

Annexure-1

**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2011
in respect of Government companies and Statutory corporations**

(Referred to in paragraph 1.6)

(Figures in column 5(a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)*	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Assam Seeds Corporation Limited	Agriculture	27-01-67	1.46	-	-	1.46	3.89	-	-	3.89	2.66:1 (3.19:1)	250
2	Assam Agro-Industries Development Corporation Limited	Agriculture	27-01-75	1.10	1.10	-	2.20	19.83	-	-	19.83	9.01:1 (8.85:1)	1
3	Assam State Minor Irrigation Development Corporation Limited	Irrigation	15-10-80	17.35	-	-	17.35	-	-	-	-	-	15
4	Assam Fisheries Development Corporation Limited	Fisheries	01-03-77	0.49	-	-	0.49	-	-	-	-	-	95
5	Assam Livestock and Poultry Corporation Limited	Animal Husbandry	02-06-84	0.07	2.13	-	2.20	-	0.10	-	0.10	0.05:1 (0.05:1)	26
6	Assam Tea Corporation Limited	Industries & Commerce	02-04-72	29.54	-	-	29.54	187.95	-	2.47	190.42	6.45:1 (1.04:1)	16464
7	Assam Plantation Crop Development Corporation Limited	Soil Conservation	11-01-74	5.00	-	-	5.00	7.92	-	-	7.92	1.58:1 (1.56:1)	101
Sector wise total				55.01	3.23	-	58.24	219.59	0.10	2.47	222.16	3.80:1 (1.08:1)	16952

Audit Report No.-4 (Commercial for the year ended 31 March 2011)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)*	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
FINANCE													
8	Assam Plains Tribes Development Corporation Limited	Welfare of Plains Tribes & Backward Classes	29-03-75	2.60	0.75	-	3.35	-	-	22.80	22.80	6.81:1 (6.58:1)	197
9	Assam State Development Corporation for Other Backward Classes Limited	Welfare of Plains Tribes & Backward Classes	08-06-75	2.90	-	-	2.90	-	-	3.60	3.60	1.24:1 (17.30:1)	73
10	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes & Backward Classes	18-01-75	5.34	4.51	-	9.85	-	-	11.07	11.07	1.12:1 (1.17:1)	131
11	Assam State Film (Finance & Development) Corporation Limited	Cultural Affairs	09-04-74	0.10	-	-	0.10	0.04	-	-	0.04	0.40:1 (0.40:1)	13
Sector wise total				10.94	5.26	-	16.20	0.04	-	37.47	37.51	2.32:1 (2.74:1)	414
INFRASTRUCTURE													
12	Assam Hills Small Industries Development Corporation Limited *	Hill Areas Development	30-03-64	2.00	-	-	2.00	14.30	-	-	14.30	7.15:1 (7.15:1)	56
13	Assam Industrial Development Corporation Limited	Industries & Commerce	21-04-65	93.09	-	-	93.09	36.92	-	-	36.92	0.40:1 (0.20:1)	146
14	Assam Small Industries Development Corporation Limited	Industries & Commerce	27-03-62	6.51	-	-	6.51	1.04	-	-	1.04	0.16:1 (0.16:1)	144
15	Assam Electronics Development Corporation Limited	Information Technology	04-04-84	9.51	-	-	9.51	0.55	-	1.28	1.83	0.19:1 (0.46:1)	131
16	Assam Powerloom Development Corporation Limited *	Industries & Commerce	03-05-90	3.54	-	-	3.54	-	-	-	-	-	11
17	Assam Mineral Development Corporation Limited	Mines and Minerals	19-05-83	4.89	-	-	4.89	-	-	-	-	-	114

* Figures taken from previous year due to non furnishing of information

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year) [*]	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
18	Assam Police Housing Corporation Limited	Home	11-05-80	0.04	-	-	0.04	-	-	-	-	-	196
19	Assam Government Construction Corporation Limited	PWD (R&B)	24-03-64	2.00	-	-	2.00	-	-	-	-	-	7
20	Assam Trade Promotion Organisation	Industries & Commerce	17-02-10	10.00	-	-	10.00	-	-	-	-	-	2
Sector wise total				131.58	-	-	131.58	52.81	-	1.28	54.09	0.41:1 (0.30:1)	807
MANUFACTURING													
21	Assam Petrochemicals Limited (Subsidiary of AIDC)	Industries & Commerce	22-04-71	-	-	9.13	9.13	-	-	-	-	-	384
22	Ashok Paper Mill (Assam) Limited	Industries & Commerce	06-07-91	0.01	-	-	0.01	7.45	-	-	7.45	745.00:1 (600.00:1)	255
23	Assam Hydro-Carbon and Energy Company Limited	Industries & Commerce	02-05-06	21.00	-	-	21.00	-	-	-	-	-	Nil
24	Assam Conductors and Tubes Limited	Industries & Commerce	22-06-64	1.54	-	-	1.54	4.33	-	-	4.33	2.81:1 (2.80:1)	4
25	Amtron Informatics (India) Limited	Information Technology	27-03-02	0.01	-	-	0.01	-	-	1.20	1.20	120:1 (120:1)	28
26	Assam State Textiles Corporation Limited	Industries & Commerce	26-02-80	15.76	-	-	15.76	11.74	-	-	11.74	0.74:1 (0.90:1)	7
27	Assam State Fertilizers and Chemicals Limited	Industries & Commerce	30-03-88	-	-	4.56	4.56	8.97	-	-	8.97	1.97:1 (1.82:1)	49
28	Pragjyotish Fertilizers and Chemicals Limited	Industries & Commerce	27-02-04	-	-	2.33	2.33	-	-	-	-	-	3
Sector wise total				38.32	-	16.02	54.34	32.49	-	1.20	33.69	0.62:1 (1.22:1)	730
POWER													
29	Assam Power Generation Corporation Limited	Power	23-10-03	455.86	-	-	455.86	81.22	-	229.04	310.26	0.68:1 (0.77:1)	1320
30	Assam Electricity Grid Corporation Limited	Power	23-10-03	99.93	-	-	99.93	258.55	-	33.14	291.69	2.92:1 (2.78:1)	2074
31	Assam Power Distribution Company Limited	Power	23-10-03	250.81	-	-	250.81	-	-	-	-	-	11254
Sector wise total				806.60	-	-	806.60	339.77	-	262.18	601.95	0.75:1 (1.22:1)	14648

Audit Report No.-4 (Commercial for the year ended 31 March 2011)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year) [*]	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
SERVICES													
32	Assam Tourism Development Corporation Limited *	Tourism	06-06-88	0.39	-	-	0.39	-	-	-	-	-	91
Sector wise total				0.39	-	-	0.39	-	-	-	-	-	91
MISCELLANEOUS													
33	Assam Government Marketing Corporation Limited	Handloom, Textile & Sericulture	16-12-59	2.15	1.34	-	3.49	-	-	-	-	-	78
34	Assam State Text Book Production and Publication Corporation Limited	Education	03-03-72	1.00	-	-	1.00	-	-	-	-	-	113
35	Assam Gas Company Limited	Industries & Commerce	31-03-62	16.91	-	-	16.91	-	-	20.06	20.06	1.19:1 (1.58:1)	361
36	DNP Limited	Industries & Commerce	15-06-07	-	-	134.93	134.93	-	-	200.75	200.75	1.49:1 (1.71:1)	Nil
Sector wise total				20.06	1.34	134.93	156.33	-	-	220.81	220.81	1.41:1 (1.14:1)	552
Total A (All sector wise working Government companies)				1062.90	9.83	150.95	1223.68	644.70	0.10	525.41	1170.21	0.96:1 (1.14:1)	34194
B. Working Statutory corporations													
FINANCE													
1	Assam Financial Corporation	Finance	04-01-54	18.40	-	-	18.40	14.00	-	-	14.00	0.76:1 (0.76:1)	163
Sector wise total				18.40	-	-	18.40	14.00	-	-	14.00	-	163
POWER													
2	Assam State Electricity Board	Power	01-01-75	0.63	-	-	0.63	-	-	-	-	-	Nil
Sector wise total				0.63	-	-	0.63	-	-	-	-	-	Nil

* Figures taken from previous year due to non furnishing of information

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)*	Manpower (No. of employees as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
SERVICES													
3	Assam State Transport Corporation	Transport	03-01-70	440.03	-	-	440.03	-	-	-	-	(1.39:1)	2255
4	Assam State Warehousing Corporation	Co-operation	08-01-58	14.14	-	-	14.14	-	-	-	-	(0.74:1)	472
Sector wise total				454.17	-	-	454.17	-	-	-	-	-	2727
Total B (All sector wise working Statutory corporations)				473.20	-	-	473.20	14.00	-	-	14.00	0.03:1 (0.86:1)	2890
Grand Total (A + B)				1536.10	9.83	150.95	1696.88	658.70	0.10	525.41	1184.21	0.70:1 (1.07:1)	37084
C. Non-working Government Companies													
MANUFACTURE													
1	Assam Tanneries Limited *	Industries & Commerce	28-09-61	0.02	-	0.01	0.03	-	-	-	-	-	Not furnished
2	Industrial Papers (Assam) Limited	Industries & Commerce	09-06-74	-	-	0.40	0.40	-	-	-	-	-	3
3	Amtron Sen Electronics Limited *	Industries & Commerce	25-10-85	-	-	0.02	0.02	-	-	-	-	-	Not furnished
4	Assam Spun Silk Mills Limited *	Industries & Commerce	31-03-60	1.70	-	-	1.70	4.36	-	0.20	4.56	2.68:1 (2.68:1)	212
5	Assam Polytex Limited*	Industries & Commerce	29-05-82	-	-	5.62	5.62	-	-	6.30	6.30	1.12:1 (1.12:1)	Not furnished
6	Assam Syntex Limited	Industries & Commerce	04-01-85	-	-	5.12	5.12	-	-	-	-	-	2
7	Assam State Weaving and Manufacturing Company Limited	Industries & Commerce	29-11-88	8.20	-	-	8.20	-	-	-	-	(1.36:1)	4
8	Assam and Meghalaya Mineral Development Corporation Limited *	Mines & Minerals	08-10-64	0.20	-	0.03	0.23	-	-	-	-	-	Not furnished

* Figures taken from previous year due to non furnishing of information

Audit Report No.-4 (Commercial for the year ended 31 March 2011)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)*	Manpower (No. of employees as on 31.3.2011)
				State Government 5 (a)	Central Government 5 (b)	Others 5 (c)	Total 5 (d)	State Government 6 (a)	Central Government 6 (b)	Others 6 (c)	Total 6 (d)		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
9	Cachar Sugar Mills Limited	Industries & Commerce	30-03-72	3.38	-	-	3.38	16.66	-	-	16.66	4.93:1 (4.93:1)	1
10	Fertichem Limited	Industries & Commerce	29-03-74	-	-	0.43	0.43	3.77	-	2.37	6.14	14.28:1 (24.47:1)	2
Sector wise total				13.50	-	11.63	25.13	24.79	-	8.87	33.66	1.34:1 (1.37:1)	224
Total C (All sector wise non-working Government companies)				13.50	-	11.63	25.13	24.79	-	8.87	33.66	1.34:1 (1.37:1)	224
Grand Total (A + B + C)				1549.60	9.83	162.58	1722.01	683.49	0.10	534.28	1217.87	0.71:1 (1.07:1)	37308

All figures are provisional and as given by the companies / corporations.

^{\$} Paid up capital includes share application money.

^{**} Loans outstanding at the close of 2010-11 represent long-term loans only.

Annexure-2

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

(Referred to in paragraph 1.14)

(Figures in column 5(a) to 10 are ₹ in crore)

Sl.No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5(a)	5(b)	5 (c)	5 (d)	6	7	8	9	10	11	12
A. Working Government Companies														
AGRICULTURE & ALLIED														
1	Assam Seeds Corporation Limited	2002-03	2010-11	-0.35	-	0.05	-0.40	2.53	2.83	1.46	-13.81	3.74	-0.40	-
2	Assam Agro-Industries Development Corporation Limited	2004-05	2011-12	0.01	0.64	0.07	-0.70	12.60	-	2.20	-28.62	19.00	-0.06	-
3	Assam State Minor Irrigation Development Corporation Limited	1998-99	2011-12	-3.67	-	0.01	-3.68	0.01	-	12.58	-28.79	61.09	-3.68	-
4	Assam Fisheries Development Corporation Limited	2009-10	2011-12	0.78	-	0.14	0.64	3.81	-	0.49	-1.02	9.02	0.64	7.10
5	Assam Livestock and Poultry Corporation Limited	1990-91	2010-11	0.08	-	-	0.08	0.08	-	0.07	-	0.19	0.08	42.11
6	Assam Tea Corporation Limited	1998-99	2010-11	5.39	5.76	1.15	-1.52	48.90	-1.06	27.54	-55.10	37.02	4.24	11.45
7	Assam Plantation Crop Development Corporation Limited	1987-88	1995-96	0.15	0.59	-	-0.44	0.22	-0.08	5.00	-1.80	9.21	0.15	1.63
Sector wise total				2.39	6.99	1.42	-6.02	68.15	1.69	49.34	-129.14	139.27	0.97	0.70
FINANCE														
8	Assam Plains Tribes Development Corporation Limited	1987-88	2003-04	-0.18	-	0.16	-0.34	0.01	-	0.94	-2.07	-1.14	-0.34	-
9	Assam State Development Corporation for Other Backward Classes Limited	1990-91	2005-06	-0.09	0.01	0.02	-0.12	-	-	1.23	-0.10	-0.52	-0.11	-
10	Assam State Development Corporation for Scheduled Castes Limited	2003-04	2010-11	-1.60	0.24	0.02	-1.86	0.66	-	9.40	-14.30	23.46	-1.62	-
11	Assam State Film (Finance & Development) Corporation Limited	1997-98	2011-12	0.21	-	0.01	0.20	-	-	0.10	-	0.22	0.20	90.91
Sector wise total				-1.66	0.25	0.21	-2.12	0.67	-	11.67	-16.47	22.02	-1.87	-

Audit Report No.-4 (Commercial for the year ended 31 March 2011)

Sl.No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed [§]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5(a)	5(b)	5 (c)	5 (d)	6	7	8	9	10	11	12
INFRASTRUCTURE														
12	Assam Hills Small Industries Development Corporation Limited	1989-90	2011-12	-0.39	-	0.05	-0.44	0.31	-	2.00	-2.61	3.64	-0.44	-
13	Assam Industrial Development Corporation Limited	2009-10	2011-12	10.08	-	0.11	9.97	15.25	10.07	93.10	-128.07	116.99	9.97	8.52
14	Assam Small Industries Development Corporation Limited	1992-93	2005-06	0.16	0.17	0.07	-0.08	10.71	-0.04	5.50	-3.45	3.60	0.09	2.50
15	Assam Electronics Development Corporation Limited	2003-04	2011-12	-1.46	0.39	0.19	-2.04	10.13	-1.36	9.26	-9.57	10.30	-1.65	-
16	Assam Power Loom Development Corporation Limited	1993-94	2001-02	-	-	-	-	-	-	1.47	-	1.28	-	-
17	Assam Mineral Development Corporation Limited	2002-03	2011-12	-0.85	-	0.27	-1.12	2.97	0.97	4.89	-4.87	29.16	-1.12	-
18	Assam Police Housing Corporation Limited	2003-04	2010-11	-1.15	-	0.04	-1.19	3.31	2.22	0.04	-5.68	-5.64	-1.19	-
19	Assam Government Construction Corporation Limited	2004-05	2011-12	-0.94	-	0.02	-0.96	1.54	-	2.00	-10.83	-35.83	-0.96	-
20	Assam Trade Promotion Organisation	First Accounts not yet finalised												
Sector wise total				5.45	0.56	0.75	4.14	44.22	11.86	118.26	-165.08	123.50	4.70	3.81
MANUFACTURING														
21	Assam Petrochemicals Limited	2009-10	2010-11	4.19	0.06	1.34	2.79	50.54	-	9.13	1.72	84.13	2.85	3.39
22	Ashok Paper Mill (Assam) Limited	2009-10	2010-11	-0.75	0.76	4.84	-6.35	0.16	-	0.01	-61.45	72.23	-5.59	-
23	Assam Hydro-Carbon and Energy Company Limited	2008-09	2009-10	0.95	-	-	0.95	-	-	21.00	0.96	21.46	0.95	4.43
24	Assam Conductors and Tubes Limited	1993-94	2010-11	-0.29	-	0.01	-0.30	0.03	-	1.54	-3.03	1.47	-0.30	-
25	Amtron Informatics (India) Limited	2003-04	2010-11	-0.07	-	0.06	-0.13	16.22	-0.06	0.01	-0.50	0.82	-0.13	-
26	Assam State Textiles Corporation Limited	2007-08	2011-12	-0.89	0.07	0.51	-1.47	0.01	-	15.76	-41.50	-4.49	-1.40	-
27	Assam State Fertilizers and Chemicals Limited	2004-05	2010-11	0.32	-	0.09	0.23	1.56	0.88	3.76	-9.67	0.03	0.23	766.67
28	Pragjyotish Fertilizers and Chemicals Limited	2007-08	2011-12	-	-	-	-	-	-	2.33	-	1.76	-	-
Sector wise total				3.46	0.89	6.85	-4.28	68.52	0.82	53.54	-113.47	177.41	-3.39	-

Sl.No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5(a)	5(b)	5 (c)	5 (d)	6	7	8	9	10	11	12
POWER														
29	Assam Power Generation Corporation Limited	2009-10	2011-12	102.99	32.37	46.24	24.38	367.27	9.81	455.86	-39.55	1088.51	56.75	5.21
30	Assam Electricity Grid Corporation Limited	2009-10	2010-11	19.41	29.84	16.66	-27.09	348.60	-0.61	99.93	-95.98	692.64	2.75	0.40
31	Assam Power Distribution Company Limited	2008-09	2010-11	26.71	19.56	15.77	-8.62	512.84	-4.69	58.69	-56.86	805.93	10.94	1.36
Sector wise total				149.11	81.77	78.67	-11.33	1228.71	4.51	614.48	-192.39	2587.08	70.44	2.72
SERVICES														
32	Assam Tourism Development Corporation Limited	2004-05	2011-12	-0.02	-	0.05	-0.07	1.27	-	0.39	-0.57	38.69	-0.07	-
Sector wise total				-0.02	-	0.05	-0.07	1.27	-	0.39	-0.57	38.69	-0.07	-
MISCELLANEOUS														
33	Assam Government Marketing Corporation Limited	1986-87	2011-12	-0.24	-	0.01	-0.25	2.31	0.48	1.46	-0.85	2.84	-0.25	-
34	Assam State Text Book Production and Publication Corporation Limited	1990-91	2005-06	1.31	0.39	0.01	0.91	7.61	-0.01	1.00	2.12	7.64	1.30	17.02
35	Assam Gas Company Limited	2009-10	2010-11	60.39	1.60	15.22	43.57	182.15	0.07	16.91	183.75	178.82	45.17	25.26
36	DNP Limited	2010-11	2011-12	-	-	-	-	-	-	106.00	-	283.58	-	-
Sector wise total				61.46	1.99	15.24	44.23	192.07	0.54	125.37	185.02	472.88	46.22	9.77
Total A (All sector wise)				220.19	92.45	103.19	24.55	1603.61	19.42	973.05	-432.10	3560.85	117.00	3.29
B. Working Statutory corporations														
FINANCE														
1	Assam Financial Corporation	2009-10	2010-11	1.97	0.15	0.11	1.71	4.33	-	18.40	-1.53	28.23	1.86	6.59
Sector wise total				1.97	0.15	0.11	1.71	4.33	-	18.40	-1.53	28.23	1.86	6.59
POWER														
2	Assam State Electricity Board	2008-09	2010-11	0.77	0.71	0.03	0.03	995.15	-4.94	99.84	-	34.83	0.74	2.12
Sector wise total				0.77	0.71	0.03	0.03	995.15	-4.94	99.84	-	34.83	0.74	2.12

Audit Report No.-4 (Commercial for the year ended 31 March 2011)

Sl.No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [®]	Return on capital employed [§]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5(a)	5(b)	5 (c)	5 (d)	6	7	8	9	10	11	12
SERVICES														
3	Assam State Transport Corporation	2008-09	2011-12	-3.23	10.10	6.04	-19.37	35.70	0.60	392.80	-544.46	-74.44	-9.27	-
4	Assam State Warehousing Corporation	2005-06	2009-10	-0.59	0.53	0.56	-1.68	5.65	-	10.54	-8.13	11.97	-1.15	-
Sector wise total				-3.82	10.63	6.60	-21.05	41.35	0.60	403.34	-552.59	-62.47	-10.42	-
Total B (All sector wise working Statutory corporations)				-1.08	11.49	6.74	-19.31	1040.83	-4.34	521.58	-554.12	0.59	-7.82	-
Grand Total (A + B)				219.11	103.94	109.93	5.24	2644.44	15.08	1494.63	-986.22	3561.44	109.18	3.07
C. Non-working Government companies														
MANUFACTURING														
1	Assam Tanneries Limited	1982-83	1983-84	-	-	-	-	-	-	0.02	-	-	-	-
2	Industrial Papers (Assam) Limited	1999-2000	2010-11	-	-	-	-	-	-	0.40	-	-	-	-
3	Amtron Sen Electronics Limited	1991-92	1993-94	-0.01	-	-	-0.01	-	-	0.02	-	0.14	-0.01	-
4	Assam Spun Silk Mills Limited	1991-92	1996-97	-0.08	-	-	-0.08	2.45	-0.04	1.70	-3.54	0.32	-0.08	-
5	Assam Polytex Limited	1987-88	1993-94	-	-	-	-	-	-	5.26	-	-	-	-
6	Assam Syntex Limited	2009-10	2010-11	0.32	0.29	0.08	-0.05	0.53	-	5.12	-46.53	12.05	0.24	1.99
7	Assam State Weaving and Manufacturing Company Limited	2009-10	2010-11	-0.08	-	1.49	-1.57	0.04	-	11.61	-6.71	30.34	-1.57	-
8	Assam and Meghalaya Mineral Development Corporation Limited	1983-84	1984-85	-0.01	-	-	-0.01	-	-	0.23	-0.09	0.05	-0.01	-
9	Cachar Sugar Mills Limited	1992-93	2010-11	-0.53	0.76	0.15	-1.18	0.01	-0.11	3.38	-20.85	1.74	-0.53	-
10	Fertichem Limited	2009-10	2010-11	0.02	0.14	-	-0.12	0.07	-	2.00	-27.15	1.48	0.02	1.35
Sector wise total				-0.37	1.19	1.72	-3.02	3.10	-0.15	29.74	-104.87	46.12	-1.94	-
Total C (All sector wise non-working Government companies)				-0.37	1.19	1.72	-3.02	3.10	-0.15	29.74	-104.87	46.12	-1.94	-
Grand Total (A + B + C)				218.74	105.13	111.65	2.22	2647.54	14.93	1524.37	-1091.09	3607.56	107.24	2.97

[#] Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

[®] 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 balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

[§] Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure-3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011

(Referred to in paragraph 1.9)

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Assam Seeds Corporation Limited	-	-	0.20	-	-	0.20	-	-	-	-	-	-
2	Assam Fisheries Development Corporation Limited	-	-	-	0.14	-	0.14	-	-	-	-	-	-
3	Assam Tea Corporation Limited	29.54	11.65	0.18	-	-	0.18	-	-	-	-	-	-
4	Assam Plantation Crop Development Corporation Limited	-	-	-	0.03	-	0.03	-	-	-	-	-	-
Sector wise total		29.54	11.65	0.38	0.17	-	0.55	-	-	-	-	-	-
FINANCE													
5	Assam Plains Tribes Development Corporation Limited	-	-	-	3.20	-	3.20	-	18.80	-	-	-	-
6	Assam State Development Corporation for Other Backward Classes Limited	-	-	-	1.75	-	1.75	-	-	-	-	-	-
7	Assam State Development Corporation for Scheduled Castes Limited	-	-	-	5.54	-	5.54	-	9.00	-	-	-	-
8	Assam State Film (Finance & Development) Corporation Limited	-	-	-	0.15	-	0.15	-	-	-	-	-	-
Sector wise total		-	-	-	10.64	-	10.64	-	27.80	-	-	-	-
INFRASTRUCTURE													
9	Assam Industrial Development Corporation Limited	-	0.19	-	-	-	-	-	-	-	-	-	-

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Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [®]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
10	Assam Electronics Development Corporation Limited	-	-	-	-	-	-	-	5.00	-	-	-	-
11	Assam Trade Promotion Organisation	10.00	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		10.00	0.19	-	-	-	-	-	5.00	-	-	-	-
MANUFACTURING													
12	Ashok Paper Mill (Assam) Limited	-	1.45	-	-	-	-	-	-	-	-	-	-
13	Assam State Textiles Corporation Limited	-	-	-	0.38	-	0.38	-	-	-	-	-	-
Sector wise total		-	1.45	-	0.38	-	0.38	-	-	-	-	-	-
POWER													
14	Assam Power Generation Corporation Limited	-	8.57	-	30.00	3.62	33.62	-	12.73	-	-	-	-
15	Assam Electricity Grid Corporation Limited	-	30.20	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	38.77	-	30.00	3.62	33.62	-	12.73	-	-	-	-
SERVICES													
16	Assam Tourism Development Corporation Limited	-	-	4.48	14.37	-	18.85	-	-	-	-	-	-
Sector wise total		-	-	4.48	14.37	-	18.85	-	-	-	-	-	-
MISCELLANEOUS													
17	DNP Limited	-	100.00	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	100.00	-	-	-	-	-	-	-	-	-	-
Total A (All sector wise working Government companies)		39.54	152.06	4.86	55.56	3.62	64.04	-	45.53	-	-	-	-
B. Working Statutory corporations													
SERVICES													
1	Assam State Transport Corporation	-	-	2.91	20.00	-	22.91	-	-	-	-	-	-
Sector wise total		-	-	2.91	20.00	-	22.91	-	-	-	-	-	-
Total B (All sector wise working Statutory corporations)		-	-	2.91	20.00	-	22.91	-	-	-	-	-	-
Grand Total (A + B)		39.54	152.06	7.77	75.56	3.62	86.95	-	45.53	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
C. Non-working Government companies													
MANUFACTURING													
1	Industrial Papers (Assam) Limited	-	-	-	1.27	-	1.27	-	-	-	-	-	-
2	Assam State Weaving and Manufacturing Company Limited	-	-	-	4.49	-	4.49	-	-	-	-	-	-
Sector wise total		-	-	-	5.76	-	5.76	-	-	-	-	-	-
Total C (All sector wise non-working Government companies)		-	-	-	5.76	-	5.76	-	-	-	-	-	-
Grand Total (A + B + C)		39.54	152.06	7.77	81.32	3.62	92.71	-	45.53	-	-	-	-

[@] Figures indicate total guarantees outstanding at the end of the year.

Annexure-4

Statement showing the State Government's investment in PSUs for which accounts are in arrears

(Referred to in paragraph 1.24)

(₹ in crore)

Sl. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Governments during the years for which the accounts are in arrears				No. of Accounts in Arrear (As on 30 September 2011)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
A. Working Government companies								
1	Assam Agro-Industries Development Corporation Limited	2004-05	2.20	-	31.14	-	-	6
2	Assam Livestock and Poultry Corporation Limited	1990-91	0.06	-	-	4.60	-	20
3	Assam Fisheries Development Corporation Limited	2009-10	0.49	-	-	0.11	-	1
4	Assam Plains Tribes Development Corporation Limited	1987-88	0.94	2.42	18.21	83.78	-	23
5	Assam State Development Corporation for Scheduled Castes Limited	2003-04	9.08	0.45	16.20	35.40	2.00	7
6	Assam State Film (Finance & Development) Corporation Limited	1997-98	0.10	-	-	0.45	2.31	13
7	Assam State Textiles Corporation Limited	2007-08	15.76	-	-	0.38	-	3
8	Assam Small Industries Development Corporation Limited	1992-93	5.50	4.51	1.04	-	-	18

Sl. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Governments during the years for which the accounts are in arrears				No. of Accounts in Arrear (As on 30 September 2011)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
9	Assam Tea Corporation Limited	1998-99	29.54	-	154.31	-	-	12
10	Assam Electricity Grid Corporation Limited	2009-10	99.93	-	28.71	-	-	1
Total A (All Working Government companies)			163.60	7.38	249.61	124.72	4.31	104
B. Statutory corporations								
1	Assam State Transport Corporation	2008-09	392.80	75.40	-	90.34	-	2
2	Assam State Warehousing Corporation	2005-06	10.54	33.88	-	3.42	-	5
Total B (All Statutory corporations)			403.34	109.28	-	93.76	-	7
Total (A+ B)			566.94	116.66	249.61	218.48	4.31	111
C. Non-working Government companies								
1	Fertichem Limited	2009-10	0.43	-	-	6.53	-	1
2	Assam Syntex Limited	2009-10	5.12	-	-	48.50	-	1
Total C (All non-working Government companies)			5.55	-	-	55.03	-	2
Total (A + B + C)			572.49	116.66	249.61	273.51	4.31	113

Annexure-5

Statement showing financial position of Statutory corporations

(Referred to in paragraph 1.14)

Particulars	2007-08	2008-09**	2009-10 (Provisional)
	(₹ in crore)		
Working Statutory corporations			
1. Assam State Electricity Board			
A. Liabilities			
Equity Capital	99.84	99.84	0.63
Loans from Government	12.10	-	-
Other long-term loans (including bonds)	-	-	-
Reserves and surplus	23.33	21.73	-
Current liabilities and provisions	497.17	359.87	0.12
Total-A	632.44	481.44	0.75
B. Assets			
Gross fixed assets	0.25	0.29	-
Less: Depreciation	0.04	0.07	-
Net fixed assets	0.21	0.22	-
Capital work-in-progress (WIP)	-	-	-
Current assets	565.64	481.22	0.75
Investments	-	-	-
Miscellaneous expenditure/Deferred cost	-	-	-
Deficits	66.59	-	-
Total-B	632.44	481.44	0.75
C. Capital employed*	68.68	121.57	0.63

*Capital employed represents net fixed assets (including WIP) plus working capital (excluding subsidy receivable).

** Figures have been re-assessed

2. Assam State Transport Corporation	2008-09	2009-10	2010-11
	(Provisional)		
A. Liabilities			
Capital (including capital loan & equity capital)	392.80	408.62	453.20
Borrowings (Government)	-	-	-
(Others)	71.56	66.33	60.07
Funds**	5.53	4.58	3.27
Trade dues and other current liabilities (including provisions)	184.55	220.32	240.24
Total	654.44	699.85	756.78
B. Assets			
Gross Block	30.39	32.72	70.92
Less: Depreciation	6.03	7.34	10.97
Net fixed assets	24.36	25.38	59.95
Capital work-in-progress (including cost of chassis)	67.17	68.11	51.28
Current assets, loans and advances	16.56	14.78	18.68
Investments	1.75	11.71	11.19
Accumulated losses	544.60	579.87	615.68
Total	654.44	699.85	756.78
C. Capital Employed*	-76.46	-112.05	-110.33

**Excluding depreciation funds but including reserves and surplus.

*Capital employed represents net fixed assets (including WIP) plus working capital (excluding subsidy receivable).

3. Assam Financial Corporation	2008-09	2009-10	2010-11 (Provisional)
A. Liabilities			
Paid-up capital	18.40	18.40	18.40
Share application money	-	-	-
Reserve fund and other reserves and surplus	2.82	2.82	2.82
Borrowings:			
(i) Bonds and debenture	-	-	-
(ii) Fixed Deposits	-	-	-
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	-	-	-
(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	1.90	16.66	20.82
Total-A	23.12	37.88	42.04
B. Assets			
Cash and Bank balances	6.91	22.26	19.51
Investments	-	-	4.76
Loans and Advances	9.02	10.52	13.41
Net fixed assets	1.14	1.06	1.17
Other assets	2.52	2.52	2.38
Miscellaneous expenditure	3.53	1.52	0.81
Total-B	23.12	37.88	42.04
C. Capital employed**	24.58	30.50	39.96

** 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	2008-09**	2009-10	2010-11 (Provisional)
A. Liabilities			
Paid-up capital	12.14	13.14	13.47
Reserves and surplus	1.23	1.24	1.29
Borrowings: (Government)	9.74	10.33	11.60
(Others)	2.45	2.40	2.34
Trade dues and current liabilities (including provision)	7.61	14.28	15.00
Total-A	33.17	41.39	43.70
B. Assets			
Gross Block	20.02	21.63	22.93
Less: Depreciation	10.49	11.10	11.71
Net fixed assets	9.53	10.53	11.22
Capital work-in-progress	1.28	0.93	0.64
Current assets, loans and advances	11.65	17.55	19.42
Profit and Loss account	10.71	12.38	12.42
Total-B	33.17	41.39	43.70
C. Capital employed*	14.85	14.73	16.28

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

**Figures have been re-assessed

Annexure-6

Statement showing working results of Statutory corporations

(Referred to in paragraph 1.14)

Sl. No.	Particulars	2007-08	2008-09	2009-10
		(₹ in crore)		
Working Statutory corporations				
1	Assam State Electricity Board			
1	(a) Revenue receipts	978.48	995.15	-
	(b) Subsidy/subvention from Government	-	-	-
	(c) Other incomes	-	-	-
	Total	978.48	995.15	-
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	982.64	994.38	-
3	Gross surplus (+)/deficit (-) for the year (1-2)	-4.16	0.77	-
4	Adjustments relating to previous years	-4.78	0.03	-
5	Final gross surplus (+)/deficit (-) for the year (3+4)	-8.94	0.80	-
6	Appropriations:			
	(a) Depreciation (less capitalised)	0.02	0.03	-
	(b) Interest on Government loans	-	-	-
	(c) Interest on others, bonds, advance etc. and finance charges	0.60	0.71	-
	(d) Total interest on loans & finance charges (b+c)	0.60	0.71	-
	(e) Less: Interest capitalised	-	-	-
	(f) Net interest charged to revenue (d-e)	0.60	0.71	-
	(g) Total appropriations (a+f)	0.62	0.74	-
7	Surplus (+)/deficit (-) before accounting for subsidy from State Government {5-6(g)-1(b)}	-9.56	0.06	-
8	Net surplus (+)/deficit (-) {5-6(g)}	-9.56	0.06	-
9	Total return on capital employed*	-8.96	0.77	-
10	Percentage of return on capital employed	-	0.63	-

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

2.	Assam State Transport Corporation	2008-09*	2009-10	2010-11
			(Provisional)	
1	Operating:			
	(a) Revenue	35.69	38.19	42.68
	(b) Expenditure	58.55	65.34	74.19
	(c) Surplus (+)/deficit (-)	-22.86	-27.15	-31.51
2	Non-operating:			
	(a) Revenue	2.86	1.29	1.14
	(b) Expenditure	10.09	9.41	5.45
	(c) Surplus (+)/deficit (-)	-7.23	-8.12	-4.31
3	Total:	38.55	39.48	43.82
	(a) Revenue			
	(b) Expenditure	68.64	74.75	79.64
	(c) Surplus (+)/deficit (-)	-30.09	-35.27	-35.82
4	Interest on capital and loans	23.56	24.51	27.19
5	Total return on capital employed	-6.53	-10.76	-8.63

*Figures have been re-assessed

3	Assam Financial Corporation	2008-09**	2009-10	2010-11
			(Provisional)	
1	Income			
	1. Interest on loans	3.77	4.21	2.53
	2. Other income	3.05	1.65	4.30
Total-1		6.82	5.86	6.83
2	Expenses			
	(a) Interest on loans	-	0.15	0.40
	(b) Provision for NPA	-	-	-
	(c) Other expenses	3.82	3.85	5.23
Total-2		3.82	4.00	5.63
3	Profit before tax (1-2)	3.00	1.86	1.20
4	Provision for tax	0.06	0.21	-
5	Other appropriations	1.36	0.18	0.50
6	Amount available for dividend	1.58	1.47	0.72
7	Dividend	-	-	-
8	Total return on capital employed*	3.00	1.86	1.22
9	Percentage of return on capital employed	13.13	6.10	3.05

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

**Figures have been re-assessed

4	Assam State Warehousing Corporation	2008-09	2009-10	2010-11
		(Provisional)		
1	Income			
	(a) Warehousing charges	6.02	5.93	8.83
	(b) Other income	1.21	1.18	0.87
	Total-1	7.23	7.11	9.70
2	Expenses			
	(a) Establishment charges	5.00	5.06	7.49
	(b) Other expenses	3.40	3.41	2.24
	Total-2	8.40	8.47	9.73
3	Profit before tax (1-2)	-1.17	-1.36	-0.03
4	Other appropriations	-	-	-
5	Amount available for dividend	-	-	-
6	Dividend for the year	-	-	-
7	Total return on capital employed	0.20	0.19	-

Annexure-7**Statement of district-wise progress of works as on 31 August 2011***(Referred to in paragraph 2.10.10)*

Sl. No.	Name of the District	No of packages	Award value (₹ in crore)	Date of work order	Schedule date of completion	Delay in weeks as on August 2011	Percentage of Electrification of villages	Percentage of release of service connection
1	Barpeta	13	59.89	February 2009	August 2010	52	73.9	54.4
2	Kamrup	7	108.49	January 2009	July 2010	56	82.6	51.5
3	Bongaigaon	3	76.70	January 2009	July 2010	56	94.6	76.7
4	Dhubri	3	94.78	January 2009	July 2010	56	77.6	43.5
5	Nagaon	6	94.76	January 2009	July 2010	56	70.4	56.6
6	N C Hills	1	79.12	January 2009	July 2010	56	37.2	52.6
7	Karbi Anglong	4	385.92	January 2009	July 2010	56	85.9	53
8	Golaghat	2	55.46	September 2008	March 2010	68	99.2	88.4
9	Morigaon	3	22.69	June 2008	December 2009	80	73.9	99.4
10	Nalbari	6	23.16	June 2008	December 2009	80	95.2	91
11	Darrang	3	141.82	September 2008	March 2010	68	98	91.8
12	Lakhimpur	4	71.00	March 2009	September 2010	48	91	77.5
13	Dhemaji	4	73.52	March 2009	September 2010	48	72.4	63.7
14	Kokrajhar	2	38.61	November 2009	May 2011	12	42.5	25.1

Annexure – 8

Statement showing progress of installation of meters

(Referred to in paragraph 2.13)

Year	Meters installed at the opening of the year	Target for metering during the year	Actual meters installed during the year	Meters installed at the close of the year	Percentage of achievement against the target
2006-07	1152714	141230	128501	1281215	90.99
2007-08	1281215	135871	116505	1397720	85.75
2008-09	1397720	162333	140629	1538349	86.63
2009-10	1538349	118522	105790	1644139	89.26
2010-11	1644139	153542	139573	1783712	90.90
	Total	711498	630998	-	-

Annexure – 9

Statement showing targets & actual performance of checking, theft cases detected, assessment made and amount realized for the five years ending 31 March 2011

(Referred to in paragraph 2.16.2)

Year	No. of checking		Theft cases		Assessed amount (₹ in lakh)		Amount Realised (₹ in lakh)		Number of consumers at the end of the year	Percentage of actual checking to total consumers
	Targets	Actual	Targets	Actual	Targets	Actual	Targets	Actual		
2006-07	4465	4344	2269	2966	26.72	44.66	44.26	25.50	13,82,666	0.31
2007-08	6163	6432	3838	4263	60.16	75.91	73.75	61.48	14,86,172	0.43
2008-09	5869	5186	3382	3437	70.80	142.71	121.49	98.41	15,52,629	0.33
2009-10	6615	6091	3347	4379	99.57	187.17	170.78	146.38	16,67,748	0.37
2010-11	6874	6499	3842	4238	153.05	229.67	208.15	168.41	19,13,396	0.34

Annexure-10

Statement showing the position of cross subsidization to consumers

(Referred to in paragraph 2.18.4)

Particulars	2006-07			2007-08			2008-09			2009-10		
	4.42			4.42			4.57			4.57		
Average cost of supply (ACOS)	Approved Average Realisation	Actual Average Realisation per unit	Percentage of ACOS	Approved Average Realisation	Actual Average Realisation per unit	Percentage of ACOS	Approved Average Realisation	Actual Average Realisation per unit	Percentage of ACOS	Approved Average Realisation	Actual Average Realisation per unit	Percentage of ACOS
Jeevan Dhara	2.22	3.13	70.81	2.30	1.45	32.81	2.55	2.52	55.14	2.54	2.74	59.96
Domestic A	3.42	3.44	77.83	3.55	2.95	66.74	3.66	3.47	75.93	3.66	3.47	75.93
Domestic B	4.24	4.61	104.30	4.53	4.28	96.83	4.57	4.64	101.53	4.57	4.77	104.38
Commercial	5.78	5.82	131.67	5.69	5.51	124.66	5.88	5.73	125.38	5.88	6.08	133.04
General	4.83	5.28	119.46	4.62	5.24	118.55	5.18	5.22	114.22	5.19	5.39	117.94
Public Lighting	4.67	5.50	124.43	4.96	11.74	265.61	4.98	6.06	132.60	5.01	5.21	114.00
Agriculture	2.65	3.30	74.66	2.63	3.12	70.59	2.68	2.78	60.83	2.73	2.93	64.11
Small Industries Rural	3.11	3.37	76.24	3.02	3.21	72.62	3.05	2.96	64.77	3.03	3.23	70.68
Small Industries Urban	3.28	3.59	81.22	3.66	3.50	79.19	3.50	3.46	75.71	3.46	3.66	80.09
HT Domestic	3.76	3.44	77.83	4.28	8.05	182.13	4.16	4.18	91.47	4.16	4.36	95.40
HT Commercial	4.47	5.64	127.60	5.15	5.45	123.30	5.18	4.94	108.10	5.18	5.38	117.72
Public Water Works	5.13	5.61	126.92	4.77	10.10	228.51	4.89	4.77	104.38	4.88	5.08	111.16
Bulk Government, education	4.32	5.05	114.25	4.31	5.13	116.06	4.44	4.38	95.84	4.44	4.64	101.53
Bulk Others	4.82	5.20	117.65	4.85	4.81	108.82	4.84	4.76	104.16	4.90	5.10	111.60
HT Small Industries	2.66	4.34	98.19	3.01	4.72	106.79	3.28	3.22	70.46	3.28	3.48	76.15
HT Industries-I	4.17	5.37	121.49	4.48	5.31	120.14	4.58	4.41	96.50	4.56	4.76	104.16
HT Industries-II	4.54	4.74	107.24	4.58	4.18	94.57	4.48	4.30	94.09	4.48	4.68	102.41
Tea, Coffee, Rubber	5.84	6.47	146.38	5.72	5.98	135.29	5.89	5.41	118.38	5.89	6.09	133.26
Oil & Coal	5.97	7.40	167.42	5.27	6.81	154.07	5.61	5.37	117.51	5.62	5.82	127.35
HT Irrigation	5.20	4.80	108.60	3.66	5.42	122.62	4.63	4.19	91.68	3.91	4.11	89.93

Annexure-11**Statement showing paragraphs/reviews for which explanatory notes were not received***(Referred to in paragraph 3.9.1)*

Sl. No.	Name of department	2005-2006		2006-2007		2007-2008		2008-09		2009-2010	
		No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received
1.	Power	05	05	05	05	08	08	03	03	11	11
2.	Transport	01	01	01	01	01	01	02	02	01	01
3.	Co-operation	--	--	--	--	01	01	--	--	--	--
4.	Welfare	01	01	01	01	02	02	01	01	--	--
5.	Agriculture	02	02	01	01	--	--	--	--	01	01
6.	Fisheries	01	01	--	--	--	--	--	--	--	--

Audit Report No.-4 (Commercial) for the year ended 31 March 2011

Sl. No.	Name of department	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
		No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received
7.	Industries and Commerce	01	01	06	06	02	02	06	06	01	01
8.	Mines & Minerals	01	01	--	--	--	--	02	02	--	--
9.	Public Enterprises	01	01	01	01	--	--	02	02	--	--
10.	Education (Elementary)	01	--	--	--	--	--	--	--	--	--
11.	Information and Technology	--	--	--	--	04	04	--	--	--	--
12.	Finance	--	--	--	--	--	--	--	--	01	01
Total		14	13	15	15	18	18	16	16	15	15

Annexure-12**Statement showing the department-wise outstanding Inspection Reports (IRs)
as on September 2011***(Referred to in paragraph 3.9.3)*

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Animal Husbandry	01	01	06	2005-06
2.	Co-operation	01	01	05	2005-06
3.	Cultural Affairs	01	02	04	2006-07
4.	Education (Elementary)	01	02	05	2005-06
5.	Finance	01	01	09	2010-11
6.	Fisheries	01	02	07	2005-06
7.	Handloom, Textile & Sericulture	01	05	35	2006-07
8.	Industries & Commerce	10	13	85	2005-06
9.	Information & Technology	02	02	18	2008-09
10.	Mines & Minerals	01	01	06	2008-09
11.	Tourism	01	02	08	2006-07
12.	Welfare of Plains Tribes & Backward Classes	03	05	20	2005-06
13.	Transport	01	31	78	2005-06
14.	Power	04	94	457	2004-05
Total		29	162	743	-

Annexure-13

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

(Referred to in paragraph 3.9.3)

Sl. No.	Name of the Departments/Corporation	Number of Draft Paragraphs	Number of reviews	Period/date of issue
1.	Animal Husbandry	2	-	July 2011
2.	Industries and Commerce	3	-	May-July 2011
3.	Handloom, Textile and Sericulture	1	-	July 2011
4.	Power	-	1	July 2011
Total		6	1	-