

ANNEXURE-1

(Referred to in Paragraphs 1.4, 1.5, 1.6 and 1.24)

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 corporations

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

| Sl. No. | Sector and Name of the Company | Paid-up capital at the end of current year | | | | | Equity/loans received out of budget during the year | | Other loans received during the year* | Loans outstanding at the close of 2004-2005 | | | Debt equity ratio for 2004-2005 (previous year) 4f/3e |
|---|--|--|--------------------|-------------------|-------------|----------------|---|---------------|---------------------------------------|---|---------------|----------------|---|
| | | State Government | Central Government | 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: | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED SECTOR | | | | | | | | | | | | | |
| 1. | Assam Seeds Corporation Limited | 145.80 | - | - | - | 145.80 | - | - | - | 389.00 | 86.92 | 475.92 | 3.26:1 (3.26:1) |
| 2. | Assam Agro-Industries Development Corporation Limited | 110.00 | 110.00 | - | - | 220.00 | - | - | - | 676.00 | 50.00 | 726.00 | 3.30:1 (3.30:1) |
| 3. | Assam State Minor Irrigation Development Corporation Limited | 1735.00 | - | - | - | 1735.00 | - | - | - | 3199.28 | - | 3199.28 | 1.84:1 (1.84:1) |
| 4. | Assam Fisheries Development Corporation Limited | 48.95 | - | - | - | 48.95 | - | - | - | - | - | - | - |
| 5. | Assam Livestock and Poultry Corporation Limited | 6.50 | 212.50 | - | - | 219.00 | - | - | - | 10.00 | - | 10.00 | 0.05:1 (0.05:1) |
| 6. | Assam Tea Corporation Limited | 2953.94 | - | - | 0.01 | 2953.95 | - | 747.09 | - | 3225.07 | - | 3225.07 | 1.09:1 (0.84:1) |
| Sector-wise total | | 5000.19 | 322.50 | - | 0.01 | 5322.70 | - | 747.09 | - | 7499.35 | 136.92 | 7636.27 | 1.43:1 (1.29:1) |

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| (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) |
|---------------------------|--|-----------------|----------|---------------|---------------|-----------------|--------------|---------------|----------------|----------------|----------------|-----------------|----------------------------|
| INDUSTRY SECTOR | | | | | | | | | | | | | |
| 7. | Assam Hills Small Industries Development Corporation Limited | 200.00 | - | - | - | 200.00 | - | 20.00 | - | 1294.00 | - | 1294.00 | 6.47:1 (6.37:1) |
| 8. | Assam Industrial Development Corporation Limited | 9231.24 | - | - | - | 9231.24 | - | - | - | 1697.31 | - | 1697.31 | 0.18:1 (0.50:1) |
| 9. | Assam Small Industries Development Corporation Limited | 650.91 | - | - | 18.87 | 669.78 | - | - | - | 104.42 | - | 104.42 | 0.16:1 (0.56:1) |
| 10. | Assam Gas Company Limited | 1691.45 | - | - | - | 1691.45 | - | - | 6600.00 | - | 9359.00 | 9359.00 | 5.53:1 (1.87:1) |
| 11. | Assam Petrochemicals Limited (Subsidiary of AIDC Limited) | - | - | 804.15 | 108.45 | 912.60 | - | - | - | - | - | - | - |
| 12. | Ashok Paper Mills (Assam) Limited | 1.01 | - | - | - | 1.01 | - | - | - | 267.23 | - | 267.23 | 264.58:1 (266.70:1) |
| Sector-wise total | | 11774.61 | - | 804.15 | 127.32 | 12706.08 | - | 20.00 | 6600.00 | 3362.96 | 9359.00 | 12721.96 | 1.00:1 (0.76:1) |
| ENGINEERING SECTOR | | | | | | | | | | | | | |
| 13. | Assam Conductors and Tubes Limited | 153.54 | - | - | - | 153.54 | - | - | - | 330.50 | 101.90 | 432.40 | 2.82:1 (2.82:1) |
| Sector-wise total | | 153.54 | - | - | - | 153.54 | - | - | - | 330.50 | 101.90 | 432.40 | 2.82:1 (2.82:1) |
| ELECTRONICS SECTOR | | | | | | | | | | | | | |
| 14. | Assam Electronics Development Corporation Limited | 946.48 | - | - | - | 946.48 | 20.00 | - | 338.28 | 55.00 | 585.72 | 640.72 | 0.68:1 (0.33:1) |
| 15. | Amtron Informatics (India) Limited | - | - | 1.00 | - | 1.00 | - | - | - | - | 132.09 | 132.09 | 132.09:1 - |
| Sector-wise total | | 946.48 | - | 1.00 | - | 947.48 | 20.00 | - | 338.28 | 55.00 | 717.81 | 772.81 | 0.82:1 (0.33:1) |
| TEXTILE SECTOR | | | | | | | | | | | | | |
| 16. | Assam State Textile Corporation Limited | 1576.45 | - | - | - | 1576.45 | - | 132.22 | - | 946.15 | 367.60 | 1313.75 | 0.83:1 (0.75:1) |
| Sector-wise total | | 1576.45 | - | - | - | 1576.45 | - | 132.22 | - | 946.15 | 367.60 | 1313.75 | 0.83:1 (0.75:1) |

| (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) |
|--|--|---------------|---------------|----------|----------|----------------|--------------|----------|----------|---------------|----------------|----------------|----------------------------|
| HANDLOOM AND HANDICRAFTS SECTOR | | | | | | | | | | | | | |
| 17. | Assam Power loom Development Corporation Limited | 354.47 | - | - | - | 354.47 | - | - | - | - | - | - | - |
| Sector-wise total | | 354.47 | - | - | - | 354.47 | - | - | - | - | - | - | - |
| FOREST SECTOR | | | | | | | | | | | | | |
| 18. | Assam Plantation Crops Development Corporation Limited | 500.00 | - | - | - | 500.00 | - | - | - | 578.00 | - | 578.00 | 1.16:1 (1.16:1) |
| Sector-wise total | | 500.00 | - | - | - | 500.00 | - | - | - | 578.00 | - | 578.00 | 1.16:1 (1.16:1) |
| MINING SECTOR | | | | | | | | | | | | | |
| 19. | Assam Mineral Development Corporation Limited | 488.60 | - | - | - | 488.60 | - | - | - | - | 62.50 | 62.50 | 0.13:1 (0.51:1) |
| Sector-wise total | | 488.60 | - | - | - | 488.60 | - | - | - | - | 62.50 | 62.50 | 0.13:1 (0.51:1) |
| CONSTRUCTION SECTOR | | | | | | | | | | | | | |
| 20. | Assam Police Housing Corporation Limited | 3.50 | - | - | - | 3.50 | - | - | - | - | - | - | - |
| 21. | Assam Government Construction Corporation Limited | 200.00 | - | - | - | 200.00 | - | - | - | - | - | - | - |
| Sector-wise total | | 203.50 | - | - | - | 203.50 | - | - | - | - | - | - | - |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR | | | | | | | | | | | | | |
| 22. | Assam Plains Tribes Development Corporation Limited | 224.92 | - | - | - | 224.92 | - | - | - | - | 1383.29 | 1383.29 | 6.15:1 (8.15:1) |
| 23. | Assam State Development Corporation for Other Backward Classes Limited | 249.80 | - | - | - | 249.80 | 10.00 | - | - | - | 378.84 | 378.84 | 1.52:1 (1.77:1) |
| 24. | Assam State Development Corporation for Scheduled Castes Limited | 488.83 | 450.97 | - | - | 939.80 | - | - | - | - | 1328.17 | 1328.17 | 1.41:1 (1.60:1) |
| Sector-wise total | | 963.55 | 450.97 | - | - | 1414.52 | 10.00 | - | - | - | 3090.30 | 3090.30 | 2.18:1 (2.36:1) |

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| (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) |
|---|---|-----------------|----------------|----------------|---------------|-----------------|--------------|-----------------|----------------|------------------|-----------------|------------------|----------------------------|
| TOURISM SECTOR | | | | | | | | | | | | | |
| 25. | Assam Tourism Development Corporation Limited | 39.00 | - | - | - | 39.00 | 5.00 | - | - | - | 0.29 | 0.29 | 0.01:1 (0.09:1) |
| Sector-wise total | | 39.00 | - | - | - | 39.00 | 5.00 | - | - | - | 0.29 | 0.29 | 0.01:1 (0.09:1) |
| DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR | | | | | | | | | | | | | |
| 26. | Assam State Fertilizers and Chemicals Limited (A subsidiary of AIDC Limited) | - | - | 375.75 | - | 375.75 | - | - | - | - | 693.88 | 693.88 | 1.85:1 (1.85:1) |
| Sector-wise total | | - | - | 375.75 | - | 375.75 | - | - | - | - | 693.88 | 693.88 | 1.85:1 (1.85:1) |
| MISCELLANEOUS SECTOR | | | | | | | | | | | | | |
| 27. | Assam Government Marketing Corporation Limited | 215.52 | 133.50 | - | - | 349.02 | - | - | - | 158.13 | - | 158.13 | 0.45:1 (0.45:1) |
| 28. | Assam State Film (Finance & Development) Corporation Limited | 9.94 | - | - | 0.06 | 10.00 | - | - | - | 4.00 | - | 4.00 | 0.40:1 (0.40:1) |
| 29. | Assam State Text Book Production and Publication Corporation Limited | 100.00 | - | - | - | 100.00 | - | - | - | - | - | - | - |
| Sector-wise total | | 325.46 | 133.50 | - | 0.06 | 459.02 | - | - | - | 162.13 | - | 162.13 | 0.35:1 (0.35:1) |
| Total A (All sector-wise working Government companies) | | 22325.85 | 906.97 | 1180.90 | 127.39 | 24541.11 | 35.00 | 899.31 | 6938.28 | 12934.09 | 14530.20 | 27464.29 | 1.12:1 (0.96:1) |
| B. Working Statutory Corporations: | | | | | | | | | | | | | |
| POWER SECTOR | | | | | | | | | | | | | |
| 1. | Assam State Electricity Board | 135000 | - | - | - | 135000 | - | 14277.00 | 2599.48 | 198790.38 | 6546.57 | 205336.95 | 1.52:1 (0.09:1) |
| Sector-wise total | | 135000 | - | - | - | 135000 | - | 14277.00 | 2599.48 | 198790.38 | 6546.57 | 205336.95 | 1.52:1 (0.09:1) |
| TRANSPORT SECTOR | | | | | | | | | | | | | |
| 2. | Assam State Transport Corporation | 15747.10 | 1025.77 | - | - | 16772.87 | - | 458.00 | - | 15466.95 | - | 15466.95 | 0.92:1 (0.89:1) |
| Sector-wise total | | 15747.10 | 1025.77 | - | - | 16772.87 | - | 458.00 | - | 15466.95 | - | 15466.95 | 0.92:1 (0.89:1) |

| (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) |
|---|---|------------------|----------------|----------------|---------------|------------------|--------------|-----------------|----------------|------------------|-----------------|------------------|-----------------------------|
| FINANCING SECTOR | | | | | | | | | | | | | |
| 3. | Assam Financial Corporation | 870.47 | 444.18 | - | 28.32 | 1342.97 | - | - | - | 1662.31 | 5220.60 | 6882.91 | 5.13:1 (9.24:1) |
| Sector-wise total | | 870.47 | 444.18 | - | 28.32 | 1342.97 | - | - | - | 1662.31 | 5220.60 | 6882.91 | 5.13:1 (9.24:1) |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | |
| 4. | Assam State Warehousing Corporation | 527.00 | 507.00 | - | - | *1034.00 | - | 229.44 | - | 456.29 | - | 456.29 | 0.44:1 (0.22:1) |
| Sector-wise total | | 527.00 | 507.00 | - | - | 1034.00 | - | 229.44 | - | 456.29 | - | 456.29 | 0.44:1 (0.22:1) |
| Total B (All sector-wise working Statutory corporations) | | 152144.57 | 1976.95 | - | 28.32 | 154149.84 | - | 14964.44 | 2599.48 | 216375.93 | 11767.17 | 228143.10 | 1.48:1 (0.23:1) |
| Total (A+B) | | 174470.42 | 2883.92 | 1180.90 | 155.71 | 178690.95 | 35.00 | 15863.75 | 9537.76 | 229310.02 | 26297.37 | 255607.39 | 1.43:11 (0.33:1) |
| C. Non-working Government companies: | | | | | | | | | | | | | |
| INDUSTRY SECTOR | | | | | | | | | | | | | |
| 1. | Assam Tanneries Limited | 1.46 | - | - | 0.94 | 2.40 | - | - | - | - | - | - | - |
| 2. | Industrial Papers (Assam) Limited | - | - | 39.93 | - | 39.93 | - | - | - | - | - | - | - |
| Sector-wise total | | 1.46 | - | 39.93 | 0.94 | 42.33 | - | - | - | - | - | - | - |
| ELECTRONICS SECTOR | | | | | | | | | | | | | |
| 3. | Amtron Sen Electronics Limited | - | - | 2.00 | - | 2.00 | - | - | - | - | - | - | - |
| Sector-wise total | | - | - | 2.00 | - | 2.00 | - | - | - | - | - | - | - |
| TEXTILE SECTOR | | | | | | | | | | | | | |
| 4. | Assam Spun Silk Mills Limited | 169.59 | - | - | - | 169.59 | - | - | - | 262.00 | - | 262.00 | 1.54:1 (1.54:1) |
| 5. | Assam Polytex Limited | - | - | 562.00 | - | 562.00 | - | - | - | - | 629.72 | 629.72 | 1.12:1 (1.12:1) |
| 6. | Assam Syntex Limited | - | - | 511.50 | - | 511.50 | - | 96.82 | - | 362.01 | 368.23 | 730.24 | 1.42:1 (1.24:1) |
| 7. | Assam State Weaving and Manufacturing Company Limited | - | - | 1116.61 | - | 1116.61 | - | - | - | 28.70 | 1470.14 | 1498.84 | 1.34:1 (1.34:1) |
| Sector-wise total | | 169.59 | - | 2190.11 | - | 2359.70 | - | 96.82 | - | 652.71 | 2468.09 | 3120.80 | 1.32:1 (1.28:1) |

* The Company provided the figure (provisional) of Rs.1044.00 lakh in the previous year.

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| (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) |
|---|---|------------------|----------------|----------------|---------------|------------------|--------------|-----------------|----------------|------------------|-----------------|------------------|----------------------------|
| MINING SECTOR | | | | | | | | | | | | | |
| 8. | Assam & Meghalaya Mineral Development Corporation Limited | 20.31 | - | - | 3.13 | 23.44 | - | - | - | - | - | - | - |
| Sector-wise total | | 20.31 | - | - | 3.13 | 23.44 | - | - | - | - | - | - | - |
| SUGAR SECTOR | | | | | | | | | | | | | |
| 9. | Cachar Sugar Mills Limited | - | - | 297.63 | 40.22 | 337.85 | - | - | - | - | 896.05 | 896.05 | 2.65:1 (2.65:1) |
| Sector-wise total | | - | - | 297.63 | 40.22 | 337.85 | - | - | - | - | 896.05 | 896.05 | 2.65:1 (2.65:1) |
| DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR | | | | | | | | | | | | | |
| 10. | Fertichem Limited | - | - | 199.84 | - | 199.84 | - | - | - | - | 223.92 | 223.92 | 1.12:1 (1.12:1) |
| Sector-wise total | | - | - | 199.84 | - | 199.84 | - | - | - | - | 223.92 | 223.92 | 1.12:1 (1.12:1) |
| Total C (All sector-wise non-working Government companies) | | 191.36 | - | 2729.51 | 44.29 | 2965.16 | - | 96.82 | - | 652.71 | 3588.06 | 4240.77 | 1.43:1 (0.97:1) |
| Grand Total (A+B+C) | | 174661.78 | 2883.92 | 3910.41 | 200.00 | 181656.11 | 35.00 | 15960.57 | 9537.76 | 229962.73 | 29885.43 | 259848.16 | 1.43:1 (0.34:1) |

> Companies/Corporations at Sl. No. A-3, 13, 18 and 26; C-1 to 10 except Sl. No.2 did not furnish information for the year 2004-05.

> All figures in respect of companies and corporations are provisional and as given by the companies/corporations.

> Loans outstanding as at the close of 2004-05 represent long term loans only.

ANNEXURE-2

(Referred to in Paragraphs 1.7, 1.8, 1.9, 1.17, 1.26 and 1.27)

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

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

| Sl. No. | Sector and name of the Companies/corporations | Name of the 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 | Turnover | Man power |
|---|--|------------------------|-----------------------|--------------------|----------------------------------|---------------------------|------------------------------|-----------------|-----------------------------------|----------------------|----------------------------------|--|---------------------------------------|----------------|-----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | 15 | 16 |
| A. Working Government companies: | | | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED SECTOR | | | | | | | | | | | | | | | |
| 1. | Assam Seeds Corporation Limited | Agriculture | 27 January 1967 | 1996-97 | 2005-06 | (-) 101.96 | (+) 4.94 | 145.80 | (-) 2291.27 | 707.34 | (-) 101.96 | - | 8 | 0.66 | 310 |
| 2. | Assam Agro-Industries Development Corporation Limited | Agriculture | 27 January 1975 | 2002-03 | 2005-06 | (-) 362.58 | (-) 21.69 | 220.00 | (-) 2497.66 | (-) 909.91 | (-) 295.61 | - | 2 | 1076.31 | 205 |
| 3. | Assam State Minor Irrigation Development Corporation Limited | Agriculture | 15 October 1980 | 1988-89 | 1998-99 | (-) 67.33 | (-) 0.12 | 695.00 | (-) 192.03 | 3216.52 | (-) 67.33 | - | 16 | 1049.49 | NA |
| 4. | Assam Fisheries Development Corporation Limited | Fisheries | 1 March 1977 | 1996-97 | 2005-06 | 2.91 | 2.85 | 46.00 | (-) 314.42 | 663.38 | 2.91 | 0.44 | 8 | 87.49 | 110 |
| 5. | Assam Livestock and Poultry Corporation Limited | Animal Husbandry | 6 February 1984 | 1985-86 | 1999-00 | (-) 0.91 | - | 2.50 | (-) 0.91 | 1.59 | (-) 0.91 | - | 19 | 2.47 | 26 |
| 6. | Assam Tea Corporation Limited | Industries | 4 February 1972 | 1997-98 | 2003-04 | 278.56 | (-) 12.51 | 2753.95 | (-) 5360.66 | 3792.66 | 909.00 | 23.97 | 07 | 4816.49 | 15412 |
| Sector-wise total | | - | - | - | - | (-) 251.31 | (-) 26.53 | 3863.25 | (-) 10656.95 | 7471.58 | 446.10 | 8.70 | - | 7032.91 | - |

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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | 15 | 16 |
|---------------------------|--|------------|---------------|---------|---------|------------------|-------------------|-----------------|--------------------|-----------------|------------------|-------------|------|-----------------|-----|
| INDUSTRY SECTOR | | | | | | | | | | | | | | | |
| 7. | Assam Hills Small Industries Development Corporation Limited | Industries | 30 March 1964 | 1988-89 | 2003-04 | (-) 29.56 | - | 200.00 | (-) 217.45 | 381.91 | (-) 29.56 | - | 16 | 13.28 | 65 |
| 8. | Assam Industrial Development Corporation Limited | Industries | 21 April 1965 | 2002-03 | 2005-06 | (-) 66.54 | 8.92 | 9231.25 | (-) 8311.58 | 7270.22 | (-) 66.54 | - | 2 | 150.66 | 194 |
| 9. | Assam Small Industries Development Corporation Limited | Industries | 27 March 1962 | 1991-92 | 2003-04 | (-) 22.72 | (-) 2.13 | 549.79 | (-) 337.26 | 322.24 | - | - | 13 | 1238.05 | 208 |
| 10. | Assam Gas Company Limited | Industries | 31 March 1962 | 2003-04 | 2004-05 | 2346.73 | (-) 168.39 | 1691.45 | 5178.68 | 11527.33 | 2559.58 | 22.20 | 1 | 7139.56 | 396 |
| 11. | Assam Petrochemicals Limited (Subsidiary of AIDC Limited) | Industries | 22 April 1971 | 2003-04 | 2004-05 | 1036.02 | 1.81 | 912.60 | 2097.41 | 3918.50 | 1059.91 | 27.05 | 1 | 5388.36 | 498 |
| 12. | AshokPaper Mills (Assam) Limited | Industries | 7 June 1991 | 2003-04 | 2005-06 | (-) 532.24 | - | 1.00 | (-) 2841.95 | 9782.28 | (-) 482.34 | - | 1 | 18.00 | 10 |
| Sector-wise total | | | - | - | - | 2731.69 | (-) 159.79 | 12586.09 | (-) 4432.15 | 33202.48 | 3041.05 | 9.16 | - | 13947.91 | - |
| ENGINEERING SECTOR | | | | | | | | | | | | | | | |
| 13. | Assam Conductors and Tubes Limited | Industries | 22 June 1964 | 1992-93 | 2004-05 | (-) 6.60 | - | 25.00 | (-) 272.92 | 178.64 | (-) 6.47 | - | 12 | 109.93 | NA |
| Sector-wise total | | | - | - | - | (-) 6.60 | - | 25.00 | (-) 272.92 | 178.64 | (-) 6.47 | - | - | 109.93 | - |
| ELECTRONICS SECTOR | | | | | | | | | | | | | | | |
| 14. | Assam Electronics Development Corporation Limited | Industries | 4 April 1984 | 1996-97 | 2005-06 | (-) 44.24 | 71.45 | 791.91 | (-) 331.89 | 486.08 | (-) 22.26 | - | 8 | 89.35 | 129 |
| 15. | Amtron Informatics (India) Limited | Industries | 27 March 2002 | - | - | - | - | - | - | - | - | - | 9 | - | 42 |
| Sector-wise total | | | - | - | - | (-) 44.24 | 71.45 | 791.91 | (-) 331.89 | 486.08 | (-) 22.26 | - | - | 89.35 | - |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | 15 | 16 |
|--|--|------------------------------------|------------------|---------|---------|-------------------|-----------------|----------------|-------------------------------------|-------------------|-------------------|-------------|------|----------------|-----|
| TEXTILE SECTOR | | | | | | | | | | | | | | | |
| 16. | Assam State Textile Corporation Limited | Industries | 26 February 1980 | 1995-96 | 2001-02 | (-) 503.00 | (-) 2.20 | 1544.50 | (-) 3638.86 | 777.76 | (-) 192.24 | - | 09 | 1402.43 | 213 |
| Sector-wise total | | - | - | - | - | (-) 503.00 | (-) 2.20 | 1544.50 | (-) 3638.86 | 777.76 | (-) 192.24 | - | - | 1402.43 | - |
| HANDLOOM AND HANDICRAFTS SECTOR | | | | | | | | | | | | | | | |
| 17. | Assam Power loom Development Corporation Limited | Handloom, Textiles and Sericulture | 5 March 1990 | 1993-94 | 2001-02 | - | - | 147.01 | Commercial function not yet started | | | | 11 | - | 11 |
| Sector-wise total | | - | - | - | - | - | - | 147.01 | | | | | - | - | - |
| FOREST SECTOR | | | | | | | | | | | | | | | |
| 18. | Assam Plantation Crops Development Corporation Limited | Forest | 1 November 1974 | 1987-88 | 1995-96 | (-) 43.70 | (-) 7.99 | 500.00 | (-) 179.70 | 921.38 | 15.21 | 1.65 | 17 | 21.58 | 238 |
| Sector-wise total | | - | - | - | - | (-) 43.70 | (-) 7.99 | 500.00 | (-) 179.70 | 921.38 | 15.21 | 1.65 | - | 21.58 | - |
| MINING SECTOR | | | | | | | | | | | | | | | |
| 19. | Assam Mineral Development Corporation Limited | Power, Mines and Minerals | 19 May 1983 | 1997-98 | 2004-05 | (-) 15.00 | - | 488.60 | (-) 242.52 | 450.96 | (-) 15.00 | - | 7 | 502.53 | 167 |
| Sector-wise total | | - | - | - | - | (-) 15.00 | - | 488.60 | (-) 242.52 | 450.96 | (-) 15.00 | - | - | 502.53 | - |
| CONSTRUCTION SECTOR | | | | | | | | | | | | | | | |
| 20. | Assam Police Housing Corporation Limited | Home | 5 November 1980 | 1994-95 | 2003-04 | (-) 62.10 | (-) 2.48 | 3.50 | (-) 95.08 | (-) 4.27 | (-) 62.04 | - | 10 | 20.83 | 207 |
| 21. | Assam Government Construction Corporation Limited | PWD (R&B) | 24 March 1964 | 1994-95 | 2003-04 | (-) 45.11 | - | 170.00 | (-) 457.76 | (-) 202.35 | (-) 45.11 | - | 10 | 125.16 | 329 |
| Sector-wise total | | - | - | - | - | (-) 107.21 | (-) 2.48 | 173.50 | (-) 552.84 | (-) 206.62 | (-) 107.15 | - | - | 145.99 | - |

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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | 15 | 16 |
|--|--|---|-----------------|---------|---------|-------------------|------------------|---------------|-------------------|------------------|------------------|-------------|------|--------------|-----|
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR | | | | | | | | | | | | | | | |
| 22. | Assam Plains Tribes Development Corporation Limited | Welfare of Plains Tribes and Backward Classes | 29 March 1975 | 1987-88 | 2003-04 | (-) 34.24 | - | 93.61 | (-) 207.08 | (-) 113.46 | (-) 34.19 | - | 17 | 0.78 | 117 |
| 23. | Assam State Development Corporation for Other Backward Classes Limited | Welfare of Plains Tribes and Backward Classes | 6 August 1975 | 1990-91 | 2005-06 | (-) 11.54 | - | 123.16 | (-) 10.05 | (-) 52.31 | (-) 10.74 | - | 14 | - | 37 |
| 24. | Assam State Development Corporation for Scheduled Castes Limited | Welfare of Plains Tribes and Backward Classes | 18 January 1975 | 1994-95 | 2005-06 | (-) 65.85 | - | 775.90 | (-) 270.92 | 363.70 | (-) 52.85 | - | 10 | 1.16 | 156 |
| Sector-wise total | | - | - | - | - | (-) 111.63 | - | 992.67 | (-) 488.05 | 197.93 | (-) 97.78 | - | - | 1.94 | - |
| TOURISM SECTOR | | | | | | | | | | | | | | | |
| 25. | Assam Tourism Development Corporation Limited | Tourism | 6 June 1988 | 1996-97 | 2005-06 | 10.61 | (-) 0.54 | 24.00 | (-) 20.45 | 711.69 | 10.61 | 1.49 | 8 | 22.14 | 84 |
| Sector-wise total | | - | - | - | - | 10.61 | (-) 0.54 | 24.00 | (-) 20.45 | 711.69 | 10.61 | 1.49 | - | 22.14 | - |
| DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR | | | | | | | | | | | | | | | |
| 26. | Assam State Fertilizers and Chemicals Limited (A subsidiary of AIDC Limited) | Industries | 30 March 1988 | 2001-02 | 2005-06 | (-) 26.89 | (-) 16.03 | 374.95 | (-) 932.14 | (-) 92.77 | (-) 26.84 | - | 3 | 73.04 | 43 |
| Sector-wise total | | - | - | - | - | (-) 26.89 | (-) 16.03 | 374.95 | (-) 932.14 | (-) 92.77 | (-) 26.84 | - | - | 73.04 | - |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | 15 | 16 |
|---|--|---------------------------|------------------|---------|---------|---------------------|--------------------|-----------------|----------------------|-----------------|---------------------|--------------|------|-----------------|-------|
| MISCELLANEOUS SECTOR | | | | | | | | | | | | | | | |
| 27. | Assam Government Marketing Corporation Limited | Industries | 16 December 1959 | 1983-84 | 2003-04 | (-) 5.92 | 0.23 | 145.77 | (-) 59.32 | 238.12 | (-) 5.92 | - | 21 | 140.77 | 200 |
| 28. | Assam State Film (Finance & Development) Corporation Limited | Industries | 4 September 1974 | 1992-93 | 2004-05 | (-) 2.66 | (-) 1.97 | 9.94 | (-) 13.10 | (-) 0.40 | (-) 2.24 | - | 12 | - | 11 |
| 29. | Assam State Text Book Production and Publication Corporation Limited | Education | 3 March 1972 | 1990-91 | 2005-06 | 91.25 | (-) 1.26 | 100.00 | 212.19 | 764.11 | 129.82 | 16.99 | 14 | 761.38 | 128 |
| Sector-wise total | | - | - | - | - | 82.67 | (-) 3.00 | 255.71 | 139.77 | 1001.83 | 121.66 | 12.14 | - | 902.15 | - |
| Total A (All sector-wise working Government companies) | | - | - | - | - | 1715.39 | (-) 147.11 | 21767.19 | (-) 21608.78 | 45100.94 | 3166.89 | 7.02 | - | 24251.90 | - |
| B. Working Statutory Corporations: | | | | | | | | | | | | | | | |
| POWER SECTOR | | | | | | | | | | | | | | | |
| 1. | Assam State Electricity Board | Power, Mines and Minerals | January 1975 | 2003-04 | 2005-06 | (-) 65547.74 | 16860.88 | 135000 | (-) 469340.67 | 67186.03 | (-) 38901.92 | - | 1 | 84169.91 | 16471 |
| Sector-wise total | | - | - | - | - | (-) 65547.74 | 16860.88 | 135000 | (-) 469340.67 | 67186.03 | (-) 38901.92 | - | - | 84169.91 | - |
| TRANSPORT SECTOR | | | | | | | | | | | | | | | |
| 2. | Assam State Transport Corporation | Transport | March 1970 | 1996-97 | 2003-04 | (-) 2657.21 | (-) 2954.37 | 16772.87 | (-) 23198.01 | 1987.75 | (-) 2098.83 | - | 8 | 1986.52 | 2828 |
| Sector-wise total | | - | - | - | - | (-) 2657.21 | (-) 2954.37 | 16772.87 | (-) 23198.01 | 1987.75 | (-) 2098.83 | - | - | 1986.52 | - |
| FINANCING SECTOR | | | | | | | | | | | | | | | |
| 3. | Assam Financial Corporation | Finance | April 1954 | 2002-03 | 2005-06 | (-) 30.88 | - | 1342.97 | (-) 7026.71 | 8932.50 | (-) 30.88 | - | 2 | 284.55 | 181 |
| Sector-wise total | | - | - | - | - | (-) 30.88 | - | 1342.97 | (-) 7026.71 | 8932.50 | (-) 30.88 | - | - | 284.55 | - |

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| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | 15 | 16 |
|---|--|-------------|-------------------|----------------------------|---------|---------------------|------------------|------------------|-------------------------------------|------------------|---------------------|-------------|------|------------------|-----|
| AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | | | |
| 4. | Assam State Warehousing Corporation | Cooperation | August 1958 | 1999-2000 | 2005-06 | 1.02 | 33.05 | 1014.00 | (-) 244.10 | 1397.02 | 15.87 | 1.14 | 5 | 540.72 | 438 |
| Sector-wise total | | - | - | - | - | 1.02 | 33.05 | 1014.00 | (-) 244.10 | 1397.02 | 15.87 | 1.14 | - | 540.72 | - |
| Total B (All sector-wise working Statutory corporations) | | - | - | - | - | (-) 68234.81 | 13939.56 | 154129.84 | (-) 499809.49 | 79503.30 | (-) 41015.76 | - | - | 86981.70 | - |
| Total (A+B) | | - | - | - | - | (-) 66519.42 | 13792.45 | 175897.03 | (-) 521418.19 | 124604.24 | (-) 37848.87 | - | - | 111233.60 | |
| C. Non-working Government companies: | | | | | | | | | | | | | | | |
| INDUSTRY SECTOR | | | | | | | | | | | | | | | |
| 1. | Assam Tanneries Limited | Industries | 28 September 1961 | 1982 (Year ended December) | 1983-84 | (-) 0.12 | - | 2.40 | (-) 3.79 | 0.04 | (-) 0.08 | - | 22 | NA | NA |
| 2. | Industrial Papers (Assam) Limited | Industries | 6 September 1974 | 1996-97 | 2004-05 | - | - | 39.93 | Commercial function not yet started | | | - | 8 | - | 22 |
| Sector-wise total | | - | - | - | - | (-) 0.12 | - | 42.33 | (-) 3.79 | 0.04 | (-) 0.08 | - | - | - | - |
| ELECTRONICS SECTOR | | | | | | | | | | | | | | | |
| 3. | Amtron Sen Electronics Limited | Industries | 25 October 1985 | 1991-92 | 1993-94 | (-) 0.77 | - | 2.00 | (-) 0.20 | 14.11 | 0.46 | 3.26 | 13 | - | - |
| Sector-wise total | | - | - | - | - | (-) 0.77 | - | 2.00 | (-) 0.20 | 14.11 | 0.46 | 3.26 | - | - | - |
| TEXTILE SECTOR | | | | | | | | | | | | | | | |
| 4. | Assam Spun Silk Mills Limited | Industries | 31 March 1960 | 1991-92 | 1996-97 | (-) 7.46 | (-) 3.88 | 169.59 | (-) 353.61 | 31.65 | (-) 7.46 | - | 13 | 244.54 | NA |
| 5. | Assam Polytex Limited | Industries | 29 May 1982 | 1987-88 | 1993-94 | - | - | 526.01 | Commercial function not yet started | | | 17 | - | NA | |
| 6. | Assam Syntex Limited (subsidiary of AIDC Limited) | Industries | April 1995 | 1996-97 | 2003-04 | (-) 295.17 | - | 511.50 | (-) 2332.40 | (-) 159.08 | (-) 186.27 | - | 8 | 0.01 | 488 |
| 7. | Assam State Weaving and Manufacturing Company Limited (Subsidiary of AIDC Limited) | Industries | 29 November 1988 | 1996-97 | 2004-05 | (-) 62.00 | (-) 9.08 | 1060.95 | (-) 300.41 | 1871.06 | (-) 62.00 | - | 8 | - | 106 |
| Sector-wise total | | | | | | (-) 364.63 | (-) 12.96 | 2268.05 | (-) 2986.42 | 1743.63 | (-) 255.73 | - | - | 244.54 | - |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | 15 | 16 |
|---|---|---------------------------|----------------|---------|---------|--------------|-----------|-----------|---------------|-----------|--------------|------|------|-----------|----|
| MINING SECTOR | | | | | | | | | | | | | | | |
| 8. | Assam & Meghalaya Mineral Development Corporation Limited | Power, Mines and Minerals | 10 August 1964 | 1983-84 | 1984-85 | (-) 0.73 | - | 23.44 | (-) 8.73 | 4.72 | (-) 0.73 | - | 21 | 0.02 | NA |
| Sector-wise total | | - | - | - | - | (-) 0.73 | - | 23.44 | (-) 8.73 | 4.72 | (-) 0.73 | - | - | 0.02 | - |
| SUGAR SECTOR | | | | | | | | | | | | | | | |
| 9. | Cachar Sugar Mills Limited (Subsidiary of AIDC Limited) | Industries | 30 March 1972 | 1985-86 | 1994-95 | (-) 118.21 | - | 337.85 | (-) 1250.78 | 338.89 | (-) 53.36 | - | 19 | 2.20 | 96 |
| Sector-wise total | | - | - | - | - | (-) 118.21 | - | 337.85 | (-) 1250.78 | 338.89 | (-) 53.36 | - | - | 2.20 | 96 |
| DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR | | | | | | | | | | | | | | | |
| 10. | Fertichem Limited (Subsidiary of AIDC Limited) | Industries | 29 March 1974 | 1996-97 | 2005-06 | (-) 90.11 | - | 199-47 | (-) 1172.27 | (-) 5.78 | (-) 75.77 | - | 8 | 17.83 | 6 |
| Sector-wise total | | - | - | - | - | (-) 90.11 | - | 199-47 | (-) 1172.27 | (-) 5.78 | (-) 75.77 | - | - | 17.83 | - |
| Total C (All sector-wise non-working Government companies) | | - | - | - | - | (-) 574.57 | (-) 12.96 | 2873.34 | (-) 5422.19 | 2095.61 | (-) 385.21 | - | - | 264.59 | - |
| Grand Total (A+B+C) | | - | - | - | - | (-) 67093.99 | 13779.49 | 178770.37 | (-) 526840.38 | 126699.85 | (-) 38234.08 | - | - | 111498.19 | - |

(A): Capital employed represents net fixed assets (including capital works-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 balance of paid-up capital, free reserves, bonds, deposits and borrowings (including re-finance).

ANNEXURE-3

(Referred to in Paragraphs 1.6 and 1.24)

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 2005.

(Figures in Column-3 (a) to 7 are Rupees in lakh)

| Sl. No. | Name of the Public Sector Undertakings | Subsidy and grants received during the year | | | | Guarantees received during the year and outstanding at the end of the year | | | | | Waiver of dues during the year | | | | Loans on which moratorium allowed | Loans converted into equity during the year |
|---|--|---|------------------|--------|-------|--|--------------------------|---|--|--------------------|--------------------------------|-----------------|-----------------------|-------|-----------------------------------|---|
| | | Central Government | State Government | 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 | Loans repayment written off | Interest waived | Penal interest waived | 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 |
| A. Working Government Companies: | | | | | | | | | | | | | | | | |
| 1. | Assam State Textile Corporation Limited | - | - | - | - | - | (249.60) | - | - | (249.60) | - | - | - | - | - | - |
| 2. | Assam Small Industries Development Corporation Limited | - | 90.88 | - | 90.88 | - | - | - | - | - | - | - | - | - | - | - |
| 3. | Assam Gas Company Limited | - | - | - | - | - | (1780) | - | - | (1780) | - | - | - | - | - | - |
| 4. | Assam Tea Corporation Limited | - | - | - | - | (6998.27) | - | - | - | (6998.27) | - | - | - | - | - | - |
| 5. | Assam Electronics Development Corporation Limited | - | - | - | - | 500.00 (227.44) | - | - | - | 500.00 (227.44) | - | - | - | - | - | - |
| 6. | Assam State Development Corporation for Other Backward Classes Limited | - | 20.00 | - | 20.00 | - | - | - | - | - | - | - | - | - | - | - |

| 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 |
|---|--|----------------|-----------------|----------|-----------------|------------|-----------------|----------|----------|-----------------|----------|----------|----------|----------|----------|----------|
| 7. | Assam State Development Corporation for Scheduled Castes Limited | - | 299.34 | - | 299.34 | - | - | - | - | - | - | - | - | - | - | - |
| 8. | Assam Seeds Corporation Limited | - | 131.06 | - | 131.06 | - | - | - | - | - | - | - | - | - | - | - |
| 9. | Assam Mineral Development Corporation Limited | 250 | - | - | 250 | - | - | - | - | - | - | - | - | - | - | - |
| 10. | Assam Tourism Development Corporation Limited | 903.29 | 176.73 | - | 1080.02 | - | - | - | - | - | - | - | - | - | - | - |
| 11. | Assam Industrial Development Corporation Limited | 0.67 | 303.00 | - | 303.67 | - | - | - | - | - | - | - | - | - | - | - |
| 12. | Ashok Paper Mills (Assam) Limited | - | 12.83 | - | 12.83 | - | - | - | - | - | - | - | - | - | - | - |
| 13. | Assam Petrochemicals Limited | 9.98 | 191.22 | - | 201.20 | - | - | - | - | - | - | - | - | - | - | - |
| Total-A | | 1163.94 | 1225.06 | - | 2389.00 | 500 | - | - | - | 500 | - | - | - | - | - | - |
| B. Working Statutory Corporations: | | | | | | | | | | | | | | | | |
| 1. | Assam State Electricity Board | - | 57369.00 | - | 57369.00 | - | 12500.00 | - | - | 12500.00 | - | - | - | - | - | - |
| | | | | | | | (26263.46) | | | (26263.46) | | | | | | |
| 2. | Assam Financial Corporation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | (5220) | | | (5220) | | | | | | |
| 3. | Assam State Transport Corporation | - | 1000.00 | - | 1000.00 | - | - | - | - | - | - | - | - | - | - | - |
| Total-B | | - | 58369.00 | - | 58369.00 | - | 12500.00 | - | - | 12500.00 | - | - | - | - | - | - |
| | | | | | | | (31483.46) | | | (31483.46) | | | | | | |
| C. Non-working Government Companies: | | | | | | | | | | | | | | | | |
| 1. | Assam Syntex Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | (69.14) | | | (69.14) | | | | | | |
| Total-C | | - | - | - | - | - | (69.14) | - | - | (69.14) | - | - | - | - | - | - |
| Grand Total (A+B+C) | | 1163.94 | 59594.06 | - | 60758.00 | 500 | 12500.00 | - | - | 13000.00 | - | - | - | - | - | - |
| | | | | | | (7225.71) | (34544.70) | | | (41770.41) | | | | | | |

ANNEXURE-4

(Referred to in Paragraph 1.8)

Statement showing financial position of Statutory corporations

| Particulars | 2001-2002 | 2002-2003 | 2003-2004 |
|--|----------------------------|----------------------------|----------------------------|
| | (Rupees in crore) | | |
| Working statutory corporations | | | |
| 1. Assam State Electricity Board | | | |
| A. Liabilities | | | |
| Equity Capital | 1350.00 | 1350.00 | 1350.00 |
| Loans from Government | 625.51 | 572.68 | 552.91 |
| Other long-term loans (including bonds) | 3625.83 | 3770.55 | 4140.08 |
| Reserves and surplus | 400.14 | 521.48 | 716.26 |
| Current liabilities and provisions | 2227.11 | 1581.43 | 1703.90 |
| Total-A | 8228.59 | 7796.14 | 8463.15 |
| B. Assets | | | |
| Gross fixed assets | 1776.26 | 1918.70 | 1960.34 |
| Less: Depreciation | 918.64 | 1271.22 | 1386.59 |
| Net fixed assets | 857.62 | 647.48 | 573.75 |
| Capital work-in-progress | 849.80 | 761.77 | 749.74 |
| Current assets * | 1933.92 | 2216.82 | 2233.86 |
| Investments | 129.89 | 113.72 | 193.96 |
| Miscellaneous expenditure/Deferred cost | 18.35 | 18.42 | 18.43 |
| Deficits | 4439.01 | 4037.93 | 4693.41 |
| Total-B | 8228.59 | 7796.14 | 8463.15 |
| C. Capital employed** | 437.91 | 863.05 | 671.86 |
| 2. Assam State Transport Corporation | | | |
| | 2000-2001 (Provisional) | 2001-2002 (Provisional) | 2002-2003 (Provisional) |
| A. Liabilities | | | |
| Capital (including capital loan & equity capital) | 295.67 | 317.34 | 334.01 |

* Includes subsidy receivables of Rs.976.28 crore, Rs.1181.59 crore and Rs.1181.59 crore during 2001-02, 2002-03 and 2003-04 respectively.

** Capital employed represents net fixed assets (including work-in-progress) plus working capital (excluding subsidy receivable).

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| | | | |
|--|--------------|---------------|---------------|
| Borrowings (Government) (Others) | - | - | - |
| Funds^{***} | 10.68 | 10.68 | 10.68 |
| Trade dues and other current liabilities (including provisions) | 89.16 | 109.71 | 129.75 |
| Total | 395.51 | 437.73 | 474.44 |

^{***} Excluding depreciation funds but including reserves and surplus.

| B. Assets | 2000-2001 (Provisional) | 2001-2002 (Provisional) | 2002-2003 (Provisional) |
|--|----------------------------|----------------------------|----------------------------|
| Gross Block | 17.37 | 14.74 | 15.87 |
| Less: Depreciation | 4.04 | 3.10 | 4.45 |
| Net fixed assets | 13.33 | 11.64 | 11.42 |
| Capital work-in-progress (including cost of chassis) | 2.10 | 6.03 | 7.32 |
| Current assets, loans and advances | 9.92 | 13.28 | 1.11 |
| Investments | 13.68 | 19.75 | 34.74 |
| Accumulated losses | 356.48 | 387.03 | 419.85 |
| Total | 395.51 | 437.73 | 474.44 |
| C. Capital employed* | (-) 63.81 | (-) 78.76 | (-) 109.90 |
| Assam Financial Corporation | 2001-2002 | 2002-2003 | 2003-2004 (Provisional) |
| A. Liabilities | | | |
| Paid-up capital | 13.43 | 13.43 | 13.43 |
| Share application money | - | - | - |
| Reserve fund and other reserves and surplus | 3.19 | 3.19 | 3.19 |
| Borrowings: | | | |
| (i) Bonds and debenture | 53.43 | 52.21 | 55.63 |
| (ii) Fixed Deposits | 0.22 | 0.18 | 0.18 |
| (iii) Industrial Development Bank of India & Small Industries Development Bank of India | 18.12 | 18.12 | 18.12 |
| (iv) Reserve Bank of India | - | - | - |
| (v) Loan towards share capital: | - | - | - |
| (a) State Government | - | - | - |
| (b) Industrial Development Bank of India | - | - | - |
| (vi) Others (including State Government) | - | - | - |
| Other liabilities and provisions | 53.20 | 56.06 | 50.39 |
| Total-A | 141.59 | 143.19 | 140.94 |
| B. Assets | | | |
| Cash and Bank balances | 5.14 | 6.53 | 5.44 |
| Investments | 0.01 | 0.01 | 0.01 |
| Loans and Advances | 62.43 | 60.38 | 63.07 |
| Net fixed assets | 1.13 | 1.06 | 1.21 |
| Other assets | 2.61 | 2.80 | 1.58 |
| Miscellaneous expenditure | 70.27 | 72.41 | 69.63 |
| Total-B | 141.59 | 143.19 | 140.94 |
| C. Capital employed** | 86.69 | 89.33 | 87.80 |

* Capital employed represents net fixed assets (including work-in-progress) plus working capital (excluding subsidy receivable).

** Capital employed represents the mean of the aggregate of the opening and closing balances of paid-up capital, reserves (other than those which have been funded specifically and backed by investments), bonds, deposits and borrowings (including refinance).

| 4. Assam State Warehousing Corporation | 2000-2001 (Provisional) | 2001-2002 (Provisional) | 2002-2003 (Provisional) |
|---|----------------------------|----------------------------|----------------------------|
| A. Liabilities | | | |
| Paid-up capital | 10.24 | 10.34 | 10.34 |
| Reserves and surplus | 3.05 | 3.09 | 3.12 |
| Borrowings: (Government) | 1.96 | 1.96 | 1.96 |
| (Others) | - | - | - |
| Trade dues and current liabilities (including provision) | 4.60 | 5.89 | 8.03 |
| Total-A | 19.85 | 21.28 | 23.45 |
| B. Assets | | | |
| Gross Block | 15.74 | 16.60 | 16.84 |
| Less: Depreciation | 6.19 | 6.73 | 7.28 |
| Net fixed assets | 9.55 | 9.87 | 9.56 |
| Capital work-in-progress | 0.77 | 0.44 | 0.40 |
| Current assets, loans and advances | 7.13 | 7.71 | 9.19 |
| Profit and Loss account | 2.40 | 3.26 | 4.30 |
| Total-B | 19.85 | 21.28 | 23.45 |
| C. Capital employed* | 12.85 | 12.13 | 11.12 |

ANNEXURE-5

(Referred to in Paragraph 1.8)

Statement showing working results of Statutory corporations

| Sl. No. | Particulars | 2001-02 | 2002-03 | 2003-04 |
|--------------------------------|---|-------------------|-------------------|-------------------|
| | | (Rupees in crore) | | |
| Working Statutory corporations | | | | |
| 1. | Assam State Electricity Board | | | |
| 1. | (a) Revenue receipts | 648.51 | 754.77 | 887.54 |
| | (b) Subsidy/subvention from Government | 52.33 | 80.06 | 0.04 |
| | Total | 700.84 | 834.83 | 887.58 |
| 2. | Revenue expenditure (net of expenses capitilised) including write off of intangible assets but excluding depreciation and interest | 991.17 | 847.28 | 1026.27 |
| 3. | Gross surplus (+)/deficit (-) for the year (1-2) | (-) 290.33 | (-) 12.45 | (-) 138.69 |
| 4. | Adjustments relating to previous years | (-) 11.70 | (-) 301.51 | (-) 132.75 |
| 5. | Final gross surplus (+)/deficit (-) for the year (3+4) | (-) 302.03 | (-) 313.96 | (-) 271.44 |
| 6. | <u>Appropriations:</u> | | | |

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

| | | | | |
|-----|---|--------------------------|--------------------------|--------------------------|
| | (a) Depreciation (less capitalized) | 85.92 | 112.86 | 117.58 |
| | (b) Interest on Government loans | 127.44 | 132.84 | 132.27 |
| | (c) Interest on others, bonds, advance etc. and finance charges | 128.29 | 135.85 | 134.19 |
| | (d) Total interest on loans & finance charges (b+c) | 255.73 | 268.69 | 266.46 |
| | (e) Less: Interest capitalized | - | - | - |
| | (f) Net interest charged to revenue (d-e) | - | - | - |
| | (g) Total appropriations (a+f) | 255.73 | 268.69 | 266.16 |
| | | 341.65 | 381.55 | 383.74 |
| 7. | Surplus (+)/deficit (-) before accounting for subsidy from State Government {5-6(g)-1(b)} | (-) 696.01 | (-) 775.57 | (-) 655.22 |
| 8. | Net surplus (+)/deficit (-) {5-6(g)} | (-) 643.68 | (-) 695.51 | (-) 655.18 |
| 9. | Total return on capital employed* | (-) 387.95 | (-) 426.82 | (-) 389.02 |
| 10. | Percentage of return on capital employed | - | - | - |
| 2. | Assam State Transport Corporation | 2001-02 (Provisional) | 2002-03 (Provisional) | 2003-04 (Provisional) |
| | Operating: (a) Revenue | 13.15 | 20.28 | 7.30 |
| | (b) Expenditure | 35.94 | 42.25 | 30.84 |
| | (c) Surplus (+)/deficit (-) | (-) 22.79 | (-) 21.97 | (-) 23.54 |
| | Non-operating: (a) Revenue | 1.81 | 1.05 | 2.62 |
| | (b) Expenditure | 9.56 | 11.89 | 9.87 |
| | (c) Surplus (+)/deficit (-) | (-) 7.75 | (-) 10.84 | (-) 7.25 |
| | Total: (a) Revenue | 14.96 | 21.33 | 9.92 |
| | (b) Expenditure | 45.50 | 54.14 | 40.71 |
| | (c) Surplus (+)/deficit (-) | (-) 30.54 | (-) 32.81 | (-) 30.79 |
| | Interest on capital and loans | 8.55 | 9.94 | 7.54 |
| | Total return on capital employed | (-) 21.99 | (-) 22.87 | (-) 23.25 |

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

| | | | | |
|----|--|--------------------------|--------------------------|--------------------------|
| 3. | Assam Financial Corporation | 2001-02 | 2002-03 | 2003-04 (Provisional) |
| 1. | Income | | | |
| | 1. Interest on loans | 2.85 | 1.82 | 2.73 |
| | 2. Other income | 0.26 | 0.38 | 0.23 |
| | Total-1 | 3.11 | 2.20 | 2.96 |
| 2. | Expenses | | | |
| | (a) Interest on loans | - | 0.21 | 0.12 |
| | (b) Provision for NPA | 0.28 | - | 0.48 |
| | (c) Other expenses | 3.41 | 3.85 | 3.14 |
| | Total-2 | 3.69 | 4.06 | 3.74 |
| 3. | Profit before tax (1-2) | (-) 0.58 | (-) 1.86 | (-) 0.78 |
| - | Provision for tax | - | - | - |
| 5. | Other appropriations | - | - | - |
| 6. | Amount available for dividend | - | - | - |
| 7. | Dividend | - | - | - |
| 8. | Total return on capital employed* | (-) 29.66 | (-) 30.88 | NA |
| 9. | Percentage of return on capital employed | - | - | - |
| 4. | Assam State Warehousing Corporation | 2000-01 (Provisional) | 2001-02 (Provisional) | 2002-03 (Provisional) |
| 1. | Income | | | |
| | (a) Warehousing charges | 5.41 | 6.16 | 5.48 |
| | (b) Other income | 0.10 | 0.06 | 0.35 |
| | Total-1 | 5.51 | 6.22 | 5.83 |
| 2. | Expenses | | | |
| | (a) Establishment charges | 2.97 | 3.88 | 3.84 |
| | (b) Other expenses | 2.53 | 3.21 | 2.97 |
| | Total-2 | 5.50 | 7.09 | 6.81 |
| 3. | Profit before tax (1-2) | 0.01 | (-) 0.87 | (-) 0.98 |
| 4. | Other appropriations | - | - | - |
| 5. | Amount available for dividend | 0.01 | - | - |
| 6. | Dividend for the year | - | - | - |
| 7. | Total return on capital employed | 0.16 | (-) 0.67 | (-) 0.78 |
| 8. | Percentage of return on capital employed | 1.25 | - | - |

* Provision for NPA has been taken into consideration for calculation of total return on capital employed.

ANNEXURE-6**(Referred to in Paragraph 1.13)**

Statement showing operational performance of Statutory corporations

| Particulars | 2002-03 | 2003-04 | 2004-05 (Provisional) |
|---|-----------------|-----------------|--------------------------|
| Working Statutory corporations | | | |
| Assam State Electricity Board | | | |
| Installed capacity (MW) | | | |
| (a) Thermal | 300.000 | 300.000 | 300.000 |
| (b) Hydro | 2.000 | 2.000 | 2.000 |
| (c) Gas | 272.400 | 272.400 | 272.400 |
| (d) Other | - | - | - |
| Total | 574.400 | 574.400 | 574.400 |
| Normal maximum demand | 1334.000 | NA | NA |
| Power generated (MKWH) | | | |
| (a) Thermal | 62.243 | - | - |
| (b) Hydro | - | - | - |
| (c) Gas | 683.851 | 710.670 | 756.440 |
| (d) Other | - | - | - |
| Total | 746.094 | 710.670 | 756.440 |
| Less: Auxiliary consumption | | | |
| (a) Thermal (percentage) | NA | NA | - |
| (b) Hydro (percentage) | NA | NA | - |
| (c) Gas (percentage) | NA | NA | 35.500 |
| (d) Other (percentage) | NA | NA | - |
| Total | 39.580 | 35.040 | 35.500 |
| Net power generated | 706.514 | 675.630 | 720.940 |
| Power purchased | 2593.099 | 2658.680 | 2654.500 |
| Total power available for sale | 3299.613 | 3334.310 | 3375.440 |
| Power sold | 1960.812 | 1914.560 | 2105.140 |
| Transmission and distribution losses | 1338.801 | 1419.750 | 1270.300 |
| Load factor (percentage) | 14.88 | | 15.08 |
| Percentage of transmission and distribution losses to total power available for sale | 40.57 | 42.58 | 37.63 |
| Number of villages/towns electrified | NA | NA | NA |

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| | | | |
|--|------------------|----------------|----------------|
| Number of pump sets/well energized | NA | NA | NA |
| Number of sub-stations | NA | 31 | 34 |
| Transmission/distribution lines (in Kms) | | | |
| (a) High/medium voltage | NA | 3409 | 3441 |
| (b) Low voltage | NA | 727 | 727 |
| Connected load (MW) | 1915.884 | 2040264 | 2133070 |
| Number of consumers | 10,04,050 | 1059921 | 1059921 |
| Number of employees | 17,076 | 17706 | 16471 |
| Consumer/employees ratio | 58.80:1 | 59.86:1 | 64:1 |
| Total expenditure on staff during the year (Rupees in crore) | 250.24 | 210.60 | 294.56 |
| Percentage of expenditure on staff to total revenue expenditure | 20.35 | 23.01 | 20.45 |

| | 2002-03 | 2003-04 | 2004-05 (Provisional) |
|--|--------------------|--------------------------|--------------------------|
| Units sold | (MKWH) | | |
| (a) Agriculture (Percentage share to total units sold) | 10.838 (0.55) | 16.030 (0.84) | 15.890 (0.75) |
| (b) Industrial (Percentage share to total units sold) | 311.421 (15.88) | 301.98 (15.78) | 335.560 (15.94) |
| (c) Commercial (Percentage share to total units sold) | 191.593 (9.77) | 208.840 (10.92) | 221.860 (10.53) |
| (d) Domestic (Percentage share to total units sold) | 597.232 (30.46) | 694.040 (36.26) | 721.440 (34.27) |
| (e) Others (Percentage share to total units sold) | 849.728 (43.34) | 693.670 (36.20) | 810.39 (38.51) |
| Total | 1960.812 | 1914.560 | 2105.14 |
| | (Paise per KWH) | | |
| Particulars | | | |
| (a) Revenue (excluding subsidy from Government) | 385 | 406 | 393 |
| (b) Expenditure* | 490 | 478 | 561 |
| (c) Profit (+)/Loss (-) | (-) 105 | (-) 72 | (-) 168 |
| (d) Average subsidy claimed from Government (Rs.) | 0.41 | NA | NA |
| (e) Average interest charges (in Rupees) | 1.37 | NA | NA |
| Assam State Transport Corporation | 2002-03 | 2003-04 (Provisional) | 2004-05 (Provisional) |
| Particulars | | | |
| Average number of vehicles held | 372 | 315 | 347 |
| Average number of vehicles on road | 257 | 266 | 290 |
| Percentage of utilisation of vehicles | 69 | 84 | 84 |
| Number of employees | 2967 | 2837 | 2828 |
| Employees vehicle ratio | 12:1 | 11:1 | 10:1 |
| Number of routes operated at the end of the year | NA | NA | NA |
| Route Kilometers | 8130 | 8130 | 8130 |
| (a) Gross | 117.46 | 113.23 | 146.07 |
| (b) Effective | 113.30 | 109.21 | 140.89 |
| (c) Dead | 4.16 | 4.02 | 5.08 |
| Percentage of dead kilometers to gross kilometers | 3.54 | 3.55 | 3.53 |

* Revenue expenditure includes depreciation but excludes interest on long-term loans.

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| | | | |
|--|------------------------------|-------------------------|-----------------------------|
| Average kilometers covered per bus per day | 125 | 116 | 138 |
| Average operating revenue per kilometer (Paise) over previous year's income (per cent) | 1013 (3.58) | 1127 (11.25) | 1130 (10.03) |
| Average expenditure per kilometer (paise) | 3027 | 3056 | 2906 |
| Increase in operating expenditure per kilometer over previous year's expenditure (per cent) | (-) 508 (- 14.37) | 29 (0.96) | (-) 150 (- 4.91) |
| Loss per kilometer (Paise) | 2014 | 1929 | 1776 |
| Number of operating depots | 24 | 24 | 24 |
| Average number of break down per lakh kilometers | 30.92 | 30.50 | 30.45 |
| Average number of accidents per lakh kilometers | 0.18 | 0.15 | 0.15 |
| Passenger kilometer operated (in crore) | 33.85 | 30.75 | NA |
| Occupancy ratio | - | | - |

| Particulars | 2002-2003 | | 2003-2004 (Provisional) | | 2004-2005 (Provisional) | |
|--|----------------------------|---------------|----------------------------|---------------|----------------------------|---------------|
| Kilometers obtained per litre of: | | | | | | |
| (a) Diesel Oil | 3.58 | | 3.60 | | 3.62 | |
| (b) Engine Oil | 511 | | 513 | | 5.14 | |
| Assam State Warehousing Corporation | | | | | | |
| | 2002-2003 (Provisional) | | 2003-2004 (Provisional) | | 2004-2005 (Provisional) | |
| Number of stations covered | 44 | | 45 | | 41 | |
| Storage capacity created up to the end of the year (tonne in lakh) | | | | | | |
| (a) Owned | 1.96 | | 1.97 | | 1.98 | |
| (b) Hired | 0.69 | | 0.66 | | 0.50 | |
| Total | 2.65 | | 2.63 | | 2.48 | |
| Average capacity utilised during the year (tonne in lakh) | 1.86 | | 1.88 | | 1.70 | |
| Percentage of utilisation | 70.19 | | 71.48 | | 68.63 | |
| Average revenue per metric tonne per year (Rupees) | 221.60 | | 244.41 | | 277.02 | |
| Average expenses per metric tonne per year (Rupees) | 258.72 | | 266.74 | | 285.08 | |
| | 2001-2002 | | 2002-2003 | | 2003-04 (Provisional) | |
| | Number | Amount | Number | Amount | Number | Amount |
| Assam Financial Corporation (Rupees in lakh) | | | | | | |
| Particulars | | | | | | |
| Applications pending at the beginning of the year | 31 | 2.22 | 21. | 1.45 | 4 | 0.02 |
| Applications received | 87 | 2.29 | 18 | 1.20 | 3 | 0.68 |
| Total | 118 | 4.51 | 39 | 2.65 | 7 | 0.70 |
| Applications sanctioned | 67 | 1.21 | 21 | 0.57 | Nil | Nil |
| Applications cancelled/with drawn/rejected/reduced | 30 | 1.85 | 14 | 2.06 | 01 | 0.01 |
| Applications pending at the close of the year | 21 | 1.45 | 4 | 0.02 | 06 | 0.70 |
| Loans disbursed | - | 1.67 | - | 0.93 | - | 0.52 |
| Loan outstanding at the close of the year (inclusive of interest) | - | 184.82 | - | 190.63 | - | 207.55 |
| Amount overdue for recovery at the close of the year | | | | | | |
| (a) Principal | - | 54.12 | - | 56.83 | - | 52.00 |
| (b) Interest | - | 105.49 | - | 127.66 | - | 133.87 |
| Total | - | 159.61 | - | 184.49 | - | 185.87 |

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| | | | | | | |
|---|------------|---------------|------------|---------------|----------|---------------|
| Amount involved in recovery certificate cases | 946 | 10.73 | 993 | 12.02 | - | 14.45 |
| Total | - | 170.34 | - | 196.51 | - | 200.32 |
| Percentage of default to total loans outstanding | - | 86 | - | 97 | - | 97 |

ANNEXURE-7**Statement showing status of Sick/Relief Undertakings.****(Referred to in Paragraph 1.28)**

| Sl. No. | Name of the companies | Date of incorporation | Since when non-working/non-operational | Efforts taken for revival | Present status |
|----------------|---|------------------------------|---|---|--|
| (1) | (2) | (3) | (4) | (5) | (6) |
| 1. | Cachar Sugar Mills Limited | 30 March 1972 | 1985-1986 crushing season | MoU was signed in February 1995 with a private party for revival of the unit but the party backed out. It was decided to close the Company by 31 December 2003, which is yet to be materialised. | Non-working since 1985-86. |
| 2. | Assam Syntex Limited | April 1995 | January 1995 | Leased out on the basis of MoU to a private party on 10 March 2003. | Production started from February 2004. |
| 3. | Assam State Weaving and Manufacturing Company Limited | 29 November 1988 | December 1995 | The MoU was signed in September 1999 and the units were operational from August 2000 to November 2000. The Government took over the units in July 2001 as the party backed out from the MoU. | Non-working since December 1996. |
| 4. | Fertichem Limited | 29 March 1974 | October 1996 | MoU was signed in March 1999 with M/s Beas Foundries Private Limited but the same was cancelled before it could be implemented. It was decided to close the Company by 31 December 2003, which is yet to be materialised. | Non-working since October 1996. |

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| (1) | (2) | (3) | (4) | (5) | (6) |
|-----|---|-------------------|--|--|---|
| 5. | Assam State Fertilisers and Chemicals Limited | 30 March 1988 | Prior to July 1998 | The company made its one unit operational from September 2000 with the fund provided by the Government and relieved 94 surplus employees under Voluntary Retirement Scheme (VRS). | One of the two units operational since September 2000. |
| 6. | Assam Polytex Limited | 29 May 1982 | Prior to 1995-1996 | Nil | Non-working |
| 7. | Assam Spun Silk Mills Limited | 31 March 1960 | Prior to 1998-1999 | It was decided to close the Company by 31 December 2003, which is yet to be materialised. | Non-working |
| 8. | Ashok Paper Mills (Assam) Limited | 7 June 1991 | Working but no production since July 1999. | Leased out in August 2000 by a MoU but production has not yet been started. | Working with negative net worth [(-) Rs.144.09 lakh] |
| 9. | Assam Conductors and Tubes Limited | 22 June 1964 | Working but no production since November 1999. | Nil | Working with negative net worth [(-) Rs.79.61 lakh] |
| 10. | Assam State Textile Corporation Limited | 26 February 1980 | Working but no production since July 2002. | As per MoU dated 19 July 1993, the Government handed over the management to a private party. The Government, however, did not transfer 89 per cent of equity in favour of the party in terms of MoU. | Actual status not furnished by the Government. As per accounts for the year 1995-1996, the net worth has become negative. |
| 11. | Assam Tanneries Limited | 28 September 1961 | Prior to 1985 | Whereabouts of the Company could not be stated by the Government | Non-working |

ANNEXURE-8

(Referred to in Paragraph 1.41)

Statement showing Government companies/Statutory corporations more than 5 years in existence with turnover less than Rs.5 crore

(Figures in columns 6,8,10,12 & 14 are Rupees in lakh)

| Sl. No. | Name of the PSUs | Date of incorporation | No. of years of existence | Latest 5 years accounts received up to 31 August 2005 for supplementary audit under section 619(4) of Companies Act, 1956 and turnover of respective years. | | | | | | | | | |
|---|--|-----------------------|---------------------------|---|----------|---------|----------|---------|----------|---------|----------|---------|----------|
| | | | | Year | Turnover | Year | Turnover | Year | Turnover | Year | Turnover | Year | Turnover |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| MINING | | | | | | | | | | | | | |
| 1. | Assam & Meghalaya Mineral Development Corporation Limited (NW) | 19 August 1964 | 41 | 1979-80 | 0.08 | 1980-81 | 0.12 | 1981-82 | 0.06 | 1982-83 | 0.04 | 1983-84 | 0.02 |
| ENGINEERING | | | | | | | | | | | | | |
| 2. | Assam Conductors and Tubes Limited | 22 June 1964 | 41 | 1988-89 | 131.83 | 1989-90 | 75.21 | 1990-91 | 46.06 | 1991-92 | 140.88 | 1992-93 | 109.93 |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION | | | | | | | | | | | | | |
| 3. | Assam Plains Tribes Development Corporation Limited | 29 March 1975 | 30 | 1983-84 | 0.51 | 1984-85 | 0.13 | 1985-86 | 1.04 | 1986-87 | 1.29 | 1987-88 | 0.78 |
| 4. | Assam State Development Corporation for OBC Limited | 6 August 1975 | 30 | 1986-87 | 12.39 | 1987-88 | 12.71 | 1988-89 | 11.81 | 1989-90 | 0.61 | 1990-91 | 0.39 |
| 5. | Assam State Development Corporation for SC Limited | 18 June 1975 | 30 | 1990-91 | 42.30 | 1991-92 | 43.15 | 1992-93 | 66.92 | 1993-94 | 44.93 | 1994-95 | 45.45 |
| CONSTRUCTION | | | | | | | | | | | | | |
| 6. | Assam Police Housing Corporation | 5 November | 25 | 1990-91 | 44.45 | 1991-92 | 53.71 | 1992-93 | 53.23 | 1993-94 | 17.51 | 1994-95 | 20.83 |

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| | | | | | | | | | | | | | |
|----|---|---------------|----|---------|-------|---------|-------|---------|-------|---------|-------|---------|--------|
| | Limited | 1980 | | | | | | | | | | | |
| 7. | Assam Government Construction Corporation Limited | 24 March 1964 | 41 | 1990-91 | 30.26 | 1991-92 | 20.75 | 1992-93 | 61.01 | 1993-94 | 47.65 | 1994-95 | 125.16 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
|---|---|-------------------|-----|-----------|--------|-----------|--------|-----------|--------|---------|--------|---------|--------|
| ELECTRONICS | | | | | | | | | | | | | |
| 8. | Assam Electronics Development Corporation Limited | 4 April 1984 | 21 | 1992-93 | 122.00 | 1993-94 | 98.29 | 1994-95 | 124.80 | 1995-96 | 134.59 | 1996-97 | - |
| TEXTILES | | | | | | | | | | | | | |
| 9. | Assam Spun Silk Mills Limited (N-W) | 31 March 1960 | 45 | 1987-88 | 156.50 | 1988-89 | 196.71 | 1989-90 | 179.91 | 1990-91 | 202.17 | 1991-92 | 244.54 |
| 10. | Assam State Weaving and Manufacturing Company Limited (N-W) | 29 November 1988 | 17 | 1992-93 | 105.95 | 1993-94 | 136.89 | 1994-95 | 138.22 | 1995-96 | 55.14 | 1996-97 | - |
| SUGAR | | | | | | | | | | | | | |
| 11. | Cachar Sugar Mills Limited (Subsidiary of AIDC Limited) (N-W) | 30 March 1960 | 43 | 1981-82 | 90.51 | 1982-83 | 131.96 | 1983-84 | 131.54 | 1984-85 | 54.07 | 1985-86 | 2.20 |
| INDUSTRY | | | | | | | | | | | | | |
| 12. | Ashok Paper Mills (Assam) Limited | 24 September 1990 | 15 | 1999-2000 | 56.05 | 2000-01 | 55.77 | 2001-02 | 63.42 | 2002-03 | 18.00 | 2003-04 | 18.00 |
| 13. | Assam Hills Small Industries Development Corporation Limited | 30 March 1968 | 37 | 1984-85 | 29.09 | 1986-86 | 20.12 | 1986-87 | 13.31 | 1987-88 | 21.47 | 1988-89 | 13.28 |
| FINANCING | | | | | | | | | | | | | |
| 14. | Assam Financial Corporation | 19 April 1954 | 51 | 1998-99 | 426.28 | 1999-2000 | 465.03 | 2000-01 | 378.83 | 2001-02 | 11.85 | 2002-03 | - |
| DRUGS, CHEMICAL & PHARMACEUTICAL | | | | | | | | | | | | | |
| 15. | Assam State Fertilizers and Chemicals Limited | 31 March 1988 | 17 | 1997-98 | 60.76 | 1998-99 | 32.63 | 1999-2000 | 42.61 | 2000-01 | 32.01 | 2001-02 | 73.05 |
| 16. | Fertichem Limited (NW) | 29 March 1974 | 31 | 1995-96 | 93.55 | 1996-97 | 16.91 | 1992-93 | 232.98 | 1993-94 | 239.09 | 1994-95 | 154.25 |

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| FOREST | | | | | | | | | | | | | |
|---------------|---|-----------------|----|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|
| 17. | Assam Plantation Crop Development Corporation Limited | 1 November 1974 | 31 | 1983-84 | 13.77 | 1984-85 | 12.78 | 1985-86 | 20.12 | 1986-87 | 30.35 | 1987-88 | 21.58 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
|-------------------------------|--|------------------|-----|---------|-------|---------|--------|---------|--------|---------|--------|---------|--------|
| AGRICULTURE AND ALLIED | | | | | | | | | | | | | |
| 18. | Assam Fisheries Development Corporation Limited | 1 March 1977 | 28 | 1992-93 | 36.20 | 1993-94 | 47.05 | 1994-95 | 65.27 | 1995-96 | 91.05 | 1996-97 | 87.49 |
| MISCELLANEOUS | | | | | | | | | | | | | |
| 19. | Assam Government Marketing Corporation Limited | 16 December 1959 | 46 | 1979-80 | 70.94 | 1980-81 | 104.63 | 1981-82 | 111.62 | 1982-83 | 116.07 | 1983-84 | 140.77 |
| 20. | Assam State Film (Finance & Development) Corporation Limited | 4 September 1974 | 31 | 1988-89 | 0.29 | 1989-90 | 0.59 | 1990-91 | 0.83 | 1991-92 | 0.66 | 1992-93 | 0.04 |

Sl. 14 is Statutory corporation and others are Government companies.

N-W: Non-working

ANNEXURE-9

(Referred to in Paragraph 1.41)

Statement showing PSUs with turnover more than Rs.5 crore and incurring losses for five consecutive years

(Rupees in lakh)

| Sl. No. | Name of the PSUs | Date of incorporation | Turnover more than Rs.5 crore and incurring losses for five consecutive years leading to negative net worth | | | | | |
|-------------------------------|---|-----------------------|---|-------------|-------------|-------------|--------------|--------------|
| | | | (4) | (5) | (6) | (7) | (8) | |
| AGRICULTURE AND ALLIED | | | | | | | | |
| 1. | Assam Seeds Corporation Limited | 27 January 1967 | *Yr. | 1992-93 | 1993-94 | 1994-95 | 1995-96 | 1996-97 |
| | | | **NW | (-) 1412.37 | (-) 1703.31 | (-) 1820.13 | (-) 2,041.15 | (-) 2,145.47 |
| | | | ***LY | 261.65 | 290.91 | 115.93 | 212.93 | 101.96 |
| 2. | Assam Agro-Industries Development Corporation Limited | 27 January 1975 | Yr. | 1998-99 | 1999-2000 | 2000-01 | 2001-02 | 2002-03 |
| | | | NW | (-) 1022.18 | (-) 1286.16 | (-) 1599.59 | (-) 1,912.64 | (-) 2,277.66 |
| | | | LY | 189.84 | 260.15 | 316.66 | 337.16 | 362.58 |
| TEXTILES | | | | | | | | |
| 3. | Assam State Textile Corporation Limited | 26 February 1980 | Yr. | 1991-92 | 1992-93 | 1993-94 | 1994-95 | 1995-96 |
| | | | NW | (-) 942.90 | (-) 406.09 | (-) 979.79 | (-) 1431.42 | (-) 1939.82 |
| | | | LY | 165.28 | 794.10 | 541.21 | 449.11 | 503.00 |

* Yr.=Year.

** NW= Net worth. This represents paid-up capital *plus* Free Reserves *less* Accumulated losses.

*** LY= Loss for the year

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
|------------------|-----------------------------------|--------------|-----|------------|---------------|---------------|---------------|---------------|
| POWER | | | | | | | | |
| 4. | Assam State Electricity Board | January 1975 | Yr. | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 |
| | | | NW | (-) 177366 | (-) 244506.89 | (-) 308874.82 | (-) 268766.95 | (-) 334314.69 |
| | | | LY | 69507.38 | 67140.31 | 64367.93 | 69551.31 | 65547.74 |
| TRANSPORT | | | | | | | | |
| 5. | Assam State Transport Corporation | March 1970 | Yr. | 1992-93 | 1993-94 | 1994-95 | 1995-96 | 1996-97 |
| | | | NW | 1679.54 | (-) 121.01 | (-) 1962.57 | (-) 2850.27 | (-) 5365.09 |
| | | | LY | 1032.56 | 1908.77 | 1841.15 | 2119.57 | 2657.21 |

Sl. 4 and 5 are Statutory corporations and others are Government companies.

ANNEXURE-10

(Referred to in Paragraph-2.1.11)

Statement showing details of fund received, expenditure incurred on completed works and funds retained by the Company

| Sl. No. | Head of Account | Funds received | Expenditure booked | Savings |
|---|----------------------------------|------------------|--------------------|---------------|
| | | (Rupees in lakh) | | |
| A. ANNUAL PLAN: | | | | |
| 1. | AP—General, 1994-95 | 170.00 | 151.18 | 18.82 |
| 2. | AP—Hills Areas, 1996-97 | 50.00 | 43.54 | 6.46 |
| 3. | AP—General, 1998-99 | 4.65 | 4.16 | 0.49 |
| 4. | AP—Hills Areas, 1999-2000 | 40.00 | 35.00 | 5.00 |
| 5. | AP—Hills Areas, 2000-01 | 40.00 | 35.46 | 4.54 |
| 6. | AP—Hills Areas, 2001-02 | 40.00 | 34.80 | 5.20 |
| Total (A) | | 344.65 | 304.14 | 40.51 |
| B. 10TH FINANCE COMMISSION AWARDS 1998-199: | | | | |
| 7. | Purchase of vehicles | 45.00 | 40.00 | 5.00 |
| 8. | Police Housing | 2,208.62 | 2,148.14 | 60.48 |
| 10TH FINANCE COMMISSION AWARDS 1999-2000: | | | | |
| 9. | O.P. Building | 10.52 | 8.66 | 1.86 |
| 10TH FINANCE COMMISSION AWARDS 1999-2000: | | | | |
| 10. | RCC Reserve Office building | 157.00 | 152.70 | 4.30 |
| 11. | RCC Hospital building, Dergaon | 120.00 | 105.49 | 14.51 |
| 12. | RCC Class Room Building, Dergaon | 150.00 | 140.45 | 9.55 |
| 13. | RCC SI Hospital, Dergaon | 90.00 | 65.54 | 24.46 |
| 14. | RCC Dy. SP Hospital, Dergaon | 60.00 | 53.17 | 6.83 |
| 15. | Police Station Buildings | 601.00 | 516.78 | 84.22 |
| 16. | RCC Residential buildings | 1,944.00 | 1,829.56 | 114.44 |
| 17. | RCC Trainees Hostel | 200.00 | 167.99 | 32.01 |
| 18. | Dog Training School | 22.00 | 18.98 | 3.02 |
| Total (B) | | 5,608.14 | 5,247.46 | 360.68 |
| C. MODERNISATION GRANT, 2001-2002: | | | | |
| 19. | RCC class Room building | 271.50 | 181.13 | 90.37 |
| 20. | Control Room building | 115.50 | 96.75 | 18.75 |
| MODERNISATION GRANT, 2003-2004: | | | | |
| 21. | Central Provincial Store | 56.00 | 48.30 | 7.70 |
| ELEVENTH FINANCIAL COMMISSION AWARDS, 2000-2001: | | | | |
| 22. | Construction of OP/PS building | 144.00 | 126.71 | 17.29 |
| ELEVENTH FINANCIAL COMMISSION AWARDS, 2001-2002: | | | | |
| 23. | Construction of OP/PS building | 144.00 | 118.72 | 25.28 |
| Total (C) | | 731.00 | 571.61 | 159.39 |
| Grand total | | 6,683.79 | 6,123.21 | 560.58 |

ANNEXURE-11

(Referred to in Paragraph 2.2.2)

Statement showing year-wise fund released against schemes sanctioned by NSTFDC and Government of Assam

| Name of the scheme | | Amount |
|------------------------------|--|------------------|
| | | (Rupees in lakh) |
| SCA FUNDED SCHEME: | | 1999-2000 |
| **1. | Family Oriented Income Generating Scheme (FOIGS) | 219.91 |
| **2. | Tractor | 128.68 |
| **3. | Power Tiller | 99.90 |
| **4. | Spray Machine | 29.97 |
| **5. | Milch Cow, Piggery etc. | 51.36 |
| | | 529.82 |
| | | 2000-2001 |
| **1. | Tractors | 197.43 |
| **2. | Power Tiller | 199.29 |
| | | 396.72 |
| | | 2001-2002 |
| 1. | Fly Shuttle Looms | 44.95 |
| 2. | Spare pump set | 24.95 |
| **3. | FOIGS (bankable scheme) | 29.95 |
| **4. | Tractor | 148.31 |
| | | 248.16 |
| | | 2002-2003 |
| **1. | Power Tiller | 155.75 |
| **2. | Spray Machine | 49.45 |
| **3. | Tractor | 199.95 |
| **4. | Desk-bench scheme | 199.89 |
| | | 605.04 |
| | | 2003-2004 |
| **1. | Tractor | 395.82 |
| | | 2,175.56 |
| NSTFDC FUNDED SCHEME: | | 1999-2000 |
| **1. | Mini bus | 149.80 |
| 2. | Mini truck (LPT) | 177.74 |
| **3. | Tractor | 283.40 |
| **4. | Auto-rickshaw | 15.83 |
| **5. | Power tiller | 11.98 |
| 6. | Tribal handloom | 22.07 |
| 7. | Mini truck (cargo) | 91.20 |
| **8. | Tata sumo | 33.60 |

** Indicates schemes selected for audit.

Annexure

| | | |
|-----|----------------------------------|---------------|
| 9. | KAL Auto-rickshaw (six seater) | 15.30 |
| 10. | KAL Auto-rickshaw (three seater) | 13.05 |
| 11. | KAL pick-up van | 1.78 |
| | | 815.75 |

Audit Report (Commercial) for the year ended 31 March 2005

| Name of the scheme | | Amount |
|------------------------------|----------------------------|------------------|
| NSTFDC FUNDED SCHEME: | | 2000-2001 |
| 1. | Mini tea plantation | 37.13 |
| 2. | Grocery | 10.80 |
| 3. | Electricity shop | 16.38 |
| **4. | Mini bus | 135.90 |
| 5. | Mini truck (LPT) | 89.00 |
| **6. | Tractor | 91.40 |
| 7. | Tribal handloom | 22.25 |
| **8. | Micro-credit finance | 34.91 |
| 9. | Fishery | 14.00 |
| | | 451.77 |
| | | 2001-2002 |
| **1. | Mini truck (Ashok Leyland) | 18.63 |
| **2. | Tata sumo | 78.85 |
| **3. | Auto-rickshaw | 14.00 |
| 4. | Fishery | 15.20 |
| 5. | Grocery | 9.28 |
| **6. | Mini bus | 208.85 |
| | | 344.81 |
| | | 2002-2003 |
| 1. | Tribal handloom | 8.64 |
| 2. | Mini tea plantation | 11.83 |
| | | 20.47 |
| | | 2003-2004 |
| | | NIL |
| Grand Total | | 1,632.80 |

| Particulars | | No. of scheme | Money value (Rupees in lakh) | No. of scheme selected | Money value (Rupees in lakh) |
|--------------|--------|---------------|---------------------------------|---------------------------|---------------------------------|
| 1. | SCA | 16 | 2,175.56 | 14 | 2,105.77 |
| 2. | NSTFDC | 28 | 1,632.80 | 12 | 1,077.15 |
| Total | | 44 | 3,808.36 | 26 | 3,182.92 |

**Percentage of schemes checked
in terms of money value:**

83.58 per cent (3182.92/3808.36x100)

ANNEXURE-12

(Referred to in Paragraph 3.8)

Statement showing ongoing/incomplete projects

| Sl. No. | Particulars of the Scheme | Target date of completion | | Cost estimate (Rupees in crore) | | Percentage of completion as on 31 March 2004 | Expenditure upto (Rupees in crore) | | Reasons for not charging/non-commissioning till date |
|-------------------------|---|---------------------------|------------------------------------|---------------------------------|------------------|--|------------------------------------|------------|--|
| | | Original | Revised | Original | Revised | | March 1999 | March 2004 | |
| A: SUB-STATIONS: | | | | | | | | | |
| 1. | Agia (2x16 MVA, 132/33 KV) 6 th Plan | March 1988 | March 1999 February 2005 | 1.40 | 6.01 (8-6-93) | 90.00 | 2.68 | 4.00 | Fund constraint |
| 2. | Diphu (2x20 MVA, 132/66 KV) Additional 6 th Plan | March 1998 | January 2002 July 2006 | 1.03 | 7.53 (8-6-98) | 16.02 | NA | 1.55 | Fund constraint |
| 3. | Dhemaji (2x16 MVA, 132/33 KV) Additional 6 th Plan | December 1991 | March 1994 September 2004 | 0.68 | 7.58 (8-6-98) | 52.00 | 2.20 | 2.20 | Fund constraint |
| 4. | Nazira (2x25 MVA, 132/33 KV) Additional 6 th Plan | March 1988 | March 2000 December 2004 | 1.21 | 8.09 (8-6-98) | 49.50 | NA | 3.25 | Fund constraint |

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| Sl. No. | Particulars of the Scheme | Target date of completion | | Cost estimate (Rupees in crore) | | Percentage of completion as on 31 March 2004 | Expenditure upto (Rupees in crore) | | Reasons for not charging/non-commissioning till date |
|-------------------------------|---|---------------------------|--------------------------------|---------------------------------|----------------|--|------------------------------------|------------|--|
| | | Original | Revised | Original | Revised | | March 1999 | March 2004 | |
| A: SUB-STATIONS: | | | | | | | | | |
| 5. | Tezpur (2x50 MVA, 220/132 KV) 7 th Plan | March 1992 | Nil | 5.42 | 18.08 (8-6-98) | 17.00 | 4.06 | 4.06 | The project has been abandoned and materials shifted to Balipara S/S. |
| 6. | Boko (2x10 MVA, 132/33 KV) 7 th Plan | March 1990 | October 1999 March 2007 | 1.75 | 5.98 (8-6-98) | 7.00 | 0.74 | 0.74 | Fund constraint |
| 7. | Bokakhat (2x25 MVA, 132/33 KV) 7 th Plan | March 1991 | January 2002 December 2006 | 1.88 | 8.31 (8-6-98) | 6.00 | 0.63 | 0.63 | Fund constraint |
| 8. | Umrangshu (3x25 MVA, 132/33 KV) 7 th Plan | March 1990 | March 2001 October 2005 | 2.50 | 10.94 (8-6-98) | 9.00 | 2.33 | 2.33 | Fund constraint |
| 9. | Silapathar (1x10 MVA, 132/33 KV) 7 th Plan | March 1992 | February 2001 | 1.49 | 4.10 (8-6-98) | 2.50 | NA | 0.18 | Fund constraint |
| B: TRANSMISSION LINES: | | | | | | | | | |
| 10. | 132 KV S/C Lanka—Diphu Line Additional 6 th Plan | March 1989 | February 2002 February 2005 | 1.35 | 8.16 (8-6-98) | 30.70 | 0.55 | 0.55 | Work held-up due to non-availability of forest clearance and fund constraint |
| Sl. No. | Particulars of the Scheme | Target date of completion | | Cost estimate (Rupees in crore) | | Percentage of completion as on 31 March 2004 | Expenditure upto (Rupees in crore) | | Reasons for not charging/non-commissioning till date |
| | | Original | Revised | Original | Revised | | March 1999 | March 2004 | |
| B: TRANSMISSION LINES: | | | | | | | | | |

Annexure

| | | | | | | | | | |
|--------------|--|---------------|--------------------------------|--------------|------------------|-------|------|--------------|---|
| 11. | 132 KV S/C Agia—Boko Line 7 th Plan | March 1990 | March 2001 March 2005 | 2.35 | 8.50 (8-6-98) | 39.13 | 3.13 | 3.13 | Fund constraint |
| 12. | 132 KV S/C Dhemaji— Silapathar Line 7 th Plan | March 1992 | December 2001 | 2.18 | 5.21 (8-6-98) | 49.68 | 1.22 | 1.22 | Abandoned as per 10 th Plan guideline |
| TOTAL | | | | 23.24 | 98.49 | | | 23.84 | |

ANNEXURE-13

(Referred to in Paragraph 3.11)

Statement showing the avoidable administrative expenses incurred by the companies

| Sl. No. | Name of the Company/Corporation | Year of incorporation | Objectives of the Company/Corporation | Period of accounts | Administrative expenses | Remarks |
|--|---|-----------------------|---|--------------------|-------------------------|--------------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Category –A (Construction sector) | | | | | (Rupees in lakh) | |
| 1. | Assam Government Construction Corporation Limited | 24.3.1964 | Civil construction Agency (such as construction of Building, roads etc.) Construction of Govt. buildings. | 1994-95 | 161.56 | |
| 2 | Assam Police Housing Corporation Limited | 5.11.1980 | Construction Agency of Police Department (such as construction of building). | 1994-95 | 80.86 | |
| Category – B (Textile Sector) | | | | | | |
| 1. | Assam State Textile Corporation Limited | 26.2.1980 | To carry on the business of cotton, silk, yarn spinners, weavers | 1995-96 | 177.97 | |
| 2. | Assam Syntex Limited (Non working) | 20.10.1982 | To carry on the business of cotton, silk, yarn spinners, weavers | 1996-97 | 154.96 | |
| 3 | Assam Power loom Development Corporation Limited | 56.3.1990 | To promote power loom, handloom and all types of textile Industry | 1993-94 | 33.11 | Commercial operation not yet started |

Audit Report (Commercial) for the year ended 31 March 2005

| Sl. No. | Name of the Company/Corporation | Year of incorporation | Objectives of the Company/Corporation | Period of accounts | Administrative expenses | Remarks |
|---|--|-----------------------|---|--------------------|-------------------------|--------------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Category – B (Textile Sector) | | | | | (Rupees in lakh) | |
| 4 | Assam State Weaving and Manufacturing Company Limited (Non working) | 29.11.1988 | To carry on the business of spinners, weavers, yarns, fabrics, polyester etc. | 1996-97 | 45.73 | |
| 5 | Assam Spun Silk Mills Limited (Non working) | 31.3.1960 | To carry on the business of cocoons, silk and other main and by products of the Eri, Muga etc. | 1991-92 | 40.74 | |
| Category – C (Paper sector) | | | | | | |
| 1 | Ashok Paper Mill (Assam) Limited | 24.9.1990 | To carry on the business of manufactures of and dealers in all kinds and classes of paper, board etc. | 2003-04 | 23.74 | |
| 2. | Industrial Papers (Assam) Limited (Non-working) | 6.9.1974 | To carry on the business of manufactures of and dealers in all kinds and classes of paper, board etc (to the purpose of Industry) | 1996-97 | 323.33 | Commercial operation not yet started |
| Category – D (Industries Sector) | | | | | | |
| 1. | Assam Small Industries Development Corporation Limited | 27.3.1962 | To promote the small Industries of Assam and to under take the marketing of small and small scale Industries. | 1990-91 | 144.53 | |

| | | | | | | |
|----|--|-----------|--|---------|-------|--|
| 2. | Assam Hills Small Industries Development Corporation Limited | 30.3.1968 | To promote the Industries of the Hills District of Assam | 1988-89 | 28.67 | |
|----|--|-----------|--|---------|-------|--|

Audit Report (Commercial) for the year ended 31 March 2005

| Sl. No. | Name of the Company/Corporation | Year of incorporation | Objectives of the Company/Corporation | Period of accounts | Administrative expenses | Remarks |
|---|--|-----------------------|--|--------------------|-------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Category – E (Financing Sector) | | | | | (Rupees in lakh) | |
| 1. | Assam Financial Corporation | 19.4.1954 | To assist in the development of small and medium Industry and extending financial support to Industrial concerns | 2001-02 | 314.78 | |
| 2. | Assam Industrial Development Corporation Limited | 21.4.1965 | To promote the Industries of Assam and existing financial support to industrial concern. | 2001-02 | 346.33 | |
| Total (A to E) | | | | | 1,876.31 | |
| Total (excluding A (1), B (1), C (1), D (1) and E (2)) | | | | | 1,022.18 | |

ANNEXURE-14

(Referred to in Paragraph 3.12.1)

Statement showing paragraphs/reviews for which explanatory notes were not received

| Sl. No. | Name of department | 1999-2000 | | 2000-2001 | | 2001-2002 | | 2002-2003 | | 2003-2004 | |
|---------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| | | No. of para in A/R | No. of para for which reply of the Government not received | No. of para in A/R | No. of para for which reply of the Government not received | No. of para in A/R | No. of para for which reply of the Government not received | No. of para in A/R | No. of para for which reply of the Government not received | No. of para in A/R | No. of para for which reply of the Government not received |
| 1 | Power | 05 | 05 | 06 | 06 | 09 | 09 | 09 | 09 | 12 | 12 |
| 2 | Transport | 01 | 01 | -- | -- | -- | -- | -- | -- | - | - |
| 3 | Co-operation | 01 | 01 | -- | -- | 03 | 03 | -- | -- | - | - |
| 4 | Welfare | 01 | 01 | 02 | 02 | 01 | 01 | -- | -- | 01 | 01 |
| 5 | Agriculture | 01 | 01 | 02 | 02 | -- | -- | -- | -- | - | - |
| 6 | Animal Husbandry, Veterinary & Dairy Development | 02 | 02 | 01 | 01 | -- | -- | -- | -- | - | - |

Audit Report (Commercial) for the year ended 31 March 2005

| Sl. No. | Name of department | 1999-2000 | | 2000-2001 | | 2001-2002 | | 2002-2003 | | 2003-2004 | |
|---------------|--------------------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|
| | | No. of para in A/R | No. of para for which reply of the Government not received | No. of para in A/R | No. of para for which reply of the Government not received | No. of para in A/R | No. of para for which reply of the Government not received | No. of para in A/R | No. of para for which reply of the Government not received | No. of para in A/R | No. of para for which reply of the Government not received |
| 7 | Industries | 07 | 07 | 01 | 01 | 03 | 03 | 06 | 06 | 02 | 02 |
| 8 | Finance | 01 | 01 | 01 | 01 | -- | -- | -- | -- | 01 | 01 |
| 9 | PWD (R&B) | 01 | 01 | -- | -- | -- | -- | -- | -- | - | - |
| 10 | Tourism | -- | -- | -- | -- | -- | -- | 01 | 01 | - | - |
| 11. | Public Enterprises | - | - | - | - | - | - | - | - | 01 | 01 |
| Total: | | 20 | 20 | 13 | 13 | 16 | 16 | 16 | 16 | 17 | 17 |

ANNEXURE-15

(Referred to in Paragraph 3.12.3)

Statement showing persistent irregularities pertaining to Government companies appeared in the Report of the Comptroller and Auditor General of India for the years 1998-1999 to 2003-2004 (Commercial)—Government of Assam

| Sl. No. | Gist of persistent irregularities | Year of Audit Report | Para No. | Money value (Rupees in crore) | Gist of audit observations | Recommendation of COPU/action to be taken | Details of action taken |
|-------------------------------------|-----------------------------------|----------------------|----------|-------------------------------|--|---|---|
| ASSAM PETROCHEMICALS LIMITED | | | | | | | |
| 1. | Avoidable expenditure | 1998-1999 | 4.1.1.1 | 1.41 | Excess holding of load by the company during the period from September 1994 to August 1999, resulted in avoidable expenditure. | Though the para has been discussed by COPU, but the recommendation is yet to be received. | Action taken report is yet to be received. |
| | | 2002-2003 | 4.2 | 0.18 | Delay in taking initiative for reduction of excess load resulted in avoidable expenditure. | Responsibility is required to be fixed for not taking initiative to reduce the excess load. | As the para is yet to be discussed action taken not intimated to audit. |
| Total | | | | 1.59 | | | |

Audit Report (Commercial) for the year ended 31 March 2005

| Sl. No. | Gist of persistent irregularities | Year of Audit Report | Para No. | Money value (Rupees in crore) | Gist of audit observations | Recommendation of COPU/action to be taken | Details of action taken |
|----------------------------------|-----------------------------------|----------------------|----------|-------------------------------|--|--|--|
| ASSAM GAS COMPANY LIMITED | | | | | | | |
| 2. | Avoidable expenditure | 1999-2000 | 3.1.6.7 | 0.17 | Awarding works contract at higher rates led to avoidable expenditure. | Though the para has been discussed by COPU but the recommendation is yet to be received. | Action taken report is yet to be received. |
| | | 2002-2003 | 4.5 | 0.83 | Awarding works contract at higher rates led to extra expenditure. | Responsibility is required to be fixed for awarding works at higher rates. | As the para is yet to be discussed, action taken not intimated to audit. |
| | | 2003-2004 | 3.1 | 0.12 | Due to procurement of valves at higher rate there was extra avoidable expenditure. | Responsibility is required to be fixed for awarding works at higher rates. | As the para is yet to be discussed, action taken not intimated to audit. |
| 3 | Poor cash management | 1999-2000 | 3.1.6.2 | 1.11 | Due to poor cash management the company lost interest of Rs.1.11 crore. | Though the para has been discussed by COPU but the recommendation is yet to be received. | Action taken report is yet to be received. |

Annexure

| | | | | | | | |
|--|--|-----------|-----|--------------------|---|--|--|
| | | 2002-2003 | 4.4 | 1.26 | Borrowing of funds at higher rates of interest despite having sufficient fund in its own account was unjustified and resulted in avoidable expenditure. | Responsibility is required to be fixed for borrowing of funds while there was sufficient fund in the accounts to meet the requirement. | As the para is yet to be discussed, action taken not intimated to audit. |
| | | | | Total: | 3.49 | | |
| | | | | Grand total | 5.08 | | |

ANNEXURE-16

(Referred to in Paragraph 3.12.3)

Statement showing persistent irregularities pertaining to Statutory corporations appeared in the Report of the Comptroller and Auditor General of India for the year 1998-1999 to 2003-2004 (Commercial)—Government of Assam

| Sl. No. | Gist of persistent irregularities | Year of Audit Report | Para No. | Money Value (Rupees in crore) | Gist of Audit observations | Recommendation of COPU/action to be taken | Details of action taken |
|--------------------------------------|-----------------------------------|----------------------|----------|-------------------------------|--|---|--|
| ASSAM STATE ELECTRICITY BOARD | | | | | | | |
| 1. | Undue benefit to consumers | 1998-1999 | 4.2.1.2 | 0.10 | Irregular reduction of quantum of penalty in violation of terms and conditions resulted in undue benefit to a consumer | Though the para has been discussed by COPU, but the recommendation is yet to be received | Action taken report has not yet been received |
| | | 2000-2001 | 4.2.1.5 | 4.36 | Arbitrary reduction/waiver of penalty and irregular relaxation of period for calculation of compensation resulted in undue benefit to two consumers | Responsibility is required to be fixed for granting such irregular waiver. | As the para is yet to be discussed action taken not intimated to audit |
| | | 2002-2003 | 4.7 | 1.77 | Limitation of compensation period to three days instead of six months resulted in loss of Rs.0.46 crore and in another case assessment bill could not be preferred even after lapse of more than three years for malpractice (Rs.1.31 crore) | Responsibility is required to be fixed for granting such waiver and also for not preferring claim to subscribers in time for compensation charges due to the Board. | As the para is yet to be discussed action taken not intimated to audit |
| | | Total: | | 6.23 | | | |

Annexure

| | | | | | | | |
|----|----------------------------------|-----------|---------|------|---|--|--|
| 2. | Non-levy of compensation charges | 2000-2001 | 4.2.1.3 | 0.59 | Inaction on the part of the management resulted in non-levy of compensation charges | Responsibility is required to be fixed for not preferring compensation charges to consumers for availing extension of unauthorized connected load. | As the para is yet to be discussed action taken not intimated to audit |
|----|----------------------------------|-----------|---------|------|---|--|--|

Audit Report (Commercial) for the year ended 31 March 2005

| Sl. No. | Gist of persistent irregularities | Year of Audit Report | Para No. | Money Value (Rupees in crore) | Gist of Audit observations | Recommendation of COPU/action to be taken | Details of action taken |
|---------|-----------------------------------|----------------------|----------|-------------------------------|--|--|--|
| | | 2001-2002 | 4.2.1.4 | 2.23 | Inaction on the part of the management to levy compensation charges for malpractice. Boards revenue remained unrealized. | Responsibility is required to be fixed for not preferring compensation charges for malpractice by consumers. | As the para is yet to be discussed action taken not intimated to audit |
| | | 2003-2004 | 3.15 | 0.15 | Due to irregular waiver/reduction of compensation charges, Board sustained revenue loss. | Responsibility is required to be fixed for not preferring compensation charges for malpractice by consumers. | As the para is yet to be discussed action taken not intimated to audit |
| | | Total: | | 2.97 | | | |
| 3. | Unrealised revenue | 2000-2001 | 4.2.1.4 | 3.36 | Lack of timely action on the part of the Board management resulted in accumulation of huge arrears over the years which remained unrealized | Responsibility is required to be fixed for not initiating action for recovery of revenues due to the Board. | As the para is yet to be discussed action taken not intimated to audit |
| | | 2001-2002 | 4.2.1.6 | 2.06 | Failure to take appropriate action to realize the outstanding dues from permanently/temporarily disconnected consumers resulted in accumulation of huge arrears over the years which remained unrealized | Responsibility is required to be fixed for not initiating action for recovery of revenues due to the Board. | As the para is yet to be discussed action taken not intimated to audit |
| | | 2002-2003 | 4.11 | 1.88 | Failure to initiate appropriate timely action to realize outstanding dues from permanently disconnected consumers resulted in accumulation of huge arrear over the years which remained unrealized | Responsibility is required to be fixed for not initiating action for recovery of revenues due to the Board. | As the para is yet to be discussed action taken not intimated to audit |

Annexure

| | | | | | | | |
|--|--|---------------|------------------|-------------|---|--|--|
| | | 2003-2004 | 3.8 & 3.10 | 0.47 | Revenue remained unrealised due to non-compliance of Court order, failure to initiate timely action in compliance to Board directives, non-adherence to the provisions of TCS <i>etc.</i> | Responsibility is required to be fixed for non-compliance of Court order, failure to initiate timely action. | As the para is yet to be discussed action taken not intimated to audit |
| | | Total: | | 7.77 | | | |

Audit Report (Commercial) for the year ended 31 March 2005

| Sl. No. | Gist of persistent irregularities | Year of Audit Report | Para No. | Money Value (Rupees in crore) | Gist of Audit observations | Recommendation of COPU/action to be taken | Details of action taken |
|---------------------|--|-----------------------------|-----------------|--------------------------------------|--|--|--|
| 4. | Non-realisation of load security/revised load security | 2001-2002 | 4.2.1.2 | 0.61 | Extension of undue benefit to a consumer in violation of the provision of TCS resulted in non-recovery of load security (Rs.0.44 crore) and loss of interest (Rs.0.17 crore) | Responsibility is required to be fixed for non-realisation of load security before release of power. | As the para is yet to be discussed action taken not intimated to audit |
| | | 2002-2003 | 4.6 | 3.18 | Non-realisation of revised load security (Rs.2.60 crore) resulted in loss of interest (Rs.0.58 crore) | Responsibility is required to be fixed for non-realisation of load security due to the Board. | As the para is yet to be discussed action taken not intimated to audit |
| | | 2003-2004 | 3.7 | 3.32 | Against the billable demand of Rs.5.07 crore, revised load security bill for Rs.1.15 crore was raised. The balance remained unrealised. | Responsibility is required to be fixed for non-realisation of load security due to the Board. | As the para is yet to be discussed action taken not intimated to audit |
| | | Total | | 7.11 | | | |
| Grant Total: | | 24.08 | | | | | |

ANNEXURE-17

(Referred to in Paragraph 3.13)

Statement showing the department-wise outstanding Inspection Reports (IRs) as on 31 August 2005

| Sl. No. | Departments | No. of PSUs | No. of outstanding IRs | No. of outstanding paras | Year from which paragraphs outstanding |
|---------------|-------------------------------|-------------|------------------------|--------------------------|--|
| 1. | Agriculture | 2 | 3 | 18 | 1994-1995 |
| 2. | Fisheries | 1 | 2 | 15 | 1994-1995 |
| 3. | Animal Husbandry & Veterinary | 1 | 1 | 4 | 1994-1995 |
| 4. | Industries | 15 | 40 | 300 | 1994-1995 |
| 5. | Forest | 1 | 2 | 10 | 1994-1995 |
| 6. | Home | 1 | 4 | 12 | 1994-1995 |
| 7. | PWD (R&B) | 1 | 3 | 24 | 1994-1995 |
| 8. | Welfare of Plains Tribes, OBC | 3 | 9 | 72 | 1994-1995 |
| 9. | Tourism | 1 | 1 | 1 | 2003-2004 |
| 10. | Education | 1 | 3 | 31 | 1994-1995 |
| 11. | Finance | 1 | 3 | 18 | 1994-1995 |
| 12. | Co-operation | 1 | 4 | 31 | 1994-1995 |
| 13. | Transport | 1 | 86 | 393 | 1994-1995 |
| 14. | Power, Mines & Minerals | 1 | 5 | 31 | 1994-1995 |
| 15. | Assam State Electricity Board | 1 | 207 | 1,077 | 1994-1995 |
| Total: | | 32 | 373 | 2,037 | |

ANNEXURE-18

(Referred to in Paragraph 3.13)

**Statement showing the department wise draft paragraphs/reviews
replies to which are awaited**

| Sl. No. | Name of the Department/Corporation | No. of draft paragraphs | No. of reviews | Period/date of issue |
|--------------|---|-------------------------|----------------|-------------------------------|
| 1. | Assam State Electricity Board | 07 | - | April 2005 to June 2005 |
| 2. | Assam State Transport Corporation | 01 | - | April 2005 |
| 3. | Welfare of Plains Tribes and Other Backward Classes | - | 01 | June 2005 |
| 4. | Industries | 01 | - | June 2005 |
| 5. | Home | - | 01 | June 2005 |
| 6. | Finance and Public Enterprise | 01 | - | June 2005 |
| 7. | Agriculture | 01 | - | April 2005 |
| Total | | 11 | 02 | - |

* Includes bonds, debentures, inter-corporate deposits *etc.*

* Subsidy includes subsidy receivable at the end of year, and has been shown in brackets.

** Figures in brackets indicate guarantees outstanding at the end of the year.