

Annexure-1

**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2009
in respect of Government companies and Statutory corporations
(Referred to in paragraph 1.7)**

(Figures in column 5 (a) to 6 (c) are Rupees 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 2008-09				Debt equity ratio for 2008-09 (Previous year) [*]	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Assam Seeds Corporation Limited	Agriculture	27-01-67	1.46	-	-	1.46	3.89	-	0.77	4.66	3.2:1 (3.2:1)	272
2	Assam Agro-Industries Development Corporation Limited	Agriculture	27-01-75	1.10	1.10	-	2.20	6.76	-	0.50	7.26	3.3:1 (3.3:1)	NA
3	Assam State Minor Irrigation Development Corporation Limited	Irrigation	15-10-80	17.35	-	-	17.35	-	-	-	-	-	18
4	Assam Fisheries Development Corporation Limited	Fisheries	01-03-77	0.49	-	-	0.49	-	-	-	-	-	100
5	Assam Livestock and Poultry Corporation Limited	Animal Husbandry	06-02-84	0.07	2.13	-	2.20	-	0.10	-	0.10	0.05:1 (0.05:1)	26
6	Assam Tea Corporation Limited	Industry & Commerce	04-02-72	29.54	-	-	29.54	108.48	-	-	108.48	3.67:1 (3.67:1)	16746
7	Assam Plantation Crop Development Corporation Limited	Soil Conservation	01-11-74	5.00	-	-	5.00	7.80	-	-	7.80	1.56:1 (1.33:1)	108
Sector wise total				55.01	3.23	-	58.24	126.93	0.10	1.27	128.30		17270
FINANCE													
8	Assam Plains Tribes Development Corporation Limited	Welfare of Plains Tribes & Backward Classes	29-03-75	2.47	0.75	-	3.22	-	-	20.20	20.20	6.27:1 (5.34:1)	224
9	Assam State Development Corporation for Other Backward Classes Limited	Welfare of Plains Tribes & Backward Classes	06-08-75	2.80	-	-	2.80	-	-	3.56	3.56	1.27:1 (1.25:1)	76

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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 2008-09				Debt equity ratio for 2008-09 (Previous year) [†]	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
10	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes & Backward Classes	18-01-75	5.09	4.51	-	9.60	-	-	12.27	12.27	1.28:1 (1.28:1)	144
11	Assam State Film (Finance & Development) Corporation Limited	Cultural Affairs	04-09-74	0.10	-	-	0.10	0.04	-	-	0.04	0.4:1 (0.4:1)	13
Sector wise total				10.46	5.26	-	15.72	0.04	-	36.03	36.07		457
INFRASTRUCTURE													
12	Assam Hills Small Industries Development Corporation Limited	Hill Areas Development	30-03-64	2.00	-	-	2.00	14.30	-	-	14.30	7.15:1 (6.47:1)	56
13	Assam Industrial Development Corporation Limited	Industries & Commerce	21-04-65	93.09	-	-	93.09	20.90	-	13.21	34.11	0.37:1 (0.52:1)	169
14	Assam Small Industries Development Corporation Limited	Industries & Commerce	27-03-62	6.51	-	-	6.51	1.04	-	-	1.04	0.16:1 (0.16:1)	161
15	Assam Electronics Development Corporation Limited	Information Technology	04-04-84	9.52	-	-	9.52	0.55	-	3.79	4.34	0.46:1 (0.51:1)	127
16	Assam Power Loom Development Corporation Limited	Industries & Commerce	05-03-90	3.54	-	-	3.54	-	-	-	-	-	11
17	Assam Mineral Development Corporation Limited	Mines and Minerals	19-05-83	4.89	-	-	4.89	-	-	-	-	-	132
18	Assam Police Housing Corporation Limited	Home	05-11-80	0.04	-	-	0.04	-	-	-	-	-	203
19	Assam Government Construction Corporation Limited	PWD (R&B)	24-03-64	2.00	-	-	2.00	-	-	-	-	-	27
Sector wise total				121.59			121.59	36.79		17.00	53.79		886
MANUFACTURING													
20	Assam Petrochemicals Limited (Subsidiary of AIDC)	Industries & Commerce	22-04-71	-	-	9.13	9.13	-	-	-	-	-	423
21	Ashok Paper Mill (Assam) Limited	Industries & Commerce	07-06-91	0.01	-	-	0.01	3.15	-	-	3.15	315:1 (311.6:1)	304
22	Assam Hydro-Carbon and Energy Company Limited	Industries & Commerce	05-02-06	21.00	-	-	21.00	-	-	-	-	-	-

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 2008-09				Debt equity ratio for 2008-09 (Previous year) [*]	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
23	Assam Conductors and Tubes Limited	Industries & Commerce	22-06-64	1.54	-	-	1.54	3.31	-	1.02	4.33	2.81:1 (2.81:1)	NA
24	Amtron Informatics (India) Limited	Information Technology	27-03-02	0.01	-	-	0.01	-	-	1.25	1.25	125:1 (125:1)	35
25	Assam State Textiles Corporation Limited	Industries & Commerce	26-02-80	15.76	-	-	15.76	14.13	-	0.06	14.19	0.90:1 (0.92:1)	07
26	Assam State Fertilizers and Chemicals Limited	Industries & Commerce	30-03-88	-	-	4.93	4.93	8.97	-	-	8.97	1.82:1 (1.56:1)	56
27	Pragjyotish Fertilizers and Chemicals Limited	Industries & Commerce	27-02-04	-	-	2.33	2.33	-	-	-	-	-	04
Sector wise total				38.32	-	16.39	54.71	29.56		2.33	31.89		829
POWER													
28	Assam Power Generation Corporation Limited	Power	23-10-03	455.86	-	-	455.86	57.34	-	346.58	403.92	0.89:1 (0.91:1)	1527
29	Assam Electricity Grid Corporation Limited	Power	23-10-03	99.88	-	0.05	99.93	164.40	-	73.77	238.17	2.38:1 (1.44:1)	2062
30	Lower Assam Electricity Distribution Company Limited	Power	23-10-03	58.69	-	-	58.69	102.42	4.64	-	107.06	1.82:1 (1.71:1)	5112
31	Upper Assam Electricity Distribution Company Limited	Power	23-10-03	56.08	-	-	56.08	201.27	-	-	201.27	3.59:1 (3.5:1)	3090
32	Central Assam Electricity Distribution Company Limited	Power	23-10-03	48.00	-	-	48.00	90.49	3.26	4.37	98.12	2.04:1 (2.13:1)	3810
Sector wise total				718.51	-	0.05	718.56	615.92	7.90	424.72	1,048.54		15601
SERVICES													
33.	Assam Tourism Development Corporation Limited	Tourism	06-06-88	0.39	-	-	0.39	-	-	-	-	-	97
Sector wise total				0.39	-	-	0.39	-	-	-	-	-	97

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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 2008-09				Debt equity ratio for 2008-09 (Previous year) [*]	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
MISCELLANEOUS													
34	Assam Government Marketing Corporation Limited	Handloom, Textile & Sericulture	16-12-59	2.16	1.34	-	3.50	-	-	-	-	-	87
35	Assam State Text Book Production and Publication Corporation Limited	Education	03-03-72	1.00	-	-	1.00	-	-	-	-	-	129
36	Assam Gas Company Limited	Industries & Commerce	31-03-62	16.91	-	-	16.91	-	-	44.20	44.20	2.61:1 (4.22:1)	358
37	DNP Limited	Industries & Commerce	15-06-07	-	-	34.30	34.30	-	-	-	-	-	NA
Sector wise total				20.07	1.34	34.30	55.71	-	-	44.20	44.20	-	574
Total A (All sector wise working Government companies)				964.35	9.83	50.74	1,024.92	809.24	8.00	525.55	1,342.79	-	35714
B. Working Statutory corporations													
FINANCE													
1	Assam Financial Corporation	Finance	01-04-54	13.71	4.44	0.25	18.40	-	-	-	-	-	167
Sector wise total				13.71	4.44	0.25	18.40	-	-	-	-	-	167
POWER													
2	Assam State Electricity Board	Power	01-01-75	99.84	-	-	99.84	-	-	-	-	-	2062
Sector wise total				99.84	-	-	99.84	-	-	-	-	-	2062
SERVICE													
3	Assam State Transport Corporation	Transport	01-03-70	390.89	-	-	390.89	177.22	-	-	177.22	0.45:1 (1.05:1)	2696
4	Assam State Warehousing Corporation	Co-operation	01-08-58	6.67	-	5.47	12.14	-	-	-	-	-	488
Sector wise total				397.56	-	5.47	403.03	177.22	-	-	177.22	-	3184
Total B (All sector wise working Statutory corporations)				511.11	4.44	5.72	521.27	177.22	-	-	177.22	-	5413
Grand Total (A + B)				1475.46	14.27	56.46	1546.19	986.46	8.00	525.55	1520.01	-	41127

C. Non working Government companies													
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 2008-09				Debt equity ratio for 2008-09 (Previous year) [*]	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
MANUFACTURE													
1	Assam Tanneries Limited	Industries & Commerce	28-09-61	0.02	-	0.01	0.03	-	-	-	-	-	Nil
2	Industrial Papers (Assam) Limited	Industries & Commerce	06-09-74	-	-	0.40	0.40	-	-	-	-	-	Nil
3	Amtron Sen Electronics Limited	Industries & Commerce	25-10-85	-	-	0.02	0.02	-	-	-	-	-	Nil
4	Assam Spun Silk Mills Limited	Industries & Commerce	31-03-60	1.70	-	-	1.70	4.36	-	0.20	4.56	2.68:1 (2.68:1)	212
5	Assam Polytex Limited	Industries & Commerce	29-05-82	-	-	5.62	5.62	-	-	6.30	6.30	1.12:1 (1.12:1)	Nil
6	Assam Syntex Limited	Industries & Commerce	01-04-85	-	-	5.12	5.12	-	-	-	-	-	485
7	Assam State Weaving and Manufacturing Company Limited	Industries & Commerce	29-11-88	8.20	-	-	8.20	11.15	-	-	11.15	1.36:1 (1.42:1)	Nil
8	Assam and Meghalaya Mineral Development Corporation Limited	Mines & Minerals	10-08-64	0.20	-	0.03	0.23	-	-	-	-	-	Nil
9	Cachar Sugar Mills Limited	Industries & Commerce	30-03-72	-	-	3.38	3.38	8.10	-	4.12	12.22	3.62:1 (3.62:1)	96
10	Fertichem Limited	Industries & Commerce	29-03-74	-	-	2.00	2.00	-	-	0.07	0.07	0.04:1 (12.06:1)	Nil
Sector wise total				10.12	-	16.58	26.70	23.61	-	10.69	34.30	-	793
Total C (All sector wise non working Government companies)				10.12	-	16.58	26.70	23.61	-	10.69	34.30	-	793
Grand Total (A + B + C)				1,485.58	14.27	73.04	1572.89	1,010.07	8.00	536.24	1,554.31	-	41920

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

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

^{**} Loans outstanding at the close of 2008-09 represent long-term loans only.

^{*} Previous year figures were Rupees in lakh.

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 (6) and (8) to (10) are Rupees 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	2001-02	2008-09	(-) 0.39	-	0.06	(-) 0.45	2.30	(-) 3.02	1.46	(-) 13.41	5.43	(-) 0.45	-
2	Assam Agro-Industries Development Corporation Limited	2003-04	2006-07	(-) 2.46	0.64	0.02	(-) 3.12	13.37	(-) 0.75	2.20	(-) 28.04	(-) 11.97	(-) 2.48	-
3	Assam State Minor Irrigation Development Corporation Limited	1994-95	2008-09	(-) 3.69	-	0.02	(-) 3.71	4.97	-	12.58	(-) 15.84	51.13	(-) 3.71	-
4	Assam Fisheries Development Corporation Limited	2002-03	2008-09	0.25	-	0.17	0.08	1.72	-	0.49	(-) 3.69	5.72	0.08	1.40
5	Assam Livestock and Poultry Corporation Limited	1985-86	1999-2000	(-) 0.01	-	-	(-) 0.01	0.03	-	0.03	(-) 0.01	0.02	(-) 0.01	-
6	Assam Tea Corporation Limited	1997-98	2003-04	9.88	6.30	0.79	2.79	48.16	(-) 0.13	27.54	(-) 53.61	37.93	9.09	23.97
7	Assam Plantation Crop Development Corporation Limited	1987-88	1995-96	0.15	0.59	NA	(-) 0.44	0.22	(-) 0.08	5.00	(-) 1.80	9.21	0.15	1.63
Sector wise total				3.73	7.53	1.06	(-) 4.86	70.77	(-) 3.98	49.30	(-) 116.40	97.47	2.67	
FINANCE														
8	Assam Plains Tribes Development Corporation Limited	1987-88	2003-04	(-) 0.18	-	0.16	(-) 0.34	0.01	-	0.94	(-) 2.07	(-) 1.14	(-) 0.34	-
9	Assam State Development Corporation for Other Backward Classes Limited	1990-91	2005-06	(-) 0.09	0.01	0.02	(-) 0.12	-	-	1.23	(-) 0.10	(-) 0.52	(-) 0.11	-
10	Assam State Development Corporation for Scheduled Castes Limited	2000-01	2008-09	(-) 1.78	0.02	0.01	(-) 1.81	0.21	-	9.08	(-) 8.84	12.54	(-) 1.79	-
11	Assam State Film (Finance & Development) Corporation Limited	1996-97	2008-09	0.04	-	-	0.04	-	-	0.10	(-) 0.14	0.09	0.04	44.44
Sector wise total				(-) 2.01	0.03	0.19	(-) 2.23	0.22	-	11.35	(-) 11.15	10.97	(-) 2.20	

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [®]	Return on capital employed [§]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
INFRASTRUCTURE														
12	Assam Hills Small Industries Development Corporation Limited	1988-89	2003-04	(-) 0.26	-	0.04	(-) 0.30	0.13	-	2.00	(-) 2.18	3.82	(-) 0.30	-
13	Assam Industrial Development Corporation Limited	2007-08	2008-09	(-) 13.48	-	0.07	(-) 13.55	1.22	11.44	93.09	(-) 116.16	106.62	(-) 13.55	-
14	Assam Small Industries Development Corporation Limited	1992-93	2005-06	0.16	0.17	0.07	(-) 0.08	10.71	(-) 0.04	5.50	(-) 3.45	3.60	0.09	2.50
15	Assam Electronics Development Corporation Limited	2001-02	2008-09	(-) 0.50	0.01	0.04	(-) 0.55	0.61	(-) 2.62	8.47	(-) 6.98	3.02	(-) 0.54	-
16	Assam Power Loom Development Corporation Limited	1993-94	2001-02	-	-	-	-	-	-	1.47	-	1.28	-	-
17	Assam Mineral Development Corporation Limited	2000-01	2008-09	(-) 0.50	-	0.34	(-) 0.84	4.68	-	4.89	(-) 4.87	2.31	(-) 0.84	-
18	Assam Police Housing Corporation Limited	1999-2000	2008-09	1.29	-	0.09	1.20	-	-	0.04	(-) 1.44	(-) 38.04	1.20	-
19	Assam Government Construction Corporation Limited	1998-99	2008-09	0.95	0.09	0.03	0.83	1.76	-	2.00	(-) 6.10	(-) 4.00	0.92	-
Sector wise total				(-) 12.34	0.27	0.68	(-) 13.29	19.11	8.78	117.46	(-) 141.18	78.61	(-) 13.02	
MANUFACTURING														
20.	Assam Petrochemicals Limited	2007-08	2008-09	10.84	0.17	1.60	9.07	69.30	1.37	9.13	8.00	78.32	9.24	11.80
21.	Ashok Paper Mill (Assam) Limited	2007-08	2008-09	0.34	0.54	4.89	(-) 5.09	0.50	-	0.01	(-) 48.65	79.84	(-) 4.55	-
22.	Assam Hydro-Carbon and Energy Company Limited	2006-07	2008-09	-	-	-	-	-	-	0.09	-	(-) 0.43	-	-
23.	Assam Conductors and Tubes Limited	1992-93	2008-09	(-) 0.06	-	0.01	(-) 0.07	1.10	-	0.25	(-) 2.73	1.79	(-) 0.07	-
24.	Amtron Informatics (India) Limited	2002-03	2006-07	(-) 0.30	-	0.03	(-) 0.33	4.15	(-) 0.06	0.01	(-) 0.33	1.04	(-) 0.33	-
25.	Assam State Textiles Corporation Limited	1998-99	2008-09	(-) 6.35	-	0.63	(-) 6.98	12.96	-	15.77	(-) 53.97	5.09	(-) 6.98	-
26.	Assam State Fertilizers and Chemicals Limited	2002-03	2008-09	(-) 0.01	-	0.12	(-) 0.13	0.96	-	3.75	(-) 9.46	(-) 1.06	(-) 0.13	-

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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)
27.	Pragjyotish Fertilizers and Chemicals Limited	2005-06	2008-09	-	-	-	-	-	-	2.33	-	1.77	-	-
Sector wise total				4.46	0.71	7.28	(-) 3.53	88.97	1.31	31.34	(-) 107.14	166.36	(-) 2.82	
POWER														
28.	Assam Power Generation Corporation Limited	2006-07	2008-09	21.55	7.36	32.19	(-) 18.00	152.91	(-) 9.16	455.86	(-) 43.73	817.50	(-) 10.64	-
29.	Assam Electricity Grid Corporation Limited	2006-07	2008-09	(-) 19.05	16.88	32.87	(-) 68.80	191.18	0.40	99.93	(-) 70.33	256.33	(-) 51.92	-
30.	Lower Assam Electricity Distribution Company Limited	2007-08	2008-09	26.71	19.56	15.77	(-) 8.62	512.84	0.03	58.69	(-) 56.86	622.40	10.94	1.76
31.	Upper Assam Electricity Distribution Company Limited	2007-08	2008-09	12.64	16.25	12.59	(-) 16.20	367.31	0.76	56.08	(-) 86.79	378.43	0.05	0.01
32.	Central Assam Electricity Distribution Company Limited	2007-08	2008-09	(-) 4.87	20.56	13.48	(-) 38.91	301.74	20.33	48.00	(-) 75.17	370.53	(-) 18.35	-
Sector wise total				36.98	80.61	106.90	(-) 150.53	1525.98	12.36	718.56	(-) 332.88	2445.19	(-) 69.92	
SERVICES														
33	Assam Tourism Development Corporation Limited	2000-01	2008-09	(-) 0.04	-	0.02	(-) 0.06	0.41	-	0.29	(-) 0.54	11.26	(-) 0.06	-
Sector wise total				(-) 0.04	-	0.02	(-) 0.06	0.41	-	0.29	(-) 0.54	11.26	(-) 0.06	
MISCELLANEOUS														
34	Assam Government Marketing Corporation Limited	1984-85	2005-06	(-) 0.01	-	0.01	(-) 0.02	1.65	-	1.62	(-) 0.61	2.62	(-) 0.02	-
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	2007-08	2008-09	47.00	8.71	20.21	18.08	51.99	-	16.91	109.90	216.16	26.79	12.39
37.	DNP Limited	2007-08	2008-09	-	-	-	-	-	-	34.30	-	2.24	-	-
Sector wise total				48.30	9.10	20.23	18.97	61.25	(-) 0.01	53.83	111.41	228.66	28.07	
Total A (All sector wise)				79.08	98.25	136.36	(-) 155.53	1766.71	18.46	982.13	(-) 597.88	3038.52	(-) 57.28	
B. Working Statutory corporations														
FINANCE														
1	Assam Financial Corporation	2007-08	2008-09	6.18	-	0.13	6.05	3.33	-	13.43	(-) 10.17	63.30	6.05	9.56

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)
Sector wise total				6.18	-	0.13	6.05	3.33	-	13.43	(-) 10.17	63.30	6.05	
POWER														
2	Assam State Electricity Board	2007-08	2008-09	(-) 4.16	0.60	0.02	(-) 4.78	966.39	(-) 9.09	99.84	(-) 66.59	68.68	(-) 4.18	-
Sector wise total				(-) 4.16	0.60	0.02	(-) 4.78	966.39	(-) 9.09	99.84	(-) 66.59	68.68	(-) 4.18	
SERVICE														
3	Assam State Transport Corporation	2003-04	2007-08	(-) 3.50	10.33	2.90	(-) 16.73	24.63	(-) 37.84	167.73	(-) 422.63	(-) 63.15	(-) 6.40	-
4	Assam State Warehousing Corporation	2004-05	2008-09	(-) 0.41	0.50	0.48	(-) 1.39	5.84	-	10.44	(-) 6.27	22.96	(-) 0.89	-
Sector wise total				(-) 3.91	10.83	3.38	(-) 18.12	30.47	(-) 37.84	178.17	(-) 428.90	(-) 40.19	(-) 7.29	
Total B (All sector wise working Statutory corporations)				(-) 1.89	11.43	3.53	(-) 16.85	1000.19	(-) 46.93	291.44	(-) 505.66	91.79	(-) 5.42	-
Grand Total (A + B)				77.19	109.68	139.89	(-) 172.38	2766.90	(-) 28.47	1273.57	(-) 1103.54	3130.31	(-) 62.70	-
C. Non working Government companies														
MANUFACTURING														
1	Assam Tanneries Limited	1982-83	1983-84	-	-	-	-	-	-	0.02	-	-	-	-
2	Industrial Papers (Assam) Limited	1998-99	2007-08	-	-	-	-	-	-	0.40	-	-	-	-
3	Amtron Sen Electronics Limited	1991-92	1993-94	(-) 0.01	NA	NA	(-) 0.01	-	-	0.02	-	0.14	(-) 0.01	-
4	Assam Spun Silk Mills Limited	1991-92	1996-97	(-) 0.08	NA	NA	(-) 0.08	2.45	(-) 0.04	1.70	(-) 3.54	0.32	(-) 0.08	-
5	Assam Polytex Limited	1987-88	1993-94	-	-	-	-	-	-	5.26	-	-	-	-
6	Assam Syntex Limited	2002-03	2008-09	(-) 0.77	2.37	0.90	(-) 4.04	-	-	5.12	44.53	10.79	(-) 1.67	-
7	Assam State Weaving and Manufacturing Company Limited	2006-07	2008-09	(-) 0.23	-	1.49	(-) 1.72	-	-	11.61	(-) 1.95	31.11	(-) 1.72	-
8	Assam and Meghalaya Mineral Development Corporation Limited	1983-84	1984-85	(-) 0.01	NA	NA	(-) 0.01	-	-	0.23	(-) 0.09	0.05	(-) 0.01	-

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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)
9	Cachar Sugar Mills Limited	1985-86	1994-95	(-) 0.53	0.65	NA	(-) 1.18	0.02		3.38	(-) 12.51	3.39	(-) 0.53	
10	Fertichem Limited	2006-07	2008-09	(-) 0.46	0.14	-	(-) 0.60	0.11	0.01	2.00	(-) 25.75	1.75	(-) 0.46	
Sector wise total				(-) 2.09	3.16	2.39	(-) 7.64	2.58	(-) 0.03	29.74	0.69	47.55	(-) 4.48	
Total C (All sector wise non working Government companies)				(-) 2.09	3.16	2.39	(-) 7.64	2.58	(-) 0.03	29.74	0.69	47.55	(-) 4.48	
Grand Total (A + B + C)				75.10	112.84	142.28	(-) 180.02	2,769.48	(-) 28.50	1303.31	(-) 1,102.85	3,177.86	(-) 67.18	

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

@ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure – 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009

(Referred to in paragraph 1.9)

(Figures in column 3 (a) to 6 (d) are Rupees 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	-	-	-	-	-	-	-	-	-	-	-	-
2.	Assam Agro-Industries Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
3.	Assam State Minor Irrigation Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
4.	Assam Fisheries Development Corporation Limited	-	-	-	0.05	-	0.05	-	-	-	-	-	-
5.	Assam Livestock and Poultry Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
6.	Assam Tea Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
7.	Assam Plantation Crop Development Corporation Limited	-	1.12	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	1.12	-	0.05	-	0.05	-	-	-	-	-	-
FINANCE													
8.	Assam Plains Tribes Development Corporation Limited	-	-	-	2.45	-	2.45	-	-	-	-	-	-
9.	Assam State Development Corporation for Other Backward Classes Limited	0.10	-	-	0.70	-	0.70	-	-	-	-	-	-
10.	Assam State Development Corporation for Scheduled Castes Limited	-	-	2.21	2.05	-	4.26	-	9.00	-	-	-	-

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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)
11.	Assam State Film (Finance & Development) Corporation Limited	-	-	-	0.10	-	0.10	-	-	-	-	-	-
Sector wise total		0.10	-	2.21	5.30	-	7.51	-	9.00	-	-	-	-
INFRASTRUCTURE													
12.	Assam Hills Small Industries Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
13.	Assam Industrial Development Corporation Limited	-	3.56	-	-	-	-	-	-	-	-	-	-
14.	Assam Small Industries Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
15.	Assam Electronics Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
16.	Assam Power Loom Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
17.	Assam Mineral Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
18.	Assam Police Housing Corporation Limited	-	-	32.15	8.74	-	40.89	-	-	-	-	-	-
19.	Assam Government Construction Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	3.56	32.15	8.74	-	40.89	-	-	-	-	-	-
MANUFACTURING													
20.	Assam Petrochemicals Limited	-	-	1.39	-	-	1.39	-	-	-	-	-	-
21.	Ashok Paper Mill (Assam) Limited	-	-	-	-	-	-	-	-	-	-	-	-
22.	Assam Hydro-Carbon and Energy Company Limited	-	-	-	-	-	-	-	-	-	-	-	-
23.	Assam Conductors and Tubes Limited	-	-	-	-	-	-	-	-	-	-	-	-

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)
24.	Amtron Informatics (India) Limited	-	-	-	-	-	-	-	-	-	-	-	-
25.	Assam State Textiles Corporation Limited	-	-	-	-	3.98	3.98	-	-	-	-	-	-
26.	Assam State Fertilizers and Chemicals Limited	-	1.28	-	-	-	-	-	-	-	-	-	-
27.	Pragjyotish Fertilizers and Chemicals Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total			1.28	1.39		3.98	5.37						
POWER													
28.	Assam Power Generation Corporation Limited	-	-	-	30.00	-	30.00	-	75.84	-	-	-	-
29.	Assam Electricity Grid Corporation Limited	-	35.27	-	99.48	-	99.48	-	-	-	-	-	-
30.	Lower Assam Electricity Distribution Company Limited	-	5.87	-	63.85	170.34	234.19	-	-	-	-	-	-
31.	Upper Assam Electricity Distribution Company Limited	-	4.85	-	48.19	-	48.19	-	-	-	-	-	-
32.	Central Assam Electricity Distribution Company Limited	-	4.38	-	55.07	195.09	250.16	-	-	-	-	-	-
Sector wise total		-	50.37	-	296.59	365.43	662.02	-	75.84	-	-	-	-
SERVICES													
33.	Assam Tourism Development Corporation Limited	-	-	18.61	1.09	-	19.70	-	-	-	-	-	-
Sector wise total		-	-	18.61	1.09	-	19.70	-	-	-	-	-	-
MISCELLANEOUS													
34.	Assam Government Marketing Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-

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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)
35.	Assam State Text Book Production and Publication Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
36.	Assam Gas Company Limited	-	-	-	-	-	-	-	-	-	-	-	-
37.	DNP Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	-	-	-	-	-	-	-	-	-	-	-
Total A (All sector wise working Government companies)		0.10	56.33	54.36	311.77	369.41	735.54	-	84.84	-	-	-	-
B. Working Statutory corporations													
FINANCE													
1.	Assam Financial Corporation	5.00	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		5.00											
POWER													
2.	Assam State Electricity Board	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total													
SERVICE													
3.	Assam State Transport Corporation	-	9.49	14.75	10.00	-	24.75	-	-	-	-	-	-
4.	Assam State Warehousing Corporation	0.60	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		0.60	9.49	14.75	10.00	-	24.75	-	-	-	-	-	-
Total B (All sector wise working Statutory corporations)		5.60	9.49	14.75	10.00		24.75						
Grand Total (A + B)		5.70	65.82	69.11	321.77	369.41	760.29	-	84.84				
C. Non working Government companies													
MANUFACTURING													
1.	Assam Tanneries Limited	-	-	-	-	-	-	-	-	-	-	-	-
2.	Industrial Papers (Assam) Limited	-	-	-	-	-	-	-	-	-	-	-	-
3.	Amtron Sen Electronics Limited	-	-	-	-	-	-	-	-	-	-	-	-
4.	Assam Spun Silk Mills Limited	-	-	-	-	-	-	-	-	-	-	-	-

Annexure

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)
5.	Assam Polytex Limited	-	-	-	-	-	-	-	-	-	-	-	-
6.	Assam Syntex Limited	-	-	-	-	-	-	-	-	-	-	-	-
7.	Assam State Weaving and Manufacturing Company Limited	-	-	-	-	-	-	-	-	-	-	-	-
8.	Assam and Meghalaya Mineral Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
9.	Cachar Sugar Mills Limited	-	-	-	-	-	-	-	-	-	-	-	-
10.	Fertichem Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	-	-	-	-	-	-	-	-	-	-	-
Total C (All sector wise non working Government companies)		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A + B + C)		5.70	65.82	69.11	321.77	369.41	760.29	-	84.84	-	-	-	-

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

Annexure-4

(Referred to in paragraph 1.41)

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

(Rupees in lakh)

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			
				Equity	Loans	Grants	Others Loans guaranteed by State Government
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A	Working Government companies						
1.	Assam Livestock and Poultry Corporation Limited	1985-86	219.00	-	-	265.25	-
2.	Assam Fisheries Development Corporation Limited	2002-03	48.95	-	-	52.36	-
3.	Assam Plantation Crop Development Corporation Limited	1987-88	500.00	-	916.00	161.72	-
4.	Assam Plains Tribes Development Corporation Limited	1987-88	200.00	-	2,393.23	-	-
5.	Assam State Development Corporation for Scheduled Castes Limited	2000-01	907.80	52.00	1572.89	430.00	-
6.	Assam State Fertilizers and Chemicals Limited	2002-03	374.95	116.80	252.64	-	-
7.	Assam Electricity Grid Corporation Limited	2006-07	9,993.19	-	8,625.89	24,529.48	-
8.	Assam State Film (Finance & Development) Corporation Limited	1996-97	10.00	-	-	21.00	-
Total A (All Working Government companies)			12253.89	168.80	13760.65	25459.81	-
B	Statutory corporations						
1	Assam State Transport Corporation	2003-04	16,772.87	-	-	9734.28	-
2.	Assam State Warehousing Corporation	2004-05	1,044.00	110.00	-	-	-
Total B (All Statutory corporations)			17816.87	110.00	-	9734.28	-
Total A+ B			30070.76	278.80	13760.65	35194.09	-

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			
				Equity	Loans	Grants	Others Loans guaranteed by State Government
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
C	Non - working Government companies						
1	Fertichem Limited	2006-07	199.85	-	-	574.00	-
Total C (All non working Government companies)			199.85	-	-	574.00	
Total A + B + C			30270.61	278.80	13760.65	35768.09	--

Annexure-5

(Referred to in paragraph 1.14)

Statement showing financial position of Statutory corporations

Particulars	2005-06	2006-07	2007-08
	(Rupees in crore)		
Working Statutory corporations			
1. Assam State Electricity Board			
A. Liabilities			
Equity Capital	99.84	99.84	99.84
Loans from Government	3.18	15.19	12.10
Other long-term loans (including bonds)	--	--	-
Reserves and surplus	31.57	27.23	23.33
Current liabilities and provisions	257.23	469.62	497.17
Total-A	391.82	611.88	632.44
B. Assets			
Gross fixed assets	0.19	0.20	0.25
Less: Depreciation	--	0.02	0.04
Net fixed assets	0.19	0.18	0.21
Capital work-in-progress	--	--	-
Current assets	387.85	440.80	565.64
Investments	0.53	37.06	-
Miscellaneous expenditure/Deferred cost	--	--	-
Deficits	3.25	133.84	66.59
Total-B	391.82	611.88	632.44
C. Capital employed*	130.81	(-) 28.64	68.68

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

2. Assam State Transport Corporation	2004-05 (Provisional)	2005-06 (Provisional)	2006-07 (Provisional)
A. Liabilities			
Capital (including capital loan & equity capital)	387.74	408.76	377.30
Borrowings (Government)	--	--	--
(Others)	--	--	--
Funds **	10.68	10.68	42.80
Trade dues and other current liabilities (including provisions)	136.73	151.70	142.74
Total	535.15	571.14	562.84
B. Assets			
Gross Block	24.47	28.89	27.11
Less: Depreciation	4.90	5.20	4.10
Net fixed assets	19.57	23.69	23.01
Capital work-in-progress (including cost of chassis)	21.40	25.20	40.03
Current assets, loans and advances	3.77	7.00	12.26
Investments	16.67	15.45	5.25
Accumulated losses	473.74	499.80	482.29
Total	535.15	571.14	562.84
C. Capital employed*	(-) 91.99	(-) 95.81	(-) 67.44

**Excluding depreciation funds but including reserves and surplus.

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

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3. Assam Financial Corporation	2006-07	2007-08	2008-09 (Provisional)
A. Liabilities			
Paid-up capital	13.43	13.43	18.40
Share application money	-	-	-
Reserve fund and other reserves and surplus	3.19	3.19	2.83
Borrowings:			
(i) Bonds and debenture	4.00	4.00	-
(ii) Fixed Deposits	0.18	0.05	0.06
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	6.78	--	-
(iv) Reserve Bank of India	--	--	-
(v) Loan towards share capital:	--	--	-
(a) State Government			
(b) Industrial Development Bank of India			
(vi) Others (including State Government)	74.26	1.27	-
Other liabilities and provisions	40.52	4.08	1.84
Total-A	142.36	26.02	23.13
B. Assets			
Cash and Bank balances	11.56	5.88	6.91
Investments	0.01	0.01	0.01
Loans and Advances	41.24	7.24	9.02
Net fixed assets	1.00	1.15	1.14
Other assets	2.15	1.57	2.52
Miscellaneous expenditure	86.40	10.70	3.53
Total-B	142.36	26.02	23.13
C. Capital employed**	100.16	58.70	21.62

** 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
	(Provisional)	(Provisional)	(Provisional)
A. Liabilities			
Paid-up capital	10.54	10.94	11.54
Reserves and surplus	1.14	1.02	11.15
Borrowings: (Government)	6.99	7.87	9.16
(Others)	--	--	
Trade dues and current liabilities (including provision)	10.03	9.85	2.51
Total-A	28.70	29.68	34.36
B. Assets			
Gross Block	18.30	18.80	19.99
Less: Depreciation	8.80	8.95	9.95
Net fixed assets	9.50	9.85	10.05
Capital work-in-progress	0.99	1.20	0.58
Current assets, loans and advances	10.08	10.19	14.24
Profit and Loss account	8.13	8.44	9.49
Total-B	28.70	29.68	34.36
C. Capital employed*	10.54	11.39	12.95

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

Annexure-6

(Referred to in paragraph 1.14)

Statement showing working results of Statutory corporations

Sl. No.	Particulars	2005-06	2006-07	2007-08
		(Rupees in crore)		
Working Statutory corporations				
1.	Assam State Electricity Board			
1.	(a) Revenue receipts	763.61	633.44	966.39
	(b) Subsidy/subvention from Government	107.03	-	-
	(c) Other incomes	0.43	74.02	12.09
	Total	871.07	707.46	978.48
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	900.07	812.80	982.62
3.	Gross surplus (+)/deficit (-) for the year (1-2)	(-) 29.00	(-) 105.34	(-)4.14
4.	Adjustments relating to previous years	21.51	(-) 23.30	4.78
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-) 1.49	(-) 128.64	0.64
6.	<u>Appropriations:</u>			
	(a) Depreciation (less capitalised)	-	0.02	0.02
	(b) Interest on Government loans	1.73	1.68	
	(c) Interest on others, bonds, advance etc. and finance charges	0.03	0.01	0.60
	(d) Total interest on loans & finance charges (b+c)	1.76	1.69	0.60
	(e) Less: Interest capitalised	--	--	-
	(f) Net interest charged to revenue (d-e)	1.76	1.69	0.60
	(g) Total appropriations (a+f)	1.76	1.71	0.62
7.	Surplus (+)/deficit (-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 110.28	(-) 30.58	0.02
8.	Net surplus (+)/deficit (-) {5-6(g)}	(-) 3.25	(-) 30.58	0.02
9.	Total return on capital employed*	(-) 1.49	(-) 128.89	0.62
10.	Percentage of return on capital employed	--	--	--

* 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		2004-05	2005-06	2006-07
		(Provisional)	(Provisional)	(Provisional)
1.	Operating:			
	(a) Revenue	29.62	35.81	35.92
	(b) Expenditure	42.73	48.61	49.84
	(c) Surplus (+)/deficit (-)	(-) 13.11	(-) 12.80	(-) 13.92
2.	Non-operating:			
	(a) Revenue	1.18	1.65	12.57
	(b) Expenditure	14.78	14.92	7.89
	(c) Surplus (+)/deficit (-)	(-) 13.60	(-) 13.27	(+)4.68
3.	Total:			
	(a) Revenue	30.80	37.46	48.49
	(b) Expenditure	57.51	63.53	57.73
	(c) Surplus (+)/deficit (-)	(-) 26.71	(-) 26.07	(-)9.24
4.	Interest on capital and loans	14.78	14.92	7.89
5.	Total return on capital employed	(-) 11.93	(-) 11.15	(-)1.35

3. Assam Financial Corporation		2006-07	2007-08	2008-09
				(Provisional)
1.	Income			
	1. Interest on loans	7.43	3.33	3.78
	2. Other income	3.26	7.97	3.05
Total-1		10.69	11.30	6.83
2.	Expenses			
	(a) Interest on loans	4.56	--	-
	(b) Provision for NPA	2.55	--	-
	(c) Other expenses	3.17	4.62	3.82
Total-2		10.28	4.62	3.82
3.	Profit before tax (1-2)	0.41	6.68	3.01
4.	Provision for tax	--	0.63	-
5.	Other appropriations	0.53	--	-
6.	Amount available for dividend	--	--	-
7.	Dividend	--	--	-
8.	Total return on capital employed*	6.17	--	-
9.	Percentage of return on capital employed	6.16	--	13.10

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

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4. Assam State Warehousing Corporation		2005-06	2006-07	2007-08
		(Provisional)	(Provisional)	(Provisional)
1.	Income			
	(a) Warehousing charges	5.24	6.05	5.93
	(b) Other income	0.42	0.78	0.68
Total-1		5.66	6.83	6.61
2.	Expenses			
	(a) Establishment charges	4.95	5.14	4.80
	(b) Other expenses	2.40	2.45	3.48
Total-2		7.35	7.59	8.28
3.	Profit before tax (1-2)	(-) 1.69	(-) 0.76	(-) 1.67
4.	Other appropriations	(-) 0.17	0.43	-
5.	Amount available for dividend	--	--	-
6.	Dividend for the year	--	--	-
7.	Total return on capital employed	(-) 1.32	0.21	-

Annexure-7*(Referred to in Paragraph-2.1.3)***Statement showing the financial position of Assam Gas Company Limited at the end of financial years from 2003-04 to 2007-08**

Particulars	2003-04	2004-05	2005-06	2006-07	2007-08
	(Rupees in lakh)				
LIABILITIES					
Share capital	1691.45	1691.45	1691.45	1691.45	1691.45
Reserve & Surplus	5342.64	6196.90	8585.42	9979.51	11819.24
Secured Loan	3160.67	9379.17	11576.16	10818.58	7135.38
Current liabilities	2886.57	3479.81	4375.91	4957.73	5187.47
Provisions	985.00	858.29	801.88	1147.56	1519.49
Deferred Tax Liability	1425.01	1438.76	1709.27	1173.54	1008.97
TOTAL	15491.34	23044.38	28740.09	29768.37	28362.00
ASSETS					
Fixed Assets	13187.54	17845.45	25425.19	26988.48	27484.96
Less: Depreciation	8572.57	9572.07	11429.23	13635.08	15645.50
Net Fixed Assets	4614.97	8273.38	13995.96	13353.40	11839.46
Capital works in Progress	2323.89	2907.47	638.45	223.25	30.27
Investments	25.00	25.00	28.65	28.65	31.65
Current Assets and Advances	8527.48	11834.80	14071.40	16159.08	16452.89
Miscellaneous Expenditure	NIL	3.73	5.63	3.99	7.73
TOTAL	15491.34	23044.38	28740.09	29768.37	28362.00
Capital Employed*	11594.77	18677.55	23528.02	23630.44	21615.66
Net Worth**	7034.09	7884.62	10271.24	11666.97	13502.96

* Capital employed represents net fixed assets plus capital work in progress and working capital (Current Assets minus current liabilities and provisions).

** Net worth represents paid-up capital plus reserve and surplus less intangible asset.

Annexure-8

(Referred to in Paragraph-2.1.3)

**Statement showing the working results of
Assam Gas Company Limited for the period from
2003-04 to 2007-08**

Particulars	2003-04	2004-05	2005-06	2006-07	2007-08
	(Rupees in lakh)				
INCOME					
Transmission Charges	4357.39	4673.63	6066.14	7160.89	7402.99
Net Trading Profit From Gas Sales	127.98	106.27	322.10	327.70	369.11
Other non –Operating Income	386.39	284.44	395.74	605.64	815.09
TOTAL INCOME (A)	4871.76	5064.34	6783.98	8094.23	8587.19
EXPENSES					
Staff remuneration and benefits	1085.36	1220.20	1288.80	1977.76	2218.53
Depreciation	744.64	1003.41	1860.62	2210.08	2021.47
Interest on loans and Deposits	212.85	276.03	637.53	866.83	870.66
Power and fuel	96.00	80.88	108.55	123.57	148.72
Repairs and Other Operating Charges	386.18	463.27	582.46	477.69	510.98
TOTAL EXPENSES (B)	2525.03	3043.79	4477.96	5655.93	5770.36
Net Profit before Tax (PBT) (A-B)	2346.73	2020.55	2306.02	2438.30	2816.83
Taxes	889.60	722.09	776.15	816.05	1008.49
Net Profit after Tax	1457.13	1298.46	1529.87	1622.25	1808.34
Previous year adjustments	(323.71)	(336.00)	310.91	(414.62)	182.24
Proposed Dividend and tax adjustments	(143.11)	(144.65)	(85.31)	188.32	(148.42)
Net Profit Transferred to Balance Sheet	990.31	817.81	1755.47	1395.95	1842.16
Percentage of PBT to total revenue	48	40	34	30	33

Annexure – 9*(Referred to in paragraph 3.7.1)***Statement showing operational performance of ASTC**

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held *	347	366	370	372	325
Average number of vehicles on road*	290	268	277	280	258
Percentage of utilisation of vehicles	83.57	73.22	74.86	75.27	79.38
Number of employees	2828	2810	2763	2700	2667
Employee vehicle ratio	8.95	8.57	9.09	8.16	8.21
Number of routes operated at the end of the year	139	139	127	133	134
Available route kilometres	95,639	95,639	95,639	95,639	95,639
Kilometres operated (in lakh)					
Gross	130.14	136.28	139.00	145.88	144.22
Effective	125.83	131.25	133.63	139.69	136.92
Dead	4.31	5.03	5.37	6.19	7.30
Percentage of dead kilometres to gross kilometres	3.31	3.69	3.86	4.24	5.06
Average kilometres covered per bus per day (on the basis of average vehicle on road)	118.87	134.18	132.17	136.68	145.40
Average revenue per kilometre (Rs.)	25.27	28.14	36.19	35.37	37.67
Average expenditure per kilometre (Rs.)	37.14	39.41	43.09	42.39	45.08
Loss (-)/Profit (+) per kilometre (Rs.)	(-) 11.87	(-) 11.27	(-) 6.90	(-) 7.02	(-) 7.41
Average number of break-down [▯] per lakh kilometres	0.05	0.05	0.07	0.05	0.05
Average number of accidents per lakh kilometres	0.25	0.27	0.23	0.35	0.24
Passenger kilometre operated (in crore)	N.A	N.A	N.A	N.A	N.A
Occupancy ratio (Load Factor)	72.49	75.09	77.43	74.75	76.00
Kilometres obtained per litre of:					
Diesel Oil	3.54	3.65	3.62	3.67	3.70
Engine Oil	568.10	613.56	564.19	657.59	610.97

* Except for 2008-09, figures have been taken as per the C&AG's Audit Report (Commercial) of respective years.

* Except for 2008-09, figures have been taken as per the C&AG's Audit Report (Commercial) of respective years.

[▯] On the basis of data received from eight divisions, viz, Tezpur, North Lakhimpur, Guwahati, City Service, Bongaigaon, Tinsukia, Jorhat and Nagaon.

Annexure-10

(Referred to in paragraph 4.13)

Statement showing the paras involving recovery of money

Sl. No.	Name of Public Sector undertakings	Nature of objection	Year of Inspection Report	Amount involved(Rs. in lakh)	Remarks
(I)	(II)	(III)	(IV)	(V)	(VI)
1.	Assam State Transport Corporation	Short receipt of material from the supplier	4/95 to 3/97	1.04	Convincing replies not furnished by the Management.
		Unadjusted outstanding advances	4/89 to 3/01	6.27	
		Misappropriation/shortage of cash/store	4/87 to 3/02	22.38	
		Non-realisation of outstanding lease rent	4/89 to 3/03	18.88	
		Total		48.57	
2.	Assam State Fertilisers and Chemicals Limited	Non-realisation of fertilizer subsidy from Government of India	4/93 to 3/99	1.89	
		Non-recovery of advances from manufacturer	4/99 to 3/01	8.27	
		Total		10.16	
3.	Assam Tea Corporation Limited	Non-recovery of sale value of tea from the private entrepreneurs	4/94 to 3/97	5.55	
		Unadjusted advances	4/97 to 3/01	730.70	
		Total		736.25	
4.	Assam State Text Book Production and Publication Corporation Limited	Non-deduction of taxes from the bill	2003	41.98	
		Total		41.98	
5.	Assam Seeds Corporation Limited	Misappropriation of cash/ stock	4/97 to 3/2000	43.72	
		Recoverable from officers released under VRS	-do-	1.56	
		Total		45.28	
6.	Assam Hills Small Industries Development Corporation Limited	Misappropriation of cash on sale proceeds	4/93 to 3/96	1.91	The management had furnished delayed reply (December 2009) without any documentary evidence.
		Non-realisation of advances from the supplier	-do-	2.94	
		Non-adjustment of TA advances	-do-	1.89	
		Non- recovery of loan and seed money	-do-	38.51	Convincing replies not furnished by the Management.
		Total		45.25	

(I)	(II)	(III)	(IV)	(V)	(VI)
7.	Assam State Development Corporation for SC Limited	Non-accountal of cash resulted in suspected misappropriation	4/95 to 3/2000	1.88	Convincing reply not furnished by the Management.
		Non-recovery of taxes from the supplier bill	-do-	9.84	
		Non-recovery of loan from entrepreneurs	-do-	399.14	The management stated (September 2009) that Rs.29.19 lakh had been adjusted but no documentary evidence was submitted.
		Outstanding medical advances	-do-	1.06	The management stated (September 2009) that Rs.0.10 lakh was adjusted.
		Non-recovery of loan	4/2000 to 3/01	118.58	Convincing reply not furnished by the Management.
		Non-realisation of deposit from non-Nationalised Bank.	-do-	34.55	
		Total		565.05	
8.	Assam Plains Tribes Development Corporation Limited	Non-deduction of taxes from the suppliers bill	4/99 to 3/02	26.13	Convincing replies not furnished by the management
		Total		26.13	

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(I)	(II)	(III)	(IV)	(V)	(VI)
9.	Assam Electronics Development Corporation Limited	Material supplied without realisation of payment	4/94 to 3/99	18.17	The management had furnished delayed reply (November 2009) stating that Rs.7.74 lakh had been adjusted without any documentary evidence.
		Total		18.17	
10.	Assam Tourism Development Corporation Limited	Non-deduction of sales tax from the supplier bill	4/97 to 3/02	10.69	Convincing replies not furnished by the Management.
		Total		10.69	
11.	Assam State Warehousing Corporation	Non-adjustment of TA advances	4/94 to 3/98	7.19	
		Non-recovery of storage charges from depositors	4/98 to 3/01	63.53	
		Total		70.72	
12.	Assam Government Marketing Corporation Limited	Non-adjustment of advance salary	4/98 to 3/01	7.63	
		Shortage of cash	3/95 to 3/98	1.21	
		Total		8.84	
13.	Assam Livestock and Poultry Development Corporation Limited	Non-recovery of forest royalty	7/85 to 3/98	1.65	
		Non-adjustment of advances	-do-	10.26	
		Total		11.91	
14.	Assam State Electricity Board	Non-recovery/non-adjustment of advances	4/83 to 3/03	179.37	
		Non-deduction of taxes	4/88 to 3/02	4.91	
		Misappropriation in the form fake challan , short accountal of cash <i>etc.</i>	4/95 to 3/03	7.03	
		Non-realisation of maintenance charges	-do-	35.64	
		Total		226.95	
15.	Assam Fisheries Development Corporation Limited	Loss of revenue on account of settlement of beel	4/93 to 3/97	301.86	
		Non-recovery of deposit from Non-nationalised Bank	-do-	16.11	
		Non-adjustment of miscellaneous advances	4/97 to 3/02	4.51	
		Short realisation of revenue from the lessee on beel	-do-	22.92	
		Total		345.40	

(I)	(II)	(III)	(IV)	(V)	(VI)
16.	Assam Plantation Crops Development Corporation Limited	Temporary misappropriation	4/98 to 3/01	1.61	Convincing replies not furnished by the Management.
		Total		1.61	
17.	Assam Gas Company Limited	Non-recovery of excess payment made to contractors on account of sales tax	4/90 to 3/02	16.98	
		Total		16.98	
Grand total				2229.94	

Annexure-11

(Referred to in paragraph 4.14)

Statement showing the paras involving deficiencies

Sl. No.	Name of Public Sector Undertakings	Nature of objection	Year of Inspection Report	Amount involved (Rs. in lakh)	Remarks
(I)	(II)	(III)	(IV)	(V)	(VI)
1.	Assam State Transport Corporation	Injudicious decisions led to blockade of fund	4/89 to 3/02	305.59	Convincing replies not furnished by the management
		Loss of revenue due to cancellation of schedule trips	4/95 to 3/02	677.00	
		Misc. avoidable loss including loss on body construction	4/95 to 3/02	9.36	
		Excess payment on account of purchase at higher rate	4/95 to 3/97	2.06	
		Improper inventory management resulting unserviceable store/obsolete material/non-disposal of store /idle store	4/94 to 3/01	40.83	
		Expenditure incurred without proper authorisation	4/87 to 3/98	13.71	
		Loss on account of uneconomical running of buses	4/95 to 3/02	37.95	
		Loss of revenue due to delay in carrying out repairing works	4/90 to 3/95	48.17	
Total				1,134.67	
2.	Assam State Fertilizers and Chemicals Limited	Avoidable expenditure for non acceptance of one time settlement offered by bank	4/93 to 3/99	22.00	Convincing replies not furnished by the management
		Blocking of fund for non realisation of transport subsidy	-do-	15.86	
		Loss occurred due to non delivery of material for restarting the Plant	4/99 to 3/01	18.36	
		Total		56.22	
3.	Assam Tea Corporation Limited	Improper decision of the management to renovate and run factory resulting unfruitful expenditure including interest burden	4/94 to 3/97	18.47	Convincing replies not furnished by the management
		Idle & un-remunerative investment and interest burden on installation of equipment	-do-	24.44	
		Irregularities in passing purchase bills resulting extra expenditure	-do-	12.31	
		Injudicious financial decision resulting loss on account of penal interest and rebate forgone	4/94 to 3/01	16.29	
		Extra expenditure for purchase made at higher rate	-do-	1.46	
		Total		72.97	

(I)	(II)	(III)	(IV)	(V)	(VI)
4.	Assam State Text Book Production and Publication Corporation Limited	Excess printing of books under free text book scheme resulting obsolesce and consequential loss	4/98 to 3/02	67.56	Convincing replies not furnished by the management
		Irregular expenditure towards godown and carriage charges	-do-	8.85	
		Loss on obsolete/damage/shortage of stock of free text book	-do-	876.73	
		Unfruitful expenditure on pay & allowances	-do-	4.82	
		Blockade of fund due to unnecessary production	-do-	25.47	
		Fictitious adjustment on account of excess bills raised to Government for supply of free text book	-do-	175.38	
		Excess expenditure on procurement of papers	2003	40.28	
			Total	1,199.09	
5.	Assam Gas Company Limited	Loss due to delay in completion of project	4/90 to 3/02	120.55	The management stated (October 2009) that till September 2009, BVFCL has not made any claim on account delay in completion of project.
		Irregular expenditure on account of revamping of HFCL	-do-	67.78	The management stated (October 2009) that at the time of settlement of final bills in March 2009, deductions were made.
					Total
6.	Assam Small Industries Development Corporation Limited	Non-utilisation of fund and consequent loss on account of interest	4/85 to 3/97	1.84	Convincing replies not furnished by the management
		Blockade of funds with the supplier and loss of interest thereon	-do-	11.45	
		Loss on disposal of land at lower prices	4/97 to 3/01	3.45	
		Dues on account of outstanding loan and liquidated damages	-do-	231.59	
		Shortage of stock of ayurvedic products	-do-	1.94	
			Total	250.27	
7.	Assam Fisheries Development Corporation Limited	Loss of food items on transit	4/93 to 3/97	34.89	Convincing replies not furnished by the management
8.	Assam Seeds Corporation Limited	Loss due to shortfall in production	4/97 to 3/2000	56.54	Convincing replies not furnished by the management
		Irregularities in implementation of VRS	-do-	82.51	
		Loss due to non-setting of jute seeds	-do-	1.27	

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(I)	(II)	(III)	(IV)	(V)	(VI)
9.	Assam State Development Corporation for S.C. Limited	Undue utilisation of loan and avoidable expenditure thereon	4/95 to 3/2000	442.06	Convincing replies not furnished by the management
		Parking of scheme money in fixed deposit	-do-	28.00	
		Irregular payment on administrative charges	-do-	1.88	
		Excess expenditure on account of procurement of cycle at higher rate	-do-	7.11	
		Avoidable expenditure on account of agency commission and penal interest	-do-	15.00	
Total				494.05	
10.	Assam Plains Tribes Development Corporation Limited	Excess payment to the suppliers	4/99 to 3/02	4.45	Convincing replies not furnished by the management
		Unfruitful expenditure on account of purchase of defective vehicle and consequent failure of scheme	-do-	4.66	
		Total			
11.	Assam Hills Small Industries Development Corporation Limited	Loss on account of electrical connection at defunct mill	4/96 to 3/2000	7.37	Convincing replies not furnished by the management
		Loss on account of purchase of defective drink packet	-do-	2.50	
		Loss on account of non-deposit of machine	-do-	7.26	
		Total			
12.	Assam Financial Corporation	Undue release of subsidy to industry	4/95 to 3/99	5.79	Convincing replies not furnished by the management
		Total			
13.	Assam State Warehousing Corporation	Avoidable expenditure on account of work for construction at higher quoted rate	4/94 to 3/98	9.74	Convincing replies not furnished by the management
		Excess expenditure incurred for completing the work which was left unfinished by the original contractor	-do-	22.47	
		Injudicious investment on purchase of land	-do-	27.01	
		Total			
14.	Assam Government Marketing Corporation Limited	Expenditure on hire charges of vehicle	4/95 to 3/97	0.95	Convincing replies not furnished by the management
		Avoidable loss on account of wrong decision taken by the Company	4/94 to 3/98	7.53	
		Avoidable expenditure on account of payment of consultancy fees/renovation of emporium	4/98 to 3/2000	12.97	
		Diversion of central scheme fund to establishment cost	-do-	54.80	
		Loss on account of excess discount allowed to customers	-do-	2.26	
		Construction of building without having title to land resulting in irregular expenditure	4/2000 to 3/03	43.14	
Total				121.65	

(I)	(II)	(III)	(IV)	(V)	(VI)
15.	Assam State Electricity Board	Injudicious decision led to blockade of fund	4/83 to 3/03	2952.32	Convincing replies not furnished by the management
		Unauthorized expenditure on hiring of buses	4/88 to 3/03	18.92	
		Infructuous expenditure on construction of transmission line	4/85 to 3/03	163.94	
		Excess expenditure/extra payment	4/83 to 3/02	2626.93	
		Doubtful expenditure on pool car vehicle	4/93 to 3/97	1.16	
		Undue financial aid /benefit	4/89 to 3/02	709.74	
		Expenditure incurred without proper authorisation	4/89 to 3/02	60.96	
		Loss of revenue due to non-realisation /short realization/outstanding revenue /uncollected revenue etc.	4/83 to 3/03	19299.45	
		Loss on account of time and cost overrun	7/2000 to 7/01	18,988	
		Diversion of fund originally meant for specific purpose	4/96 to 3/03	20.75	
		Unnecessary purchase of store material	4/85 to 7/01	7.65	
		Avoidable expenditure	4/82 to 3/02	1112.52	
		Loss on account of robbery/theft etc.	4/95 to 3/03	140.38	
		Unserviceable store/loss due to prolonged storage /Idle stock etc.	4/81 to 3/03	1673.72	
		Idle expenditure on pay and allowances	4/91 to 3/01	223.23	
			Total	47,999.67	
			Grand total	51,783.38	

Annexure-12

(Referred to in paragraph 4.15.1)

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

Sl. No.	Name of department	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008	
		No. of para in A/R	No. of para for which reply of the Government not received	No. of para in A/R	No. of para for which reply of the Government not received	No. of para in A/R	No. of para for which reply of the Government not received	No. of para in A/R	No. of para for which reply of the Government not received	No. of para in A/R	No. of para for which reply of the Government not received
1.	Power	12	11	07	07	05	05	05	05	08	08
2.	Transport	--	--	01	01	01	01	01	01	01	01
3.	Co-operation	--	--	--	--	--	--	--	--	01	01
4.	Welfare	01	01	01	01	01	01	01	01	02	02
5.	Agriculture	--	--	--	--	02	02	01	01	--	--
6.	Fisheries	--	--	--	--	01	01	--	--	--	--

Sl. No.	Name of department	2003-2004		2004-2005		2005-2006		2006-2007		2007-2008	
		No. of para in A/R	No. of para for which reply of the Government not received	No. of para in A/R	No. of para for which reply of the Government not received	No. of para in A/R	No. of para for which reply of the Government not received	No. of para in A/R	No. of para for which reply of the Government not received	No. of para in A/R	No. of para for which reply of the Government not received
7.	Industries and Commerce	02	02	02	02	01	01	06	06	02	02
8.	Finance	01	--	--	--	--	--	--	--	--	--
9.	Mines & Minerals	--	--	--	--	01	01	--	--	--	--
10.	Public Enterprises	01	01	01	01	01	01	01	01	--	--
11.	Home	--	--	01	01	--	--	--	--	--	--
12.	Education (Elementary)	--	--	--	--	01	--	--	--	--	--
13.	Information and Technology	--	--	--	--	--	--	--	--	04	04
Total:		17	15	13	13	14	13	15	15	18	18

Annexure-13

(Referred to in paragraph 4.15.3)

**Statement showing the department-wise outstanding Inspection Reports (IRs)
as on September 2009**

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture	1	1	15	1997-1998
2.	Animal Husbandry	1	2	12	1997-1998
3.	Co-operation	1	4	19	1998-1999
4.	Cultural Affairs	1	1	1	2006-2007
5.	Education	1	4	22	1998-1999
6.	Finance	1	2	3	1999-2000
7.	Fisheries	1	4	18	1997-1998
8.	Handloom, Textiles & Sericulture	1	7	55	1998-1999
9.	Hill Areas	1	2	13	1996-1997
10.	Industries & Commerce	9	19	118	1997-1998
11.	Information & Technology	1	3	5	1999-2000
12.	Mines & Minerals	1	3	10	1998-1999
13.	Soil conservation	1	1	5	2001-2002
14.	Tourism	1	2	3	2003-2004
15.	Welfare of Plains Tribes & Backward Classes	3	7	48	2000-2001
16.	Transport	1	62	150	1996-1997
17.	Power	6	185	867	1996-1997
Total		32	309	1,364	-

ANNEXURE-14*(Referred to in paragraph 4.15.3)***Statement showing the department-wise draft paragraphs/reviews
replies to which are awaited**

Sl. No.	Name of the Departments/Corporation	Number of Draft Paragraphs	Number of reviews	Period/date of issue
1.	Power	3	-	June 2009 to October 2009
2.	Transport	1	-	July 2009
3.	Public Enterprises	2	-	September 2009
4.	Welfare of Plains Tribes and Backward Classes	1	-	September 2009
Total:		7	-	-