

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

**FOR THE YEAR ENDED 31ST MARCH 1993
NO. 1 OF 1994**

**UNION GOVERNMENT - COMMERCIAL
REVIEW OF ACCOUNTS**

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TABLE OF CONTENTS

SL NO	CHAPTER	PARA GRAPH	SUBJECT	PAGE NO
1.			PREFACE	iii
2.			OVERVIEW	vi
3.	1	1.1	GOVERNMENT CAPITAL	1
4.		1.2	ACCOUNTS IN ARREARS	14
5.		1.3	BUDGETARY OUTGO AND WAIVER OF DUES	22
6.		1.4	GUARANTEES GIVEN BY CENTRAL GOVERNMENT	26
7.		1.5	RETURNS ON INVESTMENT	27
8.	2	2.1	INVESTMENT BY PSUs	37
9.	3	3.1	CAPITAL EROSION	39
10.		3.2	WAGE BILLS ADDING TO ACCUMULATED LOSSES	39
11.	4	4.1	INVENTORIES AND TURNOVER OF CAPITAL EMPLOYED	55
12.	5	5.1	CAPACITY UTILISATION	60
13.	6	6.1	GENERAL INSURANCE	63
14.		6.2	FINANCIAL PERFORMANCE	63
15.		6.3	BUSINESS ABROAD	69
16.	7	7.1	IDENTIFICATION AND ACCOUNTABILITY FOR DEEMED GOVERNMENT COMPANIES	70
17.		7.2	CENTRAL AND STATE DEEMED GOVERNMENT COMPANIES	71
18.	8		CORPORATIONS AUDITED BY CAG	75
19.	9		CORPORATIONS NOT AUDITED BY CAG	76
20.	APPENDIX	I	INVESTMENT AND RETURNS	78
21.	APPENDIX	II	COMPANIES WITH CAPITAL SURPLUS	124
22.	APPENDIX	III	INVENTORY AND SALES	142
23.	APPENDIX	IV	GENERAL INSURANCE	159
24.	APPENDIX	V	DEEMED CENTRAL GOVERNMENT COMPANIES	164
25.	APPENDIX	VI	DEEMED STATE GOVERNMENT COMPANIES	167
26.	APPENDIX	VII	STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS	169

PREFACE

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

2. The statutes governing some corporations and authorities require their accounts to be audited by the CAG and reports given by him. In respect of Air India, Indian Airlines, The International Airports Authority of India, National Highways Authority of India, National Airports Authority, Inland Waterways Authority of India, Oil and Natural Gas Commission, Damodar Valley Corporation and Delhi Transport Corporation, the CAG of India is the sole auditor under the relevant statutes. In respect of Central Warehousing Corporation, Delhi Financial Corporation and the Food Corporation of India, the CAG has the right to conduct audit independently of the audit conducted by the Chartered Accountants appointed under the statutes governing the three corporations.

3. Reports in relation to the accounts of a Government Company or Corporation are submitted to the Government by

the CAG under the provisions of Section 19-A of the CAG's (Duties, Powers and Conditions of Service) Act, 1971 as amended in 1984.

4. Three annual reports on the accounts of the companies and corporations are issued by the CAG to the Government.

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

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

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

5. Audit Boards are set up under the supervision and control of the CAG of India 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 of India), two or three whole-time members of the rank of Principal Directors of Audit under CAG and two technical or other experts in the area of performance of the Company or Corporation, who are part-time members. The part-time members are appointed by the Government of India (in the respective Ministry or Department controlling the Company or Corporation) with the concurrence of the CAG of India. The reports of the CAG based on such performance

appraisals by the Audit Board and other reviews are issued to the Government as separate reports in addition to the annual reports.

6. The accounts of the public sector undertakings reviewed in this report cover the accounts for the years 1990-91, 1991-92 and also 1992-93 (to the extent received).

OVERVIEW

I. INTRODUCTION

As on 31.3.93, there were 246 Government Companies, 55 Deemed Government Companies, 12 Corporations and 5 Insurance Companies required to submit their accounts for Audit by Comptroller and Auditor General. Out of the 318 PSUs, 70 had not presented their accounts for audit. The accounts of 24 PSUs have not been submitted for the last 3 years or more. The power vested in the Department of Company Affairs under the provisions of the Companies Act needs to be invoked to over take the arrears in the compilation of accounts of Govt. Companies and get the companies to present them for their audit. Similar action needs to be taken in regard to Govt. Companies under the State Governments which also come under the purview of the Companies Act. The accounts of 760 companies out of 968 under the State Governments are in arrears for compilation, including 395 companies in arrears for 3 years or more.

(Paragraph 1.1.(ii) & 1.2)

II. GOVERNMENT INVESTMENT

Govt. of India had invested Rs.50,562 crores in equity capital and advanced loans amounting to Rs.28,158 crores in 292 PSUs on 31.3.1993. The increase in equity and decrease in loans to PSUs during the year was Rs.5,161 crores and Rs.1,119 crores respectively. The equity investment in the preceding two years was Rs.45,401 crores and Rs.43,151 crores. The additional equity investment made during the

year 1992-93 was Rs.5,442 crores - significant increase being in Ministry of Power (Rs.2,750 crores), Ministry of Steel (Rs.2,250 crores) etc. In pursuance of the new economic policy the Govt. has disinvested its shares in some PSUs during the year.

(Paragraph 1.1.(iv))

III. RETURN ON INVESTMENT

The total dividend paid by PSUs was Rs.887 crores in 1992-93. However, the dividend return on investment of Rs.50,562 crores, worked out to less than 2 per cent. Out of the 174 companies earning profits, only 82 companies paid dividend. The dividend received was less than 1 percent in 13 out of 33 Ministries/Departments. The dividend return was more than 11.5% (rate of return on Govt. Securities) in only 3 Ministries/Departments.

Considerable reserves and surplus have been generated in some of the PSUs while others have accumulated losses. As a result of Accumulated losses, Networth of PSUs of Fertilizer, Industrial Development, Surface Transport, Textiles and Water Resources was negative. The Networth was 9 times the paid up capital of the PSUs of the Ministry of Petroleum. Networth of PSUs of Agriculture, commerce, Communications, Environment and Forests, Finance and Human Resources Development exceeded twice their paid up capital. The overall dividend return on Networth received by Government was only 1.35%. The percentage of Networth to

paid up capital of PSUs of all the Ministries/Departments has decreased marginally from 115% to 109% in the last three years. Cash losses incurred by PSUs increased from Rs.2,726 crores in 1991-92 to Rs.2,935 crores in 1992-93. The Accumulated losses increased by Rs.6,056 crores in the last two years. As against dividend return of Rs.887 crores, the Govt. equity increased by Rs.5,161 crores in the PSUs during 1992-93. Further Govt. also granted waiver or deferment of interest and loan instalments receivable from PSUs amounting to Rs.1,006 crores in 1992-93.

(Paragraph 1.5)

IV. NON-EXISTENT INVESTMENT

The Capital investment by the Government in 98 PSUs had been eroded by the accumulated losses as on 31.3.1993. Recovery of Government loans amounting to Rs.7,231 crores to the Public Sector Undertakings as on 31.3.1993 had also become doubtful debts of Government since these loans had been used to meet the accumulated losses in excess of the paid up capital. In 57 PSUs under 15 Ministries and Departments, the wage bills (amounting to Rs.2,092 crores in 1992-93) were contributing to accumulated losses every year.

(Paragraph 3.1 & 3.2)

V. INVENTORY & SUNDRY DEBTS

The percentage of inventory to annual consumption exceeded 33% in 109 PSUs and 50% in 83 PSUs. The proportion of finished goods to annual sales represented more than 1 months' sales in 100 PSUs. Similarly the percentage of sales

to capital employed was less than 100% in 169 PSUs. The high level of sundry debtors as percentage of sale also indicates need for improvement in credit policy and vigorous efforts for debt realisation.

(Paragraph 4.1)

VI. CAPACITY UTILISATION

Low Capacity Utilisation has been a serious cause of concern which needs to be checked even by capital intensive PSUs. The figures of Capacity utilisation by PSUs have not been presented in terms of standard manhour unit of capacity or product on the basis of which effective monitoring can be made.

(Paragraph 5.1)

VII. GENERAL INSURANCE

In the General Insurance Companies, the profit from risk underwriting business has not improved and the losses in such business are being subsidised from dividend, rent etc. arising from investments and assets of Insurance Companies. With the exception of fire and marine insurance which are making profits, motor vehicles and other insurance business contributed heavy losses. Theft Insurance business has been on low ebb. Even in foreign operations, the General Insurance Companies have not earned profits from risk underwriting business.

(Paragraph 6)

CHAPTER 1

GOVERNMENT INVESTMENTS, LOANS & LIABILITIES

1.1 Government Capital

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

(ii) As on 31st March 1993, there were 246 Government Companies, 55 Deemed Government Companies, 12 Statutory Corporations and 5 Insurance Companies. During the current year, 8 Companies (4 Government Companies and 4 Deemed Government Companies) came into existence and 3 Companies (1 Government Company and 2 Deemed Government Companies) ceased to be Government/Deemed Government Companies. Details are given below:

New Companies

1. Mahanadi Coal Fields Limited
2. Antrix Corporation Limited
3. Omnibus Industrial Development Corporation of Daman & Diu and Dadra Nagar Haveli Limited
4. National Backward Classes Finance Development Corporation

5. AB Homes Finance Limited (Deemed Government Company)
- * 6. BOB Assets Management Company Limited (Deemed Government company)
7. Andhra Bank Financial Services Limited (Deemed Government Company)
- * 8. CanBank Investment Management Services Limited (Deemed Government Company)

Companies ceased to be Government Companies:

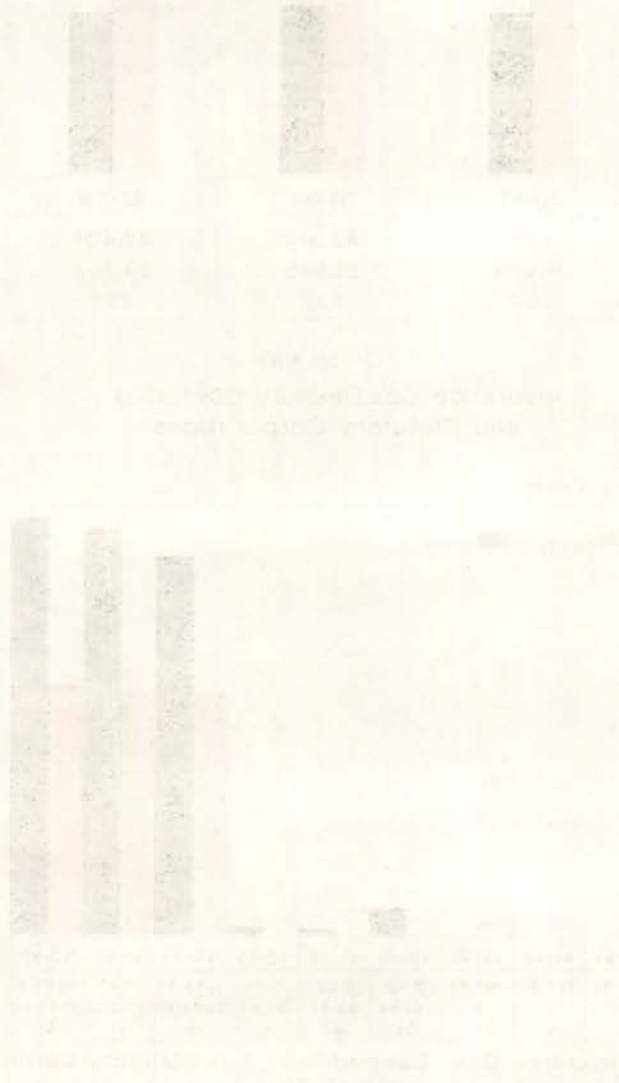
1. Maruti Udyog Limited
2. Vikrant Tyres Limited (Deemed Government Company)
3. Yule Leasing and Financing company Limited (Deemed Government Company)

(* Accounts were not due)

(iii) At the end of 1992-93 and the preceding two years, the classes and numbers of Government Companies, General Insurance Companies, Deemed Government Companies and Statutory Corporations, which were subject to audit by the Comptroller and Auditor General of India are given below (Table I) Ministry/Department wise. The equity investment in and loans given to them by Central Government are also given. The class and Public Sector Undertaking (PSU) wise details under each Ministry or Department are given in Appendix I. The figures do not include details of 24 PSUs for which no accounts were received in the last three years/ since their incorporation and which are marked with asterisk in Table II.

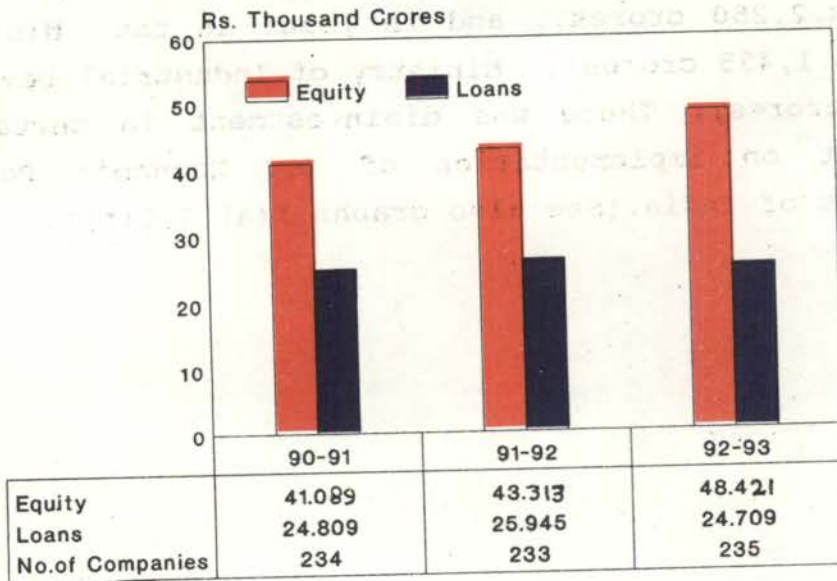
(iv) As at the end of 1992-93, 292 Companies and Corporations were test checked or audited excluding 11 Companies, 12 Deemed Government Companies and 1 Corporation the accounts of which were not received as indicated by asterisk in the Table II in paragraph 1.2. The equity investment of Government of India in these amounted to

Rs.50,562 crores and loans given to them to Rs.28,158 crores. The number of Companies and Corporations was 290 at the end of 1991-92. The equity investment had increased by Rs.5,161 crores and loans had decreased by Rs.1,119 crores. The significant increase in equity investment was in the Department of Power (Rs.2,750 crores) and Department of Steel (Rs.2,250 crores), and in loans in the Ministry of Power (Rs.1,435 crores), Ministry of Industrial Development (Rs.465 crores). There was disinvestment in certain PSUs consequent on implementation of New Economic Policy by Government of India.(See also graphs 1(a) & 1(b)).



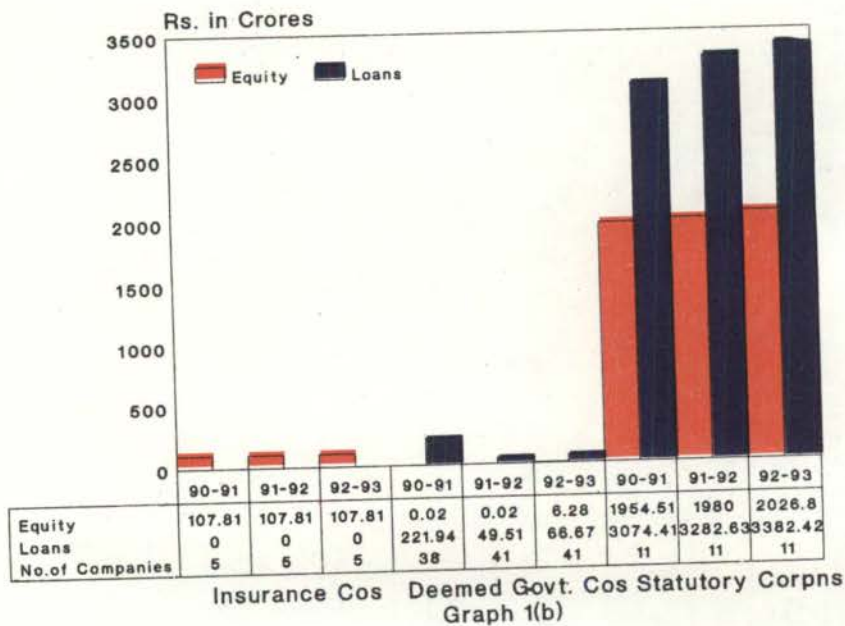
GOVERNMENT INVESTMENTS IN EQUITY AND LOANS

GOVERNMENT COMPANIES



Graph 1(a)

Insurance Cos, Deemed Govt. Cos and Statutory Corporations



Graph 1(b)

TABLE I (Equity & Loans)

Rs. in Crores

Ministry/Department Type of PSUs	1992-93	1991-92	1990-91	Remarks
1	2	3	4	5
AGRICULTURE				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted for 2 companies ii)Accounts not received for 1992-93 - Goa Meat Complex Limited - State Farms Corporation of India Limited
Equity	44.06	43.53	43.53	
Loans	4.24	12.17	11.39	
C. Deemed Government Companies				
Number	1	1	1	
D. Statutory Corporations				
Number	1	1	1	
Equity	37.43	37.43	37.43	
Total				
Number	5	5	5	
Equity	81.49	80.96	80.96	
Loans	4.24	12.17	11.39	
ATOMIC ENERGY				
A. Government Companies				
Number	* 4	4	4	i)Provisional figures adopted for 1 company ii)Accounts not received for 1992-93 - Nuclear Power Corporation of India Limited
Equity	2174.10	2127.10	1942.25	
Loans	564.13	564.43	547.45	
Total				
Number	4	4	4	
Equity	2174.10	2127.10	1942.25	
Loans	564.13	564.43	547.45	
BIO TECHNOLOGY				
A. Government Companies				
Number	1	1	1	
Equity	14.33	10.91	10.71	
C. Deemed Government Companies				
Number	1	0	0	
Equity	6.26	0.00	0.00	
Total				
Number	2	1	1	
Equity	20.59	10.91	10.71	
CHEMICALS & PHARMACEUTICALS				
A. Government Companies				
Number	* 13	13	13	i)Provisional figures adopted for 4 companies ii)Accounts not received for - Indian Drugs and Pharmaceuticals Limited (1991-92 & 1992-93) - Manipur State Drugs & Pharmaceuticals Limited (1992-93) - Orissa Drugs & Chemicals Limited (1992-93) - UP Drugs and Pharmaceuticals Ltd (1992-93)
Equity	321.30	367.64	366.02	
Loans	481.95	499.83	479.31	

TABLE I (Equity & Loans) (Continued)

Rs. in Crores

1	2	3	4	5
Total				
Number	13	13	13	
Equity	321.30	367.64	366.02	
Loans	481.95	499.83	479.31	
CIVIL AVIATION AND TOURISM				
A. Government Companies				
Number	* 4	4	4	i)Provisional figures adopted for 1 company
Equity	130.66	127.16	124.36	ii)Accounts not received for
Loans	35.11	36.69	14.63	- Assam Ashok Hotel Corporation Limited (1991-92 & 1992-93)
C. Deemed Government Companies				
Number	* 4	4	4	i)Provisional figures adopted for 1 company
Loans	13.29	13.29	11.61	ii)Accounts not received for
				- Vayudoot Limited (1990-91 to 1992-93)
D. Statutory Corporations				
Number	4	4	4	
Equity	653.99	602.09	591.67	
Loans	71.08	124.32	129.91	
Total				
Number	12	12	12	
Equity	784.65	729.25	716.03	
Loans	119.48	174.30	156.16	
COAL				
A. Government Companies				
Number	* 10	9	9	i)One company (Mahanadhi Coal Fields Limited) was added in 1992-93
Equity	7725.43	7566.58	7149.14	
Loans	4165.11	5991.55	5975.30	
Total				
Number	10	9	9	
Equity	7725.43	7566.58	7149.14	
Loans	4165.11	5991.55	5975.30	
COMMERCE				
A. Government Companies				
Number	* 10	10	11	i)Provisional figures adopted for 2 companies
Equity	131.81	134.54	134.54	- Birds Jute and Exports Limited
Loans	10.27	10.77	10.09	ii)Accounts not received for 1992-93
				- The Tea Trading Corporation of India Limited
C. Deemed Government Companies				
Number	1	1	1	
Total				
Number	11	11	12	
Equity	131.81	134.54	134.54	
Loans	10.27	10.77	10.09	

TABLE I (Equity & Loans) (Continued)

Rs. in Crores

1	2	3	4	5
COMMUNICATION				
A. Government Companies				
Number	* 6	6	6	i)Provisional figures adopted for 1 company
Equity	754.35	783.29	760.29	ii)Accounts not received for 1992-93
Loans	248.05	251.97	276.57	- Mahanagar Telephone Nigam Limited
Total				
Number	6	6	6	
Equity	754.35	783.29	760.29	
Loans	248.05	251.97	276.57	
DEFENCE				
A. Government Companies				
Number	9	9	9	
Equity	777.49	766.64	762.73	
Loans	534.82	540.49	544.28	
Total				
Number	9	9	9	
Equity	777.49	766.64	762.73	
Loans	534.82	540.49	544.28	
ELECTRONICS				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted for 1 company
Equity	122.60	122.60	75.13	ii)Accounts not received for 1992-93
Loans	26.88	39.59	37.13	- Semi Conductor Complex Limited
Total				
Number	3	3	3	
Equity	122.60	122.60	75.13	
Loans	26.88	39.59	37.13	
ENVIRONMENT AND FORESTS				
A. Government Companies				
Number	1	1	1	
Equity	3.26	3.26	3.26	
Loans	0.33	0.33	0.33	
Total				
Number	1	1	1	
Equity	3.26	3.26	3.26	
Loans	0.33	0.33	0.33	
FERTILIZER				
A. Government Companies				
Number	* 9	9	9	i)Provisional figures adopted for 1 company
Equity	2867.98	2878.60	2863.60	- Paradeep Phosphate Limited
Loans	2080.28	2110.00	2071.76	
Total				
Number	9	9	9	
Equity	2867.98	2878.60	2863.60	
Loans	2080.28	2110.00	2071.76	

TABLE I (Equity & Loans) (Continued)

Rs. in Crores

1	2	3	4	5
FINANCE				
A. Government Companies				
Number	2	2	2	
B. General Insurance Companies				
Number	5	5	5	
Equity	107.81	107.81	107.81	
C. Deemed Government Companies				
Number *	14	14	11	One Company ceased to be Deemed Government Company during 1992-93
Loans	0	0	182.33	- Yule Leasing and Finance Limited
Total				
Number	21	21	18	
Equity	107.81	107.81	107.81	
Loans	0	0	182.33	
FOOD				
A. Government Companies				
Number	2	2	2	
Equity	16.70	15.20	14.25	
Loans	9.26	8.99	8.15	
D. Statutory Corporations				
Number *	1	1	1	i) Provisional figures adopted for 1 company
Equity	923.49	923.49	908.49	ii) Accounts not received for 1992-93
Loans	1200.00	1200.00	1200.00	- Food Corporation of India
Total				
Number	3	3	3	
Equity	940.18	938.68	922.73	
Loans	1209.26	1208.99	1208.15	
HEALTH AND FAMILY WELFARE				
A. Government Companies				
Number *	3	3	3	i) Provisional figures adopted for 2 companies
Equity	13.33	13.33	13.33	ii) Accounts not received for
Loans	7.64	7.64	8.88	- Hindustan Latex Limited (1992-93)
				- Indian Medicines & Pharmaceuticals Limited (1991-92 & 1992-93)
Total				
Number	3	3	3	
Equity	13.33	13.33	13.33	
Loans	7.64	7.64	8.88	
HEAVY INDUSTRY				
A. Government Companies				
Number	20	20	20	
Equity	838.93	803.63	782.29	
Loans	863.33	760.73	640.78	
Total				
Number	20	20	20	
Equity	838.93	803.63	782.29	
Loans	863.33	760.73	640.78	

TABLE I (Equity & Loans) (Continued)

Rs. in Crores

1	2	3	4	5
INDUSTRIAL DEVELOPMENT				
A. Government Companies				
Number	* 37	38	38	i)Provisional figures adopted for 9 companies
Equity	1492.15	1502.49	1453.86	ii)Accounts not received for
Loans	2070.66	1622.60	1502.25	- The Braithwaite Burn and Jessop construction company Limited(1992-93)
				- Cement Corporation of India (1992-93)
				- Chandigarh Industrial and Tourism Develop- ment Corporation Limited(1992-93)
				- Cycle Corporation of India (1992-93)
				- Damodar Cement and Slag Limited (1991-92 & 1992-93)
				- Hindustan Photo Films Manufacturing Company (1992-93)
				- Swadeshi Mining & Manufacturing Company Limited (1991-92 & 1992-93)
				- Scooters India Limited (1992-93)
				- Tannery and Footwear Corporation of India Limited (1992-93)
C. Deemed Government Companies				
Number	* 17	18	18	i)One Company ceased to be Deemed Government Company during 1992-93
Equity	0.02	0.02	0.02	- Vikrant Tyres Limited, Mysore
Loans	53.38	36.22	28.00	ii)Provisional figures adopted for 5 companies
				iii)Accounts not received for
				- Ashok Paper Mills Limited(1991-92 & 1992-93)
				- Gangavati Sugars Limited(1991-92 & 1992-93)
				- J&K Industrial and Technical Consultancy Organisation Limited (1992-93)
				- Maharashtra Industrial and Technical Consultancy Organisation Limited (1992-93)
				- Uttar Pradesh Industrial consultancy Limited (1991-92 & 1992-93)
Total				
Number	54	56	56	
Equity	1492.17	1502.51	1453.88	
Loans	2124.04	1658.82	1530.25	
HOME AFFAIRS				
A. Government Companies				
Number	* 2	2	2	i)Provisional figures adopted for 1 company
Equity	1.87	1.54	1.33	ii)Accounts not received for 1992-93
				- Delhi State Industrial Corporation Limited
D. Statutory Corporations				
Number	1	1	1	
Total				
Number	3	3	3	
Equity	1.87	1.54	1.33	

TABLE I (Equity & Loans) (Continued)

Rs. in Crores

1	2	3	4	5
HUMAN RESOURCES DEVELOPMENT				
A. Government Companies				
Number	1	1	1	
Equity	1.25	1.25	1.25	
Total				
Number	1	1	1	
Equity	1.25	1.25	1.25	
INFORMATION AND BROADCASTING				
A. Government Companies				
Number	1	1	1	
Equity	11.25	9.25	8.00	
Loans	4.69	3.14	2.07	
Total				
Number	1	1	1	
Equity	11.25	9.25	8.00	
Loans	4.69	3.14	2.07	
MINES				
A. Government Companies				
Number	11	11	11	
Equity	2550.90	2647.51	2633.81	
Loans	475.19	438.79	444.68	
C. Deemed Government Companies				
Number	1	1	1	
Total				
Number	12	12	12	
Equity	2550.90	2647.51	2633.81	
Loans	475.19	438.79	444.68	
NON-CONVENTIONAL ENERGY SOURCES				
A. Government Companies				
Number	1	1	1	
Equity	18.00	10.00	10.00	
Loans	0.00	4.00	0.00	
Total				
Number	1	1	1	
Equity	18.00	10.00	10.00	
Loans	0.00	4.00	0.00	
PETROLEUM & NATURAL GAS				
A. Government Companies				
Number	15	15	15	
Equity	1378.17	1421.69	1461.65	
Loans	448.75	402.27	385.43	
C. Deemed Government Companies				
Number	1	1	1	

TABLE I (Equity & Loans) (Continued)

Rs. in Crores

1	2	3	4	5
D. Statutory Corporations				
Number	1	1	1	
Equity	342.85	342.85	342.85	
Loans	877.28	988.96	959.75	
Total				
Number	17	17	17	
Equity	1721.03	1764.54	1804.51	
Loans	1326.04	1391.23	1345.18	
POWER				
A. Government Companies				
Number	* 8	8	8	
Equity	14459.56	11709.65	10401.71	i) Provisional figures adopted for 1 company
Loans	7119.67	5682.85	5125.22	- Power Finance Corporation Limited
C. Deemed Government Companies				
Number	1	1	1	
D. Statutory Corporations				
Number	1	1	1	
Equity	56.09	56.09	56.09	
Loans	24.44	25.98	26.86	
Total				
Number	10	10	10	
Equity	14515.65	11765.74	10457.80	
Loans	7144.11	5708.83	5152.07	
RAILWAYS				
A. Government Companies				
Number	5	5	5	
Equity	509.15	451.92	335.94	
Loans	0.00	0.50	0.00	
Total				
Number	5	5	5	
Equity	509.15	451.92	335.94	
Loans	0.00	0.50	0.00	
SCIENTIFIC AND INDUSTRIAL RESEARCH				
A. Government Companies				
Number	2	2	2	
Equity	24.51	21.83	20.76	
Loans	19.28	17.64	17.09	
Total				
Number	2	2	2	
Equity	24.51	21.83	20.76	
Loans	19.28	17.64	17.09	
SPACE				
A. Government Companies				
Number	* 1	0	0	One company (Antrix Corporation Limited)
Equity	0.25	0.00	0.00	was added in 1992-93
Total				
Number	1	0	0	
Equity	0.25	0.00	0.00	

TABLE I (Equity & Loans) (Continued)

Rs. in Crores

1	2	3	4	5
STEEL				
A. Government Companies				
Number	13	13	13	
Equity	10572.24	8321.79	8318.46	
Loans	1446.31	3019.34	2631.56	
Total				
Number	13	13	13	
Equity	10572.24	8321.79	8318.46	
Loans	1446.31	3019.34	2631.56	
SURFACE TRANSPORT				
A. Government Companies				
Number	* 7	7	7	i)Provisional figures adopted for 2 companies
Equity	513.36	563.03	553.75	ii)Accounts not received for 1992-93
Loans	1396.47	1227.65	1181.17	- Central Inland Water Transport Corporation Limited
				- Indian Road Construction Corporation Limited
D. Statutory Corporations				
Number	2	2	2	
Equity	12.96	18.05	17.98	
Loans	1209.62	943.38	757.89	
Total				
Number	9	9	9	
Equity	526.32	581.09	571.73	
Loans	2606.09	2171.03	1939.06	
TEXTILES				
A. Government Companies				
Number	* 21	21	21	i)Provisional figures adopted for 6 companies
Equity	592.31	590.44	578.76	ii)Accounts not received for 1992-93
Loans	2441.16	2440.36	2691.55	- The British India Corporation Limited
				- Brushware Limited
				- Cawnpore Textiles Limited
				- Elgin Mills Company Limited
				- National Jute Manufactures Corporation Limited
				- National Textile Corporation (Holding) Ltd
Total				
Number	21	21	21	
Equity	592.31	590.44	578.76	
Loans	2441.16	2440.36	2691.55	
URBAN DEVELOPMENT				
A. Government Companies				
Number	* 3	3	3	i)Provisional figures adopted for 2 companies
Equity	211.92	211.91	184.68	- Housing and Urban Development Corporation Limited
Loans	195.98	195.98	162.60	ii)Accounts not received for 1992-93
				- National Buildings Construction Corporation Limited
Number	3	3	3	
Equity	211.92	211.91	184.68	
Loans	195.98	195.98	162.60	

TABLE I (Equity & Loans) (Continued)

Rs. in Crores

1	2	3	4	5
WATER RESOURCES				
A. Government Companies				
Number	2	2	2	
Equity	29.29	26.09	26.09	
Loans	48.47	43.47	29.01	
Total				
Number	2	2	2	
Equity	29.29	26.09	26.09	
Loans	48.47	43.47	29.01	
WELFARE				
A. Government Companies				
Number	* 5	4	4	
Equity	119.00	58.79	53.49	i)Provisional figures adopted for 1 company
Loans	10.86	10.86	10.40	ii)Accounts not received for 1992-93 - Andaman and Nicobar Islands Integrated Development Corporation Limited
Total				
Number	5	4	4	iii)One Company (National Backward Classes Finance Development Corporation Limited) was added during the year 1992-93
Equity	119.00	58.79	53.49	
Loans	10.86	10.86	10.40	
Total of Ministry/Department				
A. Government Companies				
Number	235	233	234	
Equity	48421.50	43313.18	41088.97	
Loans	24708.92	25944.62	24809.08	
B. General Insurance Companies				
Number	5	5	5	
Equity	107.81	107.81	107.81	
C. Deemed Government Companies				
Number	41	41	38	
Equity	6.28	0.02	0.02	
Loans	66.67	49.51	221.94	
D. Statutory Corporations				
Number	11	11	11	
Equity	2026.80	1980.00	1954.51	
Loans	3382.42	3282.63	3074.41	
Total				
Number	292	290	288	
Equity	50562.40	45401.01	43151.31	
Loans	28158.01	29276.76	28105.43	

1.2 Accounts in Arrears

(i) Under the provisions of Section 166, 210, 230, 619 and 619-B of the Companies Act, 1956 read with Section 19 of Comptroller and Auditor General's (DPC) Act 1971, and the provisions in relevant Acts governing the Statutory Corporations, the accounts of the Companies for every financial year are to be submitted for audit within 6 months of the end of the relevant financial year. They are also to be placed on the table of the two Houses of Parliament within 9 months of the end of the financial year. The accounts of 70 Central Government Companies, Deemed Government Companies and Corporations for 1992-93 and some earlier years had not been made available for audit upto the end of September, 1993 (Table II). The 24 Public Sector Undertakings (PSU) mentioned in paragraph 1.1 as not reviewed are marked with asterisk i.e. for want of their accounts they have not been reviewed in this report. The PSUs have been grouped under the names of the Ministries or Departments of Government of India which are accountable to Parliament in respect of the Companies and Corporations.

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

TABLE II

S1 No.	Name of Ministry/ Department	Name of the Company	Years for which accounts not received
1	2	3	4
	(* not included in review)		
1.	Agriculture	Goa Meat Complex Ltd	1992-93
2.	--do--	State Farms Corporation of India Limited	1992-93
3.	Atomic Energy	Nuclear Power Corporation of India Ltd	1992-93
4.	Chemicals and Pharmaceuticals	Indian Drugs and Pharmaceuticals Limited	1991-92 to 1992-93
5.	--do--	Manipur State Drugs & Pharmaceuticals Limited	1992-93
6.	--do--	Orissa Drugs & Chemicals Limited	1992-93
7.	--do--	Uttar Pradesh Drugs & Pharmaceuticals Limited	1992-93
8.	Civil Aviation and Tourism	Assam Ashok Hotel Corporation Limited	1991-92 to 1992-93
* 9.	--do--	Ranchi Ashok Bihar Hotel Corporation Limited	1990-91 to 1992-93
* 10.	--do--	Utkal Ashok Hotel Corporation Limited	1990-91 to 1992-93
11.	--do--	Vayudoot Limited (Deemed Govt. Company)	1990-91 to 1992-93
12.	Commerce	Birds Jute and Export Ltd.	1992-93
13.	--do--	The Tea Trading Corporation of India Limited	1992-93
14.	Communication	Mahanagar Telephone Nigam Limited	1992-93
15.	Electronics	Semiconductor Complex Limited	1992-93

TABLE II (Continued)

1	2	3	4	
16.	Fertiliser	Paradeep Phosphate Limited	1992-93	
17.	Finance	Akshay Avas Nirman Vitta Nigam Limited, Jaipur (Deemed Govt. Company)	1992-93	
18.	--do--	All Bank Finance Ltd. (Deemed Govt. Company)	1992-93	
*	19.	--do--	Andhra Bank Financial Services Ltd. (Formed in 1990-91-Deemed Govt. Company)	1991-92 to 1992-93
	20.	--do--	BOB Fiscal Services Limited (Deemed Govt. Company)	1991-92 to 1992-93
	21.	--do--	CanBank Financial Services Limited (Deemed Govt. Company)	1992-93
	22.	Food	Food Corporation of India	1992-93
*	23.	--do-	North Eastern Regional Agricultural Marketing Corporation Limited	1989-90 to 1992-93
	24.	Health and Family Welfare	Hindustan Latex Limited	1992-93
	25.	--do--	Indian Medicines & Pharmaceuticals Limited	1991-92 to 1992-93
*	26.	Industrial Development	Accumeasures Punjab Limited (Deemed Govt. Company)	1987-88 to 1992-93
*	27.	--do--	Allied International Products Limited (Deemed Govt. Company)	1976-77 to 1992-93
	28.	--do--	Ashok Paper Mills Ltd. (Deemed Govt. Company)	1991-92 to 1992-93
*	29.	--do--	Becker Gray and Company (1930) Limited (Deemed Govt. Company)	1990-91 to 1992-93
	30.	--do--	The Braithwaite Burn & Jessop Construction Company Ltd.	1992-93
	31.	--do--	Cement Corporation of India	1992-93

TABLE II (Continued)

1	2	3	4
32.	Industrial Development	Chandigarh Industrial and Tourism Development Corporation Ltd.	1992-93
33.	--do--	Cycle Corporation of India	1992-93
34.	--do--	Domodhar Cement & Slag Ltd.	1991-92 to 1992-93
*	35.--do--	Excelcior Plants Corporation Limited (Deemed Govt. Company)	1976-77 to 1992-93
36.	--do--	Gangavati Sugars Limited (Deemed Govt. Company)	1991-92 to 1992-93
37.	--do--	Hindustan Photo Films Mfg Co.	1992-93
38.	--do--	J&k Industrial and Technical Consultancy Organisation Limited (Deemed Govt. Company)	1992-93
*	39.--do--	Madan Industries Limited (Deemed Govt. Company)	1990-91 to 1992-93
40.	--do--	Maharashtra Industrial and Technical Consultancy Organisation Limited (Deemed Govt. Company)	1992-93
*	41.--do--	Nalanda Ceramics Industries Limited (Deemed Govt. Company)	1983-84 to 1992-93
*	42.--do--	Ruby Rubber Works (Deemed Govt. Company)	1983-84 to 1992-93
43.	--do--	Scooters India Limited	1992-93
44.	--do--	Swadeshi Mining & Manufacturing Company Limited	1991-92 to 1992-93
45.	--do--	Tannery and Footwear Corporation of India Limited	1992-93
46.	--do--	Uttar Pradesh Industrial Consultancy Limited (Deemed Govt. Company)	1991-92 to 1992-93

TABLE II (Continued)

1	2	3	4
*	47.Home Affairs	Andaman Fisheries Limited (Formed in 1991-92-Deemed Govt. Company)	1991-92 to 1992-93
*	48.--do--	Delhi State Civil Supplies Corporation Limited	1988-89 to 1992-93
*	49.--do--	Delhi State Mineral Development Corporation Ltd	1990-91 to 1992-93
*	50.--do--	Delhi Scheduled Caste Financial and Development Corporation Limited	1987-88 to 1992-93
	51.--do--	Delhi State Industrial Corporation Limited	1992-93
*	52.--do--	Delhi Tourism & Transportation Development Corporation Limited	1990-91 to 1992-93
*	53.--do--	Lakshadweep Development Corporation	1989-90 to 1992-93
*	54.--do--	Omnibus Industrial Development Corporation of Daman and Diu and Dadra, Nagar Haveli Limited (Formed in 1991-92)	1992-93
	55.Surface Transport	Central Inland Water Transport Corporation Limited	1992-93
	56.--do--	Indian Road Construction Corporation Limited	1992-93
*	57.--do--	National Highways Authority of India	1989-90 to 1992-93
	58.Textiles	The British India Corporation Limited	1992-93
	59.--do--	Brushware Limited	1992-93
	60.--do--	Cawnpore Textiles Limited	1992-93
	61.--do--	Elgin Mills Company Limited	1992-93
*	62.--do--	Kohinoor Mills Company Limited (Deemed Govt. Company)	1981-82 to 1992-93
	63.--do--	National Jute Manufactures Corporation Limited	1992-93

TABLE II (Continued)

1	2	3	4
64.--do--		National Textile Corporation (Holding) Limited	1992-93
*	65.--do--	Textile Processing Corporation of India Limited (Deemed Govt. Company)	1987-88 to 1992-93
*	66.Tourism	Donyo Polo Ashok Hotel Corporation Limited	1989-90 to 1992-93
*	67.--do--	MP Ashok Hotel Corporation Limited	1989-90 to 1992-93
*	68.--do--	IndHokke Hotel Corporation Limited (Deemed Govt. Company)	1982-83 to 1992-93
69.--do--		National Buildings Construction Corporation Ltd	1992-93
70.Welfare		Andaman & Nicobar Islands Integrated Development Corporation Ltd.	1992-93

TABLE III

S.No.	State Government Companies including deemed Govt. Companies	No. of State Government Companies whose accounts are in arrears for presentation for audit	Additional number of Companies under Liquidation or defunct and accounts in arrears	
1	2	3	4	
1	Andhra Pradesh	50	39	7
2.	Arunachal Pradesh	4	4	0
3.	Assam	39	39	0
4.	Bihar	52	48	5
5.	Goa	13	12	0
6.	Gujarat	42	33	0
7.	Haryana	23	14	0
8.	Himachal Pradesh	17	14	2
9.	Jammu & Kashmir	15	14	1
10.	Kerala	101	91	6
11.	Karnataka	66	46	0
12.	Madhya Pradesh	32	24	5
13.	Maharashtra	60	54	5
14.	Manipur	14	13	0
15.	Meghalaya	11	11	0
16.	Mizoram	4	4	0
17.	Nagaland	6	6	0
18.	Orissa	77	46	10
19.	Pondicherry (U.T.with Legislature)	9	7	0
20.	Punjab	48	35	19
21.	Rajasthan	20	13	0
22.	Sikkim (Companies Act not aplicable in sikkim)			
23.	Tamil Nadu	77	39	9
24.	Tripura	19	9	0
25.	Uttar Pradesh	106	87	11
26.	West Bengal	63	58	0
	TOTAL	968	760	80

Figures are provisional pending confirmation.

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

1.3 Budgetary outgo and waiver of dues

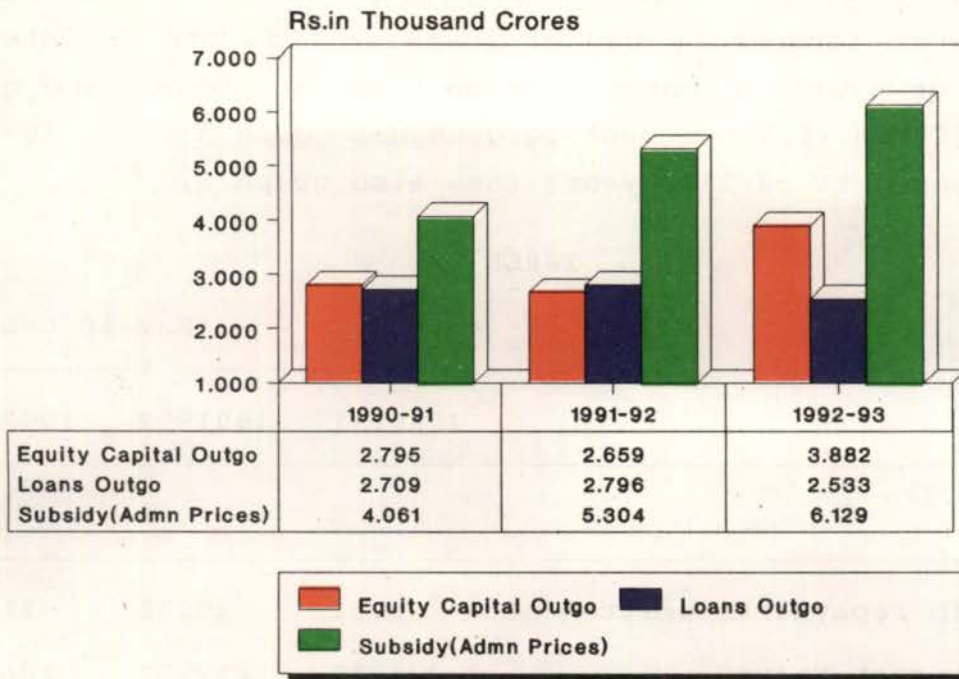
(i) The outgo from the Central Government to 292 Public Sector Undertakings during the years 1990-91 to 1992-93 in the form of equity capital and loans and subsidy (related to the administered prices) were as given below (Table IV). The figures indicate an increase in equity outgo and subsidy (related to administered prices) and decrease in loan outgo as compared to the earlier years (See also graph 2).

TABLE IV

(Rs. in Crores)

	1990-91	1991-92	1992-93
1	2	3	4
1. Equity Capital outgo from budget	2794.67	2659.05	3881.97
2. Loans given out of budget outgo	2709.14	2796.17	2532.61
3. Subsidy related to administered prices	4061.41	5303.89	6128.70
Total Outgo	9565.22	10759.11	12543.28

BUDGETARY OUTGO



Graph 2

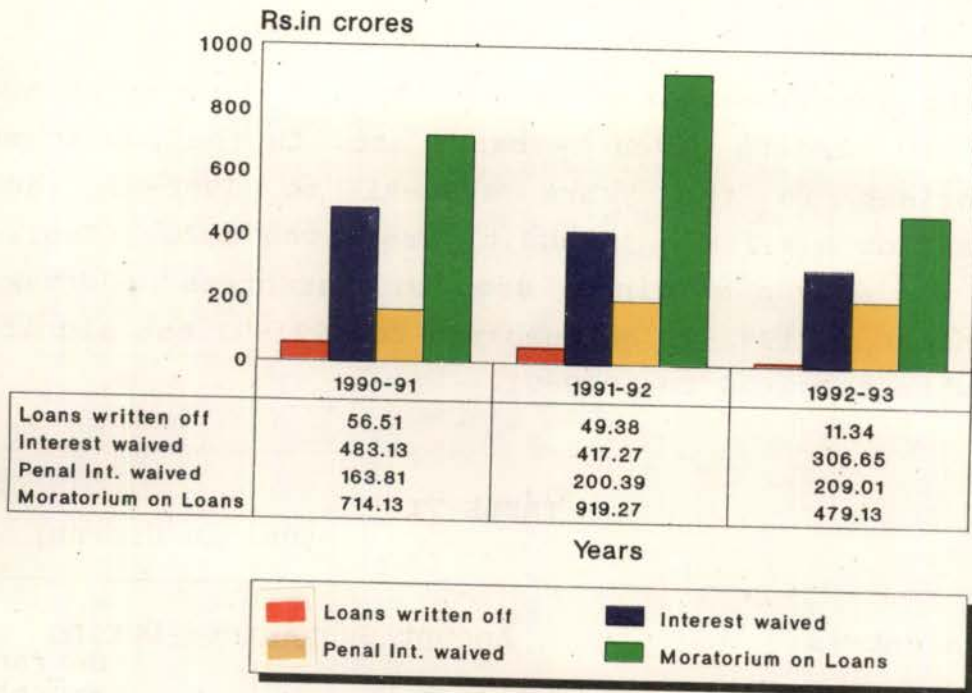
(ii) In the last 3 years the receipts due to Government which were forgone by way of loans written off or interest waived or grant of moratorium on loan repayments are given below (Table V). The amount forgone has gone down in 1992-93 as compared to earlier years (See also graph 3).

TABLE V

(Rs. in crores)

		1990-91	1991-92	1992-93
1	2	3	4	5
1.	Loan repayments written off.	56.51	49.38	11.34
2.	Interest Waived.	483.13	417.27	306.65
3.	Penal Interest Waived	163.81	200.39	209.01
4.	Repayment of loans on which Moratorium allowed	714.13	919.27	479.13
Total		1417.58	1586.31	1006.13

RECEIPTS FORGONE BY GOVT



Graph 3

1.4 Guarantees given by Central Government

The guarantees given by the Central Government against loans and credits given by banks etc. to the public sector enterprises in the years 1990-91 to 1992-93 (as per information available in audit) are given below (Table VI). There was only a marginal drop in guarantees undertaken by Government in 1992-93 as compared to 1991-92 but significant rise when compared to 1990-91.

TABLE VI

(Rs. in Crores)

Sl No	Guarantees	Amount Guaranteed During			Guaranteed amount out standing as on 31.3.93
		1990-91	1991-92	1992-93	
1	2	3	4	5	6
1.	Cash Credit from State Bank of India and other Nationalised Banks	758.38	618.75	4222.17	3391.26
2.	Loans from Other Sources	3036.22	4624.06	2303.32	3120.54
3.	Letters of Credit opened by SBI in respect of imports	672.42	568.33	696.63	803.27
4.	Payment obligations under agreements with Foreign Consultants or Contractor	1155.91	1555.32	102.02	58.55
Total		5622.93	7366.46	7324.14	7373.62

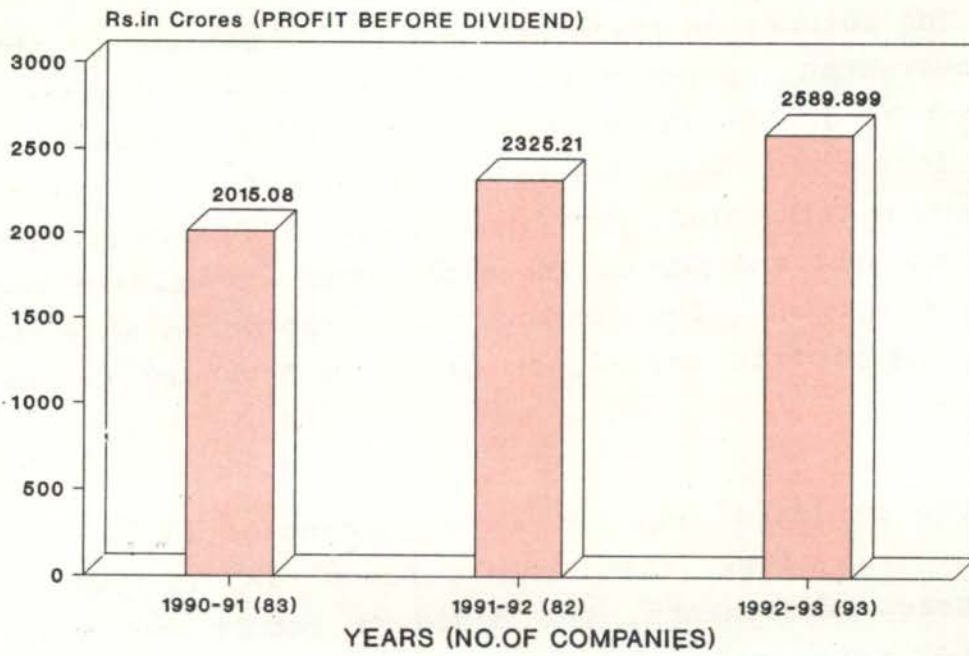
1.5 Returns on Investment

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

(ii) The dividend received as a percentage of the paid up capital was less than one percent in 13 out of 33 Ministries/Departments. The dividend return was more than 11.5 per cent (rate of return on Government Securities) in only 3 out of 33 Ministries/Departments (Commerce, Finance, Petroleum & Natural Gas). In the year under review bonus shares have been issued by only six Public Sector Undertakings. Considerable reserves and surplus have been built up in some of them and losses have been accumulated in some others. As a result of losses incurred over the years the networth (paid up capital plus free reserves less accumulated losses and less capitalised expenditure/deferred revenue expenditure/ intangible assets, if any) of the PSUs of Ministries/Departments of Fertilizer, Industrial Development, Surface Transport, Textiles and Water Resources, was negative i.e. the accumulated losses had fully eroded the equity capital (See also para 3.1).

(iii) In PSUs of Ministry of Petroleum and Natural Gas, the Networth was over 9 times the Paid up Capital because of substantial reserves having been built up by the PSUs, but dividend return on Networth was only 1.39 per cent. Other than Petroleum & Natural Gas, Networth had exceeded twice

COMPANIES WHICH EARNED PROFIT BUT HAD NOT DECLARED DIVIDEND



Graph 4

the Paid up Capital only in PSUs of 6 Ministries/Departments viz. Agriculture, Commerce, Communication, Environment & Forests, Finance and Human Resources Development out of the total of 33 Ministries and Departments, the accounts of whose Public Sector Undertakings have been reviewed.

(iv) For the Ministries and Departments as a whole, the percentage of Networth to paid up Capital has decreased marginally from 114.66 % to 109.44 % in the last two years. Cash losses incurred went up from Rs.2250.28 crores in 1990-91 to Rs.2934.81 crores in 1992-93 and accumulated losses went up by Rs.6055.84 crores in the last two years

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

(vi) The per capita expenditure on social welfare benefits ranged from Rs.0.01 lakh to Rs.0.40 lakhs during 1992-93 as against the average overall per capita expenditure of Rs.0.07 lakhs.

TABLE VII

(Rs. in crores)

Name of Ministry/ Department	No. of PSUs	Paid up Capital	Percent age of shares held by Govt	Free reserves	Accumulated losses	Net Worth	Percent age of Net worth to Paid up Capital	Dividend	Cash loss	Percent age of Dividend to Paid up Capital	Percent age of Dividend to Net Worth	Export as % of Net Sales	% of sales subject to price control	Per capita expenditure on social welfare benefits (Rs. in lakhs)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. AGRICULTURE														
1990-91	5	121.93	66.40	246.56	32.72	334.15	274.05	4.76	8.81	3.90	1.42	1.35	0.00	0.01
1991-92	5	121.93	66.40	279.84	34.14	366.34	300.44	8.50	8.59	6.97	2.32	0.17	0.00	0.01
1992-93	5	122.46	66.54	285.03	23.67	382.72	312.52	4.76	5.72	3.89	1.24	0.27	0.00	0.01
2 ATOMIC ENERGY														
1990-91	4	1942.25	100.00	237.15	6.39	1829.62	94.20	0.00	PROFIT	0.00	0.00	3.68	0.00	0.06
1991-92	4	2127.10	100.00	236.47	12.98	1754.86	82.50	0.50	17.03	0.02	0.03	4.52	0.00	0.07
1992-93	4	2174.10	100.00	238.19	10.71	1766.80	81.27	0.00	PROFIT	0.00	0.00	6.06	0.00	0.07
3. BIO TECHNOLOGY														
1990-91	1	10.71	100.00	0.00	0.20	8.46	78.99	0.00	0.18	0.00	0.00	NA	0.00	0.35
1991-92	1	10.91	100.00	0.00	0.62	7.43	68.09	0.00	0.13	0.00	0.00	0.00	0.00	0.38
1992-93	2	32.21	63.92	0.00	0.93	25.48	79.10	0.00	0.27	0.00	0.00	NA	0.00	0.08

NA - Not Available

TABLE VII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
4. CHEMICALS & PHARMACEUTICALS														
1990-91	13	386.68	94.66	632.61	555.97	137.79	35.63	14.37	92.59	3.72	10.43	0.83	0.00	0.10
1991-92	13	388.49	94.63	644.89	687.86	193.75	49.87	35.48	117.39	9.13	18.31	1.30	0.00	0.04
1992-93	13	398.88	80.55	869.02	706.65	364.58	91.40	45.15	124.40	11.32	12.38	1.78	7.62	0.06
5. CIVIL AVIATION AND TOURISM														
1990-91	12	820.98	87.22	1120.58	234.74	1652.79	201.32	12.22	42.39	1.49	0.74	1.07	0.00	0.03
1991-92	12	834.42	87.40	1137.31	274.93	1635.38	195.99	13.45	12.20	1.61	0.82	1.13	0.00	0.03
1992-93	12	889.82	88.18	1495.01	409.45	1264.18	142.07	15.50	61.23	1.74	1.23	1.16	0.00	0.04
6. COAL														
1990-91	9	12842.02	55.67	675.17	2508.73	10609.20	82.61	0.00	PROFIT	0.00	0.00	0.13	34.59	0.06
1991-92	9	13694.62	55.25	703.52	2396.18	11559.73	84.41	0.00	PROFIT	0.00	0.00	0.11	34.99	0.07
1992-93	10	13925.62	55.48	934.71	2454.38	11969.69	85.95	0.00	18.22	0.00	0.00	0.15	45.39	0.07
7. COMMERCE														
1990-91	12	155.96	86.26	612.66	171.19	591.61	379.33	16.45	146.32	10.54	2.78	13.22	6.03	0.02
1991-92	11	154.46	87.10	709.86	155.45	698.77	452.39	24.78	7.96	16.04	3.55	8.70	0.00	0.03
1992-93	11	154.46	85.34	803.44	150.30	797.98	516.62	24.50	8.27	15.86	3.07	34.42	0.00	0.05
8. COMMUNICATION														
1990-91	6	761.21	99.88	825.52	0.61	1559.08	204.82	59.70	PROFIT	7.84	3.83	1.79	0.00	0.03
1991-92	6	784.21	99.88	998.53	0.61	1766.81	225.30	71.92	PROFIT	9.17	4.07	2.44	0.00	0.04
1992-93	6	784.81	96.12	1108.02	0.41	1886.58	240.39	75.55	PROFIT	9.63	4.00	3.07	0.00	0.05

TABLE VII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
9. DEFENCE														
1990-91	9	771.61	98.85	835.21	220.24	1122.46	145.47	26.40	0.28	3.42	2.35	1.85	0.00	0.06
1991-92	9	790.65	96.96	951.07	198.83	1303.61	164.88	32.05	0.41	4.05	2.46	1.88	0.00	0.06
1992-93	9	806.27	96.43	802.13	166.03	1213.05	150.45	31.26	0.24	3.88	2.58	2.94	0.00	0.23
10. ELECTRONICS														
1990-91	3	75.13	100.00	5.48	24.64	52.22	69.51	0.00	8.27	0.00	0.00	1.46	0.00	0.07
1991-92	3	125.13	97.98	4.96	15.04	111.59	89.18	0.00	PROFIT	0.00	0.00	2.75	0.00	0.08
1992-93	3	125.13	97.98	4.30	13.19	113.10	90.39	0.00	1.10	0.00	0.00	2.66	0.00	0.11
11. ENVIRONMENT AND FORESTS														
1990-91	1	3.26	100.00	5.01	0.00	8.09	248.32	0.21	PROFIT	6.50	2.62	0.00	57.40	0.01
1991-92	1	3.26	100.00	5.90	0.00	9.15	280.96	0.23	PROFIT	7.00	2.49	0.00	57.00	0.01
1992-93	1	3.26	100.00	7.75	0.00	10.99	337.35	0.26	PROFIT	8.00	2.37	0.00	62.72	0.01
12. FERTILIZER														
1990-91	9	2940.38	97.39	469.89	2758.75	41.13	1.40	22.30	380.16	0.76	54.22	0.01	44.14	0.14
1991-92	9	2955.38	97.40	649.19	3318.08	-509.80	NEG	34.70	514.84	1.17	NEG	0.28	51.48	0.14
1992-93	9	3018.98	95.00	699.93	3911.69	-409.16	NEG	44.23	553.65	1.47	NEG	0.12	14.14	0.13
13. FINANCE														
1990-91	18	622.49	17.32	1996.01	0.29	2603.61	418.26	128.58	0.20	20.66	4.94	0.00	0.00	0.01
1991-92	21	600.51	17.95	2122.53	0.01	2714.20	451.98	119.83	PROFIT	19.96	4.42	0.00	0.00	0.01
1992-93	21	609.31	17.69	2571.33	1.89	3177.93	521.56	129.56	1.54	21.26	4.08	6.53	0.00	0.01

TABLE VII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
14. FOOD														
1990-91	3	923.68	99.90	37.54	15.58	943.31	102.12	0.00	0.39	0.00	0.00	1.05	8.17	0.01
1991-92	3	939.68	99.89	29.95	24.25	942.78	100.33	0.00	0.10	0.00	0.00	2.36	6.38	0.01
1992-93	3	940.18	100.00	27.84	24.25	941.31	100.12	0.00	1.63	0.00	0.00	2.36	0.00	0.02
15. HEALTH AND FAMILY WELFARE														
1990-91	3	13.57	98.20	11.31	0.00	24.87	183.20	0.51	PROFIT	3.74	2.04	9.65	0.00	0.01
1991-92	3	13.57	98.20	12.84	0.00	26.36	194.20	0.74	PROFIT	5.45	2.81	0.05	0.00	0.01
1992-93	3	13.57	98.20	12.96	0.00	26.48	195.09	0.74	PROFIT	5.48	2.81	0.05	0.00	0.01
16. HEAVY INDUSTRY														
1990-91	20	957.16	81.73	661.96	590.75	970.42	101.39	26.77	145.89	2.80	2.76	5.86	0.00	0.05
1991-92	20	982.47	81.80	736.88	858.46	564.76	57.48	42.46	232.62	4.32	7.52	6.43	0.00	0.06
1992-93	20	1030.75	81.39	828.95	1103.23	499.72	48.48	37.63	238.08	3.65	7.53	1.95	0.00	0.08
17. INDUSTRIAL DEVELOPMENT														
1990-91	56	1742.55	83.43	234.61	2460.45	-718.04	NEG	15.40	315.29	0.88	NEG	2.41	2.49	0.03
1991-92	56	1802.52	83.36	229.43	2853.10	-1095.48	NEG	31.23	371.82	1.73	NEG	6.94	2.54	0.04
1992-93	54	1745.15	85.50	117.87	3154.63	-1563.41	NEG	18.44	343.00	1.06	NEG	1.31	0.79	0.06
18. HOME AFFAIRS														
1990-91	3	24.30	5.49	9.70	11.66	18.45	75.92	0.46	PROFIT	1.89	2.49	0.01	0.00	0.02
1991-92	3	37.54	4.11	11.62	12.98	31.93	85.06	0.59	PROFIT	1.58	1.86	0.04	0.00	0.02
1992-93	3	39.00	4.79	13.23	12.98	35.72	91.59	0.60	PROFIT	1.54	1.68	0.04	0.00	0.02

TABLE VII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
19. HUMAN RESOURCES DEVELOPMENT														
1990-91	1	1.25	100.00	0.87	0.00	2.12	169.87	0.08	PROFIT	6.00	3.53	55.24	0.00	0.00
1991-92	1	1.25	100.00	1.95	0.00	3.20	256.12	0.13	PROFIT	10.00	3.90	48.33	0.00	0.00
1992-93	1	1.25	100.00	2.17	0.00	3.42	273.54	0.13	PROFIT	10.00	3.66	61.31	0.00	0.01
20. INFORMATION AND BROADCASTING														
1990-91	1	8.00	100.00	2.03	0.00	10.03	125.33	0.00	PROFIT	0.00	0.00	NA	0.00	0.00
1991-92	1	9.25	100.00	2.38	0.00	11.62	125.65	0.00	PROFIT	0.00	0.00	7.50	0.00	0.00
1992-93	1	11.25	100.00	2.55	0.00	13.78	122.46	0.20	PROFIT	1.78	1.45	6.32	0.00	0.04
21. MINES														
1990-91	12	2651.45	99.33	422.54	180.93	2566.17	96.78	1.09	38.08	0.04	0.04	11.78	7.78	0.05
1991-92	12	2665.42	99.33	560.74	181.98	2760.63	103.57	43.25	50.46	1.62	1.57	13.87	7.58	0.07
1992-93	12	2685.16	95.00	722.82	225.88	2893.49	107.76	29.52	37.07	1.10	1.02	17.79	0.00	0.06
22. NON-CONVENTIONAL ENERGY SOURCES														
1990-91	1	10.00	100.00	1.06	0.00	10.75	107.46	0.00	PROFIT	0.00	0.00	0.00	0.00	0.13
1991-92	1	10.00	100.00	2.39	0.00	12.11	121.11	0.00	PROFIT	0.00	0.00	0.00	0.00	0.14
1992-93	1	18.00	100.00	4.54	0.00	22.29	123.85	0.00	PROFIT	0.00	0.00	0.00	0.00	0.18
23. PETROLEUM & NATURAL GAS														
1990-91	17	1909.52	94.50	17257.16	124.27	15991.62	837.47	147.43	2.20	7.72	0.92	3.22	40.40	0.10
1991-92	17	1909.52	92.41	18720.84	47.72	15128.62	792.27	200.49	17.56	10.50	1.33	3.65	40.19	0.13
1992-93	17	1922.01	89.54	20758.41	50.40	17585.17	914.93	244.45	2.82	12.72	1.39	3.87	43.75	0.17

TABLE VII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
24. POWER														
1990-91	10	10628.15	98.40	2536.73	0.00	12093.16	113.78	6.96	12.57	0.07	0.06	0.00	0.00	0.06
1991-92	10	11947.47	98.48	3391.35	1.82	12827.97	107.37	7.36	PROFIT	0.06	0.06	0.00	0.00	0.07
1992-93	10	14692.10	98.80	4379.10	93.77	16047.63	109.23	0.32	117.71	0.01	0.01	0.00	0.00	0.04
25. RAILWAYS														
1990-91	5	378.94	88.65	97.24	0.00	474.64	125.26	23.94	PROFIT	6.32	5.04	12.72	0.00	0.01
1991-92	5	547.29	82.58	125.10	0.00	671.01	122.61	19.93	PROFIT	3.64	2.97	13.57	0.00	0.03
1992-93	5	647.66	78.61	583.02	0.03	1230.00	189.91	25.84	44.70	3.99	2.10	15.45	0.00	0.02
26. SCIENTIFIC AND INDUSTRIAL RESEARCH														
1990-91	2	20.76	100.00	1.35	19.50	2.58	12.43	0.00	PROFIT	0.00	0.00	2.85	0.00	0.03
1991-92	2	21.83	100.00	1.74	16.95	5.84	26.77	0.00	PROFIT	0.00	0.00	0.41	0.00	0.04
1992-93	2	24.51	100.00	2.03	13.55	12.26	50.02	0.00	PROFIT	0.00	0.00	0.22	0.00	0.40
27. SPACE														
1992-93	1	0.25	100.00	0.26	0.00	0.49	196.84	0.00	PROFIT	0.00	0.00	0.00	0.00	0.00
28. STEEL														
1990-91	13	8792.48	94.61	864.80	1745.71	7780.72	88.49	5.73	458.70	0.07	0.07	4.74	12.80	0.10
1991-92	13	8797.21	94.60	1247.84	2687.31	7173.87	81.55	107.61	585.63	1.22	1.50	5.79	0.00	0.13
1992-93	13	11466.59	92.20	1545.51	3368.04	8885.23	77.49	126.63	318.66	1.10	1.43	5.80	0.03	0.08

TABLE VII (Continued)

(Rs. in Crores)

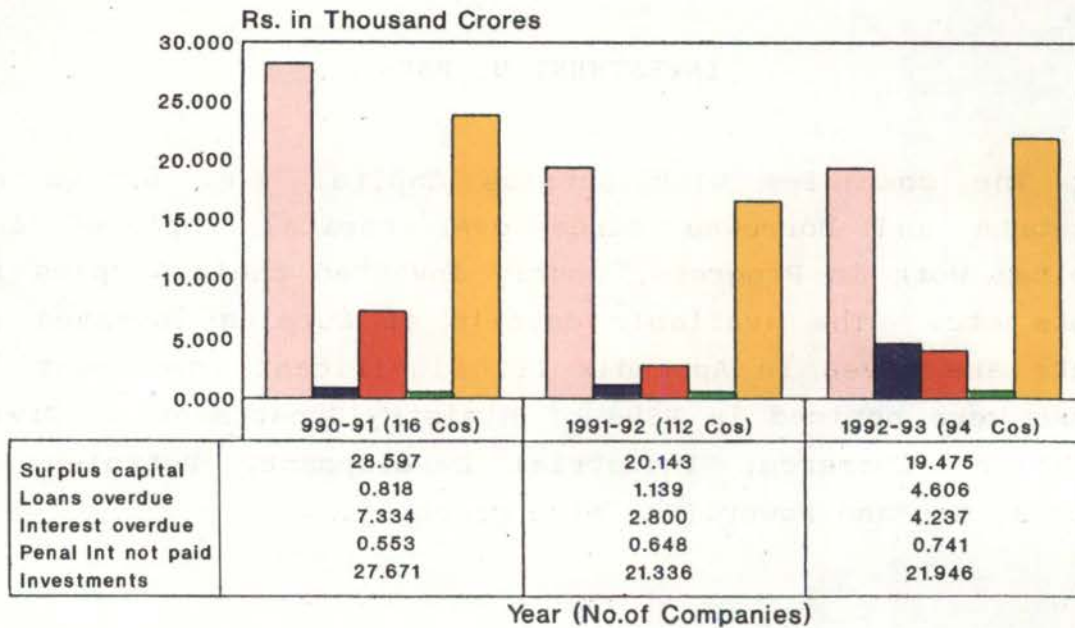
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
29. SURFACE TRANSPORT														
1990-91	9	572.01	99.95	205.92	1546.86	-795.29	NEG	14.18	296.48	2.48	NEG	0.75	0.00	0.04
1991-92	9	581.37	99.95	312.80	1930.13	-1068.83	NEG	19.74	352.21	3.40	NEG	0.88	0.00	0.05
1992-93	9	579.25	90.86	441.32	2306.94	-1328.63	NEG	31.31	366.86	5.41	NEG	71.85	0.00	0.06
30. TEXTILES														
1990-91	21	934.45	61.94	51.35	2381.60	-1398.08	NEG	0.58	237.85	0.06	NEG	21.38	0.20	0.04
1991-92	21	955.36	61.80	52.11	2840.17	-1834.61	NEG	0.32	350.03	0.03	NEG	12.10	0.12	0.04
1992-93	21	985.86	60.08	73.71	3410.17	-2352.13	NEG	0.00	678.81	0.00	NEG	14.68	0.09	0.06
31. URBAN DEVELOPMENT														
1990-91	3	184.68	100.00	127.87	57.35	239.71	129.80	0.00	1.17	0.00	0.00	0.00	0.00	0.01
1991-92	3	211.91	100.00	144.64	58.80	279.30	131.80	0.00	PROFIT	0.00	0.00	0.00	0.00	0.02
1992-93	3	211.92	100.00	144.64	58.18	279.93	132.09	0.00	PROFIT	0.00	0.00	0.00	0.00	0.01
32. WATER RESOURCES														
1990-91	2	27.14	96.13	7.64	37.53	-6.06	NEG	0.03	12.52	0.11	NEG	2.60	0.00	0.01
1991-92	2	27.14	96.13	8.41	55.10	-22.96	NEG	0.06	12.14	0.22	NEG	4.47	0.00	0.01
1992-93	2	30.34	96.54	9.54	64.84	-28.31	NEG	0.10	7.54	0.33	NEG	1.09	0.00	0.04
33. WELFARE														
1990-91	4	53.49	100.00	15.40	20.89	47.93	89.60	0.11	1.98	0.21	0.23	0.02	0.00	0.02
1991-92	4	58.79	100.00	23.79	23.46	58.98	100.32	0.08	2.31	0.13	0.13	0.15	0.00	0.02
1992-93	5	119.00	100.00	31.91	27.22	123.53	103.81	0.08	3.30	0.07	0.06	0.22	0.00	0.02
TOTAL														
1990-91	288	51288.21	84.13	30208.92	15707.55	58809.19	114.66	528.26	2250.28	1.03	0.90	4.03	6.78	0.05
1991-92	290	54110.67	83.90	34060.85	18686.96	58088.94	107.35	815.43	2725.58	1.51	1.40	4.06	6.12	0.06
1992-93	292	60209.12	83.98	39521.24	21763.39	65891.88	109.44	886.77	2934.81	1.47	1.35	6.32	5.24	0.07

CHAPTER 2

INVESTMENT BY PSUs

2.1 The companies with Surplus Capital i.e. excess of Networth and Borrowed funds over Capital Employed and Capital Work in Progress, mostly invested their Surplus in Banks etc. The available details of Surplus invested in Banks are given in Appendix II. Significant investment in Banks were noticed in PSUs of Ministry/Department of Civil Aviation, Commerce, Industrial Development, Petroleum & Natural Gas and Power. (See also graph 5).

CAPITAL SURPLUS



Graph 5

CHAPTER 3

NON EXISTENT INVESTMENT

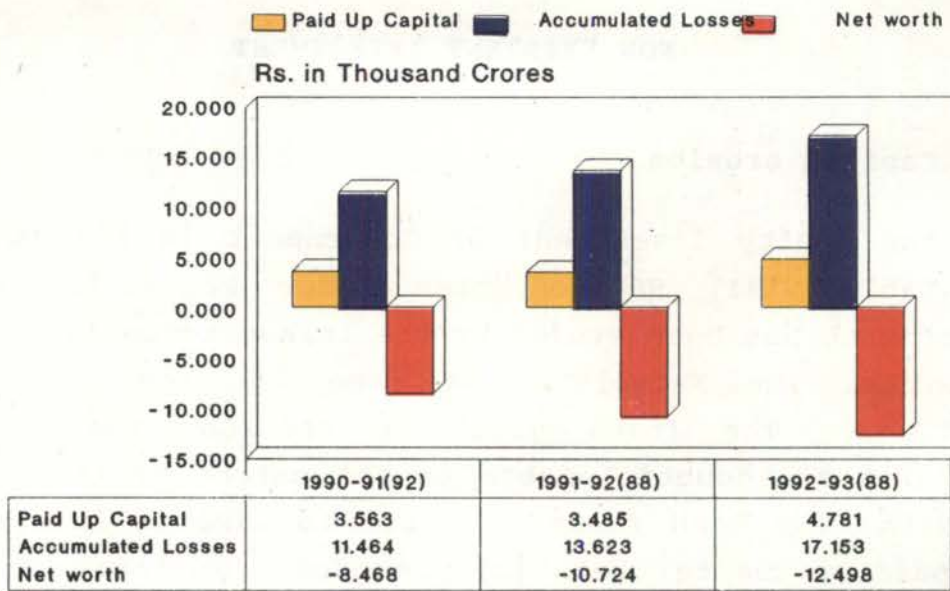
3.1 Capital erosion

The equity investment of Government in the following (in Table VIII) 98 companies under 22 Ministries and Departments has been eroded by the losses accumulated by the companies. The Networth of some of them is zero or negative. The loans given by the Government to the Companies are doubtful debts to the extent of the negative Networth. The loan funds are used to finance losses after the paid up capital gets fully eroded. So there is little likelihood of the loans being received back by Government. To the extent of information available 41 Central Government Companies/ Deemed Government Companies were referred to the BIFR, an indication of the same is given in Table VIII (See also graph 6).

3.2 Wage bills adding to accumulated losses

In the following 57 companies under 15 Ministries and Departments the wage bills are contributing to the cumulative loss (Table IX). While bonus and incentives are included in wages, the social overheads are not included. They are significantly large in some of the loss making companies. (See also graph 7).

COMPANIES WHERE PAID UP CAPITAL IS ERODED BY ACCUMULATED LOSSES



YEARS(No. of Companies)

Graph 6

TABLE VIII

(Rs.in Crores)

Name of Ministry/ Department and Companies	Paidup Share Capital as at the end of 31st March			% of share held by Govt as at the end of 31st March			Networth as at the end of			Loans from Govt. outstanding as at the end of 31st March			Govt. Budgetary Support referred to Equity in to BIFR			
	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
AGRICULTURE																
1.GOA MEAT COMPLEX LTD	0.62	0.62	0.62	38.76	38.76	38.76	-1.58	-2.24	-2.24	0.00	0.00	0.00	0.00	0.00	0.00	-
2.NATIONAL SEEDS CORPORATION LTD	20.09	20.09	-	100.00	100.00	-	-4.44	-7.47		7.15	7.94	-	2.00	0.00	-	-
CHEMICALS & PHARMACEUTICALS																
3.BENGAL CHEMICAL AND PHARMACEUTICALS LIMITED	12.80	13.05	13.33	100.00	100.00	100.00	-49.23	-65.36	-77.43	45.65	54.15	34.79	12.80	13.05	0.00	Y
4.HINDUSTAN FLUORO CARBONS LIMITED	11.86	11.86	11.86	0.00	0.00	0.00	-14.61	-15.65	-15.07	0.00	0.00	0.00	0.00	0.00	0.00	-
5.INDIAN DRUGS AND PHARMACEUTICALS LIMITED	111.91	113.08	113.08	100.00	100.00	100.00	-322.45	-431.52	-431.52	137.25	151.06	151.06	0.00	1.17	1.17	-
6.MAHARASHTRA ANTIBIOTICS & PHARMACEUTICALS LIMITED	1.24	1.24	1.24	0.00	0.00	0.00	-5.40	-3.61	-3.54	0.00	0.00	0.00	0.00	0.00	0.00	-
7.ORISSA DRUGS & CHEMICALS LTD.	0.54	0.64	0.64	0.00	0.00	0.00	-1.25	-1.65	-1.65	0.00	0.00	0.00	0.00	0.00	0.00	-
8.SMITH STANISTREET PHARMACEUTICALS LIMITED	5.96	6.16	6.61	100.00	100.00	100.00	-13.39	-18.16	-24.35	6.14	8.05	12.47	0.03	0.20	0.00	Y
9.SOUTHERN PESTICIDES CORPORATION LIMITED	3.38	3.38	3.38	0.00	0.00	0.00	-4.09	-3.62	-3.24	0.00	0.00	0.00	0.00	0.00	0.00	-
10.UP DRUGS AND PHARMACEUTICALS LIMITED	0.89	0.89	0.89	0.00	0.00	0.00	-0.92	-2.33	-2.33	0.00	0.00	0.00	0.16	0.00	0.00	Y

TABLE VIII (Continued.)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CIVIL AVIATION AND TOURISM																
11.HOTEL CORPORATION OF INDIA	40.60	40.60	40.60	0.00	0.00	0.00	-7.79	-21.72	-36.07	0.00	0.00	0.00	0.00	0.00	0.00	-
12.INDIAN AIRLINES	-	-	105.19	-	-	100.00	-	-	-28.28	-	-	0.00	-	-	0.00	-
13.VAYUDOOT LIMITED	35.95	36.17	36.17	0.00	0.00	0.00	-89.66	-124.91	-124.91	11.61	13.29	13.29	0.00	0.00	0.00	-
COAL																
14.BHARAT COKING COAL LIMITED	-	-	1122.00	-	-	0.00	-	-	-88.88	-	-	0.00	-	-	0.00	-
COMMERCE																
15.BIRDS JUTE AND EXPORT LIMITED	0.39	0.39	0.39	75.99	75.99	75.99	-5.50	-6.65	-6.65	1.21	2.38	2.38	0.00	0.00	0.00	Y
16.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA	50.00	50.00	50.00	100.00	100.00	100.00	-90.38	-63.53	-50.74	0.00	0.00	0.00	0.00	0.00	0.00	-
17.INDIA TEA AND RESTAURANTS LIMITED	0.50	0.50	0.50	0.00	0.00	0.00	-5.02	-8.41	-7.99	0.00	0.00	0.00	0.00	0.00	0.00	-
18.MICA TRADING CORPORATION OF INDIA LIMITED	8.08	8.08	8.08	0.00	0.00	0.00	-4.38	-10.98	-18.77	0.00	0.00	0.00	0.00	0.00	0.00	Y
19.THE TEA TRADING CORPORATION OF INDIA LIMITED	11.14	11.14	11.14	0.00	0.00	0.00	-1.59	-5.39	-5.39	6.08	6.08	6.08	11.14	0.00	0.00	-
COMMUNICATION																
20.INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED	0.61	0.61	-	0.00	0.00	-	-0.06	-0.06	-	0.00	0.00	-	0.00	0.00	-	-
DEFENCE																
21.VIGYAN INDUSTRIES LIMITED	0.45	0.45	0.45	0.00	0.00	0.00	-7.37	-7.98	-8.43	0.00	0.00	0.00	0.00	0.00	0.00	Y
ELECTRONICS																
22.ELECTRONICS TRADE & TECHNOLOGY DEVELOPMENT CORPORATION LIMITED	5.00	5.00	5.00	100.00	100.00	100.00	-0.41	-0.84	-2.31	5.13	5.95	5.95	0.00	0.00	0.00	-

TABLE VIII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
FERTILIZER																
23.FERTILISER CORPORATION OF INDIA	616.39	616.39	623.39	100.00	100.00	100.00	-776.78	-1001.86	-1221.69	532.43	557.43	606.17	0.00	0.00	0.00	Y
24.HINDUSTAN FERTILISER CORPORATION OF INDIA	669.22	670.02	686.02	100.00	100.00	100.00	-942.61	-1332.03	-1187.21	804.83	848.03	890.53	24.00	0.80	0.00	Y
25.PARADEEP PHOSPHATE LIMITED	120.00	120.00	120.00	51.00	51.00	51.00	-78.72	-94.02	-94.02	320.28	320.28	320.28	0.00	0.00	0.00	-
26.PROJECT AND DEVELOPMENT INDIA LIMITED	34.52	34.52	35.52	100.00	100.00	100.00	-32.68	-48.61	-61.35	31.06	31.06	32.56	0.00	0.00	0.00	Y
FINANCE																
27.IDUSTRIAL CREDIT CO LTD	0.01	0.01	0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
HEAVY INDUSTRY																
28.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED	4.86	4.86	4.86	0.00	0.00	0.00	-40.31	-49.24	-59.33	15.39	15.39	15.39	0.00	0.00	0.00	Y
29.BRAITHWAITE & COMPANY LIMITED	16.65	17.29	18.16	0.00	0.00	0.00	-30.62	-31.30	-36.77	19.38	19.38	19.38	1.44	0.65	0.87	Y
30.BURN STANDARD COMPANY LIMITED	39.86	40.51	41.26	0.00	0.00	0.00	-35.98	-44.74	-47.78	89.99	89.99	89.99	3.10	0.65	0.75	-
31.HEAVY ENGINEERING CORPORATION	207.49	212.24	253.99	100.00	100.00	100.00	-109.84	-303.48	-387.85	211.34	285.00	341.54	9.00	4.75	41.75	Y
32.MINING AND ALLIED MACHINERY CORPORATION LIMITED	36.54	38.44	38.94	100.00	100.00	100.00	-60.83	-107.52	-180.14	49.40	72.15	86.89	0.00	0.00	0.00	Y
33.TRIVENI STRUCTURALS LIMITED	9.49	9.74	9.99	0.00	0.00	0.00	-12.76	-25.63	-41.83	16.66	20.93	22.68	1.00	0.25	0.25	Y
34.WEIGH BIRD (INDIA) LIMITED	0.26	0.26	0.26	0.00	0.00	0.00	-7.98	-10.21	-12.07	0.00	0.00	0.00	0.00	0.00	0.00	Y

TABLE VIII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
INDUSTRIAL DEVELOPMENT																
35.ASHOK PAPER MILLS LTD.	5.10	5.10	5.10	0.00	0.00	0.00	-114.95	-114.95	-114.95	0.00	0.00	0.00	0.00	0.00	0.00	-
36.THE BRAITHWAITE BURN & JESSOP CONSTRUCTION COMPANY LTD.	1.68	1.68	1.68	0.00	0.00	0.00	-11.56	-7.37	-7.37	0.00	0.00	0.00	0.47	0.00	0.00	-
37.BHARAT BRAKES & VALVES LTD.	3.88	4.09	4.09	0.00	0.00	0.00	-12.34	-13.91	-15.37	5.09	5.09	5.09	0.30	0.21	0.00	Y
38.BHARAT PUMPS AND COMPRESSORS LIMITED	22.70	22.95	23.20	0.00	0.00	0.00	-42.79	-53.19	-66.52	27.80	35.69	19.05	0.90	0.25	0.25	Y
39.BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION	0.20	0.20	0.20	0.00	0.00	0.00	-0.26	-0.54	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	-
40.BENGAL IMMUNITY LIMITED	15.74	15.74	16.24	100.00	100.00	100.00	-21.44	-31.57	-38.45	14.43	18.95	21.95	0.00	0.00	0.00	Y
41.BISRA LIMESTONE COMPANY	0.50	0.50	0.50	0.00	0.00	0.00	-36.85	-46.38	-55.34	28.00	36.22	53.38	0.00	0.00	0.00	-
42.BHARAT LEATHER CORPORATION LIMITED	5.56	5.56	5.56	100.00	100.00	100.00	-0.30	-1.70	-2.95	2.69	2.90	3.10	0.00	0.00	0.00	-
43.BHARAT OPHTHALMIC GLASS LTD.	6.67	7.14	7.14	100.00	100.00	100.00	-60.02	-70.71	-82.04	28.62	31.47	32.17	0.00	0.47	0.00	Y
44.CYCLE CORPORATION OF INDIA	11.87	11.87	11.87	100.00	100.00	100.00	-116.61	-143.98	-143.98	68.07	84.92	84.92	0.00	0.00	0.00	Y
45.DERCO COOLING COILS LIMITED	0.35	0.35	0.35	0.00	0.00	0.00	-0.19	-0.20	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	-
46.ENGINEERING PROJECTS (INDIA) LIMITED	8.00	8.00	8.00	97.75	97.75	97.75	-391.52	-449.85	-509.67	225.94	225.94	576.80	0.00	0.00	0.00	-
47.GANGAVATI SUGARS LIMITED	1.87	1.87	1.87	0.00	0.00	0.00	-23.41	-24.77	-24.77	0.00	0.00	0.00	0.00	0.00	0.00	Y
48.HINDUSTAN ANTIBIOTICS LTD	40.34	40.34	40.34	100.00	100.00	100.00	-5.55	-8.61	-14.39	55.10	54.97	54.97	0.00	0.00	0.00	-
49.HOOGHLY PRINTING CO.LTD.	0.19	1.03	-	0.00	0.00	-	-0.93	-0.07	-	0.00	0.00	-	0.00	0.00	-	-
50.KERALA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.20	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-
51.MANDYA NATIONAL PAPER MILLS LIMITED	17.75	17.75	17.75	0.00	0.00	0.00	-40.34	-53.28	-68.54	0.00	0.00	0.00	0.00	0.00	0.00	Y

TABLE VIII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
52. NAGALAND PULP & PAPER COMPANY LTD.	48.37	48.47	48.62	0.00	0.00	0.00	-132.38	-155.91	-179.57	0.00	0.00	0.00	0.00	0.00	0.00	Y
53. NATIONAL BICYCLE CORPORATION OF INDIA LIMITED	5.65	5.65	5.65	100.00	100.00	100.00	-62.90	-74.41	-87.72	34.49	40.54	42.64	0.00	0.00	0.00	Y
54. NATIONAL INSTRUMENTS LTD.	5.68	6.08	6.08	100.00	100.00	100.00	-42.09	-50.08	-62.56	30.50	32.85	34.05	0.23	0.40	0.00	Y
55. ORISSA INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION LTD.	0.20	0.20	0.20	0.00	0.00	0.00	-0.10	-0.13	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	-
56. REYROLLE BURN LTD.	1.25	1.50	1.50	0.00	0.00	0.00	-5.05	-5.87	-6.71	0.00	0.00	0.00	0.00	0.00	0.00	Y
57. REHABILITATION INDUSTRIES CORPORATION LIMITED	4.76	4.76	4.76	100.00	100.00	100.00	-119.24	-151.40	-183.41	47.82	54.17	161.55	0.00	0.00	0.00	Y
58. RICHARDSON AND CRUDDAS (1972) LTD	16.87	16.87	18.02	0.00	0.00	0.00	-38.15	-53.79	-67.78	42.18	45.71	26.09	1.50	0.00	18.02	Y
59. SCOOTERS INDIA LIMITED	7.81	7.81	7.81	74.55	74.55	74.55	-253.24	-306.29	-306.29	104.89	121.68	121.68	0.00	0.00	0.00	-
60. TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED	15.01	15.24	15.24	100.00	100.00	100.00	-105.66	-125.29	-125.29	50.94	57.89	57.89	0.00	0.23	0.23	Y
61. TYRE CORPORATION OF INDIA LTD.	50.68	50.68	61.44	100.00	100.00	100.00	-21.02	-37.84	-52.24	43.90	76.20	102.84	10.50	0.00	10.76	Y
HOME AFFAIRS																
62. DELHI STATE INDUSTRIAL CORPORATION LIMITED	8.90	-	-	0.00	-	-	-2.76	-	-	0.00	-	-	0.70	-	-	-
MINES																
63. BHARAT GOLD MINES LIMITED	37.76	46.06	46.06	100.00	100.00	100.00	-37.72	-47.39	-85.74	52.13	53.13	71.93	0.00	0.00	0.00	Y
64. BHARATH REFRACTORIES LIMITED	46.33	47.93	48.53	100.00	100.00	100.00	-7.54	-18.17	-21.30	83.57	99.09	114.94	0.50	1.60	0.60	Y
65. INDIA FIRE BRICKS AND INSULATION COMPANY LIMITED	6.48	6.48	6.48	0.00	0.00	0.00	-1.82	-4.66	-4.49	0.00	0.00	0.00	0.00	0.00	0.00	-
66. MAHARASHTRA ELEKTROSMELT LTD	5.00	5.00	-	0.00	0.00	-	-8.06	-1.77	-	0.00	0.00	-	0.00	0.00	-	-
67. NORTH BENGAL DOLOMITE LTD.	0.47	0.47	0.47	0.00	0.00	0.00	-1.72	-2.05	-2.07	0.00	0.00	0.00	0.00	0.00	0.00	Y

TABLE VIII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
PETROLEUM & NATURAL GAS																
68.BIECCO LAWRIE LTD.	1.97	1.97	1.97	83.48	83.48	83.48	-46.53	-48.60	-48.59	22.46	22.46	22.46	0.00	0.00	0.00	Y
SCIENTIFIC AND INDUSTRIAL RESEARCH																
69.CENTRAL ELECTRONICS LIMITED	17.95	-	-	100.00	-	-	-1.58	-	-	15.68	-	-	2.30	-	-	-
STEEL																
70.HINDUSTAN STEEL CONSTRUCTION COMPANY LIMITED	20.00	20.00	20.00	100.00	100.00	100.00	-285.54	-354.98	-429.25	183.79	197.77	220.77	0.00	0.00	0.00	-
71.INDIAN IRON AND STEEL COMPANY LIMITED	386.28	387.67	387.67	0.00	0.00	0.00	-363.32	-382.28	-439.65	0.00	0.00	0.00	0.00	0.00	0.00	-
72.IISCO UJJAIN PIPE AND FOUNDRY COMPANY LIMITED	-	-	3.00	-	-	0.00	-	-	-2.16	-	-	0.00	-	-	0.00	-
SURFACE TRANSPORT																
73.CENTRAL INLAND WATER TRANSPORT CORPORATION LTD.	80.04	82.54	82.54	99.65	99.66	99.66	-113.44	-134.35	-134.35	74.58	78.43	78.43	4.11	2.50	2.50	-
74.COCHIN SHIPYARD LTD.	74.36	77.29	79.79	100.00	100.00	100.00	-91.75	-103.91	-109.18	195.04	112.59	261.72	0.00	2.93	2.50	-
75.DELHI TRANSPORT CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00	-645.51	-849.33	-1094.61	757.89	943.38	1209.62	0.00	0.00	0.00	-
76.HOOGHLY DOCK AND PORT ENGINEERS LIMITED	11.90	13.30	13.48	100.00	100.00	100.00	-11.17	-16.83	-28.68	12.65	21.47	29.36	11.90	1.50	0.00	-
77.HINDUSTAN SHIPYARD LIMITED	67.43	69.88	70.18	100.00	100.00	100.00	-284.36	-385.75	-498.92	136.97	164.60	198.95	4.16	2.45	0.30	-
78.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED	10.00	10.00	10.00	100.00	100.00	100.00	-160.34	-190.43	-190.43	170.19	172.57	172.57	0.00	0.00	0.00	-

TABLE VIII (Continued)

(Rs. in Crores)

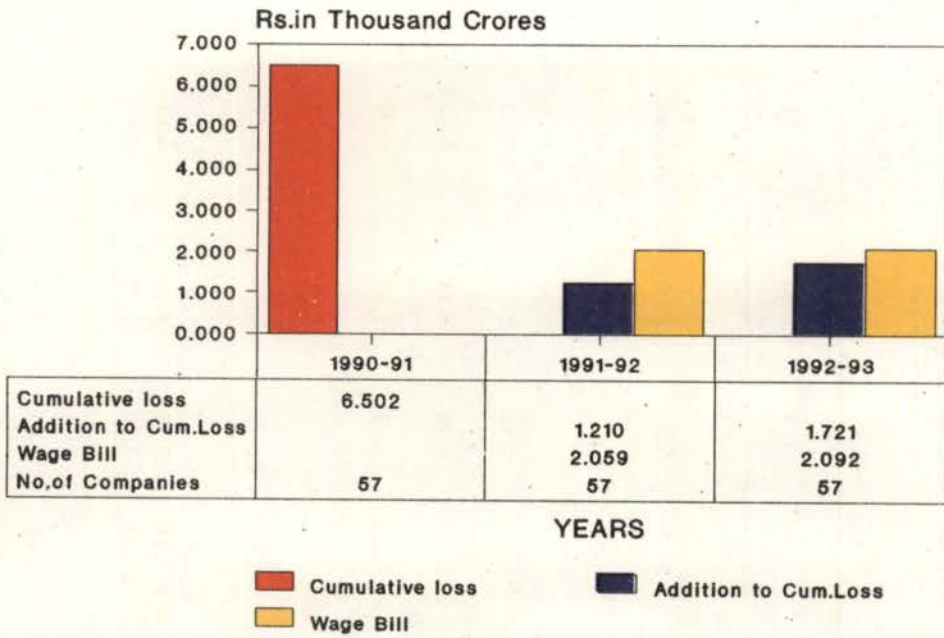
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
TEXTILES																
79. THE BRITISH INDIA CORPORATION LIMITED	-	42.94	42.94	-	97.49	97.49	-	-89.90	-89.90	-	84.32	84.32	-	0.00	0.00	-
80. BRUSHWARE LIMITED	0.03	0.03	0.03	0.00	0.00	0.00	-0.06	-0.17	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	-
81. CAWNPORE TEXTILES LIMITED	0.60	0.60	0.60	0.00	0.00	0.00	-21.50	-27.53	-27.53	14.50	17.30	17.30	0.00	0.00	0.00	-
82. COTTON CORPORATION OF INDIA LIMITED	23.00	-	-	100.00	-	-	-4.60	-	-	77.63	-	-	0.00	-	-	-
83. ELGIN MILLS COMPANY LIMITED	1.10	1.10	1.10	0.00	0.00	0.00	-169.18	-219.69	-219.69	83.39	93.89	93.89	0.00	0.00	0.00	-
84. JUTE CORPORATION OF INDIA	5.00	5.00	5.00	100.00	100.00	100.00	-32.34	-33.65	-35.39	44.43	44.43	44.43	0.00	0.00	0.00	-
85. NORTH EASTERN HANDICRAFTS & HANDLOOMS DEVELOPMENT CORPORATION LTD.	1.20	1.37	1.37	100.00	100.00	100.00	-2.37	-2.62	-2.88	3.56	3.81	4.18	0.20	0.17	0.00	-
86. NATIONAL JUTE MANUFACTURES LTD.	54.80	54.80	54.80	100.00	100.00	100.00	-424.10	-486.17	-486.17	357.32	392.33	392.33	0.00	0.00	0.00	Y
87. NATIONAL TEXTILE CORPORATION (WBABO) LIMITED	44.84	44.84	44.84	0.00	0.00	0.00	-280.81	-325.71	-428.18	0.00	0.00	0.00	0.00	0.00	0.00	Y
88. NATIONAL TEXTILES CORPORATION (APKHM) LIMITED	52.69	56.05	56.05	0.00	0.00	0.00	-90.59	-104.17	-163.75	0.00	0.00	0.00	0.00	0.00	0.00	-
89. NATIONAL TEXTILE CORPORATION (DPR) LIMITED	28.43	28.43	28.43	0.00	0.00	0.00	-63.59	-74.39	-106.02	0.00	0.00	0.00	0.00	0.00	0.00	-
90. NATIONAL TEXTILES CORPORATION (GUJARAT) LIMITED	24.84	24.84	24.84	0.00	0.00	0.00	-168.14	-204.87	-288.49	0.00	0.00	0.00	0.00	0.00	0.00	Y
91. NATIONAL TEXTILES CORPORATION (MN) LIMITED	56.14	56.14	57.35	0.00	0.00	0.00	-176.27	-199.80	-265.94	1.75	1.75	1.75	0.00	0.00	0.00	Y
92. NATIONAL TEXTILE CORPORATION (MP) LIMITED	33.57	33.57	33.57	0.00	0.00	0.00	-172.83	-198.53	-264.80	0.00	0.00	0.00	0.00	0.00	0.00	Y
93. NATIONAL TEXTILES CORPORATION (SM) LIMITED	45.44	46.89	47.60	0.00	0.00	0.00	-135.55	-167.34	-233.10	263.59	0.00	0.00	0.00	0.00	0.00	Y
94. NATIONAL TEXTILE CORPORATION (UP) LIMITED	37.16	37.16	37.16	0.00	0.00	0.00	-191.03	-236.87	-322.66	0.00	0.00	0.00	0.00	0.00	0.00	Y

TABLE VIII (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
URBAN DEVELOPMENT																
95.HINDUSTAN PREFAB LIMITED	5.46	6.96	6.97	100.00	100.00	100.00	-3.89	-1.93	-1.30	10.13	11.13	11.13	1.00	1.50	0.00	-
96.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD.	17.95	19.95	19.95	100.00	100.00	100.00	-30.62	-30.22	-30.22	90.20	91.70	91.70	1.00	2.00	2.00	-
WATER RESOURCES																
97.RASHTRIYA PARIYOJNA NIRMAN NIGAM LIMITED	26.84	26.84	29.84	96.09	96.09	96.48	-13.98	-31.64	-38.35	29.01	43.47	48.47	0.00	0.00	3.00	-
WELFARE																
98.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED	1.47	1.47	1.47	100.00	100.00	100.00	-15.43	-18.03	-25.80	10.40	10.86	10.86	0.50	0.00	0.00	-
TOTAL	3611.62	3647.46	4940.88	70.20	70.46	55.41	-8477.55	-10826.48	-12606.82	5812.31	6094.18	7231.18	104.92	37.72	84.94	

ANNUAL ADDITION TO CUMULATIVE LOSS DUE TO WAGE BILL



Graph 7

TABLE IX

(Rs. in Crores)

Sl No.	Name of Ministry / Department	Cumulative Loss as on 31st March			No. of Employees as on 31.03.93	Total wage Bill			% of Bonus to pay	% of productivity incentive to pay	Social over head
		1990-91	1991-92	1992-93		1990-91	1991-92	1992-93			
1	2	3	4	5	6	7	8	9	10	11	12
BIO TECHNOLOGY											
1.	BHARAT IMMUNOLOGICALS AND BIOLOGICAL CORPORATION LIMITED	0.20	0.62	0.93	97	0.22	0.28	0.31	0.00	0.00	0.05
CHEMICALS & PHARMACEUTICALS											
2.	BENGAL CHEMICAL AND PHARMACEUTICALS LIMITED	59.65	74.78	87.52	1369	5.66	6.52	5.36	8.33	0.00	0.00
3.	RAJASTHAN DRUGS & PHARMACEUTICALS LIMITED	0.33	0.46	0.65	149	0.59	0.65	0.76	8.33	0.00	0.02
4.	SMITH STANISTREET PHARMACEUTICALS LIMITED	19.34	24.32	30.96	790	3.62	3.82	4.09	8.33	0.00	0.00
CIVIL AVIATION AND TOURISM											
5.	HOTEL CORPORATION OF INDIA	48.63	62.44	76.08	3915	14.84	16.62	20.66	8.33	0.00	0.00
COAL											
6.	BHARAT COKING COAL LIMITED	1038.00	1086.13	1210.88	160344	616.80	707.91	765.49	8.33	0.63	38.80
7.	COAL INDIA LIMITED	135.66	158.27	199.66	7590	35.85	41.43	48.82	8.33	0.00	7.80
COMMERCE											
8.	MICA TRADING CORPORATION OF INDIA LIMITED	6.75	13.52	21.74	1057	2.46	3.02	2.77	8.33	0.00	0.07

TABLE IX (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12
DEFENCE											
9.	VIGYAN INDUSTRIES LIMITED	7.63	8.40	8.83	275	0.88	0.89	0.98	8.33	0.00	0.00
FERTILIZER											
10.	PROJECT AND DEVELOPMENT INDIA LIMITED	67.19	83.68	97.33	2925	17.43	18.82	20.02	8.33	0.00	8.51
HEAVY INDUSTRY											
11.	BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED	41.88	50.49	60.29	563	3.50	2.78	2.52	8.33	0.00	0.01
12.	BRAITHWAITE & COMPANY LIMITED	44.52	46.78	48.43	4573	19.81	22.09	23.91	8.33	0.00	1.54
13.	BURN STANDARD COMPANY LIMITED	62.81	71.83	75.03	12757	49.53	52.36	56.39	8.33	13.37	5.83
14.	HEAVY ENGINEERING CORPORATION	289.51	482.16	609.42	14710	88.37	87.41	90.18	8.33	0.90	17.06
15.	JESSOP & CO. LTD.	16.28	20.89	31.25	6917	30.27	32.22	32.46	8.33	5.50	2.23
16.	MINING AND ALLIED MACHINERY CORPORATION LIMITED.	96.59	135.18	208.50	5682	32.34	30.58	32.03	8.33	1.00	5.26
17.	PRAGA TOOLS LIMITED	0.00	1.69	6.59	2103	0.00	10.88	11.99	8.33	3.68	1.71
18.	TRIVENI STRUCTURALS LIMITED	22.34	35.46	51.82	1607	10.31	14.59	11.97	8.33	0.37	0.96
19.	WEIGH BIRD (INDIA) LIMITED	8.25	9.69	10.98	245	1.30	1.31	1.06	8.33	0.00	0.00
INDUSTRIAL DEVELOPMENT											
20.	BHARAT BRAKES & VALVES LTD.	16.22	17.99	18.60	605	3.03	3.46	3.51	8.33	13.25	0.26
21.	BHARAT PUMPS AND COMPRESSORS LIMITED	64.94	72.82	86.99	1848	9.93	12.44	8.89	8.33	0.53	1.53
22.	BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION	0.46	0.74	0.94	44	0.22	0.23	0.22	8.33	0.00	0.00

TABLE IX (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12
23.	BENGAL IMMUNITY LIMITED	33.95	44.08	51.46	1311	5.44	7.33	7.19	8.33	0.00	0.00
24.	BISRA LIMESTONE COMPANY	37.35	46.88	55.84	4461	10.13	11.66	9.92	8.33	0.00	0.10
25.	BHARAT LEATHER CORPORATION LIMITED	5.83	7.22	8.50	194	1.03	1.08	1.08	8.33	0.00	0.05
26.	DERCO COOLING COILS LIMITED	0.54	0.55	0.71	23	0.06	0.07	0.06	8.33	0.00	0.00
27.	INSTRUMENTATION LIMITED KOTA	0.00	9.22	14.68	4035	0.00	24.74	27.87	8.33	4.18	2.61
28.	MANDYA NATIONAL PAPER MILLS LIMITED	55.56	68.73	85.41	998	3.88	4.68	4.67	8.33	0.00	0.33
29.	NATIONAL INSTRUMENTS LTD.	46.79	54.83	67.18	1073	4.34	4.45	4.60	8.33	0.00	0.31
30.	ORISSA INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION LTD.	0.29	0.33	0.42	55	0.21	0.23	0.28	8.33	0.00	0.00
31.	REYROLLE BURN LTD.	6.30	7.37	8.21	304	0.98	0.94	1.06	8.33	0.00	0.10
32.	RICHARDSON AND CRUDDAS (1972) LTD	54.98	70.63	85.81	2076	14.53	18.31	11.84	8.33	0.00	0.15
33.	TYRE CORPORATION OF INDIA LIMITED	70.21	86.91	112.38	3220	10.76	12.93	14.31	8.33	0.00	0.85
MINES											
34.	BHARAT GOLD MINES LIMITED	76.65	94.10	129.69	8448	32.04	31.24	33.27	8.33	0.00	4.62
35.	BHARATH REFRACTORIES LIMITED	52.46	65.55	69.08	3205	9.62	14.01	13.82	8.33	7.78	2.08
36.	MINERAL EXPLORATION CORPORATION LIMITED	0.00	3.83	14.12	4892	0.00	21.92	26.14	8.33	0.00	4.45
37.	NORTH BENGAL DOLOMITE LTD.	1.62	2.02	2.10	70	0.17	0.20	0.23	8.33	0.00	0.01
STEEL											
38.	HINDUSTAN STEEL CONSTRUCTION COMPANY LIMITED	302.36	371.74	447.48	18341	77.27	88.91	72.92	8.33	0.00	3.41
39.	INDIAN IRON AND STEEL COMPANY LIMITED	735.26	757.55	816.51	32004	159.73	172.64	152.40	8.33	0.00	26.15
40.	VIJAYANAGAR STEEL LIMITED	0.00	0.01	0.01	29	0.00	0.16	0.17	0.00	0.00	0.00

TABLE IX (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12
41.	VISVESVARAYA IRON & STEEL LIMITED	54.82	56.51	66.30	6363	34.62	34.04	37.90	8.33	4.62	3.55
SURFACE TRANSPORT											
42.	COCHIN SHIPYARD LTD.	166.11	181.02	188.97	2581	14.91	16.62	20.72	8.33	0.00	1.98
43.	DELHI TRANSPORT CORPORATION	645.51	849.33	1094.61	39801	104.62	113.57	125.44	8.33	0.00	0.13
44	HOOGHLY DOCK AND PORT ENGINEERS LIMITED	22.99	30.01	40.00	1721	7.26	7.66	7.68	8.33	0.00	0.00
45	HINDUSTAN SHIPYARD LIMITED	351.55	455.54	569.12	6052	33.40	31.07	34.40	8.33	0.00	5.02
TEXTILES											
46.	JUTE CORPORATION OF INDIA	37.34	38.65	40.39	1962	10.31	11.83	2.58	8.33	0.00	0.07
47.	NORTH EASTERN HANDICRAFTS & HANDLOOMS DEVELOPMENT CORPORATION LIMITED	3.05	3.21	3.57	164	0.48	0.45	0.51	0.00	0.00	0.00
48.	NATIONAL TEXTILES CORPORATION (WBABO) LIMITED	325.65	370.55	473.02	12132	39.15	42.07	40.29	8.33	0.00	0.82
49.	NATIONAL TEXTILES CORPORATION (APKKM) LIMITED	152.42	169.38	219.81	12148	33.26	35.95	36.01	8.33	0.00	1.65
50.	NATIONAL TEXTILE CORPORATION (DPR) LIMITED	91.81	102.66	134.36	8208	18.24	19.80	17.44	8.33	0.00	0.46
51.	NATIONAL TEXTILES CORPORATION (GUJARAT) LIMITED	197.50	233.36	317.21	12926	49.19	56.13	45.13	8.33	0.00	0.64
52.	NATIONAL TEXTILES CORPORATION (MN) LIMITED	236.38	260.35	328.18	12708	55.64	56.22	69.29	8.33	0.00	0.00
53.	NATIONAL TEXTILE CORPORATION (MP) LIMITED	206.03	231.88	298.06	12930	28.28	30.28	27.14	8.33	0.00	1.24
54.	NATIONAL TEXTILES CORPORATION (SM) LIMITED	192.55	226.80	294.35	14047	53.15	50.97	48.11	8.33	0.00	0.24
55.	NATIONAL TEXTILE CORPORATION (UP) LIMITED	232.05	274.03	359.81	13948	43.56	44.69	37.07	8.33	0.00	0.65

TABLE IX (Continued)

(Rs. in Crores)

2	3	4	5	6	7	8	9	10	11	12	
WATER RESOURCES											
56.	RASHTRIYA PARIYOJNA NIRMAN NIGAM LIMITED	37.53	55.10	64.84	1675	19.95	19.35	12.69	8.33	0.00	0.79
WELFARE											
57.	ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED	20.89	23.46	27.22	558	2.55	2.49	3.14	8.33	0.00	0.32
	Total	6501.51	7711.73	9432.83	474827	1825.72	2059.00	2091.76			154.42

CHAPTER 4

INVENTORIES AND TURNOVER OF CAPITAL EMPLOYED

4.1 The value of finished goods and inventories (other than finished goods e.g Raw Materials, Stores and Spares) at the end of the year as a percentage to sales and consumption during the year, respectively, are given below (Table X) for each class of Public Sector Undertakings owned by Government of India. The percentage of net sales to Capital employed is also given alongside. The Ministry wise details are given in Appendix III. A lower percentage of inventories to sales or consumption is indicative of more number of times inventory turned over for production. In most undertakings the percentage should not exceed 33% and where it exceeds 50%, the Material Management requires review. Capital employed represents net block plus working capital. If the percentage of net sales to capital employed is high, it is indicative of the efficiency of use of the capital. Also given are the percentage of sales to Government Departments and Public Sector Undertakings and Sundry Debtors as percentage of sales.

In 109 PSUs, the percentage of inventories to annual consumption exceeded 33% and in 83 PSUs it exceeded 50%. The level of inventories was high in Telecommunication services, Power, Mineral and Metals etc. The percentage of finished goods to annual sales was higher than 8.33% (one month's sales) in 100 PSUs. The percentage of sales to capital employed was less than 100% in 169 PSUs. The reasons for low capacity utilisation to the extent thus lead to low sales need looking into even in capital intensive PSUs as in Steel, Power etc. sectors.

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

The high level of sundry debtors as percentage of sales also indicates need for improvement in contractual arrangements in marketing. The debtors outstanding are significantly high in contract & construction services, Heavy Industry and Power.

TABLE X

(Rs. in Crores)

Class of Company	No. of PSUs	Raw Materials and stores & spares in stock	Percentage of raw materials and stores & 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 Government Department and PSUs as percentage of Net Sales	Sundry Debtors as per centage of Net Sales
1	2	3	4	5	6	7	8	9
AGRO BASED INDUSTRIES								
1990-91	5	10.38	81.28	18.73	29.31	97.55	14.77	13.57
1991-92	5	11.64	65.16	27.21	41.74	74.03	23.15	10.06
1992-93	5	11.74	62.22	30.96	42.05	67.78	19.97	15.29
CHEMICALS & PHARMACEUTICALS								
1990-91	18	286.07	34.09	140.99	7.97	138.22	12.55	10.97
1991-92	18	331.74	26.17	200.20	8.46	106.94	9.72	10.09
1992-93	19	415.54	34.40	214.31	8.46	101.65	6.23	15.25
COAL & LIGNITE								
1990-91	8	1005.49	74.95	1009.57	17.75	40.97	71.74	27.30
1991-92	8	1082.92	68.55	1412.89	21.20	43.52	76.29	23.25
1992-93	9	1219.24	64.39	1669.48	19.51	49.67	62.51	27.76
CONSUMER PRODUCTS								
1990-91	24	275.49	31.65	116.69	7.29	144.84	39.97	11.29
1991-92	24	291.44	35.56	201.01	12.36	172.11	36.74	12.62
1992-93	24	308.39	38.48	185.84	11.02	192.30	40.35	12.25
CONTRACT & CONSTRUCTION SERVICES								
1990-91	8	73.44	19.17	1.69	0.24	116.72	78.95	118.49
1991-92	8	83.38	29.17	2.84	0.34	123.20	63.26	126.41
1992-93	8	74.75	31.32	2.21	0.23	137.34	61.42	123.68
FERTILIZER								
1990-91	8	863.71	48.01	501.97	20.10	91.03	12.11	35.12
1991-92	8	920.81	32.79	535.73	16.02	137.28	43.52	35.53
1992-93	8	965.79	32.96	782.27	21.78	187.28	33.66	38.43
FINANCIAL SERVICES								
1990-91	24	2.43	1.17	9.30	0.34	19.10	15.71	3.17
1991-92	27	0.02	0.02	26.95	0.93	16.02	17.20	6.40
1992-93	28	0.02	14.90	26.39	1.07	11.73	48.33	17.58

(NA - Not Available)

TABLE X (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9
HEAVY INDUSTRY								
1990-91	17	879.05	38.50	269.46	7.08	186.32	96.59	57.38
1991-92	17	843.54	39.87	265.25	6.70	159.59	78.32	62.24
1992-93	17	889.53	37.90	234.65	5.36	165.30	22.64	66.63
INDUSTRIAL DEVELOPMENT								
1990-91	26	1074.75	44.63	293.93	7.17	137.30	72.14	36.49
1991-92	26	1109.47	43.70	342.32	7.69	135.34	67.15	40.93
1992-93	25	1182.93	41.14	396.70	8.02	121.52	77.78	43.18
INDUSTRIAL DEVELOPMENT & TECHNICAL CONSULTANCY								
1990-91	23	25.55	8.20	18.12	2.67	166.00	60.85	47.30
1991-92	23	53.99	15.30	13.01	1.65	115.38	59.46	44.68
1992-93	24	77.29	21.11	12.32	1.40	112.71	55.52	47.19
INSURANCE								
1990-91	5	NA	NA	NA	0.00	244.46	0.00	2.44
1991-92	5	NA	NA	NA	0.00	256.21	0.00	5.31
1992-93	5	NA	NA	NA	0.00	282.39	0.00	2.24
MINERALS AND METALS								
1990-91	17	644.21	82.75	349.37	12.44	48.91	21.85	10.67
1991-92	17	744.02	91.24	315.27	9.08	48.89	19.33	15.83
1992-93	17	891.77	90.96	559.22	15.26	49.68	14.04	17.35
PETROLEUM								
1990-91	14	3441.71	11.70	2161.19	5.40	205.08	39.11	13.35
1991-92	14	3846.45	12.42	2068.73	4.90	200.31	19.30	13.78
1992-93	14	4583.59	12.19	2485.16	4.77	206.45	28.78	11.14
POWER								
1990-91	9	778.36	176.12	NA	0.00	26.13	96.60	67.67
1991-92	9	1003.63	303.94	NA	0.00	29.98	96.95	52.94
1992-93	9	1243.86	338.48	NA	0.00	28.08	89.20	54.60
STEEL								
1990-91	11	2072.79	43.65	197.24	2.25	80.94	98.72	8.13
1991-92	11	2526.85	41.56	341.70	3.23	90.22	96.96	7.74
1992-93	11	2740.82	38.50	3521.02	30.02	79.11	11.85	12.29

TABLE X (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9
TELE COMMUNICATION SERVICES								
1990-91	3	244.22	717.75	3.38	0.20	47.79	2.64	22.82
1991-92	3	158.01	408.92	2.11	0.09	46.93	3.00	24.52
1992-93	3	162.64	336.28	3.03	0.13	49.14	3.23	31.58
TEXTILES								
1990-91	14	150.43	22.43	160.73	14.01	47.73	15.85	14.13
1991-92	14	159.56	20.36	146.22	11.93	55.60	15.47	12.79
1992-93	14	99.80	14.78	134.93	12.94	56.84	17.71	13.40
TOURIST SERVICES								
1990-91	4	19.43	46.96	0.04	0.04	74.67	0.00	24.05
1991-92	4	17.48	39.62	0.02	0.01	117.33	0.00	16.98
1992-93	4	28.34	60.55	0.02	0.01	140.01	0.00	15.75
TRADING AND MARKETING								
1990-91	22	154.84	0.90	6090.91	41.00	172.59	22.72	14.20
1991-92	21	133.40	0.70	5157.36	27.78	229.16	39.38	18.49
1992-93	21	151.52	0.95	4923.43	32.34	183.01	63.44	14.66
TRANSPORT EQUIPMENT								
1990-91	13	1127.25	56.21	495.54	14.46	104.07	68.19	23.66
1991-92	13	1287.33	57.88	448.27	11.36	107.13	64.02	27.58
1992-93	12	1122.71	74.39	532.99	20.35	95.50	93.00	49.36
TRANSPORTATION SERVICES								
1990-91	14	482.85	77.49	NA	0.00	74.43	1.57	19.52
1991-92	14	481.72	70.40	NA	0.00	75.38	1.84	19.10
1992-93	14	562.57	72.30	NA	0.00	82.94	1.96	16.90
WATER RESOURCES								
1990-91	1	NA	NA	1.19	16.33	312.79	0.00	0.00
1991-92	1	NA	NA	2.59	27.11	231.62	0.00	0.13
1992-93	1	NA	NA	2.59	27.11	231.62	0.00	0.13
TOTAL								
1990-91	288	13612.47	20.51	11840.05	11.05	93.85	44.44	19.50
1991-92	290	15087.40	20.69	11509.69	9.33	94.33	39.96	20.64
1992-93	292	16732.83	21.54	15717.54	11.62	91.04	36.68	20.99

CHAPTER 5

CAPACITY UTILISATION

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

TABLE XI

Name of the Ministry/ Department	% Rated Capacity to Installed Capacity in 1992-93	Highest and lowest percentage of utilisation to rated capacity					
		1990-91		1991-92		1992-93	
		H	L	H	L	H	L
1	2	3	4	5	6	7	8
AGRICULTURE							
1. Agro based Industries	100.00	34.00	20.00	34.00	20.00	52.30	0.00
2. Trading and Marketing	100.00	85.00	74.00	85.00	65.00	0.00	0.00
ATOMIC ENERGY							
3. Industrial Development	100.00	78.70	60.20	73.33	58.24	102.00	78.00
4. Minerals and Metals	100.00	204.10	7.70	204.10	7.70	0.00	0.00
5. Power	100.00	0.00	0.00	52.00	0.00	52.00	0.00
CHEMICALS & PHARMACEUTICALS							
6. Chemicals & Pharmaceuticals	100.00	180.29	0.00	141.00	1.50	126.58	1.50
CIVIL AVIATION AND TOURISM							
7. Transportation services	66.80	93.33	0.00	93.33	0.00	57.48	0.00
COAL							
8. Coal & Lignite	78.86	104.99	0.00	128.53	0.00	100.00	0.00
COMMERCE							
9. Trading and Marketing	0.00	0.00	0.00	13.16	13.16	0.00	0.00
COMMUNICATION							
10. Industrial Development	0.00	609.00	5.81	307.20	12.00	196.00	0.00
11. Tele communication services	100.00	98.00	36.00	95.00	50.00	95.00	50.00
DEFENCE							
12. Industrial Development	100.00	105.80	72.00	108.45	46.00	63.00	0.00
13. Steel	100.00	195.72	0.00	174.02	5.15	133.24	38.06
14. Transport Equipment	100.00	166.67	9.26	135.00	0.00	138.00	0.00
FERTILIZER							
15. Fertilizer	103.50	117.10	0.00	115.60	0.00	204.08	0.00
16. Industrial Development & Technical Consultancy	44.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD							
17. Consumer products	100.00	117.43	29.22	106.88	0.00	72.93	6.00
18. Trading and Marketing	0.00	0.00	0.00	60.00	31.00	60.00	31.00
HEALTH AND FAMILY WELFARE							
19. Consumer products	100.00	95.65	95.65	95.65	95.65	95.65	95.65

Table XI (Continued)

1	2	3	4	5	6	7	8
HEAVY INDUSTRY							
20.Heavy Industry	100.00	166.19	0.00	163.43	0.00	177.87	0.00
21.Industrial Development	100.00	125.00	39.99	138.80	6.67	124.00	0.00
INDUSTRIAL DEVELOPMENT							
22.Agro based Industries	100.00	0.00	0.00	90.00	0.00	90.00	0.00
23.Chemicals & Pharmaceuticals	59.00	89.00	54.00	93.00	49.00	74.00	9.00
24.Consumer products	100.00	147.49	0.00	127.79	0.00	146.00	0.00
25.Industrial Development	100.00	128.00	0.00	106.00	0.00	107.13	0.00
26.Industrial Development & Technical Consultancy	100.00	0.00	0.00	100.50	100.50	0.00	0.00
27.Minerals and Metals	100.00	64.75	0.00	106.25	8.13	106.37	8.13
28.Trading and Marketing	42.17	0.00	0.00	0.00	0.00	57.29	18.50
29.Transport Equipment	158.61	161.86	0.00	227.86	0.00	227.86	0.00
MINES							
30.Minerals and Metals	91.00	113.70	0.00	114.15	0.00	96.65	46.00
31.Steel	100.00	81.70	81.70	80.00	80.00	78.10	0.00
PETROLEUM & NATURAL GAS							
32.Petroleum	100.00	136.00	0.00	153.00	0.00	237.33	0.00
POWER							
33.Power	100.00	60.94	0.00	70.15	0.00	95.44	0.00
SCIENTIFIC AND INDUSTRIAL RESEARCH							
34.Industrial Development	0.00	49.80	0.52	85.10	4.40	107.28	62.55
STEEL							
35.Minerals and Metals	100.00	95.30	0.00	102.76	0.00	74.00	0.00
36.Steel	100.00	128.61	0.00	144.54	0.00	100.00	0.00
SURFACE TRANSPORT							
37.Transport Equipment	100.00	70.00	17.76	32.50	18.48	23.32	0.00
38.Transportation services	100.00	150.00	0.00	140.00	0.00	134.52	65.28
TEXTILES							
39.Consumer products	100.00	0.00	0.00	0.00	0.00	65.88	65.88
40.Textiles	100.00	91.34	0.00	91.75	0.00	86.86	0.00
41.Trading and Marketing	0.00	0.00	0.00	60.00	30.00	0.00	0.00
URBAN DEVELOPMENT							
42.Contract & construction services	100.00	63.00	0.00	65.00	0.00	89.30	52.96
WELFARE							
43.Consumer products	40.71	136.00	75.53	92.90	11.67	35.54	15.54

CHAPTER 6

GENERAL INSURANCE.

6.1 General Insurance Companies

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

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

The equity capital of these five companies was Rs.267.50 crores and networth Rs.2,646.26 crores as on 31-3-1993.

The volume of business of these companies increased by 12 % during 1992-93 to Rs.3,894 crores.

6.2 FINANCIAL PERFORMANCE

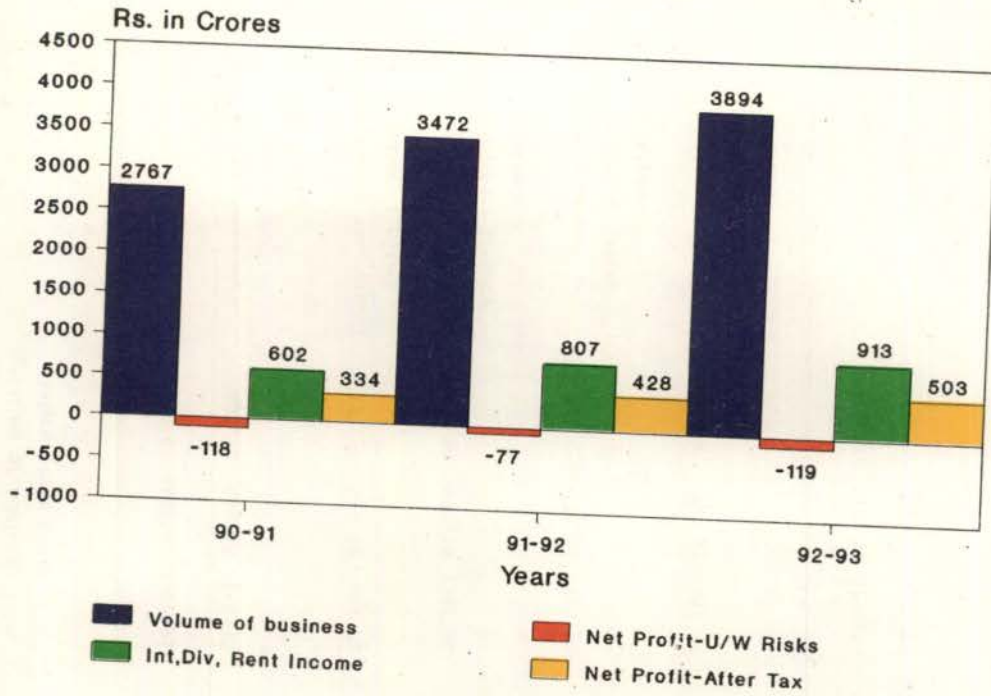
(i) The financial performance of the five companies has been satisfactory during the years 1990-91, 1991-92 and 1992-93 as given below (Table XII), but the profit from risk under-writings have not improved and risk under-writing losses (Rs.119 crores) are subsidised by incomes from

dividends, rent, etc. (Rs.913 crores) (See also graphs 8 and 9).

(ii) The details of the profit and loss earned by the five companies on each of the major business undertaken are given in Appendix IV. While fire and marine insurance have been generating profits, (Rs.163 crores) the motor vehicle insurance and other insurance businesses are leading to heavy losses (Rs.282 crores). During 1992-93 loss in other insurance business had increased to Rs.117 crores from Rs.40 crores in 1991-92. The theft insurance business has not picked up.

(iii) The details of total profit or loss incurred by the 5 Insurance Companies during the years 1990-91 to 1992-93 are given in Table XIII.

FINANCIAL PERFORMANCE OF INSURANCE COs



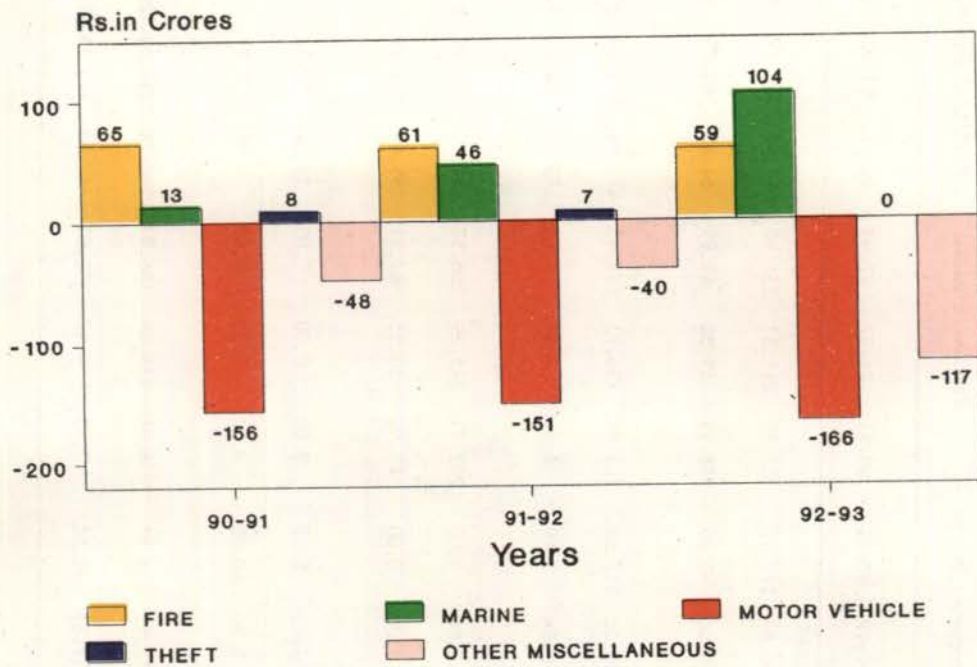
Graph 8

TABLE XII

(Rs. in Crores)

	Volume of Business from Underwriting risks			Operating Profits(+) Losses(-)			Interest, Dividend & Rent Income (Net)			Net Profit (after tax)		
	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93	1990-91	1991-92	1992-93
1. General Insurance Corporation of India	403.73	498.58	568.30	-33.11	14.69	-10.22	151.53	198.99	232.09	88.88	137.36	145.77
2. National Insurance company Limited	477.27	586.38	641.70	-8.82	-29.51	-9.02	87.91	115.91	127.42	53.22	51.17	69.36
3. The New India Assurance Company Limited	767.89	981.18	1133.94	-54.15	-47.10	9.41	166.34	223.60	259.29	80.01	92.84	158.43
4. The Oriental Insurance Company Limited	520.50	618.61	711.82	5.33	-0.53	-67.89	95.93	127.93	134.01	62.53	77.04	52.77
5. The United India Insurance Company Limited	597.37	787.62	837.78	-27.42	-14.50	-41.56	100.62	140.43	160.65	49.62	69.33	77.02
Total	2766.76	3472.37	3893.54	-118.21	-76.95	-119.28	602.33	806.86	913.46	334.26	427.74	503.35

PROFIT/LOSS(-) OF UNDERWRITING BUSINESS



Graph 9

TABLE XIII

(Rs. in crores)

Types of Risks Undertaken	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(-)		
	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93
I. Fire Insurance																		
A. Volume of Business	93.63	115.22	142.97	123.30	159.53	178.18	192.01	258.11	311.10	129.27	156.62	177.97	153.78	241.31	236.50	691.99	930.79	1046.72
B. Profit/Loss(-)	9.71	27.84	12.54	19.34	-8.50	2.07	1.32	-8.25	4.19	15.36	10.46	-0.70	18.95	39.30	40.95	64.68	60.85	59.05
II. Marine Insurance																		
A. Volume of Business	86.34	114.55	128.58	83.55	104.50	118.27	120.75	160.19	175.99	83.11	99.06	117.84	103.91	136.53	148.63	477.66	614.83	689.31
B. Profit/Loss(-)	4.56	28.56	46.83	1.58	4.83	19.35	-0.08	4.67	34.04	6.34	6.84	5.49	0.64	1.37	-1.73	13.04	46.27	103.98
III. Motor Vehicle Insurance																		
A. Volume of Business	0.00	0.00	0.00	160.58	189.11	206.86	281.00	349.51	397.54	0.00	0.00	0.00	202.71	245.29	266.58	644.29	783.91	870.98
B. Profit/Loss(-)	0.00	0.00	0.00	-34.70	-34.09	-39.36	-71.28	-57.00	-58.64	0.00	0.00	0.00	-49.94	-60.13	-67.71	-155.92	-151.22	-165.71
IV. Theft Insurance																		
A. Volume of Business	0.00	0.00	0.00	10.06	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06	12.17	0.00
B. Profit/Loss(-)	0.00	0.00	0.00	7.93	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93	7.31	0.00
V. Other Miscellaneous Insurance																		
A. Volume of Business	223.76	268.81	296.75	99.78	121.05	138.39	174.12	213.37	249.32	308.12	362.93	416.01	136.98	164.49	186.07	942.76	1130.65	1286.54
B. Profit/Loss(-)	-47.38	-41.71	-69.59	-2.97	0.94	8.92	15.89	13.48	29.82	-16.37	-17.83	-72.68	2.93	4.97	-13.07	-47.90	-40.15	-116.60
Total																		
A. Volume of Business	403.73	498.58	568.30	477.27	586.38	641.70	767.89	981.18	1133.94	520.50	618.61	711.82	597.37	787.62	837.78	2766.76	3472.37	3893.54
B. Profit/Loss(-)	-33.11	14.69	-10.22	-8.82	-29.51	-9.02	-54.15	-47.10	9.41	5.33	-0.53	-67.89	-27.42	-14.50	-41.56	-118.17	-76.95	-119.28

6.3 BUSINESS ABROAD

The General Insurance Corporation of India (GIC) and its subsidiaries participated in the paid up capital of nine subsidiaries and associated companies floated in foreign countries for undertaking insurance business. As on 31st March, 1993, the share holding of GIC and its subsidiaries was Rs.26.55 crores out of total paid up capital of Rs.82.50 crores in these companies. In addition, GIC and its subsidiaries are running 24 of their own offices abroad for doing such business.

The foreign operations showed a loss of Rs.0.96 crores for 1990-91, a loss of Rs.23 crores for 1991-92 and Rs.10.86 crores for 1992-93. These results were based on the total business of Rs.139.34 crores in 1990-91 and Rs.215.89 crores in 1991-92 and Rs.278.24 crores in 1992-93 in all their foreign branches. Analysis indicates that while the underwriting business resulted in a loss of Rs.10.58 crores in 1990-91, Rs.40.02 crores in 1991-92 and Rs.23.31 crores in 1992-93, the income from other business generated profit of Rs.9.62 crores, Rs.16.22 crores and Rs.12.45 crores in the years 1990-91, 1991-92 and 1992-93 respectively.

DEEMED GOVERNMENT COMPANIES

7.1 IDENTIFICATION AND ACCOUNTABILITY FOR DEEMED GOVERNMENT COMPANIES

Section 619-B lays down the criteria for determining whether a company is a Deemed Government Company i.e. whether 51 % or more of its paid up share capital is held by Central / State Governments, Central / State Government Companies and Corporations owned or controlled by Government. The Department of Company Affairs is addressed periodically by the CAG to indicate additions to the known Deemed Government Companies. According to information available, as on 31st March 1993, there were 55 Deemed Central Government Companies (excluding Yule Leasing & Financing Company Limited and Vikrant Tyres Limited, which ceased to be Deemed Central Government Companies as on 31-3-1993). Mention was also made in Chapter 7.1 of the Report No.1 of 1993 of the C&AG of India - Union Government (Commercial) about identification and accountability for Deemed Government Companies.

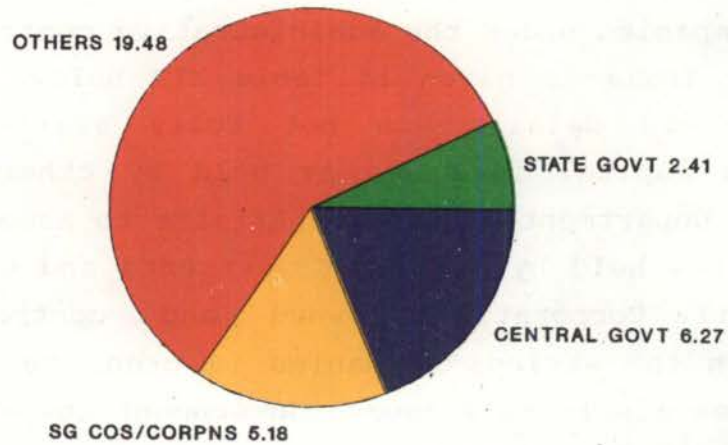
7.2 Central and State Deemed Government Companies

The known 55 deemed Central Government Companies are listed in Appendix V. To the extent of information available the share capital invested by the Central Government and by Companies and Corporations controlled by it in 41 Deemed Government Companies under the administrative control of the Government of India is given in Table XIV below (See also graph 10) Where details are not fully available, the balance share capital is shown as held by others. It is necessary for Department of Company Affairs to ascertain the extent of shares held by various Governments and Government Companies and Corporations owned and controlled by Governments in the various companies in order to ascertain which companies are legally deemed Government Companies. The list of known 45 deemed State Government Companies (as per information available to Audit) is given in Appendix VI.

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

**COMPOSITION OF SHARE CAPITAL OF
DEEMED GOVT COMPANIES (1992-93)**
(Share of CG.Cos/Corpns.-Rs.467.92 Crs)

Rs. in Crores



Graph 10

TABLE XIV

MINISTRY/ DEPARTMENT CLASS OF PSUs NAME OF THE COMPANY	PAID UP % SHARE SHARE HELD BY CAPITAL CENTRAL AS ON GOVT. 31.03.1993 (Rs.in Crores)	% SHARE HELD BY STATE GOVT.	% SHARE HELD BY STATE GOVT.	% SHARE HELD BY CENTRAL GOVT. COs & CORPO & CORPO RATION	% SHARE HELD BY STATE GOVT. COs & CORPO & CORPO RATION	% SHARE HELD BY OTHERS
1	2	3	4	5	6	7
AGRICULTURE						
Financial services						
1.AGRICULTURAL FINANCE CORPN LIMITED	10.00	0.00	0.00	79.73	0.00	20.27
CHEMICALS & PHARMACEUTICALS						
Chemicals & Pharmaceuticals						
2.INDIAN VACCINES CORPORATION LTD	17.88	35.02	0.00	35.02	0.00	29.96
CIVIL AVIATION AND TOURISM						
Tourist Services						
3.HOTEL CORPORATION OF INDIA	40.60	0.00	0.00	100.00	0.00	0.00
Transportation services						
4.AIRLINE ALLIED SERVICES LIMITED	2.25	0.00	0.00	100.00	0.00	0.00
5.AIR INDIA CHARTERS LIMITED	0.05	0.00	0.00	100.00	0.00	0.00
* 6.VAYUDOOT LIMITED	36.17	0.00	0.00	100.00	0.00	0.00
COMMERCE						
Trading and Marketing						
7.INDIA TEA AND RESTAURANTS LIMITED	0.50	0.00	0.00	49.00	0.00	51.00
FINANCE						
Financial services						
8.AB HOMES FINANCE LIMITED	9.00	0.00	0.00	100.00	0.00	0.00
* 9.AKSHAY AVAS NIRMAN VITTA NIGAM LIMITED, JAIPUR	7.60	0.00	0.00	100.00	0.00	0.00
* 10.ALL BANK FINANCE LTD.	5.00	0.00	0.00	100.00	0.00	0.00
* 11 BOB FISCAL SERVICES LIMITED	10.00	0.00	0.00	100.00	0.00	0.00
12.BOI FINANCE LTD	10.00	0.00	0.00	100.00	0.00	0.00
13.CANBANK FACTORS LIMITED	10.00	0.00	0.00	100.00	0.00	0.00
* 14.CANBANK FINANCIAL SERVICES LTD	30.00	0.00	0.00	100.00	0.00	0.00
15.CENTRAL BANK EXECUTOR AND TRUSTEE CO LTD	0.10	0.00	0.00	100.00	0.00	0.00
16.CENT BANK HOME FINANCE LTD	5.00	0.00	0.00	17.00	0.00	83.00
17.DISCOUNT AND FINANCE HOUSE OF INDIA LTD	200.00	0.00	0.00	100.00	0.00	0.00
18.INDBANK HOUSING LIMITED	10.00	0.00	0.00	100.00	0.00	0.00
19.INDBANK MERCHANT BANKING SERVICES	15.00	0.00	0.00	100.00	0.00	0.00
20.PNB CAPITAL SERVICES LIMITED	20.00	0.00	0.00	100.00	0.00	0.00
21.PNB HOUSING FINANCE PRIVATE LTD	10.00	0.00	0.00	100.00	0.00	0.00
INDUSTRIAL DEVELOPMENT						
Agro based Industries						
* 22.GANGAVATI SUGARS LIMITED	1.87	0.00	0.00	55.01	20.16	24.83
Consumer products						
* 23.ASHOK PAPER MILLS LTD.	5.10	0.00	46.66	48.02	0.41	4.91

TABLE XIV (Continued)

1	2	3	4	5	6	7
Contract & construction services						
24.SHYAM PROPERTIES LTD	0.23	0.00	0.00	53.59	0.00	46.41
Heavy Industry						
25.WAGON INDIA LIMITED	0.08	25.00	0.00	39.47	0.00	35.53
Industrial Development						
26.DERCO COOLING COILS LIMITED	0.35	0.00	0.00	45.67	30.58	23.75
27.PUNJAB TRACTORS LIMITED	10.13	0.00	0.00	2.35	39.20	58.45
Industrial Development & Technical Consultancy						
28.ANDRHA PRADESH INDUSTRIAL TECHNICAL CONSULTANCY ORGANISATION	0.15	0.00	0.00	88.78	11.22	0.00
29.BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION	0.20	0.00	0.00	70.35	9.55	20.10
* 30.J&K INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	0.00	0.00	11.50	88.50
31.KERALA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED	0.20	0.00	3.00	75.83	5.49	15.69
* 32.MAHARASHTRA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGN LTD	0.20	0.00	0.00	70.00	30.00	0.00
33.NORTH EASTERN INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION LTD.	0.23	0.00	4.55	0.00	95.45	0.00
34.ORISSA INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION LTD	0.20	0.00	0.00	76.33	10.14	13.53
35.INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED	0.20	0.00	0.00	46.00	25.00	29.00
* 36.UTTAR PRADESH INDUSTRIAL CONSULTANCY LIMITED	0.21	0.00	0.00	66.00	5.43	28.57
37.WEST BENGAL CONSULTANCY ORGANISATION LIMITED	0.15	0.00	0.00	66.47	25.00	8.53
Minerals and Metals						
38.BISRA LIMESTONE COMPANY	0.50	0.00	0.00	52.12	0.00	47.88
MINES						
Minerals and Metals						
39.NORTH BENGAL DOLOMITE LTD.	0.47	0.00	0.00	50.00	50.00	0.00
PETROLEUM & NATURAL GAS						
Petroleum						
40.ONGC VIDESH LIMITED	30.00	0.00	0.00	100.00	0.00	0.00
POWER						
Power						
41.DISHERGARH POWER SUPPLY COMPANY LIMITED	1.44	0.00	0.00	85.99	0.00	14.01
Total (Rs.in crores)	501.26	6.27	2.41	467.92	5.18	19.48
Overall percentage		1.25	0.48	93.35	1.03	3.89

(* denotes provisional figures)

CHAPTER 8

CORPORATIONS AUDITED BY CAG

As on 31st March 1993, the following were the Corporations whose accounts were required to be audited by the Comptroller and Auditor General of India (CAG) by the respective statutes. Against the Corporations, in respect of which CAG is the sole auditor the words "solely audited by CAG" are indicated:

1. Air India. (solely audited by CAG)
2. Central Warehousing Corporation
of India
3. Delhi Financial Corporation.
4. Delhi Transport Corporation. (solely audited by CAG)
5. Food Corporation of India .
6. Indian Airlines Corporation (solely audited by CAG)
7. International Airports (solely audited by CAG)
Authority of India
8. Inland Waterways (solely audited by CAG)
Authority of India
9. Oil & Natural Gas Commission (solely audited by CAG)
10. National Airports (solely audited by CAG)
Authority
11. Damodar Valley Corporation (solely audited by CAG)
(DVC)
12. National Highways (solely audited by CAG)
Authority of India

The analysis of the accounts of the Corporations has been done along with the other PSUs in the preceding Chapters except for National Highways Authority of India whose accounts for the last 4 years have not been received.

CHAPTER 9

CORPORATIONS NOT AUDITED BY CAG

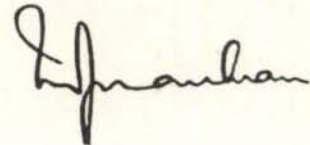
The accounts of the following corporations owned fully or partly and controlled by Government are not audited by the Comptroller and Auditor General of India nor subjected to supplementary audit (after primary audit by the Statutory Auditors i.e Chartered Accountants) even though Government investment exceeds Rs.5 Crores.

Sl.No.	Name of the Statutory Corporation	Total amount invested upto 1990-91 (Rs. in crores)
1.	Life Insurance Corporation of India	5.00
2.	* Reserve Bank of India	5.82
3.	* Export Import Bank of India	256.80
4.	Nationalised Banks (20)	2,861.46
5.	* Industrial Reconstruction Bank of India	155.30
6.	* National Bank for Agricultural and Rural Development	50.00
7.	* Industrial Development Bank of India	703.00
8.	Regional Rural Banks	54.00

The share capital of National Housing Bank has been subscribed by the Reserve Bank of India and as such is not indicated in the above table. Provision exists in the Act governing the above Corporations marked with an asterisk, the Industrial Finance Corporation of India and the National

Housing Bank for audit of their accounts by the Comptroller and Auditor General of India at the option of the Central Government.

The accounts of the Government do not reflect any investment by the Central Government in State Bank of India and any of its 7 subsidiary Banks and the Industrial Finance Corporation of India. The Act governing the latter corporation, however, provides for initial investment of Rs.1 crore in its shares by the Central Government.



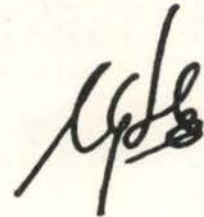
(U.N. ANANTHAN)

Deputy Comptroller and Auditor General-
cum-Chairman, Audit Board

New Delhi
The

30 NOV 1933

Countersigned



(C.G. SOMIAH)

Comptroller and Auditor General of India

New Delhi
The

30 NOV 1933

APPENDIX I - INVESTMENT AND RETURN

As on 31st March (Rs. in Crores)

Name of Ministry/Department and Class of Company Name of the Company	Percentage of shares held by Govt.	Net worth as percentage of paid up share Capital	Paid up Share Capital	Free reserves	Accumulated losses	Net Worth	Dividend	Percentage of Dividend to Net Worth (Return Company)	Percentage of Dividend to (Return Govt.)	Percentage of Gross Profit (Before Depreciation) to Capital Employed	Percentage of Net Profit (After tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (loss) before tax	Net Sales	Export as % 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
AGRICULTURE																	
Agro based Industries																	
1. GOA MEAT COMPLEX LIMITED																	
1990-91	38.76	-	0.62	0.20	2.40	-1.58	0.00	0.00	0.00	2.99	LOSS	(0.29)	(0.35)	0.39	0.00	NA	101
1991-92	38.76	-	0.62	0.00	2.86	-2.24	0.00	0.00	0.00	0.96	LOSS	(0.38)	(0.44)	0.48	0.00	NA	100
*1992-93	38.76	-	0.62	0.00	2.86	-2.24	0.00	0.00	0.00	0.96	LOSS	(0.36)	(0.44)	0.48	0.00	NA	100
2. NATIONAL SEEDS CORPORATION LIMITED																	
1990-91	100.00	-	20.09	0.00	24.51	-4.44	0.00	0.00	0.00	LOSS	LOSS	(8.53)	(9.28)	30.36	6.55	NA	1631
1991-92	100.00	-	20.09	0.00	27.55	-7.47	0.00	0.00	0.00	LOSS	LOSS	(8.21)	(8.91)	24.09	0.00	NA	1579
1992-93	100.00	17.08	20.62	0.00	17.08	3.52	0.00	0.00	0.00	LOSS	LOSS	(5.36)	(6.01)	27.83	0.00	NA	1228
3. STATE FARMS CORPORATION OF INDIA LIMITED																	
1990-91	100.00	72.33	23.20	0.00	5.81	16.78	0.00	0.00	0.00	15.14	8.44	2.49	1.27	20.77	0.00	0.03	1908
1991-92	100.00	82.33	23.20	0.00	3.73	19.10	0.00	0.00	0.00	19.94	10.90	3.69	2.43	22.35	0.00	0.04	1802
*1992-93	100.00	82.33	23.20	0.00	3.73	19.10	0.00	0.00	0.00	19.94	10.90	3.69	2.43	22.35	0.00	0.04	1802
Financial services																	
4. AGRICULTURAL FINANCE CORPN LIMITED																	
1990-91	0.00	116.66	10.00	1.68	0.00	11.67	0.00	0.00	0.00	6.43	3.12	0.68	0.60	2.16	4.82	0.00	192
1991-92	0.00	119.76	10.00	2.00	0.00	11.98	0.00	0.00	0.00	6.51	2.69	0.72	0.60	2.62	9.55	0.00	191
1992-93	0.00	123.12	10.00	2.33	0.00	12.31	0.00	0.00	0.00	22.39	2.65	0.82	0.67	2.43	15.41	0.00	192

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
Trading and Marketing																	
5.CENTRAL WAREHOUSING CORPORATION																	
1990-91	55.02	458.27	68.02	244.68	0.00	311.72	4.76	1.53	7.00	18.44	13.94	48.71	43.47	101.82	0.00	NA	9903
1991-92	55.02	507.16	68.02	277.84	0.00	344.98	8.50	2.46	12.50	16.33	12.20	47.37	42.09	95.61	0.00	NA	9999
1992-93	55.02	514.58	68.02	282.70	0.00	350.02	4.76	1.36	7.00	9.80	2.81	28.46	22.89	83.67	0.00	NA	9963
ATOMIC ENERGY																	
Industrial Development																	
6.ELECTRONICS CORPORATION OF INDIA LIMITED																	
1990-91	100.00	98.69	44.22	12.94	0.00	43.64	0.00	0.00	0.00	8.33	LOSS	2.10	(10.18)	244.02	0.35	0.09	7892
1991-92	100.00	85.81	44.22	0.08	5.83	37.94	0.00	0.00	0.00	LOSS	LOSS	(17.03)	(27.09)	203.53	0.10	0.10	7768
1992-93	100.00	87.79	45.22	0.44	4.73	39.70	0.00	0.00	0.00	14.33	2.63	12.00	3.41	264.66	0.17	0.09	7580
Minerals and Metals																	
7.INDIAN RARE EARTHS LIMITED																	
1990-91	100.00	89.25	63.23	0.10	6.39	56.44	0.00	0.00	0.00	18.15	1.35	13.28	1.09	65.55	34.98	0.09	3731
1991-92	100.00	87.45	63.23	0.10	7.15	55.29	0.00	0.00	0.00	17.55	LOSS	13.04	2.30	63.83	48.09	0.09	3751
1992-93	100.00	89.32	63.23	0.00	5.98	56.48	0.00	0.00	0.00	16.51	LOSS	9.02	0.65	92.16	50.53	0.10	3751
8.URANIUM CORPORATION OF INDIA LIMITED																	
1990-91	100.00	135.17	69.89	24.58	0.00	94.48	0.00	0.00	0.00	9.44	1.52	5.24	3.09	28.48	0.00	0.07	3629
1991-92	100.00	121.38	124.17	26.54	0.00	150.72	0.50	0.33	0.40	19.84	1.63	8.06	5.74	36.16	0.00	0.08	3748
1992-93	100.00	93.86	170.17	28.00	0.00	159.72	0.00	0.00	0.00	8.02	0.92	6.14	3.77	38.61	0.00	0.09	3898
Power																	
9.NUCLEAR POWER CORPORATION OF INDIA LIMITED																	
1990-91	100.00	92.64	1764.91	199.53	0.00	1635.06	0.00	0.00	0.00	17.54	5.37	102.76	86.20	308.82	0.00	NA	10992
1991-92	100.00	79.71	1895.48	209.75	0.00	1510.91	0.00	0.00	0.00	10.33	2.56	68.33	39.43	380.57	0.00	NA	10992
*1992-93	100.00	79.71	1895.48	209.75	0.00	1510.91	0.00	0.00	0.00	10.33	2.56	68.33	39.43	380.57	0.00	NA	10992

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
BIO TECHNOLOGY																	
Chemicals & Pharmaceuticals																	
10. BHARAT IMMUNOLOGICALS AND BIOLOGICAL CORPORATION LIMITED																	
1990-91	100.00	78.99	10.71	0.00	0.20	8.46	0.00	0.00	0.00	LOSS	LOSS	(0.18)	(0.20)	0.00	NA	0.35	64
1991-92	100.00	68.09	10.91	0.00	0.62	7.43	0.00	0.00	0.00	LOSS	LOSS	(0.13)	(0.15)	0.30	0.00	0.38	72
1992-93	100.00	56.66	14.33	0.00	0.93	8.12	0.00	0.00	0.00	LOSS	LOSS	(0.27)	(0.30)	0.00	NA	0.05	97
11. INDIAN VACCINES CORPORATION LIMITED																	
1992-93	35.02	97.08	17.88	0.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.11	31
CHEMICALS & PHARMACEUTICALS																	
Chemicals & Pharmaceuticals																	
12. BENGAL CHEMICAL AND PHARMACEUTICALS LIMITED																	
1990-91	100.00	-	12.80	0.00	59.65	-49.23	0.00	0.00	0.00	LOSS	LOSS	(8.95)	(9.27)	14.34	0.02	0.02	1668
1991-92	100.00	-	13.05	0.00	74.78	-65.36	0.00	0.00	0.00	LOSS	LOSS	(11.15)	(11.45)	12.84	0.00	0.02	1467
1992-93	100.00	-	13.33	0.00	87.52	-77.43	0.00	0.00	0.00	LOSS	LOSS	(12.45)	(12.71)	10.40	0.00	0.02	1369
13. HINDUSTAN FLUORO CARBONS LIMITED																	
1990-91	0.00	-	11.86	0.15	24.40	-14.61	0.00	0.00	0.00	11.81	LOSS	(0.10)	(5.51)	11.00	0.08	0.90	245
1991-92	0.00	-	11.86	0.15	26.02	-15.65	0.00	0.00	0.00	21.81	LOSS	4.63	(1.47)	20.02	1.20	0.10	244
1992-93	0.00	-	11.86	0.15	26.02	-15.07	0.00	0.00	0.00	26.73	-14.13	7.75	2.17	20.76	3.32	0.12	242
14. HINDUSTAN ORGANIC CHEMICALS LIMITED																	
1990-91	100.00	324.92	49.35	119.88	0.00	160.35	3.21	2.00	6.50	37.73	20.45	61.45	45.33	229.55	2.67	0.06	2296
1991-92	100.00	371.04	49.35	144.24	0.00	183.11	7.40	4.04	15.00	39.07	17.82	72.83	56.65	290.84	1.98	0.07	2317
1992-93	80.00	411.63	49.35	163.88	0.00	203.15	7.40	3.64	15.00	29.04	13.80	59.60	40.57	295.49	1.89	0.30	2337
15. INDIAN DRUGS AND PHARMACEUTICALS LIMITED																	
1990-91	100.00	-	111.91	0.00	434.08	-322.45	0.00	0.00	0.00	LOSS	LOSS	(76.71)	(81.38)	172.31	0.25	0.07	12044
*1991-92	100.00	-	113.08	0.00	544.48	-431.52	0.00	0.00	0.00	LOSS	LOSS	(103.82)	(108.45)	165.29	0.00	0.07	11384
*1992-93	100.00	-	113.08	0.00	544.48	-431.52	0.00	0.00	0.00	LOSS	LOSS	(103.82)	(108.45)	165.29	0.00	0.07	11384
16. INDIAN PETROCHEMICALS CORPORATION LIMITED																	
1990-91	100.00	207.04	186.00	510.62	0.00	385.10	11.16	2.90	6.00	25.84	14.87	135.41	43.65	1098.63	0.41	0.17	10037
1991-92	100.00	295.12	186.00	498.44	0.00	548.92	27.90	5.08	15.00	20.93	10.02	229.24	60.33	1595.21	1.19	0.16	11189
1992-93	76.13	366.48	195.46	702.68	0.00	716.31	37.52	5.24	19.20	27.71	17.43	351.23	128.33	1697.29	1.76	0.14	11742

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
17.KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED																	
1990-91	0.00	197.05	1.40	1.52	0.00	2.76	0.00	0.00	0.00	22.66	11.59	0.54	0.29	18.67	10.95	0.02	422
1991-92	0.00	205.24	1.49	1.62	0.00	3.06	0.18	5.85	12.00	21.82	15.17	0.82	0.55	19.47	14.28	0.02	467
1992-93	0.00	247.11	1.49	2.19	0.00	3.68	0.22	6.07	15.00	27.74	26.62	1.63	1.33	25.63	16.21	0.00	462
18.MANIPUR STATE DRUGS & PHARMACEUTICALS LIMITED																	
1990-91	0.00	89.44	0.85	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	25
1991-92	0.00	62.26	0.85	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	27
*1992-93	0.00	62.26	0.85	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	27
19.MAHARASHTRA ANTIBIOTICS & PHARMACEUTICALS LIMITED																	
1990-91	0.00	-	1.24	0.00	6.64	-5.40	0.00	0.00	0.00	92.22	LOSS	(0.31)	(0.42)	8.83	0.00	0.01	204
1991-92	0.00	-	1.24	0.00	4.84	-3.61	0.00	0.00	0.00	3.68	-49.64	(0.78)	(0.91)	11.36	0.00	0.01	209
1992-93	0.00	-	1.24	0.00	4.78	-3.54	0.00	0.00	0.00	36.95	-1.90	0.30	0.17	14.27	0.00	0.00	209
20.ORISSA DRUGS & CHEMICALS LIMITED																	
1990-91	0.00	-	0.54	0.00	1.80	-1.25	0.00	0.00	0.00	LOSS	LOSS	(0.38)	(0.43)	1.36	0.00	0.01	89
1991-92	0.00	-	0.64	0.00	2.30	-1.65	0.00	0.00	0.00	LOSS	LOSS	(0.40)	(0.46)	0.97	0.00	0.01	87
*1992-93	0.00	-	0.64	0.00	2.30	-1.65	0.00	0.00	0.00	LOSS	LOSS	(0.40)	(0.46)	0.97	0.00	0.01	87
21.RAJASTHAN DRUGS & PHARMACEUTICALS LIMITED																	
1990-91	0.00	32.17	0.49	0.00	0.33	0.16	0.00	0.00	0.00	2.25	LOSS	(0.20)	(0.26)	5.73	0.00	0.03	139
1991-92	0.00	4.77	0.49	0.00	0.46	0.02	0.00	0.00	0.00	15.42	LOSS	(0.07)	(0.13)	6.01	0.00	NA	145
1992-93	0.00	4.85	0.69	0.00	0.65	0.03	0.00	0.00	0.00	10.85	LOSS	(0.13)	(0.19)	6.42	0.00	0.01	149
22.SMITH STANISTREET PHARMACEUTICALS LIMITED																	
1990-91	100.00	-	5.96	0.00	19.34	-13.39	0.00	0.00	0.00	LOSS	LOSS	(4.45)	(4.67)	8.97	0.00	0.00	989
1991-92	100.00	-	6.16	0.00	24.32	-18.16	0.00	0.00	0.00	LOSS	LOSS	(4.49)	(4.70)	6.00	0.00	0.00	946
1992-93	100.00	-	6.61	0.00	30.96	-24.35	0.00	0.00	0.00	LOSS	LOSS	(6.29)	(6.44)	7.27	0.00	0.00	790
23.SOUTHERN PESTICIDES CORPORATION LIMITED																	
1990-91	0.00	-	3.38	0.45	7.91	-4.09	0.00	0.00	0.00	14.80	LOSS	(0.28)	(0.99)	9.27	0.00	0.01	217
1991-92	0.00	-	3.38	0.45	7.44	-3.62	0.00	0.00	0.00	25.56	-12.98	0.99	0.03	14.07	0.00	0.03	233
1992-93	0.00	-	3.38	0.11	6.73	-3.24	0.00	0.00	0.00	39.63	-11.76	1.47	0.49	14.81	0.00	0.01	243

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
24. UP DRUGS AND PHARMACEUTICALS LIMITED																	
1990-91	0.00	-	0.89	0.00	1.82	-0.92	0.00	0.00	0.00	LOSS	LOSS	(1.21)	(1.40)	6.35	0.00	0.06	352
1991-92	0.00	-	0.89	0.00	3.23	-2.33	0.00	0.00	0.00	LOSS	LOSS	(1.31)	(1.41)	5.71	0.00	0.08	357
*1992-93	0.00	-	0.89	0.00	3.23	-2.33	0.00	0.00	0.00	LOSS	LOSS	(1.31)	(1.41)	5.71	0.00	0.08	357
CIVIL AVIATION AND TOURISM																	
Tourist Services																	
25. ASSAM ASHOK HOTEL CORPN. LIMITED																	
1990-91	0.00	47.23	1.00	0.00	0.53	0.47	0.00	0.00	0.00	1.39	LOSS	(0.15)	(0.26)	0.69	0.00	0.00	85
*1991-92	0.00	47.23	1.00	0.00	0.53	0.47	0.00	0.00	0.00	1.39	LOSS	(0.15)	(0.26)	0.69	0.00	0.00	85
*1992-93	0.00	47.23	1.00	0.00	0.53	0.47	0.00	0.00	0.00	1.39	LOSS	(0.15)	(0.26)	0.69	0.00	0.00	85
26. PONDICHERRY ASHOK HOTEL CORPORATION LIMITED, PONDICHERRY																	
1990-91	0.00	107.77	0.60	0.25	0.20	0.65	0.00	0.00	0.00	4.41	LOSS	(0.03)	(0.08)	0.36	0.00	0.00	30
1991-92	0.00	91.58	0.60	0.25	0.30	0.55	0.00	0.00	0.00	3.79	LOSS	(0.05)	(0.10)	0.31	0.00	0.00	30
1992-93	0.00	97.12	0.60	0.25	0.27	0.58	0.00	0.00	0.00	13.14	5.30	0.08	0.03	0.46	0.00	0.02	30
27. HOTEL CORPORATION OF INDIA																	
1990-91	0.00	-	40.60	0.39	48.63	-7.79	0.00	0.00	0.00	2.27	LOSS	(7.65)	(11.65)	0.00	NA	0.00	4101
1991-92	0.00	-	40.60	0.34	62.44	-21.72	0.00	0.00	0.00	8.14	LOSS	(7.70)	(11.78)	45.23	0.00	0.00	3795
1992-93	0.00	-	40.60	0.14	76.08	-36.07	0.00	0.00	0.00	11.54	LOSS	(9.34)	(13.44)	50.54	0.00	0.00	3915
28. INDIA TOURISM DEVELOPMENT CORPN.																	
1990-91	100.00	149.77	58.72	33.99	0.00	87.94	0.00	0.00	0.00	11.95	2.71	8.08	2.40	117.18	28.62	NA	8975
1991-92	100.00	152.81	61.52	37.06	0.00	94.01	0.00	0.00	0.00	12.63	3.04	9.90	4.17	136.13	31.84	NA	8875
1992-93	100.00	155.58	65.02	46.85	0.00	101.16	1.44	1.42	2.22	15.82	9.54	14.06	8.37	153.66	33.38	0.07	7909
Transportation services																	
29. AIR INDIA																	
1990-91	100.00	446.73	153.60	579.19	0.00	686.19	0.00	0.00	0.00	19.92	11.84	158.04	45.49	1505.94	0.00	0.06	17489
1991-92	100.00	544.82	153.60	735.00	0.00	836.84	0.00	0.00	0.00	22.75	17.43	273.52	128.63	1801.05	0.00	0.08	17425
1992-93	100.00	354.42	153.84	1085.99	0.00	545.22	0.00	0.00	0.00	41.29	61.10	474.28	314.33	2233.42	0.00	0.11	17717
30. AIRLINE ALLIED SERVICES LIMITED																	
1990-91	0.00	104.08	2.25	0.09	0.00	2.34	0.00	0.00	0.00	-1525.93	2.24	0.12	0.12	0.00	NA	0.00	0
1991-92	0.00	104.36	2.25	0.10	0.00	2.35	0.00	0.00	0.00	LOSS	0.26	(0.01)	(0.01)	0.00	NA	0.00	0
1992-93	0.00	103.96	2.25	0.09	0.00	2.34	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.00	NA	0.00	0

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
31. AIR INDIA CHARTERS LIMITED																	
1990-91	0.00	95.60	0.05	0.00	0.00	0.05	0.00	0.00	0.00	25.73	23.64	0.01	0.01	1.15	0.00	0.00	39
1991-92	0.00	98.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00	10.61	1.63	0.01	0.00	2.45	0.00	0.00	44
1992-93	0.00	75.80	0.05	0.00	0.01	0.04	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	1.00	0.00	0.00	41
32. INDIAN AIRLINES																	
1990-91	100.00	517.55	54.92	229.30	0.00	284.22	0.00	0.00	0.00	10.73	LOSS	73.25	(74.14)	1084.00	0.00	0.04	22082
1991-92	100.00	194.51	55.03	52.00	0.00	107.03	0.00	0.00	0.00	9.19	LOSS	27.48	(194.92)	1379.94	0.00	0.05	22112
1992-93	100.00	-	105.19	0.00	133.48	-28.28	0.00	0.00	0.00	5.56	LOSS	(23.88)	(218.73)	1448.63	0.00	0.05	22470
33. INTERNATIONAL AIRPORTS AUTHORITY OF INDIA																	
1990-91	100.00	504.04	61.12	246.96	0.00	308.08	12.22	3.97	20.00	43.07	17.54	131.43	99.05	209.86	0.00	0.06	6005
1991-92	100.00	534.62	61.12	265.65	0.00	326.78	13.45	4.12	22.00	37.04	14.10	129.42	88.58	230.86	0.00	0.09	5924
1992-93	100.00	571.47	61.12	288.17	0.00	349.29	14.06	4.02	23.00	38.82	13.09	141.75	95.73	250.08	0.00	0.05	6109
34. NATIONAL AIRPORTS AUTHORITY																	
1990-91	100.00	80.91	322.03	0.00	61.46	260.57	0.00	0.00	0.00	14.05	LOSS	42.27	(11.98)	116.35	0.00	0.00	10943
1991-92	100.00	83.47	332.34	0.00	54.92	277.42	0.00	0.00	0.00	28.44	6.39	69.11	21.44	160.35	0.00	0.05	11084
1992-93	100.00	87.16	333.84	0.00	42.88	290.96	0.00	0.00	0.00	26.05	4.14	73.39	12.04	164.67	0.00	0.05	10966
35. AWAN HANS LIMITED																	
1990-91	72.82	132.83	90.14	30.40	0.00	119.73	0.00	0.00	0.00	15.44	32.37	22.18	2.47	58.59	0.00	0.06	707
1991-92	72.82	151.45	90.14	46.91	0.54	136.52	0.00	0.00	0.00	40.18	12.10	31.42	11.66	72.66	0.00	NA	772
1992-93	72.82	181.25	90.14	73.52	0.00	163.38	0.00	0.00	0.00	40.66	16.28	46.50	26.70	88.04	0.00	0.05	713
36. VAYUDOOT LIMITED																	
*1990-91	0.00	-	35.95	0.00	123.93	-89.66	0.00	0.00	0.00	LOSS	LOSS	(34.58)	(37.08)	30.49	0.00	0.02	1807
*1991-92	0.00	-	36.17	0.00	156.21	-124.91	0.00	0.00	0.00	LOSS	LOSS	(27.85)	(30.23)	22.99	0.00	0.03	1650
*1992-93	0.00	-	36.17	0.00	156.21	-124.91	0.00	0.00	0.00	LOSS	LOSS	(27.85)	(30.23)	22.99	0.00	0.03	1650

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
COAL																	
Coal & Lignite																	
37. BHARAT COKING COAL LIMITED																	
1990-91	0.00	0.56	1047.63	0.00	1038.00	5.83	0.00	0.00	0.00	20.73	513.75	148.43	49.88	802.78	0.00	0.04	167423
1991-92	0.00	1.37	1122.00	0.00	1086.13	15.37	0.00	0.00	0.00	12.51	LOSS	30.52	(76.45)	938.64	0.00	0.05	165652
1992-93	0.00	-	1122.00	0.00	1210.88	-88.88	0.00	0.00	0.00	18.14	LOSS	84.31	(40.88)	1227.00	0.00	0.05	160344
38. CENTRAL COALFIELDS LIMITED																	
1990-91	0.00	76.50	829.89	0.00	114.94	634.90	0.00	0.00	0.00	12.99	1.52	82.56	2.62	788.34	0.00	0.05	99950
1991-92	0.00	87.95	940.00	0.00	11.17	826.74	0.00	0.00	0.00	17.66	12.55	197.69	108.75	905.78	0.00	0.06	98745
1992-93	0.00	93.24	940.00	30.39	0.00	876.48	0.00	0.00	0.00	13.29	4.74	158.02	55.44	1427.43	0.00	0.01	96990
39. COAL INDIA LIMITED																	
1990-91	100.00	96.97	5713.31	0.00	135.66	5540.38	0.00	0.00	0.00	LOSS	LOSS	(16.44)	(25.73)	123.04	0.68	0.02	7639
1991-92	100.00	96.98	6000.76	3.45	158.27	5819.55	0.00	0.00	0.00	0.01	LOSS	(15.69)	(25.76)	140.74	0.88	0.03	7660
1992-93	100.00	96.51	6097.84	3.45	199.66	5884.97	0.00	0.00	0.00	0.03	LOSS	(18.22)	(33.80)	98.63	0.81	0.03	7590
40. EASTERN COALFIELDS LIMITED																	
1990-91	0.00	14.48	977.43	9.31	843.07	141.49	0.00	0.00	0.00	13.97	LOSS	17.36	(58.11)	786.03	0.82	0.04	177889
1991-92	0.00	23.14	1039.00	9.31	804.16	240.47	0.00	0.00	0.00	22.95	16.18	143.41	45.49	857.34	0.72	0.06	175595
1992-93	0.00	19.43	1039.00	0.00	821.37	201.84	0.00	0.00	0.00	20.50	LOSS	116.86	(9.27)	1066.59	1.15	0.01	173550
41. MAHANADI COALFIELDS LIMITED																	
1992-93	100.00	4422644.40	0.00	43.73	0.00	39.80	0.00	0.00	0.00	18.53	109.86	87.20	43.73	535.89	0.00	0.11	21732
42. NORTHERN COALFIELDS LIMITED																	
1990-91	0.00	87.18	1128.74	0.00	3.46	984.01	0.00	0.00	0.00	13.95	2.29	112.42	12.64	720.48	0.00	0.19	15034
1991-92	0.00	91.00	1176.00	30.78	0.00	1070.19	0.00	0.00	0.00	15.54	3.20	137.58	12.67	912.61	0.00	0.21	15667
1992-93	0.00	110.28	1176.36	221.50	0.00	1297.24	0.00	0.00	0.00	27.39	14.70	324.37	188.35	1052.06	0.00	0.25	15948
43. NEYVELI LIGNITE CORPORATION LIMITED																	
1990-91	100.00	135.91	1435.82	641.15	0.00	1951.48	0.00	0.00	0.00	9.63	4.88	189.63	103.66	444.22	0.00	0.07	24870
1991-92	100.00	131.97	1565.82	634.29	0.00	2066.48	0.00	0.00	0.00	10.13	5.80	223.58	110.74	501.70	0.00	0.07	25048
1992-93	95.78	126.26	1699.37	620.16	0.00	2145.60	0.00	0.00	0.00	12.10	3.76	257.28	69.16	638.30	0.00	0.09	24244

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
44.SOUTH EASTERN COALFIELDS LIMITED																	
1990-91	0.00	86.14	1026.87	0.00	134.34	884.55	0.00	0.00	0.00	12.57	LOSS	89.67	(23.63)	1329.59	0.00	0.05	115733
1991-92	0.00	86.84	1121.00	0.00	130.35	973.49	0.00	0.00	0.00	13.85	2.63	108.14	(25.62)	1594.59	0.00	0.06	115733
1992-93	0.00	96.36	1121.00	0.00	28.17	1080.24	0.00	0.00	0.00	29.57	12.35	258.39	154.48	1511.18	0.00	0.06	96733
45.WESTERN COALFIELDS LIMITED																	
1990-91	0.00	63.93	663.28	0.00	239.27	424.01	0.00	0.00	0.00	4.89	LOSS	(24.49)	(96.89)	691.99	0.00	0.04	86554
1991-92	0.00	70.83	711.00	0.00	206.10	503.59	0.00	0.00	0.00	21.20	6.59	102.25	23.11	811.76	0.00	0.04	85742
1992-93	0.00	70.20	711.00	0.00	194.30	499.15	0.00	0.00	0.00	20.90	2.36	116.82	31.54	1000.67	0.00	0.04	84731
Industrial Development & Technical Consultancy																	
46.CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED																	
1990-91	0.00	223.44	19.04	24.71	0.00	42.54	0.00	0.00	0.00	21.32	3.45	7.50	4.91	66.20	0.00	0.05	4270
1991-92	0.00	230.29	19.04	25.69	0.00	43.85	0.00	0.00	0.00	12.76	3.79	4.93	2.21	61.15	0.00	0.06	4312
1992-93	0.00	174.63	19.04	15.49	0.00	33.25	0.00	0.00	0.00	14.56	5.71	6.42	3.59	62.31	0.00	0.03	4214
COMMERCE																	
Consumer products																	
47.BIRDS JUTE AND EXPORT LIMITED																	
1990-91	75.99	-	0.39	0.00	5.90	-5.50	0.00	0.00	0.00	LOSS	LOSS	(0.80)	(0.84)	1.40	0.00	0.00	227
1991-92	75.99	-	0.39	0.00	7.04	-6.65	0.00	0.00	0.00	LOSS	LOSS	(1.22)	(1.27)	1.90	1.21	0.00	228
*1992-93	75.99	-	0.39	0.00	7.04	-6.65	0.00	0.00	0.00	LOSS	LOSS	(1.22)	(1.27)	1.90	1.21	0.00	228
Financial services																	
48.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA																	
1990-91	100.00	-	50.00	0.00	140.38	-90.38	0.00	0.00	0.00	LOSS	LOSS	(140.71)	(140.95)	58.77	0.00	0.05	523
1991-92	100.00	-	50.00	0.00	113.53	-63.53	0.00	0.00	0.00	130.65	-42.26	27.08	26.81	85.80	0.00	0.05	577
1992-93	100.00	-	50.00	0.00	100.74	-50.74	0.00	0.00	0.00	25.30	-25.21	13.49	13.16	22.86	0.00	0.00	5760
Trading and Marketing																	
49.SPICES TRADING CORPORATION LIMITED																	
1990-91	100.00	101.81	1.50	0.03	0.00	1.53	0.00	0.00	0.00	8.55	8.30	0.16	0.15	6.35	6.16	0.02	35
1991-92	100.00	76.15	1.50	0.03	0.38	1.14	0.00	0.00	0.00	8.00	LOSS	(0.35)	(0.36)	15.01	47.40	0.02	38
1992-93	100.00	84.13	1.50	0.00	0.24	1.26	0.00	0.00	0.00	17.98	11.54	0.17	0.16	10.95	13.81	0.00	34

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
50.CASHEW CORPORATION OF INDIA																	
1990-91	0.00	1007.46	1.50	13.61	0.00	15.11	0.00	0.00	0.00	31.90	9.40	1.58	1.58	9.62	100.00	NA	19
51.INDIA TEA AND RESTAURANTS LIMITED																	
1990-91	0.00	-	0.50	0.00	5.52	-5.02	0.00	0.00	0.00	LOSS	LOSS	(0.76)	(0.77)	0.07	0.00	0.00	0
1991-92	0.00	-	0.50	0.00	8.91	-8.41	0.00	0.00	0.00	LOSS	LOSS	(0.83)	(0.83)	0.00	NA	0.00	0
1992-93	0.00	-	0.50	0.00	8.49	-7.99	0.00	0.00	0.00	LOSS	-5.23	(0.22)	(0.22)	0.00	NA	0.00	0
52.MICA TRADING CORPORATION OF INDIA LIMITED																	
1990-91	0.00	-	8.08	0.00	6.75	-4.38	0.00	0.00	0.00	LOSS	LOSS	(3.38)	(3.94)	19.04	100.00	0.01	1398
1991-92	0.00	-	8.08	0.00	13.52	-10.98	0.00	0.00	0.00	LOSS	LOSS	(5.56)	(6.11)	7.13	100.00	0.00	0
1992-93	0.00	-	8.08	0.00	21.74	-18.77	0.00	0.00	0.00	LOSS	LOSS	(6.84)	(7.40)	9.74	95.75	0.01	1057
53.MMTC LIMITED																	
1990-91	100.00	605.34	50.00	252.67	0.00	302.67	10.00	3.30	20.00	25.77	25.53	143.33	141.60	5629.39	9.44	0.01	3838
1991-92	100.00	748.65	50.00	324.32	0.00	374.32	15.00	4.01	30.00	72.44	24.49	168.58	166.78	8127.59	0.00	0.00	3438
1992-93	99.33	902.69	50.00	401.35	0.00	451.35	15.00	3.32	30.00	30.62	20.45	103.71	101.98	5121.07	30.07	0.11	3246
54.METAL SCRAP TRADE CORPORATION LIMITED																	
1990-91	89.85	2894.76	1.10	30.74	0.00	31.84	0.22	0.69	20.00	41.51	17.29	12.11	11.54	477.81	0.00	0.05	274
1991-92	89.85	3164.01	1.10	33.70	0.00	34.80	0.44	1.26	40.00	23.92	9.77	7.50	7.08	134.79	0.00	0.06	275
1992-93	89.85	3414.15	1.10	36.46	0.00	37.56	0.33	0.88	30.00	26.57	8.21	7.89	7.58	293.33	0.00	0.08	270
55.PROJECTS & EQUIPMENTS CORPORATION OF INDIA LIMITED																	
1990-91	100.00	735.10	1.50	9.53	0.00	11.03	0.23	2.04	15.00	7.81	8.62	1.49	1.43	134.86	95.29	0.12	266
1991-92	100.00	954.95	1.50	12.82	0.00	14.32	0.34	2.36	22.50	11.76	7.66	2.45	2.40	192.35	98.13	0.20	257
1992-93	100.00	965.63	1.50	12.98	0.00	14.48	0.17	1.14	11.00	5.92	2.25	0.63	0.57	222.87	85.26	0.11	251
56.STATE TRADING CORPORATION OF INDIA LIMITED																	
1990-91	100.00	1081.40	30.00	294.42	0.00	324.42	6.00	1.85	20.00	19.30	7.32	36.56	35.26	1756.03	21.00	NA	2530
1991-92	100.00	1181.92	30.00	324.58	0.00	354.58	9.00	2.54	30.00	29.55	7.15	37.76	36.42	1314.46	47.57	NA	1961
1992-93	92.03	1215.75	30.00	334.73	0.00	364.73	9.00	2.47	30.00	23.33	5.08	27.91	26.60	1012.51	54.46	0.16	1923
57.THE TEA TRADING CORPORATION OF INDIA LIMITED																	
1990-91	0.00	-	11.14	0.00	12.64	-1.59	0.00	0.00	0.00	1.49	LOSS	(0.67)	(0.80)	28.69	60.85	0.00	5053
1991-92	0.00	-	11.14	0.00	12.06	-5.39	0.00	0.00	0.00	15.70	-10.77	0.58	0.46	44.36	82.16	0.02	4241
*1992-93	0.00	-	11.14	0.00	12.06	-5.39	0.00	0.00	0.00	15.70	-10.77	0.00	0.46	44.36	82.16	0.02	4241

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
58.INDIA TRADE PROMOTION ORGANISATION																	
1990-91	100.00	4755.52	0.25	11.66	0.00	11.89	0.00	0.00	0.00	14.94	18.20	3.65	2.97	13.14	0.00	NA	966
1991-92	100.00	5822.64	0.25	14.40	0.00	14.56	0.00	0.00	0.00	17.84	18.80	4.47	3.78	17.10	0.00	NA	1132
1992-93	100.00	7255.16	0.25	17.93	0.00	18.14	0.00	0.00	0.00	31.51	19.46	5.30	4.67	24.86	0.00	0.07	1298
COMMUNICATION																	
Industrial Development																	
59.INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED																	
1990-91	0.00	-	0.61	0.00	0.61	-0.06	0.00	0.00	0.00	LOSS	LOSS	(0.30)	(0.33)	0.61	0.00	0.01	21
1991-92	0.00	-	0.61	0.00	0.61	-0.06	0.00	0.00	0.00	45.59	-14.03	0.03	0.00	2.18	0.00	0.04	14
1992-93	0.00	26.07	0.61	0.00	0.41	0.16	0.00	0.00	0.00	124.67	122.64	0.22	0.18	3.96	0.00	0.11	12
60.INDIAN TELEPHONE INDUSTRIES LIMITED																	
1990-91	99.64	201.73	88.00	116.03	0.00	177.52	5.28	2.97	6.00	30.37	40.56	134.84	83.54	978.46	0.02	0.09	32215
1991-92	99.64	226.80	88.00	126.68	0.00	199.58	10.56	5.29	12.00	32.75	28.67	147.36	96.72	1084.70	0.09	0.11	30280
1992-93	79.72	242.86	88.00	131.35	0.00	213.72	14.08	6.59	16.00	31.42	40.19	227.34	174.65	1483.95	0.06	0.13	29504
Industrial Development & Technical Consultancy																	
61.TELECOMMUNICATIONS CONSULTANTS (INDIA) LIMITED																	
1990-91	100.00	6270.95	0.60	37.03	0.00	37.63	0.18	0.48	30.00	18.12	13.31	8.62	7.18	107.32	46.59	0.00	1283
1991-92	100.00	7015.88	0.60	41.50	0.00	42.10	0.45	1.07	75.00	25.29	19.81	14.13	12.55	146.58	56.84	0.00	1536
1992-93	100.00	4416.31	1.20	51.80	0.00	53.00	1.02	1.92	85.00	25.47	22.49	19.74	18.76	202.76	60.97	0.01	1723
Tele communication services																	
62.HINDUSTAN TELEPRINTERS LIMITED																	
1990-91	100.00	196.89	12.00	11.89	0.00	23.63	0.24	1.02	2.00	8.73	8.75	1.53	(0.09)	45.82	0.26	0.01	1808
1991-92	100.00	217.47	15.00	17.62	0.00	32.62	0.91	2.79	6.06	28.43	20.35	9.75	8.03	66.71	0.13	0.01	1796
1992-93	100.00	258.44	15.00	23.77	0.00	38.77	0.45	1.16	2.99	31.65	17.01	14.57	12.81	77.16	0.03	0.01	1755
63.MAHANAGAR TELEPHONE NIGAM LIMITED																	
1990-91	100.00	162.55	600.00	375.50	0.00	975.30	36.00	3.69	6.00	20.95	10.57	602.30	354.00	1310.10	0.00	0.01	49200
1991-92	100.00	177.89	600.00	467.52	0.00	1067.36	36.00	3.37	6.00	20.23	15.44	739.49	429.19	1555.32	0.00	0.01	50927
*1992-93	100.00	177.89	600.00	467.52	0.00	1067.36	36.00	3.37	6.00	20.23	15.44	739.49	429.19	1555.32	0.00	0.01	50927

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
64. VIDESH SANCHAR NIGAM LIMITED																	
1990-91	100.00	575.12	60.00	285.07	0.00	345.07	18.00	5.22	30.00	65.88	22.48	176.25	152.29	375.61	0.00	0.06	2798
1991-92	100.00	531.52	80.00	345.21	0.00	425.21	24.00	5.64	30.00	87.42	24.49	276.01	236.55	597.80	0.00	0.09	2757
1992-93	85.00	641.98	80.00	433.59	0.00	513.59	24.00	4.67	30.00	78.84	21.88	313.89	244.49	738.93	0.00	0.05	2852
DEFENCE																	
Industrial Development																	
65. BHARAT DYNAMICS LIMITED																	
1990-91	100.00	99.92	115.00	7.57	0.00	114.91	2.30	2.00	2.00	9.67	4.22	19.04	6.68	102.56	0.00	0.17	2502
1991-92	100.00	111.31	115.00	18.19	0.00	128.01	2.30	1.80	2.00	12.34	10.08	37.42	24.11	124.39	0.00	0.20	2696
1992-93	100.00	108.23	115.00	18.26	0.00	124.47	0.00	0.00	0.00	5.68	0.05	14.80	0.22	112.53	0.00	0.21	2755
66. BHARAT ELECTRONICS LIMITED																	
1990-91	100.00	319.53	80.00	177.75	0.00	255.63	9.60	3.76	12.00	43.54	13.40	94.03	53.97	657.71	1.22	0.05	19357
1991-92	80.00	349.60	80.00	200.69	0.00	279.68	12.80	4.58	16.00	51.73	12.60	107.16	67.00	668.22	0.84	0.06	19080
1992-93	80.00	368.53	80.00	214.83	0.00	294.83	12.80	4.34	16.00	27.79	10.49	82.80	41.43	721.38	1.79	0.09	18840
67. VIGYAN INDUSTRIES LIMITED																	
1990-91	0.00	-	0.45	0.00	7.63	-7.37	0.00	0.00	0.00	LOSS	LOSS	(0.28)	(0.39)	5.71	0.00	0.04	283
1991-92	0.00	-	0.45	0.00	8.40	-7.98	0.00	0.00	0.00	LOSS	LOSS	(0.41)	(0.52)	6.07	0.00	0.04	288
1992-93	0.00	-	0.45	0.00	8.83	-8.43	0.00	0.00	0.00	LOSS	LOSS	(0.24)	(0.34)	5.62	0.00	0.04	275
Steel																	
68. MISHRA DHATU NIGAM LIMITED																	
1990-91	100.00	75.01	137.34	0.00	32.40	103.02	0.00	0.00	0.00	7.72	0.56	7.91	1.67	40.63	0.00	0.08	1522
1991-92	100.00	76.15	137.34	0.00	32.28	104.58	0.00	0.00	0.00	7.30	0.12	7.51	1.47	51.22	0.00	0.09	1519
1992-93	100.00	77.21	137.34	0.00	31.01	106.04	0.00	0.00	0.00	7.39	1.19	7.40	1.61	58.11	0.00	0.11	1503
Transport Equipment																	
69. BHARAT EARTH MOVERS LIMITED																	
1990-91	100.00	1098.94	30.00	300.04	0.00	329.68	3.60	1.09	12.00	19.39	14.00	87.96	67.14	677.61	4.72	0.04	17300
1991-92	100.00	1202.19	30.00	330.75	0.00	360.66	4.05	1.12	13.50	18.10	9.66	74.70	48.82	718.20	5.70	0.05	17419
1992-93	80.00	1236.78	30.00	342.93	0.00	371.03	4.50	1.21	15.00	17.27	9.82	77.81	48.29	813.68	7.82	0.59	17165

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
70. GOA SHIPYARD LIMITED																	
1990-91	0.00	369.36	8.42	22.69	0.00	31.11	1.26	4.06	15.00	14.17	24.34	15.58	13.67	47.64	0.00	0.01	2290
1991-92	33.20	386.10	11.32	32.39	0.00	43.70	1.90	4.34	16.74	25.70	26.46	25.33	23.72	66.70	0.00	0.01	2296
1992-93	51.09	426.86	12.93	42.28	0.00	55.21	2.96	5.37	22.91	13.28	23.17	26.72	24.94	35.16	0.00	0.06	2272
71. GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED																	
1990-91	100.00	31.93	111.19	0.00	74.79	35.50	0.00	0.00	0.00	21.33	49.36	20.28	17.77	160.11	0.79	0.02	9873
1991-92	100.00	50.41	117.84	0.00	57.68	59.40	0.00	0.00	0.00	17.17	30.65	19.18	16.19	220.44	0.12	0.02	9757
1992-93	100.00	70.04	121.84	0.00	36.08	85.34	0.00	0.00	0.00	20.46	27.37	27.50	24.58	136.93	0.60	0.05	9521
72. HINDUSTAN AERONAUTICS LIMITED																	
1990-91	100.00	166.12	120.50	313.46	0.00	200.17	9.64	4.82	8.00	8.66	26.78	88.91	48.68	925.88	1.57	0.10	41530
1991-92	100.00	206.80	120.50	355.71	0.00	249.20	11.00	4.41	9.13	9.32	17.42	95.96	54.48	1021.85	1.49	0.11	40336
1992-93	100.00	73.89	120.50	183.84	0.00	89.04	11.00	12.35	9.13	19.94	58.78	99.27	59.03	1086.00	1.65	0.85	38700
73. MAZAGON DOCK LIMITED																	
1990-91	100.00	35.45	168.70	13.71	105.42	59.80	0.00	0.00	0.00	11.73	5.37	17.40	4.10	404.41	0.00	NA	13049
1991-92	100.00	48.46	178.20	13.35	100.47	86.36	0.00	0.00	0.00	9.51	5.32	15.30	3.16	425.21	0.00	NA	12912
1992-93	100.00	50.75	188.20	0.00	90.10	95.52	0.00	0.00	0.00	8.89	5.31	17.41	5.30	273.02	0.00	0.05	12597
ELECTRONICS																	
Industrial Development																	
74. SEMICONDUCTOR COMPLEX LIMITED																	
1990-91	100.00	69.98	54.98	0.00	13.79	38.47	0.00	0.00	0.00	4.81	5.52	3.82	2.42	22.57	0.00	0.04	818
1991-92	100.00	92.42	104.98	0.00	5.80	97.02	0.00	8.23	0.00	7.26	8.23	10.30	8.31	47.76	0.00	0.04	944
*1992-93	100.00	92.42	104.98	0.00	5.80	97.02	0.00	8.23	0.00	7.26	8.23	10.30	8.31	47.76	0.00	0.04	944
Trading and Marketing																	
75. CMC LIMITED																	
1990-91	100.00	93.45	15.15	3.30	3.29	14.16	0.00	0.00	0.00	6.78	LOSS	(1.65)	(6.50)	141.00	2.18	0.16	2265
1991-92	83.30	101.66	15.15	3.30	1.76	15.40	0.00	0.00	0.00	21.44	9.95	4.63	0.38	112.06	5.59	0.21	2341
1992-93	83.30	121.41	15.15	4.22	0.00	18.39	0.00	0.00	0.00	27.31	15.95	7.55	2.56	121.88	4.67	0.23	2445
76. ELECTRONICS TRADE AND TECH. DEV. CORP. LIMITED																	
1990-91	100.00	-	5.00	2.18	7.56	-0.41	0.00	0.00	0.00	LOSS	LOSS	(6.61)	(6.84)	71.41	0.51	0.00	453
1991-92	100.00	-	5.00	1.67	7.48	-0.84	0.00	0.00	0.00	15.65	-8.97	0.44	0.19	87.76	0.62	0.00	446
1992-93	100.00	-	5.00	0.08	7.39	-2.31	0.00	0.00	0.00	14.51	-3.87	(1.10)	(1.39)	88.83	1.34	0.05	433

APPENDIX I (Continued)

(Rs. in crores)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	(in Lakhs)																	
ENVIRONMENT AND FORESTS																		
Agro based Industries																		
77. ANDAMAN NICOBAR ISLANDS FOREST DEVELOPMENT PLANTATION CORPORATION LIMITED																		
1990-91	100.00	248.32	3.26	5.01	0.00	8.09	0.21	2.62	6.50	22.43	14.02	1.79	1.60	9.15	0.00	0.01	2042	
1991-92	100.00	280.96	3.26	5.90	0.00	9.15	0.23	2.49	7.00	49.60	12.84	3.46	3.28	11.30	0.00	0.01	2031	
1992-93	100.00	337.35	3.26	7.75	0.00	10.99	0.26	2.37	8.00	48.06	19.27	5.22	4.75	15.99	0.00	0.01	2139	
FERTILIZER																		
Fertilizer																		
78. FERTILIZER AND CHEMICALS TRAVANCORE																		
1990-91	98.99	113.72	342.77	48.44	0.00	389.80	0.00	0.00	0.00	5.83	6.06	28.16	15.15	263.70	0.00	0.09	8610	
1991-92	98.99	121.98	342.77	76.40	0.00	418.11	0.00	0.00	0.00	16.40	6.94	76.61	29.39	516.75	0.00	0.10	9148	
1992-93	97.46	122.56	342.77	79.26	0.00	420.09	0.00	0.00	0.00	14.77	0.68	51.07	2.40	590.34	0.00	0.00	8940	
79. FERTILISER CORPORATION OF INDIA																		
1990-91	100.00	-	616.39	0.00	1385.37	-776.78	0.00	0.00	0.00	LOSS	LOSS (152.22)	(167.89)	150.63	0.00	0.20	10515		
1991-92	100.00	-	616.39	0.00	1610.78	-1001.86	0.00	0.00	0.00	LOSS	LOSS (210.38)	(226.52)	193.91	4.64	0.12	9980		
1992-93	100.00	-	623.39	0.00	1836.76	-1221.69	0.00	0.00	0.00	LOSS	LOSS (227.98)	(245.48)	176.51	2.10	0.01	8862		
80. HINDUSTAN FERTILISER CORPORATION OF INDIA.																		
1990-91	100.00	-	669.22	0.00	1181.15	-942.61	0.00	0.00	0.00	LOSS	LOSS (190.02)	(228.54)	142.64	0.00	0.16	10474		
1991-92	100.00	-	670.02	0.00	1511.67	-1332.03	0.00	0.00	0.00	LOSS	LOSS (290.33)	(328.50)	198.10	0.00	0.19	9642		
1992-93	100.00	-	686.02	0.00	1861.12	-1187.21	0.00	0.00	0.00	LOSS	LOSS (311.10)	(351.30)	243.21	0.00	0.01	9401		
81. MADRAS FERTILISERS LIMITED																		
1990-91	67.55	108.71	44.73	7.76	0.00	48.63	6.36	13.08	14.22	13.75	13.11	2.92	(0.15)	290.55	0.00	0.21	1473	
1991-92	75.28	122.86	58.73	17.13	0.00	72.16	6.99	9.69	11.90	19.85	22.68	21.19	15.26	260.26	0.00	0.25	3132	
1992-93	68.50	117.22	98.34	20.59	0.00	115.27	8.67	7.52	8.82	18.14	10.52	15.59	7.90	334.35	0.00	0.30	1579	
82. NATIONAL FERTILISERS LIMITED																		
1990-91	100.00	108.13	490.58	57.78	0.00	530.46	4.91	0.92	1.00	15.10	6.53	100.77	29.68	637.62	0.00	0.16	6856	
1991-92	100.00	134.58	490.58	191.45	0.00	660.23	16.68	2.53	3.40	20.89	11.93	156.58	84.46	741.72	0.00	0.19	6886	
1992-93	97.72	156.85	490.58	278.88	0.00	769.46	24.53	3.19	5.00	23.54	14.49	185.21	111.87	705.31	0.00	0.22	6854	

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
83. PARADEEP PHOSPHATE LIMITED																	
1990-91	51.00	-	120.00	25.25	125.04	-78.72	0.00	0.00	0.00	11.25	LOSS	(28.19)	(43.58)	224.04	0.00	0.00	870
1991-92	51.00	-	120.00	25.29	111.95	-94.02	0.00	0.00	0.00	46.34	-13.96	24.96	9.54	500.10	0.00	0.00	784
*1992-93	51.00	-	120.00	25.29	111.95	-94.02	0.00	0.00	0.00	46.34	-13.96	24.96	9.54	500.10	0.00	0.00	784
84. PYRITES PHOSPHATES AND CHEMICALS LIMITED																	
1990-91	100.00	45.92	70.47	3.77	0.00	32.36	0.00	0.00	0.00	12.90	2.32	4.58	0.20	221.93	0.00	0.05	2743
1991-92	100.00	46.87	70.67	3.77	0.00	33.12	0.00	0.00	0.00	16.65	6.92	5.23	0.24	255.92	0.00	0.07	2720
1992-93	100.00	59.65	70.67	0.00	4.53	42.16	0.00	0.00	0.00	16.39	LOSS	(2.95)	(8.29)	282.52	0.00	0.09	2718
85. RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED																	
1990-91	100.00	157.82	551.69	326.90	0.00	870.67	11.03	1.27	2.00	16.11	4.68	149.44	40.15	566.16	0.02	0.13	5807
1991-92	100.00	141.95	551.69	334.60	0.00	783.11	11.03	1.41	2.00	14.58	2.40	122.80	23.94	677.31	0.08	0.13	5805
1992-93	92.50	146.48	551.69	295.37	0.00	808.14	11.03	1.36	2.00	13.44	LOSS	123.14	18.12	760.15	0.07	0.26	5796
Industrial Development & Technical Consultancy																	
86. PROJECT AND DEVELOPMENT INDIA LIMITED																	
1990-91	100.00	-	34.52	0.00	67.19	-32.68	0.00	0.00	0.00	LOSS	LOSS	(12.65)	(13.85)	41.73	0.00	0.23	3274
1991-92	100.00	-	34.52	0.55	83.68	-48.61	0.00	0.00	0.00	LOSS	LOSS	(14.13)	(17.01)	32.08	0.00	0.23	3206
1992-93	100.00	-	35.52	0.55	97.33	-61.35	0.00	0.00	0.00	-11.22	LOSS	(11.61)	(14.45)	41.50	0.00	0.29	2925
FINANCE																	
Financial services																	
87. AB HOMES FINANCE LIMITED																	
1992-93	0.00	103.88	9.00	0.37	0.00	9.35	0.00	0.00	0.00	12.70	3.69	0.55	0.51	4.64	0.00	0.00	15
88. AKSHAY AVAS NIRMAN VITTA NIGAM LIMITED JAIPUR																	
1991-92	0.00	108.45	7.60	0.71	0.00	8.24	0.00	0.00	0.00	12.12	8.62	1.04	1.03	1.20	0.00	NA	21
*1992-93	0.00	108.45	7.60	0.71	0.00	8.24	0.00	0.00	0.00	12.12	8.62	1.04	1.03	1.20	0.00	NA	21
89. ALL BANK FINANCE LIMITED																	
1990-91	0.00	94.53	5.00	0.00	0.27	4.73	0.00	0.00	0.00	10.26	LOSS	(0.16)	(0.16)	1.40	0.00	0.00	13
1991-92	0.00	105.30	5.00	0.27	0.00	5.27	0.88	16.62	17.50	15.83	26.85	2.46	2.15	9.64	0.00	0.01	13
*1992-93	0.00	105.30	5.00	0.27	0.00	5.27	0.88	16.62	17.50	15.83	26.85	2.46	2.15	9.64	0.00	0.01	13

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
90.BOB FISCAL SERVICES LIMITED																	
1990-91	0.00	201.90	10.00	10.19	0.00	20.19	0.00	0.00	0.00	74.37	20.34	9.91	6.85	13.44	0.00	0.00	24
*1991-92	0.00	201.90	10.00	10.19	0.00	20.19	0.00	0.00	0.00	74.37	20.34	9.91	6.85	13.44	0.00	0.00	24
*1992-93	0.00	201.90	10.00	10.19	0.00	20.19	0.00	0.00	0.00	74.37	20.34	9.91	6.85	13.44	0.00	0.00	24
91.BOI FINANCE LIMITED																	
1990-91	0.00	117.23	10.00	1.84	0.00	11.72	0.50	4.27	5.00	69.28	8.20	1.96	0.96	18.12	0.00	0.00	24
1991-92	0.00	124.80	10.00	2.58	0.00	12.48	0.65	5.21	6.50	7.55	11.16	5.41	2.63	22.93	0.00	0.00	24
1992-93	0.00	80.40	10.00	0.00	1.87	8.04	0.00	0.00	0.00	19.02	LOSS	(1.54)	(4.55)	34.15	0.00	0.00	39
92.CANBANK FACTORS LIMITED																	
1991-92	0.00	104.10	10.00	0.44	0.00	10.41	0.00	0.00	0.00	6.54	4.22	0.69	0.65	0.89	0.00	0.00	19
1992-93	0.00	109.69	10.00	0.98	0.00	10.97	0.60	5.47	6.00	7.86	10.43	2.76	2.64	4.57	0.00	0.00	30
93.CANBANK FINANCIAL SERVICES LIMITED																	
1990-91	0.00	264.21	30.00	49.32	0.00	79.26	4.01	5.06	13.37	38.68	42.68	60.46	41.00	96.42	0.00	0.04	174
1991-92	0.00	448.31	30.00	104.54	0.00	134.49	7.50	5.58	25.00	38.87	49.67	127.04	95.51	194.90	0.00	0.05	235
*1992-93	0.00	448.31	30.00	104.54	0.00	134.49	7.50	5.58	25.00	38.87	49.67	127.04	95.51	194.90	0.00	0.05	235
94.CENTRAL BANK EXECUTOR AND TRUSTEE CO LIMITED																	
1990-91	0.00	739.70	0.10	0.64	0.00	0.74	0.00	0.14	1.00	22.43	LOSS	0.17	0.17	0.00	NA	0.00	56
1991-92	0.00	835.90	0.10	0.74	0.00	0.84	0.00	0.00	0.00	21.25	11.52	0.18	0.18	0.00	NA	0.00	56
1992-93	0.00	935.10	0.10	0.84	0.00	0.94	0.00	0.00	0.00	21.97	10.60	0.21	0.21	0.00	NA	0.00	55
95.CENT BANK HOME FINANCE LIMITED																	
1991-92	0.00	101.82	5.00	0.14	0.00	5.09	0.00	0.00	0.00	40.65	2.65	0.20	0.20	0.24	0.00	NA	3
1992-93	0.00	106.88	5.00	0.38	0.00	5.34	0.25	4.68	5.00	11.25	9.33	0.72	0.72	0.62	0.00	0.01	11
96.DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED																	
1990-91	0.00	107.51	150.00	12.07	0.00	161.26	17.25	10.70	11.50	31.18	16.72	50.25	50.20	251.91	0.00	0.00	27
1991-92	0.00	115.60	200.00	31.88	0.00	231.19	21.11	9.13	10.55	37.78	17.70	87.35	87.26	409.51	0.00	0.00	30
1992-93	0.00	123.34	200.00	46.99	0.00	246.69	30.00	12.16	15.00	4.37	18.31	93.68	93.54	0.00	NA	0.00	29
97.INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA LIMITED																	
1990-91	0.00	450.55	114.58	402.72	0.00	516.24	20.24	3.92	17.67	108.75	28.41	201.58	164.82	780.61	0.00	0.11	1021

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
98. INDUSTRIAL CREDIT CO LIMITED																	
1990-91	0.00	-	0.01	0.00	0.02	0.01	0.00	0.00	0.00	7.39	-19.35	0.00	0.00	0.00	NA	0.00	NA
1991-92	0.00	-	0.01	0.00	0.01	0.00	0.00	0.00	0.00	17.76	-50.00	0.00	0.00	0.00	NA	0.00	NA
1992-93	0.00	-	0.01	0.00	0.01	0.00	0.00	0.00	0.00	6.47	-24.24	0.00	0.00	0.00	NA	0.00	NA
99. INDBANK HOUSING LIMITED																	
1991-92	0.00	105.32	10.00	0.60	0.00	10.53	0.46	4.38	4.62	168.94	5.71	0.99	0.96	1.50	0.00	0.00	41
1992-93	0.00	112.44	10.00	1.31	0.00	11.24	0.70	6.23	7.00	64.27	12.49	2.06	1.90	6.84	0.00	0.00	48
100. INDBANK MERCHANT BANKING SERVICES LIMITED																	
1990-91	0.00	126.65	5.00	1.36	0.00	6.33	1.00	15.79	20.00	4.43	28.78	2.64	1.93	0.00	NA	0.00	14
1991-92	0.00	139.19	15.00	5.90	0.00	20.88	1.52	7.30	10.16	21.31	29.05	8.01	6.45	0.00	NA	0.00	63
1992-93	0.00	164.38	15.00	9.68	0.00	24.66	2.25	9.12	15.00	28.05	24.85	9.60	6.13	0.00	NA	0.00	72
101. PNB CAPITAL SERVICES LIMITED																	
1990-91	0.00	99.42	20.00	12.36	0.00	19.88	1.86	9.37	9.32	29.16	36.78	14.18	7.33	42.05	0.00	0.00	36
1991-92	0.00	144.31	20.00	16.52	0.00	28.86	3.60	12.47	18.00	56.20	26.87	26.62	7.79	77.77	0.00	0.01	61
1992-93	0.00	156.08	20.00	11.34	0.00	31.22	3.00	9.61	15.00	34.08	30.15	17.07	8.10	65.44	0.00	0.01	70
102. PNB HOUSING FINANCE PRIVATE LIMITED																	
1990-91	0.00	117.19	10.00	1.77	0.00	11.72	0.80	6.83	8.00	9.18	12.52	2.00	1.99	2.93	0.00	0.06	16
1991-92	0.00	131.31	10.00	3.18	0.00	13.13	1.20	9.14	12.00	14.28	19.83	3.75	3.74	9.67	0.00	0.04	35
1992-93	0.00	146.78	10.00	4.72	0.00	14.68	1.50	10.22	15.00	14.47	20.71	3.81	3.79	16.19	0.00	0.06	49
103. YULE LEASING AND FINANCING COMPANY LIMITED																	
1990-91	0.00	276.95	0.20	0.36	0.00	0.55	0.03	4.51	12.50	16.67	8.59	0.17	0.06	0.31	0.00	0.05	4
1991-92	0.00	300.50	0.20	0.46	0.00	0.60	0.03	4.99	15.00	24.47	21.10	0.47	0.09	0.85	0.00	0.07	4
104. ZENITH SECURITIES AND INVESTMENTS LIMITED																	
1990-91	0.00	240.70	0.10	0.14	0.00	0.24	0.01	4.99	12.00	LOSS	LOSS	(0.05)	(0.05)	0.06	0.00	0.00	1
1991-92	0.00	332.50	0.10	0.23	0.00	0.33	0.01	3.61	12.00	130.17	17.71	0.09	0.09	0.11	0.00	0.00	1
1992-93	0.00	343.10	0.10	0.24	0.00	0.34	0.01	3.50	12.00	7590.00	20.49	0.08	0.08	0.00	NA	0.00	1
Insurance																	
105. GENERAL INSURANCE CORPORATION OF INDIA																	
1990-91	100.00	442.72	107.50	368.42	0.00	475.92	26.88	5.65	25.00	32.71	18.73	116.23	115.68	557.09	0.00	NA	847
1991-92	100.00	566.70	107.50	501.70	0.00	609.20	26.88	4.41	25.00	48.24	22.87	207.29	205.56	681.59	0.00	NA	836
1992-93	100.00	679.77	107.50	623.25	0.00	730.75	26.88	3.68	25.00	51.55	19.95	219.32	217.30	776.71	0.00	NA	843

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																(in Lakhs)	
106. NATIONAL INSURANCE COMPANY LIMITED																	
1990-91	0.31	606.60	40.00	202.64	0.00	242.64	14.00	5.77	35.00	43.74	22.14	83.62	80.73	448.40	0.00	NA	18685
1991-92	0.31	750.30	40.00	260.12	0.00	300.12	14.00	4.66	35.00	34.55	17.70	82.23	79.81	557.60	0.00	NA	19322
1992-93	0.31	894.38	40.00	317.75	0.00	357.75	14.00	3.91	35.00	39.66	19.55	109.36	106.82	607.41	0.00	NA	19934
107. THE NEW INDIA ASSURANCE CO LIMITED																	
1990-91	0.43	1217.24	40.00	446.90	0.00	486.90	14.00	2.88	35.00	44.66	16.43	112.89	112.89	735.18	0.00	NA	22707
1991-92	0.43	1470.22	40.00	548.09	0.00	588.09	14.00	2.38	35.00	60.74	15.79	153.16	148.53	942.08	0.00	NA	23150
1992-93	0.43	1845.13	40.00	698.05	0.00	738.05	14.00	1.90	35.00	113.03	21.47	273.68	269.08	1047.96	26.29	NA	23497
108. THE ORIENTAL INSURANCE CO LIMITED																	
1990-91	0.01	763.06	40.00	265.23	0.00	305.23	14.00	4.59	35.00	46.26	20.66	104.25	100.33	477.30	0.00	NA	18883
1991-92	0.01	949.37	40.00	339.75	0.00	379.75	14.00	3.69	35.00	46.50	20.41	129.51	126.54	576.96	0.00	NA	20266
1992-93	0.01	1049.00	40.00	379.60	0.00	419.60	14.00	3.34	35.00	19.22	12.45	71.86	68.57	668.09	0.00	NA	20621
109. UNITED INDIA INSURANCE CO LIMITED																	
1990-91	0.02	650.15	40.00	220.06	0.00	260.06	14.00	5.38	35.00	70.12	19.28	75.21	72.17	549.06	0.00	NA	19485
1991-92	0.02	836.29	40.00	294.52	0.00	334.52	14.00	4.19	35.00	75.75	21.16	112.27	109.75	691.90	0.00	NA	19963
1992-93	0.02	1000.31	40.00	360.12	0.00	400.12	14.00	3.50	35.00	227.72	19.30	120.09	117.75	768.28	0.00	NA	21502
FOOD																	
Consumer products																	
110. HINDUSTAN VEGETABLE OILS CORPORATION LIMITED																	
1990-91	100.00	536.27	7.71	33.65	0.00	41.36	0.00	0.00	0.00	8.34	2.21	3.98	1.38	308.30	0.00	0.04	2611
1991-92	100.00	476.96	7.71	29.07	0.00	36.78	0.00	0.00	0.00	LOSS	LOSS	(1.83)	(4.57)	169.13	0.00	0.04	2472
1992-93	100.00	429.80	7.71	25.43	0.00	33.14	0.00	0.00	0.00	LOSS	LOSS	(1.63)	(3.82)	141.46	0.00	0.05	2372
111. MODERN FOOD INDUSTRIES (INDIA) LIMITED																	
1990-91	87.30	129.45	7.48	3.90	0.00	9.69	0.00	0.00	0.00	6.23	LOSS	(0.39)	(1.44)	56.44	0.00	NA	2593
1991-92	88.20	82.85	8.48	0.87	0.00	7.03	0.00	0.00	0.00	3.89	LOSS	0.00	(2.79)	64.03	0.00	NA	2584
1992-93	99.99	102.34	8.98	2.41	0.00	9.19	0.00	0.00	0.00	30.10	15.41	3.59	2.43	81.02	0.00	NA	2543
Trading and Marketing																	
112. FOOD CORPORATION OF INDIA																	
1990-91	100.00	98.21	908.49	0.00	15.58	892.27	0.00	0.00	0.00	10.55	LOSS	35.86	2.15	5492.24	1.12	NA	68502
1991-92	100.00	97.34	923.49	0.00	24.25	898.97	0.00	0.00	0.00	14.67	LOSS	54.56	16.63	7354.23	2.43	NA	67788
*1992-93	100.00	97.34	923.49	0.00	24.25	898.97	0.00	0.00	0.00	14.67	LOSS	54.56	16.63	7354.23	2.43	NA	67788

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
HEALTH AND FAMILY WELFARE																	
Chemicals & Pharmaceuticals																	
113. INDIAN MEDICINES & PHARMACEUTICALS LIMITED																	
1990-91	59.11	170.47	0.60	0.43	0.00	1.02	0.00	0.00	0.00	20.48	10.67	0.23	0.18	1.30	0.00	0.00	139
*1991-92	59.11	170.47	0.60	0.43	0.00	1.02	0.00	0.00	0.00	20.48	10.67	0.23	0.18	1.30	0.00	0.00	139
*1992-93	59.11	170.47	0.60	0.43	0.00	1.02	0.00	0.00	0.00	20.48	10.67	0.23	0.18	1.30	0.00	0.00	139
Consumer products																	
114. HINDUSTAN LATEX LIMITED																	
1990-91	100.00	182.16	12.58	10.35	0.00	22.91	0.44	1.92	3.50	26.37	12.04	7.00	3.80	27.81	10.29	0.01	1816
1991-92	100.00	193.93	12.58	11.86	0.00	24.39	0.66	2.71	5.25	31.23	8.89	7.62	3.96	33.88	0.06	0.01	1959
*1992-93	100.00	193.93	12.58	11.86	0.00	24.39	0.66	2.71	5.25	31.23	8.89	7.62	3.96	33.88	0.06	0.01	1959
Industrial Development & Technical Consultancy																	
115. HOSPITAL SERVICES CONSULTANCY (INDIA) LIMITED																	
1990-91	100.00	234.98	0.40	0.54	0.00	0.94	0.07	7.23	17.00	29.97	16.97	0.28	0.27	0.54	0.00	NA	38
1991-92	100.00	238.15	0.40	0.55	0.00	0.95	0.08	8.40	20.00	21.06	9.71	0.20	0.19	0.45	0.00	NA	44
1992-93	100.00	268.45	0.40	0.67	0.00	1.07	0.08	7.82	21.00	26.11	19.10	0.28	0.27	0.48	0.00	0.01	52
HEAVY INDUSTRY																	
Heavy Industry																	
116. BHARAT BHARI UDYOG NIGAM LIMITED																	
1990-91	100.00	99.61	116.07	0.00	0.00	115.62	0.00	0.00	0.00	2.03	0.00	0.04	0.00	0.68	0.00	0.17	37
1991-92	100.00	99.04	118.56	0.00	0.00	117.43	0.00	0.00	0.00	3.07	0.00	0.10	0.06	0.71	0.00	0.21	36
1992-93	100.00	99.63	118.56	0.00	0.00	118.13	0.47	0.40	0.40	5.34	0.40	0.51	0.48	0.72	0.00	0.16	35
117. BHARAT HEAVY ELECTRICALS LIMITED																	
1990-91	100.00	290.82	244.76	467.04	0.00	711.80	24.48	3.44	10.00	47.71	29.69	462.21	375.83	2819.29	6.57	0.10	73664
1991-92	100.00	223.13	244.76	522.37	0.00	546.13	36.71	6.72	15.00	29.82	45.39	377.84	284.48	2949.73	8.44	0.07	72620
1992-93	100.00	280.41	244.76	616.70	0.00	686.34	36.71	5.35	15.00	33.82	39.46	536.34	446.67	3169.59	0.00	0.07	71307
118. BHARAT HEAVY PLATE AND VESSELS LIMITED																	
1990-91	0.00	139.98	28.35	12.33	0.00	39.68	0.00	0.00	0.00	15.60	1.16	7.57	4.40	207.08	0.00	0.09	4156
1991-92	0.00	141.86	29.30	12.95	0.00	41.56	0.00	0.00	0.00	11.81	1.48	4.91	2.15	208.55	0.00	0.09	4161
1992-93	0.00	143.33	29.30	13.35	0.00	41.99	0.00	0.00	0.00	15.25	0.95	6.11	3.42	177.25	1.75	0.15	4124

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
119. BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED																	
1990-91	0.00	-	4.86	0.00	41.88	-40.31	0.00	0.00	0.00	LOSS	LOSS	(6.93)	(7.09)	3.88	0.00	0.04	892
1991-92	0.00	-	4.86	0.00	50.49	-49.24	0.00	0.00	0.00	LOSS	LOSS	(7.62)	(7.76)	2.14	0.00	0.02	1115
1992-93	0.00	-	4.86	0.00	60.29	-59.33	0.00	0.00	0.00	LOSS	LOSS	(8.04)	(8.23)	1.57	0.00	0.01	563
120. BRIDGE & ROOF CO. (INDIA) LIMITED																	
1990-91	0.00	112.66	11.49	1.46	0.00	12.95	0.00	0.00	0.00	19.14	4.87	2.50	0.79	81.29	5.95	0.05	1839
1991-92	0.00	113.92	11.97	2.40	0.00	13.63	0.00	0.00	0.00	21.73	7.66	3.00	1.39	105.81	1.86	0.06	1671
1992-93	0.00	126.84	11.97	3.21	0.00	15.18	0.00	0.00	0.00	30.01	5.35	4.89	2.60	129.24	0.00	0.07	1489
121. BRAITHWAITE & COMPANY LIMITED																	
1990-91	0.00	-	16.65	0.00	44.52	-30.62	0.00	0.00	0.00	LOSS	LOSS	(5.06)	(5.69)	48.13	0.00	0.03	5534
1991-92	0.00	-	17.29	0.00	46.78	-31.30	0.00	0.00	0.00	12.36	LOSS	0.08	(0.62)	62.08	0.00	0.04	5270
1992-93	0.00	-	18.16	0.00	48.43	-36.77	0.00	0.00	0.00	7.18	LOSS	(0.65)	(1.36)	63.42	9.93	0.03	4573
122. BURN STANDARD COMPANY LIMITED																	
1990-91	0.00	-	39.86	0.00	62.81	-35.98	0.00	0.00	0.00	3.21	LOSS	0.65	(2.80)	134.95	0.32	0.03	14871
1991-92	0.00	-	40.51	0.00	71.83	-44.74	0.00	0.00	0.00	LOSS	LOSS	(4.40)	(8.73)	146.66	0.38	0.02	14385
1992-93	0.00	-	41.26	0.00	75.03	-47.78	0.00	0.00	0.00	11.04	LOSS	7.28	2.71	174.83	0.29	0.04	12757
123. BHARATH WAGON AND ENGINEERING COMPANY LIMITED																	
1990-91	0.00	117.36	7.12	1.67	0.00	8.36	0.00	0.00	0.00	11.14	9.40	1.17	0.74	21.48	0.00	0.01	2037
1991-92	0.00	140.74	7.65	3.55	0.00	10.76	0.47	4.37	6.15	21.42	21.95	3.70	3.15	28.23	0.00	0.02	2035
1992-93	0.00	158.00	7.65	4.87	0.00	12.08	0.33	2.73	4.31	21.36	13.65	3.65	3.00	25.09	0.00	0.03	2031
124. BHARAT YANTRA NIGAM LIMITED																	
1990-91	100.00	99.92	93.47	0.02	0.00	93.39	0.00	0.00	0.00	0.48	0.00	0.08	0.01	0.98	0.00	0.03	41
1991-92	100.00	99.94	96.55	0.03	0.00	96.49	0.00	0.00	0.00	0.30	0.00	0.07	0.02	0.90	0.00	0.06	47
1992-93	100.00	99.96	97.80	0.03	0.00	97.76	0.00	0.00	0.00	0.23	0.00	0.07	0.02	0.00	0.00	0.09	47
125. HEAVY ENGINEERING CORPORATION LIMITED																	
1990-91	100.00	-	207.49	0.00	289.51	-109.84	0.00	0.00	0.00	LOSS	LOSS	(93.78)	(99.81)	215.41	0.70	0.10	18824
1991-92	100.00	-	212.24	0.00	482.16	-303.48	0.00	0.00	0.00	LOSS	LOSS	(168.13)	(175.23)	224.10	0.00	0.11	17234
1992-93	100.00	-	253.99	0.00	609.42	-387.85	0.00	0.00	0.00	LOSS	LOSS	(126.86)	(134.24)	420.00	0.00	0.11	14710

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
126. JESSOP & CO. LIMITED																	
1990-91	0.00	53.06	36.75	0.00	16.28	19.50	0.00	0.00	0.00	6.91	LOSS	(0.77)	(2.27)	120.80	1.80	0.01	7729
1991-92	0.00	42.33	36.79	0.00	20.89	15.57	0.00	0.00	0.00	6.00	LOSS	(3.74)	(5.42)	95.59	3.00	0.02	7425
1992-93	0.00	17.52	37.90	0.00	31.25	6.64	0.00	0.00	0.00	LOSS	LOSS	(9.55)	(11.32)	72.24	0.38	0.03	6917
127. THE LAGAN JUTE MACHINERY CO. LIMITED																	
1990-91	0.00	655.50	0.65	3.77	0.00	4.28	0.00	0.00	0.00	9.75	6.60	0.44	0.34	6.20	0.43	0.03	541
1991-92	0.00	738.26	0.65	4.29	0.00	4.81	0.00	0.00	0.00	12.70	10.02	0.68	0.57	6.22	0.28	0.03	534
1992-93	0.00	550.90	0.85	3.91	0.00	4.66	0.00	0.00	0.00	LOSS	LOSS	(0.19)	(0.30)	4.87	8.48	0.03	508
128. MINING AND ALLIED MACHINERY CORPORATION LIMITED																	
1990-91	100.00	-	36.54	0.00	96.59	-60.83	0.00	0.00	0.00	LOSS	LOSS	(36.47)	(37.69)	83.91	22.15	NA	7076
1991-92	100.00	-	38.44	0.00	135.18	-107.52	0.00	0.00	0.00	LOSS	LOSS	(37.37)	(38.60)	59.67	3.47	0.10	6183
1992-93	100.00	-	38.94	0.00	208.50	-180.14	0.00	0.00	0.00	LOSS	LOSS	(73.53)	(74.84)	86.44	0.00	0.11	5682
129. TRIVENI STRUCTURALS LIMITED																	
1990-91	0.00	-	9.49	0.09	22.34	-12.76	0.00	0.00	0.00	12.55	LOSS	(3.01)	(3.52)	39.02	16.33	0.08	1999
1991-92	0.00	-	9.74	0.09	35.46	-25.63	0.00	0.00	0.00	LOSS	LOSS	(10.88)	(10.88)	35.31	21.67	0.09	1724
1992-93	0.00	-	9.99	0.00	51.82	-41.83	0.00	0.00	0.00	LOSS	LOSS	(16.15)	(16.66)	14.09	8.00	0.06	1607
130. TUNGABHADRA STEEL PRODUCTS LIMITED																	
1990-91	0.00	75.60	5.05	0.02	1.25	3.82	0.00	0.00	0.00	28.94	LOSS	1.00	(3.69)	22.02	24.90	0.03	1174
1991-92	0.00	73.38	5.44	0.02	0.46	3.99	0.00	0.00	0.00	32.78	19.75	1.34	0.83	29.51	9.40	0.05	1048
1992-93	0.00	86.88	5.69	0.15	0.00	4.94	0.00	0.00	0.00	33.34	11.93	1.34	0.76	36.40	0.00	0.05	1044
131. WEIGH BIRD (INDIA) LIMITED																	
1990-91	0.00	-	0.26	0.00	8.25	-7.98	0.00	0.00	0.00	LOSS	LOSS	(1.37)	(1.40)	0.77	0.00	0.01	431
1991-92	0.00	-	0.26	0.00	9.69	-10.21	0.00	0.00	0.00	LOSS	LOSS	(1.21)	(1.23)	0.92	0.00	0.00	332
1992-93	0.00	-	0.26	0.00	10.98	-12.07	0.00	0.00	0.00	LOSS	LOSS	(0.84)	(0.87)	0.97	0.00	0.02	245

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
Industrial Development																	
132.HINDUSTAN MACHINE TOOLS LIMITED																	
1990-91	100.00	291.13	78.56	157.17	0.00	228.72	2.23	0.97	2.84	17.54	6.16	47.46	25.83	675.94	0.00	NA	28349
1991-92	100.00	289.54	87.73	172.31	0.00	254.02	5.21	2.05	5.94	21.23	9.51	66.23	40.28	748.64	0.00	0.11	27615
1992-93	90.66	279.85	87.73	166.89	0.00	245.53	0.00	0.00	0.00	11.67	1.11	16.46	(12.53)	668.30	3.27	0.12	26859
133.HMT BEARINGS LIMITED																	
1990-91	0.00	1.78	7.43	0.04	7.31	0.13	0.00	0.00	0.00	45.39	2690.22	2.26	1.58	25.02	0.00	0.08	917
1991-92	0.00	48.34	7.43	0.04	3.84	3.59	0.00	0.00	0.00	45.49	94.67	3.76	3.19	32.02	0.00	0.10	908
1992-93	0.00	86.06	8.73	0.04	0.91	7.51	0.00	0.00	0.00	38.08	34.89	2.86	2.28	32.94	0.00	0.12	906
134.PRAGA TOOLS LIMITED																	
1990-91	43.61	104.19	12.24	0.68	0.00	12.75	0.00	0.00	0.00	12.18	LOSS	0.86	(1.52)	42.52	9.42	0.07	2249
1991-92	43.61	83.14	12.24	0.20	1.69	10.18	0.00	0.00	0.00	14.92	LOSS	0.66	(2.21)	42.72	1.92	0.08	2184
1992-93	43.61	41.03	12.24	0.21	6.59	5.02	0.00	0.00	0.00	10.76	LOSS	(2.28)	(5.10)	35.89	3.11	0.08	2103
Trading and Marketing																	
135.HMT (INTERNATIONAL) LIMITED																	
1990-91	0.00	29561.00	0.06	17.68	0.00	17.74	0.06	0.34	100.00	13.89	18.09	3.57	3.49	38.35	104.80	0.09	154
1991-92	0.00	31151.33	0.06	18.63	0.00	18.69	0.06	0.32	100.00	13.32	4.68	1.88	1.81	41.41	102.67	0.01	156
1992-93	0.00	16429.92	0.12	19.60	0.00	19.72	0.12	0.61	100.00	10.96	7.08	2.37	2.30	66.51	100.00	0.14	157
INDUSTRIAL DEVELOPMENT																	
Agro based Industries																	
136.GANGAVATI SUGARS LIMITED																	
1990-91	0.00	-	1.87	0.00	25.28	-23.41	0.00	-0.18	0.00	14.08	LOSS	(0.04)	(0.84)	3.22	0.00	0.00	399
*1991-92	0.00	-	1.87	0.00	26.64	-24.77	0.04	-0.18	2.36	17.43	LOSS	(0.31)	(0.33)	6.98	0.00	0.00	394
*1992-93	0.00	-	1.87	0.00	26.64	-24.77	0.04	-0.18	2.36	17.43	LOSS	(0.24)	(0.33)	6.98	0.00	0.00	394
Chemicals & Pharmaceuticals																	
137.BENGAL IMMUNITY LIMITED																	
1990-91	100.00	-	15.74	0.00	33.95	-21.44	0.00	0.00	0.00	LOSS	LOSS	(5.82)	(6.03)	12.74	0.07	NA	1605
1991-92	100.00	-	15.74	0.00	44.08	-31.57	0.00	0.00	0.00	LOSS	LOSS	(8.72)	(8.91)	13.64	0.14	0.01	1387
1992-93	100.00	-	16.24	0.00	51.46	-38.45	0.00	0.00	0.00	LOSS	LOSS	(7.10)	(7.26)	13.74	0.11	0.00	1310

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
138.HINDUSTAN ANTIBIOTICS LIMITED																	
1990-91	100.00	-	40.34	0.01	31.37	-5.55	0.00	0.00	0.00	11.33	-14.24	4.70	1.20	105.77	3.57	0.07	2642
1991-92	100.00	-	40.34	0.01	29.42	-8.61	0.00	0.00	0.00	14.07	-22.58	9.68	4.81	132.11	5.14	0.07	2713
1992-93	100.00	-	40.34	0.00	27.42	-14.39	0.00	0.00	0.00	17.83	-13.81	10.05	3.12	170.38	4.81	0.09	2713
139.HINDUSTAN INSECTICIDES LIMITED																	
1990-91	100.00	54.61	36.55	0.00	10.80	19.96	0.00	0.00	0.00	LOSS	LOSS	(7.50)	(9.51)	64.14	1.86	0.06	2748
1991-92	100.00	33.90	37.50	0.00	17.01	12.71	0.00	0.00	0.00	1.33	LOSS	(4.10)	(6.23)	71.83	1.05	0.07	2736
1992-93	100.00	40.71	38.25	0.00	16.46	15.57	0.00	0.00	0.00	6.23	2.83	(1.45)	(3.37)	82.54	5.13	0.06	2611
Consumer products																	
140.ASHOK PAPER MILLS LIMITED																	
1990-91	0.00	-	5.10	0.00	119.99	-114.95	0.00	0.00	0.00	LOSS	LOSS	(6.63)	(8.89)	0.00	NA	0.00	185
*1991-92	0.00	-	5.10	0.00	119.99	-114.95	0.00	0.00	0.00	LOSS	LOSS	(6.63)	(8.89)	0.00	NA	0.00	185
*1992-93	0.00	-	5.10	0.00	119.99	-114.95	0.00	0.00	0.00	LOSS	LOSS	(6.63)	(8.89)	0.00	NA	0.00	185
141.BHARAT OPHTHALMIC GLASS LIMITED																	
1990-91	100.00	-	6.67	0.00	66.48	-60.02	0.00	0.00	0.00	LOSS	LOSS	(10.23)	(10.30)	1.68	0.00	0.03	581
1991-92	100.00	-	7.14	0.00	77.65	-70.71	0.00	0.00	0.00	LOSS	LOSS	(11.13)	(11.20)	3.13	0.00	0.03	577
1992-93	100.00	-	7.14	0.00	88.94	-82.04	0.00	0.00	0.00	LOSS	LOSS	(11.24)	(11.30)	4.73	0.00	0.93	573
142.CEMENT CORPORATION OF INDIA																	
1990-91	100.00	42.33	378.73	0.44	184.24	160.31	0.00	0.00	0.00	8.23	LOSS	(5.35)	(44.39)	339.52	0.00	0.02	6677
1991-92	100.00	45.30	392.98	0.53	178.14	178.02	0.00	0.00	0.00	15.38	1.18	19.38	(17.30)	452.61	0.05	0.29	6713
*1992-93	100.00	45.30	392.98	0.53	178.14	178.02	0.00	0.00	0.00	15.38	1.18	19.38	(17.30)	452.61	0.05	0.29	6713
143.DOMODHAR CEMENT & SLAG LIMITED																	
1990-91	0.00	70.73	14.66	0.00	3.51	10.37	0.00	0.00	0.00	LOSS	LOSS	(2.44)	(3.51)	5.17	0.00	0.05	251
*1991-92	0.00	70.73	14.66	0.00	3.51	10.37	0.00	0.00	0.00	LOSS	LOSS	(2.44)	(3.51)	5.17	0.00	0.05	251
*1992-93	0.00	70.73	14.66	0.00	3.51	10.37	0.00	0.00	0.00	LOSS	LOSS	(2.44)	(3.51)	5.17	0.00	0.05	251
144.HINDUSTAN NEWSPRINT LIMITED																	
1990-91	0.00	120.38	82.54	17.15	0.00	99.36	0.00	0.00	0.00	49.82	21.26	45.36	32.82	129.41	0.00	0.12	1684
1991-92	0.00	118.14	82.54	15.02	0.00	97.51	16.51	16.93	20.00	49.77	14.85	48.06	38.06	147.77	0.00	0.09	1696
1992-93	0.00	126.91	82.54	22.23	0.00	104.75	12.38	11.82	15.00	54.62	18.61	42.03	38.84	163.93	0.00	0.12	1682

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
145.HOOGHLY PRINTING CO.LIMITED																	
1990-91	0.00	-	0.19	0.00	0.93	-0.93	0.00	0.00	0.00	30.63	LOSS	(0.04)	(0.06)	1.06	0.00	0.01	94
1991-92	0.00	-	1.03	0.00	0.96	-0.07	0.00	0.00	0.00	34.24	LOSS	0.06	(0.02)	1.46	0.00	0.02	94
1992-93	0.00	3.87	1.03	0.00	0.89	0.04	0.00	0.00	0.00	33.39	171.11	0.15	0.07	1.74	0.00	0.03	94
146.HINDUSTAN PAPER CORPN.LIMITED																	
1990-91	100.00	30.62	479.35	0.00	320.41	146.79	0.00	0.00	0.00	7.00	LOSS	(11.41)	(60.28)	167.06	0.05	0.07	3721
1991-92	100.00	16.35	479.35	0.00	390.32	78.39	0.00	0.00	0.00	5.03	LOSS	(20.21)	(69.04)	147.32	0.14	0.08	3728
1992-93	100.00	6.00	479.35	0.00	441.65	28.76	0.00	0.00	0.00	12.52	LOSS	0.73	(48.27)	227.89	0.00	0.08	3678
147.HINDUSTAN PHOTO FILMS MFG CO.																	
1990-91	100.00	10.68	119.53	36.48	0.00	12.77	0.00	0.00	0.00	12.81	15.48	3.03	1.98	225.47	0.48	0.02	3860
1991-92	94.78	0.39	153.18	17.28	0.00	0.59	0.00	0.00	0.00	20.21	492.12	4.15	2.91	238.24	0.43	0.03	4022
*1992-93	94.78	0.39	153.18	17.28	0.00	0.59	0.00	0.00	0.00	20.21	492.12	4.15	2.91	238.24	0.43	0.03	4022
148.HINDUSTAN SALTS LIMITED																	
1990-91	100.00	52.45	3.19	0.00	1.41	1.67	0.00	0.00	0.00	13.82	LOSS	0.48	0.42	4.50	36.50	0.04	290
1991-92	100.00	70.40	3.59	0.00	0.93	2.53	0.00	0.00	0.00	13.43	16.51	0.50	0.44	4.24	35.37	0.05	293
1992-93	100.00	68.57	3.84	0.00	1.04	2.63	0.00	0.00	0.00	3.29	LOSS	(0.05)	(0.11)	3.71	15.35	0.02	280
149.MANDYA NATIONAL PAPER MILLS LIMITED																	
1990-91	0.00	-	17.75	0.00	55.56	-40.34	0.00	0.00	0.00	13.93	LOSS	(3.84)	(7.04)	21.96	0.00	0.02	1035
1991-92	0.00	-	17.75	0.00	68.73	-53.28	0.00	0.00	0.00	LOSS	LOSS	(10.77)	(12.82)	21.93	0.00	0.02	988
1992-93	0.00	-	17.75	0.00	85.41	-68.54	0.00	0.00	0.00	LOSS	LOSS	(14.87)	(17.00)	14.99	0.00	0.09	998
150.NAGALAND PULP & PAPER COMPANY LIMITED																	
1990-91	0.00	-	48.37	0.00	180.60	-132.38	0.00	0.00	0.00	LOSS	LOSS	(20.05)	(26.24)	2.49	0.00	0.06	1184
1991-92	0.00	-	48.47	0.00	204.34	-155.91	0.00	0.00	0.00	LOSS	LOSS	(21.77)	(24.47)	4.35	0.00	0.08	1194
1992-93	0.00	-	48.62	0.00	228.10	-179.57	0.00	0.00	0.00	LOSS	LOSS	(22.73)	(23.59)	2.02	0.00	0.07	1090
151.NEPA LIMITED																	
1990-91	96.13	100.15	61.86	1.39	0.00	61.95	0.00	0.00	0.00	20.53	10.01	14.32	6.18	96.95	0.00	0.04	3552
1991-92	96.13	99.49	61.86	1.54	0.00	61.54	0.00	0.00	0.00	15.34	3.56	10.23	2.06	111.55	0.00	0.04	3614
1992-93	96.13	93.47	61.86	2.21	3.88	57.82	0.00	0.00	0.00	10.32	LOSS	3.26	(4.97)	112.69	0.00	0.08	3363

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
152. REHABILITATION INDUSTRIES CORPORATION LIMITED																	
1990-91	100.00	-	4.76	0.00	123.98	-119.24	0.00	0.00	0.00	LOSS	LOSS	(24.64)	(24.76)	5.80	0.00	0.00	2633
1991-92	100.00	-	4.76	0.00	156.16	-151.40	0.00	0.00	0.00	LOSS	LOSS	(31.91)	(32.03)	9.95	0.00	0.00	2482
1992-93	100.00	-	4.76	0.00	188.17	-183.41	0.00	0.00	0.00	LOSS	LOSS	(31.77)	(31.89)	4.58	0.00	0.00	2058
153. SAMBHAR SALTS LIMITED																	
1990-91	0.00	21.91	1.00	0.00	0.76	0.22	0.00	0.00	0.00	10.63	326.20	0.25	0.16	4.16	17.81	0.05	550
1991-92	0.00	63.08	1.00	0.00	0.35	0.63	0.00	0.00	0.00	19.95	65.25	0.50	0.39	4.21	19.26	0.06	528
1992-93	0.00	67.76	1.00	0.00	0.30	0.68	0.00	0.00	0.00	8.22	6.92	0.13	0.00	3.28	0.00	0.02	506
154. TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED																	
1990-91	100.00	-	15.01	0.00	120.67	-105.66	0.00	0.00	0.00	LOSS	LOSS	(18.14)	(18.40)	5.44	5.86	0.03	1986
1991-92	100.00	-	15.24	0.00	140.53	-125.29	0.00	0.00	0.00	LOSS	LOSS	(19.38)	(19.65)	5.74	0.00	0.03	1918
*1992-93	100.00	-	15.24	0.00	140.53	-125.29	0.00	0.00	0.00	LOSS	LOSS	(19.38)	(19.65)	5.74	0.00	0.03	1918
155. TYRE CORPORATION OF INDIA LIMITED																	
1990-91	100.00	-	50.68	0.00	70.21	-21.02	0.00	0.00	0.00	LOSS	LOSS	(14.26)	(14.80)	39.10	0.91	0.01	3735
1991-92	100.00	-	50.68	0.00	86.91	-37.84	0.00	0.00	0.00	LOSS	LOSS	(15.89)	(16.51)	45.92	0.75	0.03	3599
1992-93	100.00	-	61.44	0.00	112.38	-52.24	0.00	0.00	0.00	LOSS	LOSS	(24.00)	(24.66)	32.98	3.96	0.03	3220
Contract & construction services																	
156. THE BRAITHWAITE BURN & JESSOP CONSTRUCTION COMPANY LIMITED																	
1990-91	0.00	-	1.68	0.00	13.23	-11.56	0.00	0.00	0.00	-117.96	-6.27	1.99	1.67	0.33	0.00	0.01	677
1991-92	0.00	-	1.68	0.00	9.04	-7.37	0.00	0.00	0.00	353.62	-56.91	5.09	4.81	5.21	0.00	0.02	751
*1992-93	0.00	-	1.68	0.00	9.04	-7.37	0.00	0.00	0.00	353.62	-56.91	5.09	4.81	5.21	0.00	0.02	751
157. SHYAM PROPERTIES LIMITED																	
1990-91	0.00	89.57	0.16	0.03	0.05	0.15	0.00	0.00	0.00	5.76	LOSS	0.00	0.00	0.05	0.00	0.00	5
1991-92	0.00	95.43	0.16	0.04	0.04	0.15	0.00	0.00	0.00	8.10	2.97	0.01	0.00	0.00	NA	0.00	5
1992-93	0.00	83.63	0.23	0.00	0.04	0.19	0.00	0.00	0.00	7.90	2.86	0.01	0.01	0.00	NA	0.00	5
Heavy Industry																	
158. WAGON INDIA LIMITED																	
1990-91	25.00	68.16	0.08	0.00	0.02	0.05	0.00	0.00	0.00	4.51	14.48	0.00	0.00	0.22	0.00	NA	18
1991-92	25.00	75.66	0.08	0.00	0.02	0.06	0.00	0.00	0.00	24.06	9.91	0.01	0.01	0.26	0.00	NA	18
1992-93	25.00	102.11	0.08	0.00	0.00	0.08	0.00	0.00	0.00	55.91	25.90	0.05	0.04	0.31	0.00	0.02	18

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
Industrial Development																	
159.ANDREW YULE & COMPANY LIMITED																	
1990-91	86.30	332.37	11.08	27.01	0.00	36.81	1.61	4.37	14.52	23.93	14.13	15.69	10.85	149.50	0.54	0.01	18676
1991-92	72.78	350.79	10.91	28.55	0.00	38.27	2.40	6.26	21.96	21.05	10.71	13.62	7.96	174.60	1.33	0.01	19538
1992-93	62.57	349.86	10.74	29.49	0.00	37.58	1.91	5.09	17.82	18.69	5.03	9.65	4.61	177.10	1.75	0.01	18315
160.BHARAT BRAKES & VALVES LIMITED																	
1990-91	0.00	-	3.88	0.00	16.22	-12.34	0.00	0.00	0.00	LOSS	LOSS	(1.66)	(1.87)	6.89	0.00	0.04	766
1991-92	0.00	-	4.09	0.00	17.99	-13.91	0.00	0.00	0.00	LOSS	LOSS	(1.13)	(1.39)	8.56	0.00	0.50	718
1992-93	0.00	-	4.09	0.00	18.60	-15.37	0.00	0.00	0.00	16.81	LOSS	(0.01)	(0.26)	11.70	0.00	0.04	605
161.BHARAT PUMPS AND COMPRESSORS LIMITED																	
1990-91	0.00	-	22.70	0.12	64.94	-42.79	0.00	0.00	0.00	41.58	LOSS	(0.88)	(2.96)	56.94	0.00	0.07	1937
1991-92	0.00	-	22.95	0.15	72.82	-53.19	0.00	0.00	0.00	34.55	LOSS	(4.93)	(6.61)	39.95	0.00	0.08	1866
1992-93	0.00	-	23.20	0.00	86.99	-66.52	0.00	0.00	0.00	0.24	LOSS	(12.83)	(14.39)	42.96	2.52	0.08	1848
162.CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED																	
1990-91	100.00	51.75	10.36	0.94	5.90	5.36	0.00	0.00	0.00	7.48	LOSS	0.27	(2.88)	31.64	0.00	0.01	975
1991-92	100.00	85.65	11.61	0.94	2.58	9.94	0.00	0.00	0.00	8.66	LOSS	0.45	(1.08)	41.63	0.00	0.01	1066
*1992-93	100.00	85.65	11.61	0.94	2.58	9.94	0.00	0.00	0.00	8.66	LOSS	0.45	(1.08)	41.63	0.00	0.01	1066
163.DERCO COOLING COILS LIMITED																	
1990-91	0.00	-	0.35	0.00	0.54	-0.19	0.00	0.00	0.00	165.73	-48.94	0.14	0.09	0.18	0.00	0.00	24
1991-92	0.00	-	0.35	0.00	0.55	-0.20	0.00	0.00	0.00	34.25	LOSS	0.03	(0.01)	0.20	0.25	0.00	21
1992-93	0.00	-	0.35	0.00	0.71	-0.36	0.00	0.00	0.00	LOSS	LOSS	(0.12)	(0.16)	0.27	69.21	0.00	23
164.HINDUSTAN CABLES LIMITED																	
1990-91	100.00	134.89	45.84	16.61	0.00	61.83	0.00	0.00	0.00	14.48	3.75	16.68	3.10	289.09	4.02	0.08	7145
1991-92	100.00	100.87	45.84	0.86	0.00	46.23	0.00	0.00	0.00	10.21	LOSS	(9.24)	(24.67)	270.50	0.02	0.09	7067
1992-93	100.00	102.00	82.34	2.14	0.00	83.98	0.00	0.00	0.00	17.70	14.41	21.81	5.83	414.73	0.00	0.10	7012
165.INSTRUMENTATION LIMITED KOTA																	
1990-91	100.00	134.48	18.72	8.62	0.00	25.18	0.00	0.00	0.00	14.52	25.80	3.06	0.14	114.63	6.85	0.06	4136
1991-92	100.00	37.53	19.67	0.00	9.22	7.38	0.00	0.00	0.00	4.74	LOSS	(13.49)	(16.67)	116.91	0.91	0.05	4156
1992-93	100.00	8.57	19.67	0.00	14.68	1.69	0.00	0.00	0.00	12.80	LOSS	(1.37)	(4.17)	134.57	1.11	0.16	4035

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
166. NATIONAL INSTRUMENTS LIMITED																	
1990-91	100.00	-	5.68	0.00	46.79	-42.09	0.00	0.00	0.00	LOSS	LOSS	(8.34)	(8.64)	9.47	0.30	0.03	1205
1991-92	100.00	-	6.08	0.00	54.83	-50.08	0.00	0.00	0.00	LOSS	LOSS	(7.73)	(8.13)	8.11	0.00	0.03	1174
1992-93	100.00	-	6.08	0.00	67.18	-62.56	0.00	0.00	0.00	LOSS	LOSS	(10.30)	(10.66)	6.11	0.05	0.03	1073
167. PUNJAB TRACTORS LIMITED																	
1990-91	0.00	503.33	5.06	20.42	0.00	25.48	3.04	11.92	60.00	39.78	42.09	18.63	15.79	164.80	0.36	0.06	2493
1991-92	0.00	669.60	5.06	28.84	0.00	33.90	3.54	10.45	70.00	30.23	35.29	19.39	16.18	182.13	0.03	0.06	2445
1992-93	0.00	441.02	10.13	34.53	0.00	44.66	4.05	9.07	40.00	32.86	33.15	25.35	21.19	218.81	0.48	0.06	2379
168. RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED																	
1990-91	0.00	555.40	0.40	1.82	0.00	2.22	0.05	2.25	12.50	27.35	17.92	0.94	0.68	8.25	0.00	0.05	159
1991-92	0.00	611.00	0.40	2.04	0.00	2.44	0.04	1.64	10.00	15.58	11.07	0.72	0.41	9.14	0.00	0.08	194
1992-93	0.00	656.33	0.40	2.23	0.00	2.63	0.05	1.90	12.50	23.32	8.81	0.71	0.43	12.55	0.00	0.10	212
169. REYROLLE BURN LIMITED																	
1990-91	0.00	-	1.25	0.00	6.30	-5.05	0.00	0.00	0.00	LOSS	LOSS	(1.24)	(1.25)	1.38	0.00	0.02	311
1991-92	0.00	-	1.50	0.00	7.37	-5.87	0.00	0.00	0.00	LOSS	LOSS	(1.14)	(1.15)	2.04	0.00	0.02	308
1992-93	0.00	-	1.50	0.00	8.21	-6.71	0.00	0.00	0.00	LOSS	LOSS	(0.91)	(0.92)	2.83	0.00	0.03	304
170. RICHARDSON AND CRUDDAS (1972) LIMITED																	
1990-91	0.00	-	16.87	0.00	54.98	-38.15	0.00	0.00	0.00	LOSS	LOSS	(7.82)	(8.57)	55.42	3.92	0.03	3073
1991-92	0.00	-	16.87	0.00	70.63	-53.79	0.00	0.00	0.00	LOSS	LOSS	(14.88)	(15.68)	38.65	5.61	0.04	2903
1992-93	0.00	-	18.02	0.00	85.81	-67.78	0.00	0.00	0.00	LOSS	LOSS	(14.39)	(15.14)	32.56	3.67	0.05	2076
171. VIKRANT TYRES LIMITED																	
1990-91	0.00	183.10	10.40	8.91	0.00	19.04	1.89	9.90	18.13	31.54	38.71	15.46	7.33	172.93	2.51	0.05	2835
1991-92	0.00	246.60	10.40	15.72	0.00	25.65	2.08	8.11	20.00	21.96	51.15	19.41	12.77	213.09	8.11	0.06	3018

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
Industrial Development & Technical Consultancy																	
172. ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1990-91	0.00	55.65	0.15	0.00	0.07	0.08	0.00	0.00	0.00	0.39	LOSS	0.00	(0.01)	0.42	0.00	0.00	49
1991-92	0.00	26.19	0.15	0.00	0.11	0.04	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.04)	0.47	0.00	0.00	49
1992-93	0.00	120.27	0.15	0.03	0.00	0.18	0.00	0.00	0.00	79.34	78.17	0.15	0.14	0.69	0.00	0.00	48
173. BIHAR INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION																	
1990-91	0.00	-	0.20	0.00	0.46	-0.26	0.00	0.00	0.00	LOSS	LOSS	(0.04)	(0.05)	0.24	0.00	0.01	45
1991-92	0.00	-	0.20	0.00	0.74	-0.54	0.00	0.00	0.00	LOSS	LOSS	(0.22)	(0.23)	0.14	0.00	0.01	44
1992-93	0.00	-	0.20	0.00	0.94	-0.74	0.00	0.00	0.00	LOSS	LOSS	(0.20)	(0.20)	0.17	0.00	0.00	44
174. ENGINEERING PROJECTS (INDIA) LIMITED																	
1990-91	97.75	-	8.00	0.00	399.52	-391.52	0.00	0.00	0.00	-3.24	LOSS	(51.74)	(53.87)	105.37	2.31	0.00	991
1991-92	97.75	-	8.00	0.00	457.85	-449.85	0.00	0.00	0.00	5.92	LOSS	(56.05)	(58.34)	134.70	2.15	0.00	976
1992-93	97.75	-	8.00	0.00	517.67	-509.67	0.00	0.00	0.00	5.87	LOSS	(58.04)	(59.82)	100.64	0.00	0.11	834
175. J&K INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1990-91	0.00	115.40	0.20	0.03	0.00	0.23	0.00	0.00	0.00	2.48	0.09	0.00	0.00	0.16	0.00	0.00	21
1991-92	0.00	104.20	0.20	0.01	0.00	0.21	0.00	0.00	0.00	LOSS	LOSS	(0.02)	(0.02)	0.13	0.00	0.00	20
*1992-93	0.00	104.20	0.20	0.01	0.00	0.21	0.00	0.00	0.00	LOSS	LOSS	(0.02)	(0.02)	0.13	0.00	0.00	20
176. KERALA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1990-91	0.00	-	0.20	0.00	0.20	0.00	0.00	0.00	0.00	LOSS	LOSS	(0.09)	(0.10)	0.32	0.00	0.00	71
1991-92	0.00	-	0.20	0.00	0.20	0.00	0.00	0.00	0.00	12.87	LOSS	0.01	0.00	0.40	0.00	0.01	32
1992-93	0.00	1.42	0.20	0.00	0.19	0.00	0.00	0.00	0.00	21.12	167.86	0.01	0.00	0.51	0.00	0.00	76
177. MAHARASHTRA INDUSTRIAL AND TECH CONSULTANCY ORGANISATION LIMITED																	
1990-91	0.00	75.80	0.20	0.00	0.05	0.15	0.00	0.00	0.00	6.80	11.54	0.02	0.01	0.65	0.46	0.00	43
1991-92	0.00	80.25	0.20	0.00	0.04	0.16	0.00	0.00	0.00	7.52	5.55	0.03	0.01	0.78	0.99	0.00	43
*1992-93	0.00	80.25	0.20	0.00	0.04	0.16	0.00	0.00	0.00	7.52	5.55	0.03	0.01	0.78	0.99	0.00	43
178. NORTH EASTERN INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1990-91	0.00	101.64	0.20	0.00	0.00	0.20	0.00	0.00	0.00	9.20	1.86	0.01	0.00	0.54	0.00	0.01	59
1991-92	0.00	101.09	0.23	0.00	0.00	0.23	0.00	0.00	0.00	6.91	0.48	0.01	0.00	0.57	0.00	0.02	56
1992-93	0.00	101.92	0.23	0.00	0.00	0.23	0.00	0.00	0.00	6.05	1.67	0.01	0.00	0.56	0.00	0.02	53

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
179.NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED																	
1990-91	100.00	83.65	1.37	0.00	0.22	1.15	0.00	0.00	0.00	16.09	13.60	0.30	0.16	7.09	1.18	NA	346
1991-92	100.00	102.33	1.79	0.10	0.00	1.83	0.00	0.00	0.00	-10.44	9.09	0.32	0.17	6.08	1.64	NA	329
1992-93	100.00	104.23	1.79	0.25	0.00	1.86	0.00	0.00	0.00	15.54	11.28	0.44	0.21	5.24	5.15	0.02	305
180.THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED																	
1990-91	100.00	99.21	49.49	0.00	0.39	49.10	0.00	0.00	0.00	9.16	2.23	3.34	1.49	48.66	13.63	NA	2257
1991-92	100.00	101.34	54.99	0.74	0.00	55.73	0.00	0.00	0.00	11.55	2.03	4.09	1.49	57.45	19.16	NA	2173
1992-93	100.00	103.15	62.99	1.98	0.00	64.97	0.00	0.00	0.00	9.36	1.92	3.41	0.57	56.94	19.46	0.05	2088
181.ORISSA INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION LIMITED																	
1990-91	0.00	-	0.20	0.00	0.29	-0.10	0.00	0.00	0.00	LOSS	LOSS	(0.12)	(0.12)	0.19	0.00	0.01	54
1991-92	0.00	-	0.20	0.00	0.33	-0.13	0.00	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.32	0.00	0.02	55
1992-93	0.00	-	0.20	0.00	0.42	-0.23	0.00	0.00	0.00	LOSS	LOSS	(0.09)	(0.09)	0.37	0.00	0.01	55
182.INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED																	
1990-91	0.00	164.41	0.20	0.13	0.00	0.32	0.00	0.00	0.00	29.10	12.20	0.08	0.06	0.47	0.00	0.05	34
1991-92	0.00	166.70	0.20	0.13	0.00	0.33	0.00	0.00	0.00	11.92	2.31	0.04	0.02	0.55	0.00	0.05	32
1992-93	0.00	171.95	0.20	0.14	0.00	0.34	0.00	0.00	0.00	12.33	3.05	0.04	0.02	0.55	0.00	0.05	36
183.UTTAR PRADESH INDUSTRIAL CONSULTANCY LIMITED																	
1990-91	0.00	105.10	0.21	0.01	0.00	0.22	0.00	0.00	0.00	2.56	LOSS	0.00	0.00	0.46	0.00	0.02	47
*1991-92	0.00	105.10	0.21	0.01	0.00	0.22	0.00	0.00	0.00	2.56	LOSS	0.00	0.00	0.46	0.00	0.02	47
*1992-93	0.00	105.10	0.21	0.01	0.00	0.22	0.00	0.00	0.00	2.56	LOSS	0.00	0.00	0.46	0.00	0.02	47
184.WEST BENGAL CONSULTANCY ORGANISATION LIMITED																	
1990-91	0.00	118.00	0.15	0.03	0.00	0.18	0.00	0.00	0.00	5.91	1.36	0.01	0.01	0.43	0.00	0.00	48
1991-92	0.00	120.73	0.15	0.03	0.00	0.18	0.00	0.00	0.00	5.07	2.21	0.01	0.01	0.45	0.00	0.00	52
1992-93	0.00	124.20	0.15	0.04	0.00	0.19	0.00	0.00	0.00	7.44	2.79	0.02	0.01	0.51	0.00	0.00	48

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
Minerals and Metals																	
185. BISRA LIMESTONE COMPANY																	
1990-91	0.00	-	0.50	0.00	37.35	-36.85	0.00	0.00	0.00	LOSS	LOSS	(17.67)	(18.19)	9.90	0.00	0.02	5386
1991-92	0.00	-	0.50	0.00	46.88	-46.38	0.00	0.00	0.00	LOSS	LOSS	(17.64)	(18.06)	10.92	0.00	0.01	5111
1992-93	0.00	-	0.50	0.00	55.84	-55.34	0.00	0.00	0.00	LOSS	LOSS	(8.33)	(8.96)	15.72	0.00	0.25	4461
186. SWADESHI MINING & MANUFACTURING COMPANY LIMITED																	
1990-91	0.00	312.83	1.76	3.74	0.00	5.49	0.00	0.00	0.00	2.20	LOSS	(0.18)	(0.37)	10.92	0.00	0.01	905
*1991-92	0.00	312.83	1.76	3.74	0.00	5.49	0.00	0.00	0.00	2.20	LOSS	(0.18)	(0.37)	10.92	0.00	0.01	905
*1992-93	0.00	312.83	1.76	3.74	0.00	5.49	0.00	0.00	0.00	2.20	LOSS	(0.18)	(0.37)	10.92	0.00	0.01	905
Trading and Marketing																	
187. BHARAT LEATHER CORPORATION LIMITED																	
1990-91	100.00	-	5.56	0.00	5.83	-0.30	0.00	0.00	0.00	LOSS	LOSS	(1.23)	(1.29)	2.75	0.00	0.03	255
1991-92	100.00	-	5.56	0.00	7.22	-1.70	0.00	0.00	0.00	LOSS	LOSS	(1.04)	(1.10)	4.09	0.00	0.03	252
1992-93	100.00	-	5.56	0.00	8.50	-2.95	0.00	0.00	0.00	LOSS	LOSS	(1.18)	(1.25)	5.22	0.02	0.03	194
Transport Equipment																	
188. CYCLE CORPORATION OF INDIA																	
1990-91	100.00	-	11.87	0.00	128.25	-116.61	0.00	0.00	0.00	LOSS	LOSS	(28.67)	(28.77)	5.03	0.00	0.03	3103
1991-92	100.00	-	11.87	0.00	155.62	-143.98	0.00	0.00	0.00	LOSS	LOSS	(27.10)	(27.18)	5.00	0.00	0.03	2871
*1992-93	100.00	-	11.87	0.00	155.62	-143.98	0.00	0.00	0.00	LOSS	LOSS	(27.10)	(27.18)	5.00	0.00	0.03	2871
189. MARUTI UDYOG LIMITED																	
1990-91	60.00	176.15	110.24	90.61	0.00	194.19	8.82	4.54	8.00	37.70	24.89	72.73	50.08	1018.65	3.69	0.12	3945
1991-92	59.76	195.81	110.24	113.06	0.00	215.87	6.61	3.06	6.00	20.43	13.47	64.59	35.94	1319.33	17.75	0.14	3993
190. NATIONAL BICYCLE CORPORATION OF INDIA LIMITED																	
1990-91	100.00	-	5.65	0.00	67.99	-62.90	0.00	0.00	0.00	LOSS	LOSS	(18.11)	(15.73)	0.99	33.01	NA	1022
1991-92	100.00	-	5.65	0.00	79.50	-74.41	0.00	0.00	0.00	LOSS	LOSS	(11.42)	(11.48)	0.31	39.78	NA	899
1992-93	100.00	-	5.65	0.00	92.81	-87.72	0.00	0.00	0.00	LOSS	-15.17	(13.21)	(13.29)	0.17	24.37	NA	899
191. SCOOTERS INDIA LIMITED																	
1990-91	74.55	-	7.81	0.09	260.73	-253.24	0.00	0.00	0.00	LOSS	LOSS	(47.39)	(46.05)	9.64	13.35	0.04	3079
1991-92	74.55	-	7.81	0.09	313.86	-306.29	0.00	0.00	0.00	LOSS	LOSS	(52.83)	(53.56)	20.77	12.69	0.04	3007
*1992-93	74.55	-	7.81	0.09	313.86	-306.29	0.00	0.00	0.00	LOSS	LOSS	(52.83)	(53.56)	20.77	12.69	0.04	3007

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
HOME AFFAIRS																	
Financial services																	
192.CHANDIGARH SCHEDULED CASTES FINANCIAL AND DEVELOPMENT CORPN. LIMITED																	
1990-91	100.00	112.71	1.33	0.17	0.00	1.50	0.00	0.00	0.00	1.18	0.70	0.02	0.01	0.00	NA	0.01	33
1991-92	100.00	112.57	1.54	0.19	0.00	1.74	0.00	0.00	0.00	1.88	1.38	0.03	0.03	0.00	NA	0.01	31
1992-93	100.00	112.54	1.87	0.23	0.00	2.10	0.00	0.00	0.00	2.42	1.96	0.05	0.05	0.00	NA	0.01	31
193.DELHI FINANCIAL CORPORATION																	
1990-91	0.00	140.08	14.06	9.53	0.00	19.70	0.46	2.33	3.27	10.50	8.75	2.46	2.38	7.51	0.00	0.01	173
1991-92	0.00	150.77	14.13	11.42	0.00	21.31	0.59	2.78	4.19	10.87	10.50	3.31	3.24	8.45	0.00	0.02	166
1992-93	0.00	161.96	15.27	13.00	0.00	24.73	0.60	2.43	3.94	12.86	13.36	5.37	5.31	11.84	0.00	0.02	175
Industrial Development & Technical Consultancy																	
194.DELHI STATE INDUSTRIAL CORPORATION LIMITED																	
1990-91	0.00		8.90	0.00	11.66	-2.76	0.00	0.00	0.00	10.28	-18.68	0.66	0.50	58.86	0.01	0.03	1070
1991-92	0.00	40.64	21.86	0.00	12.98	8.89	0.00	0.00	0.00	11.96	LOSS	1.12	0.96	70.43	0.04	0.03	1149
*1992-93	0.00	40.64	21.86	0.00	12.98	8.89	0.00	0.00	0.00	11.96	LOSS	1.12	0.96	70.43	0.04	0.03	1149
HUMAN RESOURCES DEVELOPMENT																	
Industrial Development & Technical Consultancy																	
195.EDUCATIONAL CONSULTANTS INDIA LIMITED																	
1990-91	100.00	169.87	1.25	0.87	0.00	2.12	0.08	3.53	6.00	861.72	8.15	0.40	0.39	3.10	55.24	0.00	46
1991-92	100.00	256.12	1.25	1.95	0.00	3.20	0.13	3.90	10.00	3853.81	37.96	1.57	1.55	4.91	48.33	0.00	48
1992-93	100.00	273.54	1.25	2.17	0.00	3.42	0.13	3.66	10.00	16.79	10.45	0.59	0.57	3.05	61.31	0.01	56
INFORMATION AND BROADCASTING																	
Financial services																	
196.NATIONAL FILM DEVELOPMENT CORPN LIMITED																	
1990-91	100.00	125.33	8.00	2.03	0.00	10.03	0.00	0.00	0.00	4.24	LOSS	0.51	0.18	0.00	NA	0.00	286
1991-92	100.00	125.65	9.25	2.38	0.00	11.62	0.00	4.34	0.00	6.18	LOSS	0.61	0.32	6.95	7.50	0.00	277
1992-93	100.00	122.46	11.25	2.55	0.00	13.78	0.20	1.45	1.78	6.82	2.52	1.02	0.74	6.66	6.32	0.04	252

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
MINES																	
Minerals and Metals																	
197. BHARAT ALUMINIUM COMPANY LIMITED																	
1990-91	100.00	98.85	488.85	1.29	0.00	483.24	0.00	0.00	0.00	7.70	0.04	33.02	1.77	354.15	0.05	0.10	8956
1991-92	100.00	99.12	488.85	2.20	0.00	484.53	0.00	0.00	0.00	8.16	0.19	30.71	1.38	386.07	0.46	0.13	8873
1992-93	100.00	99.46	488.85	4.06	0.00	486.20	0.00	0.00	0.00	9.96	0.38	35.62	2.59	389.33	0.27	0.13	8183
198. BHARAT GOLD MINES LIMITED																	
1990-91	100.00	-	37.76	3.03	76.65	-37.72	0.00	0.00	0.00	25.92	LOSS	(31.35)	(8.12)	48.93	0.00	0.04	10388
1991-92	100.00	-	46.06	2.73	94.10	-47.39	0.00	0.00	0.00	LOSS	LOSS	(39.04)	(19.07)	44.40	0.00	0.05	8867
1992-93	100.00	-	46.06	0.00	129.69	-85.74	0.00	0.00	0.00	LOSS	LOSS	(31.88)	(36.13)	44.59	0.00	0.06	8448
199. BHARATH REFRACTORIES LIMITED																	
1990-91	100.00	-	46.33	0.00	52.46	-7.54	0.00	0.00	0.00	1.68	LOSS	(6.01)	(9.66)	43.12	0.00	0.05	3205
1991-92	100.00	-	47.93	0.00	65.55	-18.17	0.00	0.00	0.00	5.50	LOSS	(5.33)	(8.94)	57.82	0.00	0.06	3205
1992-93	100.00	-	48.53	0.00	69.08	-21.30	0.00	0.00	0.00	12.49	LOSS	0.65	(2.99)	65.58	0.00	0.03	3205
200. HINDUSTAN COPPER LIMITED																	
1990-91	100.00	42.14	304.20	0.00	29.03	128.20	0.00	0.00	0.00	23.69	35.22	51.35	33.64	595.93	0.00	0.14	24159
1991-92	100.00	63.74	304.20	25.93	0.00	193.90	0.00	0.00	0.00	34.42	28.35	104.58	85.08	617.49	0.00	0.17	23878
1992-93	100.00	68.65	304.20	52.37	0.00	208.84	0.00	0.00	0.00	18.02	12.66	41.78	18.90	585.36	0.09	0.06	21748
201. HINDUSTAN ZINC LIMITED																	
1990-91	100.00	127.48	403.73	211.57	0.00	514.68	0.00	0.00	0.00	20.42	16.33	116.62	87.34	420.86	0.00	0.07	12348
1991-92	100.00	155.58	404.53	263.77	0.00	629.36	41.16	6.54	10.17	21.21	14.83	171.35	99.01	622.54	0.00	0.08	13597
1992-93	80.89	155.70	422.53	272.16	0.00	657.87	26.47	4.02	6.27	20.10	9.56	165.50	65.69	669.35	0.59	0.07	13880
202. INDIA FIRE BRICKS AND INSULATION COMPANY LIMITED																	
1990-91	0.00	-	6.48	0.00	8.05	-1.82	0.00	0.00	0.00	2.98	LOSS	(0.17)	(0.80)	19.03	0.00	0.05	1100
1991-92	0.00	-	6.48	0.00	11.01	-4.66	0.00	0.00	0.00	1.05	LOSS	(1.86)	(2.51)	21.94	0.00	0.07	1083
1992-93	0.00	-	6.48	0.00	10.87	-4.49	0.00	0.00	0.00	25.55	-3.19	1.09	0.37	24.92	0.00	0.10	1083

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
203. J & K MINERAL DEVELOPMENT CORPORATION LIMITED																	
1990-91	0.00	46.77	3.00	0.00	0.00	1.40	0.00	0.00	0.00	LOSS	LOSS	(0.29)	(0.30)	0.00	NA	0.00	0
1991-92	0.00	39.06	3.00	0.00	0.00	1.17	0.00	0.00	0.00	LOSS	LOSS	(0.20)	(0.14)	0.00	NA	0.00	0
1992-93	0.00	39.27	3.74	0.00	0.03	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	0
204. MANGANESE ORE INDIA LIMITED																	
1990-91	82.71	135.44	15.56	5.56	0.00	21.07	1.09	5.19	7.02	43.89	22.35	10.19	7.86	44.41	16.43	0.01	9425
1991-92	81.31	172.11	15.82	11.45	0.00	27.23	2.09	7.69	13.23	67.92	28.17	22.24	18.72	70.75	8.67	0.02	9504
1992-93	82.10	229.51	15.23	19.75	0.00	34.94	3.05	8.71	20.00	71.25	30.01	27.41	23.52	74.38	2.19	0.02	9423
205. MINERAL EXPLORATION CORPORATION LIMITED																	
1990-91	100.00	114.20	51.45	7.33	0.00	58.76	0.00	0.00	0.00	12.77	LOSS	6.86	(3.29)	49.25	0.00	0.02	5106
1991-92	100.00	96.17	54.45	1.75	3.83	52.36	0.00	0.00	0.00	LOSS	LOSS	(3.63)	(9.73)	43.57	0.00	0.03	5036
1992-93	100.00	77.69	55.45	1.75	14.12	43.08	0.00	0.00	0.00	LOSS	LOSS	(5.19)	(10.34)	46.07	0.00	0.09	4892
206. NATIONAL ALUMINIUM COMPANY LIMITED																	
1990-91	100.00	109.86	1288.62	193.61	0.00	1415.67	0.00	0.00	0.00	13.72	5.08	242.75	79.95	755.12	36.79	0.12	5292
1991-92	100.00	112.22	1288.62	252.76	0.00	1446.13	0.00	0.00	0.00	12.00	4.09	277.30	50.42	848.84	45.45	0.15	5476
1992-93	97.28	121.83	1288.62	372.18	0.00	1569.95	0.00	0.00	0.00	12.39	8.59	367.99	152.81	1034.68	52.03	0.10	5476
207. NORTH BENGAL DOLOMITE LIMITED																	
1990-91	0.00	-	0.47	0.00	1.62	-1.72	0.00	0.00	0.00	LOSS	LOSS	(0.26)	(0.28)	0.62	0.00	0.02	68
1991-92	0.00	-	0.47	0.00	2.02	-2.05	0.00	0.00	0.00	LOSS	LOSS	(0.41)	(0.44)	1.00	0.00	0.02	70
1992-93	0.00	-	0.47	0.00	2.10	-2.07	0.00	0.00	0.00	-26.93	LOSS	0.01	(0.04)	1.69	0.00	0.02	70
Steel																	
208. MAHARASHTRA ELEKTROSMELT LIMITED																	
1990-91	0.00	-	5.00	0.15	13.11	-8.06	0.00	0.00	0.00	27.13	-27.17	5.83	3.16	89.94	0.00	NA	1020
1991-92	0.00	-	5.00	0.15	5.47	-1.77	0.00	0.00	0.00	40.08	-434.33	12.40	8.57	124.02	0.00	NA	1122
1992-93	0.00	94.72	5.00	0.54	0.00	4.74	0.00	0.00	0.00	28.04	130.39	7.51	4.96	129.90	0.00	0.06	1123
NON-CONVENTIONAL ENERGY SOURCES																	
Financial services																	
209. INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED																	
1990-91	100.00	107.46	10.00	1.06	0.00	10.75	0.00	0.00	0.00	3.28	1.00	1.25	1.24	1.81	0.00	0.13	18
1991-92	100.00	121.11	10.00	2.39	0.00	12.11	0.00	0.00	0.00	9.82	13.59	3.38	3.35	5.97	0.00	0.14	19
1992-93	100.00	123.85	18.00	4.54	0.00	22.29	0.00	0.00	0.00	11.62	22.30	5.44	5.40	2.94	0.00	0.18	18

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
PETROLEUM & NATURAL GAS																	
Industrial Development																	
210. BALMER LAWRIE & CO. LIMITED																	
1990-91	0.00	303.38	13.03	26.50	0.00	39.53	2.87	7.25	22.00	24.27	17.32	11.51	9.33	257.78	5.98	0.10	3212
1991-92	0.00	347.86	13.03	32.29	0.00	45.32	3.13	6.90	24.00	22.67	19.27	15.01	12.50	334.22	5.50	0.12	3333
1992-93	0.00	431.71	13.03	43.22	0.00	56.25	3.39	6.02	26.00	28.65	23.48	20.09	17.25	409.59	7.79	0.13	3350
211. BIECCO LAWRIE LIMITED																	
1990-91	83.48	-	1.97	0.00	46.02	-46.53	0.00	0.00	0.00	LOSS	LOSS	(2.20)	(2.29)	8.43	0.00	0.05	1071
1991-92	83.48	-	1.97	0.00	47.72	-48.60	0.00	0.00	0.00	LOSS	LOSS	(1.61)	(1.69)	11.62	0.00	0.05	1023
1992-93	83.48	-	1.97	0.00	47.51	-48.59	0.00	0.00	0.00	-8.03	-0.44	0.36	0.28	17.33	0.00	0.00	1023
Industrial Development & Technical Consultancy																	
212. ENGINEERS INDIA LIMITED																	
1990-91	100.00	8732.84	1.00	86.33	0.00	87.33	0.25	0.29	25.00	23.47	10.69	21.51	18.33	80.46	11.26	0.09	3373
1991-92	100.00	11224.42	1.00	111.24	0.00	112.24	1.00	0.89	100.00	27.63	23.09	31.74	28.36	98.70	30.36	0.12	3426
1992-93	100.00	6979.66	2.00	137.59	0.00	139.59	2.00	1.43	100.00	40.23	21.02	57.35	53.52	157.41	30.67	0.05	3559
Petroleum																	
213. BHARAT PETROLEUM CORPORATION LIMITED																	
1990-91	100.00	1237.54	50.00	614.01	0.00	618.77	10.00	1.62	20.00	50.64	20.65	326.96	230.87	4880.83	0.00	0.07	11029
1991-92	100.00	1526.54	50.00	747.47	0.00	763.27	15.00	1.97	30.00	48.81	19.45	(15.95)	266.24	5330.60	0.00	0.10	11158
1992-93	70.00	1817.62	50.00	901.04	0.00	908.81	16.50	1.82	33.00	51.51	18.71	432.11	288.97	5572.95	0.00	0.16	11167
214. BONGAIGAON REFINERIES AND PETROCHEMICALS LIMITED																	
1990-91	100.00	136.77	199.82	84.00	0.00	273.28	9.99	3.66	5.00	23.78	17.75	79.11	48.78	357.35	0.00	0.13	1789
1991-92	80.00	147.51	199.82	109.99	0.00	294.74	9.99	3.39	5.00	27.66	12.21	97.27	65.91	395.70	0.00	0.15	1843
1992-93	80.00	164.36	199.82	129.01	0.00	328.42	9.99	3.04	5.00	29.06	8.83	80.33	50.44	460.79	0.00	0.20	1852
215. COCHIN REFINERIES LIMITED																	
1990-91	61.16	364.49	68.94	182.88	0.00	251.26	14.47	5.76	20.99	34.14	24.22	115.87	96.81	1488.78	0.00	0.06	1194
1991-92	61.16	373.90	68.94	224.44	0.00	257.76	14.48	5.62	21.00	33.61	21.74	124.49	98.04	1486.34	0.00	0.06	1257
1992-93	61.16	298.83	68.94	252.56	0.00	206.00	16.54	8.03	24.00	51.01	42.29	182.22	153.61	1811.76	0.00	0.10	1285

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
216.GAS AUTHORITY OF INDIA LIMITED																	
1990-91	100.00	90.73	845.32	0.00	78.25	766.99	0.00	0.00	0.00	20.86	2.96	195.62	25.17	799.97	0.00	0.05	1236
1991-92	100.00	100.00	845.32	0.00	0.00	845.32	0.00	0.00	0.00	27.56	11.07	306.30	111.12	1090.08	0.00	0.08	1429
1992-93	100.00	101.80	845.32	15.30	0.00	860.55	20.00	2.32	2.37	31.59	24.46	441.24	209.84	2817.79	0.00	0.20	1473
217.HINDUSTAN PETROLEUM CORPORATION LIMITED																	
1990-91	100.00	1200.85	63.84	702.79	0.00	766.63	12.77	1.67	20.00	40.78	15.67	308.61	200.17	5780.82	0.69	0.12	10020
1991-92	100.00	1367.88	63.84	809.42	0.00	873.26	19.15	2.19	30.00	37.85	14.86	305.39	204.79	6179.93	0.66	0.17	10517
1992-93	75.00	1674.89	63.84	1005.41	0.00	1069.25	25.54	2.39	40.00	44.89	21.24	503.88	384.09	7061.33	0.66	0.18	10717
218.INDIAN ADDITIVES LIMITED																	
1990-91	0.00	41.11	10.00	0.28	0.00	4.11	0.00	0.00	0.00	9.72	3.43	0.29	0.27	0.36	0.00	0.03	11
1991-92	0.00	8.97	10.00	0.32	0.00	0.90	0.00	50.00	0.00	4.64	4.66	0.11	0.06	0.32	0.00	0.03	53
1992-93	0.00	36.77	11.89	0.00	2.89	4.37	0.00	50.00	0.00	LOSS	LOSS	(2.82)	(3.21)	10.50	0.00	0.08	98
219.IBP CO.LIMITED																	
1990-91	59.93	753.63	7.36	48.11	0.00	55.47	1.62	2.92	22.00	24.35	13.92	12.49	8.18	904.81	0.03	0.11	2406
1991-92	59.93	938.69	7.36	61.84	0.00	69.09	1.77	2.56	24.01	19.48	20.64	10.55	6.61	1029.00	0.12	0.11	2630
1992-93	59.93	1060.47	7.36	70.88	0.00	78.05	1.99	2.55	27.00	23.78	16.44	22.96	18.37	1161.25	0.10	0.13	2679
220.INDIAN OIL BLENDING LIMITED																	
1990-91	0.00	2431.05	0.40	9.32	0.00	9.72	0.04	0.41	10.00	30.41	37.02	3.73	2.18	11.34	0.00	0.19	688
1991-92	0.00	3144.50	0.40	12.18	0.00	12.58	0.72	5.72	180.00	73.11	28.34	10.84	8.27	21.18	0.00	0.19	687
1992-93	0.00	3853.95	0.40	15.02	0.00	15.42	0.06	0.39	15.00	50.42	18.80	8.85	6.34	20.24	0.00	0.19	676
221.INDIAN OIL CORPORATION LIMITED																	
1990-91	99.88	2685.11	123.27	3453.41	0.00	3309.82	27.12	0.82	22.00	50.41	22.06	1115.06	880.14	17342.45	7.13	0.00	33303
1991-92	99.88	3205.88	123.27	4199.52	0.00	3951.76	40.68	1.03	33.00	65.70	11.98	1105.32	928.16	18643.76	7.87	0.00	33434
1992-93	99.88	3635.78	123.27	4827.20	0.00	4481.68	49.31	1.10	40.00	23.45	15.11	1098.97	858.83	22118.48	8.60	0.14	33829
222.LUBRIZOL INDIA LIMITED																	
1990-91	60.00	522.80	9.60	40.59	0.00	50.19	2.11	4.21	22.00	31.19	17.05	16.44	14.00	179.96	0.00	0.23	581
1991-92	60.00	607.80	9.60	48.75	0.00	58.35	4.42	7.57	46.00	37.07	21.55	25.87	22.08	251.72	0.00	0.21	621
1992-93	60.00	359.65	19.20	49.85	0.00	69.05	4.42	6.40	23.00	40.80	21.90	32.58	27.49	299.20	1.12	0.10	636

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
223.MADRAS REFINERIES LIMITED																	
1990-91	84.62	228.80	114.13	151.62	0.00	261.13	0.00	0.00	0.00	42.77	23.83	132.35	101.99	1639.15	0.00	0.01	1359
1991-92	84.62	200.67	114.13	118.91	0.00	229.03	23.97	10.46	21.00	26.88	19.87	109.67	75.44	1247.39	0.02	0.02	1423
1992-93	67.70	252.38	114.13	178.54	0.00	288.05	28.53	9.91	25.00	27.62	24.63	136.98	91.65	1243.58	0.03	0.02	1455
224.OIL INDIA LIMITED																	
1990-91	100.00	1945.56	28.00	631.33	0.00	544.76	4.48	0.82	16.00	34.17	12.95	185.21	108.34	663.03	0.00	0.15	9210
1991-92	100.00	1660.79	28.00	673.29	0.00	465.02	4.48	0.96	16.00	20.89	9.99	86.76	36.03	634.03	0.00	0.17	9508
1992-93	100.00	2258.07	28.00	827.20	0.00	632.26	4.48	0.71	16.00	22.46	5.98	138.26	48.19	746.61	0.00	0.20	9784
225.OIL AND NATURAL GAS COMMISSION																	
1990-91	100.00	2620.22	342.85	11204.23	0.00	8983.50	61.71	0.69	18.00	17.77	11.67	1400.11	1021.11	5965.86	0.00	0.35	48198
1991-92	100.00	2097.11	342.85	11551.25	0.00	7190.02	61.71	0.86	18.00	24.92	5.68	2513.49	442.83	5886.17	0.00	0.61	48301
1992-93	100.00	2462.05	342.85	12280.80	0.00	8441.22	61.71	0.73	18.00	28.78	9.34	2881.53	858.30	8729.54	0.00	0.77	47501
226.ONGC VIDESH LIMITED																	
1990-91	0.00	52.16	30.00	21.77	0.00	15.65	0.00	0.00	0.00	38.45	11.69	4.57	4.56	0.00	NA	0.04	38
1991-92	0.00	28.60	30.00	19.92	0.00	8.58	0.00	0.00	0.00	26.94	LOSS	3.92	3.90	0.00	NA	0.05	26
1992-93	0.00	182.64	30.00	24.79	0.00	54.79	0.00	0.00	0.00	30.37	8.87	5.43	5.41	0.00	NA	0.20	27
POWER																	
Financial services																	
227.POWER FINANCE CORPORATION LIMITED																	
1990-91	100.00	100.04	850.45	0.62	0.00	850.83	0.00	0.00	0.00	12.83	8.60	99.88	99.81	230.51	0.00	0.03	121
1991-92	100.00	100.06	975.45	0.83	0.00	976.08	0.00	0.00	0.00	10.55	11.09	157.10	157.02	320.78	0.00	0.06	130
*1992-93	100.00	100.06	975.45	0.83	0.00	976.08	0.00	0.00	0.00	10.55	11.09	157.10	157.02	320.78	0.00	0.06	130
228.RURAL ELECTRIFICATION CORPORATION LIMITED																	
1990-91	100.00	101.49	322.60	4.90	0.00	327.40	6.64	2.03	2.06	9.58	23.76	104.95	104.74	425.78	0.00	0.05	1009
1991-92	0.00	100.67	362.60	2.49	0.00	365.04	7.04	1.93	1.94	10.04	24.93	132.87	132.61	490.49	0.00	0.04	996
1992-93	100.00	76.82	402.60	0.43	93.77	309.26	0.00	0.00	0.00	5.94	LOSS	(92.96)	(93.19)	316.18	0.00	0.04	984

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																(in Lakhs)	
Power																	
229.DISHERGARH POWER SUPPLY COMPANY LIMITED																	
1990-91	0.00	625.71	1.72	9.04	0.00	10.76	0.32	3.01	18.86	31.33	27.74	5.09	4.73	73.61	0.00	0.05	1095
1991-92	0.00	787.67	1.72	11.83	0.00	13.55	0.32	2.39	18.86	37.68	26.99	7.54	7.07	86.64	0.00	0.06	1135
1992-93	0.00	1092.62	1.44	15.61	0.00	15.73	0.32	2.06	22.53	41.10	31.80	8.89	8.37	99.69	0.00	0.02	1123
230.DAMODAR VALLEY CORPORATION																	
1990-91	26.12	214.26	214.72	246.23	0.00	460.06	0.00	0.00	0.00	9.66	LOSS	(12.57)	(33.07)	529.67	0.00	0.03	18609
1991-92	26.12	223.63	214.72	266.38	0.00	480.17	0.00	0.00	0.00	13.70	LOSS	17.55	(4.50)	590.82	0.00	0.03	19732
1992-93	26.12	203.42	214.72	223.01	0.00	436.78	0.00	0.00	0.00	13.70	LOSS	(24.75)	(56.07)	664.69	0.59	0.01	18832
231.NORTH EASTERN ELECTRIC POWER CORPN.LIMITED																	
1990-91	100.00	77.84	298.91	17.80	0.00	232.68	0.00	0.00	0.00	8.93	4.29	13.79	8.23	42.95	0.00	0.20	3860
1991-92	100.00	80.05	338.40	31.38	0.00	270.89	0.00	0.00	0.00	10.08	5.01	18.11	12.57	49.73	0.00	0.21	3083
1992-93	100.00	68.68	362.26	42.59	0.00	248.81	0.00	0.00	0.00	10.65	4.51	18.51	11.55	43.60	0.00	0.03	3032
232.NATIONAL HYDRO ELECTRIC POWER CORPORATION																	
1990-91	100.00	72.26	2045.33	233.57	0.00	1477.97	0.00	0.00	0.00	10.32	3.56	71.10	52.73	221.11	0.00	0.03	14944
1991-92	100.00	14.42	2322.53	233.57	0.00	334.90	0.00	0.00	0.00	12.77	14.72	71.25	49.84	243.94	0.00	0.04	13003
1992-93	100.00	15.98	2632.48	233.57	0.00	420.67	0.00	0.00	0.00	8.05	9.86	64.95	42.35	178.90	0.00	0.01	12938
233.NAPHTHA JHAKRI POWER CORPORATION LIMITED																	
1990-91	93.80	99.75	161.21	0.00	0.00	160.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	42
1991-92	88.90	98.05	192.59	0.00	0.00	188.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	42
1992-93	91.71	94.02	197.59	0.00	0.00	185.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	2677
234.NATIONAL POWER GRID CORPORATION LIMITED																	
1990-91	100.00	85.46	5.10	0.00	0.00	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.01	35
1991-92	100.00	67.24	61.10	0.00	1.82	41.08	0.00	0.00	0.00	LOSS	LOSS	(1.80)	(1.82)	21.34	0.00	0.02	5103
1992-93	100.00	95.26	1849.17	221.79	0.00	1761.44	0.00	0.00	0.00	14.65	13.43	375.88	237.08	631.17	0.00	0.05	5715
235.NATIONAL THERMAL POWER CORPORATION																	
1990-91	100.00	131.79	6355.11	2024.56	0.00	8375.59	0.00	0.00	0.00	11.87	8.37	840.97	615.83	2360.02	0.00	0.14	19322
1991-92	100.00	140.46	7021.81	2844.86	0.00	9862.79	0.00	0.00	0.00	14.46	10.21	1362.68	1000.17	3833.37	0.00	0.19	18795
1992-93	100.00	148.17	7549.84	3641.26	0.00	11186.93	0.00	0.00	0.00	12.06	7.93	1313.39	795.42	4443.37	0.00	0.12	21797

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
236. TEHRI HYDRO DEVELOPMENT CORPORATION																	
1990-91	100.00	51.66	373.00	0.00	0.00	192.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.02	2041
1991-92	100.00	64.54	456.55	0.00	0.00	294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.05	2041
1992-93	100.00	99.92	506.55	0.00	0.00	506.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.06	1861
RAILWAYS																	
Contract & construction services																	
237. INDIAN RAILWAY CONSTRUCTION COMPANY LIMITED																	
1990-91	100.00	1059.34	4.95	48.12	0.00	52.43	0.49	0.94	10.00	10.81	17.11	16.85	11.76	223.27	41.02	0.01	3136
1991-92	99.73	1275.45	4.95	58.62	0.00	63.12	0.49	0.78	10.00	9.96	18.97	20.81	11.97	289.63	55.27	0.09	3039
1992-93	99.73	1666.32	4.95	77.67	0.00	82.47	0.49	0.60	10.00	15.36	21.10	48.88	32.19	388.08	60.09	0.04	3020
Financial services																	
238. INDIAN RAILWAY FINANCE CORPORATION LIMITED																	
1990-91	100.00	100.00	232.00	0.00	0.00	232.00	23.20	10.00	10.00	14.48	49.15	281.78	113.63	596.25	0.00	0.01	11
1991-92	100.00	100.00	232.00	0.00	0.00	232.00	18.56	8.00	8.00	13.92	41.67	333.11	96.60	888.64	0.00	0.01	12
1992-93	100.00	279.26	232.00	415.89	0.00	647.89	23.20	3.58	10.00	16.45	38.34	557.93	248.37	1072.55	0.00	0.01	13
Industrial Development & Technical Consultancy																	
239. RAIL INDIA TECHNICAL & ECONOMIC SERVICE LIMITED																	
1990-91	100.00	4442.86	1.00	43.43	0.00	44.43	0.25	0.56	25.00	11.23	5.77	5.52	3.14	46.27	45.15	0.04	2020
1991-92	100.00	4908.80	1.00	48.09	0.00	49.09	0.38	0.76	37.50	15.88	10.33	9.02	7.94	44.80	28.26	0.06	1959
1992-93	0.00	5688.40	1.00	55.88	0.00	56.88	0.40	0.70	40.00	17.25	14.41	11.67	10.87	49.26	25.44	0.01	1995
Transportation services																	
240. CONTAINER CORPORATION OF INDIA LIMITED																	
1990-91	100.00	116.86	32.99	5.68	0.00	38.55	0.00	0.00	0.00	90.39	14.04	7.81	7.79	18.65	0.00	0.00	80
1991-92	100.00	138.91	46.99	18.39	0.00	65.28	0.50	0.77	1.06	248.99	20.23	17.75	17.70	50.00	0.00	0.00	194
1992-93	100.00	151.52	64.99	33.57	0.00	98.47	1.75	1.78	2.69	101.88	17.19	25.52	25.03	81.13	0.00	0.03	169
241. KONKAN RAILWAY CORPORATION LIMITED																	
1990-91	60.18	99.29	108.00	0.00	0.00	107.23	0.00	0.00	0.00	LOSS	0.00	0.00	(1.21)	0.00	NA	NA	285
1991-92	63.65	99.69	262.35	0.00	0.00	261.53	0.00	0.00	0.00	LOSS	0.00	0.00	(20.94)	0.00	NA	0.01	1461
1992-93	59.82	99.87	344.72	0.00	0.03	344.29	0.00	0.00	0.00	LOSS	LOSS	(44.70)	(47.06)	0.00	0.00	0.01	1747

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
SCIENTIFIC AND INDUSTRIAL RESEARCH																	
Industrial Development																	
242.CENTRAL ELECTRONICS LIMITED																	
1990-91	100.00	-	17.95	0.00	19.50	-1.58	0.00	0.00	0.00	LOSS	LOSS	0.00	(7.01)	15.00	0.00	0.04	950
1991-92	100.00	6.11	18.88	0.00	16.95	1.15	0.00	0.00	0.00	22.29	220.90	3.19	2.57	38.69	0.04	0.05	949
1992-93	100.00	33.44	21.46	0.00	13.55	7.17	0.00	0.00	0.00	19.38	47.41	4.08	3.43	45.44	0.11	0.12	950
Trading and Marketing																	
243.NATIONAL RESEARCH DEVELOPMENT CORP.																	
1990-91	100.00	147.90	2.81	1.35	0.00	4.16	0.00	0.00	0.00	27.91	12.49	0.66	0.64	1.80	26.61	0.01	150
1991-92	100.00	158.83	2.95	1.74	0.00	4.69	0.00	0.00	0.00	27.85	8.41	0.70	0.68	2.13	7.16	0.02	147
1992-93	100.00	166.55	3.05	2.03	0.00	5.09	0.00	0.00	0.00	23.37	7.05	0.64	0.61	2.21	2.50	0.67	136
SPACE																	
Industrial Development & Technical Consultancy																	
244.ANTRIX CORPORATION LIMITED																	
1992-93	100.00	196.84	0.25	0.26	0.00	0.49	0.00	0.00	0.00	32.38	52.33	0.29	0.29	0.56	0.00	0.00	0
STEEL																	
Contract & construction services																	
245.HINDUSTAN STEEL CONSTRUCTION COMPANY LIMITED																	
1990-91	100.00	-	20.00	0.00	302.36	-285.54	0.00	0.00	0.00	LOSS	LOSS	(67.51)	(71.40)	232.84	0.00	0.02	20348
1991-92	100.00	-	20.00	0.00	371.74	-354.98	0.00	0.00	0.00	LOSS	LOSS	(72.58)	(76.12)	285.77	0.00	0.02	19125
1992-93	100.00	-	20.00	0.00	447.48	-429.25	0.00	0.00	0.00	LOSS	LOSS	(71.60)	(74.90)	300.45	0.00	0.02	18341
Industrial Development & Technical Consultancy																	
246.METALLURGICAL AND ENGINEERING COMPANY LIMITED																	
1990-91	100.00	2949.36	2.02	57.42	0.00	59.44	0.30	0.51	15.00	LOSS	0.62	(7.59)	(8.61)	101.72	0.49	0.04	3775
1991-92	100.00	3094.53	2.02	60.35	0.00	62.36	0.73	1.16	36.02	18.05	5.82	9.15	8.10	117.76	0.11	0.05	3759
1992-93	100.00	3340.94	2.02	65.31	0.00	67.33	0.81	1.20	40.00	14.61	12.32	9.28	8.05	114.00	15.97	0.24	3771

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
Minerals and Metals																	
247.KUDREMUH IRON ORE COMPANY LIMITED																	
1990-91	100.00	72.26	634.51	0.05	175.72	458.49	0.00	0.00	0.00	19.68	11.65	86.89	63.05	224.18	94.50	0.14	2244
1991-92	100.00	91.91	634.51	0.05	37.02	583.21	0.00	0.00	0.00	32.36	23.78	164.66	140.27	379.27	86.51	0.14	2323
1992-93	100.00	104.73	634.51	43.76	0.00	664.52	19.04	2.86	3.00	23.76	15.01	127.85	101.44	313.33	99.28	0.17	2377
248.NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED																	
1990-91	100.00	118.48	132.16	29.55	0.00	156.57	5.17	3.30	3.91	28.71	29.57	46.38	30.90	138.39	73.12	0.20	6895
1991-92	100.00	184.41	132.16	116.91	0.00	243.71	26.43	10.85	20.00	61.48	49.33	143.20	123.67	257.57	72.75	0.17	6908
1992-93	100.00	225.41	132.16	174.78	0.00	297.90	26.43	8.87	20.00	52.14	28.30	126.03	103.36	258.53	54.39	0.21	6884
Steel																	
249.FERRO SCRAP NIGAM LIMITED																	
1990-91	0.00	1125.37	2.00	20.51	0.00	22.51	0.25	1.11	12.50	47.33	25.27	14.51	10.10	30.06	0.00	0.03	845
1991-92	0.00	1460.49	2.00	27.21	0.00	29.21	0.25	0.86	12.50	55.78	23.02	17.71	13.01	37.23	0.00	0.04	1175
1992-93	0.00	1880.89	2.00	35.62	0.00	37.62	0.40	1.06	20.00	43.08	22.51	20.67	15.03	48.07	0.00	0.08	1378
250.INDIAN IRON AND STEEL COMPANY LIMITED																	
1990-91	0.00	-	386.28	0.00	735.26	-363.32	0.00	0.00	0.00	LOSS	LOSS	(104.99)	(130.27)	457.70	0.59	0.05	34784
1991-92	0.00	-	387.67	0.00	757.55	-382.28	0.00	0.00	0.00	17.27	LOSS	21.30	(8.38)	670.98	0.00	0.05	34784
1992-93	0.00	-	387.67	0.36	816.51	-439.65	0.00	0.00	0.00	3.83	LOSS	(10.87)	(45.64)	765.77	0.11	0.07	32004
251.IISCO UJJAIN PIPE AND FOUNDRY COMPANY LIMITED																	
1990-91	0.00	226.95	3.00	3.81	0.00	6.81	0.00	0.00	0.00	10.06	1.41	0.64	0.34	29.81	0.00	0.06	514
1991-92	0.00	114.53	3.00	0.44	0.00	3.44	0.00	0.00	0.00	LOSS	LOSS	(2.86)	(3.13)	29.53	0.00	0.08	509
1992-93	0.00	-	3.00	0.00	4.96	-2.16	0.00	0.00	0.00	LOSS	LOSS	(4.71)	(4.96)	17.86	0.00	0.01	476
252.NEELACHAL ISPAT NIGAM LIMITED																	
1990-91	100.00	93.99	6.67	0.00	0.00	6.27	0.00	0.00	0.00	LOSS	LOSS	(0.32)	(0.35)	0.00	NA	0.00	35
1991-92	100.00	94.29	7.02	0.00	0.00	6.62	0.00	0.00	0.00	LOSS	LOSS	(0.31)	(0.34)	0.00	NA	0.00	33
1992-93	100.00	94.51	7.30	0.00	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	32

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
253. RASHTRIYA ISPAT NIGAM LIMITED																	
1990-91	100.00	85.67	3505.85	0.00	477.55	3003.60	0.00	0.00	0.00	LOSS	LOSS	(280.32)	(477.55)	255.06	0.00	0.08	14433
1991-92	100.00	56.87	3505.85	0.00	1464.48	1993.85	0.00	0.00	0.00	LOSS	LOSS	(533.32)	(944.50)	724.01	0.14	0.09	16208
1992-93	100.00	57.28	6170.57	0.00	2032.78	3534.52	0.00	0.00	0.00	0.88	LOSS	(225.58)	(554.79)	1196.08	0.17	0.08	17454
254. STEEL AUTHORITY OF INDIA LIMITED																	
1990-91	100.00	117.12	3985.89	750.01	0.00	4668.37	0.00	0.00	0.00	16.82	5.24	857.96	250.92	7688.33	1.64	0.11	193639
1991-92	100.00	123.82	3985.89	1036.10	0.00	4935.50	79.63	1.61	2.00	21.22	7.41	1118.62	445.60	8759.67	1.58	0.12	190928
1992-93	89.49	128.08	3985.89	1220.03	0.00	5105.04	79.72	1.56	2.00	20.83	8.29	1160.76	433.81	9302.41	2.73	0.07	189636
255. SPONGE IRON INDIA LIMITED																	
1990-91	96.16	104.23	21.69	0.69	0.00	22.61	0.00	0.00	0.00	19.44	3.87	3.46	1.80	18.01	0.00	0.02	583
1991-92	96.37	112.45	22.94	2.98	0.00	25.80	0.57	2.22	2.50	32.72	11.08	6.46	4.77	20.81	0.00	0.02	583
1992-93	96.89	121.05	26.83	5.65	0.00	32.48	0.24	0.73	0.88	19.93	8.95	4.59	2.84	21.30	0.00	0.02	588
256. VIJAYANAGAR STEEL LIMITED																	
1990-91	100.00	26.39	10.50	0.00	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.04	34
1991-92	100.00	34.85	12.24	0.00	0.01	4.26	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.00	NA	0.40	33
1992-93	100.00	35.41	12.73	0.00	0.01	4.51	0.00	0.00	0.00	LOSS	LOSS	0.00	0.00	0.03	0.00	0.00	29
257. VISVESVARAYA IRON & STEEL LIMITED																	
1990-91	0.00	27.03	81.92	2.76	54.82	22.14	0.00	0.00	0.00	6.42	28.50	2.03	(1.30)	142.43	0.00	0.54	7347
1991-92	0.00	28.27	81.92	3.82	56.51	23.15	0.00	0.00	0.00	6.31	LOSS	2.15	(1.48)	174.02	4.43	0.55	6925
1992-93	0.00	6.69	81.92	0.00	66.30	5.48	0.00	0.00	0.00	LOSS	LOSS	(5.89)	(10.10)	190.97	0.00	0.06	6363
SURFACE TRANSPORT																	
Contract & construction services																	
258. INDIAN ROAD CONSTRUCTION CORPORATION LIMITED																	
1990-91	100.00	-	10.00	0.00	170.34	-160.34	0.00	0.00	0.00	LOSS	LOSS	(30.74)	(30.95)	0.73	0.00	0.00	203
1991-92	100.00	-	10.00	0.00	200.41	-190.43	0.00	0.00	0.00	LOSS	LOSS	(29.75)	(29.91)	1.08	0.00	0.02	190
*1992-93	100.00	-	10.00	0.00	200.41	-190.43	0.00	0.00	0.00	LOSS	LOSS	(29.75)	(29.91)	1.08	0.00	0.02	190

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
Transport Equipment																	
259.CENTRAL INLAND WATER TRANSPORT CORPN.LIMITED																	
1990-91	99.65	-	80.04	0.00	190.35	-113.44	0.00	0.00	0.00	LOSS	LOSS	(18.84)	(20.87)	11.33	0.00	0.03	4240
1991-92	99.66	-	82.54	0.00	213.82	-134.35	0.00	0.00	0.00	LOSS	LOSS	(19.90)	(22.54)	13.59	0.00	0.03	4134
*1992-93	99.66	-	82.54	0.00	213.82	-134.35	0.00	0.00	0.00	LOSS	LOSS	(19.90)	(22.54)	13.59	0.00	0.03	4134
260.COCHIN SHIPYARD LIMITED																	
1990-91	100.00	-	74.36	0.00	166.11	-91.75	0.00	0.00	0.00	3.93	LOSS	(16.49)	(21.46)	71.34	0.01	0.06	2706
1991-92	100.00	-	77.29	0.00	181.02	-103.91	0.00	0.00	0.00	136.26	LOSS	(9.51)	(14.60)	48.90	3.59	0.07	2694
1992-93	100.00	-	79.79	0.00	188.97	-109.18	0.00	0.00	0.00	13.88	LOSS	(2.31)	(7.90)	122.63	0.01	0.08	2581
261.HOOGHLY DOCK AND PORT ENGINEERS LIMITED																	
1990-91	100.00	-	11.90	0.00	22.99	-11.17	0.00	0.00	0.00	LOSS	LOSS	(4.70)	(5.26)	4.48	0.00	0.03	2003
1991-92	100.00	-	13.30	0.00	30.01	-16.83	0.00	0.00	0.00	LOSS	LOSS	(5.63)	(6.33)	12.42	0.00	0.02	1930
1992-93	100.00	-	13.48	0.00	40.00	-28.68	0.00	0.00	0.00	LOSS	LOSS	(8.52)	(9.23)	11.53	0.00	0.02	1721
262.HINDUSTAN SHIPYARD LIMITED																	
1990-91	100.00	-	67.43	0.06	351.55	-284.36	0.00	0.00	0.00	LOSS	LOSS	(72.47)	(77.73)	90.39	0.00	0.06	7143
1991-92	100.00	-	69.88	0.07	455.54	-385.75	0.00	0.00	0.00	LOSS	LOSS	(97.95)	(103.38)	74.83	0.00	0.08	6472
1992-93	100.00	-	70.18	0.09	569.12	-498.92	0.00	0.00	0.00	LOSS	LOSS	(107.98)	(113.36)	101.16	0.00	0.08	6052
Transportation services																	
263.DREDGING CORPORATION OF INDIA LIMITED																	
1990-91	100.00	360.27	28.00	75.07	0.00	100.88	1.12	1.11	4.00	18.66	14.64	25.36	16.42	70.13	0.00	0.03	1197
1991-92	100.00	401.71	28.00	88.45	0.00	112.48	2.80	2.49	10.00	17.27	11.38	35.75	11.37	102.77	0.00	0.03	1238
1992-93	98.56	434.16	28.00	100.26	0.00	121.56	3.08	2.53	11.00	16.71	12.50	36.43	12.38	120.22	0.00	0.03	1260
264.DELHI TRANSPORT CORPORATION																	
1990-91	0.00	0.00	0.00	0.00	645.51	-645.51	0.00	0.00	0.00	LOSS	LOSS	(153.23)	(167.54)	118.78	0.00	0.01	41578
1991-92	0.00	0.00	0.00	0.00	849.33	-849.33	0.00	0.00	0.00	LOSS	LOSS	(189.47)	(202.69)	139.31	0.00	0.01	40904
1992-93	0.00	0.00	0.00	0.00	1094.61	-1094.61	0.00	0.00	0.00	LOSS	LOSS	(198.39)	(213.50)	178.85	0.00	0.00	39801
265.INLAND WATERWAYS AUTHORITY OF INDIA																	
1990-91	100.00	100.43	17.98	0.08	0.00	18.06	0.00	0.00	0.00	0.68	0.00	0.12	0.12	0.00	NA	0.00	324
1991-92	100.00	100.14	18.05	0.03	0.00	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA	0.00	3590
1992-93	100.00	100.93	12.96	0.12	0.00	13.08	0.00	0.00	0.00	6.00	0.00	0.79	(0.14)	0.00	NA	0.02	380

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
266.SHIPPING CORPORATION OF INDIA LIMITED																	
1990-91	100.00	138.98	282.30	130.70	0.00	392.34	13.06	3.33	4.63	16.48	13.88	159.37	48.16	1105.15	1.00	0.17	2123
1991-92	100.00	170.46	282.30	224.25	0.00	481.20	16.94	3.52	6.00	18.09	22.62	243.58	105.75	1328.75	1.00	0.21	2058
1992-93	81.49	210.02	282.30	340.85	0.00	592.89	28.23	4.76	10.00	20.52	24.15	284.98	136.59	1404.67	99.94	0.26	2023
TEXTILES																	
Consumer products																	
267.BRUSHWARE LIMITED																	
1990-91	0.00	-	0.03	0.00	0.09	-0.06	0.00	0.00	0.00	LOSS	LOSS	(0.10)	(0.10)	0.21	0.14	0.01	55
1991-92	0.00	-	0.03	0.00	0.20	-0.17	0.00	0.00	0.00	LOSS	LOSS	(0.11)	(0.11)	0.08	0.88	0.01	52
*1992-93	0.00	-	0.03	0.00	0.20	-0.17	0.00	0.00	0.00	LOSS	LOSS	(0.11)	(0.11)	0.08	0.88	0.01	52
268.NATIONAL JUTE MANUFACTURES LIMITED																	
1990-91	100.00	-	54.80	0.00	478.67	-424.10	0.00	0.00	0.00	LOSS	LOSS	(63.61)	(66.24)	153.37	17.61	0.02	31139
1991-92	100.00	-	54.80	0.00	540.95	-486.17	0.00	0.00	0.00	LOSS	LOSS	(59.60)	(62.00)	149.67	20.10	0.00	25880
*1992-93	100.00	-	54.80	0.00	540.95	-486.17	0.00	0.00	0.00	LOSS	LOSS	(59.60)	(62.00)	149.67	20.10	0.00	25880
Textiles																	
269.THE BRITISH INDIA CORPORATION LIMITED																	
1990-91	97.49	100.14	42.94	0.50	0.09	43.00	0.00	0.00	0.00	LOSS	LOSS	(28.72)	(31.36)	24.17	0.00	0.01	6452
1991-92	97.49	-	42.94	0.50	133.33	-89.90	0.00	0.00	0.00	LOSS	LOSS	(21.20)	(23.39)	32.30	0.00	0.01	6369
*1992-93	97.49	-	42.94	0.50	133.33	-89.90	0.00	0.00	0.00	LOSS	LOSS	(20.51)	(23.39)	32.30	0.00	0.01	6369
270.CAWNPORE TEXTILES LIMITED																	
1990-91	0.00	-	0.60	0.00	22.10	-21.50	0.00	0.00	0.00	LOSS	LOSS	(4.21)	(4.51)	14.72	0.00	0.01	2497
1991-92	0.00	-	0.60	0.00	28.13	-27.53	0.00	0.00	0.00	LOSS	LOSS	(5.82)	(5.92)	15.40	0.00	0.01	2166
*1992-93	0.00	-	0.60	0.00	28.13	-27.53	0.00	0.00	0.00	LOSS	LOSS	(5.82)	(5.92)	15.40	0.00	0.01	2166
271.ELGIN MILLS COMPANY LIMITED																	
1990-91	0.00	-	1.10	0.08	170.36	-169.18	0.00	0.00	0.00	LOSS	LOSS	(35.08)	(35.28)	39.66	2.80	0.01	8383
1991-92	0.00	-	1.10	0.08	220.87	-219.69	0.00	0.00	0.00	LOSS	LOSS	(43.32)	(43.45)	27.18	1.30	0.01	6669
*1992-93	0.00	-	1.10	0.08	220.87	-219.69	0.00	0.00	0.00	LOSS	LOSS	(43.32)	(43.45)	27.18	1.30	0.01	6669
272.NATIONAL HANDLOOM DEVELOPMENT CORPORATION																	
1990-91	100.00	146.80	7.56	3.55	0.00	11.10	0.00	0.00	0.00	12.86	12.38	1.47	1.37	73.37	0.00	0.13	225
1991-92	100.00	141.53	8.51	3.62	0.00	12.04	0.00	0.00	0.00	9.34	0.52	0.19	0.08	41.21	0.00	0.13	244
1992-93	100.00	143.01	8.51	3.66	0.00	12.17	0.00	0.00	0.00	9.01	0.39	0.15	0.03	55.82	0.00	0.05	239

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
273. NATIONAL TEXTILE CORPORATION (HOLDING) LIMITED																	
1990-91	100.00	99.06	437.85	0.25	4.37	433.73	0.00	0.00	0.00	2.09	0.48	5.39	4.86	17.11	0.68	0.02	1200
1991-92	100.00	99.77	437.85	2.02	3.03	436.84	0.00	0.00	0.00	2.43	0.71	4.95	4.38	22.00	32.14	NA	1200
*1992-93	100.00	99.77	437.85	2.02	3.03	436.84	0.00	0.00	0.00	2.43	0.71	4.95	4.38	22.00	32.14	0.00	1200
274. NATIONAL TEXTILE CORPORATION (WBABO) LIMITED																	
1990-91	0.00	-	44.84	0.00	325.65	-280.81	0.00	0.00	0.00	LOSS	LOSS	(34.02)	(36.18)	45.88	0.00	0.00	16219
1991-92	0.00	-	44.84	0.00	370.55	-325.71	0.00	0.00	0.00	LOSS	LOSS	(41.05)	(43.24)	46.27	0.00	0.00	14932
1992-93	0.00	-	44.84	0.00	473.02	-428.18	0.00	0.00	0.00	LOSS	LOSS	(99.51)	(101.50)	37.89	0.00	0.00	12132
275. NATIONAL TEXTILE CORPORATION (APKCM) LIMITED																	
1990-91	0.00	-	52.69	9.14	152.42	-90.59	0.00	0.00	0.00	3.10	LOSS	(4.00)	(8.86)	147.85	5.86	0.01	13202
1991-92	0.00	-	56.05	9.16	169.38	-104.17	0.00	0.00	0.00	LOSS	LOSS	(11.39)	(17.36)	173.38	4.26	0.01	13488
1992-93	0.00	-	56.05	0.00	219.81	-163.75	0.00	0.00	0.00	LOSS	LOSS	(44.39)	(50.66)	188.05	5.11	0.01	12148
276. NATIONAL TEXTILE CORPORATION (DPR) LIMITED																	
1990-91	0.00	-	28.43	0.00	91.81	-63.59	0.00	0.00	0.00	3.87	LOSS	(1.59)	(3.77)	88.43	0.00	0.03	8628
1991-92	0.00	-	28.43	0.00	102.66	-74.39	0.00	0.00	0.00	LOSS	LOSS	(10.90)	(13.00)	107.98	0.00	0.03	8619
1992-93	0.00	-	28.43	0.00	134.36	-106.02	0.00	0.00	0.00	LOSS	LOSS	(31.25)	(33.03)	75.68	0.00	0.01	8208
277. NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED																	
1990-91	0.00	-	24.84	4.52	197.50	-168.14	0.00	0.00	0.00	LOSS	LOSS	(18.54)	(20.67)	113.91	0.39	0.01	16063
1991-92	0.00	-	24.84	3.65	233.36	-204.87	0.00	0.00	0.00	LOSS	LOSS	(35.12)	(37.04)	117.47	0.00	0.01	15388
1992-93	0.00	-	24.84	3.88	317.21	-288.49	0.00	0.00	0.00	LOSS	LOSS	(81.36)	(82.82)	73.96	0.00	0.05	12926
278. NATIONAL TEXTILE CORPORATION (MN) LIMITED																	
1990-91	0.00	-	56.14	3.97	236.38	-176.27	0.00	0.00	0.00	60.35	LOSS	(11.81)	(15.60)	116.35	5.28	0.01	9888
1991-92	0.00	-	56.14	4.41	260.35	-199.80	0.00	0.00	0.00	55.21	LOSS	(24.02)	(27.75)	140.92	3.14	0.01	8778
1992-93	0.00	-	57.35	4.89	328.18	-265.94	0.00	0.00	0.00	LOSS	LOSS	(64.61)	(68.37)	106.81	3.63	0.01	12708
279. NATIONAL TEXTILE CORPORATION (MP) LIMITED																	
1990-91	0.00	-	33.57	0.00	206.03	-172.83	0.00	0.00	0.00	LOSS	LOSS	(16.13)	(18.36)	78.33	0.00	NA	12672
1991-92	0.00	-	33.57	0.00	231.88	-198.53	0.00	0.00	0.00	LOSS	LOSS	(24.11)	(26.25)	95.83	0.00	0.01	17275
1992-93	0.00	-	33.57	0.00	298.06	-264.80	0.00	0.00	0.00	LOSS	LOSS	(65.70)	(67.35)	55.62	0.00	0.01	12930

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
280. NATIONAL TEXTILE CORPORATION (SM) LIMITED																	
1990-91	0.00	-	45.44	11.57	192.55	-135.55	0.00	0.00	0.00	9.47	LOSS	(11.03)	(14.93)	139.05	6.26	0.01	18630
1991-92	0.00	-	46.89	12.58	226.80	-167.34	0.00	0.00	0.00	0.45	LOSS	(31.49)	(35.43)	143.05	3.47	0.01	17163
1992-93	0.00	-	47.60	13.66	294.35	-233.10	0.00	0.00	0.00	LOSS	LOSS	(64.87)	(68.44)	101.49	2.47	0.40	14047
281. NATIONAL TEXTILE CORPORATION (TN&P) LIMITED																	
1990-91	0.00	144.60	29.03	13.00	0.00	41.98	0.58	1.38	2.00	25.10	36.58	20.51	14.83	174.52	5.50	0.31	11593
1991-92	0.00	140.47	33.45	13.68	0.00	46.99	0.32	0.69	0.97	13.06	0.69	9.20	2.09	196.66	6.18	0.35	10558
1992-93	0.00	91.50	60.91	9.94	14.90	55.73	0.00	0.00	0.00	4.98	LOSS	(8.56)	(16.91)	225.10	6.12	0.36	11670
282. NATIONAL TEXTILE CORPORATION (UP) LIMITED																	
1990-91	0.00	-	37.16	3.86	232.05	-191.03	0.00	0.00	0.00	LOSS	LOSS	(6.43)	(33.14)	73.90	0.00	0.01	15012
1991-92	0.00	-	37.16	0.00	274.03	-236.87	0.00	0.00	0.00	LOSS	LOSS	(40.56)	(42.90)	66.37	0.00	0.01	14969
1992-93	0.00	-	37.16	0.00	359.81	-322.66	0.00	0.00	0.00	LOSS	LOSS	(87.06)	(88.16)	25.14	0.00	0.01	13948
Trading and Marketing																	
283. CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED																	
1990-91	91.76	219.44	0.75	0.90	0.00	1.65	0.00	0.00	0.00	43.59	43.32	1.33	1.23	20.60	3.29	0.00	657
1991-92	91.76	116.34	9.10	1.49	0.00	10.59	0.00	0.00	0.00	16.07	5.59	1.97	1.85	26.38	6.80	0.00	641
1992-93	100.00	124.29	10.22	2.48	0.00	12.70	0.00	0.00	0.00	17.24	8.24	2.44	2.31	29.89	0.00	0.06	608
284. COTTON CORPORATION OF INDIA LIMITED																	
1990-91	100.00	-	23.00	0.00	27.05	-4.60	0.00	0.00	0.00	50.45	-1366.11	64.07	64.00	734.39	48.64	0.02	1214
1991-92	100.00	101.86	23.00	0.93	0.00	23.43	0.00	0.00	0.00	23.20	119.45	49.79	49.70	763.40	6.15	0.02	1201
1992-93	100.00	236.27	23.00	31.54	0.00	54.34	0.00	0.00	0.00	24.49	44.88	57.10	57.00	596.01	19.76	0.03	1205
285. THE HANDICRAFTS & HANDLOOMS EXPORTS CORPORATION OF INDIA LIMITED																	
1990-91	100.00	45.76	7.50	0.00	4.07	3.43	0.00	0.00	0.00	LOSS	LOSS	(2.16)	(2.32)	48.20	99.05	0.14	442
1991-92	100.00	71.11	9.70	0.00	2.79	6.90	0.00	0.00	0.00	23.11	18.53	1.76	1.53	171.67	99.32	0.14	442
1992-93	100.00	110.74	9.70	1.05	0.00	10.74	0.00	0.00	0.00	39.51	35.76	4.47	4.28	102.92	99.08	0.17	405
286. JUTE CORPORATION OF INDIA																	
1990-91	100.00	-	5.00	0.00	37.34	-32.34	0.00	0.00	0.00	25.04	-0.78	0.04	0.00	125.68	7.94	0.01	2028
1991-92	100.00	-	5.00	0.00	38.65	-33.65	0.00	0.00	0.00	22.98	LOSS	(1.23)	(1.26)	47.10	7.25	0.00	2001
1992-93	100.00	-	5.00	0.00	40.39	-35.39	0.00	0.00	0.00	19.77	LOSS	(1.82)	(1.85)	30.30	0.00	0.01	1962

APPENDIX I (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
287. NORTH EASTERN HANDICRAFTS & HANDLOOMS DEVELOPMENT CORPORATION LIMITED																	
1990-91	100.00	-	1.20	0.00	3.05	-2.37	0.00	0.00	0.00	LOSS	LOSS	(0.41)	(0.47)	3.06	0.00	0.02	168
1991-92	100.00	-	1.37	0.00	3.21	-2.62	0.00	0.00	0.00	2.63	LOSS	(0.09)	(0.15)	4.30	0.00	0.01	168
1992-93	100.00	-	1.37	0.00	3.57	-2.88	0.00	0.00	0.00	LOSS	LOSS	(0.30)	(0.36)	3.37	0.00	0.01	164
URBAN DEVELOPMENT																	
Contract & construction services																	
288. HINDUSTAN PREFAB LIMITED																	
1990-91	100.00	-	5.46	0.00	9.35	-3.89	0.00	0.00	0.00	8.46	LOSS	(1.17)	(1.31)	21.97	0.00	0.02	1304
1991-92	100.00	-	6.96	0.00	8.89	-1.93	0.00	0.00	0.00	27.43	-23.90	0.60	0.47	29.55	0.00	0.02	1264
1992-93	100.00	-	6.97	0.00	8.27	-1.30	0.00	0.00	0.00	23.30	-47.27	0.22	0.07	33.70	0.00	0.01	1233
289. NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED																	
1990-91	100.00	-	17.95	0.00	48.00	-30.62	0.00	0.00	0.00	5.97	LOSS	0.23	(7.15)	131.67	0.00	NA	6811
1991-92	100.00	-	19.95	0.00	49.91	-30.22	0.00	0.00	0.00	4.36	LOSS	2.66	(3.42)	127.53	0.00	NA	6811
*1992-93	100.00	-	19.95	0.00	49.91	-30.22	0.00	0.00	0.00	4.36	LOSS	2.66	(3.42)	127.53	0.00	NA	6811
Financial services																	
290. HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED																	
1990-91	100.00	170.04	161.27	127.87	0.00	274.22	0.00	0.00	0.00	8.59	9.14	36.18	35.30	217.77	0.00	0.02	641
1991-92	100.00	168.35	185.00	144.64	0.00	311.45	0.00	0.00	0.00	11.31	9.01	41.98	41.06	342.98	0.00	0.03	690
*1992-93	100.00	168.35	185.00	144.64	0.00	311.45	0.00	0.00	0.00	11.31	9.01	41.98	41.06	342.98	0.00	0.03	690
WATER RESOURCES																	
Contract & construction services																	
291. RASHTRIYA PARIYOJNA NIRMAN NIGAM LIMITED																	
1990-91	96.09	-	26.84	0.03	37.53	-13.98	0.00	0.00	0.00	LOSS	LOSS	(12.52)	(18.77)	96.27	1.47	NA	5369
1991-92	96.09	-	26.84	0.03	55.10	-31.64	0.00	0.00	0.00	LOSS	LOSS	(12.14)	(17.01)	107.19	4.20	NA	4683
1992-93	96.48	-	29.84	0.00	64.84	-38.35	0.00	0.00	0.00	1.80	LOSS	(7.54)	(8.21)	113.37	0.00	0.02	1675
Industrial Development & Technical Consultancy																	
292. WATER AND POWER CONSULTANCY SERVICES INDIA LIMITED																	
1990-91	100.00	2638.93	0.30	7.62	0.00	7.92	0.03	0.38	10.00	17.58	8.55	1.40	1.27	7.38	17.30	0.02	508
1991-92	100.00	2893.27	0.30	8.38	0.00	8.68	0.06	0.69	20.00	30.86	9.48	2.69	2.55	9.87	7.38	0.02	561
1992-93	100.00	2008.08	0.50	9.54	0.00	10.04	0.10	1.00	20.00	29.81	14.55	3.02	2.86	12.43	11.07	0.05	614

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
																	(in Lakhs)
WELFARE																	
Consumer products																	
293.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED																	
1990-91	100.00	-	1.47	4.00	20.89	-15.43	0.00	0.00	0.00	LOSS	LOSS	(1.98)	(2.19)	3.74	0.09	0.05	564
1991-92	100.00	-	1.47	4.00	23.46	-18.03	0.00	0.00	0.00	LOSS	LOSS	(2.30)	(2.53)	3.81	0.89	0.05	563
1992-93	100.00	-	1.47	0.00	27.22	-25.80	0.00	0.00	0.00	LOSS	LOSS	(3.30)	(3.52)	3.90	1.16	0.06	558
294.CHANDIGARH CHILD AND WOMEN DEVELOPMENT CORPORATION LIMITED																	
1990-91	100.00	110.75	0.56	0.06	0.00	0.62	0.00	0.00	0.00	2.15	1.63	0.01	0.01	0.00	0.00	0.01	13
1991-92	100.00	108.36	0.59	0.05	0.00	0.64	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.00	0.00	0.01	17
1992-93	100.00	106.45	0.80	0.05	0.00	0.85	0.00	0.00	0.00	0.81	0.27	0.01	0.01	0.00	0.00	0.01	17
Financial services																	
295.NATIONAL BACKWARD CLASSES FINANCE DEVELOPMENT CORPORATION LIMITED																	
1992-93	100.00	111.84	50.00	5.92	0.00	55.92	0.00	0.00	0.00	47.67	10.58	5.92	5.92	0.00	0.00	0.01	13
296.NATIONAL SC/ST FINANCE DEVELOPMENT CORPORATION LIMITED																	
1990-91	100.00	121.70	50.00	10.85	0.00	60.85	0.00	0.00	0.00	44.27	9.74	5.99	5.92	6.86	0.00	NA	107
1991-92	100.00	133.91	55.00	18.65	0.00	73.65	0.00	0.00	0.00	16.32	10.60	7.89	7.80	9.05	0.00	NA	107
1992-93	100.00	138.22	65.00	24.84	0.00	89.84	0.00	0.00	0.00	6.97	6.89	6.26	6.19	7.49	0.00	0.01	107
Water Resources																	
297.ANDAMAN & NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED																	
1990-91	100.00	129.19	1.47	0.49	0.00	1.89	0.11	5.81	7.50	49.40	30.90	1.14	1.14	7.30	0.00	0.01	58
1991-92	100.00	156.27	1.74	1.09	0.00	2.71	0.08	2.88	4.50	35.32	25.14	1.44	1.43	9.55	0.00	0.01	67
*1992-93	100.00	156.27	1.74	1.09	0.00	2.71	0.08	2.88	4.50	35.32	25.14	1.44	1.43	9.55	0.00	0.01	67
TOTAL																	
1990-91(288)	84.13	114.66	51288.21	30208.92	15707.55	58809.19	528.26	0.90	1.03	15.96	5.42	9784.81	4445.43	107147.54	4.03	0.05	2349456
1991-92(290)	83.90	107.35	54110.67	34060.85	18686.96	58088.94	815.43	1.40	1.51	17.72	4.71	12947.03	4894.61	123368.39	4.06	0.06	2343327
1992-93(292)	83.98	109.44	60209.12	39521.24	21763.39	65891.88	886.77	1.35	1.47	17.49	6.22	15081.05	6209.03	135301.00	6.32	0.07	2296621

APPENDIX II
COMPANIES WITH CAPITAL SURPLUS

(Rs. in Crores)

Sl No	Ministry/ Dept Name of the Company	Surplus Capital with the Company (Net Worth plus Borrowings less Capital and less Capital Works in Progress)	Amount of Long term Loans as at the end of the Year	Amount of Total Govt. Loans as at the end of the Year	Amount of interest not paid to Govt (overdue) as at the end of the Year	Penal interest payable to govt as at the end of the Year	Range of rates of interest paid on Loans taken from Govt	Range of rates of interest paid on loans taken from other sources	Long term invest -ments at the end of the Year	Investments in PMS and Foreign Banks	Range of rates of interest earned on investments in Banks Mutual Funds, Portfolio etc.	Value of Shares issued and Years of issue	Bonus issued and Years of issue	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

(NA - Not Available)

AGRICULTURE

1. AGRICULTURAL FINANCE CORPORATION LIMITED

1990-91	0.97	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1.21	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.82	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1.08	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	8.66	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.80	0.00	0.00	0.00	11.00 - 16.50	0.00 -

2. CENTRAL WAREHOUSING CORPORATION

1990-91	34.73	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	43.57	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	38.20	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	45.92	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	39.38	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	47.59	0.00	0.00	0.00	10.00 - 16.75	0.00 -

3. NATIONAL SEEDS CORPORATION LIMITED

1990-91	6.39	9.43	0.00	1.80	0.00	0.00	6.00 - 15.00	14.00 - 17.50	7.95	0.00	0.00	0.00	0.00 - 0.00	0.00 -
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ATOMIC ENERGY

4. NUCLEAR POWER CORPORATION OF INDIA LIMITED

1990-91	211.89	1535.77	0.00	0.00	0.00	0.00	0.00 - 0.00	9.00 - 13.00	0.01	150.00	0.00	0.00	NA	0.00 -
1991-92	122.29	2274.76	0.00	0.00	0.00	0.00	0.00 - 0.00	13.00 - 17.50	180.01	150.00	30.00	0.00	12.00 - 17.00	0.00 -
* 1992-93	122.29	2274.76	0.00	0.00	0.00	0.00	0.00 - 0.00	13.00 - 17.50	180.01	150.00	30.00	0.00	12.00 - 17.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
5. URANIUM CORPORATION OF INDIA LIMITED														
1990-91	0.01	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.01	0.00	0.00	0.00	9.00 - 9.00	0.00 -
1991-92	35.65	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	35.65	35.64	0.00	0.00	9.00 - 9.00	0.00 -
BIO TECHNOLOGY														
6. INDIAN VACCINES CORPORATION LIMITED														
1992-93	1.00	0.00	0.00	0.00	0.00	17.00 - 17.00	20.25 - 20.25		0.00	0.00	0.00	0.00	10.00 - 10.00	0.00 -
CHEMICALS & PHARMACEUTICALS														
7. HINDUSTAN ORGANIC CHEMICALS LIMITED														
1990-91	6.12	17.95	0.00	0.00	0.00	11.00 - 14.00	14.00 - 19.00		7.52	0.00	0.00	0.00	8.00 - 12.00	0.00 -
1991-92	5.14	14.21	0.00	0.00	0.00	11.00 - 14.00	14.00 - 19.00		7.52	0.00	0.00	0.00	8.00 - 12.00	0.00 -
1992-93	4.24	44.38	0.00	0.00	0.00	15.00 - 15.00	19.00 - 19.00		6.06	0.00	0.00	0.00	15.50 - 26.00	0.00 -
8. INDIAN DRUGS AND PHARMACEUTICALS LIMITED														
1990-91	1.93	137.25	137.25	110.28	71.92	15.00 - 17.00	15.00 - 17.00		1.93	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	1.93	151.06	151.06	125.99	112.74	15.00 - 18.00	14.00 - 22.00		1.93	0.00	0.00	0.00	0.00 - 0.00	0.00 -
* 1992-93	1.93	151.06	151.06	125.99	112.74	15.00 - 18.00	14.00 - 22.00		1.93	0.00	0.00	0.00	0.00 - 0.00	0.00 -
9. INDIAN PETROCHEMICALS CORPORATION LIMITED														
1990-91	5.86	1207.68	0.00	0.00	0.00	15.00 - 15.00	12.00 - 18.50		5.86	0.00	0.00	0.00	12.00 - 12.00	0.00 -
10. KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED														
1990-91	0.00	5.00	0.00	0.10	0.00	0.00 - 0.00	14.00 - 17.50		0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
11. ORISSA DRUGS & CHEMICALS LIMITED														
1991-92	0.00	0.89	0.00	0.00	0.00	0.00 - 0.00	13.50 - 18.00		0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
* 1992-93	0.00	0.89	0.00	0.00	0.00	0.00 - 0.00	13.50 - 18.00		0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
12. SMITH STANISTREET PHARMACEUTICALS LIMITED														
1990-91	0.06	8.50	0.00	2.37	2.13	10.00 - 17.00	17.00 - 19.50		0.06	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.03	10.91	0.00	2.91	2.88	10.00 - 18.00	17.00 - 21.75		0.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.03	15.33	4.76	4.76	3.80	10.00 - 18.00	17.00 - 20.75		0.03	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CIVIL AVIATION AND TOURISM														
13. AIR INDIA														
1990-91	571.02	1234.55	0.00	0.00	0.00	6.50 - 12.00	7.00 - 9.00	41.63	0.00	0.00	311.24	6.50 - 15.00	0.00 -	
1991-92	882.05	1804.81	0.00	0.00	0.00	6.50 - 12.00	5.15 - 6.75	41.63	0.00	49.28	412.54	3.50 - 22.00	0.00 -	
1992-93	1227.43	2097.10	0.00	0.00	0.00	6.50 - 12.00	0.00 - 0.00	61.60	0.00	10.00	1155.83	NA	0.00 -	
14. AIRLINE ALLIED SERVICES LIMITED														
1990-91	2.35	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00	8.00 - 10.00	0.00 -
15. HOTEL CORPORATION OF INDIA														
1990-91	0.97	47.82	0.00	0.00	0.00	0.00 - 0.00	12.25 - 17.00	0.97	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.97	48.42	0.00	0.00	0.00	0.00 - 0.00	12.25 - 17.00	0.97	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.97	48.34	0.00	0.00	0.00	0.00 - 0.00	NA	0.97	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
16. PAWAN HANS LIMITED														
1991-92	80.79	23.63	0.00	1.27	0.00	14.00 - 16.00	0.00 - 0.00	81.25	81.25	0.00	0.00	14.00 - 19.00	0.00 -	
1992-93	67.78	23.63	0.00	148.64	23.98	12.00 - 18.00	0.00 - 0.00	18.97	44.22	5.00	0.00	12.00 - 21.00	0.00 -	
COAL														
17. BHARAT COKING COAL LIMITED														
1991-92	0.00	1829.89	0.00	181.68	0.00	5.00 - 16.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -	
1992-93	0.00	2015.58	0.00	1066.71	0.00	0.00 - 0.00	18.75 - 22.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -	
18. COAL INDIA LIMITED														
1990-91	5688.54	4404.27	222.49	5921.45	109.56	5.00 - 15.00	13.00 - 16.50	5691.98	0.00	0.00	0.00	5.16 - 5.16	0.00 -	
1991-92	6127.05	4474.23	285.48	1025.53	133.77	5.00 - 16.00	16.50 - 21.75	6128.06	0.00	0.00	0.00	10.51 - 10.51	0.00 -	
1992-93	6125.10	4547.08	3947.08	1334.31	140.81	5.00 - 17.00	18.75 - 20.25	6128.42	0.00	0.00	0.00	15.00 - 15.00	0.00 -	
19. EASTERN COALFIELDS LIMITED														
1990-91	0.08	1155.73	0.00	98.40	15.61	5.00 - 15.00	8.30 - 8.30	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -	
1991-92	0.08	1309.07	0.00	102.17	19.32	5.00 - 16.00	0.00 - 0.30	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -	
COMMERCE														
20. CASHEW CORPORATION OF INDIA														
1990-91	10.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	10.00	0.00	0.00	0.00	9.00 - 14.00	0.00 -	

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
21. MMTC LIMITED														
1990-91	185.26	2.75	0.00	0.00	0.00	0.00	0.00 - 0.00	16.00 - 18.00	232.66	0.00	0.00	0.00	9.00 - 18.00	15.00 - 1990-91
1991-92	180.79	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	14.50 - 17.25	233.21	0.00	0.00	0.00	8.50 - 23.00	0.00 -
1992-93	180.54	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	13.50 - 24.75	233.24	0.00	0.00	0.00	16.00 - 32.00	4.70 - NA
22. METAL SCRAP TRADE CORPORATION LIMITED														
1990-91	4.83	2.80	0.00	0.00	0.00	15.00 - 17.00	0.00 - 0.00		5.20	0.00	0.00	0.00	9.00 - 12.50	0.00 -
1991-92	4.83	2.31	0.00	0.00	0.00	15.00 - 18.00	0.00 - 0.00		5.20	0.00	0.00	0.00	9.00 - 12.50	0.00 -
1992-93	4.83	1.82	0.00	0.00	0.00		NA	0.00 - 0.00	5.20	0.00	0.00	0.00	NA	0.00 -
23. PROJECTS & EQUIPMENTS CORPORATION OF INDIA LIMITED														
1992-93	0.14	19.44	0.00	0.00	0.00	0.00 - 0.00	7.00 - 18.00		2.20	0.00	0.00	0.00	25.00 - 26.00	0.00 -
24. STATE TRADING CORPORATION OF INDIA LIMITED														
1990-91	491.45	0.00	0.00	0.00	0.00	0.00 - 0.00	15.00 - 18.50		495.87	0.00	0.00	0.00	15.00 - 18.00	0.28 - 1986-87
1991-92	249.34	0.00	0.00	0.00	0.00	0.00 - 0.00	18.00 - 21.50		254.58	0.00	0.00	0.00	15.00 - 18.00	0.00 -
1992-93	206.58	0.00	0.00	0.00	0.00	0.00 - 0.00	16.75 - 22.25		78.14	0.00	0.00	0.00	9.00 - 18.00	0.00 -
COMMUNICATION														
25. HINDUSTAN TELEPRINTERS LIMITED														
1990-91	0.90	5.62	0.00	0.94	0.47	10.50 - 15.00	8.00 - 15.00		0.00	1.00	0.00	0.00	8.00 - 15.25	0.41 - 1973-74
26. INDIAN TELEPHONE INDUSTRIES LIMITED														
1990-91	75.67	499.08	0.00	0.00	0.00	10.25 - 13.75	8.60 - 16.50		67.22	0.00	0.00	14.77	11.00 - 22.00	0.00 -
1991-92	103.97	505.65	0.00	0.00	0.00	10.25 - 13.75	8.60 - 20.25		129.15	0.00	0.00	0.00	10.50 - 35.00	0.00 -
1992-93	7.65	467.75	0.00	0.00	0.00	11.75 - 13.75	8.60 - 20.25		202.03	0.00	0.00	0.00	12.00 - 35.00	0.00 -
27. MAHANAGAR TELEPHONE NIGAM LIMITED														
1991-92	101.36	3416.68	0.00	0.00	0.00	14.00 - 15.00	17.00 - 21.00		200.00	200.00	0.00	0.00	8.00 - 12.00	0.00 -
* 1992-93	101.36	3416.68	0.00	0.00	0.00	14.00 - 15.00	17.00 - 21.00		200.00	200.00	0.00	0.00	8.00 - 12.00	0.00 -
28. VIDESH SANCHAR NIGAM LIMITED														
1990-91	62.12	0.00	0.00	0.00	0.00	0.00 - 0.00	16.50 - 16.50		42.47	0.00	0.00	0.00	11.00 - 15.00	0.00 -
1991-92	59.15	0.00	0.00	0.00	0.00	0.00 - 0.00	16.50 - 16.50		59.11	0.00	0.00	0.00	11.00 - 15.00	20.00 - 1991-92
1992-93	58.62	0.00	0.00	0.00	0.00	0.00 - 0.00	19.75 - 19.75		61.25	0.00	0.00	0.00	11.00 - 15.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DEFENCE														
29. BHARAT ELECTRONICS LIMITED														
	1990-91	162.87	214.22	0.00	0.00	0.00	10.50 - 15.00	17.00 - 20.00	0.00	75.74	0.00	0.00	7.00 - 17.00	0.00 -
	1991-92	275.60	191.09	0.00	0.00	0.00	10.50 - 15.00	17.00 - 20.00	0.00	0.00	0.00	0.00	7.00 - 27.00	0.00 -
	1992-93	288.90	175.77	0.00	0.00	0.00	10.50 - 15.00	17.50 - 20.50	0.00	0.00	0.00	0.00	16.00 - 20.75	0.00 -
30. GOA SHIPYARD LIMITED														
	1991-92	81.66	159.96	0.00	0.00	0.00	7.00 - 13.00	3.00 - 3.00	100.92	90.92	10.00	0.00	0.00 - 0.00	0.00 -
31. HINDUSTAN AERONAUTICS LIMITED														
	1990-91	0.01	1348.75	0.00	0.00	0.00	15.00 - 15.00	13.00 - 16.00	0.01	0.00	0.00	0.00	16.50 - 16.50	0.00 -
	1991-92	0.00	1377.12	0.00	0.00	0.00	15.00 - 18.00	13.00 - 21.25	0.00	0.00	0.00	0.00	16.50 - 21.75	0.00 -
32. MAZAGON DOCK LIMITED														
	1990-91	4.39	313.12	0.00	0.00	0.00	NA	NA	4.39	0.00	0.00	0.00	NA	0.00 -
	1991-92	4.39	363.80	0.00	0.00	0.00	NA	NA	4.39	0.00	0.00	0.00	NA	0.00 -
33. MISHRA DHATU NIGAM LIMITED														
	1990-91	1.07	1.18	0.00	0.00	0.00	0.00 - 0.00	16.00 - 17.00	1.07	6.85	0.00	0.00	13.50 - 16.00	0.00 -
	1991-92	1.07	0.71	0.00	0.00	0.00	0.00 - 0.00	17.00 - 21.75	1.07	0.00	0.00	0.00	13.50 - 21.00	0.00 -
	1992-93	1.07	0.00	0.00	0.00	0.00	0.00 - 0.00	19.25 - 20.75	1.07	0.00	0.00	0.00	16.00 - 28.00	0.00 -
34. VIGYAN INDUSTRIES LIMITED														
	1990-91	0.00	2.77	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	0.00	2.67	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
FERTILIZER														
35. FERTILIZER AND CHEMICALS TRAVANCORE														
	1990-91	0.37	147.60	15.51	12.33	0.14	10.30 - 15.00	14.00 - 15.00	0.37	0.00	0.00	0.00	NA	0.00 -
36. MADRAS FERTILISERS LIMITED														
	1990-91	0.04	45.90	0.00	0.00	0.00	15.00 - 15.00	14.00 - 14.00	0.04	0.00	0.00	0.00	NA	0.00 -
	1991-92	0.04	38.14	0.00	0.00	0.00	15.00 - 15.00	14.00 - 14.00	0.04	0.00	0.00	0.00	NA	0.00 -
	1992-93	0.04	36.55	0.00	0.00	0.00	15.00 - 15.00	14.00 - 21.00	0.04	0.00	0.00	0.00	NA	0.00 -
37. RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED														
	1990-91	0.84	257.62	0.00	0.00	0.00	10.25 - 13.25	9.00 - 9.00	0.84	0.00	0.00	0.00	7.00 - 16.00	0.00 -
	1991-92	0.03	371.85	0.00	0.00	0.00	10.25 - 13.25	0.00 - 2.60	0.03	0.00	0.00	0.00	8.00 - 24.50	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
FINANCE														
38. AB HOMES FINANCE LIMITED														
	1992-93	7.28	31.88	0.00	0.00	0.00	0.00 - 0.00	8.00 - 15.00	7.86	0.00	0.00	0.00	15.00 - 16.00	0.00 -
39. BOB FISCAL SERVICES LIMITED														
	1990-91	33.42	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	33.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	33.42	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	33.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	33.42	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	33.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -
40. BOI FINANCE LIMITED														
	1990-91	23.98	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	21.41	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	9.25 - 27.00	0.00	0.00	0.00	0.00	14.00 - 24.00	0.00 -
	1992-93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	17.00 - 36.00	0.00	0.00	0.00	0.00	9.00 - 24.00	0.00 -
41. CANBANK FINANCIAL SERVICES LIMITED														
	1990-91	125.96	62.23	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	133.46	0.00	0.00	0.00	0.00 - 0.00	10.00 - 1990-91
	1991-92	54.22	75.42	0.00	0.00	0.00	0.00 - 0.00	14.00 - 21.50	69.22	0.00	0.00	0.00	11.00 - 15.00	0.00 -
	1992-93	54.22	75.42	0.00	0.00	0.00	0.00 - 0.00	14.00 - 21.50	69.22	0.00	0.00	0.00	11.00 - 15.00	0.00 -
42. CENT BANK HOME FINANCE LIMITED														
	1991-92	4.59	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	11.00 - 15.75	0.00 -
	1992-93	0.03	2.24	0.00	0.00	0.00	0.00 - 0.00	11.45 - 16.00	0.00	0.00	0.00	0.00	11.50 - 14.00	0.00 -
43. GENERAL INSURANCE CORPORATION OF INDIA														
	1990-91	92.51	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	814.68	0.00	0.00	0.00	0.00 - 0.00	43.00 - NA
	1991-92	179.39	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1007.08	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1992-93	305.31	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1270.30	0.00	0.00	0.00	0.25 - 32.00	0.00 -
44. INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA LIMITED														
	1990-91	6501.05	6426.79	0.00	0.00	0.00	7.00 - 11.00	2.50 - 14.50	6604.26	0.00	0.00	0.00	8.00 - 25.50	0.00 -
45. INDBANK HOUSING LIMITED														
	1991-92	18.68	3.88	0.00	0.00	0.00	0.00 - 0.00	8.00 - 18.50	18.68	0.00	0.00	0.00	11.00 - 13.97	0.00 -
	1992-93	42.12	8.98	0.00	0.00	0.00	0.00 - 0.00	10.00 - 21.50	42.12	0.00	0.00	0.00	NA	0.00 -
46. INDBANK MERCHANT BANKING SERVICES LIMITED														
	1992-93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	9.00 - 24.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
47. NATIONAL INSURANCE COMPANY LIMITED														
1990-91	51.46	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	592.21	0.00	0.00	0.00	12.43 - 13.35	14.00 - 1990-91
1991-92	62.13	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	696.34	0.00	0.00	0.00	13.15 - 14.25	0.00 -
1992-93	82.04	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	869.55	0.00	0.00	0.00	12.06 - 13.41	0.00 -
48. THE NEW INDIA ASSURANCE COMPANY LIMITED														
1990-91	234.12	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1016.55	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	335.93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1244.42	0.00	0.00	232.61	0.00 - 0.00	0.00 -
1992-93	495.92	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1605.10	0.00	0.00	106.64	0.25 - 75.00	0.00 -
49. THE ORIENTAL INSURANCE COMPANY LIMITED														
1990-91	79.88	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	613.35	0.00	0.00	0.00	4.25 - 26.00	0.00 -
1991-92	101.25	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	746.43	0.00	0.00	9.44	1.00 - 90.00	0.00 -
1992-93	45.71	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	903.31	0.00	0.00	0.00	1.00 - 80.00	0.00 -
50. PNB CAPITAL SERVICES LIMITED														
1990-91	50.10	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	17.00 - 20.00	50.10	0.00	0.00	0.00	15.00 - 18.00	0.00 -
1991-92	26.85	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	17.00 - 20.00	26.85	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	71.18	11.76	0.00	0.00	0.00	0.00	0.00 - 0.00	15.00 - 21.00	80.88	0.00	0.00	0.00	15.50 - 16.00	0.00 -
51. PNB HOUSING FINANCE PRIVATE LIMITED														
1990-91	0.20	17.93	0.00	0.00	0.00	0.00	0.00 - 0.00	10.00 - 17.00	0.20	0.00	0.00	0.00	8.00 - 13.00	0.00 -
1991-92	2.99	50.23	0.00	0.00	0.00	0.00	0.00 - 0.00	10.00 - 17.00	2.99	0.00	0.00	0.00	8.00 - 13.00	0.00 -
1992-93	7.72	90.58	0.00	0.00	0.00	0.00	0.00 - 0.00	12.00 - 17.00	7.72	0.00	0.00	0.00	14.00 - 16.00	0.00 -
52. UNITED INDIA INSURANCE COMPANY LIMITED														
1990-91	152.80	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	791.06	0.00	0.00	0.00	0.25 - 87.00	0.00 -
1991-92	186.31	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	974.71	0.00	0.00	0.00	1.00 - 58.00	0.00 -
1992-93	347.39	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	1244.52	0.00	0.00	0.00	4.00 - 26.00	0.00 -
53. YULE LEASING AND FINANCING COMPANY LIMITED														
1990-91	0.27	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	14.00 - 20.00	0.27	0.00	0.00	0.00	9.00 - 10.00	0.00 -
1991-92	0.32	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	14.00 - 25.00	0.32	0.00	0.00	0.00	10.00 - 13.00	0.00 -
54. ZENITH SECURITIES AND INVESTMENTS LIMITED														
1990-91	0.22	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.35	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.26	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.39	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.34	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.51	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
HEALTH AND FAMILY WELFARE														
55. HINDUSTAN LATEX LIMITED														
	1990-91	0.26	10.03	0.00	0.00	0.00	15.00 - 15.00	12.50 - 12.50	0.01	0.25	0.00	0.00	8.00 - 9.00	0.00 -
	1991-92	0.27	8.49	0.00	0.00	0.00	11.00 - 15.00	0.00 - 12.50	0.27	0.00	0.00	0.00	8.50 - 15.00	0.00 -
*	1992-93	0.27	8.49	0.00	0.00	0.00	11.00 - 15.00	0.00 - 12.50	0.27	0.00	0.00	0.00	8.50 - 15.00	0.00 -
56. INDIAN MEDICINES & PHARMACEUTICALS LIMITED														
	1990-91	0.22	0.51	0.20	0.03	0.01	0.00 - 15.50	0.00 - 12.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1991-92	0.22	0.51	0.20	0.03	0.01	0.00 - 15.50	0.00 - 12.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	0.22	0.51	0.20	0.03	0.01	0.00 - 15.50	0.00 - 12.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
HEAVY INDUSTRY														
57. BHARAT BHARI UDYOG NIGAM LIMITED														
	1990-91	102.95	68.55	14.64	11.88	0.17	15.00 - 17.00	15.00 - 17.00	102.95	0.00	0.00	0.00	6.00 - 15.00	0.00 -
	1991-92	106.73	93.43	28.15	22.84	0.33	15.00 - 18.00	15.00 - 17.00	107.57	0.00	0.00	0.00	15.00 - 18.00	0.00 -
	1992-93	109.44	97.16	0.16	0.03	0.02	15.00 - 19.50	15.00 - 17.00	110.19	0.00	0.00	0.00	10.00 - 20.00	0.00 -
58. BHARAT HEAVY ELECTRICALS LIMITED														
	1990-91	183.08	620.29	0.00	0.00	0.00	12.00 - 13.50	5.00 - 15.00	308.08	0.00	0.00	0.00	9.00 - 17.00	0.00 -
	1991-92	124.92	1133.71	0.00	0.00	0.00	12.00 - 13.50	4.50 - 20.00	308.08	0.00	0.00	0.00	9.00 - 27.00	0.00 -
	1992-93	123.12	1180.23	0.00	0.00	0.00	12.00 - 13.50	3.50 - 20.50	308.35	0.00	0.00	0.00	9.00 - 38.50	0.00 -
59. BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED														
	1990-91	0.16	28.17	0.00	14.71	2.04	10.00 - 17.50	17.00 - 19.00	0.16	0.00	0.00	0.00	NA	0.00 -
	1991-92	0.16	39.12	0.00	15.23	2.74	10.00 - 17.50	17.00 - 19.00	0.16	0.00	0.00	0.02	NA	0.00 -
	1992-93	0.16	41.62	23.96	17.60	3.53	10.50 - 17.50	0.00 - 0.00	0.16	0.00	0.00	0.00	NA	0.00 -
60. BRAITHWAITE & COMPANY LIMITED														
	1990-91	0.01	43.10	16.75	15.18	5.12	12.50 - 19.75	17.50 - 18.00	0.02	0.00	0.00	0.00	0.50 - 6.50	0.00 -
	1991-92	0.01	51.16	18.07	22.07	9.06	12.50 - 20.75	18.00 - 25.50	0.02	0.00	0.00	0.00	0.50 - 6.50	0.00 -
61. BHARAT YANTRA NIGAM LIMITED														
	1990-91	98.16	0.89	0.00	6.50	0.00	15.00 - 17.75	0.00 - 14.00	91.66	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	106.01	0.71	0.00	11.27	0.00	15.00 - 18.00	0.00 - 14.00	94.74	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1992-93	95.99	69.40	0.00	20.82	0.00	15.00 - 19.50	0.00 - 19.00	95.99	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
62. HMT (INTERNATIONAL) LIMITED														
	1990-91	0.00	17.44	0.00	0.00	0.00	0.00 - 0.00	7.50 - 8.65	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	0.00	16.64	0.00	0.00	0.00	0.00 - 0.00	8.65 - 15.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1992-93	0.30	15.10	0.00	0.00	0.00	0.00 - 0.00	9.50 - 17.00	0.30	0.00	0.00	0.00	0.00 - 0.00	0.06 - 1992-93
63. TRIVANI STRUCTURALS LIMITED														
	1990-91	6.85	27.09	1.15	8.28	0.36	7.00 - 17.00	14.00 - 25.00	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	9.74	33.25	1.92	11.33	0.60	7.00 - 18.00	14.00 - 25.00	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
64. TUNGABHADRA STEEL PRODUCTS LIMITED														
	1990-91	0.00	9.86	6.19	5.07	2.39	7.50 - 17.00	16.50 - 19.00	0.00	0.00	0.00	0.00	12.00 - 12.00	0.00 -
	1991-92	0.00	10.57	7.18	6.55	3.78	7.50 - 17.00	19.00 - 21.25	0.00	0.00	0.00	0.00	12.00 - 12.00	0.00 -
	1992-93	0.00	12.00	8.34	8.14	6.05	7.50 - 17.00	19.00 - 19.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
INDUSTRIAL DEVELOPMENT														
65. BHARAT PUMPS AND COMPRESSORS LIMITED														
	1990-91	14.89	48.34	17.30	15.93	2.62	10.00 - 17.00	9.00 - 19.75	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	19.24	61.61	19.37	19.63	3.59	10.00 - 13.00	6.75 - 19.75	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
66. BENGAL IMMUNITY LIMITED														
	1990-91	0.00	16.63	0.00	6.66	4.53	17.00 - 17.00	16.50 - 16.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	0.00	21.15	0.00	8.82	6.93	17.00 - 18.00	16.52 - 21.75	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1992-93	0.00	24.15	0.00	11.80	10.48	18.00 - 18.00	19.75 - 20.25	0.00	0.00	0.00	0.00	12.00 - 12.00	0.00 -
67. CEMENT CORPORATION OF INDIA														
	1991-92	15.85	309.19	0.00	41.72	1.92	15.00 - 18.00	19.75 - 21.00	16.50	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	15.85	309.19	0.00	41.72	1.92	15.00 - 18.00	19.75 - 21.00	16.50	0.00	0.00	0.00	0.00 - 0.00	0.00 -
68. CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED														
	1990-91	0.00	7.70	0.00	0.00	0.00	0.00 - 0.00	15.00 - 19.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	0.00	7.58	0.00	0.00	0.00	0.00 - 0.00	11.00 - 23.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	0.00	7.58	0.00	0.00	0.00	0.00 - 0.00	11.00 - 23.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
69. HINDUSTAN ANTIBIOTICS LIMITED														
	1990-91	1.53	94.33	0.00	4.01	0.00	13.00 - 15.00	18.00 - 25.00	3.05	0.00	0.00	0.00	14.00 - 14.00	0.00 -
	1991-92	1.54	96.99	0.00	4.83	0.00	13.00 - 15.00	18.00 - 25.00	3.05	0.00	0.00	0.00	14.00 - 14.00	0.00 -
	1992-93	0.54	96.60	0.00	5.79	0.00	13.34 - 13.34	22.25 - 22.25	2.05	0.00	0.00	0.00	14.00 - 14.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
70. HINDUSTAN INSECTICIDES LIMITED														
1990-91	1.03	25.50	27.00	19.88	10.06	10.50 - 17.00	13.50 - 16.50	1.82	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	1.07	26.45	16.30	23.39	13.74	10.50 - 18.00	13.50 - 16.50	1.82	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
71. HINDUSTAN NEWSPRINT LIMITED														
1990-91	3.23	1.02	0.00	0.00	0.00	10.25 - 10.25	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00	8.00 - 18.00	0.00 -
72. HINDUSTAN PAPER CORPORATION LIMITED														
1990-91	134.88	407.18	31.30	230.53	115.07	10.00 - 17.50	0.00 - 0.00	141.41	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	134.88	406.18	37.55	286.10	161.71	10.00 - 17.50	0.00 - 0.00	141.41	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	134.88	406.18	32.49	341.53	218.35	10.00 - 17.50	0.00 - 0.00	141.41	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
73. HINDUSTAN PHOTO FILMS MFG COMPANY														
1990-91	10.00	178.11	0.00	0.00	0.00	0.00 - 0.00	8.13 - 17.25	10.00	0.00	0.00	0.00	0.00	14.09 - 20.10	0.00 -
74. KERALA INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED														
1990-91	0.00	0.03	0.00	0.00	0.00	14.50 - 14.50	14.50 - 14.50	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.00	0.03	0.00	0.00	0.00	14.50 - 14.50	14.50 - 14.50	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	0.03	0.00	0.00	0.00	0.00 - 0.00	11.35 - 15.47	0.00	0.00	0.00	0.00	0.00	10.00 - 10.00	0.00 -
75. MANDYA NATIONAL PAPER MILLS LIMITED														
1990-91	0.00	48.63	0.00	17.63	8.54	0.00 - 0.00	13.50 - 15.00	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.00	52.29	0.00	22.33	12.51	0.00 - 0.00	13.50 - 23.50	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
76. MARUTI UDYOG LIMITED														
1990-91	174.23	270.01	0.00	0.00	0.00	14.00 - 15.00	15.00 - 17.00	3.58	79.01	130.22	0.00	0.00	15.00 - 18.00	0.00 -
1991-92	2.92	298.66	0.00	0.00	0.00	14.00 - 15.00	15.00 - 17.00	9.84	12.00	19.71	0.00	0.00	15.00 - 18.00	0.00 -
77. NATIONAL BICYCLE CORPORATION OF INDIA LIMITED														
1990-91	0.00	34.49	11.53	0.00	0.00		NA	NA	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.00	40.54	14.70	0.00	0.00		NA	NA	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
78. NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED														
1991-92	5.94	0.73	0.00	0.83	0.00	16.00 - 16.00	11.25 - 11.25	0.00	0.00	0.00	0.00	0.00	8.00 - 16.25	0.00 -
79. REHABILITATION INDUSTRIES CORPORATION LIMITED														
1990-91	0.00	51.98	0.00	0.58	0.00	17.00 - 17.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00	8.00 - 9.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
80. RICHARDSON AND CRUDDAS (1972) LIMITED														
	1990-91	0.01	64.31	17.18	20.88	0.00	15.00 - 19.50	19.50 - 21.50	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	0.00	74.57	23.97	27.53	0.00	15.00 - 19.50	19.50 - 21.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
81. SCOOTERS INDIA LIMITED														
	1990-91	136.15	240.83	63.93	124.25	17.40	15.00 - 17.00	10.25 - 14.00	0.70	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	172.60	294.01	122.55	159.44	22.49	16.00 - 18.00	10.25 - 14.00	0.70	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	172.60	294.01	122.55	159.44	22.49	16.00 - 18.00	10.25 - 14.00	0.70	0.00	0.00	0.00	0.00 - 0.00	0.00 -
82. SHYAM PROPERTIES LIMITED														
	1990-91	0.07	0.28	0.00	0.00	0.00	0.00 - 0.00	5.98 - 5.98	0.07	0.00	0.00	0.00	12.00 - 12.00	0.00 -
	1991-92	0.11	0.28	0.00	0.00	0.00	0.00 - 0.00	5.98 - 5.98	0.09	0.00	0.00	0.00	12.00 - 12.00	0.00 -
	1992-93	0.12	0.28	0.00	0.00	0.00	0.00 - 0.00	6.00 - 6.00	0.10	0.00	0.00	0.00	10.00 - 12.00	0.00 -
83. SWADESHI MINING & MANUFACTURING COMPANY LIMITED														
	1990-91	0.70	2.64	0.78	1.32	0.00	0.00 - 0.00	0.00 - 9.00	0.46	0.00	0.00	0.00	0.00 - 6.00	0.00 -
	1991-92	0.70	2.64	0.78	1.32	0.00	0.00 - 0.00	0.00 - 9.00	0.46	0.00	0.00	0.00	0.00 - 6.00	0.00 -
	1992-93	0.70	2.64	0.78	1.32	0.00	0.00 - 0.00	0.00 - 9.00	0.46	0.00	0.00	0.00	0.00 - 6.00	0.00 -
84. TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED														
	1990-91	58.02	109.44	45.74	58.50	44.08	10.50 - 17.00	12.50 - 16.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	70.37	128.74	45.74	70.85	54.81	10.50 - 18.00	12.50 - 23.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	70.37	128.74	45.74	70.85	54.81	10.50 - 18.00	12.50 - 23.25	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
85. INDUSTRIAL & TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED														
	1990-91	0.04	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 12.50	0.04	0.00	0.00	0.00	9.00 - 14.25	0.00 -
	1991-92	0.04	0.00	0.00	0.00	0.00	0.00 - 0.00	12.50 - 16.25	0.04	0.00	0.00	0.00	9.00 - 15.00	0.00 -
	1992-93	0.04	0.00	0.00	0.00	0.00	0.00 - 0.00	12.50 - 16.25	0.04	0.00	0.00	0.00	9.00 - 15.00	0.00 -
86. TYRE CORPORATION OF INDIA LIMITED														
	1990-91	0.00	44.97	5.70	16.77	0.99	14.00 - 17.50	16.50 - 19.00	0.00	0.00	0.00	0.00	6.00 - 13.00	0.00 -
	1991-92	0.00	87.34	7.18	23.26	1.60	15.00 - 17.50	16.00 - 19.00	0.00	0.00	0.00	0.00	6.00 - 13.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
87. UTTAR PRADESH INDUSTRIAL														
CONSULTANCY LIMITED														
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
HUMAN RESOURCES DEVELOPMENT														
88. EDUCATIONAL CONSULTANTS INDIA LIMITED														
1990-91	2.08	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.23	1.85	0.00	0.00	9.00 - 10.00	0.00 -
1991-92	3.16	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.23	2.93	0.00	0.00	10.00 - 11.00	0.00 -
INFORMATION AND BROADCASTING														
89. NATIONAL FILM DEVELOPMENT CORPN LIMITED														
1990-91	0.46	5.79	0.00	0.00	0.00	11.00 - 11.00	0.00 - 0.00	1.00	0.00	0.00	0.00	0.00	10.00 - 18.50	0.00 -
1991-92	4.03	6.86	0.01	0.00	0.00	11.50 - 11.50	0.00 - 0.00	4.13	3.53	0.60	0.00	0.00	10.00 - 18.50	0.00 -
MINES														
90. BHARAT GOLD MINES LIMITED														
1990-91	0.00	52.13	11.91	30.82	17.25	0.00 - 0.00	12.00 - 14.00	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
91. BHARATH REFRACTORIES LIMITED														
1990-91	0.90	83.57	0.00	19.80	0.13	10.00 - 17.00	10.50 - 17.00	0.90	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	5.11	99.09	0.00	28.02	0.39	10.00 - 18.00	17.00 - 22.50	5.11	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1992-93	5.11	114.94	5.22	26.74	0.70	0.00 - 0.00	0.00 - 0.00	5.11	0.00	0.00	0.00	0.00	11.00 - 12.50	0.00 -
92. NATIONAL ALUMINIUM COMPANY LIMITED														
1990-91	9.86	1794.61	0.00	0.00	0.00	0.00 - 0.00	14.00 - 19.00	9.86	0.00	0.00	0.00	0.00	9.00 - 13.00	0.00 -
1991-92	9.81	2638.10	0.00	0.00	0.00	0.00 - 0.00	14.00 - 21.00	9.81	0.00	0.00	0.00	0.00	9.00 - 13.00	0.00 -
1992-93	9.78	2603.26	0.00	0.00	0.00	0.00 - 0.00	NA	9.78	0.00	0.00	0.00	0.00	NA	0.00 -
PETROLEUM & NATURAL GAS														
93. BALMER LAWRIE & CO. LIMITED														
1990-91	8.85	43.00	0.00	0.00	0.00	0.00 - 0.00	12.00 - 18.00	28.33	0.00	0.00	0.00	0.00	4.00 - 12.00	4.34 - 1991-92
1991-92	12.14	57.98	0.00	0.00	0.00	0.00 - 0.00	12.00 - 18.00	31.44	0.00	0.00	0.00	0.00	4.00 - 12.00	0.00 -
1992-93	19.04	67.87	0.00	0.00	0.00	0.00 - 0.00	12.00 - 17.50	37.23	0.00	0.00	0.00	0.00	4.00 - 12.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
94. BHARAT PETROLEUM CORPORATION LIMITED														
1990-91	31.67	228.45	0.00	0.00	0.00	0.00 - 11.75	5.00 - 14.00	31.67	0.00	0.00	0.00	5.00 - 19.50	22.15	-1989-90
1991-92	38.43	195.74	0.00	0.00	0.00	0.00 - 11.75	5.75 - 22.00	38.43	0.00	0.00	0.00	5.75 - 25.00	0.00	-
1992-93	77.81	176.06	0.00	0.00	0.00	0.00 - 0.00	10.00 - 22.75	77.81	0.00	0.00	0.00	10.00 - 18.00	0.00	-
95. BONGAIGAON REFINERIES AND PETROCHEMICALS LIMITED														
1992-93	12.53	38.60	0.00	0.00	0.00	0.00 - 0.00	12.00 - 16.00	21.38	0.00	0.00	0.00	13.00 - 22.00	0.00	-
96. COCHIN REFINERIES LIMITED														
1990-91	0.29	116.12	0.00	0.00	0.00	11.75 - 11.75	11.25 - 15.00	0.29	0.00	0.00	0.00		NA	0.00 -
1991-92	0.00	142.89	0.00	0.00	0.00	0.00 - 11.75	11.25 - 15.00	0.00	0.00	0.00	0.00		NA	0.00 -
97. GAS AUTHORITY OF INDIA LIMITED														
1990-91	125.04	840.93	0.00	0.00	0.00	0.00 - 14.50	5.20 - 15.00	40.00	0.00	0.00	0.00	8.00 - 29.84	0.00	-
1991-92	130.61	937.40	0.00	0.00	0.00	0.00 - 14.50	5.20 - 15.00	15.00	0.00	10.00	0.00	8.00 - 36.60	0.00	-
98. HINDUSTAN PETROLEUM CORPORATION LIMITED														
1990-91	89.85	331.12	0.00	0.00	0.00	10.25 - 16.50	15.09 - 15.54	113.97	0.00	0.00	0.00	5.00 - 22.00	23.64	-1985-86
1991-92	126.23	348.86	0.00	0.00	0.00	10.25 - 16.50	15.09 - 19.00	154.35	0.00	0.00	0.00	5.00 - 22.00	0.00	-
1992-93	175.05	402.92	0.00	0.00	0.00	10.25 - 16.00	15.09 - 19.50	54.66	0.00	0.00	0.00	9.00 - 11.00	0.00	-
99. IBP CO. LIMITED														
1990-91	38.77	44.50	0.00	0.00	0.00	0.00 - 0.00	12.00 - 16.50	19.84	0.00	0.00	0.00	8.00 - 14.00	0.00	-
1991-92	54.71	87.75	0.00	0.00	0.00	0.00 - 0.00	12.00 - 21.25	19.78	0.00	0.00	0.00	11.00 - 13.00	0.00	-
1992-93	55.72	156.63	0.00	0.00	0.00	0.00 - 0.00	16.00 - 20.50	22.68	0.00	0.00	0.00	10.00 - 12.00	0.00	-
100. INDIAN OIL CORPORATION LIMITED														
1990-91	6465.95	465.80	0.00	0.00	0.00	0.00 - 0.00	7.00 - 16.50	4872.09	150.00	100.00	855.96	10.00 - 30.94	41.09	-1981-82
1991-92	4153.34	1572.10	0.00	0.00	0.00	0.00 - 0.00	5.13 - 16.50	3713.66	0.00	0.00	818.02	7.00 - 50.97	0.00	-
1992-93	3721.79	1349.83	0.00	0.00	0.00	0.00 - 0.00	4.24 - 19.75	3721.79	0.00	0.00	0.00	9.00 - 25.00	41.09	-1981-82
101. MADRAS REFINERIES LIMITED														
1990-91	7.69	173.35	0.00	0.00	0.00	0.00 - 0.00	12.00 - 16.00	7.69	0.00	0.00	0.00	4.00 - 30.00	0.00	-
102. OIL INDIA LIMITED														
1990-91	104.12	260.80	0.00	0.00	0.00	10.50 - 15.00	4.70 - 10.50	139.64	87.75	48.00	0.00	12.50 - 28.00	0.00	-
1991-92	104.12	442.73	0.00	35.00	0.00	10.50 - 15.00	4.70 - 10.50	139.64	100.00	15.00	0.00	12.00 - 17.75	0.00	-
1992-93	107.64	482.51	0.00	0.00	0.00	10.50 - 15.00	4.70 - 10.50	139.63	0.00	0.00	0.00	12.00 - 35.00	0.00	-

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
103. OIL AND NATURAL GAS COMMISSION														
1990-91	3963.31	6730.14	0.00	0.00	0.00	4.50 - 15.00	4.50 - 10.60	3553.85	89.64	0.00	0.00	9.00 - 25.00	0.00 -	
1991-92	3407.03	9506.92	0.00	0.00	0.00	10.25 - 15.00	4.50 - 10.60	3292.53	100.00	0.00	0.00	8.10 - 32.00	0.00 -	
1992-93	2824.19	9391.08	0.00	0.00	0.00	10.25 - 15.00	0.19 - 10.00	2824.19	0.00	0.00	0.00	9.00 - 22.75	0.00 -	
104. ONGC VIDESH LIMITED														
1990-91	27.39	21.37	0.00	0.00	0.00	0.00 - 0.00	0.00 - 15.00	44.80	0.00	0.00	0.00	9.00 - 22.50	0.00 -	
1991-92	2.39	7.91	0.00	0.00	0.00	0.00 - 0.00	0.00 - 15.00	19.80	0.00	0.00	0.00	9.00 - 22.50	0.00 -	
1992-93	1.46	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 18.00	89.69	0.00	0.00	0.00	9.00 - 16.50	0.00 -	
POWER														
105. POWER FINANCE CORPORATION LIMITED														
1990-91	671.97	1573.28	0.00	0.00	0.00	0.00 - 0.00	2.00 - 11.50	0.00	0.00	0.00	79.58	11.50 - 18.00	0.00 -	
1991-92	309.97	2233.59	0.00	0.00	0.00	0.00 - 0.00	8.94 - 17.00	0.00	150.00	150.00	42.14	12.50 - 49.50	0.00 -	
* 1992-93	309.97	2233.59	0.00	0.00	0.00	0.00 - 0.00	8.94 - 17.00	0.00	150.00	150.00	42.14	12.50 - 49.50	0.00 -	
RAILWAYS														
106. CONTAINER CORPORATION OF INDIA LIMITED														
1990-91	24.54	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	8.00 - 22.00	0.00 -	
1991-92	28.79	0.74	0.00	0.00	0.00	0.00 - 0.00	20.00 - 23.00	0.00	0.00	0.00	0.00	8.00 - 22.00	0.00 -	
1992-93	23.01	7.96	0.00	0.00	0.00	0.00 - 0.00	23.00 - 26.00	0.00	0.00	0.00	0.00	10.00 - 20.00	0.00 -	
107. KONKAN RAILWAY CORPORATION LIMITED														
1992-93	0.10	138.92	0.00	0.00	0.00	9.00 - 19.00	0.00 - 0.00	0.00	0.00	0.00	0.00	9.00 - 37.30	0.00 -	
108. RAIL INDIA TECHNICAL & ECONOMIC SERVICE LIMITED														
1990-91	4.20	68.57	0.00	0.00	0.00	0.00 - 0.00	8.65 - 9.00	6.01	0.00	0.00	0.00	11.00 - 15.50	0.00 -	
1991-92	4.16	73.07	0.00	0.00	0.00	0.00 - 0.00	8.65 - 9.00	6.01	0.00	0.00	0.00	11.00 - 15.50	0.50 - 1987-88	
1992-93	3.92	72.35	0.00	0.00	0.00	0.00 - 0.00	4.43 - 14.50	5.77	0.00	0.00	0.00	8.00 - 16.00	0.90 - 1984-85	
SCIENTIFIC AND INDUSTRIAL RESEARCH														
109. NATIONAL RESEARCH DEVELOPMENT CORPORATION														
1990-91	2.90	1.40	0.00	0.00	0.00	10.25 - 13.75	0.00 - 0.00	2.90	0.00	0.00	0.00	8.00 - 14.00	0.00 -	
1991-92	3.28	1.33	0.00	0.00	0.00	10.25 - 13.75	0.00 - 0.00	3.28	0.72	0.00	0.00	8.00 - 14.00	0.00 -	
1992-93	3.42	1.23	0.00	0.00	0.00	12.25 - 13.25	0.00 - 0.00	3.48	0.00	0.00	0.00	11.00 - 19.25	0.00 -	

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
STEEL														
110. HINDUSTAN STEEL CONSTRUCTION COMPANY LIMITED														
1990-91	0.03	183.79	0.78	93.79	7.49	10.00 - 19.75	0.00 - 10.00	0.05	0.00	0.00	0.00	0.00	8.00 - 16.00	0.00 -
1991-92	0.03	197.77	102.08	133.36	11.57	10.00 - 20.75	0.00 - 10.00	0.05	0.00	0.00	0.00	0.00	8.00 - 16.00	0.00 -
1992-93	0.03	220.77	25.04	189.24	19.84	10.00 - 20.75	0.00 - 10.10	0.05	0.00	0.00	0.00	0.00	8.00 - 16.00	0.00 -
111. KUDREMUKH IRON ORE COMPANY LIMITED														
1990-91	15.28	12.38	0.00	0.00	0.00	13.00 - 14.00	7.50 - 7.50	0.00	0.00	0.00	0.00	0.00	8.00 - 19.50	0.00 -
1991-92	47.75	16.17	0.00	0.00	0.00	0.00 - 0.00	7.50 - 7.50	47.75	0.00	0.00	0.00	0.00	8.00 - 35.00	0.00 -
1992-93	47.75	0.00	0.00	0.00	0.00	0.00 - 0.00	7.50 - 7.50	47.75	0.00	0.00	0.00	0.00	16.00 - 34.00	0.00 -
112. METALLURGICAL AND ENGINEERING COMPANY LIMITED														
1990-91	8.85	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	14.21	0.00	0.00	0.00	0.00	0.00 - 10.00	0.00 -
1991-92	8.85	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	14.21	0.00	0.00	0.00	0.00	0.00 - 10.00	0.00 -
1992-93	6.33	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	14.21	0.00	0.00	0.00	0.00	10.00 - 13.00	0.00 -
113. NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED														
1992-93	8.83	22.59	0.00	0.00	0.00	12.50 - 15.00	13.00 - 15.50	34.11	0.00	0.00	0.00	0.00	10.00 - 36.00	0.00 -
114. RASHTRIYA ISPAT NIGAM LIMITED														
1990-91	0.00	3342.90	0.00	344.14	61.57	15.00 - 17.00	13.00 - 16.00	0.00	0.00	0.00	0.00	0.00	6.00 - 8.00	0.00 -
1991-92	0.00	4564.86	60.40	0.00	0.00	15.00 - 18.00	13.00 - 21.00	0.00	0.00	0.00	0.00	0.00	8.00 - 11.00	0.00 -
1992-93	0.00	3174.11	0.00	33.26	0.00	15.00 - 19.50	14.00 - 21.00	0.00	0.00	0.00	0.00	0.00	15.00 - 18.00	0.00 -
115. STEEL AUTHORITY OF INDIA LIMITED														
1990-91	403.50	4775.52	0.00	0.00	0.00	10.50 - 13.00	12.00 - 16.00	408.52	0.00	0.00	0.00	0.00	8.00 - 13.60	0.00 -
1991-92	406.70	5744.17	0.00	26.66	0.00	10.50 - 13.00	12.00 - 20.75	412.87	0.00	0.00	0.00	0.00	13.75 - 17.00	0.00 -
1992-93	247.11	6360.73	32.35	41.50	0.00	10.50 - 17.00	5.00 - 19.50	414.27	0.00	0.00	0.00	0.00	10.00 - 15.00	0.00 -
116. VISVESVARAYA IRON & STEEL LIMITED														
1990-91	0.02	38.87	0.00	0.13	0.00	2.50 - 4.50	0.00 - 15.00	0.02	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
1991-92	0.02	64.81	0.00	0.21	0.01	2.50 - 4.50	6.25 - 15.50	0.02	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SURFACE TRANSPORT														
117. COCHIN SHIPYARD LIMITED														
	1990-91	0.02	195.05	69.99	75.40	0.00	15.00 - 17.75	16.50 - 17.00	0.02	0.00	0.00	0.00	8.00 - 20.00	0.00 -
	1991-92	0.02	112.59	83.59	92.65	0.00	16.00 - 20.75	20.75 - 21.75	0.02	0.00	0.00	0.00	8.00 - 20.00	0.00 -
	1992-93	0.02	261.72	96.24	152.01	49.38	13.00 - 20.75	19.75 - 20.75	0.02	0.00	0.00	0.00	NA	0.00 -
118. DREDGING CORPORATION OF INDIA LIMITED														
	1990-91	2.00	91.97	0.00	0.00	0.27	0.00 - 10.25	2.50 - 11.40	6.76	6.75	0.00	0.00	9.00 - 16.00	0.00 -
	1991-92	4.33	151.38	0.00	0.00	1.59	10.25 - 18.00	2.50 - 8.00	9.09	8.60	0.00	0.00	9.00 - 21.00	0.00 -
TEXTILES														
119. THE BRITISH INDIA CORPORATION LIMITED														
	1990-91	110.50	90.94	12.89	12.89	0.00	0.00 - 17.00	11.00 - 17.50	1.47	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	1.52	98.12	14.14	14.14	0.00	0.00 - 17.00	11.00 - 17.50	1.47	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	1.52	98.12	14.14	14.14	0.00	0.00 - 17.00	11.00 - 17.50	1.47	0.00	0.00	0.00	0.00 - 0.00	0.00 -
120. BRUSHWARE LIMITED														
	1990-91	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 16.08	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 17.22	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1992-93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 17.22	0.01	0.00	0.00	0.00	0.00 - 0.00	0.00 -
121. CANNPORE TEXTILES LIMITED														
	1990-91	5.70	22.02	0.00	3.64	0.01	0.00 - 17.00	15.70 - 17.00	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	9.09	28.09	0.00	6.31	0.07	0.00 - 17.00	15.70 - 22.25	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	9.09	28.09	0.00	6.31	0.07	0.00 - 17.00	15.70 - 22.25	0.04	0.00	0.00	0.00	0.00 - 0.00	0.00 -
122. ELGIN MILLS COMPANY LIMITED														
	1990-91	61.46	152.76	83.39	14.37	51.75	15.50 - 17.50	11.54 - 19.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	80.83	181.12	93.89	16.44	68.19	15.50 - 17.50	11.54 - 26.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	80.83	181.12	93.89	16.44	68.19	15.50 - 17.50	11.54 - 26.50	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
123. THE HANDICRAFTS & HANDLOOMS														
EXPORTS CORPORATION OF INDIA LIMITED														
	1990-91	0.75	0.00	0.00	0.00	0.00	0.00 - 0.00	8.65 - 21.25	0.75	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	0.25	0.00	0.00	0.00	0.00	0.00 - 0.00	8.65 - 24.50	0.25	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1992-93	0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	13.00 - 21.25	0.00	0.00	0.00	0.00	3.00 - 3.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
124. NATIONAL JUTE MANUFACTURES LIMITED														
	1991-92	0.28	408.53	0.00	66.30	0.00	17.00 - 19.50	0.00 - 21.00	2.63	0.00	0.00	0.00	8.00 - 16.00	0.00 -
*	1992-93	0.28	408.53	0.00	66.30	0.00	17.00 - 19.50	0.00 - 21.00	2.63	0.00	0.00	0.00	8.00 - 16.00	0.00 -
125. NATIONAL TEXTILE CORPORATION (HOLDING) LIMITED														
	1990-91	342.11	1769.15	0.00	0.00	0.00	8.00 - 17.00	11.50 - 14.00	342.99	0.00	0.00	0.00	5.00 - 14.25	0.00 -
	1991-92	351.12	1728.49	0.00	149.38	0.00	8.00 - 17.00	4.00 - 18.00	352.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	351.12	1728.49	0.00	149.38	0.00	8.00 - 17.00	4.00 - 18.00	352.02	0.00	0.00	0.00	0.00 - 0.00	0.00 -
126. NATIONAL TEXTILES CORPORATION (GUJARAT) LIMITED														
	1990-91	0.02	184.96	0.00	0.00	0.00	0.00 - 0.00	12.50 - 12.50	0.02	0.00	0.00	0.00	6.00 - 8.00	0.00 -
	1991-92	0.02	197.60	0.00	0.00	0.00	0.00 - 0.00	12.50 - 12.50	0.02	0.00	0.00	0.00	8.00 - 8.00	0.00 -
	1992-93	0.02	219.33	0.00	0.00	3.49	17.50 - 17.50	12.50 - 12.50	0.02	0.00	0.00	0.00	8.00 - 8.00	0.00 -
127. NATIONAL TEXTILES CORPORATION (MN) LIMITED														
	1990-91	0.02	204.33	1.75	11.14	0.16	0.00 - 9.00	17.25 - 18.00	0.02	0.00	0.00	0.00	NA	0.00 -
	1991-92	0.02	214.41	1.75	11.38	0.16	0.00 - 9.00	17.25 - 21.00	0.02	0.00	0.00	0.00	NA	0.00 -
	1992-93	0.02	230.88	1.75	6.30	0.03	2.50 - 6.50	18.00 - 21.00	0.02	0.00	0.00	0.00	11.00 - 17.50	0.00 -
128. NATIONAL TEXTILES CORPORATION (SM) LIMITED														
	1990-91	0.01	277.97	0.00	0.00	0.00	0.00 - 9.00	15.00 - 18.50	0.01	0.00	0.00	0.00	NA	0.00 -
	1991-92	0.01	297.27	0.00	0.00	0.00	9.00 - 9.00	15.00 - 22.50	0.01	0.00	0.00	0.00	NA	0.00 -
	1992-93	0.01	347.85	0.00	175.73	0.00	17.25 - 19.75	18.75 - 22.25	0.01	0.00	0.00	0.00	NA	0.00 -
129. NATIONAL TEXTILES CORPORATION (TN&P) LIMITED														
	1990-91	0.03	46.80	0.00	0.00	0.00	0.00 - 0.00	8.10 - 14.00	0.03	0.00	0.00	0.00	0.00 - 0.00	0.00 -
130. NATIONAL TEXTILE CORPORATION (UP) LIMITED														
	1990-91	3.05	215.35	0.00	0.00	0.00	0.00 - 0.00	12.50 - 16.00	2.77	0.00	0.00	0.00	8.00 - 11.00	0.00 -

APPENDIX II - Companies with Capital Surplus (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
URBAN DEVELOPMENT														
131. HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED														
	1990-91	204.58	2290.10	0.00	0.00	0.00	8.75 - 12.00	4.00 - 13.50	22.19	0.00	0.00	0.00	8.00 - 20.25	0.00 -
	1991-92	661.72	2900.74	0.00	0.00	0.00	5.75 - 12.00	4.00 - 15.50	25.49	0.00	0.00	0.00	8.00 - 26.00	0.00 -
*	1992-93	661.72	2900.74	0.00	0.00	0.00	5.75 - 12.00	4.00 - 15.50	25.49	0.00	0.00	0.00	8.00 - 26.00	0.00 -
WELFARE														
132. ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED														
	1990-91	8.93	22.28	3.14	1.51	1.63	0.00 - 17.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
	1991-92	10.52	24.32	3.31	1.63	1.68	0.00 - 17.00	0.00 - 0.00	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 -
133. ANDAMAN & NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED														
	1991-92	0.11	0.00	0.00	0.00	0.00	0.00 - 0.00	15.00 - 19.00	0.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -
*	1992-93	0.11	0.00	0.00	0.00	0.00	0.00 - 0.00	15.00 - 19.00	0.12	0.00	0.00	0.00	0.00 - 0.00	0.00 -
134. NATIONAL BACKWARD CLASSES FINANCE DEVELOPMENT CORPORATION LIMITED														
	1992-93	43.35	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	10.00 - 18.00	0.00 -
135. NATIONAL SC/ST FINANCE DEVELOPMENT CORPORATION LIMITED														
	1990-91	47.31	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	8.00 - 19.25	0.00 -
	1991-92	25.32	0.00	0.00	0.00	0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00	0.00	8.00 - 26.25	0.00 -
TOTAL														
	1990-91(116)	28597.19	48336.73	818.49	7333.89	553.47			27670.84	648.84	278.22	1261.55		174.41
	1991-92(112)	20142.71	57081.46	1139.37	2800.40	648.19			21336.34	935.59	284.59	1514.77		30.50
	1992-93(94)	19474.50	51671.75	4605.75	4236.83	740.69			21945.72	544.22	195.00	1304.61		56.75

APPENDIX III - INVENTORY AND SALES

(Rs. in Crores)

CLASS OF COMPANY	Inventory Value of Raw Materials in Stock	Inventory Value of Stores & Spares in Stock	Consumption of Raw Materials during the Year	Consumption of Stores & spares during the Year	Percent- age of raw materials & spares in stock to Consump- tion during the year	Value of Finished goods at the end of the Year	Net sales	Capital Employed	Percent- age of finished goods at the end of the year to Net sales during the year	Percent- age of Netsales to Capital Employed	Sales to Govern- ment Depart- ment and PSUs as percent- age of Netsales	Sundry Debtors as percent- tage of Net Sales
1	2	3	4	5	6	7	8	9	10	11	12	13
AGRICULTURE												
Agro Based Industries												
1990-91	2.00	7.08	6.02	1.38	122.70	11.23	51.52	52.13	21.79	98.83	13.85	14.10
1991-92	2.27	7.98	5.61	1.48	144.72	11.86	46.91	72.50	25.29	64.71	22.57	13.57
1992-93	2.46	7.87	6.32	1.45	132.79	15.56	50.65	89.18	30.72	56.80	20.90	18.49
Financial Services												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	2.16	10.79	0.00	19.98	0.00	13.45
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	2.62	11.14	0.00	23.52	0.00	22.03
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	2.43	3.65	0.00	66.61	0.00	22.94
Trading And Marketing												
1990-91	N.AP	1.71	N.AP	1.16	147.47	N.AP	101.82	269.55	0.00	37.77	24.94	27.28
1991-92	N.AP	2.27	N.AP	1.46	155.17	N.AP	95.61	295.36	0.00	32.37	27.36	31.43
1992-93	N.AP	2.07	N.AP	1.37	151.16	N.AP	83.67	298.12	0.00	28.07	25.06	51.53

(NA - Not Available; N.AP - Not Applicable)

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
ATOMIC ENERGY												
Industrial Development												
1990-91	59.37	20.41	136.49	13.67	53.13	14.14	244.02	194.73	5.80	125.31	83.28	45.64
1991-92	50.20	23.16	106.48	6.90	64.70	12.86	203.53	222.53	6.32	91.46	83.68	53.34
1992-93	60.86	19.63	140.99	8.60	53.81	16.49	264.66	209.44	6.23	126.36	89.21	42.16
Minerals And Metals												
1990-91	0.47	27.71	5.23	6.68	236.53	33.23	94.03	192.19	35.34	48.93	36.77	4.21
1991-92	0.84	24.18	4.96	7.20	205.73	16.70	99.99	171.47	16.70	58.31	41.80	4.86
1992-93	0.63	30.11	4.48	8.06	245.13	29.12	130.77	206.13	22.26	63.44	29.24	7.24
Power												
1990-91	NA	58.34	149.74	6.87	37.25	NA	308.82	879.41	0.00	35.12	89.65	35.35
1991-92	NA	61.74	NA	5.60	1102.08	NA	380.57	1168.60	0.00	32.57	86.07	47.68
1992-93	NA	61.74	NA	5.60	1102.08	NA	380.57	1168.60	0.00	32.57	86.07	47.68
BIO TECHNOLOGY												
Chemicals & Pharmaceuticals												
1990-91	NA	NA	NA	0.01	0.00	0.11	NA	2.19	NA	0.00	NA	NA
1991-92	NA	NA	0.11	0.01	0.00	NA	0.30	2.37	0.00	12.68	100.00	0.00
1992-93	NA	NA	NA	NA	NA	NA	NA	-11.04	NA	0.00	NA	NA
CHEMICALS & PHARMACEUTICALS												
Chemicals & Pharmaceuticals												
1990-91	48.86	209.91	660.10	90.16	34.49	104.76	1585.00	1094.91	6.61	144.76	8.11	9.00
1991-92	53.21	252.88	1046.23	114.93	26.36	164.33	2147.77	2010.67	7.65	106.82	5.89	7.82
1992-93	38.97	343.65	909.43	155.10	35.94	167.25	2264.32	2301.51	7.39	98.38	2.68	13.84

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in Crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
CIVIL AVIATION AND TOURISM												
Tourist Services												
1990-91	0.38	19.05	40.42	0.96	46.96	0.04	118.23	158.33	0.04	74.67	0.00	24.05
1991-92	0.31	17.17	43.21	0.92	39.62	0.02	182.36	155.42	0.01	117.33	0.00	16.98
1992-93	0.34	28.00	45.69	1.11	60.55	0.02	205.35	146.67	0.01	140.01	0.00	15.75
Transportation Services												
1990-91	N.AP	435.13	348.67	169.97	83.90	N.AP	3006.39	4020.30	0.00	74.78	0.01	21.17
1991-92	N.AP	430.41	347.66	207.97	77.46	N.AP	3670.29	4749.29	0.00	77.28	0.01	19.65
1992-93	N.AP	509.27	421.66	291.45	71.42	N.AP	4208.81	4985.44	0.00	84.42	0.01	16.34
COAL												
Coal & Lignite												
1990-91	3.80	1001.70	395.28	946.28	74.95	1009.57	5686.48	13879.53	17.75	40.97	71.74	27.30
1991-92	7.39	1075.53	437.28	1142.46	68.55	1412.89	6663.17	15311.55	21.20	43.52	76.29	23.25
1992-93	32.71	1186.53	534.89	1358.74	64.39	1669.48	8557.75	17228.72	19.51	49.67	62.51	27.76
Industrial Development & Technical Consultancy												
1990-91	N.AP	5.78	N.AP	3.23	178.84	N.AP	66.20	39.97	0.00	165.63	99.87	15.21
1991-92	N.AP	5.63	N.AP	3.47	162.06	N.AP	61.15	41.51	0.00	147.33	99.45	15.37
1992-93	N.AP	5.23	N.AP	3.24	161.26	N.AP	62.31	44.11	0.00	141.28	99.70	7.47
COMMERCE												
Consumer Products												
1990-91	0.08	0.06	1.03	0.25	10.84	0.13	1.40	-0.47	9.57	-299.83	0.00	27.96
1991-92	0.06	0.55	1.35	0.40	34.91	0.12	1.90	-0.14	6.09	-1371.24	0.00	0.85
1992-93	0.06	0.55	1.35	0.40	34.91	0.12	1.90	-0.14	6.09	-1371.24	0.00	0.85

1	2	3	4	5	6	7	8	9	10	11	12	13
Financial Services												
1990-91	N.AP	N.AP	207.60	N.AP	0.00	N.AP	58.77	-71.47	0.00	-82.24	0.00	1.02
1991-92	N.AP	N.AP	69.97	N.AP	0.00	N.AP	85.80	20.73	0.00	413.96	0.00	0.85
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	22.86	53.32	0.00	42.87	0.00	1.57
Trading and Marketing												
1990-91	27.51	2.83	7194.34	1.19	0.42	739.13	8075.00	1633.43	9.15	494.36	37.87	13.31
1991-92	15.25	3.35	9310.43	1.83	0.20	597.10	9852.80	742.59	6.06	1326.81	2.69	18.70
1992-93	10.48	1.59	6302.51	14.01	0.19	311.82	6739.69	871.79	4.63	773.09	39.65	8.92
COMMUNICATION												
Industrial Development												
1990-91	304.43	16.13	456.59	19.96	67.27	110.21	979.08	753.81	11.26	129.88	99.62	66.54
1991-92	316.60	16.39	479.27	19.80	66.72	113.08	1086.88	739.61	10.40	146.95	98.96	72.10
1992-93	368.67	17.38	752.54	36.29	48.94	138.79	1487.90	1068.25	9.33	139.28	98.00	59.03
Industrial Development & Technical Consultancy												
1990-91	NA	0.13	2.96	43.49	0.27	NA	107.32	63.59	0.00	168.76	45.80	42.50
1991-92	NA	29.17	1.45	65.59	43.51	NA	146.58	62.15	0.00	235.86	42.03	37.99
1992-93	NA	45.78	23.40	72.88	47.55	NA	202.76	79.32	0.00	255.64	38.97	31.37
Tele Communication Services												
1990-91	0.57	243.65	29.37	4.66	717.75	3.38	1731.53	3623.19	0.20	47.79	2.64	22.82
1991-92	0.36	157.65	34.05	4.59	408.92	2.11	2219.82	4730.31	0.09	46.93	3.00	24.52
1992-93	0.47	162.17	43.59	4.78	336.28	3.03	2371.41	4825.62	0.13	49.14	3.23	31.58

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
DEFENCE												
Industrial Development												
1990-91	235.99	25.01	412.96	20.68	60.19	33.67	765.98	550.74	4.40	139.08	93.77	21.71
1991-92	234.16	25.75	399.83	20.82	61.79	29.48	798.69	651.60	3.69	122.57	90.68	27.50
1992-93	257.13	29.09	459.89	27.89	58.68	35.77	839.53	991.44	4.26	84.68	96.78	33.56
Steel												
1990-91	10.63	11.82	16.74	3.23	112.44	NA	40.63	102.80	0.00	39.53	60.94	33.94
1991-92	11.46	12.10	24.42	3.85	83.34	0.39	51.22	103.64	0.75	49.42	61.27	34.25
1992-93	12.55	8.73	19.89	4.18	88.43	6.37	58.11	104.13	10.96	55.81	75.63	32.16
Transport Equipment												
1990-91	698.16	172.08	1052.78	6.45	82.16	450.75	2215.65	3001.69	20.34	73.81	96.62	33.00
1991-92	700.28	272.68	1079.86	7.60	89.47	427.21	2452.40	3293.96	17.42	74.45	95.98	37.24
1992-93	872.10	146.60	1075.79	357.83	71.06	530.27	2344.78	2845.41	22.61	82.41	94.55	50.00
ELECTRONICS												
Industrial Development												
1990-91	4.75	0.55	19.95	0.67	25.68	2.42	22.57	85.15	10.74	26.51	29.83	19.55
1991-92	6.77	0.97	36.29	0.95	20.78	3.01	47.76	145.14	6.30	32.90	78.34	43.57
1992-93	6.77	0.97	36.29	0.95	20.78	3.01	47.76	145.14	6.30	32.90	78.34	43.57
Trading And Marketing												
1990-91	NA	17.74	127.24	10.59	12.87	32.07	212.41	91.32	15.10	232.61	11.95	23.34
1991-92	0.32	20.51	117.23	11.82	16.14	28.48	199.82	99.18	14.25	201.46	23.70	25.88
1992-93	0.72	18.59	119.25	18.88	13.97	23.74	210.72	89.06	11.27	236.61	0.00	30.72

1	2	3	4	5	6	7	8	9	10	11	12	13
ENVIRONMENT AND FORESTS												
Agro Based Industries												
1990-91	NA	0.80	0.45	0.21	121.98	1.23	9.15	7.99	13.44	114.53	16.00	15.31
1991-92	NA	0.92	0.04	0.30	267.59	2.12	11.30	6.99	18.73	161.59	13.61	1.69
1992-93	NA	0.94	NA	0.65	144.66	2.17	15.99	10.86	13.59	147.25	7.19	11.84
FERTILIZER												
Fertilizer												
1990-91	139.54	724.17	1659.40	139.46	48.01	501.97	2497.27	2743.36	20.10	91.03	12.11	35.12
1991-92	153.69	767.12	2630.54	177.65	32.79	535.73	3344.06	2435.91	16.02	137.28	43.52	35.53
1992-93	167.14	798.65	2740.20	190.25	32.96	782.27	3592.49	1918.28	21.78	187.28	33.66	38.43
Industrial Development & Technical Consultancy												
1990-91	1.03	1.83	3.27	1.27	63.24	4.56	41.73	-23.80	10.93	-175.29	0.00	34.38
1991-92	0.78	1.56	3.29	1.27	51.40	3.61	32.08	-18.12	11.25	-177.04	0.00	38.76
1992-93	0.81	1.34	4.08	0.98	42.51	4.20	41.50	-29.87	10.12	-138.91	0.00	56.09
FINANCE												
Financial Services.												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	9.30	1207.25	1629.35	0.77	74.09	0.00	2.92
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	26.95	742.64	1701.69	3.63	43.64	0.00	18.32
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	26.39	351.62	3579.42	7.51	9.82	0.00	68.98
Insurance												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	NA	2767.03	1131.90	0.00	244.46	0.00	2.44
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	NA	3450.13	1346.59	0.00	256.21	0.00	5.31
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	NA	3868.45	1369.91	0.00	282.39	0.00	2.24

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
FOOD												
Consumer Products												
1990-91	10.43	6.82	316.74	3.56	5.38	12.51	364.73	72.92	3.43	500.17	3.79	3.95
1991-92	13.72	5.97	191.90	2.94	10.11	14.79	233.16	66.29	6.34	351.75	3.13	7.67
1992-93	7.24	7.64	152.36	13.95	8.94	8.00	222.48	66.14	3.60	336.36	49.32	4.65
Trading And Marketing												
1990-91	NA	81.17	8737.32	347.60	0.89	5093.33	5492.24	6311.22	92.74	87.02	0.00	13.23
1991-92	NA	87.28	8309.55	293.69	1.01	4165.43	7354.23	6494.37	56.64	113.24	91.26	16.59
1992-93	NA	87.28	8309.55	293.69	1.01	4165.43	7354.23	6494.37	56.64	113.24	91.26	16.59
HEALTH AND FAMILY WELFARE												
Chemicals & Pharmaceuticals												
1990-91	0.19	0.01	0.49	0.00	42.23	0.32	1.30	1.31	24.58	99.34	96.41	71.57
1991-92	0.19	0.01	0.49	0.00	42.23	0.32	1.30	1.31	24.58	99.34	96.41	71.57
1992-93	0.19	0.01	0.49	0.00	42.23	0.32	1.30	1.31	24.58	99.34	96.41	71.57
Consumer Products												
1990-91	0.19	2.80	8.42	0.17	34.89	1.31	27.81	30.89	4.70	90.05	89.32	16.22
1991-92	1.94	2.85	9.93	0.25	47.15	1.69	33.88	28.46	4.99	119.04	97.89	8.10
1992-93	1.94	2.85	9.93	0.25	47.15	1.69	33.88	28.46	4.99	119.04	97.89	8.10
Industrial Development & Technical Consultancy												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	0.54	0.94	0.00	57.93	82.24	52.25
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	0.45	0.95	0.00	47.59	50.32	56.83
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	0.48	1.07	0.00	45.05	94.83	63.06

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
HEAVY INDUSTRY												
Heavy Industry												
1990-91	686.74	192.26	2075.73	207.33	38.50	269.46	3805.90	2042.69	7.08	186.32	96.60	57.38
1991-92	694.00	149.54	1882.17	233.61	39.87	265.25	3956.14	2479.08	6.70	159.58	78.32	62.24
1992-93	702.01	187.52	2130.47	216.86	37.90	234.65	4376.72	2647.80	5.36	165.30	22.64	66.64
Industrial Development												
1990-91	90.17	61.00	329.08	108.26	34.57	73.80	743.48	562.06	9.93	132.28	26.34	16.15
1991-92	93.88	65.70	350.49	120.22	33.90	110.84	823.38	616.55	13.46	133.55	4.12	20.01
1992-93	87.62	74.09	308.41	103.51	39.26	146.48	737.12	756.09	19.87	97.49	20.23	38.62
Trading and Marketing												
1990-91	NA	NA	NA	39.88	0.00	3.85	38.35	35.17	10.04	109.03	0.00	34.50
1991-92	0.15	NA	NA	38.15	0.39	9.45	41.41	35.33	22.82	117.21	0.00	21.00
1992-93	NA	NA	NA	60.81	0.00	10.07	66.51	40.54	15.14	164.05	0.00	27.90
INDUSTRIAL DEVELOPMENT												
Agro Based Industries												
1990-91	NA	0.50	4.65	0.06	10.63	6.27	3.22	5.37	194.73	59.91	26.04	0.11
1991-92	NA	0.47	9.90	0.55	4.54	13.23	6.98	8.57	189.54	81.43	42.52	0.00
1992-93	NA	0.47	9.90	0.55	4.54	13.23	6.98	8.57	189.54	81.43	42.52	0.00
Chemicals & Pharmaceuticals												
1990-91	15.42	11.67	84.90	3.45	30.66	35.80	182.64	181.35	19.60	100.72	50.52	27.57
1991-92	14.33	11.11	102.02	3.82	24.04	35.56	217.58	198.91	16.34	109.38	46.88	32.19
1992-93	21.55	11.16	139.25	3.63	22.89	46.74	266.66	199.36	17.53	133.76	35.86	26.94

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
Consumer Products												
1990-91	86.92	145.90	361.14	77.33	53.10	81.46	1049.79	1048.65	7.76	100.11	50.84	13.92
1991-92	86.84	166.54	434.55	87.56	48.53	163.55	1203.59	920.36	13.59	130.77	41.23	13.96
1992-93	95.44	179.76	446.66	85.69	51.70	155.71	1274.31	856.16	12.22	148.84	37.44	13.88
Contract & Construction Services												
1990-91	4.95	4.07	4.62	0.35	181.61	NA	0.38	-1.77	0.00	-21.43	0.00	36.36
1991-92	2.00	1.24	23.55	0.62	13.40	NA	5.21	2.01	0.00	259.32	92.73	7.22
1992-93	2.00	1.24	23.55	0.61	13.40	NA	5.21	2.03	0.00	256.80	92.73	7.49
Heavy Industry												
1990-91	NA	0.05	NA	NA	NA	NA	0.22	0.06	0.00	400.36	0.00	2.52
1991-92	NA	NA	NA	NA	NA	NA	0.26	0.06	0.00	418.33	0.00	1.72
1992-93	NA	NA	NA	NA	NA	NA	0.31	0.08	0.00	382.51	0.00	8.53
Industrial Development												
1990-91	172.20	49.33	649.26	64.99	31.01	46.70	1061.12	745.39	4.40	142.36	60.90	36.13
1991-92	179.31	55.10	686.98	67.34	31.07	56.92	1105.53	786.90	5.15	140.49	62.42	38.07
1992-93	164.63	47.90	658.68	48.48	30.05	32.90	1095.83	747.98	3.00	146.51	75.82	42.22
Industrial Development & Technical Consultancy												
1990-91	13.25	1.31	143.43	3.00	9.95	11.19	165.00	12.09	6.78	1365.14	62.05	62.93
1991-92	14.28	0.35	162.63	1.94	8.89	5.39	202.50	253.69	2.66	79.82	66.75	50.60
1992-93	19.34	0.34	142.31	1.99	13.64	4.11	167.55	289.96	2.45	57.78	64.90	67.82

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
Minerals And Metals												
1990-91	0.00	1.26	6.91	0.83	16.24	8.65	20.81	1.76	41.54	1182.31	68.36	7.33
1991-92	0.00	1.12	6.91	0.98	14.26	9.32	21.84	-5.75	42.66	-379.93	69.84	6.32
1992-93	0.00	1.11	6.91	1.24	13.60	10.40	26.64	1.82	39.06	1465.60	75.28	10.75
Trading And Marketing												
1990-91	0.53	0.13	2.04	0.01	31.87	0.76	2.75	2.07	27.72	133.17	43.36	18.97
1991-92	0.56	0.13	3.20	0.01	21.41	0.83	4.09	1.41	20.35	290.54	0.00	14.42
1992-93	0.57	0.12	3.95	0.01	17.46	0.70	5.22	0.47	13.34	1121.90	62.51	15.56
Transport Equipment												
1990-91	96.71	101.96	821.48	52.92	22.72	40.38	1034.31	120.80	3.90	856.25	2.69	2.00
1991-92	124.29	127.49	1007.80	68.93	23.38	20.65	1345.41	382.85	1.54	351.42	3.44	6.78
1992-93	6.71	5.71	19.65	1.50	58.68	2.37	25.93	-220.49	9.15	-11.76	19.30	16.02
HOME AFFAIRS												
Financial Services												
1990-91	N.AP	0.00	N.AP	N.AP	N.AP	N.AP	7.51	62.59	0.00	12.00	0.00	0.00
1991-92	N.AP	0.00	N.AP	N.AP	N.AP	N.AP	8.45	70.32	0.00	12.02	0.00	0.00
1992-93	N.AP	0.00	N.AP	N.AP	N.AP	N.AP	11.84	83.32	0.00	14.20	0.00	0.00
Industrial Development & Technical Consultancy												
1990-91	0.23	N.AP	55.95	N.AP	0.41	2.37	58.86	60.41	4.03	97.43	1.71	49.31
1991-92	0.07	N.AP	68.12	N.AP	0.10	4.01	70.43	56.69	5.69	124.24	1.41	40.42
1992-93	0.07	N.AP	68.12	N.AP	0.10	4.01	70.43	56.69	5.69	124.24	1.41	40.42

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
HUMAN RESOURCES DEVELOPMENT												
Industrial Development & Technical Consultancy												
1990-91	NA	NA	NA	NA	NA	NA	3.10	0.05	0.00	6672.04	0.00	30.34
1991-92	NA	NA	NA	NA	NA	NA	4.91	0.04	0.00	12056.51	0.00	17.16
1992-93	NA	NA	NA	NA	NA	NA	3.05	3.52	0.00	86.76	20.14	34.37
INFORMATION AND BROADCASTING												
Financial Services												
1990-91	NA	NA	NA	0.07	0.00	NA	NA	16.46	NA	0.00	NA	NA
1991-92	NA	NA	NA	0.13	0.00	NA	6.95	15.33	0.00	45.37	0.00	20.65
1992-93	NA	NA	NA	0.12	0.00	NA	6.66	22.27	0.00	29.91	0.00	19.24
MINES												
Minerals And Metals												
1990-91	147.88	363.19	509.78	151.52	77.28	285.82	2331.42	4909.91	12.26	47.48	23.38	11.58
1991-92	155.05	443.09	450.83	221.72	88.93	269.18	2714.42	6182.10	9.92	43.91	21.28	18.51
1992-93	213.27	487.81	512.61	314.32	84.78	489.66	2935.95	6363.51	16.68	46.14	13.20	19.39
Steel												
1990-91	7.67	4.38	33.63	3.02	32.88	13.20	89.94	40.45	14.67	222.33	90.27	9.67
1991-92	11.17	4.82	45.01	4.65	32.19	10.66	124.02	41.78	8.59	296.87	96.78	8.81
1992-93	19.80	6.04	49.46	4.27	48.10	20.36	129.90	44.23	15.67	293.73	99.95	14.75
NON-CONVENTIONAL ENERGY SOURCES												
Financial Services												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	1.81	45.78	0.00	3.96	0.00	5.22
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	5.97	57.48	0.00	10.38	0.00	8.88
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	2.94	66.15	0.00	4.44	0.00	33.63

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
PETROLEUM & NATURAL GAS												
Industrial Development												
1990-91	23.16	3.47	159.60	3.87	16.29	9.46	266.21	73.85	3.55	360.48	74.41	19.20
1991-92	28.99	4.19	213.10	4.31	15.26	14.14	345.84	103.18	4.09	335.17	63.75	25.09
1992-93	36.17	3.81	256.70	4.76	15.29	14.16	426.92	119.15	3.32	358.32	65.38	16.74
Industrial Development & Technical Consultancy												
1990-91	NA	1.05	0.12	0.27	268.99	NA	80.46	92.87	0.00	86.64	88.74	53.33
1991-92	NA	1.19	0.22	0.47	172.46	NA	98.70	117.26	0.00	84.17	65.45	62.70
1992-93	NA	3.37	0.82	0.37	282.55	NA	157.41	143.26	0.00	109.88	62.17	46.64
Petroleum												
1990-91	1399.64	2042.08	28876.63	534.95	11.70	2161.19	40014.72	19511.64	5.40	205.08	39.11	13.35
1991-92	1617.24	2229.22	30368.96	608.99	12.42	2068.73	42196.22	21065.33	4.90	200.31	19.30	13.78
1992-93	2316.31	2267.28	36827.76	773.35	12.19	2485.16	52054.03	25213.32	4.77	206.45	28.78	11.14
POWER												
Financial Services												
1990-91	NA	NA	NA	NA	NA	NA	656.29	6254.71	0.00	10.49	64.88	0.00
1991-92	NA	NA	NA	4.56	0.00	NA	811.27	7829.58	0.00	10.36	60.46	0.00
1992-93	NA	NA	NA	NA	NA	NA	636.96	7964.63	0.00	8.00	49.70	0.00
Power												
1990-91	45.04	674.99	214.47	70.87	252.34	NA	3227.36	12653.59	0.00	25.51	97.27	70.77
1991-92	30.01	911.89	201.41	123.19	290.17	NA	4825.84	16196.14	0.00	29.80	97.80	53.35
1992-93	33.12	1149.01	211.37	150.52	326.66	NA	6061.42	21775.25	0.00	27.84	89.40	55.03

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
RAILWAYS												
Contract & Construction Services												
1990-91	10.74	NA	131.31	0.11	8.17	NA	223.27	264.82	0.00	84.31	58.78	117.11
1991-92	19.08	NA	150.94	0.36	12.61	NA	289.63	335.35	0.00	86.37	42.59	132.02
1992-93	8.46	0.63	NA	94.05	9.66	NA	388.08	406.87	0.00	95.38	38.47	114.91
Financial Services												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	596.25	4101.48	0.00	14.54	0.00	7.29
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	888.64	5814.12	0.00	15.28	0.00	0.00
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	1072.55	6518.99	0.00	16.45	81.26	17.38
Industrial Development & Technical Consultancy												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	46.27	102.91	0.00	44.96	52.28	49.79
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	44.80	110.46	0.00	40.56	67.35	52.36
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	49.26	117.39	0.00	41.97	69.59	45.88
Transportation Services												
1990-91	NA	NA	NA	0.01	0.00	NA	18.65	89.41	0.00	20.86	0.00	0.36
1991-92	NA	NA	NA	0.02	0.00	NA	50.00	59.57	0.00	83.94	0.00	0.54
1992-93	NA	1.01	NA	NA	NA	NA	81.13	20.56	0.00	394.67	0.00	0.61
SCIENTIFIC AND INDUSTRIAL RESEARCH												
Industrial Development												
1990-91	8.08	0.71	11.79	0.50	71.50	3.52	15.00	18.64	23.45	80.48	82.72	47.95
1991-92	7.47	0.84	25.37	0.62	31.95	1.99	38.69	22.83	5.15	169.50	93.64	41.83
1992-93	7.39	0.82	30.38	0.94	26.22	9.11	45.44	31.87	20.05	142.57	95.14	52.42

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
Trading And Marketing												
1990-91	NA	0.03	NA	NA	NA	NA	1.80	2.67	0.00	67.35	0.00	85.40
1991-92	NA	0.07	NA	NA	NA	NA	2.13	2.74	0.00	77.63	0.00	72.84
1992-93	NA	0.04	NA	NA	NA	NA	2.21	2.87	0.00	76.80	0.00	78.12
SPACE												
Industrial Development & Technical Consultancy												
1992-93	NA	NA	NA	NA	NA	NA	0.56	0.89	0.00	62.20	35.35	0.00
STEEL												
Contract & Construction Services												
1990-91	21.95	NA	169.12	1.16	12.89	NA	232.84	-27.46	0.00	-847.90	100.00	53.14
1991-92	27.61	NA	33.97	2.51	75.70	NA	285.77	-52.17	0.00	-547.80	100.00	53.91
1992-93	NA	30.26	43.23	1.58	67.53	NA	300.45	-97.31	0.00	-308.75	100.00	63.24
Industrial Development & Technical Consultancy												
1990-91	NA	0.93	54.03	0.45	1.70	NA	101.72	51.80	0.00	196.37	90.87	45.41
1991-92	NA	0.96	43.98	0.48	2.16	NA	117.76	50.69	0.00	232.31	90.53	44.03
1992-93	NA	1.00	47.32	0.53	2.09	NA	114.00	65.85	0.00	173.11	82.93	68.43
Minerals And Metals												
1990-91	1.07	102.64	4.34	93.16	106.36	21.68	362.57	639.13	5.98	56.73	5.45	6.68
1991-92	0.73	119.02	7.37	115.52	97.45	20.08	636.83	756.76	3.15	84.15	5.76	6.43
1992-93	1.47	157.38	5.64	127.16	119.61	30.05	571.86	805.89	5.25	70.96	12.00	9.47
Steel												
1990-91	614.16	1424.14	3257.59	1434.04	43.45	184.05	8621.40	10669.64	2.13	80.80	98.99	7.99
1991-92	879.40	1607.90	4201.38	1800.62	41.44	330.66	10416.25	11594.69	3.17	89.84	97.14	7.60
1992-93	792.47	1901.23	4966.50	2075.59	38.25	3494.29	11542.49	14679.55	30.27	78.63	10.53	12.16

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
SURFACE TRANSPORT												
Contract & Construction Services												
1990-91	0.47	2.90	0.02	0.27	1164.53	NA	0.73	16.58	0.00	4.40	100.00	9250.82
1991-92	0.83	3.38	NA	0.13	3145.63	NA	1.08	5.32	0.00	20.22	100.00	8303.79
1992-93	0.83	3.38	NA	0.13	3145.63	NA	1.08	5.32	0.00	20.22	100.00	8303.79
Transport Equipment												
1990-91	29.90	28.43	65.28	6.43	81.35	4.42	177.55	170.90	2.49	103.89	94.99	33.35
1991-92	28.41	34.18	54.19	5.94	104.09	0.41	149.74	8.09	0.27	1850.33	84.88	56.29
1992-93	32.01	59.58	49.79	4.74	167.96	0.34	248.90	118.05	0.14	210.84	86.04	46.77
Transportation Services												
1990-91	NA	47.72	55.45	48.96	45.70	NA	1294.06	1693.37	0.00	76.42	5.22	15.96
1991-92	NA	51.31	60.73	67.85	39.90	NA	1570.82	2210.12	0.00	71.07	6.17	18.42
1992-93	NA	52.29	NA	64.94	80.51	NA	1703.75	2220.73	0.00	76.72	6.88	19.05
TEXTILES												
Consumer Products												
1990-91	17.70	4.19	91.51	8.05	21.99	19.43	153.58	-45.10	12.65	-340.54	43.36	9.43
1991-92	9.08	3.57	80.17	9.15	14.16	19.57	149.75	-66.56	13.07	-224.99	40.12	10.42
1992-93	9.08	3.57	80.17	9.15	14.16	19.57	149.75	-66.56	13.07	-224.99	40.12	10.42
Textiles												
1990-91	120.28	30.15	571.41	99.39	22.43	160.73	1147.25	2403.69	14.01	47.73	15.85	14.13
1991-92	129.74	29.82	677.13	106.44	20.36	146.22	1226.01	2205.00	11.93	55.60	15.47	12.79
1992-93	74.03	25.77	601.93	73.52	14.78	134.93	1042.44	1833.90	12.94	56.84	17.71	13.40

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
Trading And Marketing												
1990-91	23.18	0.01	702.46	0.00	3.30	221.77	931.92	262.57	23.80	354.92	28.50	23.04
1991-92	3.46	0.05	1001.20	0.01	0.35	356.08	1012.84	429.31	35.16	235.93	25.66	27.33
1992-93	29.97	0.09	743.74	0.00	4.04	411.67	762.48	521.85	53.99	146.11	32.93	37.05
URBAN DEVELOPMENT												
Contract & Construction Services												
1990-91	6.78	3.04	50.95	1.68	18.65	1.69	153.64	239.29	1.10	64.21	68.05	203.29
1991-92	8.62	2.99	48.04	1.15	23.60	2.84	157.09	278.88	1.81	56.33	15.45	234.04
1992-93	8.62	3.00	49.82	1.14	22.80	2.21	161.24	279.45	1.37	57.70	16.35	229.73
Financial Services												
1990-91	NA	2.43	NA	NA	NA	NA	217.77	2361.28	0.00	9.22	0.00	0.01
1991-92	NA	0.02	NA	NA	NA	NA	342.98	2560.12	0.00	13.40	0.00	0.01
1992-93	NA	0.02	NA	NA	NA	NA	342.98	2560.12	0.00	13.40	0.00	0.01
WATER RESOURCES												
Contract & Construction Services												
1990-91	NA	18.55	NA	23.46	79.06	NA	96.27	114.40	0.00	84.16	92.33	75.47
1991-92	NA	17.63	NA	24.57	71.74	NA	107.19	117.25	0.00	91.42	89.43	70.58
1992-93	NA	16.34	24.12	0.46	66.47	NA	113.37	109.51	0.00	103.53	100.04	90.80
Industrial Development & Technical Consultancy												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	7.38	7.96	0.00	92.77	78.49	63.83
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	9.87	8.72	0.00	113.26	92.25	59.34
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	12.43	10.13	0.00	122.75	86.68	56.91

APPENDIX III - INVENTORY AND SALES (Continued)

(Rs. in crores)

1	2	3	4	5	6	7	8	9	10	11	12	13
WELFARE												
Consumer Products												
1990-91	0.30	0.11	2.17	0.19	17.27	1.85	3.74	-1.51	49.59	-248.26	24.12	24.30
1991-92	0.18	0.13	1.12	0.22	23.16	1.30	3.81	-3.63	34.13	-105.06	15.27	23.52
1992-93	0.16	0.09	1.28	0.22	16.75	0.76	3.90	-7.21	19.52	-54.08	8.02	23.06
Financial Services												
1990-91	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	6.86	13.53	0.00	50.73	100.00	95.70
1991-92	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	9.05	48.33	0.00	18.72	100.00	514.76
1992-93	N.AP	N.AP	N.AP	N.AP	N.AP	N.AP	7.49	102.27	0.00	7.32	0.00	0.00
Water Resources												
1990-91	NA	NA	5.89	0.00	0.00	1.19	7.30	2.33	16.33	312.79	0.00	0.00
1991-92	NA	NA	7.67	0.01	0.00	2.59	9.55	4.12	27.11	231.62	0.00	0.13
1992-93	NA	NA	7.67	0.01	0.00	2.59	9.55	4.12	27.11	231.62	0.00	0.13
TOTAL												
1990-91 (288)	5193.49	8418.98	61496.32	4884.62	20.51	11840.05	107147.54	114164.22	11.05	93.85	44.44	19.50
1991-92 (290)	5736.57	9350.83	67102.50	5833.06	20.69	11509.69	123368.39	130780.89	9.33	94.33	39.96	20.64
1992-93 (292)	6525.35	10207.48	70582.74	7099.33	21.54	15717.54	135301.00	148614.57	11.62	91.04	36.68	20.99

APPENDIX IV GENERAL INSURANCE

Rs. in Crores

	General Insurance Corporation of India			National Insurance Company Limited			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total Profit(+)/Loss(-)		
	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93	90-91	91-92	92-93
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
FIRE BUSINESS.																		
1.Net Premium including portfolio premium	140.13	173.17	213.65	120.58	156.93	176.75	172.67	261.39	282.66	117.73	148.48	177.65	141.98	191.49	215.11	693.09	931.46	1065.82
2.Commission received on re-insurance ceded	54.03	79.40	143.26	33.82	38.14	49.47	61.92	56.86	101.02	38.20	43.06	49.49	41.93	51.27	71.33	229.89	268.72	414.56
3.Net Claims	63.42	68.35	111.50	55.00	98.45	103.99	120.41	149.75	197.23	64.29	77.06	103.57	77.84	81.46	113.58	380.96	475.07	629.87
4 Commission paid on re-insurance accepted	100.53	137.35	213.94	31.10	35.54	48.04	42.57	60.14	72.58	26.66	34.92	49.17	30.12	1.44	49.94	230.98	269.39	433.67
5.Net Commission expenses of management and other charges	3.11	3.80	-1.32	40.05	51.42	60.78	63.08	72.25	99.04	42.18	53.72	60.51	36.14	54.98	48.77	184.55	236.16	267.78
6.Increase(+) Decrease(-) of unexpired risk reserves	17.40	16.52	20.25	8.91	18.17	9.91	8.21	44.36	10.64	7.45	15.37	14.59	9.05	24.76	11.81	51.03	119.18	67.19
7.Profit(+)/ Loss(-)	9.71	27.84	12.54	19.34	-8.50	2.07	1.32	-8.25	4.19	15.36	10.46	-0.70	18.95	39.30	40.95	64.67	60.85	59.05

APPENDIX IV (continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
MARINE BUSINESS.																		
8.Net Premium including portfolio premium	109.56	140.34	156.50	77.38	98.65	108.47	114.10	152.77	163.40	74.87	92.12	104.78	95.22	123.17	136.49	471.12	607.05	669.64
9.Commission received on re-insurance ceded	7.19	9.31	19.56	8.71	10.17	14.30	10.41	13.39	19.94	11.10	11.44	18.54	12.11	14.93	17.87	49.52	59.24	90.21
10 Net Claims	66.48	53.80	65.48	48.89	54.18	61.32	79.10	89.34	94.97	47.33	49.87	70.01	69.58	73.73	102.55	311.38	320.92	394.33
11 Commission paid on re-insurance accepted	30.41	35.10	47.48	2.53	4.32	4.50	3.76	5.97	7.35	2.86	4.49	5.48	3.42	1.58	5.73	42.99	51.46	70.54
12.Net Commission, expenses of management & other charges	1.23	1.41	0.00	20.08	24.22	17.98	23.53	27.51	36.36	20.05	25.10	29.69	15.11	20.12	22.35	80.00	98.35	106.37
13.Increase(+) Decrease(-) of unexpired risk reserves	14.10	30.77	16.16	13.00	21.27	9.82	18.20	38.67	10.62	9.39	17.25	12.66	9.88	27.96	13.32	64.58	135.92	62.58
14.Profit(+)/ Loss(-)	4.56	28.56	46.83	1.58	4.83	19.35	-0.08	4.67	34.04	6.34	6.84	5.49	0.64	1.37	-1.73	13.05	46.27	103.97

APPENDIX IV (continued)

Rs. in Crores

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	150.45	177.35	194.19	266.25	334.07	379.73	0.00	0.00	0.00	190.52	230.98	250.70	607.21	742.40	824.62
16.Commission received on re-insurance ceded	0.00	0.00	0.00	10.16	11.79	12.74	15.95	18.03	20.23	0.00	0.00	0.00	12.24	14.41	15.96	38.34	44.23	48.93
17.Net Claims	0.00	0.00	0.00	120.47	152.32	177.65	242.63	293.48	333.33	0.00	0.00	0.00	170.26	213.41	265.26	533.36	659.22	776.24
18.Commission paid on re-insurance accepted	0.00	0.00	0.00	0.03	0.03	0.07	1.19	2.58	2.43	0.00	0.00	0.00	0.05	0.10	0.08	1.26	2.71	2.58
19.Net commission, expenses of management and other charges	0.00	0.00	0.00	49.31	56.92	47.48	71.16	79.12	100.02	0.00	0.00	0.00	41.65	52.46	59.17	162.12	188.51	206.67
20.Increase(+)/ Decrease(-) of unexpired risk reserves	0.00	0.00	0.00	25.51	13.45	8.42	38.50	33.91	22.83	0.00	0.00	0.00	28.54	25.23	9.86	92.54	72.59	41.11
21.Profit(+)/ Loss(-)	0.00	0.00	0.00	-34.70	-34.09	-39.36	-71.28	-57.00	-58.64	0.00	0.00	0.00	-49.94	-60.13	-67.71	-155.93	-151.23	-165.71
THEFT BUSINESS.																		
22.Net premium including port folio premium	0.00	0.00	0.00	10.06	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06	12.17	0.00
23.Commission received on re-insurance ceded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX IV (continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
24. Net Claims	0.00	0.00	0.00	1.30	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	3.59	0.00
25. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26. Net Commission, expenses of management and other charges	0.00	0.00	0.00	0.29	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.27	0.00
27. Increase(+)/ Decrease(-) of unexpired risk reserves	0.00	0.00	0.00	0.54	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	1.01	0.00
28. Profit(+)/ Loss(-)	0.00	0.00	0.00	7.93	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93	7.31	0.00
OTHER MISCELLANEOUS INSURANCE.																		
29. Net Premium including portfolio premium	307.39	368.08	406.56	89.93	112.49	128.00	157.53	193.85	222.17	284.69	336.36	385.66	121.34	146.26	165.98	960.88	1157.05	1308.37
30. Commission received on re-insurance ceded	8.04	11.10	14.54	13.72	13.30	15.47	22.65	27.39	35.36	26.29	30.29	35.87	19.89	23.28	26.67	90.60	105.36	127.91
31. Net Claims	233.00	294.71	335.33	60.25	68.68	83.38	90.84	123.85	134.73	201.67	252.82	351.18	85.36	104.14	134.12	671.12	844.20	1038.74
32. Commission paid on re-insurance accepted	91.67	110.37	124.35	3.87	4.74	5.08	6.06	7.87	8.21	2.86	3.73	5.52	4.26	5.05	6.58	108.72	131.76	149.74
33. Net Commission, expenses of management and other charges	3.85	4.42	11.77	33.98	40.62	34.03	82.75	57.89	70.61	86.64	102.10	112.86	27.44	29.69	55.16	234.67	234.72	284.43

APPENDIX IV (continued)

Rs. in Crores

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
34. Increase(+)/ Decrease(-) of unexpired risk reserves	36.98	30.35	19.24	8.51	11.33	1.67	14.63	18.16	14.16	36.17	25.84	24.65	5.62	7.46	9.86	101.91	93.14	69.58
35. Profit(+) Loss(-)	-47.38	-41.71	-69.59	-2.97	0.94	8.92	15.89	13.48	29.82	-16.37	-17.83	-72.68	2.93	4.97	-13.07	-47.89	-40.15	-116.60
36. Profit from from various underwriting accounts	-33.11	14.69	-10.22	-8.82	-29.51	-9.02	-54.15	-47.10	9.41	5.33	-0.53	-67.89	-27.42	-14.50	-41.56	-118.21	-76.95	-119.29
37. Interest, dividends & rent credited to P&L A/c less income tax deducted at source	151.53	198.99	232.09	87.91	115.91	127.42	166.34	223.60	259.29	95.93	127.93	134.01	100.62	140.43	160.65	602.33	806.86	913.46
38. Profit prior to tax after providing for other income and outgo	115.91	205.77	217.30	80.22	77.85	106.25	112.81	147.94	268.03	100.33	126.54	68.57	72.12	109.58	117.52	481.39	667.69	777.68
39. Tax Provision	27.03	68.41	71.53	27.00	26.68	36.89	32.80	55.10	109.60	37.80	49.50	15.80	22.50	40.25	40.50	147.13	239.94	274.32
40. Profit after tax appropriation	88.88	137.36	145.77	53.22	51.17	69.36	80.01	92.84	158.43	62.53	77.04	52.77	49.62	69.33	77.02	334.26	427.75	503.36

APPENDIX V

LIST OF 55 DEEMED CENTRAL GOVERNMENT COMPANIES

Sl. No.	Ministry or Department	Name of Deemed Govt. Company
1	2	3
1.	Agriculture	Agriculture Finance Corporation Limited
2	Bio Technology	Indian Vaccines Corporation Limited
3.	Civil Aviation and Tourism	Air India Charters Limited
4.	-- do --	Airline Allied Services Limited
5.	-- do --	Hotel Corporation of India
6.	-- do --	Indo Hokke Hotel Limited
7.	-- do --	Vayudoot Limited
8.	Commerce	India Tea and Restaurants Limited
9.	Finance	Akshay Avas Nirman Vitta Nigam Limited
10.	-- do --	AB Homes Finance Limited
11.	-- do --	Andhra Bank Financial Services Limited
12.	-- do --	All Bank Finance Limited
13.	-- do --	BOB Assets Management Services Limited
14.	-- do--	BOB Fiscal Services Limited
15.	-- do --	BOI Finance Limited
16.	-- do --	CANBANK Factors Ltd.
17.	-- do --	CANBANK Financial Services Ltd.
18.	-- do --	CanBank Investment Management Services Limited
19.	-- do --	Cent Bank Home Finance Limited

APPENDIX V (Continued)

1	2	3
20.	-- do --	Central Bank Executors & Trustee Company Ltd.
21.	-- do --	Discount and Finance House of India Ltd.
22.	-- do --	INDBANK Housing Limited
23.	-- do --	INDBANK Merchant Banking Services Limited
24.	-- do --	PNB Capital Services Limited
25.	-- do --	PNB Housing Finance Pvt. Limited
26.	Home Affairs	Andaman Fisheries Ltd.
27.	Industrial Development	Accumeasures Punjab Limited
28.	-- do --	Allied International Products Limited
29.	-- do --	Andhra Pradesh Industrial and Technical Consultancy Organisation Ltd.
30.	-- do --	Ashok Paper Mills Limited
31.	-- do --	Becker Grey & Company (1930) Limited
32.	-- do --	Bihar Industrial and Technical Consultancy Organisation
33.	-- do --	Derco Cooling Coils Limited
34.	-- do --	Excellcior Plants Corporation Limited
35.	-- do --	Gangavati Sugars Limited
36.	-- do --	J.K. Industrial and Technical Consultancy Organisation Limited
37.	-- do --	Kerala Industrial and Technical Consultancy Organisation Limited
38.	-- do --	Madan Industries Limited
39.	-- do --	Maharashtra Industrial and Technical Consultancy Organisation Limited

APPENDIX V (Continued)

1	2	3
40	-- do --	Nalanda Ceramics & Industries Limited
41.	-- do --	North Eastern Industrial and Technical Consultancy Organisation Limited
42	-- do --	Orissa Industrial and Technical Consultancy Organisation Limited
43.	-- do --	Punjab Tractors Limited
44.	-- do --	Ruby Rubber Works Limited
45.	-- do --	Shyam Properties Limited
46.	-- do --	Tamil Nadu Industrial and Technial Consultancy Organisation Limited
47	-- do --	UP Industrial Consultants Limited
48.	-- do --	Wagon India Limited
49.	-- do --	West Bengal Consultancy Organisation Limited
50.	Mines	North Bengal Dolomite Limited
51.	Petroleum & Natural Gas	ONGC videsh Ltd.
52.	Power	Dishergarh Power Supply Company Limited
53	Steel	Bishra Limestone Company Limited
54.	Textile	Kohinoor Mills Company Limited
55.	-- do --	Textile Processing Corporation of India Limited

APPENDIX VI

DEEMED STATE GOVERNMENT COMPANIES

Sl. No.	Name of State	No. of Deemed Govt. Cos.	Names of Deemed Government Companies
1	2	3	4
1.	Andra Pradesh	8	(i) Suganti Alloy casting Ltd. (ii) PJ Chemicals Limited (iii) AP Automobile Tyres and Tubes Limited (iv) Krishi Engines Limited (v) AP State Seeds Development Corporation Ltd (vi) Golcanda Abrasives Limited (vii) Telangana Paper Mills Ltd. (viii) Vidyut Steels Ltd.
2.	Bihar	2	(i) Rajhans Steel Limited (ii) Ranhan Chemicals Limited
3.	Gujarat	7	(i) Gujarat Leather Industries Limited (ii) Gujarat State Machine Tools Corporation Limited (iii) Gujarat Industrial and Technical Consultancy Organisation Limited (iv) Gujarat State Fertilizers Company Limited (v) The Ahmedabad Electricity Corporation Limited (vi) Gujarat Power Corporation Limited (vii) Cement Corporation of Gujarat Limited
4.	Himachal Pradesh	1	(i) Himachal Pradesh Electronics Systems Corporation (Pvt.) Limited
5.	Kerala	3	(i) Vanjinad Leathers Limited (ii) Kunnatharu Textiles Limited (iii) Peninsula Polymers Limited
6.	Karnataka	3	(i) Karnataka State Seeds Corporation Limited (ii) Karnataka Agro Proteins Limited (iii) Mysore Lamp Works Limited
7.	Madhya Pradesh	1	(i) MP Vidyut Yantra Limited

APPENDIX VI

1	2	3	4
8.	Maharashtra	1	(i) Maharashtra State Seeds Corporation Limited
9.	Manipur	1	(i) Manipur Pulp & Allied Products Limited
10.	Meghalaya	1	(i) Meghalaya Petro Chemicals Limited
11.	Orissa	5	(i) Konark Jute Limited (ii) Orissa Tool and Engineering Company Limited (iii) IPITRON Times Limited (iv) S.N. Corporation Limited (v) Mamta Drinks and Industries Limited
12.	Punjab	1	(i) Punjab National Fertilizers & Chemicals Limited
13.	Rajasthan	1	(i) Rajasthan State Seeds Corporation Limited
14.	Tamil Nadu	2	(i) Tamil Nadu Newsprint and Papers Limited (ii) Indochem Communications Limited
15.	Uttar Pradesh	6	(i) Almora Magnesitic Limited (ii) Command Area Poultry Development Corporation Limited (iii) Uttar Pradesh Seeds and Tarai Development Corporation Limited (iv) Upton Colour Picture Tubes Limited (v) Steel and Fasteners Limited (vi) Electronics and Computer India Limited
16.	West Bengal	2	(i) WEBFIL Limited (ii) Wepel Carbon and Metal Film Resistors Limited

APPENDIX VII

STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

Sl. No.	Name of the Company	Years for which Accounts not presented for Audit
1	2	3
ANDHRA PRADESH		
1.	LEATHER INDUSTRIES DEVELOPMENT CORPN	88-89 TO 92-93
2.	ANDHRA PRADESH STATE AGRO INDUSTRIES CORPORATION LIMITED	88-89 TO 92-93
3.	A P AUTOMOBILE TUBES LTD	92-93
4.	A P BAGASSE PRODUCTS LTD	91-92 TO 92-93
5.	A P STATE CIVIL SUPPLIES CORPN	92-93
6.	A P DAIRY DEVPT CORPN LTD	88-89 TO 92-93
7.	A P ELECTRONICS DEVEPT CORPN	90-91 TO 92-93
8.	A P STATE ESSENTIAL COMMODITIES CORPN	85-86 TO 92-93
9.	A P STATE FILM DEVPT CORPN LTD	92-93
10.	ANDHRA PRADESH FISHSERIES CORPN	87-88 TO 92-93
11.	A P HANDICRAFTS DEVPT CORPN	89-90 TO 92-93
12.	A P STATE HOUSING CORPORATION	86-87 TO 92-93
13.	A P STATE IRRIGATION DEVELOPMENT CORPORATION	91-92 TO 92-93
14.	A P STATE MEAT & POULTRY DEVELOPMENT CORPORATION	90-91 TO 92-93
15.	A P STATE MINORITIES FINANCE CORPN LTD	89-90 TO 92-93
16.	A P MINERAL DEVELOPMENT CORPN LTD	91-92 TO 92-93
17.	A P STATE POLICE HOUSING CORPN	92-93
18.	A P SCOOTERS LIMITED	92-93
19.	A P STATE SEEDS DEVP CORPN LTD	92-93
20.	A P STATE NON-RESIDENT INDIAN INVESTMENT CORPORATION	89-90 TO 92-93
21.	A P STATE SMALL INDUSTRIES DEVELOPMENT CORPORATION LIMITED	91-92 TO 92-93
22.	A P STATE TRADING CORPN LTD	92-93
23.	ANDHRA PRADESH STEELS LIMITED	92-93
24.	ANDHRA SYNTHETICS & ANTIBIOTICS LTD	92-93
25.	A P TECHNOLOGY SERVICES LTD	92-93
26.	A P STATE TEXTILE DEVEPT CORPN	82-83 TO 92-93
27.	A P TRAVEL & TOURISM DEVPT CORPN LTD	83-84 TO 92-93
28.	A P URBAN DEV & HOUSING CORPN	91-92 TO 92-93
29.	APIDC VENTURE CAPITAL LIMITED	92-93
30.	A P BEVERAGES CORPORATION LTD	89-90 TO 92-93
31.	A P FOREST DEVEPT CORPN LTD	91-92 TO 92-93
32.	HYDERABAD ALLWYN LIMITED	92-93
33.	A P HEAVY MACHINERY & ENGINEERING	91-92 TO 92-93
34.	A P INDUSTRIAL DEVEP CORP LTD	91-92 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
35.	A P INDUSTRIAL INFRASTRUCTURE CORPN LTD	90-91 TO 92-93
36.	MARINE AND COMMUNICATION (INDIA) LTD	91-92 TO 92-93
37.	NON CONVENTIONAL ENERGY DEVELOPMENT CORPORATION OF AP LIMITED	92-93
38.	REPUBLIC FORGE LIMITED	91-92 TO 92-93
39.	SOUTHERN TRANSFORMERS & ELECTRICALS LTD	90-91 TO 92-93
ARUNACHAL PRADESH		
40.	ARUNACHAL PRADESH FOREST DEVPT CORPN LTD	89-90 TO 92-93
41.	ARUNACHAL PRADESH INDL DEV FINANCIAL CORPORATION LIMITED	84-85 TO 92-93
42.	PARSURAM CEMENT LIMITED	86-87 TO 92-93
43.	NOCTE TIMBER CO LTD	90-91 TO 92-93
ASSAM		
44.	ASSAM GOVT CONSTRUCTION CORPN LTD	88-89 TO 92-93
45.	ASSAM HILLS SMALL INDUS DEV CORPN LTD	84-85 TO 92-93
46.	ASSAM MEGHALAYA MIN.DEV.CORPN.	85-86 TO 92-93
47.	ASSAM MINERAL DEVPT CORPN LTD	90-91 TO 92-93
48.	AMTRONSEN ELECTRONICS LIMITED	92-93
49.	ASSAM PETROCHEMICALS LIMITED	86-87 TO 92-93
50.	ASSAM PLAINS TRIBES DEV.CORPN.	80-81 TO 92-93
51.	ASSAM PLANTATION CROPS DEVPT CORPN	86-87 TO 92-93
52.	ASSAM POWER LOOMDEVELOPMENT CORPN LTD	92-93
53.	ASSAM AGRO INDUSTRIES DEVELOPMENT CORPORATION LIMITED	82-83 TO 92-93
54.	ASSAM ELECTRONICS DEVPT CORPN	88-89 TO 92-93
55.	ASSAM STATE FERTILIZERS & CHEMICALS LTD	91-92 TO 92-93
56.	ASSAM STATE FILM FINANCE & DEVELOPMENT CORPORATION	81-82 TO 92-93
57.	ASSAM FISHERIES DEV CORPN LTD.	88-89 TO 92-93
58.	ASHOKA PAPER MILLS (ASSAM) LTD	92-93
59.	ASSAM INDUSTRIAL DEV CORPN	92-93
60.	ASSAM GOVERNMENT MARKETING CORPORATION LIMITED	80-81 TO 92-93
61.	ASSAM STATE MINOR IRRIGATION DEVELOPMENT CORPORATION LIMITED	86-87 TO 92-93
62.	ASSAM POLICE HOUSING CORPORATION	86-87 TO 92-93
63.	ASSAM POLYTEX LIMITED	87-88 TO 92-93
64.	ASSAM SEED CORPORATION	81-82 TO 92-93
65.	ASSAM GAS COMPANY LIMITED	86-87 TO 92-93
66.	ASSAM SMALL INDUSTRIES DEVELOPMENT CORPN	81-82 TO 92-93
67.	ASSAM SPUN SILK MILLS LIMITED	89-90 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
68.	ASSAM STATE DEV CORP FOR OBC	80-81 TO 92-93
69.	ASSAM STATE DEV. CORPN. FOR SCs	82-83 to 92-93
70.	THE ASSAM TEA CORPORATION LTD	82-83 to 92-93
71.	ASSAM TANNERIES LTD	82-83 to 92-93
72.	ASSAM TOURISM DEVELOPMENT CORPORATION LTD	89-90 TO 92-93
73.	ASSAM CONDUCTORS & TUBES LTD.	82-83 TO 92-93
74.	ASSAM STATE WEAVING & MFG CO	87-88 TO 92-93
75.	ASSAM SYNTEX LTD	90-91 TO 92-93
76.	ASSAM STATE TEXT BOOK PRODUCTION & PUBLICATION CORPORATION	83-84 TO 92-93
77.	ASSAM STATE TEXTILE CORPN LIMITED	89-90 TO 92-93
78.	CACHAR SUGAR MILLS LTD	84-85 TO 92-93
79.	FERTICHEM LIMITED	83-84 TO 92-93
80.	INDUSTRIAL PAPERS (ASSAM) LTD	90-91 TO 92-93
81.	NORTH EASTERN INDUSTRIAL CONSULTANCY	91-92 TO 92-93
82.	NUMALIGARH REFINERY LTD	92-93
BIHAR		
83.	BIHAR STATE CONSTRUCTION CORPN	82-83 TO 92-93
84.	BIHAR STATE CREDIT & INVESTMENT CORPN LTD	92-93
85.	BIHAR STATE DAIRY DEV CORPN LTD	79-80 TO 92-93
86.	BIHAR DRUGS & CHEMICALS LTD	86-87 TO 92-93
87.	BIHAR STATE ELECTRONICS DEVPT CORPN LTD	84-85 TO 92-93
88.	BELTRON INFORMATICS LIMITED	87-88 TO 92-93
89.	BELTRON MINING SYSTEM LIMITED	86-87 TO 92-93
90.	BELTRON VIDEO SYSTEMS LIMITED	85-86 TO 92-93
91.	BIHAR STATE EXPORT CORPN LTD	83-84 TO 92-93
92.	BIHAR STATE FOOD & CIVIL SUPPLIES CORPN	79-80 TO 92-93
93.	BIHAR STATE FINISHED LEATHERS	84-85 TO 92-93
94.	BIHAR STATE FOREST DEVP CORPN	91-92 TO 92-93
95.	BIHAR FRUIT & VEG DEVPT CORPN	89-90 TO 92-93
96.	BIHAR STATE GLAZED TILES LTD	86-87 TO 92-93
97.	BIHAR RAJYA BEFJ NIGAM LIMITED	83-84 TO 92-93
98.	BHAWANI ACTIVE CARBON LIMITED	86-87 TO 92-93
99.	BIHAR STATE FILM DEV & FINANCE CORPN	87-88 TO 92-93
100.	BIHAR RAJYA MATSYA BEEJ VIKAS NIGAM	91-92 TO 92-93
101.	BIHAR STATE HANDLOOM & HANDICRAFTS DEV CORPN	83-84 TO 92-93
102.	BIHAR STATE TOURISM DEV CORPN.	87-88 TO 92-93
103.	BIHAR STATE HYDRO ELECTRIC POWER CORPN	89-90 TO 92-93
104.	BIHAR AIR PRODUCTS LIMITED	92-93
105.	BIHAR INSECTICIDES LIMITED	87-88 TO 92-93
106.	BIHAR STATE LEATHER INDS DEV CORPN	80-81 TO 92-93
107.	BIHAR HILL AREA LIFT IRRIGATION LTD	82-83 TO 92-93
108.	BIHAR MAIZE PRODUCTS LIMITED	84-85 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
109.	BIHAR STATE MINORITIES FIN CORPN	86-87 TO 92-93
110.	BIHAR PANCHAYATI RAJ FINANCE CORPN LTD	85-86 TO 92-93
111.	BIHAR PAPER MILLS LIMITED	84-85 TO 92-93
112.	BIHAR STATE PHARM & CHEMICALS LTD	86-87 TO 92-93
113.	BIHAR POLICE BLDG CONST CO LTD	84-85 TO 92-93
114.	BIHAR RAJYA PUL NIRMAN NIGAM	87-88 TO 92-93
115.	BIHAR STATE AGRO IND DEV CORPN	85-86 TO 92-93
116.	BIHAR SOLVENT & CHEMICALS LTD	86-87 TO 92-93
117.	BIHAR STATE SMALL IND CORP LTD	87-88 TO 92-93
118.	BIHAR STATE INDUSTRIAL DEVPT CORPN LTD	84-85 TO 92-93
119.	BIHAR STATE MINERALS DEV CORPN	89-90 TO 92-93
120.	BIHAR STATE SUGAR CORPORATION	82-83 TO 92-93
121.	BIHAR STATE TANIN EXTRACTS LTD	88-89 TO 92-93
122.	THE BIHAR STATE TEXTBOOK PUBLISHING CORPN LTD	85-86 TO 92-93
123.	BIHAR STATE TEXTILES CORPN LTD	86-87 TO 92-93
124.	BIHAR WATER DEVPT CORPN LTD	77-78 TO 92-93
125.	JHANJHARPUR PAPER INDUSTRIES	86-87 TO 92-93
126.	MAGADH MINERALS LIMITED	84-85 TO 92-93
127.	RANJAN CHEMICALS LIMITED	88-89 TO 92-93
128.	SYNTHETIC RESINS (EASTERN) LTD	84-85 TO 92-93
129.	TENUGHAT VIDYUT NIGAM LIMITED	88-89 TO 92-93
130.	VISHWAMITRA PAPER INDUSTRIES LTD	85-86 TO 92-93
GOA		
131.	ECONOMIC DEVPT CORPN OF GOA	92-93
132.	GOA LAND ARMY CORPORATION LTD	90-91 TO 92-93
133.	GOA ANTIBIOTICS & PHARMACEUTICALS LTD	92-93
134.	GOA ELECTRONICS LTD	92-93
135.	GOA FINANCIAL AND LEASING SERVICES	92-93
136.	GOA HANDICRAFTS RURAL & SMALL INDUSTRIES	92-93
137.	GOA STATE BACKWARD CLASSES DEV CORPN	91-92 TO 92-93
138.	GOA TOURISM DEVEP. CORPN LTD	92-93
139.	GOA TELECOMMS & SYSTEMS LTD	92-93
140.	GOA TIMES MOVERS LIMITED	92-93
141.	KADAMBA SUB-URBAN TRANSPORT CORPN	92-93
142.	KADAMBA TRANSPORT CORPN LTD	92-93
GUJARAT		
143.	AGROCEL PESTICIDES LIMITED	92-93
144.	FILM DEVP COPR OF GUJARAT LTD	92-93
145.	GUJARAT AGRO INDUSTRIES DEV CORPN LTD	91-92 TO 92-93
146.	CEMENT CORPN OF GUJARAT LTD	92-93
147.	GUJARAT STATE CIVIL SUPPLIES CORPN	92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
148.	GUJARAT STATE CONSTN CORP LTD	92-93
149.	GUJARAT DAIRY DEVP CORPN LTD	90-91 TO 92-93
150.	GUJARAT STATE EXPORT CORPN LTD	92-93
151.	GUJARAT STATE FOREST DEV CORPN	92-93
152.	GUJARAT STATE HANDICRAFTS & HANDLOOMS DEVELOPMENT CORPORATION	90-91 TO 92-93
153.	GUJARAT STATE HANDLOOM DEVPT CORPN	91-92 TO 92-93
154.	GUJARAT INDL INVESTMENT CORPN	92-93
155.	GUJARAT INSECTICIDES LIMITED	91-92 TO 92-93
156.	GUJARAT STATE LAND DEV CORPN LTD	87-88 TO 92-93
157.	GUJARAT LEATHER INDUSTRIES LTD	92-93
158.	GUJARAT MINERAL DEV CORPN LTD	91-92 TO 92-93
159.	GUJARAT STATE PETRO CHEMICALS	92-93
160.	GUJARAT STATE POLICE HOUSING CORPN LTD	92-93
161.	GUJARAT STATE RURAL INDS MKTG CORPN LTD	89-90 TO 92-93
162.	GUJARAT STATE RURAL DEV CORPN	92-93
163.	GUJARAT SCH CASTES ECONOMIC DEVELOPMENT CORPORATION	89-90 TO 92-93
164.	GUJARAT STATE SEEDS CORPORATION LTD	92-93
165.	GUJARAT STATE FINANCIAL CORPN	92-93
166.	STEEL CORPN OF GUJARAT LTD	92-93
167.	GUJARAT STATE INVESTMENT LTD	92-93
168.	GUJARAT STATE LEATHER INDS DEV CORPN LTD	91-92 TO 92-93
169.	GUJARAT STATE TEXTILE CORP LTD	92-93
170.	TOURISM CORPN OF GUJARAT LTD	88-89 TO 92-93
171.	GUJARAT TRACTOR CORPN LTD	92-93
172.	GUJARAT TRANS RECEIVES LIMITED	92-93
173.	GUJARAT GAS COMPANY LIMITED	89-90 TO 92-93
174.	GUJARAT WATER RESOURCES DEVPT	88-89 TO 92-93
175.	GUJARAT WOMEN ECON DEVPT CORPN	89-90 TO 92-93
HARYANA		
176.	HARYANA CONCAST LIMITED	92-93
177.	HARTON COMMUNICATION LIMITED	91-92
178.	HARYANA FOREST DEVP CORPN LTD	91-92 TO 92-93
179.	HARYANA HARIJAN KALYAN NIGAM	84-85 TO 92-93
180.	HARYANA MATCHES LIMITED	91-92 TO 92-93
181.	HARYANA POLICE HOUSING CORPN	91-92 TO 92-93
182.	HARYANA BACKWARD CLASS KALYAN NIGAM LTD	88-89 TO 92-93
183.	HARYANA STATE MINOR IRRI(TW)LT	88-89 TO 92-93
184.	HARYANA ROADWAYS ENGG CORP LTD	89-90 TO 92-93
185.	HARYANA SEEDS DEV CORP LTD	92-93
186.	HARYANA TANNERIES LIMITED	91-92 TO 92-93
187.	HARYANA TELEVISION LTD	84-85 TO 92-93
188.	HARYANA TOURISM DEV CORP LTD	92-93
189.	HARYANA WOMEN DEV CORPN LTD	88-89 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1 2

3

HIMACHAL PRADESH

190.	AGRO INDUSTRIAL PACKAGING (INDIA) LTD	92-93
191.	H P STATE FOREST CORPN LTD	89-90 TO 92-93
192.	HIMACHAL PRADESH STATE HANDICRAFTS DEV CORPN	92-93
193.	H P AGRO INDUSTRIES CORPN	92-93
194.	H P STATE CIVIL SUPPLIES CORPN	92-93
195.	H P STATE ELECTRONICS DEV CORPN	92-93
196.	H P ELECTRONIC SYSTEM LIMITED	92-93
197.	H P GENERAL INDUSTRIES LIMITED	92-93
198.	H P STATE HORICULTURAL PROD & MKTG CORPN LTD	92-93
199.	H P STATE INDUSTRIAL DEVP CORPN LTD	92-93
200.	H P STATE SMALL INDS & EXPORT CORPN LTD	92-93
201.	H P TOURISM DEVPT CORPORATION LTD	92-93
202.	HIMACHAL PRADESH WORSTED MILLS	92-93
203.	NAHAN FOUNDRY LIMITED	92-93

JAMMU AND KASHMIR

204.	HIMALAYAN WOOLCOMBERS LIMITED	91-92 TO 92-93
205.	J & K STATE AGRO INDS CORPN	81-82 TO 92-93
206.	JAMMU AND KASHMIR BANK LIMITED	92-93
207.	J & K CEMENTS LTD	89-90 TO 92-93
208.	J & K HANDICRAFTS (SALES & EXPORT) CORPN LTD	83-84 TO 92-93
209.	J & K STATE HANDLOOM DEVPT CORPN	84-85 TO 92-93
210.	J & K HORT PRODUCE MKTG CORPN LTD	86-87 TO 92-93
211.	J & K STATE INDL.DEV.CORPN.LTD.	88-89 TO 92-93
212.	J & K INDUSTRIES LIMITED	82-83 TO 92-93
213.	J & K MINERALS LTD	82-83 TO 92-93
214.	J & K PROJECTS CONST CORPN	80-81 TO 92-93
215.	J & K SCHEDULE CASTE & BACKWARD CLASSES DEVELOPMENT CORPORATION	88-89 TO 92-93
216.	J & K SMALL SCALE INDUSTRIES DEV CORPN	83-84 TO 92-93
217.	J & K TOURISM DEVELOPMENT CORPN	82-83 TO 92-93

KERALA

218.	ASTRAL WATCHES LIMITED	86-87 TO 92-93
219.	AUTOCAST LIMITED	92-93
220.	THE CHALAKUDY REFRACTORIES LTD	90-91 TO 92-93
221.	THE STATE FARMING CORPN OF KERALA	91-92 TO 92-93
222.	FOAM MATTINGS (INDIA) LIMITED	86-87 TO 92-93
223.	FOREST INDUSTRIES (TRAVANCORE) LTD	92-93
224.	HANDICRAFTS DEV CORP OF KERALA	90-91 TO 92-93
225.	STEELS INDUSTRIAL FORGINGS LTD	92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
226.	KERALA STATE BEVERAGES (MFG & MKTG) CORPN LTD	92-93
227.	KERALA STATE CASHEW DEVPT CORPN	87-88 TO 92-93
228.	KERALA STATE COCONUT DEV CORPN	87-88 TO 92-93
229.	KERALA STATE CONSTRUCTION CORPN	91-92 TO 92-93
230.	KERALA STATE DETERGENTS & CHEMICALS LTD	92-93
231.	KERALA STATE DEV CORPN FOR SCHEDULED CASTE & SCHEDULED TRIBES	86-87 TO 92-93
232.	KERALA STATE DEV CORPN FOR CHRISTIAN CONVERTS	86-87 TO 92-93
233.	KERALA CERAMICS LTD	86-87 TO 92-93
234.	KERALA STATE COIR CORPN LTD	85-86 TO 92-93
235.	KERALA STATE DRUGS AND PHARMACEUTICALS LTD	90-91 TO 92-93
236.	KERALA STATE FILM DEVPT CORPN	91-92 TO 92-93
237.	KERALA FOREST DEVP CORPN LTD	87-88 TO 92-93
238.	KERALA GARMENTS LIMITED	90-91 TO 92-93
239.	KERALA STATE HANDLOOM DEVPT CORPN LTD	84-85 TO 92-93
240.	KELTRON COMPONENT COMPLEX LTD	92-93
241.	KELTRON COUNTERS LTD	92-93
242.	KELTRON CRYSTALS LIMITED	92-93
243.	KELTRON ELECTRO CERAMICS LIMITED	92-93
244.	KELTRON MAGNETICS LTD	92-93
245.	KELTRON POWER DEVICES LTD	92-93
246.	KELTRON RECTIFIERS LTD	92-93
247.	KELTRON RESISTORS LIMITED	92-93
248.	KERALA POLICE HOUSING AND CONSTRUCTION CORPORATION LIMITED	92-93
249.	KERALA AGRO INDUSTRIES CORPN	92-93
250.	KERALA ARTISANS DEVP CORPN LTD	90-91 TO 92-93
251.	KERALA AUTOMOBILES LIMITED	90-91 TO 92-93
252.	KERALA CONSTRUCTION COMPONENTS	86-87 TO 92-93
253.	KERALA ELECTRICAL & ALLIED ENGG COMPANY LTD	89-90 TO 92-93
254.	KERALA TOURISM DEVPT CORPN LTD	91-92 TO 92-93
255.	KERALA STATE TEXTILE CORP LTD	87-88 TO 92-93
256.	KERALA STATE WOMEN'S DEVPT CORPN	90-91 TO 92-93
257.	KERALA STATE WOOD INDUSTRIES	88-89 TO 92-93
258.	KERALA STATE HANDICAPPED PERSONS WELFARE CORPORATION LIMITED	85-86 TO 92-93
259.	KERALA HITECH INDUSTRIES	91-92 TO 92-93
260.	KERALA STATE HORTICULTURAL PRODUCTS DEVELOPMENT CORPORATION LIMITED	91-92 TO 92-93
261.	KERALA STATE INDL PRODUCTS TRADING CORPN LTD	92-93
262.	KERALA LAND DEVELOP CORPN LTD	91-92 TO 92-93
263.	KERALA LIVESTOCK DEVPT BOARD	86-87 TO 92-93
264.	THE KERALA MINERALS AND METALS	92-93
265.	KERALA STATE PALMYRAH PRODUCTS DEV & WORKERS' W'FAR	92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
266.	KERALA STATE POULTRY DEVP CORPN	92-93
267.	KERALA PREMO PIPES FACTORY LTD	85-86 RO 92-93
268.	KERALA STATE SALICYLATES & CHEMICALS LTD	89-90 TO 92-93
269.	KERALA STATE BAMBOO CORPN LTD	91-92 TO 92-93
270.	KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LIMITED	91-92 TO 92-93
271.	KERALA STATE ENGINEERING WORKS	92-93
272.	KERALA STATE FINANCIAL ENTERPRISES	90-91 TO 92-93
273.	KERALA SHIPPING & INLAND NAVIGATION	92-93
274.	KERALA STATE INDUSTRIAL ENTERPRISES	92-93
275.	KERALA SMALL INDS DEVPT CORPN	90-91 TO 92-93
276.	KERALA SOAPS AND OILS LTD	91-92 TO 92-93
277.	KERALA SPECIAL REFRACTORIES LTD	92-93
278.	THE KERALA STATE CIVIL SUPPLIES CORPN	87-88 TO 91-92
279.	KERALA SCHOOL TEACHERS & NON-TEACHING STAFF WELFARE	87-88 TO 92-93
280.	KERALA TRANSPORT DEVPT FINANCE CORPN	92-93
281.	KERALA URBAN DEVPT FINANCE CORPN	92-93
282.	KUNNATHARA TEXTILES LIMITED	89-90 TO 92-93
283.	MALABAR CEMENTS LIMITED	92-93
284.	MALABAR STEEL RE-ROLLING MILLS	92-93
285.	MEAT PRODUCTS OF INDIA LTD	91-92 TO 92-93
286.	METAL INDUSTRIES LTD	90-91 TO 92-93
287.	THE METROPOLITAN ENGINEERING CO LTD	89-90 TO 92-93
288.	OIL PALM INDIA LTD	91-92 TO 92-93
289.	OVERSEAS DEVP & EMPLOYMENT PROMOTION COUNCIL	90-91 TO 92-93
290.	PENINSULAR POLYMERS LTD	92-93
291.	THE PHARMACEUTICALS KERALA LTD	91-92 TO 92-93
292.	THE PLANTATION CORPN OF KERALA LTD	91-92 TO 92-93
293.	THE REHABILITATION PLANTATION LTD	92-93
294.	SCOOTERS KERALA LTD	85-86 TO 92-93
295.	SIDECO MOHAN KERALA LTD	91-92 TO 92-93
296.	SIDKEL TELEVISIONS LIMITED	92-93
297.	SIJARAM TEXTILES LIMITED	87-88 TO 92-93
298.	STEEL COMPLEX LIMITED	92-93
299.	STEEL INDUSTRIALS KERALA LTD	92-93
300.	THE TRAVANCORE COCHIN CHEM LTD	92-93
301.	TRANSFORMERS AND ELECTRICALS KERALA LTD	91-92 TO 92-93
302.	TRACO CABLE COMPANY LIMITED	91-92 TO 92-93
303.	TRIVANDRUM RUBBER WORKS LTD	88-89 TO 92-93
304.	TRIVANDRUM SPINNING MILLS LTD	92-93
305.	TRAVANCORE SUGARS & CHEMICALS	91-92 TO 92-93
306.	TRAVANCORE TITANIUM PRODUCTS LTD	92-93
307.	THE TRAVANCORE CEMENTS LIMITED	92-93
308.	UNITED ELECTRICAL INDUSTRIES LTD	91-92 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1 2

3

KARNATAKA

309.	KARNATAKA MEET & POULTRY MARKETING CORPN LIMITED	92-93
310.	CAUVERY BASIN LIFT IRRIGATION CORPN	91-92 TO 92-93
311.	THE HUTTI GOLD MINES CO LTD	92-93
312.	JUNGLE LODGES & RESORTS LTD	91-92 TO 92-93
313.	THE KARNATAKA STATE FOREST IND	92-93
314.	KARNATAKA AGRO-PROTEINS LTD	91-92 TO 92-93
315.	KARNATAKA VIDYUT KARKHANE LTD	91-92 TO 92-93
316.	THE KARNATAKA HANDLOOM DEVP CORPN	92-93
317.	KARNATAKA INLAND FISHERIES DEV CORPN	86-87 TO 92-93
318.	KARNATAKA LAND ARMY CORPN LTD.	89-90 TO 92-93
319.	KARNATAKA LEATHER INDS DEV CORPN	91-92 TO 92-93
320.	KARNATAKA STATE AGRO-CORN PRODUCTS LIMITED	91-92 TO 92-93
321.	KARNATAKA AGRO INDUSTRIES CORPN LTD	90-91 TO 92-93
322.	KARNATAKA BACKWARD CLASSES DEVELOPMENT CORPN	92-93
323.	KARNATAKA CASHEW DEVP CORPN	92-93
324.	KARNATAKA STATE COIR DEVPT CORPORATION	92-93
325.	KARNATAKA FOOD & CIVIL SUPPLIES CORPN	85-86 TO 92-93
326.	KARNATAKA FILM INDUSTRY DEVPT CORPN LTD	91-92 TO 92-93
327.	KARNATAKA FISHERIES DEVPT CORPN LTD	91-92 TO 92-93
328.	KARNATAKA STATE HANDICRAFTS DEVELOPMENT CORPORATION	92-93
329.	KARNATAKA STATE IMPLEMENTS & MACHINERIES LTD	92-93
330.	KARNATAKA MILK PRODUCTS LTD	89-90 TO 92-93
331.	KARNATAKA SC & ST DEVPT CORPN	91-92 TO 92-93
332.	KARNATAKA SILK INDUSTRIES CORPN	92-93
333.	KARNATAKA SOAPS & DETERGENTS LIMITED	92-93
334.	KARNATAKA TELECOM LIMITED	92-93
335.	KARNATAKA STATE TEXTILES PVT LTD	88-89 TO 92-93
336.	KARNATAKA STATE POLICE HOUSING CORPN LTD	92-93
337.	KARNATAKA POWER CORPN LTD.	91-92 TO 92-93
338.	KRISHNA BASIN LIFT IRRIGATION	90-91 TO 92-93
339.	KARNATAKA STATE SEEDS CORP LTD	91-92 TO 92-93
340.	KARNATAKA SILK MARKETING BOARD LIMITED	92-93
341.	KARNATAKA STATE SMALL INDS DEV CORPN LTD	92-93
342.	SHREE KANTEERAVA STUDIOS LTD	92-93
343.	KARNATAKA STATE TOURISM DEVP CORPN	87-88 TO 92-93
344.	KARNATAKA URBAN DEVPT CORP LTD	91-92 TO 92-93
345.	KARNATAKA STATE VENEERS LIMITED	92-93
346.	KARNATAKA STATE WOMEN'S DEVPT CORPN	91-92 TO 92-93
347.	MARKETING CONSULTANTS & AGENCIES LIMITED	92-93
348.	MYSORE SUGAR COMPANY LIMITED	92-93
349.	THE MYSORE TOBACCO COMPANY LTD	92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
350.	MYSORE ACETATE AND CHEMICALS	92-93
351.	MYSORE COSMETICS LIMITED	92-93
352.	THE MYSORE MINERALS LIMITED	92-93
353.	MYSORE PAINTS & VARNISH LIMITED	92-93
354.	MYSORE CHROME TANNING CO LTD	90-91 TO 92-93
MADHYA PRADESH		
355.	M P STATE AGRO INDS DEV CORPN LTD	88-89 TO 92-93
356.	M P PANCHAYATI RAJYA VITTA EVAM VIKAS NIGAM	88-89 TO 92-93
357.	M P RAJYA NAGRIK AAPOORTI NIGAM LTD	89-90 TO 92-93
358(i)	M P AUDYOGIK KENDRA VIKAS NGM (RAIPUR)	90-91 TO 92-93
	(ii) M P AUDYOGIK VIKAS NGM	88-89 TO 92-93
	(iii) M P AUDYOGIK KENDRA VIKAS NGM (REVA)	89-90 TO 92-93
	(iv) M P AUDYOGIK KENDRA VIKAS NGM (JABALPUR)	91-92 TO 92-93
	(v) M P AUDYOGIK KENDRA VIKAS NGM (INDORE)	90-91 TO 92-93
	(vi) M P AUDYOGIK KENDRA VIKAS NGM (BHOPAL)	90-91 TO 92-93
359.	M P STATE ELECTRONICS DEV CORP	92-93
360.	M P EXPORT CORPORATION LTD	92-93
361.	M P FILM DEVPT CORPN	91-92 TO 92-93
362.	M P HASTASHILP VIKAS NIGAM LTD	86-87 TO 92-93
363.	M P STATE INDS CORPN LTD	90-91 TO 92-93
364.	M P LAGHU UDYOG NIGAM LIMITED	91-92 TO 92-93
365.	M P LEATHER DEVELOPMENT CORPN	87-88 TO 92-93
366.	M P LIFT IRRIGATION CORPN	87-88 TO 92-93
367.	M P STATE MINING CORPORATION LTD	87-88 TO 92-93
368.	M P POLICE HOUSING CORPN LTD	90-91 TO 92-93
369.	M P STATE PRADUSAN NIWARAN MANDAL VIKAS NIGAM	92-93
370.	M P RAJYA VAN VIKAS NIGAM LIMITED	86-87 TO 92-93
371.	M P STATE TOURISM DEVPT CORPN	84-85 TO 92-93
372.	M P URJA VIKAS NIGAM LIMITED	90-91 TO 92-93
373.	M P VAN VIKAS (H E G) LIMITED,	91-92 TO 92-93
374.	M P VIDYUT YANTRA NIGAM LIMITED	90-91 TO 92-93
375.	M P AUDYOGIK VIKAS NIGAM LIMITED (GWALIOR)	89-90 TO 92-93
376.	M P STATE TEXTILE CORPORATION	89-90 TO 92-93
377.	OPTEL TELECOMMUNICATIONS LTD	92-93
378.	THE PROVIDENT INVESTMENT CO LTD	92-93
MAHARASHTRA		
379.	ABHIJAT SAMAYADRASHIKA (MAH)	92-93
380.	AJANTHA PHARMACEUTICALS LIMITED	92-93
381.	CITY & INDL DEV CORPN OF MAHARASHTRA	91-92 TO 92-93
382.	DAIRY DEV CORPN OF MARATHWADA	92-93
383.	DEVAGIRI TEXTILE MILLS LTD	92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
384.	ELLORA MILK PRODUCTS LTD	92-93
385.	GODAVARI GARMENTS LTD	92-93
386.	GONDWANA PAINTS & MINERALS LTD	92-93
387.	HAFFKINE BIO PHARMACEUTICAL CO	92-93
388.	IRRIGATION DEVP CORP OF MAHARASHTRA	92-93
389.	KONKAN CRYSTAL & MAR CHEM LTD	91-92 TO 92-93
390.	KINWAT ROOFING TILES LTD	91-92 TO 92-93
391.	DEVELOPMENT CORPN OF KONKAN LTD	90-91 TO 92-93
392.	KONKAN SEA FOODS LTD	85-86 TO 92-93
393.	KRUPANIDHI LIMITED	91-92 TO 92-93
394.	LEATHER IND DEV CORP OF MAHAR	87-88 TO 92-93
395.	LOKSHAHIR ANNABHAV SATHE DEVPT CORPN	87-88 TO 92-93
396.	MAHILA ARTHIK VIKAS MAHAMANDAL	87-88 TO 92-93
397.	MARATHWADA DEVELOPMENT CORPN LIMITED	92-93
398.	MARATHWADA CERAMICS COMPLEX LIMITED	91-92 TO 92-93
399.	MELTRON INSTRUMENTATION LIMITED	92-93
400.	MAHARASHTRA MENDHI VA SHELI VIKAS NIGAM	87-88 TO 92-93
401.	MAHARASHTRA ELECTRONICS LIMITED	91-92 TO 92-93
402.	MAHARASHTRA STATE FARMING CORPN	89-90 TO 92-93
403.	MAHARASHTRA FILM STAGE & CULTURAL DEV. CORPORATION	92-93
404.	MAHARASHTRA FISHERIES DEVPT CO.	88-89 TO 92-93
405.	MAHARASHTRA OILSEEDS COMMERCIAL & INDUSTRIAL CORPORATION LIMITED	87-88 TO 92-93
406.	MAHARASHTRA PETROCHEMICALS LTD	92-93
407.	MAHARASHTRA POLICE HOUSING & WELFARE CORPORATION LIMITED	92-93
408.	MAHARASHTRA STATE SEEDS CORPN	91-92 TO 92-93
409.	MAHARASHTRA SMALL SCALE IND DEV CORPN.	91-92 TO 92-93
410.	MAHARASHTRA TOURISM DECP CORPN.	89-90 TO 92-93
411.	LEATHER IND CORPN OF MARATHWADA LTD.	90-91 TO 92-93
412.	MARASHTRA LAND DEV. CORPN. LTD.	92-93
413.	MAFCO LIMITED	92-93
414.	MAHATMA PHULE BACKWARD CLASSES DEV CORPN.	86-87 TO 92-93
415.	MAHARASHTRA STATE POWERLOOMS CO. LTD.	90-91 TO 92-93
416.	MAHARASHTRA STATE HANDLOOM DEV.	89-90 TO 92-93
417.	OVERSEAS EMPLOY & EXPORT PROMOTION CORPN	90-91 TO 92-93
418.	PARBHANI KRISHI GARANBARDHAN	90-91 TO 92-93
419.	SAHAYADRI GLASS WORKS LTD.	92-93
420.	STATE INDL & INVEST CORPORATION OF MAHARASHTRA LIMITED	92-93
421.	TEXTILE CORPN OF MARATHWADA	92-93
422.	VASANTRAO NAIK VIMUKTA JATIS & NOMADIC TRIBES CORPORATION	87-88 TO 92-93
423.	DEVELOPMENT CORPN OF VIDARBHA LTD.	91-92 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
424.	VIDARBHA QUALITY SEEDS LIMITED	92-93
425.	VIDARBHA TANNERIES LIMITED	92-93
426.	WESTERN MAHARASHTRA DEVPT CORPN LTD.	92-93
427.	MAHARASHTRA STATE HOUSING CORPN.	85-86 TO 92-93
428.	MAHARASHTRA ELECTROSMELT LTD.	86-87 TO 92-93
429.	DAIRY CORPORATION OF MAHARASHTRA LTD.	87-88 TO 92-93
430.	MAHARASHTRA REFEACTORIES AND CERAMICS LTD.	91-92 TO 92-93
431.	MAHARASHTRA RURAL DEVELOPMENT CORPN. LTD.	83-84 TO 92-93
432.	BOMBAY METROPOLITAN TRANSPORT LTD	86-87 TO 92-93
MANIPUR		
433.	MANIPUR AGRO INDS CORPN	85-86 TO 92-93
434.	MANIPUR CEMENTS LIMITED	88-89 TO 92-93
435.	MANIPUR CYCLE CORPN LTD	90-91 TO 92-93
436.	MANIPUR ELECTRONICS DEVPT CORPN.	90-91 TO 92-93
437.	MANIPUR FILM DEVELOPMENT CORPN.	89-90 TO 92-93
438.	MANIPUR HANDLOOM & HANDICRAFTS DEV. CORPN.	81-82 TO 92-93
439.	MANIPUR INDUSTRIAL DEV CORPN.	85-86 TO 92-93
440.	MANIPUR PLANTATION CORPS	83-84 TO 92-93
441.	MANIPUR PLUP & ALLIED PRODUCTS LTD	90-91 TO 92-93
442.	MANIPUR SPG. MILLS CORPN LTD.	81-82 TO 92-93
443.	MANIPUR SUGAR MILLS	90-91 TO 92-93
444.	MANIPUR POLICE HOUSING CORPORATION	90-91 TO 92-93
445.	MANIPUR TRIBAL DEVPT CORPN LTD.	81-82 TO 92-93
MEGHALAYA		
446.	FOREST DEVELOPMENT CORPN OF MEGHALAYA	91-92 TO 92-93
447.	MAWALUH CHERRA CEMENTS	87-89 TO 92-93
448.	MEGHALAYA GOVERNMENT CONSTRUCTION CORPN	86-87 TO 92-93
449.	MEGHALAYA BAMBOO CHIPS	85-86 TO 92-93
450.	MEGHALAYA ELECTRONICS DEVPT CORPN	89-90 TO 92-93
451.	MEGHALAYA HANDLOOM & HANDICRAFTS DEVELOPMENT CORPORATION LIMITED	84-85 TO 92-93
452.	MEGHALAYA INDUSTRIAL DEVPT CORPORATION	82-83 TO 92-93
453.	MEGHALAYA MINERAL DEVPT CORPN	92-93
454.	MEGHALAYA PHYTOCHEMICALS LTD	85-86 TO 92-93
455.	MEGHALAYA TOURISM DEVPT CORPN	82-83 TO 92-93
456.	MEGHALAYA WATCHES LIMITED	91-92 TO 92-93
MIZORAM		
457.	MIZORAM ELECTRONICS DEVPT CORPN	92-93
458.	MIZORAM FOOD & ALLIED INDUSTRIES LTD	91-92 TO 92-93
459.	MIZORAM HANDLOOM & HANDICRAFTS DEV CORPN	91-92 TO 92-93
460.	MISORAM INDUSTRIAL DEVPT CORPN.	91-92 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
NAGALAND		
461.	NAGALAND HANDLOOM & HANDICRAFT DEV CORPN.	81-82 TO 92-93
462.	NAGALAND INDUSTRIAL RAW MATERIAL CO. LTD.	78-79 TO 92-93
463.	NAGALAND INDUSTRIAL DEVPT CORPN.	83-84 TO 92-93
464.	NAGALAND STATE MINERAL DEVPT CORPN.	82-83 TO 92-93
465.	NAGALAND PLANTATION CROPS DEV CORPN.	82-83 TO 92-93
466.	NAGALAND SUGAR MILLS	76-77 TO 92-93
ORISSA		
467.	INDL CORPN OF ORISSA (NOW ABS SPIN OR)	90-91 TO 92-93
468.	EAST COAST BREWERIES & DISTILLERIES LTD	90-91 TO 92-93
469.	ELCO COMMUNICATIONS LIMITED	89-90 TO 92-93
470.	ELCOSMOS ELECTONICS LIMITED	90-91 TO 92-93
471.	ELCOPHONES LIMITED	87-88 TO 92-93
472.	ELMARC LIMITED	91-92 TO 92-93
473.	THE INDL PROMOTION & INVESTMENT CORPORATION OF ORISSA	92-93
474.	IPITRON RESISTORS	92-93
475.	IPITEX INTERNATIONAL	85-86 TO 92-93
476.	IPITROM TIMES LIMITED	89-90 TO 92-93
477.	KALINGA STUDIO LIMITED	91-92 TO 92-93
478.	KONARK JUTE LTD	86-87 TO 92-93
479.	KONARKL TELEVISION LIMITED	87-88 TO 92-93
480.	KONARK WATCH COMPANY LIMITED	81-82 TO 92-93
481.	MAMTA DRINKS & INDUSTRIES LTD	1986 TO 92-93
482.	ORISSA CONSTRUCTION CORPN. LTD	90-91 TO 92-93
483.	INDUSTRIAL DEVELOPMENT CORPN OF ORISSA LTD.	90-91 TO 92-93
484.	LEATHER CORPN OF ORISSA	85-86 TO 92-93
485.	ORISSA POLICE HOUSING WELFARE CORPN	88-89 TO 92-93
486.	ORISSA POWER GENERATION CORPN	92-93
487.	ORISSA AGRO INDUSTRIES CORPN	87-88 TO 92-93
488.	ORISSA BRIDGE & CONSTRUCTION CORPN	88-89 TO 92-93
489.	OEICHEM LIMITED	90-91 TO 92-93
490.	ORISSA STATE CIVIL SUPPLIES CORPN	85-86 TO 92-93
491.	ORISSA STATE CASHEW DEVELOPMENT CORPN.	92-93
492.	ORISSA STATE ELEC. DEV. CORPN. LTD.	90-91 TO 92-93
493.	ORISSA STATE EXPORT DEV CORPN	90-91 TO 92-93
494.	ORISSA FILM DEVELOPMENT CORPN. LTD.	92-93
495.	ORISSA FISH SEED DEVPT CORPN	89-90 TO 92-93
496.	ORISSA FOREST DEVELOPMENT CORPORATION LIMITED	86-87 TO 92-93
497.	ORISSA STATE HANDLOOM DEVPT CORPN	87-88 TO 92-93
498.	ORISSA INSTRUMENTS CO. LTD.	83-84 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
499.	ORISSA LEATHER INDUSTRIES	91-92 TO 92-93
500.	ORISSA LIFT IRRIGATION CORPORATION	87-88 TO 92-93
501.	ORISSA MARITIME & CHILKA AREA DEV. CORPN.	90-91 TO 92-93
502.	ORISSA MINING CORPN LTD	88-89 TO 92-93
503.	ORISSA PUMP & ENGG. CORPN.	88-89 TO 92-93
504.	ORISSA ROAD TRANSPORT CO.	89-90 TO 92-93
505.	ORISSA SEEDS CORPN LIMITED	88-89 TO 92-93
506.	ORISSA SMALL INDUS. CORPN. LTD.	85-86 TO 92-93
507.	ORISSA STATE COMMERCIAL TRANSPORT CORPN	83-84 TO 92-93
508.	ORISSA STATE TEXTILE CORPN LIMITED	91-92 TO 92-93
509.	ORISSA TEXTILE MILLS LIMITED	92-93
510.	ORISSA TOURISM DEVPT. CORPN. LIMITED	86-87
511.	S.N. CORPORATION LIMITED	92-93
512.	NEW MAYURBHANJ TEXTILES LIMITED	82-83 TO 92-93
PONDICHERY		
513.	PONDICHERY AGRO MACHINERY CORPN	92-93
514.	PONDICHERY AGRO PRODUCTS FOODS & CIVIL SUPPLIES CORPORATION	91-92 TO 92-93
515.	PONDICHERY DISTILLERIES LIMITED	92-93
516.	PONDICHERY INDL PROMOTION DEVELOPMENT INVESTMENT CORPORATION	92-93
517.	PONDICHERY SCHEDULED CASTES DEV CORPN LTD.	91-92 TO 92-93
518.	PONDICHERY TEXTILE CORPN. LTD.	92-93
519.	PONDICHERY TOURISM DEVP CORPN LTD.	91-92 TO 92-93
PUNJAB		
520.	CONSUMER ELECTRONICS (PUNJAB)	92-93
521.	ELECTRONICS SYSTEMS PUNJAN LIMITED	91-92 TO 92-93
522.	GOINDWAL INDUSTRIES & INVESTMENT CORPN LTD.	89-90 TO 92-93
523.	INTERMAGNETICS INDIA LIMITED	91-92 TO 92-93
524.	PUNJAB AGRO NEWSPRINT LTD	92-93
525.	PUNJAB BIO-MEDICAL EQUIPMENTS LTD	92-93
526.	PUNJAB COMMUNICATIONS LIMITED	92-93
527.	PUNJAB ELECTRO OPTICS SYSTEMS LTD	91-92 TO 92-93
528.	PUNJAB FILMS & NEWSPRINT CORPN	92-93
529.	PUNJAB STATE HANDLOOM & TEXTILE DEVELOPMENT CORPORATION LIMITED	83-84 TO 92-93
530.	PUNJAB INDUSTRIAL DEVPT CORPN LTD	91-92 TO 92-93
531.	PUNJAB TOURISM DEVELOPMENT CORPN LTD	88-89 TO 92-93
532.	PUNJAB DAIRY DEVPT CORPN. LYF.	92-93
533.	THE PUNJAB DIGITAL INDUSTRIAL SYSTEMS LTD	92-93
534.	PUNJAB STATE ELECTRONICS DEVPT & PROD CORPORATION LIMITED	92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
535.	PUNJAB NATIONAL FERTILIZERS & CHEMICALS LTD	92-93
536.	PUNJAB STATE FOREST DEVP. CORPN.	87-88 TO 92-93
537.	PUNJAB STATE HOSIERY & KNITWEAR DEV CORPORATION LIMITED	90-91 TO 92-93
538.	PUNJAB LAND DEVP & RECLAMATION	86-87 TO 92-93
539.	PUNJAB STATE LEATHER DEVELOPMENT	90-91 TO 92-93
540.	PUNJAB MICRO NUTRIENTS LIMITED	90-91 TO 92-93
541.	PUNJAB POLICE HOUSING CORPN LTD	92-93
542.	PUNJAB POLYFIBERS LIMITED	86-87 TO 92-93
543.	PUNJAB POULTRY DEVP CORPN. LTD.	92-93
544.	PUNJAB POWER PACKS LIMITED	92-93
545.	PUNJAB RECORDERS LIMITED	92-93
546.	PUNJAB STATE CIVIL SUPPLIES CORPN LTD	82-83 TO 92-93
547.	PUNJAB STATE SEEDS CORPN LTD	89-90 TO 92-93
548.	PUNJAB SMALL INDS & EXPORT CORPN LTD	92-93
549.	PUNJAB SPINNING & WEAVING MILLS LTD	92-93
550.	PUNJAB TENNERIES LIMITED	91-92 TO 92-93
551.	PUNJAB STATE TUBEWELL CORPN LTD.	89-90 TO 92-93
552.	RELIANCE HOTELS LIMITED	91-92 TO 92-93
553.	ZIMAG INDIA LIMITED	91-92 TO 92-93
554.	PUNJAB STATE IRONS LIMITED	90-91 TO 92-93
RAJASTHAN		
555.	THE GANGANAGAR SUGAR MILLS LTD	92-93
556.	I.G. TELECOMMUNICATION LIMITED	92-93
557.	RAJASTHAN STATE DAIRY DEVPT CORPN	92-93
558.	RAJASTHAN STATE HOTELS CORPORATION	92-93
559.	RAJASTHAN STATE AGRO INDUSTRIES CORPN	90-91 TO 92-93
560.	RAJASTHAN STATE GRANITES AND MARBLES LIMITED	92-93
561.	RAJASTHAN STATE HANDLOM DEV CORPN LTD	90-91 TO 92-93
562.	RAJASTHAN STATE MINERAL DEV CORPORATION	92-93
563.	RAJASTHAN PARYATAN VIKAS NIGAM LIMITED	92-93
564.	RAJASTHAN STATE SEEDS CORPN LTD	87-88 92-93
565.	RAJASTHAN STATE TANNERIES CORPN	85-86 TO 92-93
566.	RAJASTHAN STATE TUNGSTON DEVPT CORPN	92-93
567.	RAJASTHAN STATE VAN VIKAS NIGAM LIMITED	91-92 TO 92-93
TAMIL NADU		
568.	DHARMAPURI DISTRICT DEVELOPMENT CORPORATION	91-92 TO 92-93
569.	STATE INDL. PROMOTION CORPN, OF TAMIL NADU	92-93
570.	PERAMBALUR SUGAR MILLS LIMITED	92-93
571.	POOMPUHAR SHIPPING CORPN LTD	92-93
572.	SOUTHERN STRUCTURALS LTD	92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
573.	T.N. DAIRY DEVPT CORPN LTD	85-86 TO 92-93
574.	T.N. SUGARCANE FARM CORPN LTD	91-92 TO 92-93
575.	TAMIL NADU SUGAR CORPN LTD	92-93
576.	T.N. THEATRE CORPN LTD	92-93
577.	TAMILNADU TOURISM DEVP CORPN LTD	92-93
578.	T.N. TRANSPORT DEVPT FINANCE CORPN LTD	92-93
579.	T.N. ZARI LIMITED	92-93
580.	T.N. POLICE HOUSING CORPORATION LTD.	91-92 TO 92-93
581.	T.N. POULTRY DEVEPT CORPN LTD	91-92 TO 92-93
582.	T.N. STATE SPORTS DEVPT CORPN LTD	88-89 TO 92-93
583.	TAMIL NADU SPIRIT CORPORATION LIMITED	91-92 TO 92-93
584.	TAMIL NADU TEA PLANTATION CORPN LTD	92-93
585.	TAMIL NADU TEXTILE CORPN LTD	92-93
586.	TAMIL NADU STATE TUBEWELLS CORPORATION LTD.	90-91 TO 92-93
587.	T.N. URBAN FINANCE & INFRASTRUC	92-93
588.	T.N. EX-SERVICEMEN'S CORPN LTD	92-93
589.	THIRUVALLUVAR TRANSPORT CORPN LTD	92-93
590.	T.N. INDUSTRIAL DEVPT CORPN LTD.	92-93
591.	T.N. MEDICINAL PLANT FARMS & HERBAL MEDICINES CORPORATION	92-93
592.	THE T.N. AGRO INDUSTRIES CORPN LTD	92-93
593.	T.N. CORPORATION FOR DEVELOPMENT	92-93
594.	TAMIL NADU CIVIL SUPPLIES CORPN.LTD.	88-89 TO 92-93
595.	T.N. ADI DRAVIDAR HOUSING & DEV CORPN LTD.	92-93
596.	THE T.N. STATE FARMS CORPN LTD	92-93
597.	T.N. FISHERIES DEVPT CORPN.	91-92 TO 92-93
598.	T.N. HANDICRAFTS DEVPT CORPN LTD	91-92 TO 92-93
599.	T.N. CORPN FOR INDL, INF. DEV. CO.	92-93
600.	TAMIL NADU LEATHER DEV CORPN LTD	92-93
601.	TAMIL NADU MAGNESITE LIMITED	92-93
602.	TAMIL NADU STATE MARKETING CORPN LTD.	92-93
603.	T.N. MEAT CORPORATION LTD	92-93
604.	TAMIL NADU MINERALS LTD	92-93
605.	T.N. SALT CORPN. LTD.	92-93
606.	TAMIL NADU SMALL INDUSTRIES CORPN LTD	92-93
 TRIPURA		
607.	TRIPURA FOREST DEVPT & PLANT	85-86 TO 92-93
608.	TRIPURA NUTURAL GAS CO. LIMITED	91-92 TO 92-93
609.	TRIPURA HANDLOOM & HANDICRAFTS	81-82 TO 92-93
610.	TRIPURA HORTICULTURAL CORPN LTD	90-91 TO 92-93
611.	TRIPURA INDUSTRIAL DEV CORPN.	87-88 TO 92-93
612.	TRIPURA REHABILITATION PLANTATION CORPN	88-89 TO 92-93
613.	TRIPURA TEA DEV CORPN. LIMITED	82-83 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
614.	TRIPURA JUTE MILLS LIMITED	85-86 TO 92-93
615.	TRIPURA SMALL INDS CORPN LTD.	81-82 TO 92-93
UTTAR PRADESH		
616.	ALMORA MAGNASITE LIMITED	92-93
617.	ALLAHABAD MANDAL VIKAS NIGAM	84-85 TO 92-93
618.	AGRA MANDAL VIKAS NIGAM LTD	87-88 TO 92-93
619.	AUTO TRACTORS LTD	90-91 TO 92-93
620.	BUNDELKAND CONCRETE STRUCTURALS LIMITED	84-85 TO 92-93
621.	COMMAND AREA POULTRY DEVP CORPN	91-92 TO 92-93
622.	CONTINENTAL FLOAT GLASS LIMITED	92-93
623.	CHHATA SUGAR CORPORATION LIMITED	90-91 TO 92-93
624.	GHATAMPUR SUGAR COMPANY LIMITED	90-91 TO 92-93
625.	GORAKHPUR MANDAL VIKAS NIGAM	84-85 TO 92-93
626.	GARHWAL ANUSUCHIT JANJATI VIKAS NIGAM LTD	84-85 TO 92-93
627.	GARHWAL MANDAL VIKAS NIGAM LIMITED	86-87 TO 92-93
628.	U.P. SOCIAL WELFARE CONSTRUCTION CORPORATION LIMITED	92-93
629.	KICHHA SUGAR COMPANY LIMITED	91-92 TO 92-93
630.	KUMAON ANUSUCHIT JANJATI VIKAS NIGAM LTD	83-84 TO 92-93
631.	KUMAON MANDAL VIKAS NIGAM LTD	89-90 TO 92-93
632.	KUMAON TELEVISION LTD	90-91 TO 92-93
633.	KUMTRON LTD.	90-91 TO 92-93
634.	LUCKNOW MANDALIYA VIKAS NIGAM	82-83 TO 92-93
635.	MEERUT MANDAL VIKAS NIGAM LTD	88-89 TO 92-93
636.	MORADABAD MANDAL VIKAS NIGAM	86-87 TO 92-93
637.	MOHMADABAD PEOPLES TANNERY LTD.	78-79 TO 92-93
638.	NORTHERN ELECT EQUIPMENT INDUSTRIES LIMITED	84-85 TO 92-93
639.	NANDGANJ SIHORI SUGAR CO. LTD.	90-91 TO 92-93
640.	U.P. PANCHAYATI RAJ VITTA EVAM VIKAS NIGAM	88-89 TO 92-93
641.	TARAI ANUSUCHIT JANJATI VIKAS NIGAM LTD	83-84 TO 92-93
642.	TELETRONIX LIMITED	91-92 TO 92-93
643.	TRANSCABLES LIMITED	89-90 TO 92-93
644.	THE U.P. EXPORT CORPN LIMITED	91-92 TO 92-93
645.	THE INDIAN TURPENTINE & RESIN CO, LTD	92-93
646.	UTTAR PRADESH RAJYA BHANDHAR NIGAM	92-93
647.	U.P. STATE BRIDGE CORPORATION LIMITED	90-91 TO 92-93
648.	U.P. BUNDELKHAND VIKAS NIGAM LTD	83-84 TO 92-93
649.	U.P. CORBON AND CHEMICALS LTD	89-90 TO 92-93
650.	U.P.(POORVA) GANNA BEEJ EVAM VIKAS NIGAM LTD	91-92 TO 92-93
651.	U.P. STATE LEATHER DEV. & MKTG CORPN. LTD.	92-93
652.	U.P. MAHILA KALYAN NIGAM LIMITED	91-92 TO 92-93
653.	U.P. RAJKIYA NIRMAN NIGAM LIMITED	89-90 TO 92-93
654.	U.P. STATE AGRO INDUSTRIAL CORPN LTD.	89-90 TO 92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
655.	U.P. ALP SANKHUAK VITTYA EVAM VIKAS NIGAM LTD	89-90 TO 92-93
656.	U.P. BHUMI SUDHAR NIGAM LTD	90-91 TO 92-93
657.	U.P. BHUTPOORVA SAINIK VIKAS NIGAM LTD	89-90 TO 92-93
658.	U.P. BRASSWARE CORPORATION LTD	89-90 TO 92-93
659.	U.P. CARBIDE & CHEMICALS LIMITED	92-93
660.	U.P. STATE CEMENT CORPORATION LIMITED	92-93
661.	U.P. DEVELOPMENT SYSTEMS LIMITED	90-91 TO 92-93
662.	U.P. DIGITALS LIMITED	92-93
663.	U.P. ELECTRONICS CORPORATION LIMITED	92-93
664.	U.P. CHALCHITRA NIGAM LIMITED	89-90 TO 92-93
665.	U.P. MATSYA VIKAS NIGAM LIMITED	88-89 TO 92-93
666.	U.P. STATE FOOD & ESSENTIAL COMMODITIES CORPORATION LIMITED	84-85 TO 92-93
667.	U.P. HILL ELECTRONICS CORPN LTD.	91-92 TO 92-93
668.	U.P. HILLS PHONES LIMITED	87-88 TO 92-93
669.	U.P. STATE HANDLOOM CORPN LIMITED	83-84 TO 92-93
670.	U.P. STATE HORT PROD MKT. & PROCESSING CORPORATION LIMITED	85-86 TO 92-93
671.	U.P. INSTRUMENTS LIMITED	92-93
672.	U.P. LAGHU JAL VIDYUT NIGAM LTD	89-90 TO 92-93
673.	UP (MADHYA) GANNA BEEJ EVAM NIGAM	89-90 TO 92-93
674.	U.P. STATE MINERAL DEV CORPN LTD.	90-91 TO 92-93
675.	U.P. NALKOOP NIGAM LIMITED	92-93
676.	U.P. POORVANCHAL VIKAS NIGAM LIMITED	86-87 TO 92-93
677.	U.P. S.I.C. POTTERIES LIMITED	85-86 TO 92-93
678.	U.P. POULTRY AND LIVESTOCK DEV CORPN LTD.	91-92 TO 92-93
679.	U.P. PASCHIMI KSHETRIYA VIKAS NIGAM LIMITED	84-85 TO 92-93
680.	U.P. PASHUDHAN UDYOG NIGAM LIMITED	87-88 TO 92-93
681.	U.P. POLICE AVAS NIGAM LIMITED	92-93
682.	U.P. HILL QUARTZ LIMITED	88-89 TO 92-93
683.	U.P. STATE S.C. FINANCE & DEVELOPMENT CORPORATION LIMITED	89-90 TO 92-93
684.	U.P. SEEDS & TARAI DEV. CORPN. LTD.	92-93
685.	U.P. STATE INDUSTRIAL DEVPT CO. LTD.	92-93
686.	U.P. STATE SPINNING CO. LTD.	92-93
687.	U.P. SMALL INDUSTRIES CORPN LIMITED	89-90 TO 92-93
688.	U.P. STATE TOURISM DEVELOPMENT CORPN. LTD.	84-85 TO 92-93
689.	UPTRON COLOUR PICTURE TUBES LTD	92-93
690.	UPTRON DIGITAL SYSTEMS LTD	86-87 TO 92-93
691.	UPTRON INDIA LIMITED	89-90 TO 92-93
692.	U.P. TYRES AND TUBES LIMITED	92-93
693.	U.P. WAQF VIKAS NIGAM LIMITED	89-90 TO 92-93
694.	U.P. STATE YARN COMPANY LIMITED	92-93
695.	U.P.(RUHELKNAND TARAI) GANNA BEEJ VIKAS NIGAM	92-93

APPENDIX VII (Continued)
STATE GOVERNMENT COMPANIES WHOSE ACCOUNTS ARE IN ARREARS

1	2	3
696.	U.P. STATE SUGAR CORPORATION LIMITED	90-91 TO 92-93
697.	U.P. STATE TEXTILE CORPN LIMITED	92-93
698.	U.P. TEXTILE PRINTING CORPN LTD.	83-84 TO 92-93
699.	U.P. RAJYA VIDYUT UTPADAN NIGAM LIMITED	89-90 TO 92-93
700.	U.P.(PASCHIM) GANNA BEEJ VIKAS NIGAM LTD.	91-92 TO 92-93
701.	VARANASI MANDAL VIKAS NIGAM LTD.	87-88 TO 92-93
702.	VINDHYACHAL ABRASIVES LIMITED	87-88 TO 92-93
 WEST BENGAL		
703.	BASUMATI CORPORATION LIMITED	88-89 TO 92-93
704.	BRITANIA ENGINEERING PRODUCTS	90-91 TO 92-93
705.	CALCUTTA TRAMWAYS COMPANY LIMITED	90-91 TO 92-93
706.	THE CARTER POOLER ENGINEERING CO. LTD	90-91 TO 92-93
707.	DURGAPUR CHEMICALS LIMITED	92-93
708.	EASTERN DISTILLERY & CHEM CO.	1987 TO 92-93
709.	THE ELECTRO MEDICAL & ALLIED INDUSTRIES LTD	92-93
710.	GLUCONATE LIMITED	90-91 TO 92-93
711.	INDIAN HEALTH PHARMACEUTICALS LIMITED	89-90 TO 92-93
712.	KALYANI SPINNING MILLS LTD	92-93
713.	KRISHNA SILICATE & GLASS (1987) LTD	91-92 TO 92-93
714.	LIMELIGHT INDUSTRIES LTD.	84-85 TO 92-93
715.	NATIONAL IRON & STEEL CO. LTD	89-90 TO 92-93
716.	NEO PIPES & TUBES LIMITED	91-92 TO 92-93
717.	PALVER ASH PROJECTS LIMITED	84-85 TO 92-93
718.	STATE FISHERIES DEV CORPN LIMITED	90-91 TO 92-93
719.	SHALIMAR WORKS LIMITED	90-91 TO 92-93
720.	SILPABARTA PRINTING PRESS LIMITED	87-88 TO 92-93
721.	SARASWATY PRESS LIMITED	91-92 TO 92-93
722.	SUNDERBAN SUGARBEET PRO. CO. LTD.	87-88 TO 92-93
723.	TEESTA FRUIT & VEGETABLE PROCESSING LTD.	90-91 TO 92-93
724.	W.B. AGRO INDUSTRIES CORPN LTD.	85-86 TO 92-93
725.	WEST BENGAL CHEMICAL INDUSTRIES LTD	88-89 TO 92-93
726.	WEBEL BUSINESS MACHINES LTD	92-93
727.	WEBEL COMPUTER LIMITED	85-86 TO 92-93
728.	WEBEL CARBON & METAL FILM RESISTORS LTD	84-85 TO 92-93
729.	WEBEL CRYSTALS LIMITED	90-91 TO 92-93
730.	WEBEL ELECTRONICS COMMUNICATION SYSTEM LTD	92-93
731.	WEBEL ELECTRO CERAMICS LIMITED	91-92 TO 92-93
732.	W.B. ELECTRONICS INDUSTRIES DEV CORPN LTD	92-93
733.	WEBEL MEDIATRONICS LIMITED	92-93
734.	WEBEL POWER ELECTRONICS LIMITED	92-93
735.	WEBEL PRECISION INDUSTRIES LIMITED	91-92 TO 92-93
736.	WEBEL VIDEO DEVICES LIMITED	89-90 TO 92-93
737.	WEST BENGAL FILM DEV CORPN LIMITED	90-91 TO 92-93

18