

APPENDICES

Appendix 1

Statement showing position of total investment (equity and long-term loans) in SPSEs as on 31 March 2024

(Reference: Paragraph 1.1.5 and 1.1.6)

(Figures in Columns 5(a) to 6(d) and 7 are ₹ in crore)

Sl. No.	Name of SPSE	Name of Department	Month and year of incorporation	Equity ¹⁵⁶ at close of the year 2023-24				Long term loans outstanding at close of the year 2023-24				Total investment (equity and loans) as on 31 March 2024	Manpower
				GoA	GoI	Others	Total	GoA	GoI	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
A. Power sector SPSEs													
1	Assam Power Generation Corporation Ltd.	Power	23-10-2003	2,848.07	0.00	0.00	2,848.07	19.98	0.00	332.69	352.67	3,200.74	962
2	Assam Electricity Grid Corporation Ltd.	Power	23-10-2003	2,857.37	0.00	0.00	2,857.37	6.21	0.00	0.00	6.21	2,863.58	1,707
3	Assam Power Distribution Company Ltd.	Power	23-10-2003	5,480.99	0.00	0.00	5,480.99	7.28	0.00	337.16	344.44	5,825.43	17,157
Total (A)				11,186.43	0.0	0.0	11,186.43	33.47	0.0	669.85	703.32	11,889.75	19,826
B. Non-Power sector SPSEs (Working)													
AGRICULTURE and ALLIED													
4	Assam Seeds Corporation Ltd.	Agriculture	27-01-1967	1.46	0.00	0.00	3.89	3.89	0.00	0.00	3.89	5.35	87
5	Assam Fisheries Development Corporation Ltd.	Fisheries	01-03-1977	0.49	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.49	22
6	Assam Livestock and Poultry Corporation Ltd.	Animal Husbandry	02-06-1984	0.07	2.12	0.00	2.19	0.00	0.00	0.00	0.00	2.19	24
7	Assam Tea Corporation Ltd.	Industries and Commerce	02-04-1972	1,209.76	0.00	0.00	1,209.76	0.00	0.00	0.00	0.00	1,209.76	7,561

¹⁵⁶ Equity includes share application money - Assam Electricity Grid Corporation Limited: ₹ 18.07 crore, Assam Minorities Development and Finance Corporation Limited: ₹ 2.40 crore and Assam State Textiles Corporation Limited: ₹ 0.32 crore.

Audit Report on SPSEs for the year ended 31 March 2024

Sl. No.	Name of SPSE	Name of Department	Month and year of incorporation	Equity ¹⁵⁶ at close of the year 2023-24				Long term loans outstanding at close of the year 2023-24				Total investment (equity and loans) as on 31 March 2024	Manpower
				GoA	GoI	Others	Total	GoA	GoI	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
8	Assam Plantation Crop Development Corporation Ltd.	Soil Conservation	11-01-1974	5.00	0.00	0.00	5.00	8.99	0.00	0.00	8.99	13.99	15
9	Assam Food and Civil Supplies Corporation Ltd.	Food, Civil Supplies and Consumer Affairs	23-09-2014	12.19	0.00	0.00	12.19	0.00	0.00	0.00	0.00	12.19	342
Sector wise Total				1,228.97	2.12	0.00	1,231.09	12.88	0.00	0.00	12.88	1,243.97	8,051
FINANCE													
10	Assam Plains Tribes Development Corporation Ltd.	Welfare of Plains Tribes and Backward Classes	29-03-1975	2.64	0.75	0.00	3.39	0.00	0.00	14.61	14.61	18.00	100
11	Assam State Development Corporation for Other Backward Classes Ltd.	Welfare of Plains Tribes and Backward Classes	08-06-1975	3.40	0.00	0.00	3.40	0.00	0.00	0.00	0.00	3.40	32
12	Assam Minorities Development and Finance Corporation Ltd.	Welfare of Minorities	27-02-1997	2.41	0.00	0.00	2.41	0.00	0.00	8.37	8.37	10.78	-
13	Assam State Development Corporation for Scheduled Castes Ltd.	Welfare of Plains Tribes and Backward Classes	18-01-1975	5.59	4.51	0.00	10.10	0.00	0.00	0.00	0.00	10.10	49
14	Assam State Film (Finance and Development) Corporation Ltd.	Cultural Affairs	09-04-1974	0.10	0.00	0.00	0.10	0.04	0.00	0.00	0.04	0.14	13
Sector wise Total				14.14	5.26	0.00	19.40	0.04	0.00	22.98	23.02	42.42	194

Sl. No.	Name of SPSE	Name of Department	Month and year of incorporation	Equity ¹⁵⁶ at close of the year 2023-24				Long term loans outstanding at close of the year 2023-24				Total investment (equity and loans) as on 31 March 2024	Manpower
				GoA	GoI	Others	Total	GoA	GoI	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
INFRASTRUCTURE													
15	Assam Hills Small Industries Development Corporation Ltd.	Hills Areas	30-03-1964	2.00	0.00	0.00	2.00	43.19	0.00	0.00	43.19	45.19	75
16	Assam Industrial Development Corporation Ltd.	Industries and Commerce	21-04-1965	1,002.88	0.00	0.00	1,002.88	0.00	0.00	0.00	0.00	1,002.88	75
17	Assam Small Industries Development Corporation Ltd.	Industries and Commerce	27-03-1962	6.67 ¹⁵⁷	0.00	0.00	6.67	4.54	0.00	0.00	4.54	11.21	71
18	Assam Electronics Development Corporation Ltd.	Information Technology	04-04-1984	9.46	0.00	0.00	9.46	0.55	0.00	0.00	0.55	10.01	213
19	Assam Mineral Development Corporation Ltd.	Mines and Mineral	19-05-1983	4.89	0.00	0.00	4.89	0.00	0.00	0.00	0.00	4.89	66
20	Assam Police Housing Corporation Ltd.	Home	11-05-1980	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	79
21	Assam Trade Promotion Organisation	Industries and Commerce	17-02-2010	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	3
22	Assam Government IITG Healthcare Foundation	Medical Education and Research	30-09-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total				1,035.94	0.00	0.00	1,035.94	48.28	0.00	0.00	48.28	1,084.22	582

¹⁵⁷ Excluding the amount aggregating ₹ 9.86 crore (Loan: ₹ 2.93 crore, Grant: ₹ 2.17 crore and interest: ₹ 4.76 crore) converted into Equity during 2023-24 but pending allotment of shares due to insufficient Authorised Share Capital.

Audit Report on SPSEs for the year ended 31 March 2024

Sl. No.	Name of SPSE	Name of Department	Month and year of incorporation	Equity ¹⁵⁶ at close of the year 2023-24				Long term loans outstanding at close of the year 2023-24				Total investment (equity and loans) as on 31 March 2024	Manpower
				GoA	GoI	Others	Total	GoA	GoI	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
MANUFACTURING													
23	Assam Petro-Chemicals Ltd.	Industries and Commerce	22-04-1971	232.25	0.00	389.14	621.39	0.00	0.00	1,149.71	1,149.71	1,771.10	381
24	Ashok Paper Mill (Assam) Ltd.	Industries and Commerce	06-07-1991	0.01	0.00	0.00	0.01	2.04	0.00	0.00	2.04	2.05	7
25	Assam Hydro-Carbon and Energy Company Ltd.	Industries and Commerce	02-05-2006	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	61.00	9
26	Amtron Informatics (India) Ltd.	Information Technology	27-03-2002	0.00	0.00	0.01	0.01	0.00	0.00	1.24	1.24	1.25	0
27	Assam State Fertilizers and Chemicals Ltd.	Industries and Commerce	30-03-1988	0.00	0.00	4.93	4.93	10.76	0.00	0.00	10.76	15.69	18
Sector wise Total				293.26	0.00	394.08	687.34	12.80	0.00	1,150.95	1,163.75	1,851.09	415
SERVICES													
28	Assam Tourism Development Corporation Ltd.	Tourism	06-06-1988	0.39	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.39	180
29	Assam Medical Services Corporation Limited	Health	22-06-2016	8.54	0.00	0.00	8.54	0.00	0.00	0.00	0.00	8.54	43
30	Assam Inland Waterways Corporation Limited	Inland Water Transport	14-07-2022	0.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.15	0
Sector wise Total				9.08	0.00	0.00	9.08	0.00	0.00	0.00	0.00	9.08	223

Sl. No.	Name of SPSE	Name of Department	Month and year of incorporation	Equity ¹⁵⁶ at close of the year 2023-24				Long term loans outstanding at close of the year 2023-24				Total investment (equity and loans) as on 31 March 2024	Manpower
				GoA	GoI	Others	Total	GoA	GoI	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
MISCELLANEOUS													
31	Assam Government Marketing Corporation Ltd.	Handloom Textile and Sericulture	16-12-1959	2.16	1.34	0.00	3.50	0.00	0.00	0.00	0.00	3.50	33
32	Assam State Textbook Production and Publication Corporation Ltd.	Education	03-03-1972	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	54
33	Assam Gas Company Ltd.	Industries and Commerce	31-03-1962	16.91	0.00	0.00	16.91	0.00	0.00	84.55	84.55	101.46	349
34	DNP Ltd.	Industries and Commerce	15-06-2007	0.00	0.00	167.25	167.25	0.00	0.00	58.66	58.66	225.91	164
35	Purba Bharati Gas Private Ltd.	Industries and Commerce	19-11-2019	0.00	0.00	136.91	136.91	0.00	0.00	155.01	155.01	291.92	39
36	North East Gas Distribution Company Limited	Industries and Commerce	21-07-2023	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	19
Sector wise Total				20.07	1.34	404.16	425.57	0.00	0.00	298.22	298.22	723.79	658
Total (B)				2,601.46	8.72	798.24	3,408.42	74.00	0.00	1,472.15	1,546.15	4,954.57	10,026
Total (A+B)				13,787.89	8.72	798.24	14,594.85	107.47	0.00	2,142.00	2,249.47	16,844.32	29,852
C. Statutory Corporations													
FINANCE													
1	Assam Financial Corporation	Finance	04-01-1954	91.77	0.00	5.55	97.32	2.00	0.00	0.00	2.00	99.32	55
Sector wise Total				91.77	0.00	5.55	97.32	2.00	0.00	0.00	2.00	99.32	55

Audit Report on SPSEs for the year ended 31 March 2024

Sl. No.	Name of SPSE	Name of Department	Month and year of incorporation	Equity ¹⁵⁶ at close of the year 2023-24				Long term loans outstanding at close of the year 2023-24				Total investment (equity and loans) as on 31 March 2024	Manpower
				GoA	GoI	Others	Total	GoA	GoI	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
SERVICE													
2	Assam State Transport Corporation	Transport	03-01-1970	157.47	10.26	0.00	167.73	0.00	0.00	0.00	0.00	167.73	1,842
3	Assam State Warehousing Corporation	Co-operation	08-01-1958	8.00	5.47	0.00	13.47	4.25	0.00	0.00	4.25	17.72	255
Sector wise Total				165.47	15.73	0.00	181.20	4.25	0.00	0.00	4.25	185.45	2,097
Total (C)				257.24	15.73	5.55	278.52	6.25	0.00	0.00	6.25	284.77	2,152
Grand Total (A + B + C)				14,045.13	24.45	803.79	14,873.37	113.72	0.00	2,142.00	2,255.72	17,129.09	32,004
D. Non-working Companies													
AGRICULTURE and ALLIED													
1	Assam Agro-Industries Development Corporation Ltd.	Agriculture	27-01-1975	2.20	0.00	0.00	2.20	6.76	0.00	0.50	7.26	9.46	2
2	Assam State Minor Irrigation Development Corporation Ltd.	Irrigation	15-10-1980	17.35	0.00	0.00	17.35	0.00	0.00	0.00	0.00	17.35	-
Sector wise Total				19.55	0.00	0.00	19.55	6.76	0.00	0.50	7.26	26.81	2
INFRASTRUCTURE													
3	Assam Powerloom Development Corporation Ltd.	Industries and Commerce	03-05-1990	3.54	0.00	1.00	4.54	0.00	0.00	0.08	0.08	4.62	-
4	Assam Government Construction Corporation Ltd.	PWD (R&B)	24-03-1964	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	6
Sector wise Total				5.54	0.00	1.00	6.54	0.00	0.00	0.08	0.08	6.62	6

Sl. No.	Name of SPSE	Name of Department	Month and year of incorporation	Equity ¹⁵⁶ at close of the year 2023-24				Long term loans outstanding at close of the year 2023-24				Total investment (equity and loans) as on 31 March 2024	Manpower
				GoA	GoI	Others	Total	GoA	GoI	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
MANUFACTURING													
5	Assam State Textiles Corporation Ltd.	Industries and Commerce	26-02-1980	15.76	0.00	0.00	15.76	6.38	0.00	0.00	6.38	22.14	7
6	Pragjyotish Fertilizers and Chemicals Ltd.	Industries and Commerce	27-02-2004	0.00	0.00	2.33	2.33	0.00	0.00	0.00	0.00	2.33	1
7	Assam Spun Silk Mills Ltd.	Industries and Commerce	31-03-1960	1.70	0.00	0.00	1.70	3.79	0.00	0.20	3.79	5.49	-
8	Cachar Sugar Mills Ltd.	Industries and Commerce	30-03-1972	0.00	0.00	3.38	3.38	0.00	0.00	0.70	0.70	4.08	-
Sector wise Total				17.46	0.00	5.71	23.17	10.17	0.00	0.70	10.87	34.04	8
Total (D)				42.55	0.00	6.71	49.26	16.93	0.00	1.28	18.21	67.47	16
Grand Total (A+B+C+D)				14,087.68	24.45	810.50	14,922.63	130.65	0.00	2,143.28	2,273.93	17,196.56	32,020

Appendix 2

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest financial statements/accounts as on 30 September 2024

(Reference: Paragraph 1.1.9.1, 1.1.11.2 and 1.1.13)

(Figures in columns 5 to 13 are ₹ in crore)

Sl. No.	Name of SPSE	Period of Accounts	Year in which finalised	Net profit/loss before interest and Tax	Net Profit (+) /Loss (-)	Turnover	Paid Up Capital	Accumulated Loss (-)	Free Reserve and Surplus ¹⁵⁸	Long term loan outstanding ¹⁵⁹	Net worth ¹⁶⁰	Capital employed ¹⁶¹
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Power sector SPSEs												
1	Assam Power Generation Corporation Ltd.	2023-24	2024-25	111.74	58.55	675.57	2,848.07	0.00	244.20	352.67	3,092.27	3,444.94
2	Assam Electricity Grid Corporation Ltd.	2023-24	2024-25	194.95	194.49	621.54	2,839.30	-158.44	0.00	6.21	2,680.86	2,687.07
3	Assam Power Distribution Company Ltd.	2023-24	2024-25	512.01	384.44	9,267.01	5,480.99	-1,330.79	18.54	344.44	4,168.74	4,513.18
Total A (Sector wise)				818.70	637.48	10,564.12	11,168.36	-1,489.23	262.74	703.32	9,941.87	10,645.19
B. Non-Power sector SPSEs (Working)												
AGRICULTURE and ALLIED												
4	Assam Seeds Corporation Ltd.	2020-21	2024-25	0.02	0.02	138.26	1.46	-12.22	0.00	7.19	-10.76	-3.57
5	Assam Fisheries Development Corporation Ltd.	2020-21	2022-23	-3.91	-3.91	9.98	0.49	0.00	25.63	0.00	26.12	26.12
6	Assam Livestock and Poultry Corporation Ltd.	2020-21	2024-25	-0.43	-0.43	0.49	2.19	-1.51	0.00	0.00	0.68	0.68
7	Assam Tea Corporation Ltd.	2015-16	2024-25	-16.59	-19.74	43.95	29.54	-303.77	0.00	156.78	-274.23	-117.45
8	Assam Plantation Crop Development Corporation Ltd. ¹⁶²	2013-14	2016-17	-0.16	-0.16	1.99	5.00	-13.71	0.00	9.69	-8.71	0.98
9	Assam Food and Civil Supplies Corporation Limited	2020-21	2023-24	6.41	4.63	72.60	12.19	0.00	3.91	0.00	16.10	16.10
Sector wise Total				-14.66	-19.59	267.27	50.87	-331.21	29.54	173.66	-250.80	-77.14

Sl. No.	Name of SPSE	Period of Accounts	Year in which finalised	Net profit/loss before interest and Tax	Net Profit (+) /Loss (-)	Turnover	Paid Up Capital	Accumulated Loss (-)	Free Reserve and Surplus ¹⁵⁸	Long term loan outstanding ¹⁵⁹	Net worth ¹⁶⁰	Capital employed ¹⁶¹
1	2	3	4	5	6	7	8	9	10	11	12	13
FINANCE												
10	Assam Plains Tribes Development Corporation Ltd.	2021-22	2023-24	2.46	1.88	0.00	2.95	-42.36	2.35	14.61	-37.06	-22.45
11	Assam State Development Corporation for Other Backward Classes Ltd.	2022-23	2024-25	1.09	1.09	0.12	3.40	-17.11	0.00	0.00	-13.71	-13.71
12	Assam Minorities Development and Finance Corporation Ltd.	1997-98	2016-17	0.01	0.01	0.00	0.01	0.00	0.01	0.00	0.02	0.02
13	Assam State Development Corporation for Scheduled Castes Ltd.	2020-21	2023-24	1.03	1.03	0.00	10.10	-33.33	0.00	0.49	-23.23	-22.74
14	Assam State Film (Finance and Development) Corporation Ltd.	2019-20	2023-24	-0.71	-0.72	0.05	0.10	-1.90	0.00	0.22	-1.80	-1.58
Sector wise Total				3.88	3.29	0.17	16.56	-94.70	2.36	15.32	-75.78	-60.46
INFRASTRUCTURE												
15	Assam Hills Small Industries Development Corporation Ltd.	2008-09	2024-25	-0.09	-0.09	0.01	2.00	-12.57	0.00	14.32	-10.57	3.75
16	Assam Industrial Development Corporation Ltd.	2021-22	2023-24	5.93	3.82	10.09	139.21	-82.12	0.00	86.35	57.09	143.44
17	Assam Small Industries Development Corporation Ltd.	2014-15	2017-18	-3.11	-3.11	44.86	6.67	-17.63	0.00	5.19	-10.96	-5.77
18	Assam Electronics Development Corporation Ltd.	2017-18	2022-23	2.35	2.05	0.40	9.46	0.00	13.64	0.00	23.10	23.10
19	Assam Mineral Development Corporation Ltd.	2021-22	2024-25	20.09	14.10	31.71	4.89	0.00	114.32	0.00	119.21	119.21

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Sl. No.	Name of SPSE	Period of Accounts	Year in which finalised	Net profit/loss before interest and Tax	Net Profit (+) /Loss (-)	Turnover	Paid Up Capital	Accumulated Loss (-)	Free Reserve and Surplus ¹⁵⁸	Long term loan outstanding ¹⁵⁹	Net worth ¹⁶⁰	Capital employed ¹⁶¹
1	2	3	4	5	6	7	8	9	10	11	12	13
20	Assam Police Housing Corporation Ltd.	2021-22	2023-24	-0.10	-0.10	9.24	0.04	-6.92	0.00	0.00	-6.88	-6.88
21	Assam Trade Promotion Organisation	2022-23	2023-24	2.74	1.82	3.19	10.00	0.00	8.89	0.00	18.89	18.89
22	Assam Government IITG Healthcare Foundation	2023-24	2024-25	0.01	0.01	0.00	0.00	-0.02	0.00	0.00	-0.02	-0.02
Sector wise Total				27.82	18.50	99.50	172.27	-119.26	136.85	105.86	189.86	295.72
MANUFACTURING												
23	Assam Petro-Chemicals Ltd.	2023-24	2024-25	-78.97	-78.64	87.81	621.39	-153.60	33.09	1,149.71	500.88	1,650.59
24	Ashok Paper Mill (Assam) Ltd.	2018-19	2020-21	0.66	0.39	0.00	0.01	-99.43	0.00	1.72	-99.42	-97.70
25	Assam Hydro-Carbon and Energy Company Ltd.	2023-24	2024-25	3.31	2.36	0.00	61.00	0.00	21.35	0.00	82.35	82.35
26	Amtron Informatics (India) Ltd.	2019-20	2023-24	-0.09	-0.09	0.00	0.01	-4.55	0.00	0.00	-4.54	-4.54
27	Assam State Fertilizers and Chemicals Ltd.	2011-12	2021-22	-0.19	-0.20	1.98	4.93	-7.28	0.00	9.32	-2.35	6.97
Sector wise Total				-75.28	-76.18	89.79	687.34	-264.86	54.44	1,160.75	476.92	1,637.67
SERVICES												
28	Assam Tourism Development Corporation Ltd.	2020-21	2022-23	1.49	0.92	3.60	0.39	0.00	21.40	0.00	21.79	21.79
29	Assam Medical Services Corporation Ltd.	2022-23	2024-25	-1.88	-1.96	0.00	8.54	-2.37	0.00	0.00	6.17	6.17
30	Assam Inland Waterways Company Ltd.	2022-23	2023-24	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.15	0.15
Sector wise Total				-0.39	-1.04	3.60	9.08	-2.37	21.40	0.00	28.11	28.11

Sl. No.	Name of SPSE	Period of Accounts	Year in which finalised	Net profit/loss before interest and Tax	Net Profit (+) /Loss (-)	Turnover	Paid Up Capital	Accumulated Loss (-)	Free Reserve and Surplus ¹⁵⁸	Long term loan outstanding ¹⁵⁹	Net worth ¹⁶⁰	Capital employed ¹⁶¹
1	2	3	4	5	6	7	8	9	10	11	12	13
MISCELLANEOUS												
31	Assam Government Marketing Corporation Ltd.	2018-19	2022-23	0.26	0.22	20.40	4.36	-17.50	0.00	1.88	-13.14	-11.26
32	Assam State Textbook Production and Publication Corporation Ltd.	2014-15	2024-25	8.83	8.83	103.80	10.00	0.00	52.35	0.00	62.35	62.35
33	Assam Gas Company Ltd.	2022-23	2023-24	8.06	2.75	655.66	16.91	0.00	911.92	41.27	928.83	970.10
34	DNP Ltd.	2022-23	2023-24	53.46	49.21	92.32	167.25	0.00	194.39	25.00	361.64	386.64
35	Purba Bharati Gas Private Ltd.	2023-24	2024-25	-11.21	-11.68	7.86	136.91	-14.52	0.00	155.01	122.39	277.40
36	North East Gas Distribution Company Ltd.	2023-24	2024-25	-0.21	0.32	0.00	100.00	0.00	0.32	0.00	100.32	100.32
Sector wise Total				59.19	49.65	880.04	435.43	-32.02	1158.98	223.16	1,562.39	1,785.55
Total (B)				0.56	-25.37	1,340.37	1,371.55	-844.42	1,403.57	1,678.75	1,930.70	3,609.45
Total (A+B)				819.26	612.11	11,904.49	12,539.91	-2,333.65	1,666.31	2,382.07	11,872.57	14,254.64
C. Statutory Corporations												
FINANCE												
1	Assam Financial Corporation	2022-23	2023-24	0.49	-2.21	7.35	32.40	-32.68	0.00	29.74	-0.28	29.46
Sector wise Total				0.49	-2.21	7.35	32.40	-32.68	0.00	29.74	-0.28	29.46
SERVICES												
2	Assam State Transport Corporation	2022-23	2023-24	-82.79	-83.37	104.16	167.73	-1772.22	0.00	8.23	-1604.49	-1,596.26
3	Assam State Warehousing Corporation	2019-20	2022-23	0.70	0.10	14.60	13.47	-10.39	0.00	4.25	3.08	7.33
Sector wise Total				-82.09	-83.27	118.76	181.20	-1782.61	0.00	12.48	-1601.41	-1,588.93
Total (C)				-81.60	-85.48	126.11	213.60	-1815.29	0.00	42.22	-1601.69	-1,559.47
Grand Total (A + B + C)				737.66	526.63	12,030.60	12,753.51	-4,148.94	1,666.31	2,424.29	10,270.88	12,695.17

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Sl. No.	Name of SPSE	Period of Accounts	Year in which finalised	Net profit/loss before interest and Tax	Net Profit (+) /Loss (-)	Turnover	Paid Up Capital	Accumulated Loss (-)	Free Reserve and Surplus ¹⁵⁸	Long term loan outstanding ¹⁵⁹	Net worth ¹⁶⁰	Capital employed ¹⁶¹
1	2	3	4	5	6	7	8	9	10	11	12	13
D. Non-working Companies												
1	Assam Agro-Industries Development Corporation Ltd.	2009-10	2017-18	-0.07	-0.45	0.00	2.20	-22.56	0.00	7.26	-20.36	-13.10
2	Assam State Minor Irrigation Development Corporation Ltd.	2011-12	2013-14	-0.02	-0.02	0.00	17.35	-63.76	0.00	45.65	-46.41	-0.76
3	Assam Powerloom Development Corporation Ltd.	1993-94	2001-02	0.00	0.00	0.00	1.47	0.00	0.00	0.00	1.47	1.47
4	Assam Government Construction Corporation Ltd.	2022-23	2023-24	0.00	0.00	0.00	2.00	-10.70	0.00	0.00	-8.70	-8.70
5	Assam State Textiles Corporation Ltd.	2022-23	2023-24	3.36	3.36	0.00	15.44	-33.65	0.00	6.38	-18.21	-11.83
6	Pragjyotish Fertilizers and Chemicals Ltd.	2015-16	2021-22	0.00	0.00	0.00	2.33	0.00	0.00	0.35	2.33	2.68
7	Assam Spun Silk Mills Ltd.	2013-14	2015-16	5.16	4.63	0.00	1.70	-23.65	0.00	3.99	-21.95	-17.96
8	Cachar Sugar Mills Ltd.	2016-17	2022-23	-0.01	-0.01	0.00	3.38	-7.32	0.00	0.70	-3.94	-3.24
Total (D)				8.42	7.51	0.00	45.87	-161.64	0.00	64.33	-115.77	-51.44
Grand Total (A+B+C+D)				746.08	534.14	12,030.60	12,799.38	-4,310.58	1,666.31	2,488.62	10,155.11	12,643.73

¹⁵⁸ Free Reserve and Surplus does include accumulated profit at the end of the respective year.

¹⁵⁹ Long term loan outstanding also includes 'Current portion of Long Term Debts'.

¹⁶⁰ Net worth means Paid up Capital (Equity) *plus* Free Reserves and Surplus *minus* Accumulated losses *minus* Deferred Revenue Expenditure.

¹⁶¹ Capital Employed represents Shareholders' Fund (Net worth) plus Long Term Borrowings.

¹⁶² Assam Plantation Crop Development Corporation Limited availed the Government of India scheme to prepare backward accounts of latest two years (2012-13 and 2013-14) and remaining accounts within next 5 years. Thereafter, the Company finalised only two years' accounts (2012-13 and 2013-14) while the accounts for 21 years {2001-02 to 2011-12 (11 Accounts) and 2014-15 to 2023-24 (10 Accounts)} were still pending finalisation.

Appendix 3
Statement showing Rate of Real Return on Government Investment
(Reference: Paragraph 1.1.13)

(₹ in crore)

Year	Present value of total investment at the beginning of the year	Equity infused by the State Government during the year	Net interest free loan given by the State Government during the year	Interest free loan converted into equity during the year	Grants/ subsidies given by the State government for operational and administrative expenditure	Disinvestment by the State Government during the year at face value	Total investment during the year	Total investment at the end of the year	Average rate of interest	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings/pr ofit after tax (PAT) for the year
A	B	C	D	E	F	G	H	I	J	$K = I \times (1+J/100)$	$L = I \times J/100$	M
1998-99	0.00	379.46	-	-	0.62	-	380.08	380.08	9.08	414.59	34.51	-35.02
1999-2000	414.59	2.11	-	-	0.73	-	2.84	417.43	14.91	479.67	62.24	-27.82
2000-01	479.67	2.87	-	-	0.01	-	2.88	482.55	11.72	539.11	56.55	-36.41
2001-02	539.11	10.82	-	-	0.36	-	11.18	550.29	12.47	618.91	68.62	-24.36
2002-03	618.91	0.54	-	-	0.48	-	1.02	619.93	9.82	680.80	60.88	-31.82
2003-04	680.80	0.42	-	--	13.26	--	13.68	694.48	9.97	763.72	69.24	-17.17
2004-05	763.72	0.35	-	-	15.13	-	15.48	779.20	8.47	845.20	66.00	0.13
2005-06	845.20	718.96	-	-	9.30	-	728.26	1,573.46	8.18	1,702.17	128.71	-10.47
2006-07	1,702.17	0.52	-	-	24.46	-	24.98	1,727.15	7.66	1,859.45	132.30	-10.28
2007-08	1,859.45	22.06	-	--	16.08	-	38.14	1,897.59	7.14	2,033.08	135.49	-113.27
2008-09	2,033.08	5.71	-	-	13.75	-	19.46	2,052.54	6.76	2,191.29	138.75	-154.55
2009-10	2,191.29	6.04	-	-	32.12	-	38.16	2,229.45	6.83	2,381.72	152.27	-79.01
2010-11	2,381.72	89.01	-	--	288.11	-	377.12	2,758.84	6.58	2,940.37	181.53	12.32
2011-12	2,940.37	52.88	-	-	194.41	-	247.29	3,187.66	6.78	3,403.79	216.12	-588.15
2012-13	3,403.79	0.20	-	-	194.95	-	195.15	3,598.94	6.57	3,835.39	236.45	-470.25
2013-14	3,835.39	1.46	-	-	210.52	-	211.98	4,047.37	6.53	4,311.66	264.29	-266.21
2014-15	4,311.66	0.00	-	-	340.60	-	340.60	4,652.26	6.40	4,950.00	297.74	-700.64
2015-16	4,950.00	0.00	-	-	377.56	-	377.56	5,327.56	6.47	5,672.26	344.69	-662.05
2016-17	5,672.26	0.00	-	-	443.11	-	443.11	6,115.37	7.14	6,552.00	436.64	-280.30
2017-18	6,552.00	111.20	-	-	1,027.25	-	1,138.45	7,690.45	6.87	8,218.79	528.33	369.11
2018-19	8,218.79	72.44	-	-	971.93	-	1,044.37	9,263.16	7.07	9,918.06	654.91	169.09

Audit Report on SPSEs for the year ended 31 March 2024

Year	Present value of total investment at the beginning of the year	Equity infused by the State Government during the year	Net interest free loan given by the State Government during the year	Interest free loan converted into equity during the year	Grants/ subsidies given by the State government for operational and administrative expenditure	Disinvestment by the State Government during the year at face value	Total investment during the year	Total investment at the end of the year	Average rate of interest	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings/pr ofit after tax (PAT) for the year
A	B	C	D	E	F	G	H	I	J	$K = I \times (1+J/100)$	$L = I \times J/100$	M
2019-20	9,918.06	303.13	-	-	830.42	-	1,133.55	11,051.61	6.74	11,796.49	744.88	-127.36
2020-21	11,796.49	0.00	-	-	1,115.75	-	1,115.75	12,912.24	6.51	13,752.83	840.59	86.47
2021-22	13,752.83	6,303.08	-	-	1,056.80	-	7,359.88	21,112.73	6.46	22,476.61	1,363.88	167.94
2022-23	22,476.61	2,657.25	-	-	814.85	-	3,472.10	25,948.71	6.16	27,547.15	1,598.44	398.00
2023-24	27,547.15	3,347.57 ¹⁶³	-	-	557.26	-	3,904.83	31,451.98	6.03	33,348.53	1,896.55	534.14
TOTAL		14,088.08			8,549.82		22,637.90					

Year	Total earnings/ loss in 2023-24	Investment by the State Government as per total of the column H above	Return on State Government investment on the basis of historical value	Present value of State Government investment at the end of 2023-24	Real return on State Government investment considering the present value of investments
	A	B	C	D	E
2023-24	534.14	22,637.90	2.36	33,348.53	1.60

¹⁶³ Conversion of loans (₹ 962.92 crore), grants (₹ 1,980.40 crore) and interest (₹ 405.41 crore): ₹ 3,348.73 crore + ₹ 0.59 crore (inclusion of the earlier year investment during the current year) - ₹ 1.75 crore (investment in struck off companies).

Appendix 4

Statement showing the investment made by State Government in SPSEs whose accounts are in arrears as on 30 September 2024

(Reference: Paragraph 1.2.5)

(Figures in columns 4 and 6 to 8 are ₹ in crore)

Sl. No.	Name of SPSE	Year up to which accounts finalised	Paid up capital	Periods of accounts pending finalisation	Investment made by State Governments during the years for which the accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
A	Working SPSEs (other than Power sector)						
1	Assam Livestock and Poultry Corporation Limited	2020-21	2.19	3	0.00	0.00	11.08
2	Assam Tea Corporation Limited	2015-16	29.54	8	0.00	19.94	45.00
3	Assam Plantation Crop Development Corporation Limited	2013-14	5.00	21	0.00	7.65	2.99
4	Assam Plains Tribes Development Corporation Limited	2021-22	2.95	2	0.00	0.00	37.12
5	Assam Food and Civil Supplies Corporation Limited	2020-21	12.19	3	0.00	0.00	35.00
6	Assam State Development Corporation for Other Backward Classes Limited	2022-23	3.40	1	0.00	0.00	2.52
7	Assam Minorities Development and Finance Corporation Limited	1997-98	0.01	26	2.40	0.00	0.00
8	Assam State Development Corporation for Scheduled Castes Limited	2020-21	10.10	3	0.00	0.00	14.95
9	Assam State Film (Finance and Development) Corporation Limited	2019-20	0.10	4	0.00	0.04	8.30
10	Assam Hills Small Industries Development Corporation Limited	2008-09	2.00	15	0.00	1.62	0.00
11	Assam Small Industries Development Corporation Limited	2014-15	6.67	9	0.00	4.54	5.03
12	Ashok Paper Mill (Assam) Limited	2018-19	0.01	5	0.00	0.52	0.00
13	Assam Trade Promotion Organisation	2022-23	10.00	1	0.00	0.00	2.70
14	Assam Tourism Development Corporation Limited	2020-21	0.39	3	0.00	0.00	172.74
Total (A)			84.55		2.40	34.31	337.43
B	Statutory Corporations						
1	Assam State Transport Corporation	2022-23	167.73	1	0.00	0.00	101.18
2	Assam Financial Corporation	2022-23	32.40	1	0.00	2.00	0.00
Total (B)			167.73		0.00	2.00	101.18
Total (A + B)			252.28		2.40	36.31	438.61
C	Non-Power sector SPSEs (Non-working)						
1	Assam Agro-Industries Development Corporation Limited	2009-10	2.20	14	1.10	0.00	0.00
2	Assam State Minor Irrigation Development Corporation Limited	2011-12	17.35	12	0.00	0.00	7.15
Total (C)			19.55		1.10	0.00	7.15
Total (A + B+C)			271.83		3.50	36.31	445.76

Appendix 5

Financial position/Working results of Assam Seeds Corporation Limited (Reference: Paragraph 2.7)

A. Financial position

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	(₹ in crore)					
A. Liabilities						
Paid up Capital	1.46	1.46	1.46	1.46	1.46	1.46
Reserve and Surplus	(-)10.28	(-) 12.17	(-) 12.22	(-) 14.26	(-) 0.79	8.29
Borrowing from State Government	7.19	7.19	7.19	7.19	7.19	7.19
Other Long -Term Liabilities	34.56	38.06	43.11	29.07	41.21	40.76
Trade Dues and Other Current Liabilities	124.83	142.19	120.19	105.44	159.50	150.29
Total (A)	157.76	176.73	159.73	128.90	208.57	207.99
B. Assets						
Net Fixed Assets	3.18	3.21	3.87	3.83	4.61	4.70
Investments (Fixed Deposits)	13.50	5.00	5.00	5.00	12.74	80.34
Current Assets, Loans and Advances	141.08	168.52	150.86	120.07	191.22	122.95
Total (B)	157.76	176.73	159.73	128.90	208.57	207.99
Net Worth¹⁶⁴	(-) 8.82	(-) 10.71	(-) 10.76	(-) 12.80	0.67	9.75
Capital Employed¹⁶⁵	(-) 1.63	(-) 3.52	(-) 3.57	(-) 5.61	7.86	16.94

B. Working results

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
A. Total Revenue						
Turnover from supply of seeds to DoA, GoA	83.14	204.46	137.41	67.24	472.36	318.56
Turnover from sale of own production	0.83	1.27	0.85	3.12	0.99	0.64
Total Turnover	83.97	205.73	138.26	70.36	473.35	319.20
Other income ¹⁶⁶	13.84	16.72	10.13	14.89	5.40	4.11
Total Income	97.81	222.45	148.39	85.25	478.75	323.31
B. Total Expenses						
Direct Expenses	88.74	214.27	137.98	77.15	454.73	305.90
Administrative Expenses	0.80	1.45	1.10	3.16 ¹⁶⁷	0.73	0.76
Manpower Expenses	8.49	8.62	9.29	6.97 ¹⁶⁸	9.26	7.56
Total expenses	98.03	224.34	148.37	87.28	464.72	314.22
Net Profit (loss)	(-) 0.22	(-) 1.89	0.02	(-) 2.03	14.03	9.09

¹⁶⁴ Net-worth represents paid up capital *plus* Reserve and Surplus.

¹⁶⁵ Capital Employed = Paid-up capital *plus* Reserve and Surplus *plus* borrowings.

¹⁶⁶ Other income indicates income from interest on deposits in banks and other miscellaneous receipts.

¹⁶⁷ Administrative expenses increased to ₹ 3.17 crore in 2021-22, which included payment of income tax and penalty amounting to ₹ 2.45 crore.

¹⁶⁸ Due to superannuation of 21 employees, there was reduction in manpower expenses during 2021-22. Further, in 2022-23, employees' expenses had substantially increased due to hike in pay and allowances on account of pay revision as per 7th Pay Commission of Assam.

Appendix 6
Details of seed farm-wise performance during the period from 2018-24
(Reference: Paragraph 2.8.2)

(₹ in lakh)

Sl. No.	Name of Seed Farm	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total
1	Cherelipathar	Income	8.64	10.30	8.72	4.23	2.63	10.26	44.78
		Expenditure	11.57	9.97	10.55	10.51	6.04	7.30	55.94
		Profit /Loss (-)	(-)2.93	0.33	(-)1.83	(-)6.28	(-)3.41	2.96	(-)11.16
2	Dalgaon	Income	42.45	52.21	47.97	37.88	64.61	75.98	321.10
		Expenditure	32.76	48.37	50.52	51.58	47.19	53.22	283.64
		Profit /Loss (-)	9.69	3.84	(-)2.55	(-)13.70	17.42	22.76	37.46
3	Darigaji	Income	34.20	51.80	68.66	56.85	37.06	71.82	320.39
		Expenditure	32.91	47.18	42.78	50.49	32.94	52.02	258.32
		Profit /Loss (-)	1.29	4.62	25.88	6.36	4.12	19.80	62.07
4	Dhekiajuli	Income	19.83	24.08	20.78	20.78	9.05	19.95	114.47
		Expenditure	17.24	20.76	16.92	19.23	23.46	13.86	111.47
		Profit /Loss (-)	2.59	3.32	3.86	1.55	(-)14.41	6.09	3.00
5	Dimoru	Income	9.04	8.71	8.05	3.15	0.00	10.64	39.59
		Expenditure	11.02	12.54	15.85	15.42	2.56	11.64	69.03
		Profit /Loss (-)	(-)1.98	(-)3.83	(-)7.80	(-)12.27	(-)2.56	(-)1.00	(-)29.44
6	Fallangani	Income	0.86	3.41	4.06	1.43	-	-	9.76
		Expenditure	3.98	3.85	5.68	5.68	-	2.01	21.20
		Profit /Loss (-)	(-)3.12	(-)0.44	(-)1.62	(-)4.25	-	(-)2.01	(-)11.44
7	Golakgunj	Income	7.31	11.29	20.95	11.05	10.73	14.44	75.77
		Expenditure	18.28	14.72	17.58	15.75	12.05	22.09	100.47
		Profit /Loss (-)	(-)10.97	(-)3.43	3.37	(-)4.70	(-)1.32	(-)7.65	(-)24.70
8	Monierkhal	Income	2.16	3.88	4.71	0.67	7.00	-	18.42
		Expenditure	6.10	3.20	4.93	3.72	2.02	1.21	21.18
		Profit /Loss (-)	(-)3.94	0.68	(-)0.22	(-)3.05	4.98	(-)1.21	(-)2.76
9	Moran	Income	5.04	2.00	2.42	1.93	2.63	-	14.02
		Expenditure	16.49	14.45	4.63	2.60	0.42	1.69	40.28
		Profit /Loss (-)	(-)11.45	(-)12.45	(-)2.21	(-)0.67	2.21	(-)1.69	(-)26.26
10	Rohdoi	Income	8.87	10.80	9.66	6.27	8.75	9.50	53.85
		Expenditure	9.16	10.59	7.07	7.07	8.62	13.65	56.16
		Profit /Loss (-)	(-)0.29	0.21	2.59	(-)0.80	0.13	(-)4.15	(-)2.31
11	Senchowa	Income	1.95	1.48	2.44	2.13	2.19	3.04	13.23
		Expenditure	3.62	2.60	2.60	2.60	0.95	2.48	14.85
		Profit /Loss (-)	(-)1.67	(-)1.12	(-)0.16	(-)0.47	1.24	0.56	(-)1.62
12	Tingtingia	Income	0.86	-	3.41	0.45	-	-	4.72
		Expenditure	7.64	7.76	7.42	8.36	1.21	7.90	40.29
		Profit /Loss (-)	(-)6.78	(-)7.76	(-)4.01	(-)7.91	(-)1.21	(-)7.90	(-)35.57

Appendix 7
Details of income and expenditure of nurseries during 2018-24
(Reference: Paragraph 2.9)

(₹ in lakh)

Sl. No.	Name of Nurseries	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Total
1	Bamunigaon Big Nursery	Income	1.80	0.23	3.20	-	-	-	5.23
		Expenditure	4.28	4.28	3.51	2.23	7.24	2.42	23.96
		Profit/Loss (-)	-2.48	-4.05	-0.31	-2.23	-7.24	-2.42	-18.73
2	Demow Nursery	Income	1.28	0.98	1.40	-	-	-	3.66
		Expenditure	1.62	1.54	1.77	1.21	1.21	1.21	8.56
		Profit/Loss (-)	-0.34	-0.56	-0.37	-1.21	-1.21	-1.21	-4.90
3	Ketekibari Nursery	Income	0.68	0.42	0.60	-	-	-	1.70
		Expenditure	1.82	1.62	1.45	2.42	2.42	2.42	12.15
		Profit/Loss (-)	-1.14	-1.20	-0.85	-2.42	-2.42	-2.42	-10.45
4	Ghungoor Nursery	Income	0.54	0.32	0.44	-	-	-	1.30
		Expenditure	1.16	1.28	1.38	1.21	-	-	5.03
		Profit/Loss (-)	-0.62	-0.96	-0.94	-1.21	-	-	-3.73
5	Khanapara Nursery	Income	4.23	2.88	6.90	5.84	8.52	8.46	36.83
		Expenditure	4.95	6.34	15.79	12.07	19.27	26.49	84.91
		Profit/Loss (-)	-0.72	-3.46	-8.89	-6.23	-10.75	-18.03	-48.08
6	Ulubari Nursery	Income	48.60	56.45	60.05	57.00	62.70	56.88	341.68
		Expenditure	38.16	45.17	55.60	52.92	51.61	46.55	290.01
		Profit/Loss (-)	10.44	11.28	4.45	4.08	11.09	10.33	51.67

Appendix 8
Responses of beneficiaries to audit questionnaire
(Reference: Paragraph 2.13.2)

Audit questions		Response	Number	Percent
A	Quantity and Quality of seeds			
1.	Whether seeds provided were as per your quantity requirement?	Yes	36	14.40
		No	214	85.60
		Total	250	100.00
2.	Whether seeds received were as per the specified quality?	Yes	244	97.60
		No	6	2.40
		Total	250	100.00
B	Storage of seeds			
1.	Do you have sufficient storage capacity for storing the seeds?	Yes	124	49.60
		No	126	50.40
		Total	250	100.00
2.	Whether you were informed about the scheme of subsidy for procurement of storage bins?	Yes	164	65.60
		No	26	10.40
		Not responded	60	24.00
		Total	250	100.00
C	Training			
1.	What was the duration of training?	3 days	166	66.40
		1 day	41	16.40
		Not provided	43	17.20
		Total	250	100.00
D	Suggestion			
1.	Do you have any suggestion related to the scheme?			
a	The scheme should ensure timely distribution of seeds and continue in future also.		172	68.80
b	The scheme should have provision for Buy-back of seeds produced.		18	7.20
c	Good quality seeds may be provided		23	9.20
d	No comments		37	14.80
Total			250	100.00

Appendix 9
Statement showing loss of fixed charges due to non-enhancement of contract demand of
Varun Beverages
(Reference: Paragraph 3.2)

Month	Existing contract demand (KW)	Requested contract demand (KW)	Difference (KW)	Difference (KVA)	Rate of fixed charge per KVA (₹)	Total fixed charge (₹)
	A	B	C=B-A	D=C/0.85	E	F=DxE
October 2021	2,103	3,200	1,097	1,291	220	2,83,929
November 2021	2,103	3,200	1,097	1,291	220	2,83,929
December 2021	2,103	3,200	1,097	1,291	220	2,83,929
January 2022	2,103	3,200	1,097	1,291	220	2,83,929
February 2022	2,103	3,200	1,097	1,291	220	2,83,929
March 2022	2,103	3,200	1,097	1,291	220	2,83,929
April 2022	2,103	3,200	1,097	1,291	270	3,48,459
May 2022	2,103	3,200	1,097	1,291	270	3,48,459
June 2022	2,103	3,200	1,097	1,291	270	3,48,459
July 2022	2,103	4,200	2,097	2,467	270	6,66,106
August 2022	2,103	4,200	2,097	2,467	270	6,66,106
September 2022	2,103	4,200	2,097	2,467	270	6,66,106
October 2022	2,103	4,200	2,097	2,467	270	6,66,106
November 2022	2,103	4,200	2,097	2,467	270	6,66,106
December 2022	2,103	4,200	2,097	2,467	270	6,66,106
January 2023	2,103	4,200	2,097	2,467	270	6,66,106
February 2023	2,309*	4,200	1,891	2,225	270	6,00,671
March 2023	2,903	4,200	1,297	1,526	270	4,11,988
April 2023	2,903	4,200	1,297	1,526	280	4,27,247
May 2023	2,903	4,200	1,297	1,526	280	4,27,247
June 2023	2,903	4,200	1,297	1,526	281	4,28,773
Total						97,07,620

* In this month the actual contract demand exceeded the existing contract demand and as such the Company billed the Consumer on the actual contract demand.

Appendix 10
Statement showing the processing fee realisable from Industrial Units for grant of
Eligibility Certificate
(Reference: Paragraph 3.5)

Sl. No.	Date of issuance of EC	Name of Unit	Original/Additional cost of Plant and Machinery (in ₹)	0.10 per cent of Plant and Machinery (in ₹)	Processing Fee (in ₹)
1	09-11-2016	Shyamsree Food Processing (P) Ltd	24,42,05,053	2,44,205	2,00,000
2	11-11-2016	Sagar Steels Processing & Manufacturing Unit	13,74,31,465	1,37,431	1,37,431
3	15-11-2016	Homtek India Snacks Manufacturing Co.	5,14,66,133	51,466	51,466
4	15-11-2016	K.D. Infra	18,48,54,082	1,84,854	1,84,854
5	15-11-2016	Joyshree Cement Industries	10,81,07,101	1,08,107	1,08,107
6	15-11-2016	Pratap Snacks Pvt. Ltd	17,34,88,410	1,73,488	1,73,488
7	15-11-2016	Jumbo Roofings & Tiles	5,24,10,510	52,411	52,411
8	31-10-2017	K. D. Cement	7,47,79,767	74,780	74,780
9	14-11-2017	York Print Pvt. Ltd	10,11,33,362	1,01,133	1,01,133
10	14-11-2017	Jalan Iron & Steel Company	3,89,92,487	38,992	38,992
11	14-11-2017	Natco Pharma Ltd	7,47,45,139	74,745	74,745
12	14-11-2017	Grihashakti Steels Pvt. Ltd	3,59,76,632	35,977	35,977
13	14-11-2017	Avichal Buildcon Private Limited	10,24,52,599	1,02,453	1,02,453
14	14-11-2017	P.D. Pipes	4,87,35,000	48,735	48,735
15	14-11-2017	Keshar Safety Glass	7,82,18,788	78,219	78,219
16	07-03-2018	Sunshine Fiber Industry	4,32,18,894	43,219	43,219
17	03-04-2018	Eris Lifescience Limited	18,94,38,679	1,89,439	1,89,439
18	03-04-2018	Dharampal Satyapal Limited	11,64,54,953	1,16,455	1,16,455
19	01-06-2018	Ashoka Kraft Paper Mills LLP	17,50,06,204	1,75,006	1,75,006
20	01-06-2018	Superlite AAC Blocks Industry	24,77,36,383	2,47,736	2,00,000
21	01-06-2018	TCPL Packaging Limited	31,74,23,726	3,17,424	2,00,000
22	01-06-2018	North East Glass Industries	80,73,628	80,736	80,736
23	28-06-2018	Hindustan Urban Infrastructure Ltd	3,06,26,668	30,627	30,627
24	10-08-2018	Bajrang Ispat Pvt. Ltd	1,56,38,405	15,638	15,638
25	10-08-2018	Creative Propack Ltd	16,68,59,277	1,66,859	1,66,859
26	10-08-2018	Laxmi Narayan Kraft Industries	1,36,08,639	13,609	13,609
27	10-08-2018	Keshri Hi-Tech Packaging	3,85,94,086	38,594	38,594
28	10-08-2018	B.R Metallic (Unit-AAC Block)	16,45,27,877	1,64,528	1,64,528

Sl. No.	Date of issuance of EC	Name of Unit	Original/Additional cost of Plant and Machinery (in ₹)	0.10 per cent of Plant and Machinery (in ₹)	Processing Fee (in ₹)
29	10-08-2018	Barak Ispat Private Limited	5,19,96,399	51,996	51,996
30	10-08-2018	Jumbo Paper Products	7,21,66,759	72,167	72,167
31	10-08-2018	Shiv Polymers Industries	8,78,40,963	87,841	87,841
32	18-09-2018	Eveready Industries India Ltd	47,74,46,996	4,77,447	2,00,000
33	20-09-2018	York Print (P) Ltd (Unit-IV)	25,68,22,606	2,56,823	2,00,000
34	20-09-2018	K.D. Iron & Steel Co.	21,99,77,598	2,19,978	2,00,000
35	20-09-2018	JDB Steel LLP	30,77,72,364	3,07,772	2,00,000
36	20-09-2018	York Print (P) Ltd (Unit-V)	6,61,33,012	66,133	66,133
37	20-09-2018	Manjushree Technopack Limited	15,44,82,876	1,54,483	1,54,483
38	16-02-2019	Britannia Industries Ltd.	59,66,41,682	5,96,642	2,00,000
39	16-02-2019	Purbanchal Timber Industries	8,70,87,579	87,088	87,088
40	16-02-2019	Aman Udyog Pvt. Ltd	4,45,27,014	44,527	44,527
41	16-02-2019	P.D. Plastics	12,47,74,583	1,24,775	1,24,775
42	16-02-2019	Burger Paints India Limited	73,41,48,856	7,34,149	2,00,000
43	16-02-2019	ITC Limited	53,34,51,776	5,33,452	2,00,000
44	16-02-2019	Jyothy Laboratories Ltd (Unit-IV)	7,64,72,251	76,472	76,472
45	16-02-2019	Maa Durga Steel	11,90,83,782	1,19,084	1,19,084
46	16-02-2019	Dhula Rice Mill Pvt. Ltd	10,19,88,245	1,01,988	1,01,988
47	16-02-2019	Magnu Industries (Unit-II)	3,29,38,109	32,938	32,938
48	19-06-2019	Alliance India (Unit-III)	13,18,16,438	1,31,816	1,31,816
49	19-06-2019	Vinayak Cement	4,03,60,239	40,360	40,360
50	19-06-2019	Parksons Packaging Limited	22,89,78,154	2,28,978	2,00,000
51	19-06-2019	Marico Limited	22,17,62,301	2,21,762	2,00,000
52	19-06-2019	Manjushree Innovations Pvt. Ltd	24,24,84,716	2,42,485	2,00,000
53	19-06-2019	North Eastern Steel Pvt. Ltd	4,41,93,145	44,193	44,193
54	20-06-2019	Uma Polymers Ltd	17,15,46,096	1,71,546	1,71,546
55	20-06-2019	Asian Thai Foods India Pvt. Ltd	5,65,79,768	56,580	56,580
56	20-06-2019	Jyothy Laboratories Ltd	5,37,18,161	53,718	53,718
57	20-06-2019	Havells India Limited	5,51,90,151	55,190	55,190
58	20-06-2019	Creative Polypack Ltd	8,70,09,103	87,009	87,009
59	20-06-2019	Assorted Plastics (Unit-III)	3,66,42,281	36,642	36,642
60	20-06-2019	Skipper Limited	12,65,32,158	1,26,532	1,26,532
61	20-06-2019	Hamilton Housewares Pvt. Ltd	7,13,76,393	71,376	71,376

Sl. No.	Date of issuance of EC	Name of Unit	Original/Additional cost of Plant and Machinery (in ₹)	0.10 per cent of Plant and Machinery (in ₹)	Processing Fee (in ₹)
62	20-06-2019	Apex Yarn Limited	3,22,60,466	32,260	32,260
63	09-07-2019	Pure & Cure Healthcare Pvt. Ltd	5,67,64,241	56,764	56,764
64	09-07-2019	Hetero Healthcare Ltd	9,09,39,030	90,939	90,939
65	09-07-2019	Dabur India Limited	57,79,93,241	5,77,993	2,00,000
66	09-07-2019	Cavinkare Pvt. Ltd	16,40,59,873	1,64,060	1,64,060
67	15-10-2019	Pride Coke Pvt. Ltd Unit-II (Rice Mill)	7,77,13,777	77,714	77,714
68	15-10-2019	Jericho Chemicals LLP	38,13,37,541	3,81,338	2,00,000
69	15-10-2019	Plascom Industries LLP	9,75,30,141	97,530	97,530
70	15-10-2019	Dukes Products (india) Ltd	10,41,54,544	1,04,155	1,04,155
71	15-10-2019	Godrej Consumer Products Ltd	8,92,57,049	89,257	89,257
72	15-10-2019	Abdos Lamitubes Pvt. Ltd (Unit-II)	21,48,00,737	2,14,801	2,00,000
73	15-10-2019	Prataap Snacks Limited	16,94,53,597	1,69,454	1,69,454
74	15-10-2019	Alsthom Industris Limited	35,49,36,396	3,54,936	2,00,000
75	15-10-2019	Ajanta Pharma Limited	19,36,74,258	1,93,674	1,93,674
76	15-10-2019	Abdos Lamitubes Pvt. Ltd (Unit-III)	16,58,60,606	1,65,861	1,65,861
77	15-10-2019	Patanjali Ayurved Limited	53,38,28,921	5,33,829	2,00,000
78	15-10-2019	Shree Shyam Steel	6,18,03,893	61,804	61,804
79	15-10-2019	Marico Limited	5,76,24,670	57,625	57,625
80	11-03-2020	National Plasto Moulding	6,56,35,950	65,636	65,636
81	11-03-2020	Eastern Infratech	1,66,07,018	16,607	16,607
82	11-03-2020	Calcom Cement India Ltd (Clinker Unit)	2,97,62,94,974	29,76,295	2,00,000
83	12-03-2020	Premier Cryogenics Limited (Samaguri Unit)	27,66,70,996	2,76,671	2,00,000
84	12-03-2020	Essel Propack Ltd	35,44,55,073	3,54,455	2,00,000
85	12-03-2020	K.C. & Sons	4,12,54,149	41,254	41,254
86	12-03-2020	Eses Biowealth Pvt Ltd	9,46,71,184	94,671	94,671
87	12-03-2020	United Engineers India, Phase-III	11,85,03,548	1,18,504	1,18,504
88	12-03-2020	SMJDB Estate Pvt. Ltd (Hotel Novotel)	13,07,56,233	1,30,756	1,30,756
89	12-03-2020	Progressive Fertichem Pvt. Ltd	4,76,52,789	47,653	47,653
90	12-03-2020	Abdos Polymers Ltd	5,17,30,303	51,730	51,730
91	12-03-2020	D.S. (Assam) Hospitality Limited	31,84,22,987	3,18,423	2,00,000
92	12-03-2020	Pidilite Industries Ltd	5,82,00,990	58,201	58,201
93	12-03-2020	Star Paper & Board Mill	3,10,19,517	31,020	31,020
94	17-03-2020	PDP Steels Ltd	11,12,80,957	1,11,281	1,11,281
95	06-11-2020	Alpet Containers Unit-III	5,36,35,620	53,636	53,636

Sl. No.	Date of issuance of EC	Name of Unit	Original/Additional cost of Plant and Machinery (in ₹)	0.10 per cent of Plant and Machinery (in ₹)	Processing Fee (in ₹)
96	06-11-2020	Barak Valley Cements Ltd	21,88,96,529	2,18,897	2,00,000
97	06-11-2020	Shrinivas (Gujrat) Laboratories Pvt. Ltd	8,56,51,451	85,651	85,651
98	06-11-2020	Vivanta By Taj	43,30,20,106	4,33,020	2,00,000
99	06-11-2020	Huhtamaki PPL. Ltd.	7,06,84,442	70,684	70,684
100	06-11-2020	Shivpriya Industries	5,15,21,774	51,522	51,522
101	28-07-2021	Hindustan Unilever Limited	1,10,13,95,771	11,01,396	2,00,000
102	28-07-2021	Lily Hotel (A unit of Lily Hotels Pvt. Ltd.	3,09,84,726	30,985	30,985
103	28-07-2021	Kiranshree Grand (A unit of Pooja Finne Ltd)	4,48,16,541	44,817	44,817
104	28-07-2021	Tulsi Specially Foods	14,12,07,580	1,41,208	1,41,208
105	28-07-2021	Annapurna Food & Beverages	4,26,82,212	42,682	42,682
106	04-10-2021	Hotel Meghna	2,73,43,024	27,343	27,343
107	04-10-2021	Hotel Gaurang Valley	1,30,24,115	13,024	13,024
108	25-03-2022	Rausheena Udyog Ltd. (Unit-III)	4,20,27,444	42,027	42,027
109	25-03-2022	North East Nutrients Pvt. Ltd	63,76,81,738	6,37,682	2,00,000
110	21-08-2023	Abdos Lamitubes Pvt. Ltd (Unit-II)	7,44,90,762	74,491	74,491
111	21-08-2023	C.G Foods	5,92,94,961	59,295	59,295
Total					1,22,57,730

