

ANNEXURE-1**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2012 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 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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	0.00	0.00	1.46	7.19	0.00	0.00	7.19	4.92:1 (2.66:1)	245
2	Assam Agro-Industries Development Corporation Limited	Agriculture	27-01-75	1.10	1.10	0.00	2.20	6.76	0.00	0.50	7.26	3.30:1 (9.01:1)	1
3	Assam State Minor Irrigation Development Corporation Limited	Irrigation	15-10-80	17.35	0.00	0.00	17.35	45.65	0.00	0.00	45.65	2.63:1	0
4	Assam Fisheries Development Corporation Limited	Fisheries	01-03-77	0.49	0.00	0.00	0.49	0.00	0.00	0.00	0.00	-	90

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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
5	Assam Livestock and Poultry Corporation Limited	Animal Husbandry	02-06-84	0.07	2.12	0.00	2.19	0.00	0.10	0.00	0.10	0.05:1 (0.05:1)	15
6	Assam Tea Corporation Limited	Industries & Commerce	02-04-72	29.54	0.00	0.00	29.54	158.41	0.00	2.59	161.00	5.45:1 (6.45:1)	16694
7	Assam Plantation Crop Development Corporation Limited	Soil Conservation	11-01-74	5.00	0.00	0.00	5.00	7.92	0.00	0.00	7.92	1.58:1 (1.58:1)	99
Sector wise total				55.01	3.22	0.00	58.23	225.93	0.10	3.09	229.12	3.93:1 (3.80:1)	17144
FINANCE													
8	Assam Plains Tribes Development Corporation Limited	Welfare of Plains Tribes & Backward Classes	29-03-75	2.57	0.75	0.00	3.32	0.00	0.00	22.75	22.75	6.85:1 (6.81:1)	197
9	Assam State Development Corporation for Other Backward Classes Limited	Welfare of Plains Tribes & Backward Classes	08-06-75	3.00	0.00	0.00	3.00	0.00	0.00	4.98	4.98	1.66:1 (1.24:1)	72

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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 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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
10	Assam Minorities Development and Finance Corporation Ltd.	Welfare of Minorities	27-02-97	2.00	0.00	0.00	2.00	0.00	0.00	7.09	7.09	3.55:1	0
11	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes & Backward Classes	18-01-75	5.59	4.51	0.00	10.10	0.00	0.00	9.32	9.32	0.92:1 (1.12:1)	126
12	Assam State Film (Finance & Development) Corporation Limited	Cultural Affairs	09-04-74	0.10	0.00	0.00	0.10	0.04	0.00	0.00	0.04	0.4:1 (0.4:1)	9
Sector wise total				13.26	5.26	0.00	18.52	0.04	0.00	44.14	44.18	2.39:1 (2.32:1)	404
INFRASTRUCTURE													
13	Assam Hills Small Industries Development Corporation Limited***	Hill Areas Development	30-03-64	2.00	0.00	0.00	2.00	16.49	0.00	0.00	16.49	8.25:1 (7.15:1)	56
14	Assam Industrial Development Corporation Limited	Industries & Commerce	21-04-65	125.42	0.00	0.00	125.42	36.92	0.00	0.00	36.92	0.29:1 (0.40:1)	139

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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
15	Assam Small Industries Development Corporation Limited	Industries & Commerce	27-03-62	6.51	0.00	0.00	6.51	1.04	0.00	0.00	1.04	0.16:1 (0.16:1)	138
16	Assam Electronics Development Corporation Limited	Information Technology	04-04-84	9.51	0.00	0.00	9.51	0.77	0.00	4.90	5.67	0.60:1 (0.19:1)	129
17	Assam Powerloom Development Corporation Limited	Industries & Commerce	03-05-90	3.54	0.00	0.00	3.54	0.00	0.00	0.00	0.00	-	11
18	Assam Mineral Development Corporation Limited	Mines and Minerals	19-05-83	4.89	0.00	0.00	4.89	0.00	0.00	0.00	0.00	-	111
19	Assam Police Housing Corporation Limited	Home	11-05-80	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	-	185
20	Assam Government Construction Corporation Limited	PWD (R&B)	24-03-64	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	-	7

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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
21	Assam Trade Promotion Organisation	Industries & Commerce	17-02-10	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	-	3
Sector wise total				163.91	0.00	0.00	163.91	55.22	0.00	4.90	60.12	0.37:1 (0.41:1)	779
MANUFACTURING													
22	Assam Petrochemicals Limited	Industries & Commerce	22-04-71	0.00	0.00	9.13	9.13	0.00	0.00	0.00	0.00	-	363
23	Ashok Paper Mill (Assam) Limited	Industries & Commerce	06-07-91	0.01	0.00	0.00	0.01	8.94	0.00	0.00	8.94	894.00:1 (745.00:1)	225
24	Assam Hydro-Carbon and Energy Company Limited	Industries & Commerce	02-05-06	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	-	0
25	Assam Conductors and Tubes Limited	Industries & Commerce	22-06-64	1.54	0.00	0.00	1.54	4.33	0.00	0.00	4.33	2.81:1 (2.81:1)	4
26	Amtron Informatics (India) Limited	Information Technology	27-03-02	0.01	0.00	0.00	0.01	0.00	0.00	1.20	1.20	120:1 (120:1)	16
27	Assam State Textiles Corporation Limited	Industries & Commerce	26-02-80	15.76	0.00	0.00	15.76	6.07	0.00	0.00	6.07	0.39:1 (0.74:1)	0

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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
28	Assam State Fertilizers and Chemicals Limited	Industries & Commerce	30-03-88	0.00	0.00	4.56	4.56	8.97	0.00	0.00	8.97	1.97:1 (1.97:1)	49
29	Pragjyotish Fertilizers and Chemicals Limited	Industries & Commerce	27-02-04	0.00	0.00	2.33	2.33	0.00	0.00	0.00	0.00	--	2
Sector wise total				38.32	0.00	16.02	54.34	28.31	0.00	1.20	29.51	0.54:1 (0.62:1)	659
POWER													
30	Assam Power Generation Corporation Limited	Power	23-10-03	455.86	0.00	0.00	455.86	104.84	0.00	239.58	344.42	0.76:1 (0.68:1)	1320
31	Assam Electricity Grid Corporation Limited	Power	23-10-03	99.93	0.00	0.00	99.93	212.75	0.00	33.14	245.89	2.46:1 (2.92:1)	1841
32	Assam Power Distribution Company Limited	Power	23-10-03	250.81	0.00	0.00	250.81	315.09	0.00	0.00	315.09	1.26:1	10311
Sector wise total				806.60	0.00	0.00	806.60	632.68	0.00	272.72	905.40	1.12:1 (0.75:1)	13472

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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													
33	Assam Tourism Development Corporation Limited***	Tourism	06-06-88	0.39	0.00	0.00	0.39	0.00	0.00	0.00	0.00	-	60
Sector wise total				0.39	0.00	0.00	0.39	0.00	0.00	0.00	0.00	-	60
MISCELLANEOUS													
34	Assam Government Marketing Corporation Limited	Handloom, Textile & Sericulture	16-12-59	2.15	1.34	0.00	3.49	0.00	0.00	0.00	0.00	-	78
35	Assam State Text Book Production and Publication Corporation Limited	Education	03-03-72	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	-	105
36	Assam Gas Company Limited	Industries & Commerce	31-03-62	16.91	0.00	0.00	16.91	0.00	0.00	14.83	14.83	0.88:1 (1.19:1)	366
37	DNP Limited	Industries & Commerce	15-06-07	0.00	0.00	134.93	134.93	0.00	0.00	194.00	194.00	1.12:1 (1.49:1)	0
Sector wise total				20.06	1.34	134.93	156.33	0.00	0.00	208.83	208.83	1.41:1	549
Total A (All sector wise working Government companies)				1097.55	9.82	150.95	1258.32	942.18	0.10	534.88	1477.16	1.17:1 (0.96:1)	33067

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				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
B. Working Statutory corporations													
FINANCE													
1	Assam Financial Corporation	Finance	04-01-54	16.85	0.00	5.55	22.40	14.00	0.00	0.00	14.00	0.63:1 (0.76:1)	161
Sector wise total				16.85	0.00	5.55	22.40	14.00	0.00	0.00	14.00	-	161
POWER													
2	Assam State Electricity Board	Power	01-01-75	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	-	0
Sector wise total				0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	-	0
SERVICE													
3	Assam State Transport Corporation	Transport	03-01-70	484.41	0.00	0.00	484.41	0.00	0.00	0.00	0.00	- (1.39:1)	2185
4	Assam State Warehousing Corporation	Co-operation	08-01-58	13.47	0.00	1.67	15.14	0.00	0.00	0.00	0.00	- (0.74:1)	435
Sector wise total				497.88	0.00	1.67	499.55	0.00	0.00	0.00	0.00	-	2620
Total B (All sector wise working Statutory corporations)				515.36	0.00	7.22	522.58	14.00	0.00	0.00	14.00	0.03:1 (0.03:1)	2781
Grand Total (A + B)				1612.91	9.82	158.17	1780.90	956.18	0.10	534.88	1491.16	0.84:1 (0.70:1)	35848

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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 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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
C. Non-working Government Companies													
MANUFACTURE													
1	Assam Tanneries Limited***	Industries & Commerce	28-09-61	0.02	0.00	0.01	0.03	0.00	0.00	0.00	0.00	-	0
2	Industrial Papers (Assam) Limited	Industries & Commerce	09-06-74	0.00	0.00	0.40	0.40	0.00	0.00	0.00	0.00	-	2
3	Amtron Sen Electronics Limited***	Industries & Commerce	25-10-85	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	-	0
4	Assam Spun Silk Mills Limited***	Industries & Commerce	31-03-60	1.70	0.00	0.00	1.70	4.36	0.00	0.20	4.56	2.68:1 (2.68:1)	212
5	Assam Polytex Limited***	Industries & Commerce	29-05-82	0.00	0.00	5.62	5.62	0.00	0.00	6.30	6.30	1.12:1 (1.12:1)	0
6	Assam Syntex Limited	Industries & Commerce	04-01-85	0.00	0.00	5.12	5.12	0.00	0.00	0.00	0.00	-	2
7	Assam State Weaving and Manufacturing Company Limited	Industries & Commerce	29-11-88	8.20	0.00	0.00	8.20	0.29	0.00	0.00	0.29	0.04:1 (1.36:1)	3
8	Assam and Meghalaya Mineral Development Corporation Limited***	Mines & Minerals	08-10-64	0.20	0.00	0.03	0.23	0.00	0.00	0.00	0.00	-	0

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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 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees as on 31.3.2012)
				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
9	Cachar Sugar Mills Limited	Industries & Commerce	30-03-72	3.38	0.00	0.00	3.38	0.41	0.00	0.00	0.41	0.12:1 (4.93:1)	0
10	Fertichem Limited	Industries & Commerce	29-03-74	0.00	0.00	2.00	2.00	0.00	0.00	2.37	2.37	1.19:1 (14.28:1)	2
Sector wise total				13.50	0.00	13.20	26.70	5.06	0.00	8.87	13.93	0.52:1 (1.34:1)	221
Total C (All sector wise non working Government companies)				13.50	0.00	13.20	26.70	5.06	0.00	8.87	13.93	0.52:1 (1.34:1)	221
Grand Total (A + B + C)				1626.41	9.82	171.37	1807.60	961.24	0.10	543.75	1505.09	0.83:1 (0.71:1)	36069

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

[§] Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2011-12 represent long-term loans only.

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

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 (11) 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	2007-08	2012-13	-2.04	0.00	0.05	-2.09	36.13	0.00	1.46	-24.70	-5.91	-2.09	-
2	Assam Agro-Industries Development Corporation Limited	2005-06	2011-12	-1.41	0.64	0.02	-2.07	6.53	0.00	2.20	-30.69	-8.96	-1.43	-
3	Assam State Minor Irrigation Development Corporation Limited	2006-07	2012-13	14.32	0.00	0.00	14.32	14.34	0.00	17.35	-55.54	10.05	14.32	142.49
4	Assam Fisheries Development Corporation Limited	2010-11	2012-13	1.40	0.00	0.13	1.27	3.46	0.00	0.49	1.18	9.96	1.27	12.75
5	Assam Livestock and Poultry Corporation Limited	1990-91	2010-11	0.08	0.00	0.00	0.08	0.08	0.00	0.07	0.00	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	0.00	-0.44	0.22	-0.08	5.00	-1.80	9.21	0.15	1.63
Sector wise total				17.89	6.99	1.35	9.55	109.66	-1.14	54.11	-166.65	51.56	16.54	32.08

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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
FINANCE														
8	Assam Plains Tribes Development Corporation Limited	1987-88	2003-04	-0.18	0.00	0.16	-0.34	0.01	0.00	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	0.00	0.00	1.23	-0.10	-0.52	-0.11	-
10	Assam Minorities Development and Finance Corporation Ltd.	First Accounts for the year 1996-97 not yet finalised												
11	Assam State Development Corporation for Scheduled Castes Limited	2009-10	2012-13	-1.17	0.49	0.02	-1.68	-	0.00	9.85	-23.74	-2.33	-1.19	-
12	Assam State Film (Finance & Development) Corporation Limited	1999-2000	2011-12	-0.21	0.00	0.01	-0.22	0.01	0.00	0.10	-0.04	0.29	-0.22	-75.86
Sector wise total				-1.65	0.50	0.21	-2.36	0.02	0.00	12.12	-25.95	-3.70	-1.86	-
INFRASTRUCTURE														
13	Assam Hills Small Industries Development Corporation Limited	1990-91	2011-12	-0.37	0.00	0.04	-0.41	0.29	0.00	2.00	-3.03	4.04	-0.41	-10.15

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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
14	Assam Industrial Development Corporation Limited	2010-11	2011-12	4.14	0.00	0.18	3.96	12.00	1.18	93.10	-123.94	131.50	3.96	3.01
15	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
16	Assam Electronics Development Corporation Limited	2006-07	2012-13	2.14	0.50	0.30	1.34	2.80	-1.08	8.77	-7.49	21.89	1.84	8.41
17	Assam Power Loom Development Corporation Limited	1993-94	2001-02	0.00	0.00	0.00	0.00	0.00	0.00	1.47	0.00	1.28	0.00	-
18	Assam Mineral Development Corporation Limited	2005-06	2012-13	-0.41	0.00	0.20	-0.61	2.60	-0.74	4.89	-5.58	1.60	-0.61	-38.13
19	Assam Police Housing Corporation Limited	2007-08	2011-12	2.52	0.00	0.07	2.45	1.69	2.38	0.04	3.29	3.32	2.45	73.80
20	Assam Government Construction Corporation Limited	2010-11	2012-13	0.26	0.00	0.04	0.22	0.82	0.00	2.00	-9.85	1.97	0.22	11.17
21	Assam Trade Promotion Organisation	2010-11	2012-13	0.50	0.00	0.04	0.46	1.15	-0.24	10.00	0.70	35.72	0.46	1.29
Sector wise total				8.94	0.67	0.94	7.33	32.06	1.46	127.77	-149.35	204.92	8.00	3.90
MANUFACTURE														
22	Assam Petrochemicals Limited	2010-11	2011-12	-9.34	0.06	1.25	-10.65	34.81	-5.42	9.13	-10.24	74.41	-10.59	-14.23
23	Ashok Paper Mill (Assam) Limited	2010-11	2011-12	-1.24	0.98	4.82	-7.04	0.17	0.00	0.01	-68.50	67.63	-6.06	-8.96

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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
24	Assam Hydro-Carbon and Energy Company Limited	2010-11	2012-13	0.79	0.00	0.00	0.79	0.00	0.00	21.00	2.78	23.45	0.79	3.37
25	Assam Conductors and Tubes Limited	1994-95	2012-13	-0.32	0.00	0.01	-0.33	0.75	0.00	1.54	-3.37	1.42	-0.33	-23.24
26	Amtron Informatics (India) Limited	2005-06	2012-13	-0.90	0.00	0.08	-0.98	0.28	0.00	0.01	-1.29	-0.03	-0.98	-
27	Assam State Textiles Corporation Limited	2010-11	2012-13	0.84	0.00	0.51	0.33	0.00	0.00	15.76	-53.61	-4.49	0.33	-7.35
28	Assam State Fertilizers and Chemicals Limited	2005-06	2011-12	0.43	0.00	0.07	0.36	2.09	-0.50	4.56	-9.30	0.40	0.36	90.00
29	Pragiyotish Fertilizers and Chemicals Limited	2007-08	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	2.33	0.00	1.76	0.00	-
Sector wise total				-9.74	1.04	6.74	-17.52	38.10	-5.92	54.34	-143.53	164.55	-16.48	-10.02
POWER														
30	Assam Power Generation Corporation Limited	2011-12	2012-13	7.48	26.05	31.07	-49.64	443.05	0.00	455.86	-80.56	1112.46	-23.59	-2.12
31	Assam Electricity Grid Corporation Limited	2010-11	2011-12	4.31	28.10	30.33	-54.12	348.23	-4.20	99.93	-206.73	847.54	-26.02	-3.07
32	Assam Power Distribution Company Limited	2010-11	2012-13	-356.62	74.51	64.30	-495.43	1584.57	0.00	250.81	-1053.88	2419.92	-420.92	-17.39
Sector wise total				-344.83	128.66	125.70	-599.19	2375.85	-4.20	806.60	-1341.17	4379.92	-470.53	-10.74

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														
33	Assam Tourism Development Corporation Limited*	2010-11	2012-13	1.33	0.00	0.11	1.22	2.23	0.26	0.39	4.71	141.18	1.22	0.86
Sector wise total				1.33	0.00	0.11	1.22	2.23	0.26	0.39	4.71	141.18	1.22	0.86
MISCELLANEOUS														
34	Assam Government Marketing Corporation Limited	1986-87	2011-12	-0.24	0.00	0.01	-0.25	2.31	0.48	1.46	-0.85	2.84	-0.25	-8.80
35	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
36	Assam Gas Company Limited	2011-12	2012-13	62.96	1.78	11.41	49.77	201.89	0.00	16.91	282.85	295.22	51.55	17.46
37	DNP Limited	2011-12	2012-13	34.49	18.60	16.10	-0.21	62.08	-1.41	134.93	0.83	299.61	18.39	6.14
Sector wise total				98.52	20.77	27.53	50.22	273.89	-0.94	154.30	284.95	605.31	70.99	11.73
Total A (All sector wise)				-229.54	158.63	162.58	-550.75	2831.81	-10.48	1209.63	-1536.99	5543.74	-392.12	-7.07
B. Working Statutory corporations														
FINANCE														
1	Assam Financial Corporation	2011-12	2012-13	1.40	0.20	0.11	1.09	2.38	0.00	22.40	0.58	37.51	1.29	3.44
Sector wise total				1.40	0.20	0.11	1.09	2.38	0.00	22.40	0.58	37.51	1.29	3.44

*The Company opted for the scheme of Government of India for preparing the accounts of most recent two years (viz. 2009-10 and 2010-11) and backward preparation of all previous years' accounts in a time-bound manner. The Company, accordingly prepared its accounts for 2009-10 and 2010-11, while accounts for 2006-07 to 2008-09 and 2011-12 were pending, which have been considered as arrears in respect of the Company.

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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														
2	Assam State Electricity Board	2010-11	2012-13	0	0	0	0	0	0	0.63	0	0.63	0	-
Sector wise total				0	0	0	0	0	0	0.63	0	0.63	0	-
SERVICE														
3	Assam State Transport Corporation	2009-10	2012-13	-12.08	6.19	6.07	-24.34	39.09	15.31	398.59	-569.76	-100.02	-18.15	-
4	Assam State Warehousing Corporation	2007-08	2012-13	-0.54	0.57	0.57	-1.68	5.93	0.00	11.54	-9.50	14.92	-1.11	-7.44
Sector wise total				-12.62	6.76	6.64	-26.02	45.02	15.31	410.13	-579.26	-85.10	-19.26	-
Total B (All sector wise working Statutory corporations)				-11.22	6.96	6.75	-24.93	47.40	15.31	433.16	-578.68	-46.96	-17.97	-
Grand Total (A + B)				-240.76	165.59	169.33	-575.68	2879.21	4.83	1642.79	-2115.67	5496.78	-410.09	-7.46
C. Non working Government companies														
MANUFACTURING														
1	Assam Tanneries Limited	1982-83	1983-84	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-
2	Industrial Papers (Assam) Limited	1999-2000	2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	-
3	Amtron Sen Electronics Limited	1991-92	1993-94	-0.01	0.00	0.00	-0.01	0.00	0.00	0.02	0.00	0.14	-0.01	-7.14
4	Assam Spun Silk Mills Limited	1991-92	1996-97	-0.08	0.00	0.00	-0.08	2.45	-0.04	1.70	-3.54	0.32	-0.08	-25.00
5	Assam Polytex Limited	1987-88	1993-94	0.00	0.00	0.00	0.00	0.00	0.00	5.26	0.00	0.00	0.00	-
6	Assam Syntex Limited	2010-11	2011-12	0.53	0.00	0.08	0.45	0.61	0.00	5.12	-55.58	13.30	0.45	3.38

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
7	Assam State Weaving and Manufacturing Company Limited	2010-11	2012-13	-0.18	0.00	1.49	-1.67	0.14	0.00	11.61	-11.54	25.51	-1.67	-6.55
8	Assam and Meghalaya Mineral Development Corporation Limited	1983-84	1984-85	-0.01	0.00	0.00	-0.01	0.00	0.00	0.23	-0.09	0.05	-0.01	-20.00
9	Cachar Sugar Mills Limited	2003-04	2012-13	-0.24	0.90	0.05	-1.19	0.00	-0.10	3.38	-32.85	-0.22	-0.29	-
10	Fertichem Limited	2010-11	2011-12	0.01	0.00	0.00	0.01	0.08	0.00	2.00	-28.83	1.95	0.01	0.51
Sector wise total				0.02	0.90	1.62	-2.50	3.28	-0.14	29.74	-132.43	41.05	-1.60	-3.90
Total C (All sector wise non working Government companies)				0.02	0.90	1.62	-2.50	3.28	-0.14	29.74	-132.43	41.05	-1.60	-3.90
Grand Total (A + B + C)				-240.74	166.49	170.95	-578.18	2882.49	4.69	1672.53	-2248.10	5537.83	-411.69	-7.43

[#] 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.

* Companies at Sl. No. A-24 and A-29 had not started commercial activities.

& Statutory Corporation at Sl. No. B-2 had no activities after transfer of its activities relating to generation, transmission and distribution of electricity to companies at Sl. No. A-30, A-31 and A-32 respectively. Hence, its working results for 2010-11 are 'nil'.

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 2012

(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	0.00	0.00	8.76	0.00	0.00	8.76	0.00	0.00	0.00	0.00	0.00	0.00
2	Assam Fisheries Development Corporation Limited	0.00	0.00	3.11	0.00	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00
3	Assam Livestock and Poultry Corporation Limited	0.00	0.00	0.00	3.28	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00
4	Assam Tea Corporation Limited	0.00	0.00	0.00	0.00	0.46	0.46	0.00	0.00	0.00	0.00	0.00	0.00
5	Assam Plantation Crop Development Corporation Limited	0.00	0.00	0.00	0.65	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	11.87	3.93	0.46	16.26	0.00	0.00	0.00	0.00	0.00	0.00

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)
FINANCE													
6	Assam Plains Tribes Development Corporation Limited	0.00	0.00	0.35	6.00	0.00	6.35	0.00	19.90	0.00	0.00	0.00	0.00
7	Assam State Development Corporation for Other Backward Classes Limited	0.10	0.00	0.00	2.60	0.00	2.60	0.00	0.00	0.00	0.00	0.00	0.00
8	Assam State Development Corporation for Scheduled Castes Limited	0.25	0.00	0.00	6.00	2.15	8.15	0.00	9.00	0.00	0.00	0.00	0.00
9	Assam Minorities Development and Finance Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
10	Assam State Film (Finance & Development) Corporation Limited	0.00	0.00	0.00	3.80	0.00	3.80	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.35	0.00	0.35	18.40	2.15	20.90	0.00	38.90	0.00	0.00	0.00	0.00

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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 ^o		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)
INFRASTRUCTURE													
11	Assam Industrial Development Corporation Limited	0.00	0.00	0.00	1.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	0.00	1.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00
MANUFACTURING													
12	Ashok Paper Mill (Assam) Limited	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POWER													
13	Assam Power Generation Corporation Limited	0.00	0.00	0.00	65.98	0.00	65.98	0.00	0.00	0.00	0.00	0.00	0.00
14	Assam Electricity Grid Corporation Limited	0.00	0.00	0.00	194.65	0.00	194.65	0.00	0.00	0.00	0.00	0.00	0.00
15	Assam Power Distribution Company Limited	0.00	315.09 ^o	4.44	189.72	0.00	194.16	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	315.09	4.44	450.35	0.00	454.79	0.00	0.00	0.00	0.00	0.00	0.00

^o Includes ₹ 309.09 crore extended during 2010-11 but reported by the Company during 2011-12.

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)
SERVICES													
16	Assam Tourism Development Corporation Limited	0.00	0.00	2.11	15.18	0.00	17.29	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	2.11	15.18	0.00	17.29	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS													
Total A (All sector wise working Government companies)		0.35	316.58	18.77	488.95	2.61	510.33	0.00	38.90	0.00	0.00	0.00	0.00
B. Working Statutory corporations													
SERVICE													
1	Assam State Transport Corporation	85.82	0.00	0.00	23.00	6.96	29.96	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		85.82	0.00	0.00	23.00	6.96	29.96	0.00	0.00	0.00	0.00	0.00	0.00
Total B (All sector wise working Statutory corporations)		85.82	0.00	0.00	23.00	6.96	29.96	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A + B)		86.17	316.58	18.77	511.95	9.57	540.29	0.00	38.90	0.00	0.00	0.00	0.00

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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)
C. Non working Government companies													
MANUFACTURING													
1	Cachar Sugar Mills Limited	0.00	0.00	0.00	12.37	0.00	12.37	0.00	0.00	0.00	0.00	0.00	0.00
2	Fertichem Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77	0.00	2.43	6.20
Sector wise total		0.00	0.00	0.00	12.37	0.00	12.37	0.00	0.00	3.77	0.00	2.43	6.20
Total C (All sector wise non working Government companies)		0.00	0.00	0.00	12.37	0.00	12.37	0.00	0.00	3.77	0.00	2.43	6.20
Grand Total (A + B + C)		86.17	316.58	18.77	524.32	9.57	552.66	0.00	38.90	3.77	0.00	2.43	6.20

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

ANNEXURE 4**Statement showing the State Government's investment in PSUs during the years for which their accounts were in arrears***(Referred to in paragraph 1.24)**(₹ in crore)*

Sl. No.	Name of PSU	Year upto which accounts finalized	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 2012)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
A. Working Government companies								
1	Assam State Minor Irrigation Development Corporation Limited	2006-07	17.35	0.00	0.00	27.66	0.00	5
2	Assam Livestock and Poultry Corporation Limited	1990-91	0.07	0.00	0.00	7.78	0.00	21
3	Assam Plains Tribes Development Corporation Limited	1987-88	0.94	0.35	0.00	91.47	0.00	24
4	Assam State Development Corporation for Scheduled Castes Limited	2009-10	9.85	0.25	0.00	11.54	2.42	2
5	Assam State Development Corporation for Other Backward Classes Limited	1990-91	1.23	1.67	0.00	9.25	0.00	21
6	Assam State Film (Finance & Development) Corporation Limited	1999-2000	0.10	0.00	0.00	7.26	0.00	12

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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 2012)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
7	Assam Mineral Development Corporation Limited	2005-06	4.89	0.00	0.00	2.00	0.00	6
8	Assam Small Industries Development Corporation Limited	1992-93	5.50	1.01	2.42	1.89	0.00	19
9	Assam Hills Small Industries Development Corporation Limited	1990-91	2.00	0.00	12.00	1.62	0.00	21
10	Assam Tea Corporation Limited	1998-99	27.54	0.00	154.31	0.00	0.00	13
11	Assam Electricity Grid Corporation Limited	2010-11	99.93	0.00	0.00	194.65	0.00	1
12	Assam Power Distribution Company Limited	2010-11	250.81	0.00	6.00	189.72	0.00	1
13	Assam Tourism Development Corporation Limited [♦]	2010-11	0.39	0.00	0.00	42.65	0.00	1
Total A (All Working Government companies)			420.60	3.28	174.73	587.49	2.42	147

[♦] The Company opted for the scheme of Government of India for preparing the accounts of most recent two years (*viz.* 2009-10 and 2010-11) and backward preparation of all previous years' accounts in a time-bound manner. The Company, accordingly prepared its accounts for 2009-10 and 2010-11, while accounts for 2006-07 to 2008-09 and 2011-12 were pending, which have been considered as arrears in respect of the Company.

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 2012)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
B. Statutory corporations								
1	Assam State Transport Corporation	2009-10	398.59	85.82	0.00	0.00	0.00	2
2	Assam State Warehousing Corporation	2007-08	11.54	4.20	0.00	0.00	0.00	4
Total B (All Statutory corporations)			410.13	90.02	0.00	0.00	0.00	6
Total (A+ B)			830.73	93.30	174.73	587.49	2.42	153
C. Non working Government companies								
1	Industrial Papers (Assam) Limited	1999-2000	0.40	0.00	0.00	7.28	0.00	12
2	Cachar Sugar Mills Limited	2003-04	3.38	0.00	0.00	12.37	0.00	8
Total C (non working Government companies)			3.78	0.00	0.00	19.65	0.00	20
Grand Total (A + B + C)			834.51	93.30	174.73	607.14	2.42	173

ANNEXURE 5

Statement showing financial position of Statutory Corporations

(Referred to in paragraph 1.14)

Particulars	2008-09	2009-10	2010-11
	(₹ in crore)		
Working Statutory corporations			
1. Assam State Electricity Board^Φ			
A. Liabilities			
Equity Capital	99.84	0.63	0.63
Loans from Government	-	-	-
Other long-term loans (including bonds)	-	-	-
Reserves and surplus	21.73	-	-
Current liabilities and provisions	356.92	0.11	-
Total-A	478.49	0.74	0.63
B. Assets			
Gross fixed assets	0.29	-	-
Less: Depreciation	0.07	-	-
Net fixed assets	0.22	-	-
Capital work-in-progress	-	-	-
Current assets	391.53	0.74	0.63
Intangible assets	86.74	-	-
Investments	-	-	-
Miscellaneous expenditure/Deferred cost	-	-	-
Deficits	-	-	-
Total-B	478.49	0.74	0.63
C. Capital employed*	34.83	0.63	0.63

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

2. Assam State Transport Corporation	2007-08	2008-09	2009-10
A. Liabilities			
Capital (including capital contribution & equity capital)	379.31	392.80	398.59
Borrowings (Government)	-	-	-
Borrowings (Others)	64.93	71.56	-
Funds	4.00	5.53	71.15
Trade dues and other current liabilities (including provisions)	178.35	184.55	210.31
Total	626.59	654.44	680.05

^Φ The activities of the Board relating to generation, transmission and distribution of electricity in the State have been transferred (October 2003) to newly formed (October 2003) companies at Sl. No. A-30, A-31 and A-32 of Annexure 2 respectively.

2. Assam State Transport Corporation	2007-08	2008-09	2009-10
B. Assets			
Gross Block	27.66	30.39	31.98
Less: Depreciation	4.93	6.03	6.07
Net fixed assets	22.73	24.36	25.91
Capital work-in-progress (including cost of chassis)	51.56	67.17	65.32
Current assets, loans and advances	25.78	16.56	19.06
Investments	1.44	1.75	0.00
Accumulated losses	525.08	544.60	569.76
Total	626.59	654.44	680.05
C. Capital Employed*	-78.28	-76.46	-100.02

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

3. Assam Financial Corporation	2009-10	2010-11	2011-12
A. Liabilities			
Paid-up capital	18.40	18.40	22.40
Reserve fund and other reserves and surplus	2.82	2.82	3.40
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:	-	-	-
(vi) Others (including State Government)	-	14.00	14.00
Other liabilities and provisions	16.66	6.82	4.28
Total-A	37.88	42.04	44.08
B. Assets			
Cash and Bank balances	22.26	19.51	21.10
Investments	-	4.76	0.50
Loans and Advances	10.52	13.41	17.61
Net fixed assets	1.06	1.17	1.27
Other assets	2.52	2.38	3.60
Miscellaneous expenditure	1.52	0.81	-
Total-B	37.88	42.04	44.08
C. Capital employed*	28.22	28.22	37.51

* 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	2005-06	2006-07	2007-08
A. Liabilities			
Paid-up capital	10.54	10.94	11.54
Reserves and surplus	3.21	2.45	3.72
Borrowings: (Government)	8.03	8.59	9.16
(Others)			-
Trade dues and current liabilities (including provision)	6.92	6.47	7.34
Total-A	28.70	28.45	31.76
B. Assets			
Gross Block	18.30	19.39	19.99
Less: Depreciation	8.80	9.38	9.94
Net fixed assets	9.50	10.01	10.05
Capital work-in-progress	0.97	0.57	0.58
Current assets, loans and advances	10.10	10.14	11.63
Profit and Loss account	8.13	7.73	9.50
Total-B	28.70	28.45	31.76
C. Capital employed*	13.65	14.25	14.92

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

ANNEXURE-6**Statement showing working results of Statutory Corporations**

(Referred to in paragraph 1.14)

Sl. No.	Particulars	2008-09	2009-10*	2010-11*
		(₹ in crore)		
Working Statutory corporations				
1	Assam State Electricity Board			
1	(a) Revenue receipts	995.15	-	-
	(b) Subsidy/subvention from Government	-	-	-
	(c) Other incomes	-	-	-
	Total	995.15	-	-
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	994.38	-	-
3	Gross surplus (+)/deficit (-) for the year (1-2)	0.77	-	-
4	Adjustments relating to previous years (+)	0.03	-	-
5	Final gross surplus (+)/deficit (-) for the year (3+4)	0.80	-	-
6	Appropriations:			
	(a) Depreciation (less capitalised)	0.03	-	-
	(b) Interest on Government loans	-	-	-
	(c) Interest on others, bonds, advance etc. and finance charges	0.71	-	-
	(d) Total interest on loans & finance charges (b+c)	0.71	-	-
	(e) Less: Interest capitalized	-	-	-
	(f) Net interest charged to revenue (d-e)	0.71	-	-
	(g) Total appropriations (a+f)	0.74	-	-
7	Net surplus (+)/deficit (-) {5-6(g)}	0.06	-	-
8	Total return on capital employed@	0.77	-	-
9	Percentage of return on capital employed	2.21	-	-

@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	2007-08	2008-09	2009-10
1	Operating: (a) Revenue	37.27	35.69	39.09
	(b) Expenditure	52.46	58.55	65.87
	(c) Surplus (+)/deficit (-)	-15.19	-22.86	-26.78
2	Non-operating: (a) Revenue	12.56	2.86	14.74
	(b) Expenditure	9.89	10.09	12.29
	(c) Surplus (+)/deficit (-)	2.67	-7.23	2.45
3	Total: (a) Revenue	49.83	38.55	53.83
	(b) Expenditure	62.35	68.64	78.16
	(c) Surplus (+)/deficit (-)	-12.52	-30.09	-24.33
4	Interest on capital and loans	9.17	23.56	6.19
5	Total return on capital employed	-3.35	-6.53	-18.14

* The activities of the Board relating to generation, transmission and distribution of electricity in the State have been transferred (October 2003) to newly formed (October 2003) companies at SI No. A-30, A-31 and A-32 of Annexure-2 respectively.

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3	Assam Financial Corporation	2009-10	2010-11	2011-12
1	Income			
	1. Interest on loans	4.19	2.53	2.38
	2. Other income	1.67	4.32	3.48
Total-1		5.86	6.85	5.86
2	Expenses			
	(a) Interest on loans	0.15	0.40	0.20
	(b) Provision for NPA	0.00	0.00	-
	(c) Other expenses	3.85	5.23	4.57
Total-2		4.00	5.63	4.77
3	Profit before tax (1-2)	1.86	1.22	1.09
4	Provision for tax	0.14	-	-
5	Other appropriations	-	-	-
6	Amount available for dividend	-	-	-
7	Dividend	-	-	-
8	Total return on capital employed**	1.86	1.62	1.29
9	Percentage of return on capital employed	6.59	5.74	3.44

** Expenses on interest on loans have been added to profit before tax for calculation of total return on capital employed.

4	Assam State Warehousing Corporation	2005-06	2006-07	2007-08
1	Income			
	(a) Warehousing charges	5.24	6.05	5.93
	(b) Other income	0.43	0.78	2.33
Total-1		5.67	6.83	8.26
2	Expenses			
	(a) Establishment charges	4.32	4.47	4.80
	(b) Other expenses	3.03	3.12	3.48
Total-2		7.35	7.59	8.28
3	Profit before tax (1-2)	-1.68	-0.76	-0.02
4	Other appropriations	-	-	-
5	Amount available for dividend	-	-	-
6	Dividend for the year	-	-	-
7	Total return on capital employed	-	-	-

ANNEXURE- 7**Statement showing voltage-wise capacity additions planned, actual additions and shortfall in capacity additions during five years up to 2011-12***(Referred to in paragraph 2.8.1)*

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
400 KV Sub-Stations (Numbers)						
1	At the beginning of the year	-	-	-	-	-
2	Additions Planned for the year	-	-	-	-	3
3	Actual Additions during the year	-	-	-	-	-
4	At the end of the year (1+3)	-	-	-	-	-
5	Shortfall in Additions (2-3)	-	-	-	-	3
400 KV Transformers Capacity (MVA)						
1	At the beginning of the year	-	-	-	-	-
2	Additions/ augmentation Planned for the year	-	-	-	-	1680
3	Actual Additions during the year	-	-	-	-	-
4	Capacity at the end of the year (1+3)	-	-	-	-	-
5	Shortfall in Additions/ Augmentation (2-3)	-	-	-	-	1680
400 KV Lines (CKM)						
1	At the beginning of the year	-	-	-	-	-
2	Additions Planned for the year	-	-	-	-	140
3	Actual Additions during the year	-	-	-	-	-
4	At the end of the year (1+3)	-	-	-	-	-
5	Shortfall in Additions (2-3)	-	-	-	-	140
220 KV Sub-Stations (Numbers)						
1	At the beginning of the year	7	7	8	8	8
2	Additions Planned for the year	-	-	1	-	2
3	Actual Additions during the year	-	1	-	-	1
4	At the end of the year (1+3)	7	8	8	8	9
5	Shortfall in Additions (2-3)	-	-	1	-	1
220 KV Transformers Capacity (MVA)						
1	At the beginning of the year	860	910	960	1110	1110
2	Additions/ augmentation Planned for the year	-	-	320	-	-
3	Actual Additions during the year	50	50	150	-	130
4	Capacity at the end of the year (1+3)	910	960	1110	1110	1240
5	Shortfall in Additions/ Augmentation (2-3)	-	-	170	-	-
220 KV Lines (CKM)						
1	At the beginning of the year	1189.59	1189.59	1216.01	1295.51	1295.51
2	Additions Planned for the year	-	131.50	-	-	852
3	Actual Additions during the year	-	26.42	79.50	-	-
4	At the end of the year (1+3)	1189.59	1216.01	1295.51	1295.51	1295.51
5	Shortfall in Additions (2-3)	-	105.08	-	-	852

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Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
132 KV Sub-Stations¹ (Numbers)						
1	At the beginning of the year	22	22	25	35	36
2	Additions Planned for the year	-	-	8	-	3
3	Actual Additions during the year	-	3	10	1	3
4	At the end of the year (1+3)	22	25	35	36	39
5	Shortfall in Additions (2-3)	-	-	-	-	-
132 KV Transformers Capacity (MVA)						
1	At the beginning of the year	1348.30	1396.30	1700.80	2078.30	2227.30
2	Additions/ augmentation Planned for the year	-	91	403	-	-
3	Actual Additions during the year	48	304.5	377.50	149	82
4	Capacity at the end of the year (1+3)	1396.30	1700.80	2078.30	2227.30	2309.30
5	Shortfall in Additions/ Augmentation (2-3)	-	-	-	-	-
132 KV Lines (CKM)						
1	At the beginning of the year	2987.52	2988.54	3082.70	3329.99	3337.85
2	Additions Planned for the year	-	-	251	-	-
3	Actual Additions during the year	1.02	94.16	247.29	7.86	-
4	At the end of the year (1+3)	2988.54	3082.70	3329.99	3337.85	3337.85
5	Shortfall in Additions (2-3)	-	-	-	-	-

¹ This also includes the 66 kV substations

ANNEXURE-8**Statement showing the position of utilisation of newly created SSs***(Referred to in paragraph 2.9.1.10)*

SL no	Name of the Grid SS	Capacity of the SS	Capacity after considering 30% redundancy (In MW)	Actual Peak demand in the year 2011-12 (In MW)	Capacity underutilisation (In MW)	Percentage of underutilisation (In MW)	Cost of SS (₹ in crore)	Connected line	Cost incurred on connected line (₹ in crore)
1	Sibsagar	2 × 16	19.04	1.5	17.54	92.12	9.77	132 KV Nazira – Sibbsagar	2.53
2	Moran	2 × 16	19.04	20.40	-1.36	-7.01	9.87	132 DC LILO for Moran SS	1.30
3	Bokaghat	2 × 16	19.04	10.8	8.24	43.28	8.03	132 KV Bokakhat – Gormur	23.06
4	Golaghat	80	47.60	25	22.60	47.48	9.67	132 KV DC LILO for Golaghat SS	1.28
5	Diphu	42	24.99	12.88	12.11	48.46	13.72	132 KV SC Lanka – Diphu line	22.43
6	Biswanath chariali	2 × 16	19.04	18	1.04	5.46	10.27	132 KV SC LILO to B.C SS	0.62
7	Majuli	4 × 5.5	13.09	3.4	9.69	74.03	12.05	132 KV Majuli n.Lakhimpur Line	NA
8	Nalbari	2 × 16	19.04	22	-2.96	-15.55	13.19	132 KV SC LILO to Nalbari SS	0.55
9	Sipajhar	2 × 16	19.04	12	7.04	36.97	13.01	132 KV SC Rowta –Sipajhar- Depota	36.59
10	Boko#	2 × 40	47.6	7.88	39.72	83.44	12.86	220 BoKo-Sarusujai line	NA
11	Srikona	2 × 25	29.75	29	0.75	2.52	13.82	132 KV LILO to Srikona SS	0.44
12	Narengi	2 × 25	29.75	39.5	-9.75	-32.77	12.57	132 KV SC LILO to Narengi	0.15

SS was further augmented from 2 × 10MVA to 2 × 40 MVA in September 2010 and February 2011

ANNEXURE-9

Statement showing the position of fund utilisation and status of different projects taken up under other than ADB funding

(Referred to in paragraph 2.9.2)

Project	Date of Submission of DPR	Date of approval of DPR	Source of fund	Date of issue of NIT	Date of allotment of work	Original Schedule Completion (Actual date of completion)	Delay in months	Amount released till date (₹ in crore)	Total expenditure till date (₹ in crore)	
Completed projects										
1	Construction of 220/132 Balipara SS (2 X 25 MVA)	August 2000	March 2002	NLCPR	June 2006	December 2007	December 2008 (December 2008)	NIL	13.71	13.71
2	Construction of Agia 220/132/33 KV SS	NA	NA	NLCPR	December 2004	April 2005	December 2009 (March 2010)	3	7.22	7.37
3	Augmentation of Agia SS from 1 X 16.5 + 1x12.5 MVA to 1x40+1x12.5 MVA	NA	NA	ABY	February 2009	September 2010	February 2011 (February 2011)	NIL	2.50	2.35
4	Addition of one 132/33 KV, 40MVA transformer at Sishugram.	September 2008	November 2008	ABY	February 2009	October 2009	March 2010 (August 2010)	5	7.86	4.34
5	Augmentation of Boko SS from 2x10 MVA to 1x40+1x10 MVA	NA	NA	ABY	March 2009	February 2010	March 2010 (October 2010)	7	3	2.99
6	Augmentation of Boko SS from 1x40+1x10 MVA to 2x40MVA	NA	NA	State Priority Scheme	February 2009	September 2010	February 2011 (February 2011)	NIL	2.50	2.40
7	Augmentation of Panchgram SS	August 2007	February 2008	NLCPR	April 2009	November 2009	December 2010 (December 2011)	12	3.16	4.57
8	Augmentation of BTPS SS from 2 X80 to 1 X 160 + 1X80		November 2007	ABY	January 2008	January 2009	March 2011 (May 2011)	2	8.00	13.11
9	1 X 25 MVA Nazira SS	August 2003	August 2004	NEC	June 2009	November 2009	June 2010 (January 2011)	7	18.50	2.39
10	132 KV Nazira-Gormur Line (On-going)				August 2009	January 2010	December 2010	In progress		21.64
Ongoing Projects		Approval of DPR					Present Status/ Revised schedule			
11	2 X 315 MV Kukurmara SS	January 2008		GoA	December 2010	February 2011	December 2011	December 2013	200	24.47
12	LILO to Kukurmara SS	February 2010		GoA	February 2010	August 2010	March 2011	In progress	13.41	7.67
13	Stringing of 2 nd Circuit BTPS Sarusajai	March 2010		ABY	January 2010	May 2010	March 2011	In progress	3.25	3.25
14	Renovation of BTPS for NTPC	September 2007		NLCPR	August 2010	December 2010	September 2011	In progress	114.10	44.75
15	220 Azara SS	August 2010		GoA	October 2010	December 2010	December 2011	December 2012	3.00	-
16	R & M of Chandrapur SS	November 2010		ABY	January 2011	February 2012	November 2013	In progress	5.00	0.38
17	132 KV Kokrajhar-Bilashipara	NA		GoA	April 2010	December 2010	March 2012	In progress	30	16.85
18	220 KV Jawaharagar SS	March 2011		NEC	January 2012	Not yet allotted	November 2013	-	5.37	-
19	132/33 Umrangshu SS	November 2010		NLCPR	January 2011	August 2011	November 2013	In progress	15.38	-
20	2 X 25 MVA Kokrajhar SS									
21	132 kV BTPS- Kokrajhar –Gauripur line									
TOTAL		-		-	-	-	-	-	455.96	172.24

ANNEXURE-10**Statement showing the additional charges levied on the power distribution company (APDCL) as charges for Unscheduled interchange (UI) of power***(Referred to in paragraph 2.11.6)*

Month	Overdrawal at Frequency less than 49.2 Hz (MU)	Unscheduled interchange Charges (₹ in lakh)	Additional Unscheduled charges (₹ in lakh)	Overdrawal at Frequency between 49.5 to 49.2 Hz (MU)	Unscheduled interchange Charges (₹ in lakh)	Total Overdrawal at lower frequency (MU)	Total unscheduled interchange charges paid (₹ in lakh)
April 2010	1889.29	138.86	55.55	2397.13	144.52	4286.42	338.93
May 2010	389.04	33.93	15.26	2398.38	126.49	2787.42	175.67
June 2010	265.23	23.15	9.26	2051.62	107.25	2316.85	139.67
July 2010	578.21	50.48	23.79	2110.03	115.17	2688.24	189.44
August 2010	496.75	43.37	23.58	1339.02	73.01	1835.77	139.96
September 2010	32.7	2.85	1.65	258.65	12.03	291.35	16.54
October 2010	47.37	4.14	1.65	745.53	38.19	792.9	43.98
November 2010	NIL	NIL	NIL	NIL	NIL	NIL	0.00
December 2010	67.9	5.93	2.37	930.95	46.25	998.85	54.54
January 2011	NIL	NIL	NIL	NIL	NIL	NIL	NIL
February 2011	45.03	3.93	1.57	184.88	9.01	229.91	14.51
March 2011	111.55	9.74	3.9	1068.18	55.5	1179.73	69.13
April 2011	415.17	36.24	16.85	3418.67	177.62	3833.84	230.72
May 2011	496.72	43.36	18.7	4640.25	235.16	5136.97	297.22
June 2011	696.72	59.08	25.88	4191.23	227.02	4887.95	311.98
July 2011	237.85	20.76	8.31	2884.11	146.93	3121.96	176.00
August 2011	347.94	30.37	12.15	2968.07	150.62	3316.01	193.14
September 2011	998.11	87.14	37.52	2756.8	146.26	3754.91	270.91
October 2011	1619.45	141.38	87.76	3854.94	216.34	5474.39	445.48
November 2011	1040.16	90.81	36.32	6141.52	340.06	7181.68	467.18
December 2011	1231.88	107.54	45.35	6396.55	372	7628.43	524.89
February 2012	4.06	0.35	0.14	1542.36	74.04	1546.42	74.54
Total	11011.13	933.41	427.56	52278.87	2813.47	63290.00	4174.43

ANNEXURE-11

Statement showing the position of ABT meters in the 15 SSs selected for test check

(Referred to in paragraph 2.15.1)

SI No	Name of the Grid Substation	Metering Position	Meters installed on	Whether having interstate interface	Present functional position of the meters
1	Panchgram Grid SS	Three transformers and four feeders	February 2009	Yes with Tripura and Manipur	Not working since January 2010
2	Srikona Grid SS	Two transformers	November 2009	No	Not working since July 2011
3	Pailapool Grid SS	Two transformers and one feeder	January 2010	Yes interface with Manipur	Not working since commissioning
4	Garmur Grid SS	Metering for three transformers and three feeders	March 2009	No	Not working since May 2010
5	Mariani Grid SS	Two transformers and four feeders	March 2010	No	In working condition
6	Bokajan Grid SS	Metering for three 66 KV transformers and one 66 KV feeder not in use	February 2010	Yes interface with Nagaland	No ABT metering for 132 KV Nagaland feeder. No CMRI downloading done
7	Dibrugarh Grid SS	Metering for three transformers and three feeders	February 2009	No	Functioning
8	Rupai Grid SS	Metering for three transformers and for Tinsukia feeder	February 2009	Interface with Arunachal Pradesh	No interstate check meters have been provided. However, other meters are working.
9	Dullavchera Grid SS	Metering for one transformer and two interstate feeders	February 2009	Yes interface with Tripura	Not functioning
10	Narengi Grid SS	Metering for two transformers	January 2010	No	Functioning
11	Sarusujai Grid SS	Metering for three transformers and six feeders	October 2009	No	Functioning
12	Rangia Grid SS	Metering for two transformers	February 2010	No	Functioning

SI No	Name of the Grid Substation	Metering Position	Meters installed on	Whether having interstate interface	Present functional position of the meters
13	Sisugram Grid SS	Metering for two transformers and one 132 KV feeders	January 2009	No	Not functioning
14	Samaguri Grid SS	Metering for six 132/33 KV feeders and three transformers.	February 2009	No	Not-Functioning
15	Tinsukia Grid SS	Metering for 3 transformers and 5 generation feeders.	March 2009	No	Functioning

Annexure-12

Statement showing paragraphs/performance audits for which explanatory notes were not received

(Referred to in paragraph 3.10.1)

Sl. No.	Name of department	2006-2007		2007-2008		2008-09		2009-2010		2010-2011	
		Number of Paragraphs/Performance Audits									
		In Audit Report	For which reply of the Government not received	In Audit Report	For which reply of the Government not received	In Audit Report	For which reply of the Government not received	In Audit Report	For which reply of the Government not received	In Audit Report	For which reply of the Government not received
1.	Power	05	05	08	08	03	03	11	11	01	01
2.	Transport	01	01	01	01	02	02	01	01	--	--
3.	Co-operation	--	--	01	01	--	--	--	--	--	--
4.	Welfare	01	01	02	02	01	01	--	--	--	--
5.	Agriculture	01	01	--	--	--	--	01	01	--	--
6.	Animal Husbandry	--	--	--	--	--	--	--	--	02	02
7.	Industries and Commerce	06	06	02	02	06	06	01	01	04	04
8.	Mines & Minerals	--	--	--	--	02	02	--	--	--	--
9.	Public Enterprises	01	01	--	--	02	02	--	--	--	--
10.	Education (Elementary)	--	--	--	--	--	--	--	--	01	01
11.	Information and Technology	--	--	04	04	--	--	--	--	--	--
12.	Finance	--	--	--	--	--	--	01	01	--	--
13.	Handloom, Textile, Sericulture	--	--	--	--	--	--	-	-	01	01
Total		15	15	18	18	16	16	15	15	09	09

Annexure-13**Statement showing the department-wise outstanding Inspection Reports (IRs)
as on September 2012***(Referred to in paragraph 3.10.3)*

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture	2	2	17	2010-11
2.	Animal Husbandry	1	2	16	2005-06
3.	Co-operation	1	1	11	2005-06
4.	Cultural Affairs	1	2	3	2010-11
5.	Education (Elementary)	1	2	10	2005-06
6.	Finance	1	1	9	2010-11
7.	Fisheries	1	3	12	2005-06
8.	Handloom, Textile & Sericulture	1	6	43	2006-07
9.	Home	1	2	11	2009-10
10.	Industries & Commerce	10	21	114	2005-06
11.	Information & Technology	2	3	21	2008-09
12.	Mines & Minerals	1	2	17	2008-09
13.	Power	4	106	552	2004-05
14.	Tourism	1	3	22	2006-07
15.	Transport	1	48	142	2006-07
16.	Welfare of Plains Tribes & Backward Classes	3	6	24	2005-06
Total		32	210	1024	--