

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

लक्षक 3 लक्षक लक्षक लक्षक, x, dt 31 March 2003 is 31 March 2003

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

5(a) Details of loans and advances granted to Government corporations/companies, non-Government institutions, local funds, cultivators, etc., other than State Governments and Union Territory Governments, in which the amounts of principal and interest remained in arrears along with total loans outstanding at the end of 2002-2003 are shown below:

5(c) Details of loans and advances granted to Government corporations/companies, non-Government institutions, local funds, cultivators, etc., other than State Governments and Union Territory Governments, in which the amounts of principal and interest remained in arrears along with total loans outstanding at the end of 2002-2003 are shown below:

To whom loan was paid	31 March 2003 amount of arrears as on 31st, March, 2003		Earliest Period to which the arrears relate	Total loans outstanding as on 31-3-2003
	Principal	Interest		
	1	2	3	4
			4	5

(In lakhs of rupees)

Department;

MINISTRY OF AGRICULTURE

Central Fisheries Corporation Ltd., Howrah	203.42	933.31	1969-70	203.42
Hindustan Aeronautics Ltd., Bangalore	33.00	—	1974-75	33.00
State Farms Corporation of India Ltd., New Delhi	1720.49	2216.12	1975-76	5211.07
Somex (Mexico) (A)	6.62	22.77	1975-76	6.62
S.C.I.C.I. Ltd	4605.00	914.91	1987-88	4605.00
TOTAL	6568.53	4087.11		10059.11

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FINANCE ACCOUNTS, UNION GOVERNMENT
 ल०३-मुलकलजदल० ग०कम, x, द०३५० इ०स०; ल०३५
 No.3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				(In lakhs of rupees)
				[क० इ०द०.कम० क० ए०५०; MINISTRY OF FOOD PROCESSING INDUSTRIES
व०इ०स०क०५०; ए०, ओ०इ०व०ह०द०द० द०ज०इ०स०क० ग०ज०क० Andhra Pradesh State Meat and Poultry Development Corporation, Hyderabad	49.80	31.08	1995-96	49.80
फ०ग०ज० क०य० ल०क०ह०द०द० फ०उ० Bihar Fruit Vegetable Development Corporation	70.00	163.80	1985-86	70.00
फ०क०इ० ००५०, म०ब०इ०व०ए० द०ई०उ०ह०व०क० ब०म० क०फ०य०-० ००क० S.C.I.C.I.Ltd., Bombay	1150.00	1700.48	1988-89	1150.00
ए०इ०ज०ग०य०; उ० य०क० उ०म०फ०य०-० प०म०क०+ M/s Himalayan Frozen Food Ltd., Chandigarh	5.00	1.00	2002-03	25.00
ए०इ०ज०व०म०, ए०म०स०इ० फ०य०-० ए०क०ब० M/s Trans Agrotech Ltd., Mumbai	8.00	1.60	2002-03	40.00
ए०इ०ज०व०म०र० फ०इ०ड०प०ल०ज०क० फ०य०-० ल०क०य० M/s Aditi Pictures Pvt. Ltd., Sangli	10.00	2.00	2002-03	50.00
ए०इ०ज०उ०त०ह०व०ज०, ड०क०ब०इ०उ०स०क०य० व०द०ह०म० M/s NGR Aqua International, Akividu	10.00	2.00	2002-03	50.00
ए०इ०ज०व०अ०क०म० इ०क० फ०य०-० ह०कु०स०ज० M/s Aqren Foods Pvt. Ltd., Bhubneshwar	4.00	0.80	2002-03	20.00
t०म० TOTAL	1306.80	1902.76		1454.80

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FINANCE ACCOUNTS, UNION GOVERNMENT
 ल३क३पुल३क३ल३द३ल३ ज३क३न, x, dt३v३इ३इ३क३;पु३t३h

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				१/३क३;क३ (In lakhs of rupees)
ज३क३ u v३ म३द e३क३;				
MINISTRY OF CHEMICALS AND FERTILIZERS				
१/म३द fo३k३				
(DEPARTMENT OF FERTILIZERS)				
il३j३k३ QH३QV३, M३d३ed३Y३ fy-] ub३Z३n३Y३h Pyrites, Phosphates and Chemicals Ltd., New Delhi	4481.90	5065.94	1988-89	15974.70
il३j३k३li QH३QV३ fy-] il३j३k३li Paradeep Phosphates Ltd., Paradeep	10263.40	9566.28	1986-87	20057.00
ik३DV, M३M३yie३ १/३M३k३fy-] fl३n३j३h/ku३n Projects and Development (India) Ltd., Sindri, Dhanbad	1472.28	2398.30	1997-98	7032.28
fg३h३r३ku QV३Z३bt३Z३l३j३ il३j३sku fy-] ub३Z३n३Y३h Hindustan Fertilizers Corporation Ltd., New Delhi	138657.48	224723.60	1983-84	204261.45
QV३Z३bt३Z३l३j३ il३j३sku v३Q३ b३M३k३ ub३Z३n३Y३h Fertilizers Corporation of India, New Delhi	189529.99	268180.05	1984-85	284893.22
en३d३ m३द३ fy- Madras Fertilizers Ltd.	6105.33	6042.79	1998-99	21997.33
m३द३, M३d३ed३Y३ =ko. k३l३j३ fy- Fertilizers and Chemical Travancore Ltd	10807.60	7421.99	1995-96	49720.00
t३M३				
TOTAL	<u>361317.98</u>	<u>523398.95</u>		<u>603935.98</u>

ijek३q३t३Z३fo३k३

DEPARTMENT OF ATOMIC ENERGY

H३j३rh३ ul३H३dh३ fo३ q३ fuxe] eqb३Z Nuclear Power Corporation of India, Mumbai	---	19564.12	1987-88	83341.00
---	-----	----------	---------	----------

mi३H३rk३ e३ys, oal३k३Z३fud३ fo३r३.j३k३ e३k३;

MINISTRY OF CONSUMER AFFAIRS & PUBLIC DISTRIBUTION

v३f३k३ fo३r३ puh३mi३e Notified Sugar Undertakings	<u>2782.21</u>	<u>----</u>	1978-79	<u>2782.21</u>
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 14; k3ul k1jdlj }j kfn, x, dtzvls islx; putjh
 No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
1/4; k#i; kxk				
(In lakhs of rupees)				
ukj foekuu , oai; Xu ea-ky;				
MINISTRY OF CIVIL AVIATION AND TOURISM				
1/4; Xu foHkx 1/2				
(DEPARTMENT OF TOURISM)				
QMOH[V 1 Hku] fr#fpjki Yyh				
Food Craft Institute, Tiruchirapalli	130.88	18.00	1988-89	148.88
QMOH[V 1 Hku] iqis				
Food Craft Institute, Pune	52.45	7.21	1987-88	59.66
QMOH[V 1 Hku] dyleljh djy				
Food Craft Institute, Kalamassery, Kerala	36.40	5.01	1987-88	41.41
tM	-----	-----		-----
TOTAL	219.73	30.22		249.95
dls yke-ky;				
MINISTRY OF COAL				
dly bAM kfy-				
Coal India Ltd.	----	26486.00	1975-76	13074.00
ok. kT; , oaoL=k ea-ky;				
MINISTRY OF COMMERCE AND TEXTILES				
1/ok. kT; foHkx 1/2				
(DEPARTMENT OF COMMERCE)				
dHhclM caxyls				
Coffee Board, Bangalore	1347.17	288.14	1996-97	1440.92
pk Q, k1j fuxe dly dlrk				
Tea Trading Corporation, Kolkata	553.41	5083.14	1975-76	553.41
if pe cxy pk fodkl fuxe dly dlrk				
West Bengal Tea Development Corporation, Kolkata	20.00	224.59	1980-81	20.00
, .M wsdEi ulj dly dlrk				
Andrew Yule Co., Kolkata	43.47	477.68	1981-82	43.47
pk clM				
Tea Board	1057.56	1194.24	1998-99	3760.82
tM	-----	-----		-----
TOTAL	3021.61	7267.79		5818.62

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ल३;क३पुल३कल३दल३ ङल३कन, x, dt३v३ ङल३क;पु३t३h

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				१/३क३;ल३क (In lakhs of rupees)
				१/३क३/३ (DEPARTMENT OF TEXTILES)
t३ d३l३ ङल३कु v३Q b३M३ d३ydrk				
Jute Corporation of India, Kolkata	10925.00	25105.89	1986-87	19658.00
f३/३ b३M३ कद३ ङल३कु] d३u३				
British India Corporation, Kanpur	18542.50	45004.00	1984-85	30642.00
u३kuy t३e३ Q३p३l३ ङल३कु] d३ydrk				
National Jute Manufacturer's Corporation, Kolkata	88880.75	193595.63	1982-83	125803.50
, f३xu fe३ d३Eu३] d३u३				
Elgin Mills Company, Kanpur	23929.74	45969.54	1984-85	32579.49
j३V३h३ o३=क३uxe fy-] u३b३Z३Y३h				
National Textiles Corporation Ltd., New Delhi	392309.16	705391.50	1972-73	535006.16
c३M३ t३, oafu; ३ fy-]				
Birds Jute & Exports Ltd.,	446.99	817.55	1989-90	1000.00
u३H३Z३V३u३ p- , p- Myie३ ङल३कु] f३ly३				
North Eastern H.H. Development Corporation, Shillong	1019.52	1575.01	1981-82	1239.22
j३k c३g३u३ g३nr३k e३r३ly३ t३ fe३] d३f३g३				
Rai Bahadur Hardutrai Motilal Jute Mills, Katihar	138.00	482.39	1981-82	138.00
d३u३] o३=क३e३				
Cawnpur Textiles Mills	6382.50	8941.47	1989-90	10007.00
; u३b३V३M३fe३] e३q३Z				
United Mills, Mumbai	175.00	508.43	1966-67	175.00
d३k३gu३v३ fe३] fy-] e३q३Z				
Kohinoor Mills Ltd., Mumbai	123.66	389.90	1983-84	123.66
e३l३Z३c३uh३fy-				
M/s Binny Ltd.	583.33	489.42	1998-99	700.00
t३M				
TOTAL	543456.15	1028270.73		757072.03

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 14; k3ul3kljdlj }j kfn, x, dt3vl\$ islx; lptjh
 No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				1/4k#i; lre (In lakhs of rupees)
l p j e a k y ;				
MINISTRY OF COMMUNICATIONS				
1/4d foHk 1/2				
(DEPARTMENT OF POSTS)				
Md dhu foHk] ubZnyh				
Department of Posts Canteen, New Delhi	8.53	—	1978-79	8.53
Md v\$ rj lgdjhl fefr; la				
Posts and Telegraphs Co-operative Societies	1.00	—	1966-67	1.00
tM	<hr/>	<hr/>		<hr/>
TOTAL	9.53	—		9.53
	<hr/>	<hr/>		<hr/>

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FINANCE ACCOUNTS, UNION GOVERNMENT

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No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				1/1/1; 1/1/1 (In lakhs of rupees)
1 puki ksdhealy;				
MINISTRY OF INFORMATION TECHNOLOGY				
fgUhrku , ; jkuWVDI fy-] gsjlcn Hindustan Aeronautics Ltd., Hyderabad	234.41	--	1989-90	234.41
byDVWdhQ, klsj vls is ksdhfodR fuxe fy-] ubZnyyh Electronic Trade and Technology Development Corporation Ltd., New Delhi	2201.00	2839.00	1987-88	2201.00
byDVWdhvls nyl plj bafu; jhl dRku] ubZnyyh Institute of Electronics and Telecommunications Engineering, New Delhi	5.00	--	1985-86	5.00
VWkeyHw vuq dku l dRku] eqbZ Tata Institute of Fundamental Research, Mumbai	20.16	--	1980-81	20.16
dshh byDVWVDI fy-] l kgcckn Central Electronics Ltd., Sahibabad	58.45	146.46	1982-83	58.45
iatk ck kceVly bD; qeS4 fy-] pMx<+ Punjab Bio-Medical Equipments Ltd., Chandigarh	2.19	6.81	1985-86	2.19
dEl; Wj vuq {kkfuxe fy-] ubZnyyh Computer Maintenance Corporation Ltd., New Delhi	674.00	206.06	1987-88	674.00
ejbu dls i ljsku byDVWVDI fy-] fo' kRhi Uue Marine Corporation Electronics Ltd., Visakhapatnam	76.00	197.59	1990-91	76.00
dVWVj dVQkj fy-] f-lpiv Keltron Rectifier Ltd., Trichur	35.00	99.60	1989-90	35.00
dVWViloj fMbfil l fy-] f-lpiv Keltron Power Devices Ltd., Trichur	60.00	170.75	1989-90	60.00
egjKVbyDVWVDI dls i ljsku fy-] eqbZ Maharashtra Electronics Corporation Ltd., Mumbai	1.17	3.07	1989-90	1.17
if pe cxy byDVWVDI m k fodl fuxe fy-] dydUk West Bengal Electronics Industry Development Corporation Ltd., Calcutta	40.68	81.24	1989-90	40.68
byDVWVDI dls i ljsku vRrfeyuMq Electronics Corporation of Tamil Nadu	12.44	26.33	1990-91	12.44
iatk ok jy\$ fl lve] pMx<+ Punjab Wireless System, Chandigarh	31.20	67.76	1987-88	31.20

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 14; k3µl 3kljdlj }gkfn, x, dt 7vls islx; lptjh
 No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				%k#i; kxk (In lakhs of rupees)
viVku bMkfy-] y[kuA Uptron India Ltd., Lucknow	13.97	30.49	1989-90	13.97
dSVWdEikw dEiydl fy-] dūlg Keltron Component Complex Ltd., Cannanore	15.00	26.37	1992-93	15.00
gjVku vfudkl plj , oabydVfudhfy- Hartron Anika Communication & Electronics Ltd	8.83	14.96	1992-93	8.83
Hj rh Vy/qk m k Indian Telephone Industries	20.80	35.72	1993-94	20.80
xqjr l plj , oabydVfudhfy- Gujarat Communication & Electronics Ltd	23.67	21.50	1997-98	23.67
Hjr bydVfudhfy-] cxyg Bharat Electronics Ltd, Bangalore	47.00	99.09	1991-92	47.00
jkLku l plj fy- Rajasthan Communication Ltd	3.00	4.58	1993-94	3.00
tM				
TOTAL	3583.97	4077.38		3583.97

foUkealy;
 MINISTRY OF FINANCE
 4Lkh iR {kdj cM%
 (CENTRAL BOARD OF DIRECT TAXES)

vk dj foHkh dVhu] dūdh jkLo Hou] ubZfnYyh Income Tax Departmental Canteen, Central Revenues	0.01	-	1991-92	0.01
Building, New Delhi				

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FINANCE ACCOUNTS, UNION GOVERNMENT

lq;k3µlkljdlj }kfn, x, dt7v\$ islf; h t/h

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				वर्ष/वर्ष; लेखे (In lakhs of rupees)

LoLF; v\$ ifoj dY;kkealy;

MINISTRY OF HEALTH AND FAMILY WELFARE

bAM u eMl U v\$ QleZ; fydY dlj ijsku fyfeVMjkuhlr

Indian Medicines and Pharmaceuticals

Corporation Ltd., Ranikhet

16.87

42.28

1984-85

16.87

fgUnrku yvDl fy-] f=loine

Hindustan Latex Ltd., Trivandrum

75.60

--

1994-95

75.60

tM

TOTAL

92.47

42.28

92.47

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FINANCE ACCOUNTS, UNION GOVERNMENT
 14; k3µlāk1jdlj }gkfn, x, dtzvlš islx; lptjh
 No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				½k#i; kēē (In lakhs of rupees)
ekuo lākku fodkl eāk;				
MINISTRY OF HUMAN RESOURCES DEVELOPMENT				
½k k foHk½				
(DEPARTMENT OF EDUCATION)				
foHku 'kld lāk avš baflu; jhegfo ly;				
Various Educational Institutions and Engineering Colleges	1922.61	39.78	1971-72	1922.61
jlk u vš mzd eāk;				
MINISTRY OF CHEMICALS AND FERTILIZERS				
½k u vš iV½jlk u foHk½				
(DEPARTMENT OF CHEMICALS AND PETRO-CHEMICALS)				
fgHqrku bU DVH bM fy-] ubZnyh				
Hindustan Insecticides Ltd., New Delhi	8697.22	14581.88	1981-82	8957.22
bAM u Ml , MQleZ; q/dYl fy-] xqklo				
Indian Drugs and Pharmaceuticals Ltd., Gurgaon	62885.25	93473.07	1980-81	89185.25
fgHqrku , vlc k bVdl fy-] fiEij h iqls				
Hindustan Antibiotics Ltd., Pimpri, Pune	6211.00	14835.82	1983-84	6411.00
fleklLVšLVW QleZ; q/dYl fy-] dydÜk				
Smith Stanistreet Pharmaceuticals Ltd., Calcutta	3889.83	5699.81	1980-81	4209.83
cxly dšedYl , MQleZ; q/dYl fy-] dydÜk				
Bengal Chemicals and Pharmaceuticals Ltd., Calcutta	5705.67	14035.23	1980-81	6205.67
cxly bE; fuVhdEiuhfy-] dydÜk				
Bengal Immunity Company Ltd., Calcutta	8175.75	13795.27	1982-83	8022.75
iV½QYl lgdj hfy-				
Petrofils Co-operative Ltd.	13389.78	6613.86	1997-98	13454.78
fgHqrku vkšüdl , MdšedYl fy-				
Hindustan Organics & Chemical Ltd	3300.12	3266.91	1986-87	4210.12
tM				
TOTAL	112254.62	166301.85		140656.62

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FINANCE ACCOUNTS, UNION GOVERNMENT

लक्ष्मणलक्ष्मणलक्ष्मणलक्ष्मण, x, dtvls islx; m t/h

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5 वर्ष/वर्ष; लेखे (In lakhs of rupees)
मंत्रालय; MINISTRY OF INDUSTRY भारत भारी उद्योग विभाग (DEPARTMENT OF HEAVY INDUSTRIES)				
हिन्दुस्तान पेपर कॉर्पोरेशन लि. कलकत्ता	12077.00	30735.00	1984-85	14505.00
भारत भारी उद्योग लि. कलकत्ता	25024.00	34985.00	1988-89	64100.00
बर्न स्टैंडर्ड कंपनी, कलकत्ता	8935.00	16340.00	1985-86	8935.00
भारत ऑफ्थैल्मिक ग्लास लि., दुर्गापुर	3811.00	9717.00	1983-84	6029.00
सेमेंट कॉर्पोरेशन ऑफ इंडिया लि., न्यू दिल्ली	24535.00	47822.00	1983-84	49745.00
नैपानगर न्यूस्प्रिंट और पेपर मिल्स लि., नैपानगर	5325.00	5949.00	1985-86	10741.00
हिन्दुस्तान साल्ट्स लि., जयपुर	1086.00	1626.00	1981-82	2327.00
नैशनल इंस्ट्रुमेंट्स लि., कलकत्ता	5338.00	11342.00	1978-79	9164.00
टायर कॉर्पोरेशन ऑफ इंडिया, कलकत्ता	17154.00	21997.00	1985-86	19950.00
नैशनल बाइकल कॉर्पोरेशन ऑफ इंडिया लि., कलकत्ता	5976.00	13207.00	1982-83	7918.00
साइकल कॉर्पोरेशन ऑफ इंडिया लि., कलकत्ता	18703.00	30133.00	1981-82	20130.00
टैनिरी और फुटवेयर कॉर्पोरेशन ऑफ इंडिया, कानपुर	12585.00	25111.00	1979-80	15708.00
भारत वागन और इंजीनियरिंग को. लि., पटना	244.00	319.00	1992-93	244.00
भारत पंप्स और कंप्रेसर्स लि., नैनी, अलहाबाद	1682.00	1816.00	1982-83	1682.00
भारत प्रोसेस और मैकेनिकल इंजीनियर्स लि., कलकत्ता	1602.00	4212.00	1981-82	1602.00
एंड्रयू यूल और को. लि., कलकत्ता	171.00	146.00	1992-93	4273.00

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FINANCE ACCOUNTS, UNION GOVERNMENT
 14; k3µl 3kljdlj }lj kfn, x, dt 7vls islf; lptjh
 No.3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				½/kl#i; lkt (In lakhs of rupees)
m k ea lly; MINISTRY OF INDUSTRY ½Hjh m k foHk ½ (DEPARTMENT OF HEAVY INDUSTRIES)				
Hlj r ; a kfu x e fy-] bylgcln Bharat Yantra Nigam Ltd., Allahabad	9015.00	13195.00	1992-93	32913.00
ik Vm fyfeVM fl dUjklcn Praga Tools Ltd., Secunderabad	3488.00	2892.00	1989-90	7691.00
fgthrlu QM/ksQYEL fo fueZkdafy- Hindustan Photo Films Mfg. Co. Ltd.	10483.00	12885.00	1992-93	19150.00
fj gcyV/sku bMLVt dlj i lj sku fy-] dydÜk Rehabilitation Industries Corporation Ltd., Calcutta	10181.00	22886.00	1985-86	16218.00
Hlj r gshlyVt , Mo\$Yl fy-] fo'klhi Üue Bharat Heavy Plates and Vessels Ltd., Visakhapatnam	1422.00	2445.00	1982-83	1422.00
Hlj r peMkfu x e fy-] vlxjk Bharat Leather Corporation Ltd., Agra	730.00	1054.00	1988-89	1133.00
fcz , M: Q da fy-] dydÜk Bridge and Roof Co. Ltd., Calcutta	572.00	1273.00	1985-86	572.00
Hlj r cdl , MoKOl fy-] dydÜk Bharat Brakes and Valves Ltd., Calcutta	327.00	501.00	1979-80	327.00
gshba lfu; jhdlij i lj sku fy-] jlp h Heavy Engineering Corporation Ltd., Ranchi	17902.00	15110.00	1994-95	52280.00
td i , Mda fy-] dydÜk Jessop and Co. Ltd., Calcutta	3089.00	2474.00	1981-82	3089.00
fj pMu , MOnkl fy-] cEcbZ Richardson and Cruddas, Ltd., Bombay	880.00	990.00	1981-82	880.00
r qHokLVly i bDVt fy-] r qHok Tungabhadra Steel Products Ltd., Tungabhadra	882.00	2745.00	1980-81	882.00

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT
 लक्ष्मणलक्ष्मणलक्ष्मणलक्ष्मण, x, dtvls islx; p t/h

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				₹/lakh; lakh
				(In lakhs of rupees)
m k ea-ly;				
MINISTRY OF INDUSTRY				
¼Hj h m k foHk ½				
(DEPARTMENT OF HEAVY INDUSTRIES)				
elbfux , M, ylbMe'kujhdlj ilj sku fy-] nqLg				
Mining and Allied Machinery Corporation Ltd., Durgapur	17466.00	43630.00	1986-87	55822.00
fgUhrku e'ku VVl fy-				
Hindustan Machine Tools Ltd.	109.00	227.00	1999-2000	695.00
fgUhrku dSYl fy-				
Hindustan Cables Ltd.	690.00	1927.00	1998-99	9413.00
bAVVWsku fy-				
Instrumentation Ltd.	842.00	2113.00	1998-99	6393.00
ldWj bAV kfy-				
Scooter India Ltd.	131.00	451.00	2000-01	654.00
, u-vbVhl h				
N.I.D.C.	628.00	366.00	1999-2000	2555.00
bAfu; jhif; k ukWafy-				
Engineering Project (I) Ltd.	1019.00	917.00	2001-02	5097.00
tM4				
Total	224104.00	383538.00		454239.00

l p uk vls ilj .k ea-ly;

MINISTRY OF INFORMATION AND BROADCASTING

vLkiznkjK; fo q cM/gsjlcn				
Andhra Pradesh State Electricity Board, Hyderabad	1.88	1.58	1978-79	1.88
leplj Hjr] ubZnYyh				
Samachar Bharti, New Delhi	4.86	11.08	1978-79	4.86
fgUhrku leplj] ubZnYyh				
Hindustan Samachar, New Delhi	4.86	11.08	1978-79	4.86
foHkch dW/hu				
Departmental Canteen	13.56	--	1987-88	13.56
ilj Hjr rh				
Prasar Bharati	283.80	658.91	2000-01	283.80
tM4				
TOTAL	308.96	682.65		308.96

Je ea-ly;

MINISTRY OF LABOUR

clj fcy dñh lgdj hHvj fy-] clj fcy ¼ekiuklu ½				
Barbil Central Co-operative Store Ltd., Barbil				
(Under liquidation)	1.56	4.16	1967-68	1.56

वित्त लेखे, संघ सरकार
FINANCE ACCOUNTS, UNION GOVERNMENT
 14; k3µl 3kljdlj }lj kfn, x, dt 7v5 islx; lptjh
 No.3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				1/2/3/4/5 (In lakhs of rupees)
foKlu v5 islx; lptjh; MINISTRY OF SCIENCE AND TECHNOLOGY				
bAM u oSl hu dlj i55ku fy-] x0klo Indian Vaccine Corporation Ltd., Gurgaon	190.67	194.48	1997-98	385.15
Hj r bE; qly5t dy, Mck ly5t dy dlj i55ku fy. Bharat Immunological & Biological Corporation Ltd.	452.00	700.61	1994-95	1132.61
d55h by5V5kudhfy- Central Electronics Ltd.	1231.75	-	1995-96	1231.75
jRVh vud 5ku v55 fo dl fu x National Research & Development Corporation	263.59	-	1996-97	263.59
t5M TOTAL	2138.01	895.09		3013.10

[ku ealky;
MINISTRY OF MINES

Hj r x5Mebul fyfeVM du55d Bharat Gold Mines Ltd., Karnataka	18704.39	33546.36	1977-78	21929.20
fl f5de elbu x dlj i55ku] fl f5de Sikkim Mining Corporation, Sikkim	41.20	122.59	1991-92	54.00
feujy, Dl Iy55ku dlj i55ku fy- Mineral Exploration Corporation Ltd.	2912.06	3321.83	1992-93	4579.66
t5M TOTAL	21657.65	36990.78		26562.86

blik ealky;
MINISTRY OF STEEL

Hj rh blik i55k dj. kfyfeVM ubZnYyh Steel Authority of India Ltd., New Delhi	24354.13	20487.00	1983-84	24354.13
cM xij vQ dEiuh Birds Group of Companies	9070.00	29987.00	1986-87	10220.02

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

ल३क३पुल३कल३द३ ३३क३न, x, dt३v३ ३३३३; ३३t३h

No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—contd.

1	2	3	4	5
				३३३३; ३३३३ (In lakhs of rupees)
३३३३; ३३३३; MINISTRY OF STEEL				
३३३३३ ३३३ ३३३३३ ३३३३३ ३३३३३				
Hindustan Steel Works Construction Ltd., Calcutta	1996.00	3484.00	2000-01	43531.00
३३३ ३३३ ३३३ ३३३३३ ३३३३३ ३३३३३				
Indian Iron and Steel Co. Ltd., Calcutta	6223.00	948.00	1981-82	6223.00
३३३ ३३३३३ ३३३३				
MECON Limited, Ranchi	40.00	61.00	2001-02	400.00
३३३				
TOTAL	41683.13	54967.00		84728.15

**३३३ ३३३३३ ३३३३३; ३३३३३३३३३;
MINISTRY OF ROAD TRANSPORT & HIGHWAYS AND M/o SHIPPING**

३३३३ ३३३३३ ३३३३३ ३३३३३				
Central Inland Water Transport Corporation Ltd., Calcutta	940.23	898.91	2001-02	9726.00
३३३३३३ ३३३ ३३३				
Visakhapatnam Port Trust	4469.62	5854.97	1989-90	5526.43
३३३३३३ ३३३; ३३३३३ ३३३३३३				
Hindustan Shipyard Ltd., Visakhapatnam	3993.79	833.74	1982-83	5963.79
३३३३३ ३३३ ३३३ ३३३३३				
Paradip Port Trust, Paradip	15956.80	33894.33	1986-87	50535.62
३३३३३३ ३३३ ३३३३३; ३३३३३ ३३३३३				
Hooghly Dock and Ports Engineers Ltd., Calcutta	5926.57	6879.55	1984-85	7385.57
३३३३ ३३३ ३३३ ३३३३३				
Cochin Port Trust, Cochin	9020.97	19351.52	1982-83	15962.30
३३३३३३ ३३३ ३३३३३ ३३३३३३				
Marmagao Dock Labour Board, Marmagao	39.00	—	1987-88	39.00
३३३३३३ ३३३ ३३३ ३३३३३				
Jawahar Lal Nehru Port Trust, Mumbai	7516.08	360.30	1992-93	81236.07
३३३३ ३३३; ३३३३३				
Cochin Shipyard Ltd.	—	38.44	2001-02	9621.00
३३३				
TOTAL	47863.06	68111.76		185995.78

वित्त लेखे, संघ सरकार
FINANCE ACCOUNTS, UNION GOVERNMENT
 14; k3µl3kljdlj }lkfn, x, dt3vls islx; lptjh
 No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—*contd.*

1	2	3	4	5
				%k#i; kex (In lakhs of rupees)
dlfeZl ykl fldkr vls iaku ealky; MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES AND PENSIONS				
dlhnh l fpoly; dshul ubZnyh Central Secretariat Canteen, New Delhi	0.81	—	1982-83	0.81

ky ealky;
MINISTRY OF RAILWAYS

jyosdeZlj hmi HDrkl gdlj hHj % Railway Employees Consumers Co-operative Stores:-				
nrkki vlyos South Eastern Railway	0.07	1.13	1967-68	1.20
e/; jyos Central Railway	0.42	1.21	1977-78	1.63
if pehjyos Western Railway	0.26	1.28	1970-71	1.54
, u- , Q- jyos N.F. Railway	0.03	0.07	1991-92	0.10
i vlyos Eastern Railway	0.32	0.25	1971-72	0.57
tM TOTAL	1.10	3.94		5.04

'lgjheleysv9 jkxlj ealky;
MINISTRY OF URBAN AFFAIRS AND EMPLOYMENT

vlkjK; fctyhclZgsjclh Andhra State Electricity Board, Hyderabad	0.71	0.47	1972-73	0.71
mi HDrkl gdlj hl feir fy-] ubZnyh Consumers Co-operative Society Ltd., New Delhi	0.90	0.59	1964-65	0.90

वित्त लेखे, संघ सरकार
FINANCE ACCOUNTS, UNION GOVERNMENT
 ल०क३पुल०क१द०क१ } क०क०, x, द०व०स०स०क०; ल०ले०
 No. 3--LOANS AND ADVANCES BY THE UNION GOVERNMENT—concl'd.

1	2	3	4	5 %क०क०; ल० (In lakhs of rupees)
'ल०केय०स०क० ज०क०क० क०क०;				
MINISTRY OF URBAN AFFAIRS AND EMPLOYMENT				
फ०य०ह०द०क० इ०क०क०.१ उ०ब०न०य० Delhi Development Authority, New Delhi	150.00	59.99	1957-58	150.00
फ०य०ह० क० इ०क० मि०के०] फ०य० Delhi Electricity Supply Undertaking, Delhi	0.38	—	1974-75	0.38
इ०ह०द०स्त० प्र०फ०ब० ल०ड०., न०द०द०ह० Hindustan Prefabs Ltd., New Delhi	2663.00	3210.00	1974-75	2663.00
फ०य०ह०ख०ज० फ०खे०] फ०य० Municipal Corporation of Delhi, Delhi	101.49	93.22	1952-53	101.49
ज०ए०व० न०द० क०क०क०क०क०क०क०क०क० उ०ब०न०य० National Building Construction Corporation, New Delhi	—	4028.13	1999-2000	—
फ०य०ह०त०य० इ०क०क०क०क०क०क०क०क० उ०ब०न०य० Delhi Water Supply and Sewage Disposal Undertaking, New Delhi	1316.37	504.87	1953-54	1316.37
व०ड०य०क०क०क०क०क०क०क०क०क०क०क०क०क० Technological Institute of Textiles, Bhiwani	0.06	—	1976-77	0.06
त०क०	4232.91	7897.27		4232.91
त०क०क०क०क०क०क०क०क०क०क०क०क०क०				
MINISTRY OF WATER RESOURCES				
ज०ए०व० इ०क०क०क०क०क०क०क०क०क०क०क०क०क० National Projects Construction Corpn. Ltd.	8469.00	12930.00	1985-86	15485.00
ल०क०द० उ०क०, क०व०क०क०क०क०क०क०क०क०क०क०क०क०क०				
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT				
इ०क०क०क०क०क०क०क०क०क०क०क०क०क० Artificial Limbs Manufacturing Corporation of India, Kanpur	1761.71	4234.67	1978-79	2182.71
क०ड० 5 (ग)	1388758.12	2351724.29		2400808.79