	8.35
* 1998-99	10.34	0.08	1.57	0.34	8.35
23. AB HOMES FINANCE LIMITED					
1996-97	12.24	0.04	10.66	0.45	1.09
1997-98	17.02	0.06	13.30	0.47	3.19
1998-99	22.76	0.17	18.57	0.94	3.08
24. AGRICULTURAL FINANCE CORPORATION LIMITED					
1996-97	(0.11)	0.16	0.00	0.00	(0.27)
1997-98	0.27	0.15	0.01	0.00	0.11
1998-99	(0.05)	0.17	0.04	0.00	(0.26)
25. BOB HOUSING FINANCE LIMITED					
1996-97	12.56	0.06	8.98	0.99	2.53
1997-98	15.19	0.08	10.16	1.17	3.78
1998-99	21.90	0.16	15.12	1.46	5.16
26. ALLBANK FINANCE LIMITED					
1996-97	1.49	0.43	0.13	0.00	0.93
1997-98	3.08	0.55	0.64	0.00	1.89
1998-99	2.58	0.66	0.89	0.00	1.03
27. BOB ASSETS MANAGEMENT COMPANY LIMITED					
1996-97	0.57	0.01	0.00	0.23	0.33
1997-98	1.15	0.04	0.00	0.39	0.72
1998-99	1.10	0.07	0.00	0.27	0.76
28. BOB CAPITAL MARKET LIMITED					
1996-97	1.05	0.00	0.00	0.45	0.60
1997-98	1.88	0.03	0.00	0.65	1.20
1998-99	2.64	0.03	0.00	0.92	1.69

Appendix-II (ii) Deemed Government Companies (Continued)
(see headings at page 124)

1	2	3	4	5	6
29. BOB CARDS LIMITED					
1996-97	4.79	0.17	2.70	0.86	1.06
1997-98	8.57	0.14	2.95	2.02	3.46
1998-99	7.94	0.10	4.36	1.21	2.27
30. BOI ASSETS MANAGEMENT COMPANY LIMITED					
1996-97	3.04	0.27	0.00	1.16	1.61
1997-98	5.48	0.28	0.00	1.85	3.35
1998-99	0.49	0.29	0.00	0.08	0.12
31. BOI FINANCE LIMITED					
1996-97	(5.09)	1.99	0.00	0.00	(7.08)
1997-98	10.29	0.14	5.94	0.00	4.21
1998-99	2.68	0.10	2.69	0.02	(0.13)
32. BOI SHARE HOLDING COMPANY					
1997-98	0.17	0.15	0.00	0.00	0.02
1998-99	0.21	0.21	0.00	0.00	0.00
33. BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED					
1996-97	12.68	7.61	0.04	0.68	4.35
1997-98	29.62	14.43	8.58	0.74	5.87
1998-99	111.14	21.84	20.42	7.72	61.16
34. CANBANK COMPUTER SERVICES LIMITED					
1996-97	0.17	0.16	0.00	0.00	0.01
1997-98	(0.25)	0.20	0.00	0.00	(0.45)
1998-99	(0.52)	0.20	0.00	0.00	(0.72)
35. CANBANK FACTORS LIMITED					
1996-97	15.31	0.86	5.99	3.42	5.04
1997-98	15.31	1.01	5.71	3.10	5.49
1998-99	17.70	0.97	6.63	3.40	6.70
36. CANBANK FINANCIAL SERVICES LIMITED					
1996-97	(53.65)	14.11	1.46	0.00	(69.22)
1997-98	22.36	9.71	16.65	0.00	(4.00)
1998-99	(105.47)	5.94	16.64	0.00	(128.05)
37. CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED					
1996-97	17.94	1.53	0.00	6.90	9.51
1997-98	12.57	1.39	0.00	3.59	7.59
1998-99	6.97	1.22	0.00	1.38	4.37
38. CANBANK VENTURE CAPITAL LIMITED					
1996-97	0.05	0.02	0.00	0.02	0.01
1997-98	0.07	0.04	0.00	0.02	0.01
1998-99	0.21	0.04	0.00	0.07	0.10
39. CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED					
1996-97	0.09	0.02	0.00	0.00	0.07
1997-98	0.13	0.02	0.00	0.02	0.09
1998-99	0.16	0.02	0.00	0.04	0.10
40. CENT BANK HOME FINANCE LIMITED					
1996-97	11.45	0.01	8.59	0.90	1.95
1997-98	11.51	0.01	9.98	0.51	1.01
1998-99	15.61	0.02	11.81	0.80	2.98
41. CORPBANK HOMES LIMITED					
1998-99	0.71	0.02	0.00	0.20	0.49

Appendix-II (ii) Deemed Government Companies (Continued)
(see headings at page 124)

1	2	3	4	5	6
42. DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED					
1996-97	95.92	0.17	0.00	42.09	53.66
1997-98	233.83	0.15	128.58	37.19	67.91
1998-99	300.79	0.14	210.23	32.00	58.42
43. IDBI CAPITAL MARKET SERVICES LIMITED					
1996-97	0.78	0.11	0.00	0.32	0.35
1997-98	1.81	0.13	0.04	0.59	1.05
1998-99	3.19	0.14	0.04	0.97	2.04
44. IDBI INVESTMENT MANAGEMENT LIMITED					
1997-98	2.38	0.14	0.00	0.34	1.90
1998-99	2.35	0.15	0.02	0.55	1.63
45. INDIA CLEARING AND DEPOSITORY SERVICES LTD					
1997-98	0.27	0.00	0.00	0.07	0.20
1998-99	0.18	0.01	0.00	0.08	0.09
46. INDIFUND MANAGEMENT LIMITED					
1996-97	2.66	0.07	0.00	1.08	1.51
1997-98	3.34	0.07	0.03	0.63	2.61
1998-99	0.87	0.08	0.00	0.00	0.79
47. INDBANK HOUSING LIMITED					
1996-97	30.94	0.08	30.01	0.24	0.61
1997-98	33.02	0.13	32.16	0.58	0.15
1998-99	27.63	0.16	30.41	0.33	(3.27)
48. INDBANK MERCHANT BANKING SERVICES LIMITED					
1996-97	63.19	17.97	43.81	0.18	1.23
1997-98	59.30	18.01	39.96	0.14	1.19
1998-99	(50.23)	16.57	31.70	0.00	(98.50)
49. KARNATAKA AGRICULTURAL DEVELOPMENT FINANCE COMPANY LIMITED					
1998-99	0.41	0.00	0.00	0.14	0.27
50. MORADABAD TOLL ROAD COMPANY LIMITED					
1998-99	(0.06)	0.00	0.00	0.00	(0.06)
51. NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED					
1996-97	8.01	0.02	0.00	0.00	7.99
1997-98	15.99	0.04	0.00	0.00	15.95
1998-99	17.04	0.08	0.00	0.00	16.96
52. PNB ASSETS MANAGEMENT LIMITED					
1996-97	0.16	0.07	0.00	0.03	0.06
1997-98	(0.78)	0.07	0.00	0.01	(0.86)
1998-99	(11.46)	0.08	0.00	0.00	(11.54)
53. PNB CAPITAL SERVICES LIMITED					
1996-97	42.99	8.61	24.95	2.09	7.34
1997-98	29.90	6.41	20.85	2.25	0.39
1998-99	17.30	5.13	14.60	0.00	(2.43)
54. PNB GILTS LIMITED					
1996-97	31.03	0.05	4.16	10.69	16.13
1997-98	122.73	0.26	40.61	26.76	55.10
1998-99	147.87	0.37	86.10	18.81	42.59
55. PNB HOUSING FINANCE CORPORATION LIMITED					
1996-97	31.60	0.18	21.15	0.41	9.86
1997-98	32.74	0.17	24.53	1.61	6.43
1998-99	27.81	0.36	25.23	1.99	0.23
56. VIBANK HOUSING FINANCE LIMITED					
1996-97	0.80	0.03	0.24	0.23	0.30
1997-98	2.34	0.06	1.39	0.21	0.68

Appendix-II (ii) Deemed Government Companies (Continued)
(see headings at page 124)

1	2	3	4	5	6
1998-99	4.79	0.04	3.36	0.30	1.09
Heavy Industry					
57. WAGON INDIA LIMITED					
1996-97	0.00	0.01	0.00	0.01	(0.02)
1997-98	(0.03)	0.01	0.00	0.02	(0.06)
1998-99	(0.01)	0.01	0.00	0.00	(0.02)
Industrial Development					
58. DERCO COOLING COILS LIMITED					
1996-97	(0.16)	0.05	0.00	0.00	(0.21)
1997-98	(0.02)	0.04	0.00	0.00	(0.06)
* 1998-99	(0.02)	0.04	0.00	0.00	(0.06)
Industrial Development & Technical Consultancy					
59. ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1996-97	0.30	0.03	0.00	0.12	0.15
1997-98	0.43	0.04	0.00	0.19	0.20
1998-99	0.65	0.03	0.01	0.21	0.40
60. KITCO LIMITED					
1996-97	0.05	0.01	0.01	0.01	0.02
1997-98	0.17	0.02	0.00	0.07	0.08
1998-99	0.17	0.02	0.00	0.06	0.09
61. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1996-97	(0.16)	0.01	0.01	0.00	(0.18)
1997-98	(0.19)	0.01	0.01	0.00	(0.21)
* 1998-99	(0.19)	0.01	0.01	0.00	(0.21)
62. INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED					
1996-97	0.14	0.02	0.00	0.10	0.02
1997-98	0.17	0.02	0.00	0.05	0.10
1998-99	0.15	0.02	0.00	0.04	0.09
63. UP INDUSTRIAL CONSULTANTS LIMITED					
1996-97	0.09	0.02	0.01	0.06	0.00
1997-98	0.26	0.03	0.00	0.04	0.19
1998-99	0.30	0.04	0.00	0.09	0.17
64. WEST BENGAL CONSULTANCY ORGANISATION LIMITED					
1996-97	0.05	0.02	0.00	0.01	0.02
1997-98	0.04	0.02	0.00	0.02	0.00
1998-99	0.07	0.02	0.00	0.02	0.03
Minerals and Metals					
65. BISRA LIMESTONE COMPANY					
1996-97	2.65	1.48	15.77	0.00	(14.60)
1997-98	(2.51)	1.29	18.40	0.00	(22.20)
1998-99	(4.09)	1.12	21.48	0.00	(26.69)
66. NORTH BENGAL DOLOMITE LIMITED					
1996-97	0.12	0.05	0.03	0.00	0.04
1997-98	(0.84)	0.04	0.03	0.00	(0.91)
* 1998-99	(0.84)	0.04	0.03	0.00	(0.91)
Petroleum					
67. COCHIN REFINERIES BALMER LAWRIE LIMITED					
1996-97	(2.73)	2.16	4.93	0.00	(9.82)
1997-98	(2.53)	2.16	5.35	0.00	(10.04)
1998-99	(2.63)	2.14	4.07	0.00	(8.84)

Appendix-II (ii) Deemed Government Companies (Continued)
(see headings at page 124)

1	2	3	4	5	6
Power					
68. DISHERGARH POWER SUPPLY COMPANY LIMITED					
1996-97	14.66	0.94	0.60	5.60	7.52
* 1997-98	14.66	0.94	0.60	5.60	7.52
* 1998-99	14.66	0.94	0.60	5.60	7.52
Trading and Marketing					
69. GILT SECURITIES TRADING CORPORATION LIMITED					
1996-97	27.88	0.11	0.00	12.47	15.30
1997-98	71.68	0.09	32.69	13.65	25.25
1998-99	81.72	0.08	42.98	13.55	25.11
70. INDIA TEA AND RESTAURANTS LIMITED					
1996-97	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00
* 1998-99	0.00	0.00	0.00	0.00	0.00
71. SECURITIES AND TRADING CORPORATION OF INDIA LIMITED					
1996-97	106.95	0.08	0.00	46.26	60.61
1997-98	151.73	0.07	0.00	53.30	98.36
1998-99	127.36	0.18	0.00	44.20	82.98
TOTAL					
1996-97	504.42	60.30	187.50	138.06	118.56
1997-98	933.78	60.09	424.24	158.19	291.26
1998-99	823.44	61.42	573.43	137.80	50.79

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

Rs. in Crore

A. GOVERNMENT COMPANIES, GENERAL INSURANCE COMPANIES AND STATUTORY CORPORATIONS

Class of Company	Inventory value of Raw Materials in stock	Inventory value of stores & spares in stock	Consumption of Raw materials during the year	Consumption of stores & spares during the year	Percentage of raw material and stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Capital Employed	Percentage of finished goods at the end of the year to Net Sales during the year	Percentage of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percentage of Net Sales
1	2	3	4	5	6	7	8	9	10	11	12	13
AGRICULTURE												
Agro Based Industries												
1996-97	3.30	3.05	35.35	1.70	17.12	21.47	88.57	94.68	24.24	93.55	28.20	19.89
1997-98	4.42	3.00	39.77	1.68	17.90	26.91	95.16	103.42	28.27	92.02	27.91	22.02
1998-99	4.75	3.66	50.16	1.68	16.21	22.86	110.56	96.54	20.68	114.53	33.23	22.40
ATOMIC ENERGY												
Industrial Development												
1996-97	45.49	28.69	159.23	1.83	46.06	16.81	316.92	243.25	5.30	130.29	85.76	57.22
1997-98	71.91	6.85	181.60	3.25	42.61	14.21	314.03	262.18	4.53	119.77	88.40	57.37
1998-99	71.91	6.85	181.60	3.25	42.61	14.21	314.03	262.18	4.53	119.77	88.40	57.37
Minerals And Metals												
1996-97	0.94	47.93	6.43	14.08	238.30	31.45	224.57	364.59	14.00	61.59	39.21	21.40
1997-98	0.68	50.66	9.51	12.04	238.24	36.09	275.88	403.50	13.08	68.37	42.78	14.95
1998-99	0.59	41.37	10.27	12.88	181.21	52.69	296.51	557.03	17.77	53.23	45.98	13.22
Power												
1996-97	NA	134.19	NA	10.63	1262.82	NA	1207.63	2189.35	NA	55.16	100.00	125.16
1997-98	NA	156.36	NA	11.66	1341.20	NA	1268.57	2316.63	NA	54.76	106.72	107.04
1998-99	NA	165.81	NA	12.78	1297.18	NA	1939.76	1301.79	NA	149.01	88.86	75.74
BIO TECHNOLOGY												
Chemicals & Petrochemicals												
1996-97	2.11	0.15	1.75	NA	129.28	NA	3.09	12.82	NA	24.09	100.00	35.92
1997-98	0.93	0.18	3.93	NA	28.48	1.21	5.81	30.05	20.75	19.34	100.00	12.06
1998-99	0.46	0.19	17.16	NA	3.81	2.46	24.25	33.38	10.13	72.66	100.00	17.20

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

A. Government Companies, General Insurance Companies and Statutory Corporations

(Continued)

(see headings at Page 130)

1	2	3	4	5	6	7	8	9	10	11	12	13
CHEMICALS & PETROCHEMICALS												
Chemicals & Petrochemicals												
1996-97	88.31	385.89	1246.84	198.72	32.80	151.54	3593.24	5859.12	4.22	61.33	4.92	16.83
1997-98	98.91	394.39	1467.07	228.64	29.09	319.40	3685.85	6111.79	8.67	60.31	4.63	18.55
1998-99	95.48	410.47	1423.52	224.13	30.71	295.79	3727.09	5767.63	7.94	64.62	5.67	16.02
CIVIL AVIATION												
Transportation Services												
1996-97	33.61	725.69	NA	405.16	187.41	NA	7127.79	7215.52	NA	98.78	1.80	21.57
1997-98	33.61	654.93	NA	493.09	139.64	NA	8244.43	7880.98	NA	104.61	1.56	18.22
1998-99	33.61	616.00	NA	445.70	145.75	NA	9267.56	7978.99	NA	116.15	1.39	15.51
COAL												
Coal & Lignite												
1996-97	24.61	1460.84	212.18	2183.87	62.00	1154.76	14892.79	20029.29	7.75	74.36	83.43	23.94
1997-98	14.48	1447.54	205.36	2483.37	54.38	1318.40	17015.03	19339.76	7.75	87.98	71.28	24.24
1998-99	14.73	1489.27	178.54	2510.83	55.92	1520.72	17216.69	20683.34	8.83	83.24	73.53	27.69
Industrial Development & Technical Consultancy												
1996-97	NA	5.37	NA	4.31	124.58	NA	92.83	82.50	NA	112.53	96.45	55.87
1997-98	NA	4.48	NA	4.86	92.24	NA	97.38	47.13	NA	206.60	97.87	20.66
1998-99	NA	3.94	NA	5.33	73.98	NA	99.27	49.57	NA	200.26	99.58	21.67
COMMERCE & INDUSTRY												
Trading And Marketing												
1996-97	17.95	0.43	7299.57	227.16	0.24	450.03	7573.02	1673.38	5.94	452.56	40.88	13.55
1997-98	24.75	1.36	7236.99	0.65	0.36	366.60	7897.63	1521.69	4.64	519.00	0.13	9.66
1998-99	5.78	0.58	6962.95	NA	0.09	421.47	7061.85	1398.53	5.97	504.95	21.85	6.24
COMMUNICATION												
Industrial Development												
1996-97	321.74	16.24	595.86	12.71	55.54	68.92	1022.34	922.99	6.74	110.76	98.43	60.19
1997-98	288.56	16.03	677.89	11.46	44.18	63.79	1265.13	991.81	5.04	127.56	0.16	60.19
1998-99	359.61	18.70	950.35	14.79	39.20	115.71	1541.17	1074.98	7.51	143.37	97.98	56.32
Industrial Development & Technical Consultancy												
1996-97	6.96	4.65	235.25	NA	4.94	0.02	433.18	160.75	NA	269.47	100.00	22.35
1997-98	9.91	11.06	103.57	213.31	6.62	NA	575.22	207.52	NA	277.19	0.00	19.89
1998-99	NA	29.35	3.31	292.81	9.91	NA	623.65	234.11	NA	266.39	39.70	25.07

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)
A. Government Companies, General Insurance Companies and Statutory Corporations
 (see headings at Page 130)

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13
Tele Communication Services												
1996-97	0.39	20.84	73.61	4.07	27.33	256.16	9297.70	13116.97	2.76	70.88	1.02	24.19
1997-98	0.46	37.64	199.22	3.03	18.84	258.35	10978.17	14723.61	2.35	74.56	2.19	21.99
1998-99	0.41	34.21	227.78	4.33	14.91	228.53	12108.95	13745.76	1.89	88.09	2.64	23.21
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION												
Trading And Marketing												
1996-97	NA	3.48	NA	2.04	170.63	NA	185.87	482.40	NA	38.53	0.00	25.22
1997-98	NA	3.05	NA	2.63	115.97	NA	198.02	517.27	NA	38.28	0.00	21.98
1998-99	NA	3.88	NA	3.08	126.03	NA	190.59	495.50	NA	38.46	0.00	18.59
DEFENCE PRODUCTION & SUPPLIES												
Industrial Development												
1996-97	334.98	32.24	778.21	21.21	45.94	44.12	1472.15	688.96	3.00	213.68	86.32	32.60
1997-98	345.85	33.59	748.94	25.92	48.97	37.53	1559.63	591.65	2.41	263.61	94.73	36.57
1998-99	349.62	37.24	786.41	33.78	47.17	48.07	1505.75	796.70	3.19	189.00	84.41	39.15
Steel												
1996-97	7.70	14.38	34.42	6.06	54.56	0.74	86.84	125.62	0.85	69.13	80.66	56.00
1997-98	10.71	15.66	30.14	5.84	73.30	0.95	88.30	126.43	1.08	69.84	82.30	51.10
1998-99	14.86	20.56	27.05	5.95	107.32	1.08	84.05	135.61	1.29	61.98	94.83	56.50
Transport Equipment												
1996-97	1815.79	204.46	2084.77	10.83	96.40	267.01	3474.07	2855.02	7.69	121.68	97.49	44.93
1997-98	1781.28	193.81	2077.65	10.41	94.59	1279.79	4278.61	2359.66	29.91	181.32	94.73	35.64
1998-99	1737.86	278.59	2227.33	709.85	68.65	1398.36	3835.48	3095.21	36.46	123.92	92.08	35.05
ELECTRONICS												
Industrial Development												
1996-97	3.51	0.66	25.26	0.77	16.00	3.56	33.32	99.94	10.67	33.34	74.75	83.19
1997-98	2.52	1.13	30.40	1.23	11.54	3.92	38.37	131.02	10.22	29.28	74.75	75.46
1998-99	3.43	1.21	29.98	2.18	14.43	1.12	41.31	277.56	2.71	14.88	84.67	45.67
Trading And Marketing												
1996-97	0.20	6.37	130.07	10.73	4.67	15.46	268.84	67.52	5.75	398.17	12.44	29.30
1997-98	0.69	5.27	158.33	9.93	3.54	12.71	333.05	64.51	3.82	516.27	0.00	29.18
1998-99	0.16	4.67	161.69	11.04	2.79	12.53	380.51	48.27	3.29	788.32	7.26	27.91

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

A. Government Companies, General Insurance Companies and Statutory Corporations

(Continued)

(see headings at Page 130)

1	2	3	4	5	6	7	8	9	10	11	12	13
ENVIRONMENT AND FOREST												
Agro Based Industries												
1996-97	NA	0.91	NA	0.69	131.41	2.77	21.16	19.70	13.09	107.41	6.90	17.71
1997-98	NA	1.04	NA	0.76	136.40	2.46	18.04	20.43	13.65	88.30	2.97	6.33
1998-99	NA	1.04	NA	0.76	136.40	2.46	18.04	20.43	13.65	88.30	2.97	6.33
FERTILIZER												
Fertilizer												
1996-97	361.40	959.64	2805.96	191.37	44.07	828.08	4651.01	444.81	17.80	1045.62	4.11	26.06
1997-98	308.49	1059.51	3921.19	170.64	33.43	1068.33	5404.23	881.49	19.77	613.08	11.08	26.24
1998-99	310.24	1066.46	4229.10	149.87	31.44	1030.16	5719.70	990.02	18.01	577.74	14.86	28.63
Industrial Development & Technical Consultancy												
1996-97	0.94	2.08	6.25	1.40	39.49	4.94	74.83	40.32	6.61	185.59	76.45	35.19
1997-98	1.20	2.81	5.91	1.15	56.91	5.55	73.83	27.71	7.52	266.42	81.86	36.62
1998-99	0.55	2.46	3.68	0.82	66.91	5.24	49.88	23.98	10.50	207.99	84.42	54.40
FOOD PROCESSING INDUSTRIES												
Agro Based Industries												
1996-97	0.04	0.19	0.70	0.13	28.01	0.64	2.81	-3.56	22.86	NEG	0.00	39.45
1997-98	0.00	0.19	0.41	0.06	40.52	0.60	1.37	-4.86	43.87	NEG	25.11	55.00
1998-99	0.06	0.21	0.39	0.08	55.09	0.64	2.81	-3.56	22.86	NEG	0.00	39.45
Consumer Products												
1996-97	9.99	8.10	176.68	13.57	9.51	3.37	273.65	65.27	1.23	419.23	0.00	6.77
1997-98	13.02	6.55	159.71	8.94	11.60	5.98	240.13	41.12	2.49	583.94	0.00	11.85
1998-99	11.40	6.40	164.25	8.91	10.28	5.33	230.80	38.78	2.31	595.10	0.00	12.71
HEALTH & FAMILY WELFARE												
Consumer Products												
1996-97	3.30	3.99	26.67	NA	27.36	4.35	81.88	40.97	5.31	199.87	56.59	24.17
1997-98	3.65	3.14	26.33	NA	25.78	6.67	66.06	49.74	10.10	132.81	0.00	39.15
1998-99	5.56	1.58	26.96	NA	26.47	7.18	81.64	45.72	8.79	178.55	89.77	38.14
Industrial Development & Technical Consultancy												
1996-97	NA	NA	NA	NA	NA	NA	2.87	1.95	NA	147.34	45.00	14.73
1997-98	NA	NA	NA	1.44	0.00	NA	2.84	2.56	NA	110.98	63.52	48.62
1998-99	NA	NA	NA	NA	NA	NA	5.08	4.61	NA	110.27	62.82	2.57

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)
A. Government Companies, General Insurance Companies and Statutory Corporations
(see headings at Page 130)

(Continued)

1	2	3	4	5	6	7	8	9	10	11	12	13
HEAVY INDUSTRY & PUBLIC ENTERPRISES												
Consumer Products												
1996-97	75.40	225.37	217.57	103.62	93.64	110.89	949.69	-428.49	11.68	NEG	56.24	15.33
1997-98	71.84	207.21	245.02	85.15	84.52	103.04	857.41	64.21	12.02	1335.30	43.50	20.90
1998-99	82.52	195.32	272.05	93.03	76.10	96.05	929.82	-160.24	10.33	NEG	43.90	20.75
Contract & Construction Services												
1996-97	3.26	0.27	3.80	0.51	81.92	NA	13.78	-4.63	NA	NEG	98.38	92.08
1997-98	5.20	0.54	3.04	0.52	161.00	NA	25.58	-4.55	NA	NEG	99.76	51.72
1998-99	3.69	0.56	6.90	0.77	55.41	NA	18.21	-4.66	NA	NEG	99.79	59.70
Heavy Industry												
1996-97	934.98	153.34	2967.24	235.74	33.98	292.93	6560.48	2416.01	4.47	271.54	70.95	56.61
1997-98	741.70	194.71	3108.66	280.17	27.63	247.60	7154.18	2844.49	3.46	251.51	69.63	55.16
1998-99	760.03	163.93	3296.92	290.58	25.76	325.15	7528.68	2966.17	4.32	253.82	97.07	52.60
Industrial Development												
1996-97	192.61	106.58	807.00	187.58	30.08	141.66	1712.93	1248.25	8.27	137.23	50.59	35.03
1997-98	165.48	92.47	730.64	241.38	26.54	136.86	1734.78	1107.89	7.89	156.58	45.10	41.04
1998-99	148.04	88.42	702.63	218.10	25.68	130.66	1618.43	1085.27	8.07	149.13	38.26	48.11
Industrial Development & Technical Consultancy												
1996-97	9.60	0.02	133.37	NA	7.22	NA	162.47	64.61	NA	251.45	94.81	35.84
1997-98	5.03	0.10	118.33	NA	4.33	NA	147.71	59.40	NA	248.68	100.00	30.88
1998-99	4.40	0.00	124.46	NA	3.54	NA	146.84	-662.84	NA	NEG	100.00	39.66
Trading And Marketing												
1996-97	0.63	0.07	27.99	0.02	2.50	1.76	53.33	24.40	3.30	218.61	8.26	28.67
1997-98	0.59	0.07	49.26	0.02	1.33	1.45	55.93	25.16	2.59	222.27	6.46	46.51
1998-99	0.58	0.07	38.30	0.01	1.70	1.92	44.17	21.19	4.34	208.47	7.44	50.85
Transport Equipment												
1996-97	13.80	6.84	65.44	2.11	30.55	8.39	103.40	-234.42	8.11	NEG	0.93	3.69
1997-98	10.07	7.06	67.64	2.24	24.51	8.25	112.10	-257.10	7.36	NEG	1.20	6.65
1998-99	11.85	5.86	65.26	2.10	26.29	10.19	108.12	-257.44	9.42	NEG	1.23	10.66
HUMAN RESOURCE DEVELOPMENT												
Industrial Development & Technical Consultancy												
1996-97	NA	NA	NA	NA	NA	NA	21.55	4.04	NA	533.90	0.00	19.80
1997-98	NA	NA	NA	NA	NA	NA	31.08	5.80	NA	536.03	66.54	23.26
1998-99	NA	NA	NA	NA	NA	NA	52.34	6.88	NA	760.36	76.03	30.56

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)
A. Government Companies, General Insurance Companies and Statutory Corporations
(see headings at Page 130)

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1	2	3	4	5	6	7	8	9	10	11	12	13
INFORMATION AND BROADCASTING												
Contract & Construction Services												
1996-97	0.05	NA	NA	NA	NA	NA	2.12	0.85	NA	247.75	0.00	12.00
1997-98	0.00	NA	9.27	NA	0.03	NA	9.71	0.89	NA	1085.12	0.00	0.71
1998-99	NA	0.23	6.28	0.62	3.33	NA	7.89	1.02	NA	770.13	95.21	5.36
MINERALS AND METALS												
Mines & Minerals												
1996-97	279.19	485.35	817.21	311.60	67.73	297.32	4095.02	5825.31	7.26	70.30	12.70	13.97
1997-98	170.44	472.08	722.09	351.64	59.84	329.57	4605.77	5896.17	7.16	78.11	13.04	11.60
1998-99	166.71	475.86	709.70	356.88	60.25	410.64	4323.51	5209.21	9.50	83.00	14.19	11.19
PETROLEUM & NATURAL GAS												
Industrial Development												
1996-97	44.01	4.61	328.82	4.52	14.59	18.63	614.94	216.95	3.03	283.45	59.89	21.65
1997-98	57.21	4.70	360.95	5.21	16.91	37.51	667.48	321.93	5.62	207.34	52.76	23.27
1998-99	47.82	4.22	462.44	4.47	11.14	14.83	626.62	281.90	2.37	222.28	60.44	23.31
Industrial Development & Technical Consultancy												
1996-97	NA	1.48	0.21	0.32	279.25	NA	278.59	345.07	NA	80.73	86.53	50.50
1997-98	NA	1.64	0.31	0.36	242.72	NA	316.27	289.20	NA	109.36	76.31	35.17
1998-99	NA	1.53	0.24	0.32	270.92	NA	381.00	342.54	NA	111.23	75.16	32.39
Petroleum												
1996-97	3507.58	2738.99	75364.05	804.29	8.20	4317.11	109237.83	54587.02	3.95	200.12	73.55	6.78
1997-98	2843.28	2731.35	72496.65	953.95	7.59	4030.14	113326.75	50219.39	3.56	225.66	36.49	4.79
1998-99	2785.12	2611.98	97497.09	999.08	5.48	6320.94	140671.13	58138.18	4.49	241.96	68.15	3.89
POWER												
Power												
1996-97	445.31	1724.91	370.07	23.42	551.53	NA	12622.99	33566.87	NA	37.61	91.41	41.91
1997-98	693.22	1817.25	430.82	23.64	552.42	NA	16280.18	40569.57	NA	40.13	83.32	49.40
1998-99	615.47	1915.74	534.88	33.52	445.32	NA	18688.85	43492.80	NA	42.97	92.13	60.96
RAILWAYS												
Contract & Construction Services												
1996-97	13.38	NA	74.75	NA	17.90	NA	430.39	169.57	NA	253.80	77.49	39.84
1997-98	15.33	NA	66.63	NA	23.00	NA	424.29	204.47	NA	207.51	77.81	34.23
1998-99	10.80	NA	67.77	NA	15.93	NA	380.26	253.28	NA	150.13	81.71	35.69

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)
A. Government Companies, General Insurance Companies and Statutory Corporations
 (see headings at Page 130)

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1	2	3	4	5	6	7	8	9	10	11	12	13
Industrial Development & Technical Consultancy												
1996-97	NA	NA	25.41	0.14	0.00	0.43	111.88	163.56	0.39	68.40	58.12	40.25
1997-98	NA	NA	27.01	0.04	0.00	7.39	110.75	181.87	6.67	60.90	66.41	53.00
1998-99	NA	NA	NA	NA	NA	2.35	120.40	187.83	1.96	64.10	75.26	58.67
Transportation Services												
1996-97	NA	4.44	339.03	2.67	1.30	NA	540.03	378.41	NA	142.71	0.00	0.60
1997-98	NA	5.42	400.93	1.59	1.35	NA	639.86	3794.36	NA	16.86	0.00	0.24
1998-99	NA	5.34	452.80	1.12	1.18	NA	780.57	3951.76	NA	19.75	87.73	0.44
SCIENCE AND TECHNOLOGY												
Industrial Development												
1996-97	8.36	1.31	36.17	1.04	26.01	4.12	59.36	44.63	6.95	133.00	86.54	52.57
1997-98	9.52	1.13	52.31	1.19	19.92	17.60	65.11	49.37	27.03	131.89	73.77	41.16
1998-99	7.46	1.33	20.02	1.01	41.77	9.05	49.52	49.65	18.28	99.74	66.77	46.91
Trading And Marketing												
1996-97	NA	0.02	1.24	0.04	1.67	NA	2.26	4.10	NA	55.23	19.85	88.35
1997-98	NA	0.02	0.83	NA	2.56	NA	1.61	4.47	NA	35.91	0.00	119.15
1998-99	NA	0.02	0.75	NA	3.00	NA	1.85	6.60	NA	28.02	7.48	142.98
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES												
Industrial Development & Technical Consultancy												
1996-97	1.31	0.65	88.77	2.11	2.16	0.49	94.51	306.19	0.52	30.87	0.00	113.56
1997-98	NA	3.46	104.59	2.21	3.24	0.49	109.68	367.78	0.44	29.82	0.00	105.94
1998-99	3.79	NA	92.95	1.75	4.00	0.37	132.41	447.60	0.28	29.58	0.00	86.61
SPACE												
Industrial Development & Technical Consultancy												
1996-97	NA	NA	3.67	1.72	0.00	NA	8.51	9.85	NA	86.44	25.89	21.78
1997-98	NA	NA	10.96	NA	0.00	NA	15.39	13.74	NA	111.99	12.08	20.83
1998-99	NA	NA	22.23	NA	0.00	NA	29.42	19.59	NA	150.18	15.29	23.59
STEEL												
Contract & Construction Services												
1996-97	NA	21.98	29.02	1.46	72.11	NA	410.11	-461.37	NA	NEG	99.45	84.37
1997-98	NA	19.52	28.77	2.44	62.53	NA	318.25	-686.83	NA	NEG	80.46	125.05
1998-99	NA	15.42	19.42	1.13	75.03	NA	217.39	-950.54	NA	NEG	98.41	170.60

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

A. Government Companies, General Insurance Companies and Statutory Corporations

(Continued)

(see headings at Page 130)

1	2	3	4	5	6	7	8	9	10	11	12	13
Industrial Development & Technical Consultancy												
1996-97	NA	1.37	68.48	0.71	1.98	NA	211.82	91.48	NA	231.55	84.76	46.50
1997-98	NA	1.19	0.66	NA	180.67	NA	185.81	94.00	NA	197.67	75.76	60.67
1998-99	NA	1.16	0.52	1.61	54.32	NA	207.93	97.88	NA	212.43	76.00	69.95
Minerals And Metals												
1996-97	17.70	167.29	65.98	213.64	66.16	80.88	1322.27	1493.17	6.12	88.55	17.15	10.72
1997-98	18.33	167.34	54.51	212.40	69.56	94.73	1535.31	1450.64	6.17	105.84	17.48	11.60
1998-99	10.47	154.19	56.11	215.47	60.63	90.88	1469.22	1501.91	6.19	97.82	11.53	16.84
Steel												
1996-97	1074.80	1944.15	8217.57	2456.40	28.28	5227.28	17481.62	24853.58	29.90	70.34	2.50	15.14
1997-98	1148.62	1892.84	6356.04	1792.74	37.32	6239.13	15417.36	27288.21	40.47	56.50	1.95	15.55
1998-99	874.37	1846.29	6455.99	1970.61	32.29	5404.43	16760.08	29978.92	32.25	55.91	1.26	14.75
Trading And Marketing												
1996-97	NA	NA	85.10	NA	0.00	15.11	104.86	73.80	14.41	142.09	24.40	50.43
1997-98	NA	NA	1.99	NA	0.00	2.61	21.79	61.08	12.00	35.67	51.36	197.02
1998-99	NA	NA	88.45	NA	0.00	14.11	84.60	62.99	16.68	134.30	9.54	55.69
SURFACE TRANSPORT												
Contract & Construction Services												
1996-97	NA	0.04	NA	0.02	209.86	NA	NA	-260.96	NA	0.00	NA	NA
1997-98	NA	0.02	NA	0.01	209.09	NA	NA	-318.77	NA	0.00	NA	NA
1998-99	NA	0.02	NA	0.01	209.09	NA	NA	-318.77	NA	0.00	NA	NA
Transport Equipment												
1996-97	72.78	112.32	114.85	17.23	140.14	0.29	266.70	-302.62	0.11	-88.13	96.67	40.76
1997-98	48.15	112.52	162.99	12.62	91.49	0.27	241.67	-189.80	0.11	-127.33	96.14	39.12
1998-99	99.26	42.45	177.07	15.23	73.69	0.29	301.80	-112.64	0.10	-267.94	97.83	46.03
Transportation Services												
1996-97	NA	53.97	NA	87.71	61.53	NA	2480.87	3367.58	NA	73.67	8.51	16.82
1997-98	NA	40.57	NA	78.88	51.43	NA	2638.56	4102.95	NA	64.31	63.47	20.67
1998-99	NA	39.01	NA	88.73	43.97	NA	2754.96	4468.12	NA	61.66	8.07	28.66
TEXTILES												
Consumer Products												
1996-97	4.55	3.36	112.25	9.60	6.49	13.95	187.83	-205.60	7.43	NEG	0.00	7.43
1997-98	4.54	3.35	111.95	9.51	6.50	13.88	187.91	-205.34	7.39	NEG	0.00	7.63
1998-99	4.54	3.35	111.95	9.51	6.50	13.88	187.91	-205.34	7.39	NEG	0.00	7.63

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

A. Government Companies, General Insurance Companies and Statutory Corporations

(Continued)

(see headings at Page 130)

1	2	3	4	5	6	7	8	9	10	11	12	13
Minerals And Metals												
1996-97	NA	0.49	NA	NA	NA	0.20	0.04	-0.42	493.05	NEG	0.00	555.83
1997-98	NA	0.49	NA	NA	NA	0.20	0.03	-1.20	583.14	NEG	0.00	647.63
1998-99	NA	0.49	NA	NA	NA	0.20	0.03	-1.20	583.14	NEG	0.00	647.63
Textiles												
1996-97	33.02	20.44	471.57	46.08	10.33	91.26	856.42	928.05	10.66	92.28	6.87	9.99
1997-98	53.25	19.61	465.93	36.80	14.49	86.02	810.87	1270.28	10.61	63.83	13.85	10.30
1998-99	24.37	16.90	464.05	33.52	8.29	84.31	721.57	1467.46	11.68	49.17	20.67	9.63
Trading And Marketing												
1996-97	59.86	0.42	1153.55	NA	5.23	328.05	1421.64	484.73	23.08	293.28	8.40	19.17
1997-98	42.67	0.25	1341.61	NA	3.20	443.89	1455.38	587.68	30.50	247.65	18.57	16.11
1998-99	28.52	0.93	602.91	NA	4.89	150.72	926.11	269.66	16.27	343.44	17.33	20.30
TOURISM												
Tourist Services												
1996-97	14.38	35.81	78.22	0.94	63.40	5.08	428.07	275.99	1.19	155.10	28.61	18.41
1997-98	14.45	44.71	82.73	0.94	70.71	0.08	407.08	313.46	0.02	129.87	25.27	18.83
1998-99	13.88	31.88	79.44	1.05	56.84	5.14	380.38	307.77	1.35	123.59	15.52	19.43
UNION TERRITORY ADMINISTRATION												
Consumer Products												
1996-97	0.00	NA	0.00	0.13	0.38	NA	0.24	1.59	NA	15.01	4.03	17.67
1997-98	0.00	NA	NA	0.00	41.67	NA	0.23	1.68	NA	13.59	0.00	41.99
1998-99	0.00	NA	NA	0.00	41.67	NA	0.23	1.68	NA	13.59	0.00	41.99
Industrial Development												
1996-97	NA	0.70	126.52	NA	0.55	2.90	135.61	28.59	2.14	474.25	10.02	6.62
1997-98	NA	0.66	191.77	NA	0.34	12.80	190.94	38.60	6.71	494.71	1.89	5.60
1998-99	NA	0.66	191.77	NA	0.34	12.72	127.09	34.23	10.00	371.30	2.84	4.48
URBAN DEVELOPMENT												
Contract & Construction Services												
1996-97	10.97	10.26	44.74	1.63	45.78	1.51	279.75	85.65	0.54	326.64	52.02	103.23
1997-98	10.77	10.56	56.69	1.96	36.36	0.92	289.31	-19.33	0.32	NEG	50.93	99.22
1998-99	8.34	9.90	59.15	1.95	29.85	1.08	324.00	-4.13	0.33	NEG	50.11	94.68

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

A. Government Companies, General Insurance Companies and Statutory Corporations

(Continued)

(see headings at Page 130)

1	2	3	4	5	6	7	8	9	10	11	12	13
WATER RESOURCES												
Contract & Construction Services												
1996-97	NA	13.36	22.30	NA	59.92	NA	122.10	39.50	NA	309.10	98.82	71.41
1997-98	NA	13.36	22.30	NA	59.92	NA	122.10	39.50	NA	309.10	98.82	71.41
1998-99	NA	13.36	22.30	NA	59.92	NA	122.10	39.50	NA	309.10	98.82	71.41
Industrial Development & Technical Consultancy												
1996-97	NA	NA	NA	NA	NA	NA	19.63	15.31	NA	128.22	70.73	54.40
1997-98	NA	NA	NA	NA	NA	NA	25.82	15.79	NA	163.46	52.06	48.89
1998-99	NA	NA	NA	NA	NA	NA	33.36	16.83	NA	198.21	61.03	43.28
WELFARE												
Consumer Products												
1996-97	0.66	0.20	2.50	0.33	30.36	0.94	7.91	-17.18	11.95	NEG	27.30	24.27
1997-98	0.43	0.20	1.62	0.24	33.71	0.80	5.46	-20.59	14.67	NEG	46.87	14.42
1998-99	0.67	0.19	3.94	0.36	19.98	0.89	11.28	-19.46	7.89	NEG	46.18	17.64
TOTAL												
1996-97	9901.47	11910.87	108199.51	7840.38	18.80	14287.36	219916.51	186093.13	6.50	118.18	57.37	17.36
1997-98	9146.13	11976.62	105169.43	7803.83	18.70	16644.67	234566.25	198329.34	7.10	118.27	37.26	17.03
1998-99	8733.75	11891.28	130416.24	8797.38	14.82	18287.41	267747.05	211163.86	6.83	126.80	56.33	16.69

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

B. Deemed Government Companies

(see headings at Page 130)

(Continued)

	1	2	3	4	5	6	7	8	9	10	11	12	13
Agro Based Industries													
1996-97		0.00	0.60	12.07	0.17	4.89	15.15	19.84	3.54	76.37	560.56	36.50	0.99
1997-98		1.16	0.58	30.15	10.14	4.34	13.48	50.33	14.03	26.78	358.64	0.00	5.83
1998-99		0.82	1.08	31.73	13.47	4.19	14.47	50.80	27.73	28.49	183.17	23.28	7.66
Chemicals & Petrochemicals													
1996-97		NA	NA	NA	NA	NA	NA	NA	-6.84	NA	NA	NA	NA
1997-98		NA	NA	NA	NA	NA	NA	NA	-5.74	NA	NA	NA	NA
1998-99		NA	NA	NA	NA	NA	NA	NA	4.15	NA	NA	NA	NA
Financial Services													
1996-97		17.24	0.96	27.25	0.98	64.46	5.18	752.44	4364.81	0.69	17.24	0.69	88.69
1997-98		21.64	1.39	64.59	1.78	34.70	6.98	870.88	3769.36	0.80	23.10	1.63	89.23
1998-99		96.50	1.99	90.22	3.47	105.12	18.26	1024.33	7523.16	1.78	13.62	19.37	95.30
Heavy Industry													
1996-97		NA	NA	NA	NA	NA	NA	0.27	0.16	NA	165.77	56.86	9.22
1997-98		NA	NA	NA	NA	NA	NA	0.39	0.11	NA	361.87	48.65	0.13
1998-99		NA	NA	NA	NA	NA	NA	0.49	0.09	NA	567.21	46.74	1.08
Industrial Development													
1996-97		0.00	0.02	0.13	0.01	11.92	NA	0.20	0.29	NA	68.32	NA	10.37
1997-98		NA	0.02	NA	NA	NA	NA	NA	0.23	NA	NA	NA	NA
1998-99		NA	0.02	NA	NA	NA	NA	NA	0.23	NA	NA	NA	NA
Industrial Development & Technicalconsultancy													
1996-97		NA	0.00	NA	0.03	2.33	NA	7.20	1.46	NA	494.65	44.67	18.06
1997-98		NA	0.00	NA	0.04	1.02	NA	8.77	1.48	NA	592.28	41.03	14.45
1998-99		NA	0.00	NA	0.03	1.48	NA	9.19	2.33	NA	394.26	53.44	18.37
Minerals And Metals													
1996-97		NA	0.49	NA	0.93	53.13	6.75	18.07	6.39	37.37	283.04	110.60	24.77
1997-98		NA	0.42	NA	0.69	61.34	6.76	13.87	2.06	48.77	674.73	113.84	27.85
1998-99		NA	0.44	NA	0.54	80.47	6.86	10.37	0.39	66.22	2644.99	114.53	25.92
Petroleum													
1996-97		0.40	0.47	4.80	0.52	16.30	2.75	6.84	44.95	40.23	15.21	15.69	29.53
1997-98		0.18	0.47	2.75	NA	23.63	0.46	5.08	31.58	8.99	16.09	NA	27.67
1998-99		0.11	0.56	0.22	0.07	230.16	0.16	0.43	30.80	36.08	1.40	NA	60.93
Power													
1996-97		NA	11.31	102.78	0.33	10.97	NA	175.92	52.55	NA	334.75	79.30	13.47
1997-98		NA	11.31	102.78	0.33	10.97	NA	175.92	52.55	NA	334.75	79.30	13.47
1998-99		NA	11.31	102.78	0.33	10.97	NA	175.92	52.55	NA	334.75	79.30	13.47

APPENDIX III - INVENTORY AND SALES (MINISTRY WISE)

B. Deemed Government Companies

(see headings at Page 130)

(Continued)

	1	2	3	4	5	6	7	8	9	10	11	12	13
Trading And Marketing													
1996-97		NA	NA	NA	NA	NA	NA	185.35	1590.06	NA	11.66	0.00	0.00
1997-98		NA	NA	NA	NA	NA	332.89	311.77	2035.60	106.78	15.32	0.00	0.00
1998-99		NA	NA	NA	NA	NA	NA	346.82	4136.10	NA	8.39	0.00	187.28
TOTAL													
1996-97		17.64	13.84	147.02	2.96	20.99	29.84	1166.13	6057.36	2.56	19.25	15.13	59.95
1997-98		22.99	14.19	200.27	12.98	17.44	360.57	1436.99	5901.26	25.09	24.35	12.06	56.39
1998-99		97.43	15.39	224.95	17.91	46.45	39.75	1618.34	11777.53	2.46	13.74	22.66	102.45

APPENDIX IV

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

Rs. in Crore

	General Insurance Corporation of India			National Insurance Corporation of India			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99	1996-97	1997-98	1998-99
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 port folio premium	349.28	377.87	402.01	308.98	320.80	354.74	460.73	504.59	526.69	298.49	323.68	335.27	359.89	392.08	426.03	1777.37	1919.03	2044.74
2. Commission received on re-insurance ceded	229.73	189.22	168.22	78.99	81.25	79.92	127.32	155.46	133.06	90.79	99.15	88.46	120.14	106.83	104.67	646.97	631.91	574.32
3. Net Claims	146.83	140.30	157.05	139.27	138.36	163.11	176.51	207.10	210.93	156.67	125.13	148.93	155.39	154.10	169.13	774.67	764.99	849.15
4. Commission paid on re-insurance accepted	352.45	320.10	307.20	68.41	62.68	60.17	105.72	92.77	77.86	72.54	69.19	61.04	82.31	73.06	66.23	681.43	617.80	572.50
5. Net Commission expenses of management & other charges	5.41	5.97	4.43	119.53	106.01	113.50	197.06	185.08	194.23	111.96	114.28	119.61	132.43	142.37	143.76	566.39	553.72	575.53
6. Increase(+)/Decrease(-) of unexpired risk reserves	17.01	14.29	12.07	14.46	5.91	16.97	10.69	21.93	11.05	13.97	12.60	5.80	18.19	16.10	16.97	74.32	70.82	62.86
7. Profit(+)/Loss(-)	57.32	86.43	89.48	46.30	89.09	61.16	98.08	153.17	165.68	34.14	101.63	88.36	91.71	113.28	134.60	327.55	543.60	539.28

MARINE BUSINESS.

8. Net Premium including port folio premium	213.82	221.89	229.30	127.49	136.36	143.24	205.79	188.74	190.34	124.15	124.07	132.12	140.81	151.40	145.77	812.06	822.47	840.77
9. Commission received on re-insurance ceded	23.08	26.62	24.38	17.28	18.88	16.15	20.72	30.13	42.58	23.81	23.25	22.72	28.18	26.87	28.40	113.07	125.74	134.24
10. Net Claims	117.53	100.96	108.22	115.72	103.13	126.84	156.31	102.66	96.84	73.32	92.17	85.94	94.27	106.42	92.58	557.15	505.33	510.42
11. Commission paid on re-insurance accepted	60.67	66.76	63.76	4.51	3.49	3.70	6.63	6.23	5.52	6.02	5.15	5.25	5.01	4.39	4.44	82.84	86.02	82.66
12. Net Commission expenses of management & other charges	2.55	1.89	1.33	45.68	35.56	27.34	59.32	54.33	51.57	42.21	39.41	39.87	52.75	48.72	50.28	202.51	179.91	170.39
13. Increase(+)/Decrease(-) of unexpired risk reserves	-2.23	8.08	7.40	-17.26	8.87	6.88	-3.72	-17.05	1.60	-16.36	-0.08	8.05	-23.08	10.60	-5.64	-62.65	10.42	18.29
14. Profit(+)/Loss(-)	58.38	70.82	72.97	-3.88	4.19	-17.82	7.98	72.71	77.39	42.77	10.67	15.74	40.04	8.15	32.51	145.29	166.54	180.79

APPENDIX IV -GENERAL INSURANCE

(continued)

Rs. in Crore

(see heading at Page 142)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
MOTOR VEHICLE INSURANCE.																		
15. Net Premium including port folio premium	0.00	0.00	0.00	418.25	482.06	577.49	0.00	767.45	890.69	0.00	0.00	0.00	459.87	513.49	624.04	878.12	1763.00	2092.22
16. Commission received on re-insurance ceded	0.00	0.00	0.00	25.89	29.21	35.01	0.00	39.94	46.88	0.00	0.00	0.00	27.93	30.47	37.10	53.82	99.61	118.99
17. Net Claims	0.00	0.00	0.00	439.92	540.89	645.52	0.00	826.46	845.42	0.00	0.00	0.00	607.86	669.25	739.85	1047.78	2036.61	2230.79
18. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.00	0.10	0.02	0.00	0.63	0.89	0.00	0.00	0.00	0.16	0.17	0.12	0.16	0.91	1.03
19. Net Commission expenses of management & other charges	0.00	0.00	0.00	150.61	151.56	156.41	0.00	236.71	251.12	0.00	0.00	0.00	140.97	149.51	200.43	291.58	537.78	607.96
20. Increase(+)/Decrease(-) of unexpired risk reserves	0.00	0.00	0.00	46.36	31.91	47.73	0.00	28.41	61.62	0.00	0.00	0.00	36.90	26.81	55.28	83.26	87.13	164.63
21. Profit(+)/Loss(-)	0.00	0.00	0.00	-192.75	-213.19	-272.17	0.00	-284.83	-221.48	0.00	0.00	0.00	-298.08	-301.79	-334.54	-490.83	-799.80	-828.19
THEFT BUSINESS.																		
22. Net Premium including port folio premium	0.00	0.00	0.00	22.00	24.58	23.50	0.00	35.73	36.61	0.00	0.00	0.00	0.00	0.00	0.00	22.00	60.31	60.11
23. Commission received on re-insurance ceded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.13
24. Net Claims	0.00	0.00	0.00	4.49	6.07	4.25	0.00	2.52	4.67	0.00	0.00	0.00	0.00	0.00	0.00	4.49	8.59	8.92
25. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00
26. Net Commission expenses of management & other charges	0.00	0.00	0.00	5.83	7.74	7.62	0.00	8.98	10.92	0.00	0.00	0.00	0.00	0.00	0.00	5.83	16.72	18.54
27. Increase(+)/Decrease(-) of unexpired risk reserves	0.00	0.00	0.00	1.94	1.29	-0.54	0.00	-16.29	2.72	0.00	0.00	0.00	0.00	0.00	0.00	1.94	-15.00	2.18
28. Profit(+)/Loss(-)	0.00	0.00	0.00	9.74	9.48	12.17	0.00	40.41	18.43	0.00	0.00	0.00	0.00	0.00	0.00	9.74	49.89	30.60

APPENDIX IV -GENERAL INSURANCE

(continued)

Rs. in Crore

(see heading at Page 142)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
OTHER MISCELLANEOUS INSURANCE.																		
29. Net Premium including port folio premium	814.21	910.40	1078.95	284.34	299.43	366.99	1140.41	448.48	542.59	694.79	788.09	956.35	310.29	345.75	419.76	3244.04	2792.15	3364.64
30. Commission received on re-insurance ceded	29.82	34.52	41.70	24.73	32.21	156.58	102.96	77.55	89.47	71.59	78.98	100.54	52.79	62.81	72.55	281.89	286.06	460.85
31. Net Claims	738.00	857.09	987.02	158.84	202.13	211.18	930.21	250.60	403.75	703.68	774.63	998.21	189.90	224.55	261.10	2720.63	2309.00	2861.26
32. Commission paid on re-insurance accepted	221.92	253.23	303.86	9.42	10.21	42.93	12.25	9.61	12.43	10.75	10.68	10.95	10.28	10.68	10.62	264.62	294.41	380.79
33. Net Commission expenses of management & other charges	10.73	7.29	9.58	109.73	94.14	118.21	399.61	146.64	197.95	245.77	260.10	324.96	134.42	147.56	144.19	900.26	655.74	794.89
34. Increase(+)/Decrease(-) of unexpired risk reserves	70.75	48.09	84.27	29.07	7.54	33.79	86.32	43.51	44.77	48.34	46.65	84.13	26.08	17.73	37.00	260.56	163.52	283.97
35. Profit(+)/Loss(-)	-197.37	-220.78	-264.08	2.01	17.62	3.81	-185.01	75.66	-26.84	-242.17	-224.99	-361.36	2.41	8.03	39.40	-620.13	-344.46	-609.07
36. Profit from various underwriting accounts	-81.67	-63.53	-101.63	-138.58	-92.81	-212.85	-78.95	57.13	13.18	-165.26	-112.69	-257.26	-163.93	-172.51	-128.04	-628.39	-384.41	-686.59
37. Interest,Dividends & rent credited in P&L A/c less income tax deducted at source	431.68	516.22	594.92	248.00	281.50	296.30	444.49	567.18	551.51	281.23	312.23	320.60	334.11	365.22	389.45	1739.51	2042.35	2152.77
38. Profit prior to tax after providing for other income & outgo	346.42	440.31	493.29	102.67	185.85	83.45	365.54	620.66	564.69	110.22	183.02	63.27	166.45	192.88	261.41	1091.30	1622.73	1466.11
39. Tax Provision	116.27	105.84	117.83	20.36	38.35	3.57	168.85	149.72	189.69	18.80	29.15	8.70	47.60	44.36	69.31	371.88	367.42	389.10
40. Profit after tax appropriation	230.15	334.47	375.46	82.31	147.50	79.88	196.69	470.94	375.00	91.42	153.87	54.57	118.85	148.60	192.10	719.42	1255.39	1077.01

APPENDIX V

DEEMED CENTRAL GOVERNMENT COMPANIES

[As referred to in Paras 1.4 and 7.1]

Sl. No.	NAMES OF DEEMED CENTRAL GOVERNMENT COMPANIES
1	2
1.	AB HOMES FINANCE LIMITED
2.	ACCUMEASURES (PUNJAB) LIMITED
3.	ADOOR RUBBERS (P) LIMITED
4.	AGRICULTURAL FINANCE CORPORATION LIMITED
5.	ALLBANK FINANCE LIMITED
6.	ALLIED INTERNATIONAL PRODUCTS LIMITED
7.	ANANTHAPURI RUBBERS(P) LIMITED
8.	ANDAMAN FISHERIES LIMITED
9.	ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED
10.	ANDRA BANK FINANCIAL SERVICES LIMITED
11.	ASHOKA PAPER MILLS LIMITED
12.	BECKER GREY & COMPANY (1930) LIMITED
13.	BHARATHAPUZHA RUBBERS PRIVATE LIMITED
14.	BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED
15.	BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED
16.	BISRA LIMESTONE COMPANY
17.	BOB ASSETS MANAGEMENT COMPANY LIMITED
18.	BOB CAPITAL MARKET LIMITED
19.	BOB CARDS LIMITED
20.	BOB FISCAL SERVICES LIMITED
21.	BOB HOUSING FINANCE LIMITED
22.	BOI ASSETS MANAGEMENT COMPANY LIMITED
23.	BOI FINANCE LIMITED
24.	BOI SHARE HOLDING COMPANY
25.	CANBANK COMPUTER SERVICES LIMITED
26.	CANBANK FACTORS LIMITED
27.	CANBANK FINANCIAL SERVICES LIMITED
28.	CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED
29.	CANBANK VENTURE CAPITAL LIMITED
30.	CENT BANK HOME FINANCE LIMITED
31.	CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED
32.	COCHIN REFINERIES BALMER LAWRIE LIMITED
33.	CORPBANK HOMES LIMITED
34.	DERCO COOLING COILS LIMITED
35.	DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED
36.	DISHERGARH POWER SUPPLY COMPANY LIMITED
37.	EXCELLCIER PLANTS CORPORATION LIMITED
38.	GANGAVATI SUGARS LIMITED
39.	GIC ASSET MANAGEMENT COMPANY LIMITED
40.	GILT SECURITIES TRADING CORPORATION LIMITED

(see headings at Page 145)

1	2
41.	IDBI CAPITAL MARKET SERVICES LIMITED
42.	IDBI INVESTMENT MANAGEMENT LIMITED
43.	INDBANK HOUSING LIMITED
44.	INDBANK MERCHANT BANKING SERVICES LIMITED
45.	INDFUND MANAGEMENT LIMITED
46.	INDIA CLEARING AND DEPOSITORY SERVICES LTD
47.	INDIA TEA AND RESTAURANTS LIMITED
48.	INDIAN VACCINES LIMITED
49.	INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED
50.	J&K INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED
51.	KANHANGAD RUBBERS (P) LIMITED
52.	KANJIRAPPALLY RUBBERS (P) LIMITED
53.	KARNATAKA AGRICULTURAL DEVELOPMENT FINANCE COMPANY LIMITED
54.	KAVANAR LATEX LIMITED
55.	KITCO LIMITED
56.	KOHINOOR MILLS COMPANY LIMITED
57.	KOZHICODE RUBBERS (P) LIMITED
58.	MADAN INDUSTRIES LIMITED
59.	MANIMALAYAR RUBBERS (P) LIMITED
60.	MEENACHIL TREATED RUBBERWOOD (P) LIMITED
61.	MORADABAD TOLL ROAD COMPANY LIMITED
62.	NALANDA CERAMICS AND INDUSTRIES LIMITED
63.	NORTH BENGAL DOLOMITE LIMITED
64.	NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED
65.	NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED
66.	ORISSA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED
67.	PAMBA RUBBERS LIMITED
68.	PAZHASSI RUBBERS (P) LIMITED
69.	PERIYAR LATEX (P) LIMITED
70.	PNB ASSETS MANAGEMENT LIMITED
71.	PNB CAPITAL SERVICES LIMITED
72.	PNB GILTS LIMITED
73.	PNB HOUSING FINANCE CORPORATION LIMITED
74.	PNB SECURITIES LIMITED
75.	PONMUDI RUBBERS (P) LIMITED
76.	RUBBER (WOOD) INDIA
77.	RUBBER PARK
78.	RUBY RUBBER WORKS, CHANGANACHERRY
79.	SAGATADRI RUBBERS (P) LIMITED
80.	SECURITIES AND TRADING CORPORATION OF INDIA LIMITED

(see headings at Page 145)

1	2	3
81.	SREELAMDAPURAM LATEX (P) LIMITED	
82.	TEXTILE PROCESSING CORPORATION OF INDIA LIMITED	
83.	THUNCHATHU EZHATHANCHAN RUBBERS (P) LIMITED	
84.	UP INDUSTRIAL CONSULTANTS LIMITED	
85.	VALLATHOL RUBBERS (P) LIMITED	
86.	VEMBANADU RUBBERS (P) LIMITED	
87.	VIBANK HOUSING FINANCE LIMITED	
88.	WAGON INDIA LIMITED	
89.	WEST BENGAL CONSULTANCY ORGANISATION LIMITED	

APPENDIX VI [As referred to in Paras 1.4 and 7.1]

B. INVESTMENT IN DEEMED GOVERNMENT COMPANIES

Class of PSUs Name of the Company	Paid up Share Capital as on 31.03.99 (Rs.in crore)	Share held by Central Govt %	Share held by State Govt %	Share held by Central Govt Companies and corpo rations %	Share held by State Govt Companies and Corpo rations %	Shares held by Financial Institutions and Banks %	Share held by others %
1	2	3	4	5	6	7	8
Agro based Industries							
1. ADOOR RUBBERS (P) LIMITED	0.19	0.00	0.00	0.00	0.00	0.00	100.00
2. ANANTHAPURI RUBBERS(P) LIMITED	0.11	0.00	0.00	0.00	0.00	0.00	100.00
3. ANDAMAN FISHERIES LIMITED	0.86	3.85	0.00	59.66	0.00	0.00	36.49
4. BHARATHAPUZHA RUBBERS PRIVATE LIMITED	0.14	0.00	0.00	0.00	0.00	0.00	100.00
5. GANGAVATI SUGARS LIMITED	1.87	0.00	20.16	55.01	0.00	0.00	24.83
6. KANHANGAD RUBBERS (P) LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
7. KANJIRAPPALLY RUBBERS (P) LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
8. KAVANAR LATEX LIMITED	0.53	0.00	0.00	0.00	0.00	0.00	100.00
9. KOZHICODE RUBBERS (P) LIMITED	0.20	0.00	0.00	0.00	0.00	0.00	100.00
10. MANIMALAYAR RUBBERS (P) LIMITED	0.33	0.00	0.00	0.00	0.00	0.00	100.00
11. MEENACHIL TREATED RUBBERWOOD (P) LIMITED	0.70	0.00	0.00	0.00	0.00	0.00	100.00
12. PAMBA RUBBERS LIMITED	0.50	0.00	0.00	0.00	0.00	0.00	100.00
13. PAZHASSI RUBBERS (P) LIMITED	0.39	0.00	0.00	0.00	0.00	0.00	100.00
14. PERIYAR LATEX (P) LIMITED	0.45	0.00	0.00	0.00	0.00	0.00	100.00
15. PONMUDI RUBBERS (P) LIMITED	0.64	0.00	0.00	0.00	0.00	0.00	100.00
16. SAGATADRI RUBBERS (P) LIMITED	0.17	0.00	0.00	0.00	0.00	0.00	100.00
17. SREELAMDAPURAM LATEX (P) LIMITED	0.89	0.00	0.00	0.00	0.00	0.00	100.00
18. THUNCHATHU EZHATHANCHAN RUBBERS (P) LIMITED	0.17	0.00	0.00	0.00	0.00	0.00	100.00
19. VALLATHOL RUBBERS (P) LIMITED	0.11	0.00	0.00	0.00	0.00	0.00	100.00
20. VEMBANADU RUBBERS (P) LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
Chemicals & Petrochemicals							
21. INDIAN VACCINES LIMITED	18.79	33.33	0.00	33.33	0.00	0.00	33.33
Financial services							
22. AB HOMES FINANCE LIMITED	9.00	0.00	0.00	0.00	0.00	100.00	0.00
23. AGRICULTURAL FINANCE CORPORATION LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00

APPENDIX VI

B. INVESTMENT IN DEEMED GOVERNMENT COMPANIES

(Continued)

(see headings at Page 148)

1	2	3	4	5	6	7	8	
24.	ALLBANK FINANCE LIMITED	60.00	0.00	0.00	0.00	0.00	100.00	0.00
25.	ANDRA BANK FINANCIAL SERVICES LIMITED	5.00	0.00	0.00	0.00	0.00	100.00	0.00
26.	BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED	800.00	0.00	0.00	0.00	0.00	100.00	0.00
27.	BOB ASSETS MANAGEMENT COMPANY LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
28.	BOB CAPITAL MARKET LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
29.	BOB CARDS LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
30.	BOB HOUSING FINANCE LIMITED	7.60	0.00	0.00	0.00	0.00	100.00	0.00
31.	BOI ASSETS MANAGEMENT COMPANY LIMITED	5.00	0.00	0.00	0.00	0.00	100.00	0.00
32.	BOI FINANCE LIMITED	40.00	0.00	0.00	0.00	0.00	100.00	0.00
33.	BOI SHARE HOLDING COMPANY	2.00	0.00	0.00	0.00	0.00	100.00	0.00
34.	CANBANK COMPUTER SERVICES LIMITED	3.24	0.00	0.00	0.00	0.00	100.00	0.00
35.	CANBANK FACTORS LIMITED	20.00	0.00	0.00	0.00	0.00	100.00	0.00
36.	CANBANK FINANCIAL SERVICES LIMITED	30.00	0.00	0.00	0.00	0.00	100.00	0.00
37.	CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
38.	CANBANK VENTURE CAPITAL LIMITED	0.25	0.00	0.00	0.00	0.00	100.00	0.00
39.	CENT BANK HOME FINANCE LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
40.	CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED	0.10	0.00	0.00	0.00	0.00	100.00	0.00
41.	CORPBANK HOMES LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
42.	DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED	200.00	0.00	0.00	0.00	0.00	100.00	0.00
43.	IDBI CAPITAL MARKET SERVICES LIMITED	50.00	0.00	0.00	0.00	0.00	100.00	0.00
44.	IDBI INVESTMENT MANAGEMENT LIMITED	11.00	0.00	0.00	0.00	0.00	100.00	0.00
45.	INDBANK HOUSING LIMITED	10.00	0.00	0.00	0.00	0.00	100.00	0.00
46.	INDBANK MERCHANT BANKING SERVICES LIMITED	44.38	0.00	0.00	0.00	0.00	100.00	0.00
47.	INDFUND MANAGEMENT LIMITED	48.71	0.00	0.00	0.00	0.00	100.00	0.00
48.	INDIA CLEARING AND DEPOSITORY SERVICES LTD	2.26	0.00	0.00	0.00	0.00	100.00	0.00
49.	KARNATAKA AGRICULTURAL DEVELOPMENT FINANCE COMPANY LIMITED	5.61	0.00	0.00	0.00	0.00	100.00	0.00
50.	MORADABAD TOLL ROAD COMPANY LIMITED	26.00	0.00	0.00	100.00	0.00	0.00	0.00
51.	NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED	100.00	0.00	0.00	100.00	0.00	0.00	0.00
52.	PNB ASSETS MANAGEMENT LIMITED	29.00	0.00	0.00	0.00	0.00	100.00	0.00
53.	PNB CAPITAL SERVICES LIMITED	20.00	0.00	0.00	0.00	0.00	100.00	0.00
54.	PNB GILTS LIMITED	50.00	0.00	0.00	0.00	0.00	100.00	0.00
55.	PNB HOUSING FINANCE CORPORATION LIMITED	30.00	0.00	0.00	0.00	0.00	100.00	0.00

APPENDIX VI
B. INVESTMENT IN DEEMED GOVERNMENT COMPANIES
(see headings at Page 148)

(Continued)

	1	2	3	4	5	6	7	8
56. VIBANK HOUSING FINANCE LIMITED		6.00	0.00	0.00	0.00	0.00	100.00	0.00
Heavy Industry								
57. WAGON INDIA LIMITED		0.08	25.00	0.00	37.50	3.75	0.00	33.75
Industrial Development								
58. DERCO COOLING COILS LIMITED		0.35	0.00	0.00	0.00	30.55	0.00	69.45
Industrial Development & Technical Consultancy								
59. ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED		0.15	0.00	0.00	0.00	11.22	0.00	88.78
60. INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED		0.20	0.00	0.00	29.00	25.00	0.00	46.00
61. KITCO LIMITED		0.20	0.00	3.00	75.83	5.49	0.00	15.69
62. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED		0.23	0.00	4.59	95.41	0.00	0.00	0.00
63. UP INDUSTRIAL CONSULTANTS LIMITED		0.15	0.00	0.00	92.47	7.53	0.00	0.00
64. WEST BENGAL CONSULTANCY ORGANISATION LIMITED		0.15	0.00	0.00	66.47	25.00	0.00	8.53
Minerals and Metals								
65. BISRA LIMESTONE COMPANY		0.50	0.00	53.12	0.00	0.00	0.00	46.88
66. NORTH BENGAL DOLOMITE LIMITED		1.96	0.00	0.00	50.00	50.00	0.00	0.00
Petroleum								
67. COCHIN REFINERIES BALMER LAWRIE LIMITED		10.00	0.00	0.00	50.00	0.00	0.00	50.00
Power								
68. DISHERGARH POWER SUPPLY COMPANY LIMITED		2.88	0.00	0.00	10.46	0.00	0.00	89.54
Trading and Marketing								
69. GILT SECURITIES TRADING CORPORATION LIMITED		100.00	0.00	0.00	0.00	0.00	100.00	0.00
70. INDIA TEA AND RESTAURANTS LIMITED		0.50	0.00	0.00	49.00	0.00	0.00	51.00
71. SECURITIES AND TRADING CORPORATION OF INDIA LIMITED		500.00	0.00	0.00	0.00	0.00	100.00	0.00
Total (Rs.in crores)		2329.84	6.32	0.66	141.02	1.22	2159.15	21.47
Overall percentage		100.00	0.27	0.03	6.05	0.05	92.00	0.92



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