

APPENDIX XXXII

(Referred to in Paragraphs 7.1, 7.2.3, 7.3.1, 7.8.4 at Pages 123, 124, 125 and 129)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporation

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl No.	Sector and name of the company	Paid-up capital as at the end of the current year					Equity/loans received out of Budget during the year		Other loans received during the year	Loans outstanding at the close of 2004-05			Debt equity ratio for 2004-05 [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.	INDUSTRY SECTOR Manipur Industrial Dev. Corporation Ltd.	803.00	421.00	—	—	1224.00	10.00	—	—	—	2158.93	2158.93	1.76:1 (1.82:1)
	Sector wise total	803.00	421.00	—	—	1224.00	10.00	—	—	—	2158.93	2158.93	1.76:1 (1.82:1)
2.	ELECTRONICS SECTOR Manipur Electronics Dev. Corporation Ltd.	376.35	—	—	—	376.35	5.00	—	—	—	—	—	—
	Sector wise total	376.35	—	—	—	376.35	5.00	—	—	—	—	—	—
3.	HANDLOOM AND HANDICRAFT SECTOR Manipur Handloom and Handicrafts Development Corporation Ltd*.	1028.75	117.00	—	—	1145.75	35.00	—	—	175.38	—	175.38	0.15:1 (0.15:1)
	Sector wise total	1028.75	117.00	—	—	1145.75	35.00	—	—	175.38	—	175.38	0.15:1 (0.15:1)
4.	CONSTRUCTION SECTOR Manipur Police Housing Corporation Ltd.	2.00	—	—	—	2.00	—	—	—	—	—	—	—
	Sector wise total	2.00	—	—	—	2.00	—	—	—	—	—	—	—
5.	DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR Manipur Tribal Dev. Corporation Ltd.	77.50	—	—	—	77.50	—	—	—	10.00	—	10.00	0.13:1 (0.13:1)
	Sector wise total	77.50	—	—	—	77.50	—	—	—	10.00	—	10.00	0.13:1 (0.13:1)
6.	POWER SECTOR Manipur State Power Dev. Corporation Ltd.	—	—	—	—	—	—	—	—	—	—	—	—
	Sector wise total	—	—	—	—	—	—	—	—	—	—	—	—
7.	MISCELLANEOUS Manipur Film Dev. Corporation Ltd.	6.00	—	—	—	6.00	—	—	—	15.00	—	15.00	2.5:1 (2.5:1)
	Sector wise total	6.00	—	—	—	6.00	—	—	—	15.00	—	15.00	2.5:1 (2.5:1)
	Total (A – Working Government Companies)	2293.60	538.00	—	—	2831.60	50.00	—	—	200.38	2158.93	2359.31	0.83:1 (0.80:1)

* Investment figures as furnished by the Corporation.

(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)
B. Non-working Companies													
1.	INDUSTRY SECTOR Manipur Cycle Corpn. Ltd.	64.22	—	—	—	64.22	—	—	—	—	—	—	—
2.	Manipur Pulp & Allied Products Limited	154.20	—	—	—	154.20	—	—	—	—	—	—	—
	Sector wise total	218.42	—	—	—	218.42	—	—	—	—	—	—	—
3.	AGRICULTURE & ALLIED SECTOR Manipur Agro Industries Corporation Ltd.	354.78	—	—	—	354.78	—	—	—	—	—	—	—
4.	Manipur Plantation Crops Corporation Ltd.	1161.79	—	—	—	1161.79	—	—	—	—	38.25	38.25	0.03:1 (0.03:1)
	Sector wise total	1516.57	—	—	—	1516.57	—	—	—	—	38.25	38.25	0.03:1 (0.03:1)
5.	TEXTILE SECTOR Manipur Spinning Mills Corporation Ltd.	3081.41	—	—	—	3081.41	—	—	—	—	397.13	397.13	0.13:1 (0.12:1)
	Sector wise total	3081.41	—	—	—	3081.41	—	—	—	—	397.13	397.13	0.13:1 (0.12:1)
6.	SUGAR SECTOR Manipur Food Industries Corporation Ltd.	97.66	—	—	—	97.66	—	—	—	—	—	—	—
	Sector wise total	97.66	—	—	—	97.66	—	—	—	—	—	—	—
7.	CEMENT SECTOR Manipur Cement Limited	291.34	—	—	—	291.34	—	—	—	—	—	—	—
	Sector wise total	291.34	—	—	—	291.34	—	—	—	—	—	—	—
8.	DRUGS, CHEMICALS & PHARMACEUTICALS SECTOR. Manipur State Drugs & Pharmaceuticals Ltd.	447.96	—	43.35	—	491.31	—	—	—	1099.43	—	1099.43	2.24:1 (2.24:1)
	Sector wise total	447.96	—	43.35	—	491.31	—	—	—	1099.43	—	1099.43	2.24:1 (2.24:1)
	Total (B – Non-Working Companies)	5653.36	—	43.35	—	5696.71	—	—	—	1099.43	435.38	1534.81	0.27:1 (0.09:1)
C. Non working Statutory Corporations													
1.	TRANSPORT SECTOR Manipur State Road Transport Corporation	4307.56	343.01	—	—	4650.57	—	—	—	—	—	—	—
	Total C	4307.56	343.01	—	—	4650.57	—	—	—	—	—	—	—
	Total (B+C)	9960.92	343.01	43.35	—	10347.28	—	—	—	1099.43	435.38	1534.81	0.15:1
	Grand total (A+B+C)	12254.52	881.01	43.35	—	13178.88	50.00	—	—	1299.81	2594.31	3894.12	0.29:1 (0.30:1)

Note: All figures in respect of companies and corporation are provisional and as given by the companies/corporation.
Loans outstanding at the close of 2004-05 represent long-term loans only.

APPENDIX XXXIII

(Referred to Paragraphs 7.4.2, 7.5.1, 7.6.2, 7.6.3, 7.8.5 and 7.8.7 at Pages 125, 126, 127 and 129)

Summarised financial results of Government companies and Statutory corporation for the latest year for which accounts were finalised

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of the company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net profit(+) /Loss (-)	Net impact of audit comments	Paid up capital	Accumulated profit (+)/Loss (-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn-Over	Man-Power as on March 2005
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A- Working Govt. Companies															
	Industry Sector														
1.	Manipur Industrial Development Corporation Ltd.	Commerce and Industries	6/1969	1989-90	2003-04	(+) 64.39	-	806.48	(+) 82.32	1109.71	(+) 136.91	12.34	15	232.79	50
	Sector wise Total					(+) 64.39	-	806.48	(+) 82.32	1109.71	(+) 136.91	12.34		232.79	
	Electronics Sector														
2.	Manipur Electronics Development Corporation Ltd.	—do—	4/1987	1995-96	2003-04	(+) 11.19	-	269.28	(+) 61.90	372.57	(+) 12.19	3.27	9	292.85	56
	Sector wise total					(+) 11.19	-	269.28	(+) 61.90	372.57	(+) 12.19	3.27		292.85	
	Handloom and Handicrafts Sector														
3.	Manipur Handloom and Handicrafts Development Corporation Ltd.	—do—	16.10.76	1986-87	2002-03	(-) 19.58	-	100.00	(-) 169.65	75.62	(-) 19.58	--	18	11.42	NA
	Sector wise total					(-) 19.58	-	100.00	(-) 169.65	75.62	(-) 19.58	-	-	11.42	
	Construction Sector														
4.	Manipur Police Housing Corpn. Ltd.	Home	26.4.86	1995-96	2003-04	(+) 24.30	-	2.00	(+) 26.44	48.44	(+) 24.30	50.16	9	96.78	75
	Sector wise total					(+) 24.30	-	2.00	(+) 26.44	48.44	(+) 24.30	50.16		96.78	
	Development of Economically Weaker Section Sector														
5.	Manipur Tribal Development Corporation Ltd.	Development of Tribal and Scheduled Castes	6/79	1982-83	2004-05	(-) 2.33	-	1.00	(+) 3.53	14.32	(-) 2.33	—	22	5.19	NA
	Sector wise total					(-) 2.33	-	1.00	(+) 3.53	14.32	(-) 2.33	-	-	5.19	
	Power														
6.	Manipur State Power Development Corporation Ltd.	Electricity	3/97	-	-	-	-	-	-	-	-	-	8	NA	NA
	Sector wise total														
	Miscellaneous Sector														
7.	Manipur Film Dev. Corporation Ltd.	Arts and Culture	1-5-87	1990-91	2004-05	(-) 3.98	-	6.00	(-) 4.78	53.56	(-) 3.98	-	14	3.23	NA
	Sector wise total					(-) 3.98	-	6.00	(-) 4.78	53.56	(-) 3.98	-		3.23	
	Total (A-Working Govt. Companies)					(+) 73.99	-	1184.76	(-) 0.24	1674.22	147.51	8.81		642.26	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
B. Non-working Companies															
1.	Industry Sector Manipur Cycle Corporation Ltd.	Commerce & Industries	6/85	1992-93	2005-06	(-) 8.41	-	48.80	(-) 40.00	18.79	(-) 7.19	-	Under liquidation since 1996	7.56	NA
2.	Manipur Pulp & Allied Products Ltd.	Commerce & Industries	10/88	1992-93	1996-97	(-) 46.91	-	73.31	(-) 126.02	93.16	(-) 46.91	-	Under liquidation since 1/03	30.41	NA
Sector wise total						(-) 55.32		122.11	(-) 166.02	111.95	(-) 54.10	-		37.97	
3.	Agriculture & Allied Sector Manipur Agro. Industries Corporation Ltd.	Agriculture	19-3-81	1988-89	2005-06	(-) 3.61	4.25	32.25	(-) 45.45	(-) 18.07	(-) 3.61	-	Under liquidation since 6/03	19.02	NA
4.	Manipur Plantation Crops Corpn. Ltd.	Agriculture	19.3.81	1983-84	2000-01	-	-	51.15	-	60.00	-	-	-	Pre-operative stage	NA
Sector wise Total						(-) 3.61	4.25	83.40	(-) 45.45	41.93	(-) 3.61	-		19.02	-
5.	Textile Sector Manipur Spinning Mills Corpn. Ltd.	Commerce & Industries	27-3-74	1983-84	2004-05	-	-	200.00	-	277.38			Under liquidation since 6/03	Pre-operative stage	NA
Sector wise total								200.00	-	277.38	-	-	-	-	-
6.	Sugar Sector Manipur Food Industries Corpn. Ltd.	Commerce & Industries	4/87	1996-97	2005-06	-	-	78.39	-	57.42	-	-	Under liquidation since 3/03	Pre-operative stage	3
Sector wise total								78.39	-	61.73	-	-			
7.	Cement Sector Manipur Cement Ltd.	Commerce & Industries	10-5-88	1990-91	2002-03	(-) 28.03	-	19.94	(-) 47.59	270.49	(-) 28.03	-	Date of liquidation not available	33.59	NA
Sector wise Total						(-) 28.03	-	19.94	(-) 47.59	270.49	(-) 28.03	-		33.59	
8.	Drugs, Chemicals & Pharmaceuticals Sector Manipur State Drugs & Pharmaceuticals Ltd.	Chemicals & Pharmaceuticals	7/89	1996-97	1998	(-)123.08	-	85.00	(-)241.48	267.45	-	-	-	NA	NA
Sector wise total						(-) 123.08	-	85.00	(-)241.48	267.45	-	-			
Total (B - Non-working Companies)						(-) 210.04	4.25	588.84	(-)500.54	1026.62	(-) 85.74	-	-	90.58	
C - Non-working Statutory Corpn.															
1.	Manipur State Road Transport Corporation	Transport	27-3-76	1991-92	2004-05	(-) 200.24	-	1845.51	(-) 1870.46	(-) 21.96	(-) 178.80	-	Under liquidation since 11/2003	146.68	35
Sector wise total						(-) 200.24		1845.51	(-) 1870.46	(-) 21.96	(-) 178.80	-	-	146.68	
Total (C - Non-working Statutory Corpn.)						(-) 200.24		1845.51	(-) 1870.46	(-) 21.96	(-) 178.80	-	-	146.68	
Grand Total (A+B+C)						(-) 336.29	4.25	3619.11	(-) 2371.24	2678.88	(-) 117.03	8.81	-	879.52	

Note: Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

APPENDIX XXXIV

(Referred to in Paragraphs 7.3.1 and 7.8.4 at Pages 125 and 129)

Statement showing subsidy, 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 2005

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

Sl. No.	Name of Public Sector Undertaking	Subsidy received during the year				Guarantees received during the year and outstanding at the end of the year (in bracket)					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 contracts	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
(Rupees in lakh)																
1.	A. Working Government companies (i)		—	—		—	—	—	—	—	—	—	—	—	—	—
	Total — A															
	B. Non Working Government companies		—	—	—	—	—	—	—	—	—	—	—	—	—	—
	C. Non Working Statutory corporations	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Grand Total (A+B+C)		—	—	—	—	—	—	—	—	—	—	—	—	—	—

APPENDIX XXXV
(Referred to in Paragraph 7.8.7 at Page 129)
Statement showing financial position of Statutory Corporation

Manipur State Road Transport Corporation

(Rupees in crore)

Particulars	1989-90	1990-91	1991-92
A. Liabilities			
Capital (including capital loan and equity capital)	15.17	16.79	18.46
Borrowings:			
Government:-	—	—	—
Others:-	0.08	—	—
Funds			0.02
Trade dues and other current liabilities including provisions	1.60	1.86	2.16
Total	16.85	18.65	20.64
B. Assets			
Gross Block	4.08	4.40	4.36
Less depreciation	2.43	2.94	3.01
Net fixed assets	1.65	1.46	1.35
Capital works-in-progress (including cost of chassis)	—	—	—
Investments	—	—	—
Current assets, loans and advances	0.48	0.49	0.59
Accumulated losses	14.72	16.70	18.70
Total	16.85	18.65	20.64
Capital employed ⁴	0.53	0.09	(-) 0.22

⁴ Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

APPENDIX XXXVI
(Referred to in Paragraph 7.8.7 at Page 129)
Statement showing working results of Statutory Corporation

Manipur State Road Transport Corporation
(Rupees in crore)

Sl. No.	Particulars	1989-90	1990-91	1991-92
1.	Operating			
	(a) Revenue	1.32	1.04	1.36
	(b) Expenditure	2.57	2.42	2.63
	(c) Surplus (+)/Deficit (-)	(-) 1.25	(-) 1.38	(-) 1.27
2.	Non-operating			
	(a) Revenue	0.11	0.04	0.10
	(b) Expenditure	0.73	0.64	0.84
	(c) Surplus (+)/Deficit (-)	(-) 0.62	(-) 0.60	(-) 0.74
	Total:			
	(a) Revenue	1.43	1.08	1.46
	(b) Expenditure	3.30	3.06	3.47
	(c) Net Profit /Loss	(-) 1.87	(-) 1.98	(-) 2.01
	Interest on capital and loans	0.21	0.21	0.21
	Total return on Capital employed⁵	(-) 1.66	(-) 1.77	(-) 1.80

⁵ Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

APPENDIX XXXVII
(Referred to in Paragraph 7.8.8 at Page 130)
Statement showing operational performance of Statutory Corporation

Manipur State Road Transport Corporation

Particulars	2002-03	2003-04	2004-05
Average number of vehicles held	17	17	17
Average number of vehicles on road	3	3	—
Percentage of utilisation of vehicles	18	18	—
Number of employees	327	41	35
Employee vehicle ratio	19:1	2:1	2:1
Number of routes operated at the end of the year	—	—	—
Route kilometres	1000	700	—
Kilometres operated (in lakh)			
(a) Gross	NA	NA	NA
(b) Effective	NA	NA	NA
(c) Dead	NA	NA	NA
Percentage of dead kilometres to gross kilometres	NA	NA	NA
Average kilometres covered per bus per day	NA	NA	NA
Average operating revenue per kilometre (Paise) over previous year's income (per cent)	NA		
Average operating revenue per kilometre (paise)	NA	NA	NA
Increase in operating expenditure per kilometre over previous year's expenditure (percent)	NA	NA	NA
Loss per kilometre (paise)(-)	NA	NA	NA
Number of operating depots	NA	NA	NA
Average number of break-down per lakh kilometres	NA	NA	NA
Average number of accidents per lakh kilometres	NA	NA	NA
Passenger kilometre operated (in crore)	NA	NA	NA
Occupancy ratio	NA	NA	NA
Kilometres obtained per litre of:			
(a) Diesel Oil	NA	NA	NA
(b) Engine Oil	NA	NA	NA

APPENDIX XXXVIII
(Referred to in Paragraph 7.13.1 at Page 132)
Statement showing the department wise outstanding Inspection Reports (IRs)

Sl. No.	Name of department	No. of PSUs ¹	No. of outstanding IR	No. of outstanding paragraph	Years from which paragraphs outstanding
1	Agriculture	2	6	52	1991-2005
2	Tribal development	1	7	58	—do—
3	Industries	8	12	41	—do—
4	Home	1	5	20	—do—
5	Arts and culture	1	4	20	—do—
6	Chemical and Pharmaceuticals	1	1	1	—do—
7	Transport Sector	1	—	—	—
8	Power Sector	1	—	—	—
	Total	16	35	192	

¹ State Level Public Sector Undertakings.

APPENDIX XXXIX

(Referred to in Paragraph 7.13.1 at Page 132)

Statement of draft paragraphs and review sent to the Government/departments

Sl. No.	Name of the Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Arts and Culture	1		May 2005
2.	Development of Tribal and Scheduled Castes	—	1	August 2005
3.	Arts and Culture	1	—	December 2005
	Commerce and Industries			
	Home			
	Tribal Development			
	Total	2	1	

APPENDIX XL

**(Referred to in Paragraph 7.16.8 at Page 136)
Statement showing deficiencies in Application Form**

- (i) Income certificates submitted by the beneficiaries certified income of the individual and not the income of entire family of the applicant.
- (ii) The income certificates issued by the Sub-Deputy Collectors (SDCs) did not indicate any issue numbers to verify whether such certificates were issued officially after proper verification.
- (iii) One beneficiary who was selected for Power Tiller scheme under NSFDC funding did not put his signature in the application form and did not submit income certificate either.
- (iv) Four beneficiaries were selected for Power Tiller scheme under NSFDC term loan having one to two Government servants in their family and one beneficiary was selected for Tractor scheme having one Government employee in the family but the income of these Government employees was not included in the income certificates issued by the SDC to the applicants.
- (v) One beneficiary who was selected for Power Tiller scheme did not submit his own income certificate (occupation— farmer) and submitted income certificate of some other person (occupation – shopkeeper).
- (vi) Three beneficiaries were selected for Power Tiller scheme who did not mention the number of family members working, though this clause was very important to assess family's economic condition and the eligibility of the applicant under the scheme.
- (vii) One beneficiary applied for Piggery scheme but was selected for Power Tiller scheme under NSFDC.

APPENDIX XLI
(Referred to in Paragraph 7.16.9 at Page 137)
Statement showing due share of MTDC towards projects borne by the beneficiaries

(Rupees in lakh)

Sl. No.	Name of Scheme / Project	Date of Sanction by apex corporation	Total project cost	Apex corporation loan amount	MML-MTDC share due	Subsidy amount	Total nos. of beneficiaries	Beneficiaries share/contribution due	Actual beneficiaries contribution due
1	2	3	4	5	6	7	8	9	10
NSFDC									
1.	5- DTP Scheme	13.5.1999	6.60	5.65	0.80	-	5	0.15	0.95
2	20- Grocery scheme	21.3.2002	20.00	14.00	2.00	2.00	20	2.00	4.00
3.	10- Tractor Project	24.12.1999	42.00	37.80	3.00	-	12	1.20	4.20
4	5- piggery	27.8.2001	8.25	7.00	0.40	0.50	5	0.35	0.75
5	1- Tata 709 Bus	21.3.2002	8.00	6.40	0.80	-	1	0.80	1.60
6	5- Tata Truck	25.1.2000	33.75	30.35	1.70	-	4	1.70	3.40
7	12- Piggery	26.3.2002	24.00	18.00	2.40	1.20	12	2.40	4.80
8	20- Power Tiller	22.3.2002	28.60	22.40	2.80	2.00	20	1.40	4.20
9	10- Tractor	26.3.2002	36.00	27.80	3.60	1.00	10	3.60	7.20
	Sub total:		207.20	169.40	17.50	6.70	89	13.60	31.10
NSKFDC									
1.	Tailoring	8.8.2000	8.00	6.80	0.80	-	20	0.40	1.20
2	General Store	8.8.2000	7.00	5.95	0.70	-	20	0.35	1.05
3.	Desk top publishing	8.8.2000	10.00	8.50	1.00	-	10	0.50	1.50
4	Photo copying centre	8.8.2000	14.00	11.90	1.40	-	10	0.70	2.10
5	Auto Rickshaw	8.8.2000	14.80	12.58	1.48	-	20	0.74	2.22
6	Piggery	8.8.2000	7.00	5.95	0.70	-	20	0.35	1.05
7	General Store	22.12.2000	7.63	6.49	0.76	-	10	0.38	1.14
	Sub total:		68.43	58.17	6.84	-	110	3.42	10.26
	Grand total:		275.63	227.37	24.34	6.70	199	17.02	41.36

APPENDIX XLII

(Referred to in Paragraph 7.16.11 at Page 138)
Statement showing list of weak guarantors under NSFDC

Sl. No.	Name of beneficiary	Name of the scheme	Loan amount (Rs. in lakh)	Date of release of fund	Designation of guarantor
1	2	3	4	5	6
1	A. Suresh Singh	Piggery	1.40	30.10.2002	Grade IV, MOBC Department
2	N. Tomba Singh	Piggery	1.40	30.10.2002	Grade IV, Khadi Board
3	A . Ingocha Singh	Piggery	1.50	21.12.2002	Technical Jugali, Public Health Engineering Department
4	N. Ingocha Singh	Piggery	1.50	21.12.2002	Grade IV, High School
5	Abhra RAY	Piggery	1.50	21.12.2002	Farm Asst. Fishery Department
6	K . Anandi Devi	Tractor	2.78	15.11.2002	Asst. Teacher LP school
7	T. Adim Rongmei	Tractor	3.15	6.01.2001	Grade IV, Government Junior High School
8	Hi. Lovingson	Tractor	3.15	16.01.2001	Asst. Teacher ADCS LP School
9	H. Rajen Singh	709- Tata	6.40	16.12.2002	Driver, NCC
	Total:		22.78		

N.B. Total number of selected beneficiaries = 60
Weak guarantor number = 9

APPENDIX XLIII
(Referred to in Paragraph 7.16.14 at Page 141)
Scheme-wise loan recovery statement

(Rupees in lakh)

Sl. No.	Name of the scheme	Date of release of loan amount	Total number of beneficiaries	Total loan amount disbursed	Total number of beneficiaries refunding loan	Actual recoverable loan amount as on 31 March 2005			Recovery of loan amount upto 31 March 2005			Outstanding balance as on 31 March 2005			Recovery percentage of principal amount to actual recoverable as on 31 March 2005
						P	I	T	P	I	T	P	I	T	
Under NSKFDC funding															
1.	Auto rickshaw	26.9.2000	20	12.58	3	10.13	4.67	14.80	0.82	0.26	1.08	9.31	4.41	13.72	8.09
2.	DTP scheme	29.9.2000	10	8.50	3	6.80	3.22	10.02	0.18	0.57	0.75	6.62	2.65	9.27	2.65
3.	Tailoring	7.10.2000	20	6.80	4	5.26	3.38	8.64	0.65	0.38	1.03	4.61	3.00	7.61	12.36
4.	Xerox	29.9.2000	10	11.90	3	9.58	5.07	14.65	0.11	0.65	0.76	9.47	4.42	13.89	1.15
5.	Piggery	7.10.2000	20	5.95	9	4.98	2.12	7.10	0.61	0.44	1.05	4.37	1.68	6.05	12.25
6.	General Store	7.10.2000	20	5.95	2	4.76	2.31	7.07	0.14	0.16	0.30	4.62	2.15	6.77	2.94
7.	General Store	4.10.2002	10	6.49	1	2.82	1.14	3.96	0.08	0.05	0.13	2.74	1.09	3.83	2.84
	Total:		110	58.17	25	44.33	21.91	66.24	2.59	2.51	5.10	41.74	19.40	61.14	5.84
Under NSFDC Funding															
1.	Piggery	30.10.2002	5	7.00	3	2.46	1.24	3.70	0.85	0.38	1.23	1.61	0.86	2.47	34.50
2.	Piggery	21.12.2002	12	18.00	10	5.44	2.76	8.20	0.34	0.56	0.90	5.10	2.20	7.30	6.25
3.	Power Tiller	19.11.2002	20	22.40	20	8.91	3.51	12.42	2.55	1.91	4.46	6.36	1.60	7.96	28.62
4.	Tractor	15.11.2002	10	27.80	10	11.45	4.49	15.94	1.50	1.32	2.82	9.95	3.17	13.12	13.10
5.	Bus	22.11.2002	1	6.40	1	2.56	1.58	4.14	0	0.56	0.56	2.56	1.02	3.58	0
6.	Tractor	17.4.2001	12	37.80	6	28.15	13.97	42.12	1.03	1.83	2.86	27.12	12.14	39.26	3.66
7.	Tata truck	6.6.2001	4	23.15	2	11.87	9.59	21.46	0	1.70	1.70	11.87	7.89	19.76	0
8.	Grocery	11.12.2002	20	14.00	15	5.55	2.40	7.95	1.44	1.06	2.50	4.11	1.34	5.45	25.95
9.	Grocery	30.10.2002	6	2.10	6	0.87	0.39	1.26	0.31	0.28	0.59	0.56	0.11	0.67	35.63
10.	Micro credit finance	8.12.2000	6	10.00	1	10.00	4.39	14.39	0	0.10	0.10	10.00	4.29	14.29	0
11.	DTP scheme	27.12.2000	5	5.65	1	4.35	2.07	6.42	0	0.10	0.10	4.35	1.97	6.32	0
12.	DTP scheme	29.4.2000	1	1.00	1	4.00	0.48	1.48	0	0.03	0.03	1.00	0.45	1.45	0
	Total		102	175.30	76	95.61	46.87	139.48	8.02	9.83	17.85	84.59	37.04	121.63	8.39

Note : P stands for Principal, I stands for Interest and T stands for Total