

foÜk yqk lãk ljdj
FINANCE ACCOUNTS, UNION GOVERNMENT

10 11—2002-2003 dsvar rd lãk ljdj }kjklk of kd fuxelã ljdj h dãfu; k vÜ; laDr iwh dãfu; k lãgdj h cãhãvãk
lfefr; kãvkn eãfd, x, fuoskã dls n' Wãs okyk foøj. kãtj h

No. 11-STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO END OF 2002-2003 *contd.*

Sl. No.	Name of the concern	Years of investment	Details of investment			Total amount invested upto end of 2002-2003	Percentage of Government's investment to the total paid up capital	Amount of dividend/interest received and credited to Government during the year	Remarks
			Type of share	Number	Face value of each share				
1	2	3	4	5	6	7	8	9	10
					# Rs.	# Rs.		# Rs.	
II. laDr iwh dãfu; kãtj h									
II. JOINT STOCK COMPANIES— <i>contd.</i>									
(b) OTHER COMPANIES—									
MINISTRY OF CHEMICALS & FERTILIZERS—									
(Department of Fertilizers)									
225.	Indo-Senegal Joint Venture Fertilizer Project	1981-82 to 2002-2003rd	Equity	10,43,031	10,000 1h, Q, & Q (x) CFA-F	* 9,74,17	60%	@	(x) 1h, Q, & Q fonslh enkgS ft l eãfuosk fd; kx; k gã (x) CFA-F is the Foreign currency in which the investment has been made.
226.	I.C.I India Ltd.	1954-55 to 1978-79rd	Equity	37,60,783	10	3,76,08	9.20%	3,76,08	(o) 2001-2002 dsfy, yãhãk (Dividend for 2001-2002)

of k; ea ky; μ

MINISTRY OF COMMERCE—

227.	fgthrk M e. M dafy-] cabZ Hindustan Diamonds Co. Ltd., Bombay	1995-96 rd@upto 1995-96	bDoVh Equity	1,40,000	100	1,40,00	50%	56,00	1/2 2001-2002 dsfy, yHak½ (Dividend for 2001-2002)
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i; k; kv] ou ea ky; μ

1/4; k; k ou , oaoU; tlo foHk½

MINISTRY OF ENVIRONMENT & FORESTS—

(Department of Environments, Forests, & Wild Life)

228.	k; @] k; k; {k- hadsou fuxe Forest Corporations of State/ Union Territories	1977-78 lsto 1978-79	bDoVh Equity	5,08,500	100	5,08,50	50%	1,40	1999-2000 dsfy, 70 1/2 t; j 1/2# yHak 2000-2001 dsfy, 70 1/2 t; j 1/2# yHak Rs.70 (th.) Dividend for 1999-2000 Rs.70 (th.) Dividend for 2000-2001
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x gea ky; μ

MINISTRY OF HOME AFFAIRS—

229.	feuhl leW lyW] rt iq Mini Cement Plant, Tejpur	1980-81 lsto 1991-92	bDoVh Equity	66,144	1000	6,61,44	@	@	
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230.	va] ku , oafudk; j bUWk; M MyieW d; j i; j; ku fy- Andaman and Nicobar Integrated Development Corporation Ltd.	1988-89 lsto 1998-99 1999-2000	bDoVh Equity og]@Do	10,47,000 50,000 t]M	100 100 Total	10,47,00 50,00 10,97,00			2001-2002 dsfy, yHak Dividend for 2001-2002
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231.	y{] li fodd fuxe Lakshdweep Development Corporation	1987-88 lsto 2001-2002 2002-2003	bDoVh Equity & og]@Do	5,53,320 50,000 t]M	100 100 Total	5,53,32 50,00 6,03,32		@	
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m] k ea ky; μ

MINISTRY OF INDUSTRY—

1/4; lcl m] e foHk½ μ

(Department of Public Enterprises)—

232.	. M w y s . M d E i u h f y] dyd] k Andrew Yule and Co. Ltd., Calcutta	1974-75 lsto 2001-2002 2002-2003	bDoVh Equity og]@Do	3,894 4,76,67,654 43,05,000 t]M	100 10 10 Total	(+) 49,10,59 4,30,50 53,41,09			(+) 1,39,91,825 #i, l] Hk ds' k; j lck vf/ kg. kdjusdsfy, dhxbzvnk xh d] sn' H; sgA (+) Rs. 1,39,91,825 represents the payment made for acquiring the shares of the concern. (x) 31.3.2003 dh] H; dsuq] j l] p g] ku 143.12 dj] M# H (x) Cumulative loss as on 31.3.2003 was Rs. 143.12 crores.
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@ I y u k d h i z k g A

@ Information is awaited

* o"Z 2002-2003 dsns] ku fofuošk dsclj . kfi Nyso"Z l s 96,68 1/2 t; j 1/2# HkU gA

* Differs from last year by Rs.96,68 (th.) due to disinvestment during 2002-2003.

foÜk yšŁ lāk ljdĳ
FINANCE ACCOUNTS, UNION GOVERNMENT

l 11—2002-2003 ds vā rd lāk ljdĳ }kĳk l fof/ld fuxell ljdĳh dāfu; k vU; lā ōr i w h dāfu; k lgdĳh c silā vĳ
l fēfr; k vĳn eāfd, x, fuosk dā dāsn' hāz s oĳk foj. k tĳh

No. 11-STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO END OF 2002-2003—*contd.*

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1	2	3	4	5	6	7	8	9	10
						(In thousands of rupees)			
					#	#	#	#	
					Rs.	Rs.	Rs.	Rs.	
<p>m k eāky; μ MINISTRY OF INDUSTRY— ½/½ l m e foĳk vā l efr (DEPARTMENT OF PUBLIC ENTERPRISES)—<i>concl.</i></p>									
233.	Hĳr i h d es ludy bā lfu; fĳx] dĳdÜk Bharat Process Mechanical Engineering, Calcutta	1980-81 lāto 1987-88	lĳĳĳ.k Ordinary	12,690	1,000	(x) 4,10,80	100%	Nil	(x) 31-3-2001 dā l fōr glfu 258.74 dĳ lā # Bĳ 2,83,90,000 # o"Z l 1981-82 eā vnk d h x b Z i f r i f dā sn' hāz s gā (x) The cumulative loss as on 31-3-2001 was Rs.258.74 crores. Rs.2,83,90,000 represents the compensation paid in 1981-82.
234.	, fĳtu fēYl fĳ-l dĳuĳ Elgin Mills Ltd., Kanpur	1977-78	lĳĳĳ.k Ordinary	50	10	(xx) 1	@	@	(xx) 50 Dōĳy Ql bā 'k j l dā s [l j l n e v; dā n' hāz k gā 418 #i, dā s, d g tĳ #i, eā i v l f d r fd; kx; kA (xx) Represents the purchase price of 50 qualifying shares. Rs.418 has been rounded off to Rs.one thousand.

235.	fgUhrku eWlZy-] if pehcakly Hindustan Motors Ltd., West Bengal	1974-75	bDdVh Equity	500	10	(x)4	0.03%	@	(x) [ljm eW; dln'kZkgA (x) Represents purchase price.
236.	bWkylc; kbyDhly dUVV'ku dEiuhfy-] f-kilyh Indo-Libya Electrical Construction Co. Ltd., Tripoli	1978-79	bDdVh Equity	@	@	66,72	49%	@	
237.	yxu tWe' lujhdjijjsku] dydÜk Lagan Jute Machinery Corporation, Calcutta	1978-79 to 1987-88	bDdVh Equity	24,400	1,000	(+)1,70,15	100%	@	(+) b'leal,14,767 #i, dsih'kd ihlj 'kfeygSA 24,000 'k,j'kdls687.50 # ifr 'k,j dhuj ij [ljmkx; kA (+) Includes incidental charges of Rs. 1,14,767. 24,000 shares were purchased at Rs.687.50 per share.
238.	e' lujheti QSpfjx dljijjsku fy-] cabZ Machinery Manufacturing Corporation Ltd., Bombay	1952-53 to 1980-81	v/lekuh bDdVh Preference Equity	25,000 1,51,875	100 10	40,19	0.66%	@	
239.	ih'e; j vWlekbVl fy-] cabZ Premier Automobiles Ltd., Bombay	1974-75	bDdVh Equity	50	100	(xx)3	0.66%	@	(xx) [ljm eW; dln'kZkgA (xx) Represents purchase price.
240.	VWkbfu; fxyk'leWofy- Tata Engineering Locomotive Ltd.	1971-72	ifjorZh bDdVh Convertible Equity v/lekuh Preference	630 42 126	100 100 100	80	@	@	
241.	HeV dshkl esifjogu dsfy, vj'fkl laak Pilot Plant for Bulk Transport of Cement	1992-93 to 1994-95 1995-96	bDdVh Equity &ogk -Do-	15,50,000 2,50,000	10 10	1,55,00 25,00			
			tM Total			1,80,00	100%	@	

@ l'pukdhiz'k'gA
@ Information is awaited.

foÜk ysk læk ljdkj
FINANCE ACCOUNTS, UNION GOVERNMENT

l 11—2002-2003 ds var rd læk ljdkj }kjklkof/d fuxell ljdkjhdáfu; l vU; laDr iw h dáfu; l lgdkj h c silavk
l feir; l avln eafd, x, fuosk d s n' Wz s o k y k foj. l t j h

No. 11-STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO END OF 2002-2003—contd.

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1	2	3	4	5	6	7	8	9	10
						(In thousands of rupees)			
					#	#	#	#	
					Rs.	Rs.	Rs.	Rs.	

II. laDr iw h dáfu; l t j h
II. JOINT STOCK COMPANIES—contd.

1/2 vU; dEifu; l t j h
(b) OTHER COMPANIES—contd.

isv; e v s inrd x s ealy; µ
MINISTRY OF PETROLEUM AND NATURAL GAS—

242.	vWY bAM kfy-] vle Oil India Ltd., Assam	1958-59 lsto 2000-2001	bDoVh Equity	21,00,00,000	10	(+) 2,10,00,00	84.11%	2,41,50,00	(2001-2002 dsfy, yHhAb) (Dividend for 2001-2002) (+) 70,00,00,000 # dsckul 'lsj 'Hhey gA (+) Includes bonus shares of Rs.70,00,00,000
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bLlr vS [ku ealky; ¼ku foHk½µ
MINISTRY OF STEEL AND MINES (DEPARTMENT OF MINES)—

243.	fl fDde elbfux dlj ilj skul Sikkim Mining Corporation Sikkim	1960-61 lsto 2000-2001 2001-2002	bDoVh Equity &gk& -Do-	4,47,000 42,000	100 100	4,47,00 42,00		'Ht	
			tM	Total		4,89,00	53.31%	Nil	@

lM ijogu vS jktekZealky; rHktgtjkuhealky; µ
MINISTRY OF ROAD TRANSPORT & HIGHWAYS AND MINISTRY OF SHIPPING—

244.	gyhM iWZaflu; fja dEi uhy-] dydÜk Hooghly Dock Port Engineering Co. Ltd., Calcutta	1984-85 lsto 1998-99 1999-2000	bDoVh Equity &gk& -Do-	1,80,064 5,000	1000 1000	18,00,64 50,00		'Ht	31-3-2001 rd l fpr glfu 168.14 djM# RHA The cumulative loss upto 31-3-2001 was Rs.168.14 crores.
			tM	Total		18,50,64	100%	Nil	

245.	fl Uqj llyeW dlj ilj skul fy-] vknij ¼dPN½ Sindhu Resettlement Corpo- ration Ltd., Adipur (Kutch)	1950-51 lsto 1974-75	bDoVh Equity	5,000	1000	50,00	32.88%		@
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oL=kealky; µ
MINISTRY OF TEXTILE—

246.	fcA' kbAM kdij ilj skul British India Corporation, Kanpur	1961-62 lsto 1989-90	bDoVh Equity ogh Do v/lekul Preference	3,88,70,000 49,23,267 53,086	10 5 100	41,86,25	100%	'Ht Nil	31-3-2003 rd l fpr glfu 429.77 djM# RHA The cumulative loss upto 31.3.2003 was Rs.429.77 crores
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@ l pdkhizHkga
@ Information is awaited.

foÜk ysk lãk ljdkj
FINANCE ACCOUNTS, UNION GOVERNMENT

lã 11—2002-2003 ds var rd lãk ljdkj }kklkfo/ld fuxell ljdkj h dãfu; kã vÜ; lã ðr iw h dãfu; kã lgdj h cãilãv kã
lã feir; kã v kã eãfd, x, fuoskã dãsn' hã sãokã foõj. kã tã hã

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					# Rs.	# Rs.	# Rs.		
II. lã ðr iw h dãfu; kã lã eãr II. JOINT STOCK COMPANIES—concl.									
(b) OTHER COMPANIES—concl.									
ol=keãkã; µ lã eãr MINISTRY OF TEXTILE—concl.									
247.	Kohinoor Mills, Bombay	1970-71	Equity	106	100	11	100%	Nil	31-3-2003 rd lã ðr glãu 21.12 d jãã#- Rãã The cumulative loss upto 31.3.2003 was Rs.21.12 crores.
ijeklãã tãã hã kã DEPARTMENT OF ATOMIC ENERGY									
248.	Gujarat Industries Power Company Ltd.	1986-87 lã to 1993-94	Equity	28,300	10	2,83	5.66%	Nil	@

INVESTMENT BY RAILWAYS—

Eastern Railway—

249.	nhkdy yly ckly ylv jyos dafy-] dydU&1 The Kathakal Lal Bazar Light Railway Co. Ltd., Calcutta-1	1921-22	lkly.k Ordinary	1,200	100	(+)78	8.75%	'W Nil	(+) 'lsj cVVsij [lj hnsx, A dâuhdkvc jKVh dj.kgkx; kgSvls bl fy, dlbZ yHak?Hr ughfd; kx; kgA (+) The shares were purchased at a discount. The Company has since been Nationalised, hence, no dividend is declared.
250.	clajkmlaj fjoj jyos dafy-] dydU&1 The Bankura Damodar River Railway Co. Ltd., Calcutta-1	1921-22	lkly.k Ordinary	2,750	100	(++)1,62	4.77%	@	(++) 'lsj cVVsij [lj hnsx, A (++) The shares were purchased at a discount.
251.	nhvgenij dVokylbV jyos dEi uhfy-] dydU&1 The Ahmedpur Katwa Light Railway Co. Ltd., Calcutta-1	1921-22	lkly.k Ordinary	2,000	100	(++)1,20	6.96%	@	
252.	nhQrolg blylej ylv jyos dEi uhfy-] ljhejlvu cuZy- dydU&1 The Fatwah Islampur Light Railway Co. Ltd., Seery Martin Burn Ltd. Calcutta-1	1921-22	lkly.k Ordinary	1,000	100	(++)60	5.21%	'W Nil (x)	(x) dâuhdkvc jKVh dj.kdj fn; kx; kgS bl fy, dlbZyHak?Hr ughfd; kx; kgA (x) The Company has since been nationalised, hence no dividend is declared.
253.	nhpEij eqkl y?W ylv jyos dEi uhfy-] ljhejlvu cuZdafy-] dydU&1 The Champarmukh Silghat Light Railway Co. Ltd., Seery Martin Burn Co. Ltd. Calcutta-1	1926-27	lkly.k Ordinary	6,776	100	6,78	21.85%	'W Nil (x)	

जोड़ - संयुक्त पूंजी कम्पनियों

TOTAL—JOINT STOCK COMPANIES 9,27,76,91,31

@ l p u k d h i z h k g A

@ Information is awaited.

foÜk ysÜk lÜk ljdÜj
 FINANCE ACCOUNTS, UNION GOVERNMENT

lÜ 11—2002-2003 ds vr rd lÜk ljdÜj }k k lÜk of kd fuxeÜh ljdÜj h dÜfu; lÜ vÜ; la Ür iÜ h dÜfu; lÜ lgdÜj h cÜ lÜ vÜk
 l feÜr; lÜ vÜk] eÜfd, x, fuoÜk lÜ dÜk n' lÜ kÜs oÜk foÜj .kÜ tÜk h

No. 11-STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO END OF 2002-2003—contd.

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					#	#	#	#	
					Rs.	Rs.	Rs.	Rs.	
III.	vÜrjÜh fudk µ								
III.	INTERNATIONAL BODIES—								
	foÜkeÜk; µ								
	MINISTRY OF FINANCE—								
254.	bÜj uskÜy QÜbuÜ dÜj iÜ skÜ] of kÜ Vu International Finance Corporation, Washington.	1956-57 lÜto 1994-95 1995-96	'kÜj (+) Share (+)	56,884 24,458	\$1000 \$1000	1,19,75,71 22,30,89			
				tÜÜ	Total	1,42,06,60	3.45%	Nil (++)	
								(+)	dÜfÜ; lÜ dÜrÜjg vÜbÜ, Q- lÜ dÜiÜ foÜÜÜ izÜÜj dÜ 'kÜj uÜgÜgÜrÜsgÜ fuxe dÜiÜ/Ür iÜ h dÜkÜVÜd ¼07,220 feÜy; u veÜjÜd hÜyÜj ½Ür 1,000 MyÜ le eÜÜ dÜj lÜsl, 07,220 'kÜj lÜ eÜÜ kÜgÜkÜgÜ
								(+)	The I.F.C. does not have different kinds of shares as in the case of Companies. The authorised capital stock of the Corporation (U.S.\$107,220 million) is divided into 1,07,220 shares having at par value of \$ 1000 each.

255.	vajkVt, i qfuZk vš fodk cš		'šj							(++) fuoy vk xjchfujkšhigy dsfy, ižr/kšjr v fšok vkčVr dh xbZ
	International Bank for Reconstruction and Development	1946-47 Išo 2001-2002 2002-2003	Shares	44,795 966 tšš	\$1,20,635 \$1,20,635 Total	9,28,90,93 82,17,13 10,11,08,06	2.85 %			(++) The net income is retained or allocated to anti poverty initiatives.
										šš Nil (++)
256.	vÝdhfodk cš v fcentku vbojhdšš		izšš							(Ø) 31-3-94 dšcš dkdš všnku ch; w 15,268,034,346 šš ft l e a l s ch; w- 1,86,72,66,793 šš e a v n k f d ; k x ; k ch; w- d k c k h c d k k 13,400,767,553 e l a s t š s ; šš i w h šš šš r d h v f h šš i w h c h ; w - 30,000,000 g š v šš ; g c š d h d š v f h šš i w h d s y x šš 0.196% d š n' šš šš
	African Development Bank, Abidjan, Ivory Coast.	1983-84 Išo 2001-2002 rd 2002-2003	Paid up e l a s t š s ; šš Callable	403 4373	; w y šš d h 10,000 b d l b ; l a 31.12.2001 d h f h r d s v u šš 1 ; w = 60.696600 # 10,000 Units of A/Cs UA as on 31.12.2001 1UA=Rs.60.696600	(Ø) 6,99,75				(Ø) As on 31-3-94 the scripion of Bank was BUA15,268,034,346 of which paid in portion was BUA 1,86,72,66,793 the remaining balance of BUA 13,400,767,553 was callable capital. India's subscribed capital is BUA 30,000,000 and represented about 0.196% of the total subscribed capital of the bank.
			izšš e l a s t š s ; šš Paid up Callable	14 14 NIL		82,76	0.22% (ADB) (a)			1/4 1/2 d š z y šš šš ? šš šš u g h f d ; k x ; k g šš fuoy vk dšcš d h l k šš . k v šš f šš r f u f / k e a v k šš r f d ; k x ; k g šš (a) No dividend is declared. The net income is allocated to ordinary reserves of the bank.
					Total	7,82,51				

foÜk ysÜk lÜk ljdÜj
FINANCE ACCOUNTS, UNION GOVERNMENT

lÜ 11—2002-2003 ds vÜ rd lÜk ljdÜj }Ük lÜk fÜxÜl ljdÜj h dÜfu; lÜ vÜ; lÜ ÖÜ iÜ h dÜfu; lÜ lgdÜj h cÜlÜ vÜ
l fefÜ; lÜ vÜkÜ] eÜfd, x, fuoÜkÜ dÜs n' lÜsÜ oÜyk foÜj. lÜ tÜjÜh

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					# Rs.	# Rs.		# Rs.	
III. vÜÜj vÜh fÜdÜk µ l eÜÜr III. INTERNATIONAL BODIES— <i>concl.</i> foÜk eÜkÜ; µ l eÜÜr MINISTRY OF FINANCE— <i>concl.</i>									
257.	, fÜk lÜdÜk cÜl Asian Development Bank	1966-67 lÜsto 2001-2002 2002-2003	'Üj (x) Shares (x) @	1,12,005 @	\$ 10,000 @	2,10,48,51 1,51,36 <u>2,11,99,87</u>	 6.42%	(Ü) 'Üj (x) Nil (b)	31-12-92 dÜcÜl dÜ dÜ vÜlÜÜ 23,100.05 fefÜ; u Myj ÜÜ ft l eÜ lÜpÜrkÜÜÜ dÜÜk 2786.97 fefÜ; u Myj ÜÜ ÜÜ' ÜÜÜk 20,313.08 fefÜ; u Myj 'eÜÜÜk; Ü* iÜÜÜÜÜ ÜjÜ r dh vÜÜÜ iÜÜ 1540.07 fefÜ; u Myj ÜÜÜÜÜ dhÜÜ vÜÜÜ iÜÜÜÜÜ 6.67% dÜÜÜÜÜ dÜÜÜÜÜ
				tÜÜ Total				'Üj (x) Nil	As on 31-12-1992 the total subscription of the Bank was \$23,100.05 million, out of

258. vYhdhfofkl fuf/k African Development Fund	1982-1983 l@to 2001-2002 2002-2003	inÜk Paid up ekstkus; kx; Callable	@	@	1,22,48,79	<u>8,24,83</u> Total <u>1,30,73,62</u>	0.19%	'H; Nil (+)	<p>which paid-in portion was \$2786.97 million and the remaining \$20,313.08 million was callable. India's subscribed capital was \$1540.07 million and represented about 6.67% of the total subscribed capital of the Bank.</p> <p>(b) The bank had started its operation only in 1967. The net income of the Bank to end of 1992 was \$4298.60 million. By an appropriate resolution passed each year the entire net income of the bank has been allocated to the ordinary reserve of the bank.</p>
259. cgq{h fuoskxj v/hvfhdj.k Multilateral Investment Guarantee Agency.	1993-94 to 2001-2002 2002-2003	'kj shares	3,048	\$ 10,820	20,76,38	@	@	'H; Nil @	<p>(+) vftZ vk xjchfujkhhigy dsfy, 'H; if/Hjr vHokvka/r dhxbZ</p> <p>(+) Income earned is retained or allocated to anti poverty initiatives.</p>

जोड़ III — अंतर्राष्ट्रीय निकाय
TOTAL III—INTERNATIONAL BODIES 15,45,64,49

@ lpukdhirhkgA
@ Information is awaited.