

ANNEXURE-1

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

Statement showing the particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2006 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 2005-2006			Debt equity ratio for 2005-2006 (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	76.92	465.92	3.20:1 (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	-	100.00	-	3325.07	-	3325.07	1.13:1 (1.09:1)
Sector-wise total		5000.19	322.50	-	0.01	5322.70	-	100.00	-	7599.35	126.92	7726.27	1.45:1 (1.43:1)

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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	-	-	-	1294.00	-	1294.00	6.47:1 (6.47:1)
8.	Assam Industrial Development Corporation Limited	9231.24	-	-	-	9231.24	-	-	-	1697.31	-	1697.31	0.18:1 (0.18:1)
9.	Assam Small Industries Development Corporation Limited	650.91	-	-	18.87	669.78	-	-	-	104.42	-	104.42	0.16:1 (0.16:1)
10.	Assam Gas Company Limited	1691.45	-	-	-	1691.45	-	-	3300.00	-	11576.16	11576.16	6.84:1 (5.53:1)
11.	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	-	-	804.15	108.45	912.60	-	-	-	-	-	-	-
12.	Ashok Paper Mills (Assam) Limited	1.01	-	-	-	1.01	-	15.49	-	282.72	-	282.72	279.92:1 (264.58:1)
Sector-wise total		11774.61	-	804.15	127.32	12706.08	-	15.49	3300.00	3378.45	11576.16	14954.61	1.18:1 (1.00:1)
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	951.48	-	-	-	951.48	5.00	-	2.30	55.00	4.05	59.05	0.06:1 (0.68:1)
15.	Amtron Informatics (India) Limited	-	-	1.00	-	1.00	-	-	-	-	125.00	125.00	125.00:1 (132.09:1)
Sector-wise total		951.48	-	1.00	-	952.48	5.00	-	2.30	55.00	129.05	184.05	0.19:1 (0.82:1)

(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)
TEXTILE SECTOR													
16.	Assam State Textile Corporation Limited	1576.45	-	-	-	1576.45	-	456.65	-	1402.80	-	1402.80	0.89:1 (0.83:1)
Sector-wise total		1576.45		-	-	1576.45	-	456.65	-	1402.80	-	1402.80	0.89:1 (0.83:1)
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	-	20.00	-	598.00	-	598.00	1.20:1 (1.16:1)
Sector-wise total		500.00	-	-	-	500.00	-	20.00	-	598.00	-	598.00	1.20:1 (1.16:1)
MINING SECTOR													
19.	Assam Mineral Development Corporation Limited	488.60	-	-	-	488.60	-	-	-	-	-	-	- (0.13:1)
Sector-wise total		488.60	-	-	-	488.60	-	-	-	-	-	-	- (0.13:1)
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	-	-	-	-	-	-	-

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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)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
22.	Assam Plains Tribes Development Corporation Limited	227.92	-	-	-	227.92	3.00	335.53	-	1718.82	-	1718.82	7.54:1 (6.15:1)
23.	Assam State Development Corporation for Other Backward Classes Limited	249.80	-	-	-	249.80	-	-	-	-	363.83	363.83	1.46:1 (1.52:1)
24.	Assam State Development Corporation for Scheduled Castes Limited	508.83	450.97	-	-	959.80	20.00	-	-	-	1271.68	1271.68	1.32:1 (1.41:1)
Sector-wise total		986.55	450.97	-	-	1437.52	23.00	335.53	-	1718.82	1635.51	3354.33	2.33:1 (2.18:1)
TOURISM SECTOR													
25.	Assam Tourism Development Corporation Limited	39.00	-	-	-	39.00	-	-	-	-	-	-	- (0.01:1)
Sector-wise total		39.00	-	-	-	39.00	-	-	-	-	-	-	- (0.01:1)
DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR													
26.	Assam State Fertilizers and Chemicals Limited (A subsidiary of AIDC Limited)	456.55	-	-	-	456.55	80.80	-	-	-	693.88	693.88	1.52:1 (1.85:1)
27.	Pragjotish Fertilizers and Chemicals Limited.	-	-	207.43	-	207.43	207.43	-	-	-	-	-	-
Sector-wise total		456.55	-	207.43	-	663.98	288.23	-	-	-	693.88	693.88	1.05:1 (1.85:1)

(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)
POWER SECTOR													
28	Assam Power Generation Corporation Limited.	46075.65	-	-	-	46075.65	46075.65	4610.00	-	4610.00	-	4610.00	0.10:1
29	Assam Electricity Grid Corporation Limited.	8054.74	-	-	-	8054.74	8054.74	3642.12	-	3642.12	-	3642.12	0.45:1
30	Lower Assam Electricity Distribution Company Limited.	6234.00	-	-	-	6234.00	6234.00	6893.56	-	6893.56	-	6893.56	1.11:1
31	Upper Assam Electricity Distribution Company Limited.	6152.81	-	-	-	6152.81	6152.81	5450.29	-	5450.29	-	5450.29	0.89:1
32	Central Assam Electricity Distribution Company Limited.	5326.23	-	-	-	5326.23	5326.23	6063.90	-	6063.90	-	6063.90	1.14:1
Sector-wise total		71843.43	-	-	-	71843.43	71843.43	26659.87	-	26659.87	-	26659.87	0.37:1
MISCELLANEOUS SECTOR													
33.	Assam Government Marketing Corporation Limited	215.52	133.50	-	-	349.02	-	-	-	158.13	-	158.13	0.45:1 (0.45:1)
34.	Assam State Film (Finance & Development) Corporation Limited	9.94	-	-	0.06	10.00	-	-	-	4.00	-	4.00	0.40:1 (0.40:1)
35.	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)		94653.83	906.97	1012.58	127.39	96700.77	72159.66	27587.54	3302.30	41904.92	14263.42	56168.34	0.58:1 (1.12:1)

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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)
B. Working Statutory Corporations:													
POWER SECTOR													
1.	Assam State Electricity Board	7153.98	-	-	-	7153.98	-	-	-	-	-	-	-
													(1.52:1)
Sector-wise total		7153.98	-	-	-	7153.98	-	-	-	-	-	-	-
													(1.52:1)
TRANSPORT SECTOR													
2.	Assam State Transport Corporation	15747.10	1025.77	-	-	16772.87	-	515.00	-	15981.95	-	15981.95	0.95:1
													(0.92:1)
Sector-wise total		15747.10	1025.77	-	-	16772.87	-	515.00	-	15981.95	-	15981.95	0.95:1
													(0.92:1)
FINANCING SECTOR													
3.	Assam Financial Corporation	870.47	444.18	-	28.32	1342.97	-	-	-	1662.31	1150.60	2812.91	2.09:1
													(5.13:1)
Sector-wise total		870.47	444.18	-	28.32	1342.97	-	-	-	1662.31	1150.60	2812.91	2.09:1
													(5.13:1)
AGRICULTURE AND ALLIED SECTOR													
4.	Assam State Warehousing Corporation	547.00	507.00	-	-	1054.00	20.00	-	5.28	424.98	4.78	429.76	0.41:1
													(0.44:1)
Sector-wise total		547.00	507.00	-	-	1054.00	20.00	-	5.28	424.98	4.78	429.76	0.41:1
													(0.44:1)
Total B (All sector-wise working Statutory corporations)		24318.55	1976.95	-	28.32	26323.82	20.00	515.00	5.28	18069.24	1155.38	19224.62	0.73:1
													(1.48:1)
Total (A+B)		118972.38	2883.92	1012.58	155.71	123024.59	72179.66	28102.54	3307.58	59974.16	15418.80	75392.96	0.61:1
													(1.43:1)

(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)
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	-	68.94	-	430.94	475.20	906.14	1.77:1 (1.42:1)
7.	Assam State Weaving and Manufacturing Company Limited	-	-	1116.61	-	1116.61	-	-	-	894.27	49.14	943.41	0.84:1 (1.34:1)
Sector-wise total		169.59	-	2190.11	-	2359.70	-	68.94	-	1587.21	1154.06	2741.27	1.16:1 (1.32:1)
MINING SECTOR													
8.	Assam & Meghalaya Mineral Development Corporation Limited	20.31	-	-	3.13	23.44	-	-	-	-	-	-	-
Sector-wise total		20.31	-	-	3.13	23.44	-	-	-	-	-	-	-

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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)
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	-	68.94	-	1587.21	2274.03	3861.24	1.30:1 (1.43:1)
Grand Total (A+B+C)		119163.74	2883.92	3442.09	200.00	125989.75	72179.66	28171.48	3307.58	61561.37	17692.83	79254.20	0.63:1 (1.43:1)

Note:

- (i) Companies/Corporations at Sl. Nos. A-7, 13 and 17; C-1, 2, 3, 5, 8 and 9 did not furnish information for the year 2005-06.
(ii) All figures in respect of companies and corporations are provisional and as given by the companies/corporations.
(iii) Loans outstanding as at the close of 2005-06 represent long-term loans only.

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

ANNEXURE-2

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

**Statement showing the 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	1998-99	2006-07	(-) 44.40	244.75	145.80	(-) 969.82	157.60	(-) 44.40	-	07	1458.35	310
2.	Assam Agro-Industries Development Corporation Limited	Agriculture	27 January 1975	2003-04	2006-07	(-) 312.12	(-) 75.44	220.00	(-) 2804.04	(-) 1197.14	(-) 247.79	-	02	1337.01	204
3.	Assam State Minor Irrigation Development Corporation Limited	Irrigation	15 October 1980	1988-89	1998-99	(-) 67.33	(-) 0.12	695.00	(-) 192.03	3216.52	(-) 67.33	-	17	1049.49	NA
4.	Assam Fisheries Development Corporation Limited	Fisheries	1 March 1977	1997-98	2006-07	4.78	-	47.95	(-) 309.63	614.96	4.78	0.78	08	130.74	110
5.	Assam Livestock and Poultry Corporation Limited	Animal Husbandry	6 February 1984	1985-86	1999-2000	(-) 0.91	-	2.50	(-) 0.91	1.59	(-) 0.91	-	20	2.47	26
6.	Assam Tea Corporation Limited	Industries & Commerce	4 February 1972	1997-98	2003-04	278.56	(-) 12.51	2753.95	(-) 5360.66	3792.66	909.00	23.97	08	4816.49	16996
Sector-wise total		-	-	-	-	(-) 141.42	156.68	3865.20	(-) 9637.09	6586.19	553.35	8.40	-	8794.55	17646

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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	Hill Areas	30 March 1964	1988-89	2003-04	(-) 29.56	-	200.00	(-) 217.45	381.91	(-) 29.56	-	17	13.28	65
8.	Assam Industrial Development Corporation Limited	Industries & Commerce	21 April 1965	2004-05	2006-07	(-) 216.77	(-) 1693.90	9231.24	(-) 8783.97	8289.59	(-) 216.77	-	01	62.67	192
9.	Assam Small Industries Development Corporation Limited	Industries & Commerce	27 March 1962	1992-93	2005-06	(-) 7.86	(-) 3.88	549.79	(-) 345.12	360.07	8.99	2.50	13	1070.70	201
10.	Assam Gas Company Limited	Industries & Commerce	31 March 1962	2004-05	2005-06	2020.55	144.24	1691.45	5996.49	18677.56	2296.58	12.30	01	7599.35	383
11.	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	Industries & Commerce	22 April 1971	2004-05	2005-06	1036.02	-	912.60	2097.41	4929.14	1038.20	21.06	01	4563.09	483
12.	Ashok Paper Mills (Assam) Limited	Industries & Commerce	7 June 1991	2004-05	2005-06	(-) 504.05	(-) 4.55	1.01	(-) 3346.00	9100.98	(-) 454.15	-	01	18.00	10
Sector-wise total		-	-	-		2298.33	(-) 1558.09	12586.09	(-) 4598.64	41739.25	2643.29	6.33	-	13327.09	1334
ENGINEERING SECTOR															
13.	Assam Conductors and Tubes Limited	Industries & Commerce	22 June 1964	1992-93	2004-05	(-) 6.60	-	25.00	(-) 272.92	178.64	(-) 6.47	-	13	109.93	NA
Sector-wise total		-	-			(-) 6.60	-	25.00	(-) 272.92	178.64	(-) 6.47	-		109.93	NA
ELECTRONICS SECTOR															
14.	Assam Electronics Development Corporation Limited	Information & Technology	4 April 1984	1997-98	2005-06	(-) 89.78	(-) 12.00	846.98	(-) 412.63	564.90	(-) 61.59	-	08	48.84	127
15.	Amtron Informatics (India) Limited	Information & Technology	27 March 2002	-	-	-	-	-	-	-	-	-	04	-	37
Sector-wise total		-	-			(-) 89.78	(-) 12.00	846.98	(-) 412.63	564.90	(-) 61.59	-	-	48.84	164

(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 & Commerce	26 February 1980	1996-97	2005-06	(-) 494.43	(-) 1.15	1576.45	(-) 4143.23	705.54	(-) 100.64	-	09	1242.82	212
Sector-wise total		-	-			(-) 494.43	(-) 1.15	1576.45	(-) 4143.23	705.54	(-) 100.64	-	-	1242.82	212
HANDLOOM AND HANDICRAFTS SECTOR															
17.	Assam Power loom Development Corporation Limited	Industries & Commerce	5 March 1990	1993-94	2001-02	-	-	147.01	Commercial function not yet started				12	-	11
Sector-wise total		-	-			-	-	147.01					-	-	11
FOREST SECTOR															
18.	Assam Plantation Crops Development Corporation Limited	Soil Conservation	1 November 1974	1987-88	1995-96	(-) 43.70	(-) 7.99	500.00	(-) 179.70	921.38	15.21	1.65	18	21.58	127
Sector-wise total		-	-			(-) 43.70	(-) 7.99	500.00	(-) 179.70	921.38	15.21	1.65	-	21.58	127
MINING SECTOR															
19.	Assam Mineral Development Corporation Limited	Mines and Minerals	19 May 1983	1997-98	2004-05	(-) 15.00	-	488.60	(-) 242.52	450.96	(-) 15.00	-	08	502.53	145
Sector-wise total		-	-			(-) 15.00	-	488.60	(-) 242.52	450.96	(-) 15.00	-	-	502.53	145
CONSTRUCTION SECTOR															
20.	Assam Police Housing Corporation Limited	Home	5 November 1980	1995-96	2006-07	(-) 86.94	(-) 1.09	3.50	(-) 182.02	(-) 76.61	(-) 86.85	-	10	23.59	206
21.	Assam Government Construction Corporation Limited	PWD (R&B)	24 March 1964	1995-96	2006-07	27.50	-	200.00	(-) 430.29	(-) 144.84	27.50	-	10	171.61	44
Sector-wise total		-	-			(-) 59.44	(-) 1.09	203.50	(-) 612.31	(-) 221.45	(-) 59.35	-	-	195.20	250

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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	-	18	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	-	15	0.39	78
24.	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes and Backward Classes	18 January 1975	1996-97	2005-06	(-) 67.13	(-) 5.07	818.56	(-) 412.02	182.09	(-) 67.13	-	09	3.44	151
Sector-wise total		-	-			(-) 112.91	(-) 5.07	1035.33	(-) 629.15	16.32	(-) 112.06	-	-	4.61	346
TOURISM SECTOR															
25.	Assam Tourism Development Corporation Limited	Tourism	6 June 1988	1998-99	2006-07	(-) 11.08	-	24.00	(-) 28.18	824.68	(-) 11.08	-	07	7.55	88
Sector-wise total		-	-			(-) 11.08	-	24.00	(-) 28.18	824.68	(-) 11.08	-	-	7.55	88
DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR															
26.	Assam State Fertilizers and Chemicals Limited (A subsidiary of AIDC Limited)	Industries & Commerce	30 March 1988	2001-02	2005-06	(-) 26.89	(-) 16.03	374.95	(-) 932.14	(-) 92.77	(-) 26.84	-	04	73.04	40
27.	Pragjotish Fertilizers & Chemicals limited.	Industries & Commerce	27 February 2004	2004-05	2006-07	-	-	207.43	-	174.62	-	-	01	-	NA
Sector-wise total		-	-			(-) 26.89	(-) 16.03	582.38	(-) 932.14	81.85	(-) 26.84	-	-	73.04	40

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
POWER SECTOR															
28	Assam Power Generation Corporation Limited.	Power	23 October 2003	2003-04	2006-07	-	-	5.01	-	1.28	-	-	02	-	NA
29	Assam Electricity Grid Corporation Limited.	Power	23 October 2003	-	-	-	-	-	-	-	-	-	03	-	NA
30	Lower Assam Electricity Distribution Company Limited.	Power	23 October 2003	2003-04	2006-07	-	-	5.01	-	4.60	-	-	02	-	NA
31	Upper Assam Electricity Distribution Company Limited.	Power	23 October 2003	-	-	-	-	-	-	-	-	-	03	-	NA
32	Central Assam Electricity Distribution Company Limited.	Power	23 October 2003	2003-04	2006-07	-	-	5.01	-	4.56	-	-	02	-	NA
Sector-wise total		-	-			-	-	15.03	-	10.44	-	-	-	-	NA
MISCELLANEOUS SECTOR															
33	Assam Government Marketing Corporation Limited	Handloom, Textiles and Sericulture	16 December 1959	1984-85	2005-06	(-) 1.58	-	161.77	(-) 60.90	261.50	(-) 1.58	-	21	164.72	102
34.	Assam State Film (Finance & Development) Corporation Limited	Cultural Affairs	4 September 1974	1992-93	2004-05	(-) 2.66	(-) 1.97	9.94	(-) 13.10	(-) 0.40	(-) 2.24	-	13	0.04	11
35.	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	15	761.38	134
Sector-wise total		-	-			87.01	(-) 3.23	271.71	138.19	1025.21	126.00	12.29	-	926.14	247
Total A (All sector-wise working Government companies)		-	-			1384.07	(-) 1447.97	22167.28	(-) 21550.32	52883.91	2944.82	5.61	-	25253.88	20610

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
B. Working Statutory Corporations:															
POWER SECTOR															
1.	Assam State Electricity Board	Power	January 1975	2004-05	2006-07	(-) 101127.25	429352.51	135000	(-) 570467.92	76088.41	(-) 94278.46	-	01	90609.84	NA
Sector-wise total		-	-			(-) 101127.25	429352.51	135000	(-) 570467.92	76088.41	(-) 94278.46	-	-	90609.84	NA
TRANSPORT SECTOR															
2.	Assam State Transport Corporation	Transport	March 1970	2002-03	2006-07	(-) 3281.56	3661.00	16772.87	(-) 41984.65	(-) 5444.28	(-) 2287.91	-	03	2027.94	2810
Sector-wise total		-	-			(-) 3281.56	3661.00	16772.87	(-) 41984.65	(-) 5444.28	(-) 2287.91	-	-	2027.94	2810
FINANCING SECTOR															
3.	Assam Financial Corporation	Finance	April 1954	2004-05	2006-07	(-) 16.01	26.71	1342.97	(-) 6840.14	8395.76	(-) 16.01	-	01	265.39	178
Sector-wise total		-	-			(-) 16.01	26.71	1342.97	(-) 6840.14	8395.76	(-) 16.01	-	-	265.39	178
AGRICULTURE AND ALLIED SECTOR															
4.	Assam State Warehousing Corporation	Co-operation	August 1958	2000-01	2006-07	13.45	8.80	1024.00	(-) 239.86	1502.02	32.76	2.18	05	626.56	513
Sector-wise total		-	-			13.45	8.80	1024.00	(-) 239.86	1502.02	32.76	2.18	-	626.56	513
Total B (All sector-wise working Statutory corporations)		-	-			(-) 104411.37	433049.02	154139.84	(-) 619532.57	80541.91	(-) 96549.62	-	-	93529.73	3501
Total (A+B)		-	-			(-) 103027.30	431601.05	176307.12	(-) 641082.89	133425.82	(-) 93604.80	-	-	118783.61	24111

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
C. Non-working Government companies:															
INDUSTRY SECTOR															
1.	Assam Tanneries Limited	Industries & Commerce	28 September 1961	1982 (Year ended Dec)	1983-84	(-) 0.12	-	2.40	(-) 3.79	0.04	(-) 0.08	-	23	-	NA
2.	Industrial Papers (Assam) Limited	Industries & Commerce	6 September 1974	1997-98	2006-07	-	-	39.93	Commercial function not yet started.			-	08	-	22
Sector-wise total		-	-			(-) 0.12	-	42.33	(-) 3.79	0.04	(-) 0.08	-	-	-	22
ELECTRONICS SECTOR															
3.	Amtron Sen Electronics Limited	Information & Technology	25 October 1985	1991-92	1993-94	(-) 0.77	-	2.00	(-) 0.20	14.11	0.46	3.26	14	-	NA
Sector-wise total		-	-			(-) 0.77	-	2.00	(-) 0.20	14.11	0.46	3.26	-	-	NA
TEXTILE SECTOR															
4.	Assam Spun Silk Mills Limited	Industries & Commerce	31 March 1960	1991-92	1996-97	(-) 7.46	(-) 3.88	169.59	(-) 353.61	31.65	(-) 7.46	-	14	244.54	NA
5.	Assam Polytex Limited	Industries & Commerce	29 May 1982	1987-88	1993-94	-	-	526.01	Commercial function not yet started.			18	-	NA	
6.	Assam Syntex Limited (Subsidiary of AIDC Limited)	Industries & Commerce	April 1995	1996-97	2003-04	(-) 295.17	-	511.50	(-) 2332.40	(-) 159.08	(-) 186.27	-	09	0.01	488
7.	Assam State Weaving and Manufacturing Company Limited (Subsidiary of AIDC Limited)	Industries & Commerce	29 November 1988	1997-98	2005-06	(-) 54.38	-	1070.88	(-) 350.53	1814.03	(-) 54.38	-	08	-	106
Sector-wise total						(-) 357.01	(-) 3.88	2277.98	(-) 3036.54	1686.60	(-) 248.11	-	-	244.55	594
MINING SECTOR															
8.	Assam & Meghalaya Mineral Development Corporation Limited	Mines and Minerals	10 August 1964	1983-84	1984-85	(-) 0.73	-	23.44	(-) 8.73	4.72	(-) 0.73	-	22	0.02	NA
Sector-wise total		-	-			(-) 0.73	-	23.44	(-) 8.73	4.72	(-) 0.73	-	-	0.02	NA

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
SUGAR SECTOR															
9.	Cachar Sugr Mills Limited (Subsidiary of AIDC Limited)	Industries & Commerce	30 March 1972	1985-86	1994-95	(-) 118.21	-	337.85	(-) 1250.78	338.89	(-) 53.36	-	20	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 & Commerce	29 March 1974	1996-97	2005-06	(-) 90.11	-	199.47	(-) 1172.27	(-) 5.78	(-) 75.27	-	09	17.83	NA
Sector-wise total		-	-			(-) 90.11	-	199.47	(-) 1172.27	(-) 5.78	(-) 75.27	-	-	17.83	NA
Total C (All sector-wise non-working Government companies)		-	-			(-) 566.95	(-) 3.88	2883.07	(-) 5472.31	1738.58	(-) 377.59	-	-	264.60	712
Grand Total (A+B+C)		-	-			(-) 103594.25	431597.17	179190.19	(-) 646555.20	135164.40	(-) 93982.39	-	-	119048.21	24823

(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).

(B): Finalised accounts represent the accounts for which final comments have been issued.

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 2006.

(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.	Lower Assam Electricity Distribution Company Limited	-	6875.00	-	6875.00	-	(1789.00)	-	-	(1789.00)	-	-	-	-	-	-
2.	Upper Assam Electricity Distribution Company Limited	-	3213.00	-	3213.00	-	(1112.05)	-	-	(1112.05)	-	-	-	-	-	-
3.	Central Assam Electricity Distribution Company Limited	-	5947.10	-	5947.10	-	(2440.00)	-	-	(2440.00)	-	-	-	-	-	-

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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
4.	Assam Electricity Grid Corporation Limited.	-	2787.17	-	2787.17	-	(2827.95)	-	-	(2827.95)	-	-	-	-	-	-
5.	Assam Power Generation Corporation Limited.	-	4500.00	-	4500.00	-	(22118.59)	-	-	(22118.59)	-	-	-	-	-	-
6.	Assam Seeds Corporation Limited.	25.91	-	-	25.91	-	-	-	-	-	-	-	-	-	-	-
7.	Assam Plantation Crops Development Corporation Limited.	-	3.00	-	3.00	-	-	-	-	-	-	-	-	-	-	-
8.	Assam Tourism Development Corporation Limited.	1269.52	316.20	-	1585.72	-	-	-	-	-	-	-	-	-	-	-
9.	Assam State Textiles Corporation Limited.	-	7.00	-	7.00	-	-	-	-	-	-	-	-	-	-	-
10.	Assam Industrial Development Corporation Limited.	903.73	82.00	-	985.73	-	-	-	-	-	-	-	-	-	-	-
11.	Assam State Development Corporation for Scheduled Castes Limited.	166.00	-	-	166.00	-	(900.00)	-	-	(900.00)	-	-	-	-	-	-
12.	Assam Electronics Development Corporation Limited.	-	-	-	-	-	(2.27)	-	-	(2.27)	-	-	-	-	-	-
13.	Assam Tea Corporation Limited.	-	-	-	-	(6998.27)	-	-	-	(6998.27)	-	-	-	-	-	-
14.	Assam Gas Company Limited.	-	-	-	-	-	(1390.00)	-	-	(1390.00)	-	-	-	-	6600.00	-
Total-A		2365.16	23730.47	-	26095.63	(6998.27)	(32579.86)	-	-	(39578.13)	-	-	-	-	6600.00	-

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
B. Working Statutory Corporations:																
1.	Assam State Electricity Board	-	32178.33	-	32178.33	-	-	-	-	-	-	-	-	-	-	-
2.	Assam Financial Corporation	-	-	-	-	-	(1150.60)	-	-	(1150.60)	-	-	-	-	-	-
3.	Assam State Transport Corporation	-	1000.00	-	1000.00	-	-	-	-	-	-	-	-	-	-	-
Total-B		-	33178.33	-	33178.33	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B)		2365.16	56908.80	-	59273.96	-	-	-	-	-	-	-	-	-	6600.00	-

* 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.

ANNEXURE-4

(Referred to in Paragraph 1.8)

Statement showing financial position of Statutory corporations

Particulars	2002-2003	2003-2004	2004-2005
	(Rupees in crore)		
Working statutory corporations			
1. Assam State Electricity Board			
A. Liabilities			
Equity Capital	1350.00	1350.00	1350.00
Loans from Government	572.68	552.91	687.33
Other long-term loans (including bonds)	3770.55	4140.08	3836.47
Reserves and surplus	521.48	716.26	770.34
Current liabilities and provisions	1581.43	1703.90	1488.00
Total-A	7796.14	8463.15	8132.14
B. Assets			
Gross fixed assets	1918.70	1960.34	1980.12
Less: Depreciation	1271.22	1386.59	1502.63
Net fixed assets	647.48	573.75	477.49
Capital work-in-progress	761.77	749.74	849.13
Current assets*	2216.82	2233.86	922.26
Investments	113.72	193.96	178.58
Miscellaneous expenditure/Deferred cost	18.42	18.43	-
Deficits	4037.93	4693.41	5704.68
Total-B	7796.14	8463.15	8132.14
C. Capital employed**	863.05	671.86	760.88
2. Assam State Transport Corporation			
	2003-2004	2004-2005	2005-2006
	(Provisional)	(Provisional)	(Provisional)
A. Liabilities			
Capital (including capital loan & equity capital)	360.01	387.74	408.76
Borrowings (Government)	-	-	-
(Others)	-	-	-
Funds***	10.68	10.68	10.68
Trade dues and other current liabilities (including provisions)	121.91	136.73	151.70
Total	492.60	535.15	571.14

* Includes subsidy receivables of Rs.1181.59 crore each year during 2002-03 and 2003-04 respectively.

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

*** Excluding depreciation funds but including reserves and surplus.

B. Assets	2003-2004 (Provisional)	2004-2005 (Provisional)	2005-2006 (Provisional)
Gross Block	21.32	24.47	28.89
Less: Depreciation	4.60	4.90	5.20
Net fixed assets	16.72	19.57	23.69
Capital work-in-progress (including cost of chassis)	16.20	21.40	25.20
Current assets, loans and advances	2.05	3.77	7.00
Investments	10.60	16.67	15.45
Accumulated losses	447.03	473.74	499.80
Total	492.60	535.15	571.14
C. Capital employed*	(-) 86.94	(-) 91.99	(-) 95.81
3. Assam Financial Corporation	2002-2003	2003-2004	2004-2005 (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	52.21	55.63	52.21
(ii) Fixed Deposits	0.18	0.18	0.18
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	18.12	18.12	16.63
(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	56.06	50.39	45.68
Total-A	143.19	140.94	131.32
B. Assets			
Cash and Bank balances	6.53	5.44	6.86
Investments	0.01	0.01	0.01
Loans and Advances	60.38	63.07	52.39
Net fixed assets	1.06	1.21	1.00
Other assets	2.80	1.58	2.66
Miscellaneous expenditure	72.41	69.63	68.40
Total-B	143.19	140.94	131.32
C. Capital employed**	89.33	87.80	83.96

* 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).

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4. Assam State Warehousing Corporation	2002-2003 (Provisional)	2003-2004 (Provisional)	2004-2005 (Provisional)
A. Liabilities			
Paid-up capital	10.34	10.34	10.44
Reserves and surplus	3.12	1.09	1.12
Borrowings: (Government)	1.96	1.96	4.25
(Others)	-	-	-
Trade dues and current liabilities (including provision)	8.03	10.78	11.55
Total-A	23.45	24.17	27.36
B. Assets			
Gross Block	16.84	16.96	16.96
Less: Depreciation	7.28	7.79	8.24
Net fixed assets	9.56	9.17	8.72
Capital work-in-progress	0.40	0.35	1.30
Current assets, loans and advances	9.19	9.85	11.07
Profit and Loss account	4.30	4.80	6.27
Total-B	23.45	24.17	27.36
C. Capital employed*	11.12	8.59	9.54

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

ANNEXURE-5

(Referred to in Paragraph 1.8)

Statement showing working results of Statutory corporations

Sl. No.	Particulars	2002-03	2003-04	2004-05
		(Rupees in crore)		
Working Statutory corporations				
1.	Assam State Electricity Board			
1.	(a) Revenue receipts	754.77	887.54	943.39
	(b) Subsidy/subvention from Government	80.06	0.04	69.69
	Total	834.83	887.58	1013.08
2.	Revenue expenditure (net of expenses capitilised) including write off of intangible assets but excluding depreciation and interest	847.28	1026.27	1913.59
3.	Gross surplus (+)/deficit (-) for the year (1-2)	(-) 12.45	(-) 138.69	(-) 900.51
4.	Adjustments relating to previous years	(-) 301.51	(-) 132.75	76.78
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-) 313.96	(-) 271.44	(-) 823.73
6.	Appropriations:			
	(a) Depreciation (less capitalised)	112.86	117.58	119.05
	(b) Interest on Government loans	132.84	132.27	10.52
	(c) Interest on others, bonds, advance etc. and finance charges	135.85	134.19	57.97
	(d) Total interest on loans & finance charges (b+c)	268.69	266.46	68.49
	(e) Less: Interest capitalised	-	-	-
	(f) Net interest charged to revenue (d-e)	268.69	266.16	68.49
	(g) Total appropriations (a+f)	381.55	383.74	187.54
7.	Surplus (+)/deficit (-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 775.57	(-) 655.22	(-) 1080.96
8.	Net surplus (+)/deficit (-) {5-6(g)}	(-) 695.51	(-) 655.18	(-) 1011.27
9.	Total return on capital employed*	(-) 426.82	(-) 389.02	(-) 942.78
10.	Percentage of return on capital employed	-	-	-
2.	Assam State Transport Corporation			
		2003-04	2004-05	2005-06
		(Provisional)	(Provisional)	(Provisional)
1.	Operating:			
	(a) Revenue	25.15	29.62	35.81
	(b) Expenditure	39.61	42.73	48.61
	(c) Surplus (+)/deficit (-)	(-) 14.46	(-) 13.11	(-) 12.80
2.	Non-operating:			
	(a) Revenue	0.98	1.18	1.65
	(b) Expenditure	13.70	14.78	14.92
	(c) Surplus (+)/deficit (-)	(-) 12.72	(-) 13.60	(-) 13.27
3.	Total:			
	(a) Revenue	26.13	30.80	37.46
	(b) Expenditure	53.31	57.51	63.53
	(c) Surplus (+)/deficit (-)	(-) 27.18	(-) 26.71	(-) 26.07
4.	Interest on capital and loans	13.70	14.78	14.92
5.	Total return on capital employed	(-) 13.48	(-) 11.93	(-) 11.15

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

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3. Assam Financial Corporation		2002-03	2003-04	2004-05
1.	Income			
	1. Interest on loans	1.82	2.73	2.65
	2. Other income	0.38	0.23	0.29
Total-1		2.20	2.96	2.94
2.	Expenses			
	(a) Interest on loans	0.21	0.12	-
	(b) Provision for NPA	-	0.48	-
	(c) Other expenses	3.85	3.14	3.11
Total-2		4.06	3.74	3.11
3.	Profit before tax (1-2)	(-) 1.86	(-) 0.78	(-) 0.17
-	Provision for tax	-	-	-
5.	Other appropriations	-	-	-
6.	Amount available for dividend	-	-	-
7.	Dividend	-	-	-
8.	Total return on capital employed*	(-) 30.88	-	(-) 0.16
9.	Percentage of return on capital employed	-	-	-
4. Assam State Warehousing Corporation		2002-03	2003-04	2004-05
		(Provisional)	(Provisional)	(Provisional)
1.	Income			
	(a) Warehousing charges	5.48	6.19	5.69
	(b) Other income	0.35	0.20	0.32
Total-1		5.83	6.39	6.01
2.	Expenses			
	(a) Establishment charges	3.84	3.81	4.29
	(b) Other expenses	2.97	3.03	3.10
Total-2		6.81	6.84	7.39
3.	Profit before tax (1-2)	(-) 0.98	(-) 0.45	(-) 1.38
4.	Other appropriations	-	-	-
5.	Amount available for dividend	-	-	-
6.	Dividend for the year	-	-	-
7.	Total return on capital employed	(-) 0.78	(-) 0.25	(-) 0.88

* 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
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	756.435
(d) Other	-	-	-
Total	746.094	710.670	756.435
Less: Auxiliary consumption			
(a) Thermal (percentage)	NA	NA	-
(b) Hydro (percentage)	NA	NA	-
(c) Gas (percentage)	NA	NA	35.50
(d) Other (percentage)	NA	NA	-
Total	39.580	35.040	35.500
Net power generated	706.514	675.630	720.941
Power purchased	2593.099	2658.680	2581.245
Total power available for sale	3299.613	3334.310	3302.186
Power sold	1960.812	1914.560	2036.590
Transmission and distribution losses	1338.801	1419.750	1265.596
Load factor (percentage)	14.88	14.18	15.08
Percentage of transmission and distribution losses to total power available for sale	40.57	42.58	38.33
Number of villages/towns electrified	NA	NA	NA
Number of pump sets/well energised	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	1004050	1059921	1059921
Number of employees	17076	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

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	2002-03	2003-04	2004-05
Units sold	(MKWH)		
(a) Agriculture (Percentage share to total units sold)	10.838 (0.55)	16.030 (0.84)	15.890 (0.78)
(b) Industrial (Percentage share to total units sold)	311.421 (15.88)	301.98 (15.78)	335.38 (16.47)
(c) Commercial (Percentage share to total units sold)	191.593 (9.77)	208.840 (10.92)	223.97 (11.00)
(d) Domestic (Percentage share to total units sold)	597.232 (30.46)	694.040 (36.26)	785.41 (38.56)
(e) Others (Percentage share to total units sold)	849.728 (43.34)	693.670 (36.20)	675.94 (33.19)
Total	1960.812	1914.560	2036.59
	(Paise per KWH)		
Particulars			
(a) Revenue (excluding subsidy from Government)	385	406	445
(b) Expenditure	490	478	1032
(c) Profit (+)/Loss (-)	(-) 105	(-) 72	(-) 587
(d) Average subsidy claimed from Government (in Rupees)	0.41	NA	NA
(e) Average interest charges (in Rupees)	1.37	NA	NA
Assam State Transport Corporation	2003-04 (Provisional)	2004-05 (Provisional)	2005-06 (Provisional)
Particulars			
Average number of vehicles held	315	347	366
Average number of vehicles on road	266	290	268
Percentage of utilisation of vehicles	84	84	73
Number of employees	2837	2828	2810
Employees vehicle ratio	11:1	10:1	10:1
Number of routes operated at the end of the year	NA	NA	NA
(a) Gross	113.23	146.07	135.00
(b) Effective	109.21	140.89	131.25
(c) Dead	4.02	5.08	3.75
Percentage of dead kilometers to gross kilometers	3.55	3.53	2.78
Average kilometers covered per bus per day	116	138	140
Average operating revenue per kilometer (Paise) over previous year's income (per cent)	1127 (11.25)	1130 (10.03)	1542 (25.00)
Average expenditure per kilometer (paise)	3056	2906	3710
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	29 (0.96)	(-) 150 (- 4.91)	804 (27.67)
Loss per kilometer (Paise)	1929	1776	2168
Number of operating depots	24	24	24
Average number of break down per lakh kilometers	30.50	30.45	30.30
Average number of accidents per lakh kilometers	0.15	0.15	0.15
Passenger kilometer operated (in crore)	30.75	NA	NA
Occupancy ratio	-	-	75:09

Particulars	2003-2004 (Provisional)		2004-2005 (Provisional)		2005-2006 (Provisional)	
Kilometers obtained per litre of:						
(a) Diesel Oil	3.60		3.62		3.65	
(b) Engine Oil	513		5.14		5.14	
Assam State Warehousing Corporation						
Particulars	2003-2004 (Provisional)		2004-2005 (Provisional)		2005-2006 (Provisional)	
Number of stations covered	45		41		45	
Storage capacity created up to the end of the year (tonne in lakh)						
(a) Owned	1.97		1.98		2.04	
(b) Hired	0.66		0.50		0.45	
Total	2.63		2.48		2.49	
Average capacity utilised during the year (tonne in lakh)	1.88		1.70		1.63	
Percentage of utilisation	71.48		68.63		65.56	
Average revenue per metric tonne per year (Rupees)	244.41		277.02		262.00	
Average expenses per metric tonne per year (Rupees)	266.74		285.08		299.00	
	2003-04		2004-05		2005-06 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
Assam Financial Corporation (Rupees in crore)						
Particulars						
Applications pending at the beginning of the year	4	0.02	6	0.69	6	0.32
Applications received	3	0.68	8	1.16	13	1.99
Total	7	0.70	14	1.85	19	2.31
Applications sanctioned	Nil	Nil	7	1.33	6	0.88
Applications cancelled/with drawn/rejected/reduced	01	0.01	1	0.20	5	0.46
Applications pending at the close of the year	06	0.69	6	0.32	8	0.97
Loans disbursed	-	0.52	-	0.14	-	0.50
Loan outstanding at the close of the year (inclusive of interest)	-	207.55	-	201.63	-	209.24
Amount overdue for recovery at the close of the year						
(a) Principal	-	52.00	-	49.26	-	48.10
(b) Interest	-	133.87	-	150.13	-	160.23
Total	-	185.87	-	199.39	-	208.33
Amount involved in recovery certificate cases	-	14.45	-	12.08	-	11.28
Total	-	200.32	-	211.47	-	219.61
Percentage of default to total loans outstanding	-	89.55	-	98.89	-	99.57

ANNEXURE-7

(Referred to in Paragraph 1.28)

Statement showing status of Sick/Relief Undertakings.

Sl. No.	Name of the company	Date of incorporation	Since when non-working/non-operational	Efforts made for revival	Present status
(1)	(2)	(3)	(4)	(5)	(6)
1.	Cachar Sugar Mills Limited	30 March 1972	1985-1986 crushing season	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	The operations of the Company have been 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	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 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.

(1)	(2)	(3)	(4)	(5)	(6)
5.	Assam State Fertilisers and Chemicals Limited	30 March 1988	Prior to July 1998	The company made at one its units 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 an MoU but production has not yet 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 the MoU dated 19 July 1993, the Government handed over the management to a private party. The Government, however, did not transfer 89 <i>per cent</i> of equity in favour of the party in terms of the MoU.	Current status not furnished by the Government. As per the accounts for the year 1995-1996, the net worth has become negative.
11.	Assam Tanneries Limited	28 September 1961	Prior to 1985	The address of the office of the Company could not be furnished by the Government.	Non-working

ANNEXURE-8

(Referred to in Paragraph 1.39)

Statement showing Government companies/Statutory corporations in existence for more than 5 years 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 2006 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	42	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	42	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	31	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	31	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	31	1992-93	66.92	1993-94	44.93	1994-95	45.45	1995-96	3.76	1996-97	3.44
CONSTRUCTION													
6.	Assam Police Housing Corporation Limited	5 November 1980	26	1991-92	53.71	1992-93	53.23	1993-94	17.51	1994-95	20.83	1995-96	23.59
7.	Assam Government Construction Corporation Limited	24 March 1964	42	1991-92	20.75	1992-93	61.01	1993-94	47.65	1994-95	125.16	1995-96	171.61

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ELECTRONICS													
8.	Assam Electronics Development Corporation Limited	4 April 1984	22	1993-94	98.29	1994-95	124.80	1995-96	134.59	1996-97	-	1997-98	48.84
TEXTILES													
9.	Assam Spun Silk Mills Limited (N-W)	31 March 1960	46	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	18	1993-94	136.89	1994-95	138.22	1995-96	55.14	1996-97	-	1997-98	-
SUGAR													
11.	Cachar Sugar Mills Limited (Subsidiary of AIDC Limited) (N-W)	30 March 1960	44	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	16	2000-01	55.77	2001-02	63.42	2002-03	18.00	2003-04	18.00	2004-05	18.00
13.	Assam Hills Small Industries Development Corporation Limited	30 March 1968	38	1984-85	29.09	1985-86	20.12	1986-87	13.31	1987-88	21.47	1988-89	13.28
14.	Assam Industrial Development Corporation Limited.	21 April 1965	41	2000-01	148.61	2001-02	201.59	2002-03	150.66	2003-04	72.27	2004-05	62.67
FINANCING													
15.	Assam Financial Corporation	19 April 1954	52	2000-01	378.83	2001-02	11.85	2002-03	-	2003-04	181.94	2004-05	265.39
DRUGS, CHEMICAL & PHARMACEUTICAL													
16.	Assam State Fertilizers and Chemicals Limited	31 March 1988	18	1997-98	60.76	1998-99	32.63	1999-2000	42.61	2000-01	32.01	2001-02	73.05
17.	Fertichem Limited (NW)	29 March 1974	32	1995-96	93.55	1996-97	16.91	1992-93	232.98	1993-94	239.09	1994-95	154.25
FOREST													
18.	Assam Plantation Crop Development Corporation Limited	1 November 1974	32	1983-84	13.77	1984-85	12.78	1985-86	20.12	1986-87	30.35	1987-88	21.58

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
AGRICULTURE AND ALLIED													
19.	Assam Fisheries Development Corporation Limited	1 March 1977	29	1993-94	47.05	1994-95	65.27	1995-96	91.05	1996-97	87.49	1997-98	130.74
TOURISM													
20	Assam Tourism Development Corporation Limited	6 June 1988	18	1994-95	2.93	1995-96	4.35	1996-97	19.73	1997-98	21.07	1998-99	7.55
MISCELLANEOUS													
21.	Assam Government Marketing Corporation Limited	16 December 1959	47	1980-81	104.63	1981-82	111.62	1982-83	116.07	1983-84	140.77	1984-85	164.72
22.	Assam State Film (Finance & Development) Corporation Limited	4 September 1974	32	1988-89	0.29	1989-90	0.59	1990-91	0.83	1991-92	0.66	1992-93	0.04

PSUs at Sl. 15 is Statutory corporation and others are Government companies.

N-W: Non-working

ANNEXURE-9

(Referred to in Paragraph 1.39)

Statement showing PSUs with turnover of 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	Year.	1994-95	1995-96	1996-97	1997-98	1998-99
			NW	(-)1820.13	(-) 2,041.15	(-) 2,145.47	(-) 797.16	(-) 837.77
			LY	115.93	212.93	101.96	59.93	44.40
2.	Assam Agro-Industries Development Corporation Limited	27 January 1975	Year.	1999-2000	2000-01	2001-02	2002-03	2003-04
			NW	(-) 1286.16	(-) 1599.59	(-) 1,912.64	(-) 2,277.66	(-) 2584.04
			LY	260.15	316.66	337.16	362.58	312.12
TEXTILES								
3.	Assam State Textile Corporation Limited	26 February 1980	Year.	1992-93	1993-94	1994-95	1995-96	1996-97
			NW	(-) 406.09	(-) 979.79	(-) 1431.42	(-) 1939.82	(-) 2566.78
			LY	794.10	541.21	449.11	503.00	494.43

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
POWER								
4.	Assam State Electricity Board	January 1975	Year.	2000-01	2001-02	2002-03	2003-04	2004-05
			NW	(-) 244506.89	(-) 308874.82	(-) 268766.95	(-) 334314.69	(-) 435441.94
			LY	67140.31	64367.93	69551.31	65547.74	1011.27
TRANSPORT								
5.	Assam State Transport Corporation	March 1970	Year.	1998-99	1999-2000	2000-01	2001-02	2002-03
			NW	(-)11024.81	(-) 14728.63	(-) 17807.51	(-) 20862.14	(-) 24143.70
			LY	3116.76	3703.82	3078.88	3054.63	3281.56

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

ANNEXURE-10

(Referred to in Paragraph 2.1.9)

Statement showing details of fish production during 2004-05 in the Beel fisheries developed by the Assam Fisheries Development Corporation Limited

Sl No.	Name of the Beel	District	Gross Area (Ha.)	Net Area (Ha)	Production in Kg.				Production in Kgs. Per Hectare			
					2001-02	2002-03	2003-04	2004-05	2001-02	2002-03	2003-04	2004-05
UPPER ASSAM REGION												
1	Buruk	Jorhat	26	25	7560	9650	16940	4282	302.40	386.00	677.60	171.28
2	Bheriki	Jorhat	43	40	4700	4620	27950	5195	117.50	115.50	698.75	129.88
3	Japori	Golaghat	28	24	8500	9500	18250	4318	354.17	395.83	760.42	179.92
4	Moridisoi Chengalisuti	Golaghat	170	130	18500	20330	20230	8073	142.31	156.38	155.62	62.10
5	Borakata Baria	Golaghat	25	17	7500	24180	15620	4567	441.18	1422.35	918.82	268.65
6	Tinisuki BorBeel	Golaghat	30	28	21500	22920	18900	9262	767.86	818.57	675.00	330.79
7	Pungami	Golaghat	45	40	8460	10800	9250	3502	211.50	270.00	231.25	87.55
8	Gonok Dubaiduba	Golaghat	80	61	8500	8990	20150	5399	139.34	147.38	330.33	88.51
9	Garudharia	Dibrugarh	32	32	3980	3900	20560	2400	124.38	121.88	642.50	75.00
10	Kalakhawa BarBeel	Dibrugarh	33	32	9500	7230	22100	2300	296.88	225.94	690.63	71.88
11	Gela Singa	Golaghat	10	10	2800	3210	3550	7402	280.00	321.00	355.00	740.20
SUB TOTAL			522	439	101500	125330	193500	56700	231.21	285.49	440.77	129.16
CENTRAL ASSAM REGION												
12	Samaguri	Nagaon	60	60	31200	39130	45130	14510	520.00	652.17	752.17	241.83
13	Mer	Nagaon	19	18	4750	5700	12350	7505	263.89	316.67	686.11	416.94
14	Morikallong Potakallong	Nagaon	102	100	16200	24300	35700	13414	162.00	243.00	357.00	134.14
15	Sibasthan Potakallong	Nagaon	90	90	1850	1900	31520	23039	20.56	21.11	350.22	255.99
16	Harinbhanga	Nagaon	123	120	36900	40680	79910	26850	307.50	339.00	665.92	223.75
17	Lakhanabanda	Nagaon	30	30	9300	9260	9240	5200	310.00	308.67	308.00	173.33
18	Dighali Putuli	Nagaon	16	9	1250	1240	3240	3200	138.89	137.78	360.00	355.56
19	Charan	Morigaon	60	60	15450	21000	29570	31256	257.50	350.00	492.83	520.93
20	Kashodhora	Morigaon	85	80	15000	17100	15740	27096	187.50	213.75	196.75	338.70
21	Deora	Morigaon	102	81	20250	15000	16100	10677	250.00	185.19	198.77	131.81
22	Bormohona	Morigaon	23	22	12890	14850	15980	26599	585.91	675.00	726.36	1209.05
23	Kujibalipatty	Morigaon	50	35	12450	13560	17490	16033	355.71	387.43	499.71	458.09
24	Damal	Morigaon	16	16	3200	5600	9140	9295	200.00	350.00	571.25	580.94
25	Barpaka	Nagaon	17	15	4580	5200	5600	10600	305.33	346.67	373.33	706.67
26	Fakali	Nagaon	16	15	2560	2500	0	6003	170.67	166.67	0.00	400.20
27	Satian	Nagaon	24	21	6600	9650	16210	16876	314.29	459.52	771.90	803.62
28	Barpeta	Nagaon	30	28	4580	5200	5600	17194	163.57	185.71	200.00	614.07
29	Rowmari	Nagaon	25	17	4650	4890	10230	8485	273.53	287.65	601.76	499.12
30	Morakallong	Morigaon	25	23	25100	24500	26100	13570	1091.30	1065.22	1134.78	590.00
SUB TOTAL			913	840	228760	261260	384850	287402	272.33	311.02	458.15	342.15

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LOWER ASSAM REGION												
31	Dhir Beel	Dhubri	668	556	135250	144200	164850	32800	243.26	259.35	296.49	58.99
32	Sareswar	Dhubri	478	404	294230	295980	304580	14105	728.29	732.62	753.91	34.91
33	Tariachora	Dhubri	50	40	16100	16500	16670	9550	402.50	412.50	416.75	238.75
34	Harinchora	Dhubri	36	34	8600	8500	8800	4250	252.94	250.00	258.82	125.00
35	Bhoispuri	Dhubri	24	24	12500	12100	13830	12500	520.83	504.17	576.25	520.83
36	Barundonga	Dhubri	24	23	10800	12000	15600	4300	469.57	521.74	678.26	186.96
37	Nandini	Dhubri	12	12	3000	2600	4200	3000	250.00	216.67	350.00	250.00
38	Tamranga	Bongaigaon	655	620	240000	280000	406100	62500	387.10	451.61	655.00	100.81
39	Doloni	Bongaigaon	867	806	19000	18500	216750	42900	23.57	22.95	268.92	53.23
40	Kapla	Barpeta	61	61	16000	16850	31000	12400	262.30	276.23	508.20	203.28
41	Ghorajan	Kamrup	117	100	8750	8560	10860	380	87.50	85.60	108.60	3.80
42	Siligurijan	Kamrup	9	9	2700	3560	4560	10854	300.00	395.56	506.67	1206.00
43	Bhimdaha	Dhubri	20	11	7800	7500	7800	5000	709.09	681.82	709.09	454.55
44	Hakama	Dhubri	15	15	6100	6400	16250	8000	406.67	426.67	1083.33	533.33
45	Kalidanga	Dhubri	75	55	10280	12950	48750	10450	186.91	235.45	886.36	190.00
46	Motiarkuti	Dhubri	28	24	10900	12460	17300	15500	454.17	519.17	720.83	645.83
47	Paborchora	Dhubri	20	20	10900	12460	11000	5500	545.00	623.00	550.00	275.00
48	Rowa	Dhubri	55	51	13900	24330	35450	7040	272.55	477.06	695.10	138.04
49	Chandakhal	Dhubri	52	50	18500	19480	26240	11540	370.00	389.60	524.80	230.80
50	Dakra	Dhubri	75	70	13500	13700	37500	5800	192.86	195.71	535.71	82.86
51	Batua-kamakhya	Nalbari	50	35	9800	7760	27500	10000	280.00	221.71	785.71	285.71
52	Barbilla	Nalbari	55	50	3900	4120	35740	20000	78.00	82.40	714.80	400.00
53	Chillochi Group	Barpeta	40	13	12700	6500	24000	30000	976.92	500.00	1846.15	2307.69
54	Sorbhog	Barpeta	34	30	17000	17400	22100	8000	566.67	580.00	736.67	266.67
55	Sagmara	Barpeta	36	33	15000	15200	23400	7000	454.55	460.61	709.09	212.12
56	Finguwa	Barpeta	112	77	28100	28500	28210	3500	364.94	370.13	366.36	45.45
57	Rowmari	Darrang	50	50	12500	12650	17500	29200	250.00	253.00	350.00	584.00
58	Chitalmari	Darrang	23	23	4600	5750	8050	2000	200.00	250.00	350.00	86.96
SUB TOTAL			3741	3296	962410	1026510	1584590	388069	291.99	311.44	480.76	117.74
BARAK VALLEY REGION												
59	Berakhal	Cachar	25	20	4100	6980	8570	5198	205.00	349.00	428.50	259.90
60	Korkaria Jonamara	Cachar	91	61	21300	22800	59150	23772	349.18	373.77	969.67	389.70
61	Rupaibali	Cachar	92	70	19870	27000	41400	5690	283.86	385.71	591.43	81.29
62	Fulbari	Cachar	114	114	45000	45890	74510	18281	394.74	402.54	653.60	160.36
63	Sibnarayanpur	Cachar	47	27	18100	18500	21150	9743	670.37	685.19	783.33	360.85
64	Banskandi	Cachar	29	27	5800	8700	13500	2952	214.81	322.22	500.00	109.33
65	Bhitorpuni	Cachar	17	16	5950	6890	24100	5700	371.88	430.63	1506.25	356.25
66	Chiri Anua	Cachar	19	15	3600	3620	11780	1397	240.00	241.33	785.33	93.13
SUB TOTAL			434	350	123720	140380	254160	72733	353.49	401.09	726.17	207.81
GRAND TOTAL			5610	4925	1416390	1553480	2417100	804904	287.59	315.43	490.78	163.43

ANNEXURE-11

(Referred to in Paragraph 2.1.24)

**Statement showing details of Beel fisheries not leased out during 2001-02 to 2005-06
by Assam Fisheries Development Corporation Limited.**

Sl No.	Name of Fisheries	Area (Hectare)	District	Period of Non-settlement	Last bid Value (Rs.)	Loss of Revenue (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Auti-Bouti	25	Cachar	2001-02	36,421	36,421
2.	Berakhal Anua	27	-do-	2001-02	67,000	67,000
3.	Dhali Beel	29	-do-	2002-03	35,000	35,000
4.	Sibnarayanpur	27	-do-	2002-03	1,54,000	1,54,000
5.	Berakhal Rangapani	5	-do-	2003-04	1,500	1,500
6.	Bormohna	22	Morigaon	2001-02	3,50,910	3,50,910
7.	Andheru	3	Lakhimpur	2003-04 to 2005-06	11,000	33,000
8.	Pungani	40	Golaghat	2001-02	84,551	84,551
9.	Bihdia	60	Golaghat	2003-04	16,500	16,500
10.	Goraimari	40	Golaghat	2004-05	82,001	82,001
11.	Saktola	N.A.	Darrang	2001-02 to 2003-04	2,200	4,400
12.	Angong	30	Karimganj	2002-03 to 2005-06	7600	30,400
13.	Gurgutia	3	Nagaon	2002-03	13,100	13,100
14.	Mer Beel	18	Nagaon	2003-04	1,60,000	1,60,000
15.	Teliadonga	10	Sibsagar	2002-03	2,69,728	2,69,728
16.	Kawaimari Dighali	N.A.	Dibrugarh	2003-04	10,880	10,880
17.	Ghorajan	100	Kamrup	2004-05 to 2005-06	2,00,000	4,00,000
18.	Dakra	70	Dhubri	2005-06	58,000	58,000
19.	Kukrajan	10	Barpeta	2005-06	19,181	19,181
Total						18,26,572

ANNEXURE-12

(Referred to in Paragraph-2.2.9)

Statement showing details of budgeted production, actual production, sales and closing stock of coal in respect of Garampani Coal Extraction Project (GCEP) and Khota Arda Coal Extraction Project (KACEP) of Assam Mineral Development Corporation Limited for the period 2001-02 to 2005-06.

Particulars	2001-02	2002-03	2003-04	2004-05	2005-06	Total
	(Figures in M.T.)					
Opening stock						
GCEP	1387	1801	1940	8458	135	1387
KACEP	395	476	196	104	48	395
Total	1782	2277	2136	8562	183	1782
Production						
GCEP	48,448	45,057	38,856	31,672	37,984	2,02,017
KACEP	2644	1329	4021	7077	4824	19,895
Total	51,092	46,386	42,877	38,749	42,808	2,21,912
Sales of coal						
GCEP	48,034	44,918	32,338	39,995	32,199	1,97,484
KACEP	2563	1609	4113	7133	4828	20,246
Total	50,597	46,527	36,451	47,128	37,027	2,17,730
Closing stock						
GCEP	1801	1940	8458	135	5920	5920
KACEP	476	196	104	48	44	44
Total	2,277	2,136	8,562	183	5,964	5,964
Budgeted Production						
GCEP	65,000	70,000	70,000	50,000	50,000	3,05,000
KACEP	7,500	5,000	5,000	6,000	3,400	26,900
Total	72,500	75,000	75,000	56,000	53,400	3,31,900
Shortfall in Production						
GCEP	16,552	24,943	31,144	18,328	12,016	1,02,983
KACEP	4856	3671	979	(-) 1,077	(-) 1,424	7,005
Total	21,408	28,614	32,123	17,251	10,592	1,09,988

ANNEXURE-13

(Referred to in Paragraphs 2.2.10 and 2.2.12)

Statement showing the details of mining costs and sales price of coal in respect of Garampani and Khota Arda Coal Extraction Projects of Assam Mineral Development Corporation Limited.

(A) Garampani Coal Extraction Project

Particulars	From 15 January 2001	From 1 January- 2003	From 1 May 2003	From 1 May 2005
Mining cost	(Rupees per M.T.)			
Coal cutting	37.10	37.10	37.10	37.10
Transport to Pithead	9.10	9.10	9.10	9.10
Mine safety	13.00	13.00	13.00	13.00
Supervision	6.50	6.50	6.50	6.50
Maintenance of Implements	16.25	16.25	16.25	16.25
Removal of overhead	153.40	153.40	153.40	153.40
Loading at pithead	11.44	11.44	11.44	11.44
Transport to Central store	85.80	85.80	85.80	85.80
Unloading at central store	5.72	5.72	5.72	5.72
Total	338.31	338.31	338.31	338.31
Sales price				
Basic price	338.31	338.31	338.31	338.31
Overhead charges	130.00	145.00	145.00	145.00
Royalty	120.00	120.00	165.00	165.00
Sales Tax	23.53	24.13	28.53	25.93
Total	611.84	627.44	676.84	674.24

(B) Khota Arda Coal Extraction Project:

Particulars	From 1999	From 1 May 2003	From 1 May 2003
Mining cost	(Rupees per M.T.)		
Coal cutting	45.61	45.61	45.61
Transport to Pithead	11.88	11.88	11.88
Mine safety	16.01	16.01	16.01
Supervision	10.27	10.27	10.27
Maintenance of Implements	19.32	19.32	19.32
Removal of overhead	182.39	182.39	182.39
Loading at pithead	13.51	13.51	13.51
Transport to Central store	77.19	77.19	77.19
Unloading at central store	6.82	6.82	6.82
Total	383.00	383.00	383.00
Sales price			
Basic price	383.00	383.00	383.00
Overhead charges	122.00	122.00	122.00
Royalty	120.00	165.00	165.00
Sales Tax	25.00	29.48	26.80
Total	650.00	699.48	696.80

ANNEXURE-14

(Referred to in Paragraph 3.1)

Statement showing financial position and working results of the Assam State Transport Corporation for the three years from 1997-98 to 1999-2000

Particulars		1997-98	1998-99	1999-2000
(a) Financial Position				
Liabilities:		(Rupees in lakh)		
a)	Equity contribution	16,772.87	16,772.87	16,772.87
b)	Borrowed capital	8,813.73	10,322.73	11,534.53
c)	NEC Fund	0.00	50.00	150.00
d)	Reserve Fund	1,068.08	1,068.08	1,068.08
e)	Security Deposits	4.75	10.88	14.75
f)	Provisions	1,405.54	1,913.89	2,447.63
g)	Sundry Creditors	976.52	1,128.94	1,930.60
h)	Accrued charges	1,339.62	1,938.21	2,618.32
i)	Corporation Fund	305.22	145.86	58.73
Total		30,686.33	33,351.46	36,595.51
Assets:				
a)	Fixed Assets	2,290.40	1,960.03	1,616.25
b)	Investments	1,170.08	1,170.41	1,196.66
c)	Current Assets	186.59	195.84	190.47
d)	Works-in-progress	163.79	205.16	287.22
e)	Sundry Debtors	820.58	648.45	481.66
f)	Advance and Deposits	252.04	241.03	223.12
g)	Cash and Bank balances	53.85	64.78	30.55
h)	Accumulated loss	25,749.00	28,865.76	32,569.58
Total		30,686.33	33,351.46	36,595.51
(b) Working results				
A. Income:				
(i)	Operating income	1,895.63	1,644.03	1,347.25
(ii)	Non-operating income *	602.40	247.89	193.73
Total		2,498.03	1,891.95	1,540.98
B. Expenditure:				
Operating				
(i)	Establishment expenditure	2,828.66	2,809.58	2,985.28
(ii)	Other operating expenditure	1,594.24	1,420.19	1,376.22
Total operating expenditure		4,422.90	4,229.78	4,361.50
Non-operating expenditure		626.12	778.93	883.30
Total		5,049.02	5,008.71	5,244.80
C.	Profit/(loss) during the year (A—B)	(2,550.99)	(3,116.76)	(3,703.82)

* Including adjustment of Rs.229.57 lakh during 1997-98.

ANNEXURE – 15

(Referred to in Paragraph 4.11)

Statement showing the details of companies which violated the Accounting Standards while finalising their accounts

Sl.No.	Name of Company	Accounting Standard (AS) No. violated			
		AS-5	AS-6	AS-12	AS-22
		Prior period items	Depreciation	Government grants/ Deferred grants	Deferred tax liability
		Year/Years in which involved			
1.	Assam Agro Industries Development Corporation Limited	-	2002-03	2000-01	-
2.	Assam State Development Corporation Limited for Scheduled Castes Limited	1993-94	-	-	-
3.	Assam Tourism Development Corporation Limited	1994-95	-	1994-95	-
4.	Assam State Fertilizers & Chemicals Limited		1999-2000		
5.	Assam Petrochemicals Limited	-	-	2001-02	2002-03
6.	Assam Seeds Corporation Limited	-	-	1994-95 and 1995-96	-

ANNEXURE-16

(Referred to in Paragraph 4.12.1)

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

Sl. No.	Name of department	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005	
		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	06	06	09	09	09	09	12	12	07	07
2	Transport	--	--	--	--	--	--	-	-	01	01
3	Co-operation	--	--	03	03	--	--	-	-	-	-
4	Welfare	02	02	01	01	--	--	01	01	01	01
5	Agriculture	02	02	--	--	--	--	-	-	-	-
6	Animal Husbandry, Veterinary & Dairy Development	01	01	--	--	--	--	-	-	-	-

Sl. No.	Name of department	2000-2001		2001-2002		2002-2003		2003-2004		2004-2005	
		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 and Commerce	01	01	03	03	06	06	02	02	02	02
8	Finance	01	01	--	--	--	--	01	01	-	-
9	PWD (R&B)	--	--	--	--	--	--	-	-	-	-
10	Tourism	--	--	--	--	01	01	-	-	-	-
11.	Public Enterprises	-	-	-	-	-	-	01	01	01	01
12.	Home	-	-	-	-	-	-	-	-	01	01
Total:		13	13	16	16	16	16	17	17	13	13

ANNEXURE-17

(Referred to in Paragraph 4.12.3)

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 2004-2005 (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			

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.
		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-18

(Referred to in Paragraph 4.12.3)

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 2004-2005 (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)	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report has not yet been received.
		2004-2005	3.5	0.75	Acceptance of appeals after expiry of stipulated period as well as non-realisation of amount due contrary to the provision of Terms and Conditions of Supply (TCS) tantamount to extension of undue benefit to consumers to the tune of Rs.74.72 lakh.	Responsibility is required to be fixed for acceptance of appeals after expiry of stipulated period of 15 days as well as non-realisation of amount,	As the para is yet to be discussed action taken not intimated to audit
Total:				6.98			

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
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 unauthorised connected load.	As the para is yet to be discussed action taken not intimated to audit
		2001-2002	4.2.1.4	2.23	Inaction on the part of the management to levy compensation charges for malpractice. Boards revenue remained unrealised.	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
		2004-2005	3.7	0.36	Due to calculation of compensation claims in contravention of laid down provision of TCS, the Board sustained revenue loss of Rs.0.36 crore.	Responsibility is required to be fixed for calculation at normal tariff rate in contravention to Clause-22 (a) (iii) of the TCS, 1998.	As the para is yet to be discussed action taken not intimated to audit
		Total:		3.33			

Audit Report (Commercial) for the year ended 31 March 2006

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
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 unrealised	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 unrealised	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 unrealised	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report has not yet been received.
		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		

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)	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report has not yet been received.
		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
		2004-2005	3.4	0.72	Revised load security of Rs.72.34 lakh raised against an existing consumer remained unrealised for lack of appropriate action under the provisions of the TCS.	Responsibility is required to be fixed for non-realisation of revised load security bills.	As the para is yet to be discussed action taken not intimated to audit
		Total		7.83			
Grant Total:		25.91					

ANNEXURE-19

(Referred to in Paragraph 4.13)

**Statement showing the department-wise outstanding Inspection Reports (IRs)
as on 30 September 2006**

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paras	Year from which paragraphs outstanding
1.	Agriculture	3	8	59	1994-1995
2.	Fisheries	1	3	15	1997-1998
3.	Animal Husbandry & Veterinary	1	2	12	1998-1999
4.	Industries and Commerce	13	31	202	1994-1995
5.	Forest	1	2	10	1995-1996
6.	Home	1	4	6	1995-1996
7.	PWD (R&B)	1	3	24	1997-1998
8.	Welfare of Plains Tribes, OBC, SC	3	7	46	1995-1996
9.	Tourism	1	1	1	2003-2004
10.	Education	1	4	33	1995-1996
11.	Finance	1	3	13	1996-1997
12.	Co-operation	1	5	40	1994-1995
13.	Transport	1	83	329	1994-1995
14.	Power, Mines & Minerals	1	3	3	1994-1995
15.	Assam State Electricity Board	1	221	1,044	1994-1995
Total:		31	380	1,837	

ANNEXURE-20

(Referred to in Paragraph 4.13)

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

Sl. No.	Name of the Departments/Corporation	Number of Draft Paragraphs	Number of reviews	Period/date of issue
1.	Assam State Electricity Board	5	-	April 2006 to June 2006
2.	Assam State Transport Corporation	-	1	July 2006
3.	Fisheries	-	1	May 2006
4.	Power, Mines & Minerals	-	1	July 2006
5.	Agriculture	2	-	May 2006 and August 2006
6.	Public Enterprise Department	1	-	May 2006
7.	Welfare of Plains Tribes and Backward Classes	1	-	May 2006
8.	Industries and Commerce	1	-	April 2006
9.	Education (Elementary)	1	-	April 2006
Total:		11	3	