

APPENDIX—XXVI

Statement showing particulars of up-to-date paid up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2004 in respect of Government companies

(Reference: Paragraphs 7.1.2 and 7.1.4; Pages 72 and 73) (Figures in Col. 3 (a) to 4 (f) are Rupees in crore) ¹

Sl. No.	Sector and Name of the Company	Paid up capital as at the end of the current year					Equity/loans received out of the Budget during the year 2003-04		Other loans received during the year ²	Loans ³ outstanding at the close of the year			Debt equity ratio for 2003-04 4 (f)/3 (e) (previous year)
		State Govt.	Central Govt.	Holding companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
(A)	Working Government Companies												
1.	Industries and Commerce												
(i)	Nagaland Industrial Development Corporation Ltd., Dimapur	15.81	---	---	4.73	20.54	---	---	2.44	---	20.30	20.30	0.99:1 (0.92:1)
(ii)	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	4.67	1.22	---	---	5.89	---	---	---	0.73	---	0.73	0.12:1 (0.13:1)
(iii)	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	1.24	---	---	---	1.24	---	---	---	---	0.10	0.10	0.08:1 (0.08:1)
(iv)	Nagaland Hotels Ltd., Dimapur	0.07	---	0.40	---	0.47	---	---	---	10.49	---	10.49	22.31:1 (22.31:1)
	Total of the sector (1)	21.79	1.22	0.40	4.73	28.14	---	---	2.44	11.22	20.40	31.62	1.12:1 (1.08:1)
2	Geology and Mining												
(i)	Nagaland State Mineral Development Corporation Ltd., Kohima	1.60	---	---	---	1.60	---	---	---	0.54	---	0.54	0.34:1 (0.34:1)
	Total of the sector(2)	1.60	---	---	---	1.60	---	---	---	0.54	---	0.54	0.34:1
	Total (A)	23.39	1.22	0.40	4.73	29.74	---	---	2.44	11.76	20.40	32.16	1.08:1 (1.04:1)
(B)	Non-working Government Companies												
(i)	Nagaland Sugar Mills ⁴ Company Ltd., Dimapur ⁵	4.96	---	---	---	4.96	---	---	---	---	---	---	---
	Total (B)	4.96	---	---	---	4.96	---	---	---	---	---	---	---
	Grand total:-(A+B)	28.55	1.22	0.40	4.73	34.70	---	---	2.44	11.76	20.40	32.16	0.93:1 (1.04:1)

¹ All figures are provisional as given by the companies.
² Includes bonds, debentures, inter-corporate deposits etc.
³ Represents long term loans.
⁴ Figure of 1995-96 have been adopted as Company has not furnished information from 1996-97.
⁵ Company closed down on 30.09.2001.

APPENDIX—XXVII

Statement showing summarised financial results of Government companies for the latest year for which accounts were finalised
(Reference: Paragraphs 7.1.5, 7.1.6 and 7.1.13; Pages 73, 74 and 75)

(Figures in column 7 to 12 and 16 are Rupees in crore)

Sl. No.	Name of the company	Name of the Department	Date of incorporation	Period for which accounts finalised	Year in which accounts finalised	Net Profit(+)/ Loss(-)	Net impact of audit comments	Paid up capital	Accumulated Profit(+)/ Loss (-)	Capital employed*	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Status of the company/ corporation	Turnover	Manpower (No. of employees)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A. Working Government Companies																
1. Industries and Commerce																
(i)	Nagaland Industrial Development Corporation Ltd., Dimapur	Industries and Commerce	26/03/70	1995-96	2004-05	(-) 1.21	Remedial measures taken against audit comments	11.25	(-)9.52	13.41	(-)2.08	---	8	Working	0.42	91
(ii)	Nagaland Industrial Raw Materials & Supply Corporation Ltd., Dimapur	- do -	28/03/73	1980-81	1999-00	(-)0.49	---	0.10	(-)0.49	0.26	---	---	23	Working	0.85	30
(iii)	Nagaland Handloom & Handicrafts Development Corporation Ltd., Dimapur	- do -	27/02/79	1982-83	2000-01	(-)0.36	---	1.16	(-)0.87	---	(-)0.04	---	21	Working	(a)	(a)
(iv)	Nagaland Hotels Ltd. (subsidiary to NIDC)	- do -	17/03/82	1987-88	2001-02	---	---	.00002	---	---	---	---	16	Working	(a)	(a)
Total of the Sector(1)						(-)2.06		12.51	(-)10.88	13.67	(-)2.12				1.27	121
2. Geology and Mining																
(i)	Nagaland State Mineral Development Corporation Ltd., Kohima	Geology and Mining	21/05/81	1990-91	2003-04	---	---	.00004	---	4.92	---	---	13	Working	(a)	107
Total of the sector(2)									---	4.92	---	---				107
Total (A)						(-) 2.06		12.51	(-)10.88	18.59	(-)2.12				1.27	228
B. Non-Working Government Companies																
(i)	Nagaland Sugar Mills Company Ltd., Dimapur ^{xx}	Industries and Commerce	22/03/73	1977-78				4.96	(-)14.70	(-)0.69	(-)0.09	---	26	Non-working	---	---
Total (B)								4.96	(-)14.70	(-)0.69	(-)0.09	---	---	---	---	---

^x Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

(a):Information not provided by the company though called for

^{xx} Nagaland Sugar Mills Co. Ltd. Dimapur was closed down with effect from 30.9.2001. Figures of 1995-96 have been adopted as Company has not furnished information form 1996-97.

	Grand total:(A+B)					(-) 2.06	---	17.47	(-)25.58	17.90	(-)2.21	---			1.27	228
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APPENDIX—XXVIII

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2004

(Reference: Paragraph 7.1.4; Page 73)

(Figures in column 3(a) to 7 are in Rupees in crore)

Sl. No.	Name of the company	Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year 2002					Waiver of dues during the year				Loan on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loan repayment written off	Interest waived	Penal interest	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
Government companies Sector																
A. Industries and Commerce																
(i)	Nagaland Industrial Development Corporation Ltd., Dimapur	---	1.50	---	1.50	---	---	---	---	---	---	---	---	---	---	---
(ii)	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	---	0.36	---	0.36	---	---	---	---	---	---	---	---	---	---	---
(iii)	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	---	1.30	---	1.30	---	---	---	---	---	---	---	---	---	---	---
Total - A			3.16		3.16	---	---	---	---	---	---	---	---	---	---	---
B. Geology and Mining																
(i)	Nagaland State Mineral Development Corporation Ltd., Kohima	---	2.60	---	2.60	---	---	---	---	---	---	---	---	---	---	---
Total - B			2.60		2.60	---	---	---	---	---	---	---	---	---	---	---
Grand total			5.76		5.76	---	---	---	---	---	---	---	---	---	---	---

APPENDIX – XXIX
Statement showing department and yearwise position of outstanding Inspection
Reports and Paragarphs
(Reference: Paragraph 7.1.16;Page 76)

Sl. No.	Name of the Department	Number of PSUs	Number of outstanding Inspection Reports	Number of outstanding paragraphs	Year from which paragraphs outstanding
1	Industries and Commerce	5	31	171	1988-89
2	Geology and Mining	1	7	68	1987-88
	Total	6	38	239	

APPENDIX-XXX

Statement of grants-in-aid received from different agencies from 1999-2000 to 2003-2004.
(Reference : Paragraph 7.2.5; Page 80)

(A) From Government of Nagaland.

(Rupees in lakh)

Year	Total Grants-in-aid	Normal Grants	Grants for Specific purposes	Remarks/purpose
1999-2000	211.00	116	80.00 15.00	For price support for marketing cement Working Capital
2000-2001	179.00	104.00	75.00	For price support for marketing cement
2001-2002	179.00	104.00	75	For price support for marketing cement -
2002-2003	272.00	110.00	75	Price Support for marketing Cement People Development Programme
			24	DDSP
2003-2004	260.00	170.00	56 7	People Development Programme Promotional activities.
			24	Promotional activities
Total	1101.00	ie.Rs.11.01	44	People Development Programme-DDSP
			22	
Total 1101.00 ie.Rs.11.01 Crore				

(B) From the North Eastern Council for Decorative and Dimensional Plants (DDSP)

(Rupees in Lakh)

Year	Amount
1999-2000	50.00
2000-2001	Nil
2001-2002	5.00
2002-2003	5.00
2003-2004	100.00
Total	160.00 (i.e Rs.1.60 Crore)

(C) From the Government of India, Ministry of Labour

(Rupees in lakh)

Year	Amount
1999-2000	5.40
2000-2001	5.40
2001-2002	Nil
2002-2003	7.20
2003-2004	Ni
Total	18.00

APPENDIX – XXXI
Summarised financial position of NSMDC Ltd., Kohima
(Reference: Paragraph 7.2.7; Page 80)

(Rupees in lakh)

	Particulars	1999-2000	2000-01	2001-02	2002-03	2003-04
Liabilities:		Provisional Figures	Provisional Figures	Provisional Figures	Provisional Figures	Provisional Figures
	Paid up Capital	80.00	80.00	80.00	160.00	160.00
	Grants-in-aid from;					
	(i) Government of Nagaland	80.00	80.00	80.00	---	
	(ii) Other grants (Net-off grants)	53.58	53.58	53.58	53.58	53.58
	(iii) NEC (Pending allocation)	505.87	505.87	510.87	610.87	610.87
	(iv) Grants received from Government of Nagaland for People's Development Programme.	---	---	---	12.00	100.00
	(v) Grants from Ministry of Labour Government of India for Mines Labour Housing	---	---	---	19.84	19.84
	Borrowing:					
	(i) Loan from Government	54.39	54.39	54.39	54.39	554.39
	(ii) Overdraft from bank of Boroda and SBI	62.00	86.96	145.10	112.93	105.29
	Current Liability including Provisions	20.21	10.80	30.23	41.59	72.90
	Total	856.05	871.60	954.17	1065.20	1676.87
	Assets:					
	Gross Block	877.19	884.47	980.03	1055.91	1074.45
	Less Depreciation	393.40	442.79	481.04	545.48	605.92
	Net Fixed Assets:	483.79	441.68	498.99	510.43	468.53
	Capital works in Progress	---	70.35	31.31	---	103.48
	Advance for Capital items	23.92	3.15	5.26	31.19	3.78
	Tool and tackles	---	---	6.40	---	---
	Investment	---	---	---	---	---
	Current Assets Loans and Advances	337.71	314.93	345.53	440.99	882.29
	Miscellaneous expenditure					
	(i) Preliminary expenses	0.71	0.58	0.46	0.37	0.28
	(ii) Project wise expenses	7.32	13.40	18.53	17.72	26.63
	(iii) Losses	2.60	27.15	47.69	64.50	191.88
	Total	856.05	871.60	954.17	1065.20	1676.87
	Capital employed	801.29	816.16	845.60	909.83	1381.40
	Net worth	69.37	38.51	13.32	77.41	(-)58.79

Capital Employed: Net Fixed Assets+Capital Work in Progress+Working Capital (Current Asset-Current Liability)

Net worth represents Paid up Capital plus Free Reserve and Surplus less intangible Assets.

APPENDIX – XXXII

Statement showing the working results of NSMDC Ltd., Kohima
(Reference: Paragraph 7.2.7 ; Page 80)

(Rupees in lakh)

Particulars	1999-2000	2000-01	2001-02	2002-03	2003-04
	Provisional Figures	Provisional Figures	Provisional Figures	Provisional Figures	Provisional Figures
Income					
(i) Sale	33.51	105.34	144.62	134.06	57.18
(ii) Other income	225.64	201.63	202.03	295.39	234.79
(iii) Closing stock	57.70	33.42	63.95	82.15	36.72
(iv) Prior period adjustment	---	---	---	---	---
Total	316.85	340.39	410.60	511.60	328.69
Expenditure					
(i) Production	45.71	70.81	106.34	114.15	51.76
(ii) Opening stock	77.20	57.70	33.42	63.95	82.15
(iii) Salaries and Wages	85.57	113.55	132.83	148.83	148.26
(iv) Interest	15.38	10.52	10.64	16.23	8.37
(v) Depreciation	55.67	49.38	42.12	67.54	60.44
(vi) Establishment expenditure	39.59	63.05	105.12	117.36	60.49
(vii) Other expenditure (Audit fee)	0.15	0.15	0.20	0.25	0.60
(viii) Prior period adjustment	0.18	0.14	0.12	0.09	44.00
Total	319.45	365.30	430.79	528.40	456.07
Loss	2.60	24.91	20.19	16.80	127.38