

Annexure 1

Statement showing particulars of up-to-date paid-up capital, loans outstanding and manpower as on 31 March 2013 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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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	3.89	0.00	0.00	3.89	2.66:1 (4.92:1)	190
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 (3.30:1)	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 (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

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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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)	29
6.	Assam Tea Corporation Limited	Industries & Commerce	02-04-72	29.54	0.00	0.00	29.54	161.93	0.00	2.97	164.90	5.58:1 (5.45:1)	16694
7.	Assam Plantation Crop Development Corporation Limited	Soil Conservation	11-01-74	5.00	0.00	0.00	5.00	8.25	0.00	0.00	8.25	1.65:1 (1.58:1)	99
Sector wise total				55.01	3.22	0.00	58.23	226.48	0.10	3.47	230.05	3.95:1 (3.93:1)	17103
FINANCE													
8.	Assam Plains Tribes Development Corporation Limited	Welfare of Plains Tribes & Backward Classes	29-03-75	2.20	0.75	0.00	2.95	0.00	0.00	16.85	16.85	5.71:1 (6.85:1)	181
9.	Assam State Development Corporation for Other Backward Classes Limited	Welfare of Plains Tribes & Backward Classes	08-06-75	3.20	0.00	0.00	3.20	0.00	0.00	4.01	4.01	1.25:1 (1.66:1)	75

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ² outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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 Limited.	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 (3.55:1)	0
11.	Assam State Development Corporation for Scheduled Castes & Backward Classes Limited	Welfare of Plains Tribes & Backward Classes	18-01-75	5.34	4.51	0.00	9.85	0.00	0.00	9.32	9.32	0.95:1 (0.92:1)	126
12.	Assam State Film (Finance & Development) Corporation Limited	Cultural Affairs	09-04-74	0.09	0.00	0.01	0.10	0.04	0.00	0.00	0.04	0.4:1 (0.4:1)	9
Sector wise total				12.83	5.26	0.01	18.10	0.04	0.00	37.27	37.31	2.06:1 (2.39:1)	391
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 (0.29:1)	139

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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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	9.46	0.00	0.00	9.46	0.55	0.00	0.41	0.96	0.10:1 (0.60:1)	257
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	-	108
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	-	173
20.	Assam Government Construction Corporation Limited	PWD (R&B)	24-03-64	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	-	7

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸				Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	-	5
Sector wise total				155.96	0.00	0.00	155.96	55.00	0.00	0.41	55.41	0.36:1 (0.37:1)	894
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	10.43	0.00	0.00	10.43	1043:1 (894:1)	202
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 (0.39:1)	7

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸				Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
1	2	3	4	State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	7	8
28.	Assam State Fertilizers and Chemicals Limited	Industries & Commerce	30-03-88	0.00	0.00	4.56	4.56	8.03	0.00	0.00	8.03	1.76:1 (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	28.86	0.00	1.20	30.06	0.55:1 (0.54:1)	643
POWER													
30.	Assam Power Generation Corporation Limited	Power	23-10-03	455.86	0.00	0.00	455.86	114.21	0.00	306.61	420.82	0.92:1 (0.76:1)	1320
31.	Assam Electricity Grid Corporation Limited	Power	23-10-03	99.93	0.00	0.00	99.93	213.19	0.00	48.67	261.86	2.62:1 (2.46:1)	1841
32.	Assam Power Distribution Company Limited	Power	23-10-03	251.45	0.00	0.00	251.45	406.44	0.00	0.00	406.44	1.62:1 (1.26:1)	11759
Sector wise total				807.24	0.00	0.00	807.24	733.84	0.00	355.28	1089.12	1.35:1 (1.12:1)	14920

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Total	Loans ^{**} outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)	
				State Government	Central Government	Others		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	-	103
Sector wise total				0.39	0.00	0.00	0.39	0.00	0.00	0.00	0.00	-	103
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	3.88	3.88	0.23:1 (0.88:1)	366
37.	DNP Limited	Industries & Commerce	15-06-07	0.00	0.00	167.25	167.25	0.00	0.00	160.25	160.25	0.96:1 (1.12:1)	44
Sector wise total				20.06	1.34	167.25	188.65	0.00	0.00	164.13	164.13	0.87:1 (1.41:1)	593
Total A (All sector wise working Government companies)				1089.81	9.82	183.28	1282.91	1044.22	0.10	561.76	1606.08	1.25:1 (1.17:1)	34647

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)	
1	2	3	4	State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	7	8
B. Working Statutory corporations													
FINANCE													
1.	Assam Financial Corporation	Finance	04-01-54	16.85	0.00	5.55	22.40	51.20	0.00	0.00	51.20	2.29:1 (0.63:1)	161
Sector wise total				16.85	0.00	5.55	22.40	51.20	0.00	0.00	51.20	2.29:1 (0.63:1)	161
SERVICES													
2.	Assam State Transport Corporation	Transport	03-01-70	484.41	0.00	0.00	484.41	0.00	0.00	0.00	0.00	-	2185
3.	Assam State Warehousing Corporation	Co-operation	08-01-58	8.00	5.47	0.00	13.47	1.96	2.29	0.00	4.25	0.32:1 (-)	435
Sector wise total				492.41	5.47	0.00	497.88	1.96	2.29	0.00	4.25	0.01:1 (-)	2620
Total B (All sector wise working corporations)				509.26	5.47	5.55	520.28	53.16	2.29	0.00	55.45	0.11:1 (0.03:1)	2781
Grand Total (A + B)				1599.07	15.29	188.83	1803.19	1097.38	2.39	561.76	1661.53	0.92:1 (0.84:1)	37428

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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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													
MANUFACTURING													
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.	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
4.	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
5.	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
6.	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 (0.04:1)	3
7.	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

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 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				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
8.	Cachar Sugar Mills Limited	Industries & Commerce	30-03-72	3.38	0.00	0.00	3.38	0.42	0.00	0.00	0.42	0.12:1 (0.12:1)	1
9.	Fertilchem 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 (1.19:1)	2
Sector wise total				13.50	0.00	13.18	26.68	5.07	0.00	8.87	13.94	0.52:1 (0.52:1)	222
Total C (All sector wise non-working Government companies)				13.50	0.00	13.18	26.68	5.07	0.00	8.87	13.94	0.52:1 (0.52:1)	222
D. Non-working Statutory Corporations													
POWER													
1 [^] .	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
Total D (Non-working Statutory corporations)				0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	-	0
Grand Total (C+D)				14.13	0.00	13.18	27.31	5.07	0.00	8.87	13.94	0.51:1 (0.52:1)	222
Grand Total (A + B + C+D)				1613.20	15.29	202.01	1830.50	1102.45	2.39	570.63	1675.47	0.92:1 (0.83:1)	37650

All figures are provisional and as provided by the companies/corporations except in respect of companies at serial no. A-36, A-37 and C-9, which have finalised their accounts for the year 2012-13.

^s Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2012-13 represent long-term loans only.

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

[^] Statutory Corporation at Sl No. D-1 had no activities after transfer (2009-10) of its activities relating to generation, transmission and distribution of electricity to companies at Sl. No. A-30, A-31 and A-32 respectively.

Annexure 2

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

(Referred to in paragraph 1.14 and 1.23)

(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	Accumulat ed Profit (+)/ Loss(-)	Capital employed @	Return on capital employed ^s	Percent- age return on capital employed
				Net Profit/ Loss before Interest & Depreci- ation	Interest	Deprecia- tion	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	2009-10	2012-13	0.04	0.00	0.06	-0.02	51.37	-	1.46	-21.59	-11.57	-0.02	-
2.	Assam Agro-Industries Development Corporation Limited	2006-07	2012-13	-1.11	0.38	0.02	-1.51	3.43	-	2.20	-20.58	-18.38	-1.13	-
3.	Assam State Minor Irrigation Development Corporation Limited	2011-12	2013-14	0.02	0.00	0.00	0.02	0.00	-	17.35	-63.76	-46.42	0.02	-
4.	Assam Fisheries Development Corporation Limited	2010-11	2012-13	1.40	0.00	0.13	1.27	3.46	-	0.49	1.18	1.67	1.27	76.05
5.	Assam Livestock and Poultry Corporation Limited	1990-91	2010-11	0.08	0.00	0.00	0.08	0.08	-	0.07	0.00	0.15	0.08	53.33
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	112.06	4.24	3.78
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	8.06	0.15	1.86
Sector wise total				5.97	6.73	1.36	-2.12	107.46	-1.14	54.11	-161.65	45.57	4.61	10.12

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	Accumulat ed Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed ^{\$}	Percent- age return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprecia- tion	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	1988-89	2013-14	-0.41	0.00	0.01	-0.42	0.01	-	0.94	-2.49	-1.34	-0.42	-
9.	Assam State Development Corporation for Other Backward Classes Limited	1991-92	2012-13	0.22	0.01	0.02	0.19	0.00	-	1.23	0.29	0.88	0.20	22.73
10.	Assam Minorities Development and Finance Corporation Limited													
First Accounts for the year 1996-97 not yet finalized														
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	2003-04	2013-14	-0.08	0.00	0.05	-0.13	0.06	-	0.10	0.64	0.02	-0.13	-
Sector wise total				-1.44	0.50	0.10	-2.04	0.07	0.00	12.12	-25.30	-2.77	-1.54	-
INFRASTRUCTURE														
13.	Assam Hills Small Industries Development Corporation Limited	1990-91	2011-12	-0.37	0.00	0.04	-0.41	0.29	-	2.00	-3.03	4.04	-0.41	-
14.	Assam Industrial Development Corporation Limited	2011-12	2012-13	3.50	0.00	0.22	3.28	1.86	-	93.10	-120.61	4.81	3.28	68.19

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 ^{\$}	Percent-age 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
15.	Assam Small Industries Development Corporation Limited	1994-95	2013-14	-0.98	0.01	0.11	-1.1	8.2	-0.04	6.1	-6.12	2.41	-1.09	-
16.	Assam Electronics Development Corporation Limited	2009-10	2013-14	2.68	0.76	0.41	1.51	86.07	-	9.46	-3.74	13.67	2.27	16.61
17.	Assam Power Loom Development Corporation Limited	1993-94	2001-02	0.00	0.00	0.00	0.00	0.00	-	1.47	0.00	1.23	0.00	-
18.	Assam Mineral Development Corporation Limited	2007-08	2013-14	-0.18	0.00	0.17	-0.35	7.27	-	4.89	-6.19	-1.31	-0.34	-
19.	Assam Police Housing Corporation Limited	2011-12	2013-14	8.42	0.00	0.07	8.35	12.25	-	0.04	16.64	16.67	8.35	50.09
20.	Assam Government Construction Corporation Limited	2011-12	2013-14	-0.13	0.01	0.03	-0.17	0.06	-	2	-10.05	1.38	-0.17	-
21.	Assam Trade Promotion Organisation	2011-12	2013-14	0.41	0.00	0.04	0.37	0.29	-	10	1.06	2.06	0.37	17.96
Sector wise total				13.35	0.78	1.09	11.48	116.29	-0.04	129.06	-132.04	44.96	12.26	27.27
MANUFACTURING														
22.	Assam Petrochemicals Limited	2011-12	2013-14	0.72	0.02	1.76	-1.06	60.48	-	9.13	-11.3	71.72	-1.04	-
23.	Ashok Paper Mill (Assam) Limited	2011-12	2013-14	-1.14	1.14	0.00	-2.28	0.00	-	0.01	-70.77	-61.83	-1.14	-

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 ^s	Percent- age 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	2011-12	2013-14	1.37	0.00	0.11	1.26	0.00	-	21.00	4.04	25.04	1.26	5.03
25.	Assam Conductors and Tubes Limited	1994-95	2012-13	-0.32	0.00	0.01	-0.33	0.75	-	1.54	-3.37	1.29	-0.33	-
26.	Amtron Informatics (India) Limited	2005-06	2012-13	-0.9	0.00	0.08	-0.98	0.28	-	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	-	15.76	-53.68	-46.04	0.33	-
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	-9.3	2.29	0.36	15.72
29.	Pragyoish Fertilizers and Chemicals Limited	2007-08	2011-12	0.00	0.00	0.00	0.00	0.00	-	2.33	-	0.53	-	-
Sector wise total				1.00	1.16	2.54	-2.70	63.60	-0.50	54.34	-145.67	-7.03	-1.54	-
POWER														
30.	Assam Power Generation Corporation Limited	2011-12	2012-13	7.48	26.05	31.07	-49.64	443.05	-	455.86	-80.56	719.72	-23.59	-
31.	Assam Electricity Grid Corporation Limited	2011-12	2012-13	16.61	23.99	60.25	-67.63	391.14	-	99.93	-274.36	71.47	-43.64	-
32.	Assam Power Distribution Company Limited	2011-12	2012-13	-262.81	87.07	57.70	-407.58	2046.47	-	162.77	-1461.46	-716.45	-320.51	-
Sector wise total				-238.72	137.11	149.02	-524.85	2880.66	0.00	718.56	-1816.38	74.74	-387.74	-

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	Accumulat ed Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed ^{\$}	Percent- age return on capital employed
				Net Profit/ Loss before Interest & Depreci- ation	Interest	Depreci- ation	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	2011-12	2013-14	0.98	0.00	0.13	0.85	2.97	-	0.39	5.47	5.86	0.85	14.51
Sector wise total				0.98	0.00	0.13	0.85	2.97	-	0.39	5.47	5.86	0.85	14.51
MISCELLANEOUS														
34.	Assam Government Marketing Corporation Limited	1989-90	2012-13	-0.07	0.00	0.01	-0.08	3.10	-	1.46	-1.32	0.56	-0.08	-
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	5.88	1.30	22.11
36.	Assam Gas Company Limited	2012-13	2013-14	72.05	1.45	10.15	60.45	223.83	-	16.91	341.33	362.12	61.90	17.09
37.	DNP Limited	2012-13	2013-14	44.11	16.60	16.43	11.08	54.58	-	167.25	0.05	298.88	27.68	9.26
Sector wise total				117.40	18.44	26.60	72.36	289.12	-0.01	186.62	342.18	667.44	90.80	13.60
Total A (All sector wise)				-101.46	164.72	180.84	-447.02	3460.17	-1.69	1155.20	-1933.39	828.77	-282.30	-
B. Working Statutory corporations														
FINANCE														
1.	Assam Financial Corporation	2012-13	2013-14	1.68	0.93	0.13	0.62	4.41	-	22.4	-0.74	58.11	1.55	2.67
Sector wise total				1.68	0.93	0.13	0.62	4.41	-	22.4	-0.74	58.11	1.55	2.67

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 ^s	Percent- age return on capital employed
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
SERVICES														
2.	Assam State Transport Corporation	2009-10	2012-13	-12.08	6.19	6.07	-24.34	39.09	15.31	398.59	-569.76	-171.17	-18.15	-
3.	Assam State Warehousing Corporation	2008-09	2013-14	-0.04	0.58	0.55	-1.17	6.29	-	12.14	-10.71	10.76	-0.59	-
Sector wise total				-12.12	6.77	6.62	-25.51	45.38	15.31	410.73	-580.47	-160.41	-18.74	-
Total B (All sector wise working Statutory corporations)				-10.44	7.70	6.75	-24.89	49.79	15.31	433.13	-581.21	-102.30	-17.19	-
Grand Total (A + B)				-111.90	172.42	187.59	-471.91	3509.96	13.62	1588.33	-2514.60	726.47	-299.49	-
C. Non-working Government companies														
MANUFACTURING														
1.	Assam Tanneries Limited	1982-83	1983-84	0.00	0.00	0.00	0.00	0.00	-	0.02	-	-	-	-
2.	Industrial Papers (Assam) Limited	2000-01	2012-13	0.00	0.00	0.00	0.00	0.00	-	0.40	-	-	-	-
3.	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	-
4.	Assam Polytex Limited	1987-88	1993-94	0.00	0.00	0.00	0.00	0.00	-	5.26	-	-	-	-
5.	Assam Syntex Limited	2011-12	2012-13	0.97	0.00	0.08	0.89	0.00	-	5.12	-54.70	-49.58	0.89	-
6.	Assam State Weaving and Manufacturing Company Limited	2011-12	2012-13	0.58	0.00	1.49	-0.91	0.00	-	11.61	-12.45	-0.55	-0.91	-

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 ^{\$}	Percent-age 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 and Meghalaya Mineral Development Corporation Limited	1983-84	1984-85	-0.01	0.00	0.00	-0.01	0.00	-	0.23	-0.09	0.05	-0.01	-
8.	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	-
9.	Fertichem Limited	2012-13	2013-14	-0.43	0.00	0.00	-0.43	0.00	-	2.00	-22.19	-21.77	-0.43	-
Sector wise total				0.79	0.90	1.62	-1.73	2.45	0.06	29.72	-125.82	-71.75	-0.83	
Total C (All sector wise non-working Government companies)				0.79	0.90	1.62	-1.73	2.45	0.06	29.72	-125.82	-71.75	-0.83	-
D. Non working Statutory corporations														
POWER														
1.	Assam State Electricity Board [^]	2011-12	2012-13	0.00	0.00	0.00	0.00	0.00	-	0.63	0.00	0.63	0.00	-
Sector wise total				0.00	0.00	0.00	0.00	0.00	-	0.63	0.00	0.63	0.00	-
Total D (Non-Working Statutory corporations)				0.00	0.00	0.00	0.00	0.00	-	0.63	0.00	0.63	0.00	-
Total (C + D) (All sector wise non-working Government companies and Statutory Corporation)				0.79	0.90	1.62	-1.73	2.45	0.06	30.35	-125.82	-71.12	-0.83	-
Grand Total (A + B + C+D)				-111.11	173.32	189.21	-473.64	3512.41	13.68	1618.68	-2640.42	655.35	-300.32	-

[#] 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 the aggregate of Shareholders Funds and Long Term Borrowings 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 interest charged to profit and loss account to the profit/loss for the year.

* Companies at Sl. No. A-17 and A-29 had not started commercial activities.

[^] Corporation at Sl. No. D-1 had no activities after transfer (2009-10) of its activities relating to generation, transmission and distribution of electricity to companies at Sl. No. A-30, A-31 and A-32 respectively.

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 2013

(Referred to in paragraph 1.9)

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

[illegible]

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 Govern-ment	State Govern-ment	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	0.00	8.00	0.00	8.00	0.00	4.00	0.00	0.00	0.00	0.00	
7.	Assam State Development Corporation for Other Backward Classes Limited	0.20	0.00	0.00	4.20	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	
8.	Assam State Development Corporation for Scheduled Castes Limited	0.00	0.00	0.00	9.50	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00	
Sector wise total		0.20	0.00	0.00	21.70	0.00	21.70	0.00	4.00	0.00	0.00	0.00	0.00	
INFRASTRUCTURE														
9.	Assam Industrial Development Corporation Limited	0.00	0.00	3.91	7.89	0.00	11.80	0.00	0.00	0.00	0.00	0.00	0.00	
Sector wise total		0.00	0.00	3.91	7.89	0.00	11.80	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)
MANUFACTURING													
10.	Assam Petrochemicals Limited	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
11.	Assam State Textiles Corporation Limited	0.00	0.00	0.00	8.12	0.00	8.12	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	0.00	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00
POWER													
12.	Assam Power Generation Corporation Limited	0.00	0.00	0.00	95.70	0.00	95.70	0.00	0.00	0.00	0.00	0.00	0.00
13.	Assam Electricity Grid Corporation Limited	0.00	0.44	0.00	40.91	139.66	180.57	0.00	0.00	0.00	0.00	0.00	0.00
14.	Assam Power Distribution Company Limited	0.00	56.00	0.47	194.85	0.00	195.32	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	56.44	0.47	331.46	139.66	471.59	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)
SERVICES													
15.	Assam Tourism Development Corporation Limited	0.00	0.00	31.27	8.00	0.00	39.27	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	31.27	8.00	0.00	39.27	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS													
16.	Assam Government Marketing Corporation Limited	0.00	0.00	0.00	0.79	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	0.00	0.79	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00
Total A (All sector wise working Government companies)		0.20	60.29	35.89	382.15	141.48	559.52	0.00	4.00	0.00	0.00	0.00	0.00
B. Working Statutory corporations													
SERVICES													
1.	Assam State Warehousing Corporation	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Total B (All sector wise working Statutory corporations)		0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A + B)		0.20	60.29	50.89	382.15	141.48	574.52	0.00	4.00	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)	
C. Non-working Government companies														
MANUFACTURING														
1.	Cachar Sugar Mills Limited	0.00	0.00	0.00	1.55	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	
Sector wise total		0.00	0.00	0.00	1.55	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	
Total C (All sector wise non-working Government companies)		0.00	0.00	0.00	1.55	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total (A + B + C)		0.20	60.29	50.89	383.70	141.48	576.07	0.00	4.00	0.00	0.00	0.00	0.00	

[@] 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 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 2013)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
A. Working Government companies								
1.	Assam Fisheries Development Corporation Limited	2010-11	0.49	0.00	0.00	4.97	0.00	2
2.	Assam Livestock and Poultry Corporation Limited	1990-91	0.07	0.00	8.25	9.50	0.00	22
3.	Assam Tea Corporation Limited	1998-99	27.54	0.00	157.83	0.00	0.00	14
4.	Assam Plantation Crops Development Corporation	1987-88	5.00	0.00	0.33	0.58	0.00	25
5.	Assam Plains Tribes Development Corporation Limited	1988-89	0.94	1.26	16.85	96.19	0.00	24
6.	Assam State Development Corporation for other Backward Classes Limited	1991-92	1.23	1.97	0.00	4.20	0.00	21
7.	Assam State Development Corporation for Scheduled Castes Limited	2009-10	9.85	0.00	0.00	9.50	0.00	3

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 2013)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
8.	Assam State Film (Finance & Development) Corporation Limited	2003-04	0.10	0.00	0.00	6.33	0.00	9
9.	Assam Industrial Development Corporation Limited	2011-12	93.10	0.00	0.00	1.00	0.00	1
10.	Assam Small Industries Development Corporation Limited	1994-95	6.10	0.41	0.00	1.89	0.00	18
11.	Assam Mineral Development Corporation Limited	2007-08	4.89	0.00	0.00	2.00	0.00	5
12.	Assam Petrochemicals Limited	2011-12	9.13	0.00	0.00	0.02	0.00	1
13.	Assam State Textiles Corporation Limited	2010-11	15.76	0.00	0.00	19.34	0.00	2
14.	Assam Power Generation Corporation Limited	2011-12	455.86	0.00	0.00	95.70	0.00	1
15.	Assam Electricity Grid Corporation Limited	2011-12	99.93	0.00	0.44	40.91	0.00	1
16.	Assam Power Distribution Company Limited	2011-12	162.77	0.00	56.00	194.85	0.00	1
17.	Assam Tourism Development Corporation	2011-12	0.39	0.00	0.00	8.00	0.00	1
18.	Assam Government Marketing Corporation Limited	1989-90	1.46	0.00	0.00	0.79	0.00	23
Total A (All Working Government companies)				3.64	239.70	495.77	0.00	174

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 2013)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
B. Statutory corporations								
1.	Assam State Warehousing Corporation	2008-09	12.14	1.33	0.00	3.42	0.00	4
Total B (All Statutory corporations)				1.33	0.00	3.42	0.00	4
Total (A+ B)				4.97	239.70	499.19	0.00	178
C. Non-working Government companies								
1.	Industrial Papers(Assam) limited	2000-01	0.40	0.00	0.00	7.28	0.00	12
2.	Cachar Sugar Mills	2003-04	3.38	0.00	0.00	10.76	0.00	9
Total C (non-working Government companies)				0.00	0.00	18.04	0.00	21
Grand Total (A + B + C)				4.97	239.70	517.23	0.00	199

Annexure 5

Statement showing financial position of Working Statutory corporations

(Referred to in paragraph 1.14)

Particulars	2007-08	2008-09	2009-10
	(₹in crore)		
Working Statutory corporations			
1. Assam State Transport Corporation			
A. Liabilities			
Capital (including capital contribution & equity capital)	379.31	392.80	398.59
Borrowings (Government)	0.00	0.00	0.00
Borrowings (Others)	64.93	71.56	0.00
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
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*	-80.84	-80.24	-171.17
*Capital employed represents the aggregate of Shareholders Funds and Long term Borrowings.			
2. Assam Financial Corporation			
	2010-11	2011-12	2012-13
A. Liabilities			
Paid-up capital	18.40	22.40	22.4
Reserve fund and other reserves and surplus	2.82	3.40	2.82
Borrowings:			
(i) Bonds and debenture	0.00	0.00	0.00
(ii) Fixed Deposits	0.00	0.00	0.00
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	0.00	0.00	0.00
(iv) Reserve Bank of India	0.00	0.00	0.00
(v) Loan towards share capital:	0.00	0.00	0.00
(vi) Others (including State Government)	14.00	14.00	51.20
Other liabilities and provisions	6.82	4.28	7.09
Total-A	42.04	44.08	83.51

2. Assam Financial Corporation (continued)	2010-11	2011-12	2012-13
B. Assets			
Cash and Bank balances	19.51	21.10	39.39
Investments	4.76	0.50	5.94
Loans and Advances	13.41	17.61	32.3
Net fixed assets	1.17	1.27	1.38
Other assets	2.38	3.60	3.76
Miscellaneous expenditure	0.81	0.00	0.74
Total-B	42.04	44.08	83.51
C. Capital employed*	28.22	37.51	58.11
* 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).			
3. Assam State Warehousing Corporation	2006-07	2007-08	2008-09
A. Liabilities			
Paid-up capital	10.94	11.54	12.14
Reserves and surplus	2.45	3.72	3.03
Borrowings: (Government)	8.59	9.16	9.74
(Others)	--	--	--
Trade dues and current liabilities (including provision)	6.47	7.34	8.24
Total-A	28.45	31.76	33.15
B. Assets			
Gross Block	19.39	19.99	20.01
Less: Depreciation	9.38	9.94	10.49
Net fixed assets	10.01	10.05	9.52
Capital work-in-progress	0.57	0.58	1.28
Current assets, loans and advances	10.14	11.63	11.60
Profit and Loss account	7.73	9.50	10.75 [#]
Total-B	28.45	31.76	33.15
C. Capital employed*	11.40	10.80	10.76
* Capital employed represents the aggregate of Shareholders Funds and Long Term Borrowings.			

[#] This includes preliminary expense of ₹ 0.04 crore yet to be written off.

Annexure 6

Statement showing working results of working 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 Transport Corporation				
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	12.30
		(c) Surplus (+)/deficit (-)	2.67	-7.23	2.44
3.	Total:	(a) Revenue	49.83	38.55	53.83
		(b) Expenditure	62.35	68.64	78.17
		(c) Surplus (+)/deficit (-)	-12.52	-30.09	-24.34
4.	Interest on capital and loans		9.17	23.56	6.19
5.	Total return on capital employed		-3.35	-6.53	-18.15
2.	Assam Financial Corporation		2010-11	2011-12	2012-13
1.	Income				
	1.	Interest on loans	2.53	2.38	4.32
	2.	Other income	4.32	3.48	3.07
	Total-1		6.85	5.86	7.39
2.	Expenses				
		(a) Interest on loans	0.40	0.20	0.93
		(b) Provision for NPA	0.00	-	0.00
		(c) Other expenses	5.23	4.57	5.84
	Total-2		5.63	4.77	6.77
3.	Profit before tax (1-2)		1.22	1.09	0.62
4.	Provision for tax		-	-	-
5.	Other appropriations		-	-	-
6.	Amount available for dividend		-	-	-
7.	Dividend		-	-	-
8.	Total return on capital employed**		1.62	1.29	1.55
9.	Percentage of return on capital employed		5.74	3.44	2.67
** Total return on capital employed represents net surplus /deficit plus total interest charged to profit and loss account (less interest capitalised)					

3.	Assam State Warehousing Corporation	2006-07	2007-08	2008-09
1.	Income			
	(a) Warehousing charges	6.05	5.93	6.29
	(b) Other income	0.78	2.33	0.94
	Total-1	6.83	8.26	7.23
2.	Expenses			
	(a) Establishment charges	4.47	4.80	5.00
	(b) Other expenses	3.12	3.48	3.40
	Total-2	7.59	8.28	8.40
3.	Profit before tax (1-2)	-0.76	-0.02	-1.17
4.	Other appropriations	--	--	--
5.	Amount available for dividend	--	--	--
6.	Dividend for the year	--	--	--
7.	Total return on capital employed**	-0.75	-1.67	-0.59

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

Annexure 7

Statement showing details of various schemes/projects undertaken by Assam Electronics Development Corporation Limited

(Referred to in paragraph 2.6)

Sl. No.	Name of Scheme/ Project	Month of sanction	Sanctioned Cost	Funds received	Funds Utilised	Surplus/ (Deficit)	Percentage of fund utilised to sanctioned cost	Schedule Date of completion	Actual date of completion	Delays in completion ¹ (in months)
A. Central Government Funded Schemes/ Projects										
1.	Assam State Wide Area Network	March 2005	72.50	61.53	61.54	(-)0.01	84.88	July 2008	Not completed	56
2.	Community Service Centres	November 2006	116.45	48.42	46.26	2.16	39.73	March 2009	Not completed	48
3.	Capacity Building (Training programme)	February 2008	10.71	4.42	3.66	0.76	34.17	NA ²	Not completed	-
4.	State Data Centre	March 2008	49.04	24.44	9.81	14.63	20.00	June 2009	Not completed	45
5.	Integrated Infrastructure Research (IIRUPM)	June 2008	2.36	2.36	2.01	0.35	85.17	NA ²	December 2011	-
6.	e-District (Pilot Project)	November 2008	72.44	13.62	5.03	8.59	6.94	May 2009	January 2010	8
7.	State Portal & SSDG Project	June 2009	7.96	4.97	2.47	2.50	31.03	August 2012	Not completed	7
8.	ADB Pilot Project	December 2009	1.13 ³	1.08	1.07	0.01	94.69	January 2010	September 2010	8
B. State Government Funded Schemes/ Project										
1.	Rajiv Gandhi Computer Literacy Programme (Training programme)	November 2003	296.93	337.80	329.57	8.23	110.99	NA ²	Not completed	--
2.	IT Park	February 2008	11.82	12.90	8.25	4.65	69.80	NA ²	Not completed	--
3.	ARBAS 2008 (Event based)	December 2008	32.75	32.75	32.74	0.01	99.97	March 2009	March 2009	--
4.	Assam Online Portal	February 2009	34.40	34.40	20.20	14.20	58.72	NA ²	Not completed	--
5.	Computerisation of GMC	February 2009	7.80	7.60	6.82	0.78	87.44	NA ²	Not completed	--
6.	ARBAS 2009 (Event based)	December 2009	34.83	34.83	34.83	-	100.00	March 2010	March 2010	--
7.	ARBAS 2010 (Event based)	November 2010	45.00	45.00	48.56	(-)3.56	107.91	March 2011	March 2011	--
8.	ARBAS 2011 (Event based)	September 2011	52.00	52.00	47.64	4.36	91.62	March 2012	March 2012	--
9.	ARBAS 2012 (Event based)	July 2012	76.70	76.70	47.43	29.27	61.84	March 2013	March 2013	--
10.	Mukhya Mantri Tatyva Projukti Niyog Achoni (Training programme)		--	2.14	1.50	0.64		NA ²	Not completed ²	--
Total				796.96	709.39	87.57	--	--	--	--

¹ Delay in respect of ongoing schemes/ projects as on 31 March 2013 with reference to scheduled date of completion.

² For these schemes/ projects, no completion time is specified by GOA, GOI.

³ Sanctioned cost (US dollars 2.50 lakh) converted into Indian Rupees adopting conversion rate of one US dollar equivalent to ₹ 45.00.

Annexure 8

Statement showing the financial position of Assam Electronics Development Limited from 2007-08 to 2011-12

(Referred to in paragraph 2.9)

(₹ in crore)

Particulars	2007-08	2008-09	2009-10	2010-11 (Provisional)	2011-12 (Provisional)
LIABILITIES					
Share capital	9.46	9.46	9.46	9.46	9.46
Reserve & Surplus	5.68	5.68	5.68	5.68	5.68
Secured Loan	18.82	21.98	7.77	6.33	2.01
Unsecured Loan	1.86	1.90	1.84	1.90	1.97
Current liabilities	85.81	143.63	170.32	240.17	237.94
TOTAL	121.63	182.65	195.07	263.54	257.06
ASSETS					
Fixed Assets	9.98	10.22	11.55	12.71	13.67
Less: Depreciation	3.20	3.49	3.90	4.46	5.11
Net Fixed Assets	6.78	6.73	7.65	8.25	8.56
Capital works in Progress	--	--	0.04	0.75	1.92
Investments	0.02	0.02	0.02	0.01	0.01
Current Assets and Advances	108.78	170.56	183.62	251.38	244.56
Accumulated loss	6.05	5.34	3.74	3.15	2.01
TOTAL	121.63	182.65	195.07	263.54	257.06
Profit for The Year*	1.44	0.71	1.60	0.60	1.14
Interest Income	2.65	2.62	2.49	3.42	4.38
Capital employed**	23.51	26.65	13.67	13.93	11.43

* Including adjustments for prior period items.

** The capital employed indicates aggregate of shareholders' fund (share capital *plus* free reserve) and long term borrowings.

Annexure 9

Statement showing the mismatch in meter readings from the different header points

(Referred to in paragraph 3.2)

Month	GT (1+2+3+4)	8 inch header	Difference	6 inch header	8+ 6 inch header Total	Readings from AGCL meter	Difference
(Units in lakh SCM)							
I	II	III	IV = (III-II)	V	VI=(III+V)	VII	VIII=(VII-VI)
Jan-08	NA	NA	NA	NA	216.64	220.25	3.61
Feb-08	NA	NA	NA	NA	200.87	211.20	10.33
Mar-08	NA	NA	NA	NA	NA	200.11	NA
Apr-08	NA	NA	NA	NA	NA	190.55	NA
May-08	NA	NA	NA	NA	NA	197.82	NA
Jun-08	NA	NA	NA	NA	NA	178.12	NA
Jul-08	NA	NA	NA	NA	213.15	215.67	2.52
Aug-08	160.02	159.47	(-) 0.55	39.81	199.28	202.60	3.32
Sep-08	128.89	134.39	5.50	37.96	172.35	168.72	(-) 3.63
Oct-08	155.74	160.03	4.29	38.74	198.77	199.12	0.35
Nov-08	135.99	145.49	9.50	56.55	202.04	198.28	(-) 3.76
Dec-08	118.62	137.78	19.16	56.22	194.00	181.51	(-) 12.49
Jan-09	124.21	142.85	18.64	41.78	184.63	179.38	(-) 5.25
Feb-09	145.19	161.78	16.59	35.53	197.31	190.33	(-) 6.98
Mar-09	167.17	182.23	15.06	40.49	222.72	215.95	(-) 6.77
Apr-09	163.61	174.14	10.53	38.97	213.12	206.01	(-) 7.11
May-09	166.77	169.99	3.22	33.09	203.08	192.82	(-) 10.26
Jun-09	157.11	160.49	3.38	43.14	203.63	199.14	(-) 4.49
Jul-09	186.96	197.91	10.95	35.75	233.67	214.81	(-) 18.86
Aug-09	171.10	185.73	14.63	10.28	196.01	191.55	(-) 4.46
Sep-09	189.17	207.56	18.39	0.00	207.56	202.02	(-) 5.54
Oct-09	160.47	177.87	17.40	0.00	177.87	173.92	(-) 3.95
Nov-09	142.48	160.91	18.43	0.00	160.91	157.06	(-) 3.85
Dec-09	174.23	189.94	15.71	0.00	189.94	182.44	(-) 7.50
Jan-10	165.90	185.26	19.36	0.00	185.26	179.98	(-) 5.28
Feb-10	182.39	192.27	9.88	0.00	192.27	186.65	(-) 5.62
Mar-10	198.25	205.31	7.06	0.00	205.31	203.61	(-) 1.70
Apr-10	183.61	191.81	8.20	34.83	226.64	218.40	(-) 8.24
May-10	190.97	197.54	6.57	38.50	236.05	227.52	(-) 8.53
Jun-10	183.41	191.13	7.72	20.43	211.56	201.49	(-) 10.07
Jul-10	169.40	173.94	4.54	0.00	173.94	167.97	(-) 5.97
Aug-10	169.05	180.81	11.76	0.00	180.81	175.25	(-) 5.56
Sep-10	146.75	163.57	16.82	0.00	163.57	158.56	(-) 5.01
Oct-10	144.28	175.05	30.77	0.01	175.05	169.98	(-) 5.07

Month	GT (1+2+3+4)	8 inch header	Difference	6 inch header	8+ 6 inch header Total	Readings from AGCL meter	Difference
(Units in lakh SCM)							
I	II	III	IV = (III-II)	V	VI=(III+V)	VII	VIII=(VII-VI)
Nov-10	137.82	167.66	29.84	NIL	167.66	163.02	(-) 4.64
Dec-10	143.05	165.19	22.14	2.32	167.51	166.47	(-) 1.04
Jan-11	147.12	155.93	8.81	10.59	166.51	160.87	(-) 5.64
Feb-11	6.56	132.21	125.65	72.39	204.60	199.39	(-) 5.21
Mar-11	189.62	172.84	(-) 16.78	47.95	220.79	217.76	(-) 3.03
Apr-11	189.87	134.07	(-) 55.80	72.37	206.44	204.97	(-) 1.47
May-11	206.48	108.83	(-) 97.65	111.35	220.18	219.16	(-) 1.02
Jun-11	--	--	--	--	--	198.10	198.10
Jul-11	191.24	149.02	(-) 42.22	61.21	210.23	219.46	9.23
Aug-11	193.41	140.46	(-) 52.95	64.11	204.57	208.66	4.09
Sep-11	157.75	160.03	2.28	11.36	171.39	171.23	(-) 0.16
Oct-11	186.52	186.94	0.42	0.00	192.35	192.95	0.60
Nov-11	--	--	--	--	--	192.11	192.11
Dec-11	170.65	168.59	(-) 2.06	22.17	190.77	190.95	0.18
Jan-12	212.40	152.37	(-) 60.03	73.93	226.30	227.42	1.12
Feb-12	205.81	134.60	(-) 71.21	82.01	216.61	215.98	(-) 0.63
Mar-12	202.88	137.54	(-) 65.34	75.11	212.66	212.98	0.32
Apr-12	183.17	145.00	(-) 38.17	48.92	193.92	193.18	(-) 0.74
May-12	184.72	128.44	(-) 56.28	64.03	192.47	191.59	(-) 0.88
Jun-12	156.90	108.09	(-) 48.81	50.41	158.50	152.11	(-) 6.39
Jul-12	193.30	147.81	(-) 45.49	49.44	197.25	194.67	(-) 2.58
Aug-12	177.09	139.38	(-) 37.71	49.50	188.88	186.60	(-) 2.28
Sep-12	168.34	137.37	(-) 30.97	38.82	176.20	174.39	(-) 1.81
Oct-12	193.02	166.05	(-) 26.97	60.36	226.42	226.91	0.49
Nov-12	145.45	132.27	(-) 13.18	42.34	174.60	188.39	13.79
Dec-12	184.43	144.60	(-) 39.83	78.77	223.37	224.44	1.07
Jan-13	187.80	141.90	(-) 45.90	85.84	227.74	234.04	6.30
Feb-13	163.61	141.98	(-) 21.63	58.57	200.56	200.06	(-) 0.5
Mar-13	158.24	133.56	(-) 24.68	64.36	197.91	206.69	8.78
Apr-13	165.50	163.82	(-) 1.68	39.51	203.33	201.26	(-) 2.07
May-13	171.88	188.94	17.06	39.31	228.25	205.61	(-) 22.64
Jun-13	138.35	152.30	13.95	48.01	200.31	175.34	(-) 24.97
Jul-13	141.71	155.98	14.27	43.16	199.13	174.35	24.78
Aug-13	139.60	162.47	22.87	31.88	194.35	178.17	16.18
Sep-13	141.67	157.64	15.97	38.07	195.71	175.91	19.80

Annexure 10

Statement showing Consumer wise details of under billing amount for wrong categorisation

(Referred to in paragraph 3.4)

Sl. No.	Consumer Name (Consumer No.) [Connected load]	Billing Unit	Consumer Category as per tariff order	Consumer Category Billed	Period of Billed	Energy (in Units) Consumed	Energy Charges Collected (in ₹)	HT Tariff per unit (in ₹)	Gross Energy Charges to be Collected (in ₹)	Fixed Charges Collected (in ₹)	Fixed Charges to be Collected (in ₹)	Short Collection		
												Energy Charges (in ₹)	Fixed Charges (in ₹)	Total (in ₹)
I	II	III	IV	V	VI	VII	VIII	IX	X (VII x IX)	XI	XII	XIII (X-VIII)	XIV (XII-XI)	XV (XIII+XIV)
1.	Manager, Hatigarh Tea Estate {IR-TE(LQ)-49TGL} [154 KVA]	DGM, Mangaldoi Circle	HT Domestic	LT-Category - I Jeevan Dhara and LT-Category - II Domestic A	May 2009 to July 2009	20723	44555	3.95	81856		170940	659345	-180	659165
					August 2009 to April 2011	289555	828651	4.15	1201653	171120				
					May 2011 to May 2012	188842	581863	4.40	830905					
					Total		1455069		2114414					
					May 2007 to September 2007	100197	259375	3.40	340670					
2.	Manager, Hatigarh Tea Estate {IR-TE(LQ)-35TQL} [158 KVA]	DGM, Mangaldoi Circle	HT Domestic	LT-Category - I Jeevan Dhara and LT-Category - II Domestic A	October 2007 to July 2009	343279	919010	3.95	1355952	289140	284814	1513712	-4326	1509386
					August 2009 to April 2011	502719	1506480	4.15	2086284					
					May 2011 to May 2012	341517	1087004	4.40	1502675					
					Total		3771869		5285581					

Sl. No.	Consumer Name (Consumer No.) [Connected load]	Billing Unit	Consumer Category as per tariff order	Consumer Category Billed	Period of Billed	Energy (in Units) Consumed	Energy Charges Collected (in ₹)	HT Tariff per unit (in ₹)	Gross Energy Charges to be Collected (in ₹)	Fixed Charges Collected (in ₹)	Fixed Charges to be Collected (in ₹)	Short Collection		
												Energy Charges (in ₹)	Fixed Charges (in ₹)	Total (in ₹)
I	II	III	IV	V	VI	VII	VIII	IX	X (VII x IX)	XI	XII	XIII (X-VIII)	XIV (XII-X)	XV (XIII+XIV)
3.	Manager, Orang Juli Tea Estate {(IR-TE(LQ)-50 TGL} [90 KVA]	DGM, Mangaldoi Circle	HT Domestic	LT- Category – I Jeevan Dhara and LT- Category – II Domestic A	February 2011 to April 2011	870	2045	4.15	3610		87310			247638
					May 2011 to May 2012	153417	425072.00	4.40	675035	91200		251528	-3890	
					Total		427117		678645					
4.	Manager, Sagomolia Tea Estate (132/471) [95 KVA]	AMLRCA, Nagaon	HT Domestic	LT- Category – II Domestic A	November 2008 to July 2009	101308	283662	3.95	400167					506884
					August 2009 to April 2011	210046	630138	4.15	871691	99630	116850	489664	17220	
					May 2011 to March 2012	114440	371930	4.40	503536					
5.	Manager, Nonoi Tea Estate (132/287) [88 KVA]	AMLRCA, Nagaon	HT Domestic	LT- Category – II Domestic A	Total		1285730		1775394					1153411
					August 2008 to July 2009	269814	755479	3.95	1065765					
					August 2009 to April 2011	458884	1376652	4.15	1904369	96750	113520	1136641	16770	
					May 2011 to March 2012	259685	843976	4.40	1142614					
					Total		2976107		4112748					

Sl. No.	Consumer Name (Consumer No.) [Connected load]	Billing Unit	Consumer Category as per tariff order	Consumer Category Billed	Period of Billed	Energy (in Units) Consumed	Energy Charges Collected (in ₹)	HT Tariff per unit (in ₹)	Gross Energy Charges to be Collected (in ₹)	Fixed Charges Collected (in ₹)	Fixed Charges to be Collected (in ₹)	Short Collection		
												Energy Charges (in ₹)	Fixed Charges (in ₹)	Total (in ₹)
I	II	III	IV	V	VI	VII	VIII	IX	X (VII x IX)	XI	XII	XIII (X-VIII)	XIV (XII-XD)	XV (XIII+XIV)
6.	Manager, Nonoi Tea Estate (Purana sahnah 132/496) [116 KVA]	AMJIRCA, Nagaon	HT Domestic	L.T- Category – II Domestic A	March 2009 to July 2009	51363	143818	3.95	202884					
					August 2009 to April 2011	251491	754472	4.15	1043688					
					May 2011 to March 2012	119087	387033	4.40	523983	112860	132240	485232	27301	512533
					Total		1285323		1770555					
7.	Manager, Naupani Tea Estate (132/521) [38 KVA]	AMJIRCA, Nagaon	HT Domestic	L.T- Category – I Jeevan Dhara	December 2009 to April 2011	34537	81162	4.15	143329					
					May 2011 to March 2012	16615	41537	4.40	73106	15960	31920	93736	15960	109696
					Total		122699		216435					
					November 2008 to Jun 2009	18093	38900	3.95	71467					
8.	Manager, Kellyden Tea Estate (132/472) [72 KVA]	AMJIRCA, Nagaon	HT Domestic	L.T- Category – I Jeevan Dhara and L.T- Category – II Domestic A	December 2011 to April 2012	33648	109356	4.40	148051	27000	58320	71262	31320	102582
					Total		148256		219518					
Total							11472170		16173290	903660	995914	4701120	100175	4801295

Annexure 11

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

(Referred to in paragraph 3.8.1)

Sl. No.	Name of department	2007-08		2008-09		2009-2010		2010-2011		2011-2012	
		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	08	--	03	--	07	--	01	01	02	02
2.	Transport	01	01	02	--	01	01	--	--	01	01
3.	Co-operation	01	01	--	--	--	--	--	--	--	--
4.	Welfare	02	--	01	--	--	--	--	--	--	--
5.	Agriculture	--	--	--	--	01	01	--	--	--	--
6.	Animal Husbandry	--	--	--	--	--	--	02	--	--	--
7.	Industries and Commerce	02	--	06	05	01	01	04	04	09	09
8.	Mines & Minerals	--	--	02	02	--	--	--	--	--	--
9.	Public Enterprises	--	--	02	02	--	--	--	--	--	--
10.	Education (Elementary)	--	--	--	--	--	--	01	01	--	--
11.	Information and Technology	04	--	--	--	--	--	--	--	--	--
12.	Finance	--	--	--	--	01	01	--	--	--	--
13.	Handloom, Textile, Sericulture	--	--	--	--	--	--	01	01	--	--
14.	Home	--	--	--	--	--	--	--	--	01	01
Total		18	02	16	09	11	04	09	07	13	13

Annexure 12

Statement showing the department-wise outstanding Inspection Reports (IRs) as on 30 September 2013

(Referred to in paragraph 3.8.3)

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture	1	2	19	2010-11
2.	Animal Husbandry	1	2	16	2005-06
3.	Co-operation	1	2	16	2005-06
4.	Cultural Affairs	1	1	3	2010-11
5.	Education (Elementary)	1	3	19	2005-06
6.	Finance	1	1	9	2010-11
7.	Fisheries	1	3	10	2005-06
8.	Handloom, Textile & Sericulture	1	7	48	2006-07
9.	Home	1	2	11	2009-10
10.	Industries & Commerce	12	22	114	2005-06
11.	Information & Technology	2	3	22	2008-09
12.	Mines & Minerals	1	2	14	2008-09
13.	Tourism	1	3	23	2006-07
14.	Transport	1	42	133	2006-07
15.	Welfare of Plains Tribes & Backward Classes	3	6	24	2005-06
16.	Hill Areas	1	1	10	2011-12
17.	Irrigation	1	1	2	2012-13
18.	Soil Conservation	1	1	7	2011-12
19.	Power	4	117	605	2004-05
Total		36	221	1105	

Annexure 13

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

(Referred to in paragraph 3.8.3)

Sl. No.	Name of the Departments	Number of Draft Paragraphs	Number of Performance audit report	Period/date of issue
1.	Power	04	--	April to July 2013
2.	Transport	02	--	July 2013
3.	Information Technology	--	01	August 2013
Total		06	01	--

Annexure 14

ABBREVIATIONS USED IN THE AUDIT REPORT

(in alphabetical order)

Sl. No.	Abbreviation	Full form
01.	ANIAC	Assam Network Implementation and Advisory Committee
02.	ARBAS	Anandoram Barooah Award Scheme
03.	ASWAN	Assam State Wide Area Network
04.	ATNs	Action Taken Notes
05.	BHQ	Block Headquarters
06.	BOT	Build, Operate and Transfer
07.	BOOT	Build, Own, Operate and Transfer
08.	CSC	Common Service Centre
09.	DCC	District Computer Centre
10.	DeitY	Department of Electronics and Information Technology
11.	DHQ	District Headquarters
12.	DPR	Detailed Project Report
13.	GDP	Gross Domestic Product
14.	G2G	Government to Government
15.	G2B	Government to Business
16.	G2C	Government to Citizen
17.	GOA	Government of Assam
18.	GOI	Government of India
19.	ICT	Information & Communication Technology
20.	IT	Information Technology
21.	LAN	Local Area Network
22.	MIS	Management Information System
20.	MMSCMD	Million Standard Cubic Meter Per Day
21.	NeGP	National e-Governance Plan
22.	OFC	Optical Fibre Cable
23.	QGR	Quarterly Guaranteed Revenue
24.	RFP	Request for Proposal
25.	RGCLP	Rajiv Gandhi Computer Literacy programme
26.	SAR	Separate Audit Report
27.	SDA	State Designated Agency
28.	SDC	State Data Centre
29.	SDHQ	Sub-Divisional Headquarters
30.	SeMT	State e-Governance Mission Team
31.	SLA	Service Level Agreement
32.	SP & SSDG	State Portal and State Service Delivery Gateway
33.	SPSUs	State Public Sector Undertakings
34.	TPA	Third Party Auditor