

Annexure 1

Statement showing particulars of up-to-date paid-up capital, loans outstanding and manpower as on 31 March 2014 in respect of Government companies and Statutory corporations

(Referred to in paragraph 1.7)

(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 ^s				Loans ^{**} outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)
				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 (2.66:1)	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
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)	25

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)
				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
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 (5.58:1)	16694
7	Assam Plantation Crop Development Corporation Limited	Soil Conservation	11-01-74	5.00	0.00	0.00	5.00	8.60	0.00	0.00	8.60	1.72:1 (1.65:1)	99
Sector wise total				55.01	3.22	0.00	58.23	226.83	0.10	3.47	230.40	3.96:1 (3.95:1)	17099
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	12.20	12.20	4.14:1 (5.71:1)	181
9.	Assam State Development Corporation for Other Backward Classes	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 (1.25:1)	75
10	Assam Minorities Development and Finance Corporation Limited.	Welfare of Minorities	27-02-97	2.00	0	0	2.00	0	0	7.09	7.09	3.55:1 (3.55:1)	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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)
				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
11	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes & Backward Classes	18-01-75	5.59	4.51	0.00	10.10	0.00	0.00	18.66	18.66	1.85:1 (0.95:1)	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				13.08	5.26	0.01	18.35	0.04	0.00	41.96	42.00	2.29:1 (2.06:1)	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 (8.25:1)	56
14.	Assam Industrial Development Corporation	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
15	Assam Small Industries Development Corporation Limited	Industries & Commerce	27-03-62	6.67	0	0	6.67	1.04	0	0	1.04	0.16:1 (0.16:1)	127

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)
				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
16	Assam Electronics Development Corporation Limited	Information Technology	04-04-84	9.46	0.00	0.00	9.46	0.00	0.00	0.00	0.00	- (0.10:1)	296
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	-	105
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	-	168
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
21	Assam Trade Promotion Organisation	Industries & Commerce	17-02-10	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	-	5
Sector wise total				166.02	0.00	0.00	166.02	54.45	0.00	0.00	54.45	0.33:1 (0.36:1)	914

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)
				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
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	11.97	0.00	0.00	11.97	1197:1 (1043:1)	169
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	10.91	0.00	0.00	10.91	7.08:1 (2.81:1)	2
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
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 (1.76:1)	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	36.98	0.00	1.20	38.18	0.70:1 (0.55:1)	608

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)	
				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	
POWER														
30	Assam Power Generation Corporation Limited	Power	23-10-03	455.86	0.00	0.00	455.86	132.78	0.00	333.51	466.29	1.02:1 (0.92:1)	1310	
31	Assam Electricity Grid Corporation Limited	Power	23-10-03	99.93	0.00	0.00	99.93	255.42	0.00	66.22	321.64	3.22:1 (2.62:1)	2316	
32.	Assam Power Distribution Company Limited	Power	23-10-03	251.45	0.00	0.00	251.45	583.03	0.00	0.00	583.03	2.39:1 2.32:1)	11759	
Sector wise total				807.24	0.00	0.00	807.24	971.23	0.00	399.73	1370.96	1.70:1 (1.35:1)	15385	
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	0.00	-	103

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)
				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
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	0.00	0.00	0 (0.23:1)	366
37.	DNP Limited	Industries & Commerce	15-06-07	0.00	0.00	167.25	167.25	0.00	0.00	119.50	119.50	0.71:1 (0.96:1)	44
Sector wise total				20.06	1.34	167.25	188.65	0.00	0.00	119.50	119.50	0.63:1 (0.87:1)	593
Total A (All sector wise working Government companies)				1100.12	9.82	183.28	1293.22	1289.53	0.10	565.86	1855.49	1.43:1 (1.25:1)	35093
B. Working Statutory corporations													
FINANCE													
1.	Assam Financial Corporation	Finance	04-01-54	26.85	0.00	5.55	32.40	48.40	0.00	0.00	48.40	1.49:1 (2.29:1)	161
Sector wise total				26.85	0.00	5.55	32.40	48.40	0.00	0.00	48.40	1.49:1 (2.29:1)	161

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
SERVICES													
2	Assam State Transport Corporation	Transport	03-01-70	627.42	0.00	0.00	627.42	0.00	0.00	0.00	0.00	- (-)	2053
3.	Assam State Warehousing Corporation	Co-operation	08-01-58	8.00	5.47	0.00	13.47	4.25	0.00	0.00	4.25	0.32:1 (0.32:1)	435
Sector wise total				635.42	5.47	0.00	640.89	4.25	0.00	0.00	4.25	0.01:1 (0.01:1)	2488
Total B (All sector wise working Statutory corporations)				662.27	5.43	5.55	673.29	52.65	0.00	0.00	52.65	0.08:1 (0.11:1)	2649
Grand Total (A + B)				1762.39	15.29	188.83	1966.51	1342.18	0.10	565.86	1908.14	0.97:1 (0.92:1)	37742

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 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)
				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	3.79	0.00	0.20	3.99	2.35:1 (2.68:1)	0
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 [§]				Loans ^{**} outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees as on 31.3.2014)	
				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.	Fertichem Limited	Industries & Commerce	29-03-74	0.00	0.00	2.00	2.00	0.00	0.00	2.37	2.37	1.19:1 (1.19:1)	2	
Sector wise total				13.50	0.00	13.18	26.68	4.50	0.00	8.87	13.37	0.50:1 (0.52:1)	10	
Total C (All sector wise non-working Government companies)				13.50	0.00	13.18	26.68	4.50	0.00	8.87	13.37	0.50:1 (0.52:1)	10	
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	0.00	-	0
Total D (Non-working Statutory corporations)				0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	-	0
Grand Total (C+D)				14.13	0.00	13.18	27.31	4.50	0.00	8.87	13.37	0.49:1 (0.51.1)	10	
Grand Total (A + B + C+D)				1776.52	15.29	202.01	1993.82	1346.68	0.10	574.73	1921.51	0.96:1 (0.92:1)	37752	

All figures are provisional and as provided by the companies/corporations except in respect of companies at serial no. A-20, 22, 24, 36, 37, and B1, which have finalised their accounts for the year 2013-14.

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

^{**} Loans outstanding at the close of 2013-14 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 1.15, 1.23 and 1.24)

(Figures in column 5(a) to (11) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Assam Seeds Corporation Limited	2010-11	2014-15	0.10	0.00	0.06	0.04	42.89	-0.18	1.46	-19.95	-14.60	0.04	-
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	2011-12	2014-15	1.2	0	0.16	1.04	4.02		0.49	1.2	1.69	1.04	61.54
5.	Assam Livestock and Poultry Corporation Limited	2009-10	2014-15	-0.22	0.00	0.02	-0.24	0.04	0.00	2.19	-4.08	-1.79	-0.24	-
6.	Assam Tea Corporation Limited	1999-00	2014-15	1.11	6.73	0.70	-6.32	46.74	0.00	27.54	-61.37	1.93	0.41	21.24
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				1.21	7.70	0.96	-7.45	97.34	-0.26	56.23	-170.34	-69.51	0.25	-

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
FINANCE														
8.	Assam Plains Tribes Development Corporation Limited	1994-95	2014-15	-1.24	0.00	0.02	-1.26	0.01	-0.02	2.25	-6.03	-0.80	-1.26	-
9.	Assam State Development Corporation for Other Backward Classes Limited	1994-95	2014-15	-0.43	0.03	0.02	-0.48	0.02	-0.01	1.43	-1.33	1.13	-0.45	-
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	2007-08	2014-15	-0.10	0.00	0.04	-0.14	0.02	0.00	0.10	0.22	0.43	-0.14	-
Sector wise total				-2.94	0.52	0.10	-3.56	0.05	-0.03	13.63	-30.88	-1.57	-3.04	-
INFRASTRUCTURE														
13.	Assam Hills Small Industries Development Corporation Limited	1990-91	2011-12	-0.37	0.00	0.04	-0.41	0.29	0.00	2.00	-3.03	4.04	-0.41	-
14.	Assam Industrial Development Corporation Limited	2012-13	2013-14	-7.23	0.00	0.23	-7.46	2.23	-2.57	93.10	-128.07	-16.63	-7.46	-
15.	Assam Small Industries Development Corporation Limited	2000-01	2014-15	0.00	0.06	0.04	-0.10	3.20	-1.46	6.67	11.83	-2.83	-0.04	-

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
16.	Assam Electronics Development Corporation Limited	2011-12	2014-15	2.04	0.25	0.65	1.14	1.69	-	9.46	-2.01	7.46	1.39	18.63
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	2009-10	2014-15	0.2	0	0.15	0.05	6.40		4.89	-6.67	0.22	0.05	22.73
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	2013-14	2014-15	0.03	0.00	0.02	0.01	0.07	-	2.00	-10.10	3.16	0.01	0.32
21.	Assam Trade Promotion Organisation	2012-13	2013-14	0.33	0	0.04	0.29	0.38	-	10.00	1.35	11.35	0.29	2.56
Sector wise total				3.42	0.31	1.24	1.87	26.51	-4.03	129.63	-120.06	24.67	2.18	8.84
MANUFACTURING														
22.	Assam Petrochemicals Limited	2013-14	2014-15	11.98	0.20	2.40	9.38	102.85	-	9.12	-0.61	82.75	9.58	11.58
23.	Ashok Paper Mill (Assam) Limited	2011-12	2013-14	-1.14	1.14	0	-2.28	0	-	0.01	-70.77	-60.83	-1.14	-
24.	Assam Hydro-Carbon and Energy Company Limited	2013-14	2014-15	1.56	0.00	0.11	1.45	0	-	21.00	6.69	27.69	1.45	5.24
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	-0.90	0.00	0.08	-0.98	0.28	-	0.01	-1.29	-0.03	-0.98	-

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.	Assam State Textiles Corporation Limited	2012-13	2013-14	-1.09	0.00	0.00	-1.09	0.00	0	15.76	-39.26	-23.75	-1.09	-
28.	Assam State Fertilizers and Chemicals Limited	2005-06	2011-12	0.43	0.00	0.07	0.36	2.09	-0.50	4.56	-9.30	2.29	0.36	15.72
29.	Pragjyotish 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				10.52	1.34	2.67	6.51	105.97	-0.50	54.33	-117.91	29.94	7.85	26.22
POWER														
30.	Assam Power Generation Corporation Limited	2012-13	2014-15	73.36	42.33	37.87	-6.84	459.66	0.00	455.86	-56.19	823.49	35.49	4.31
31.	Assam Electricity Grid Corporation Limited	2012-13	2014-15	203.08	22.28	61.56	119.24	536.45	-8.90	99.93	-114.04	304.53	141.52	46.47
32.	Assam Power Distribution Company Limited	2012-13	2013-14	-237.12	124.41	56.61	-418.14	2301.81	32.94	162.77	-1879.60	-834.30	-293.73	-
Sector wise total				39.32	189.02	156.04	-305.74	3297.92	24.04	718.56	-2049.83	293.72	-116.72	-
SERVICES														
33.	Assam Tourism Development Corporation Limited	2011-12	2013-14	0.98	0.00	0.13	0.85	2.97	-0.45	0.39	5.47	5.86	0.85	14.51
Sector wise total				0.98	0.00	0.13	0.85	2.97	-0.45	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	-

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
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	2013-14	2014-15	78.43	1.11	9.18	68.14	241.70	0.00	16.91	407.57	424.49	69.25	16.31
37.	DNP Limited	2013-14	2014-15	37.43	16.08	16.93	4.42	59.15	0.00	167.25	11.08	297.83	20.50	6.88
Sector wise total				117.10	17.58	26.13	73.39	311.56	-0.01	186.62	419.45	728.76	90.97	12.48
Total A (All sector wise)				169.61	216.47	187.27	-234.13	3842.32	18.76	1159.39	-2064.10	1011.87	-17.66	-
B. Working Statutory corporations														
FINANCE														
1.	Assam Financial Corporation	2013-14	2014-15	2.46	2.29	0.12	0.05	5.41	-	32.4	-1.04	76.31	2.34	3.07
Sector wise total				2.46	2.29	0.12	0.05	5.41	0.00	32.40	-1.04	76.31	2.34	3.07
SERVICES														
2.	Assam State Transport Corporation	2011-12	2014-15	-12.39	10.48	10.56	-33.43	56.20	0.00	517.41	-638.71	-121.30	-22.95	0.00
3.	Assam State Warehousing Corporation	2009-10	2013-14	-0.45	0.59	0.60	-1.64	6.33	-	13.14	-12.39	10.08	-1.05	-
Sector wise total				-12.84	11.07	11.16	-35.07	62.53	0.00	530.55	-651.10	-111.22	-24.00	-
Total B (All sector wise working Statutory corporations)				-10.38	13.36	11.28	-35.02	67.94	0.00	562.95	-652.14	-34.91	-21.66	-
Grand Total (A + B)				159.23	229.83	198.55	-269.15	3910.26	18.76	1722.34	-2716.24	976.96	-39.32	-

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
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	2011-12	2014-15	-2.59	0.53	0.00	-3.12	0.00	0.00	1.70	-47.27	-10.28	-2.59	-
4.	Assam Polytex Limited	1987-88	1993-94	0.00	0.00	0.00	0.00	0.00	-	5.26	-	-	-	-
5.	Assam Syntex Limited	2012-13	2013-14	-4.62	0.00	0.08	-4.70	0.00	8.80	5.12	-59.39	-54.28	-4.70	-
6.	Assam State Weaving and Manufacturing Company Limited	2012-13	2013-14	-0.04	0.00	1.49	-1.53	0.00	-0.11	11.61	-13.97	-2.08	-1.53	-
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				-7.93	1.43	1.62	-10.98	0.00	8.79	29.72	-175.76	-88.58	-9.55	-
Total C (All sector wise non-working Government companies)				-7.93	1.43	1.62	-10.98	0.00	8.79	29.72	-175.76	-88.58	-9.55	-

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
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)				-7.93	1.43	1.62	-10.98	0.00	8.79	30.35	-175.76	-87.95	-9.55	-
Grand Total (A + B + C+D)				151.30	231.26	200.17	-280.13	3910.26	27.55	1752.69	-2892.00	889.01	-48.87	-

[#] 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 2014

(Referred to in paragraph 1.10)

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

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Assam Seeds Corporation Limited	0.00	0.00	0.29	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00
2	Assam Fisheries Development Corporation Limited	0.00	0.00	0.00	6.99	0.00	6.99	0.00	0.00	0.00	0.00	0.00	0.00
3	Assam Livestock and Poultry Corporation Limited	0.00	0.00	0.00	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
4	Assam Tea Corporation Limited	0.00	16.70	0.00	0.02	0.72	0.74	0.00	0.00	0.00	0.00	0.00	0.00
5	Assam Plantation Crop Development Corporation Limited	0.00	0.33	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	17.03	0.29	7.36	0.72	8.37	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
FINANCE													
6	Assam Plains Tribes Development Corporation Limited	0.00	0.00	0.00	12.80	0.00	12.80	0.00	0.00	0.00	0.00	0.00	0.00
7	Assam State Development Corporation for Other Backward Classes Limited	0.20	0.00	0.00	5.00	0.00	5.00	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	7.09	0.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00
9	Assam State Film (Finance & Development) Corporation Ltd	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.20	0.00	0.00	24.94	0.00	24.94	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE													
10	Assam Industrial Development Corporation Limited	0.00	0.00	0.65	10.52	0.00	11.17	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	0.65	10.52	0.00	11.17	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													
11	Ashok Paper Mills(Assam) Limited	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POWER													
12	Assam Power Generation Corporation Limited	0.00	18.57	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	42.22	0.00	153.79	158.01	311.80	0.00	0.00	0.00	0.00	0.00	
14	Assam Power Distribution Company Limited	0.00	176.59	9.73	420.45	0.00	430.18	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	237.38	9.73	669.94	158.01	837.68	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES													
15	Assam Tourism Development Corporation Limited	0.00	0.00	2.78	10.45	0.00	13.23	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	2.78	10.45	0.00	13.23	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)
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	255.94	13.45	724.00	158.73	896.18	0.00	0.00	0.00	0.00	0.00	0.00
B. Working Statutory corporations													
SERVICES													
1	Assam State Transport Corporation	55.22	0.00	0.00	25.55	0.00	25.55	0.00	0.00	0.00	0.00	0.00	0.00
2	Assam State Warehousing Corporation	0.00	0.00	2.21	3.48	0.00	5.69	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		55.22	0.00	2.21	29.03	0.00	31.24	0.00	0.00	0.00	0.00	0.00	0.00
Total B (All sector wise working Statutory corporations)		55.22	0.00	2.21	29.03	0.00	31.24	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A + B)		55.42	255.94	15.66	753.03	158.73	927.42	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)
C. Non-working Government companies													
MANUFACTURING													
1	Assam Spun Silk Mills Limited	0.00	0.00	0.00	5.17	0.00	5.17	0.00	0.00	0.00	0.00	0.00	0.00
2	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	6.72	0.00	6.72	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	6.72	0.00	6.72	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A + B +C)		55.42	255.94	15.66	759.75	158.73	934.14	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 SPSUs during the years for which their accounts were in arrears

(Referred to in paragraph 1.25)

(₹ 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 2014)
				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	2011-12	0.49	0.00	0.00	8.86	0.00	2
2.	Assam Livestock and Poultry Corporation Limited	2009-10	2.19	0.00	0.00	3.91	0.00	4
3.	Assam Tea Corporation Limited	1999-2000	27.54	2.00	178.65	0.02	0.00	14
4.	Assam Plantation Crops Development Corporation	1987-88	5.00	0.00	0.33	0.68	0.00	26
5.	Assam Plains Tribes Development Corporation Limited	1994-95	2.25	0.66	0.00	88.62	0.00	19
6.	Assam State Development Corporation for other Backward Classes Limited	1994-95	1.43	1.77	0.00	9.20	0.00	19
7.	Assam State Development Corporation for Scheduled Castes Limited	2009-10	9.85	0.00	0.00	16.59	0.00	4

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 2014)
				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	2007-08	0.10	0.00	0.00	0.05	0.00	6
9.	Assam Industrial Development Corporation Limited	2012-13	93.10	0.00	0.00	10.52	0.00	1
10.	Ashok Paper Mills (Assam) Ltd.	2011-12	0.01	0.00	1.53	0.00	0.00	2
11.	Assam Power Generation Corporation Limited	2012-13	455.86	0.00	18.57	95.70	0.00	1
12.	Assam Electricity Grid Corporation Limited	2012-13	99.93	0.00	42.22	153.79	0.00	1
13.	Assam Power Distribution Company Limited	2012-13	162.77	0.00	176.59	420.45	0.00	1
14.	Assam Tourism Development Corporation	2011-12	0.39	0.00	0.00	18.45	0.00	2
15.	Assam Trade Promotion Organisation	2012-13	10.00	0.00	0.00	0.00	0.00	1
16.	Assam Government Marketing Corporation Limited	1989-90	1.46	0.00	0.00	1.58	0.00	24
Total A (All Working Government companies)			872.37	4.43	417.89	828.42	0.00	127

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 2014)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
1	2	3	4	5	6	7	8	9
B. Statutory corporations								
1.	Assam State Transport Corporation	2011-12	517.41	55.22	0.00	25.55	0.00	2
2.	Assam State Warehousing Corporation	2009-10	13.14	1.33	0.00	6.86	0.00	5
Total B (All Statutory corporations)			530.55	56.55	0.00	32.41	0.00	7
Total (A + B)			1402.92	60.98	417.89	860.83	0.00	134
C. Non-working Government companies								
1.	Assam Spun Silk mills	2011-12	1.70	0	0	9.21	0	2
2.	Cachar Sugar Mills	2003-04	3.38	0.00	0.00	10.76	0.00	10
Total C (non-working Government companies)			5.08	0.00	0.00	19.97	0.00	12
Grand Total (A + B + C)			1408.00	60.98	417.89	880.80	0.00	146

Annexure 5

Statement showing financial position of Working Statutory corporations

(Referred to in paragraph 1.15)

Particulars	2009-10	2010-11	2011-12
	(₹ in crore)		
Working Statutory corporations			
1. Assam State Transport Corporation			
A. Liabilities			
Capital (including capital contribution & equity capital)	398.59	497.00	549.66
Borrowings (Government)	0.00	0.00	0.00
Borrowings (Others)	0.00	0.00	0.00
Funds	71.15	18.67	19.45
Trade dues and other current liabilities (including provisions)	210.31	205.68	223.40
Total - A	680.05	721.35	792.51
B. Assets			
Gross Block	31.98		
Less: Depreciation	6.07		
Net fixed assets	25.91	76.61	84.56
Capital work-in-progress (including cost of chassis)	65.32	23.03	38.22
Current assets, loans and advances	19.06	16.22	31.02
Investments	0.00	0.00	0.00
Accumulated losses	569.76	605.49	638.71
Total - B	680.05	721.35	792.51
C. Capital Employed*	-171.17	-224.35	-121.30
*Capital employed represents the aggregate of Shareholders Funds and Long term Borrowings.			
2. Assam Financial Corporation			
	2011-12	2012-13	2013-14
A. Liabilities			
Paid-up capital	22.40	22.4	32.40
Reserve fund and other reserves and surplus	3.40	2.82	2.83
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	51.20	48.40
Other liabilities and provisions	4.28	7.09	7.18
Total - A	44.08	83.51	90.81

2. Assam Financial Corporation (continued)	2011-12	2012-13	2013-14
B. Assets			
Cash and Bank balances	21.10	39.39	41.79
Investments	0.50	5.94	1.09
Loans and Advances	17.61	32.3	41.15
Net fixed assets	1.27	1.38	1.35
Other assets	3.60	3.76	4.39
Miscellaneous expenditure	0.00	0.74	1.04
Total - B	44.08	83.51	90.81
C. Capital employed*	37.51	58.11	76.31
* 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	2007-08	2008-09	2009-10
A. Liabilities			
Paid-up capital	11.54	12.14	13.14
Reserves and surplus	3.72	3.03	3.64
Borrowings: (Government)	9.16	9.74	10.33
(Others)	-	-	-
Trade dues and current liabilities (including provision)	7.34	8.24	14.28
Total - A	31.76	33.15	41.39
B. Assets			
Gross Block	19.99	20.01	21.63
Less: Depreciation	9.94	10.49	11.10
Net fixed assets	10.05	9.52	10.53
Capital work-in-progress	0.58	1.28	0.93
Current assets, loans and advances	11.63	11.60	17.50
Profit and Loss account	9.50	10.75 [#]	12.43 [#]
Total - B	31.76	33.15	41.39
C. Capital employed*	10.80	10.76	10.08
* 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 1.15)

Sl. No.	Particulars	2009-10	2010-11	2011-12
		(₹ in crore)		
Working Statutory corporations				
1.	Assam State Transport Corporation			
1.	Operating: (a) Revenue	39.09	42.61	56.20
	(b) Expenditure	65.87	89.71	102.48
	(c) Surplus (+)/deficit (-)	-26.78	-47.10	-46.28
2.	Non-operating: (a) Revenue	14.74	25.13	28.80
	(b) Expenditure	12.30	13.56	15.94
	(c) Surplus (+)/deficit (-)	2.44	11.57	12.86
3.	Total: (a) Revenue	53.83	67.74	85.00
	(b) Expenditure	78.17	103.27	118.42
	(c) Surplus (+)/deficit (-)	-24.34	-35.53	-33.42
4.	Interest on capital and loans	6.19	7.62	10.48
5.	Total return on capital employed	-18.15	-27.91	-22.94
2.	Assam Financial Corporation	2011-12	2012-13	2013-14
1.	Income			
	1. Interest on loans	2.38	4.32	5.41
	2. Other income	3.48	3.07	5.24
	Total-1	5.86	7.39	10.65
2.	Expenses			
	(a) Interest on loans	0.20	0.93	2.29
	(b) Provision for NPA	-	0.00	-
	(c) Other expenses	4.57	5.84	8.31
	Total-2	4.77	6.77	10.60
3.	Profit before tax (1-2)	1.09	0.62	0.05
4.	Provision for tax	-	-	-
5.	Other appropriations	-	-	-
6.	Amount available for dividend	-	-	-
7.	Dividend	-	-	-
8.	Total return on capital employed**	1.29	1.55	2.34
9.	Percentage of return on capital employed	3.44	2.67	3.07
** 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	2007-08	2008-09	2009-10
1.	Income			
	(a) Warehousing charges	5.93	6.29	6.33
	(b) Other income	2.33	0.94	2.15
	Total-1	8.26	7.23	8.48
2.	Expenses			
	(a) Establishment charges	4.80	5.00	6.70
	(b) Other expenses	3.48	3.40	3.42
	Total-2	8.28	8.40	10.12
3.	Profit before tax (1-2)	-0.02	-1.17	-1.64
4.	Other appropriations	--	--	
5.	Amount available for dividend	--	--	
6.	Dividend for the year	--	--	
7.	Total return on capital employed**	-1.67	-0.59	-1.05
**Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).				

Annexure 7

(Referred to in paragraph 3.1)

Statement showing the loss of revenue by fixing the BST on presumed consumers mix

Month	Units billed (MU)	Average BST based on actual consumer mix (₹ per KWh)	Average BST based on presumed consumer mix (₹ per KWh)	Difference in BST (₹ per KWh)	Loss of revenue (₹ in crore)
August 2011	16.548	3.35	2.98	0.38	0.62
September 2011	17.402	3.35	2.98	0.38	0.65
October 2011	18.179	3.35	2.98	0.38	0.68
November 2011	16.977	3.35	2.98	0.38	0.64
December 2011	14.277	3.35	2.98	0.38	0.54
January 2012	13.817	3.35	2.98	0.38	0.52
February 2012	16.353	3.35	2.98	0.38	0.61
March 2012	14.950	3.35	2.98	0.38	0.56
April 2012	15.390	3.35	2.98	0.38	0.58
May 2012	14.501	3.35	2.98	0.38	0.54
June 2012	15.436	3.35	2.98	0.38	0.58
July 2012	17.602	3.35	2.98	0.38	0.66
August 2012	19.922	3.35	2.98	0.38	0.75
September 2012	21.431	3.35	2.98	0.38	0.80
October 2012	18.921	3.35	2.98	0.38	0.72
November 2012	20.088	3.35	2.98	0.38	0.76
December 2012	17.062	3.35	2.98	0.38	0.65
January 2013	17.453	3.35	2.98	0.38	0.66
February 2013	17.281	3.35	2.98	0.38	0.66
March 2013	15.233	3.35	2.98	0.38	0.58
April 2013	16.423	3.35	2.98	0.38	0.62
May 2013	15.464	3.35	2.98	0.38	0.59
June 2013	18.605	3.35	2.98	0.38	0.71
July 2013	22.176	3.35	2.98	0.38	0.84
August 2013	24.872	3.35	2.98	0.38	0.95
September 2013	25.681	3.35	2.98	0.38	0.98

Month	Units billed (MU)	Average BST based on actual consumer mix (₹ per KWh)	Average BST based on presumed consumer mix (₹ per KWh)	Difference in BST (₹ per KWh)	Loss of revenue (₹ in crore)
October 2013	26.027	3.35	2.98	0.38	0.99
November 2013	22.212	3.35	2.98	0.38	0.84
December 2013	20.407	3.35	2.98	0.38	0.78
January 2014	20.725	3.35	2.98	0.38	0.79
February 2014	21.372	3.35	2.98	0.38	0.81
March 2014	20.426	3.35	2.98	0.38	0.78
April 2014	16.423	3.35	2.98	0.38	0.62
May 2014	15.464	3.35	2.98	0.38	0.59
June 2014	21.352	3.35	2.98	0.38	0.81
Total					24.57

Note : the consumer mix assumed by the Company was based on 90 *per cent* Jeevan Dhara Consumer and very less percentage of High tariff consumers. Hence the BST fixed by the Company was lower, compared to the BST as calculated by the Audit which was based on Actual number of consumers of the Company as on August 2012.

Annexure 8

(Referred to in paragraph 3.1)

Statement showing the loss of revenue due to allowing higher returns to the franchisees

Month	Units billed (MU)	Average BST fixed by the Company (₹ per KWh)	Return at 10 % (₹ per KWh)	Return at 15 % (₹ per KWh)	Excess (₹ per KWh)	Excess (₹ crore)
August 2011	16.55	2.98	0.36	0.54	0.18	0.30
September 2011	17.40	2.98	0.36	0.54	0.18	0.31
October 2011	18.18	2.98	0.36	0.54	0.18	0.33
November 2011	16.98	2.98	0.36	0.54	0.18	0.30
December 2011	14.28	2.98	0.36	0.54	0.18	0.26
January 2012	13.82	2.98	0.36	0.54	0.18	0.25
February 2012	16.35	2.98	0.36	0.54	0.18	0.29
March 2012	14.95	2.98	0.36	0.54	0.18	0.27
April 2012	15.39	2.98	0.36	0.54	0.18	0.28
May 2012	14.50	2.98	0.36	0.54	0.18	0.26
June 2012	15.44	2.98	0.36	0.54	0.18	0.28
July 2012	17.60	2.98	0.36	0.54	0.18	0.32
August 2012	19.92	2.98	0.36	0.54	0.18	0.36
September 2012	21.43	2.98	0.36	0.54	0.18	0.38
October 2012	18.92	2.98	0.36	0.54	0.18	0.34
November 2012	20.09	2.98	0.36	0.54	0.18	0.36
December 2012	17.06	2.98	0.36	0.54	0.18	0.31
January 2013	17.45	2.98	0.36	0.54	0.18	0.31
February 2013	17.28	2.98	0.36	0.54	0.18	0.31
March 2013	15.23	2.98	0.36	0.54	0.18	0.27
April 2013	16.42	2.98	0.36	0.54	0.18	0.29
May 2013	15.46	2.98	0.36	0.54	0.18	0.28
June 2013	18.61	2.98	0.36	0.54	0.18	0.33
July 2013	22.18	2.98	0.36	0.54	0.18	0.40

Month	Units billed (MU)	Average BST fixed by the Company (₹ per KWh)	Return at 10 % (₹ per KWh)	Return at 15 % (₹ per KWh)	Excess (₹ per KWh)	Excess (₹ crore)
August 2013	24.87	2.98	0.36	0.54	0.18	0.45
September 2013	25.68	2.98	0.36	0.54	0.18	0.46
October 2013	26.03	2.98	0.36	0.54	0.18	0.47
November 2013	22.21	2.98	0.36	0.54	0.18	0.40
December 2013	20.41	2.98	0.36	0.54	0.18	0.37
January 2014	20.73	2.98	0.36	0.54	0.18	0.37
February 2014	21.37	2.98	0.36	0.54	0.18	0.38
March 2014	20.43	2.98	0.36	0.54	0.18	0.37
April 2014	16.42	2.98	0.36	0.54	0.18	0.29
May 2014	15.47	2.98	0.36	0.54	0.18	0.28
June 2014	21.35	2.98	0.36	0.54	0.18	0.38
Total	646.46	--	--	--	--	11.59

Annexure 9

Statement showing the amount outstanding against franchisees whose IBDF agreements have been terminated

(Referred to in paragraph 3.1)

Name of the feeder	Subdivision /IRCA	Name of the franchisee	Date of agreement	Outstanding at the time of hand over (lakhs)	Initial security deposit (realised in lakhs)	Unrealized Revised security Deposit	Amount outstanding as on 31 March 2014	Outstanding amount in excess of the security deposit (lakhs)	Default beyond security deposits since	Termination of contract
11 kv Rangsoi Pole feeder	Lakhipur Elec Sub-Division/ IRCA Bongaigaon	Air valley marketting Co Limited	03-08-2010	25.89	4.62	16.47	72.90	68.28	November-10	July-2011
11 kv Dhupdhara feeder		M/s Krishnai Development Society	01-11-2010	22.32	4.37	-	59.40	55.03	October-11	April-2014
11 kv Dhubri RE Feeder	IRCA Kokrajhar	Brother Society Dhubri	04-08-2011	25.22	22.65	-	41.94	19.29	August-11	November-2011
11kv New Dalhousie feeder	IRCA Tezpur	Manjit Basumatary	14-07-2012	8.07	3.97	-	7.93	3.96	September-12	February-2013
Jagun feeder	IRCA Tinsukia	Power Grid Association	30-01-2010	-	6.84	-	51.78	44.94	April 2010	August-2010
Katatong feeder			30-01-2010	-	7.86	-	17.24	9.38	April 2010	August-2010
Deohal feeder			30-01-2010	-	8.51	-	11.83	3.32	August 2010	January-2011
Total			-	81.50	58.82	16.47	263.02	204.20	-	-

Annexure 10

(Referred to in paragraph 3.2)

Statement showing the short billing of two consumers due to wrong categorisation

Consumer	Year	Total units billed (KWh)	Amount charged by the Company (₹)	Amount to be charged as per Schedule of tariff (₹)	Short billing (₹)
I	II	III	IV	V	VI=(V-IV)
Consumer No-141 (LPG Bottling Plant, Mirza)	2005	184525	653628	744777	91149
	2006	361201	1288926	1466758	177832
	2007	384041	1402406	1595106	192700
	2008	397724	1473930	1666833	192903
	2009	364943	1375824	1560065	184241
	2010	343790	1333078	1566054	232976
	2011	390690	1579419	1812690	233271
	2012	384394	1600497	1782676	182179
	2013	561381	2883156	3135070	251914
	2014	582886	3386813	3649339	262526
Total					2001691
Consumer No-15 (LPG Bottling Plant, North Guwahati)	2005	367447	2400587	2728943	328356
	2006	1167383	4425611	5052605	626994
	2007	987829	3800937	4350538	549601
	2008	1016853	3971518	4531150	559632
	2009	1073345	4287971	5336421	1048450
	2010	1093295	4550144	5424036	873892
	2011	1200358	5185708	6003018	817310
	2012	1004172	4453421	5008210	554789
	2013	1386499	7383635	8029636	646001
	2014	1025539	5871711	6338952	467241
Total					6472266
Grand total					8473957

*For the year 2014 calculations were made upto the month of September 2014 only.

Annexure 11

Statement showing the short realisation of penalty bill during the period from January 2013 to July 2013

(Referred to in paragraph 3.3)

Month	Maximum Demand	Multiplying factor	Load detected	Contract demand	Excess Load Detected	Fixed charges to be levied per KVA	Penalty bill to be realised	Bill actually realised	Short realisation of penalty bill
I	II	III	IV (II x III)	V	VI= (IV- V)	VII	VIII <i>i.e. (VI x VII x 3)</i>	IX	X=(VIII -IX)
December 2012	72.00	90	6480	4118	2362	270	1948577.00	1948565.00	-
January 2013	72.00	90	6480	4118	2362	270	1948577.00	649525.80	1299051.50
February 2013	72.00	90	6480	4118	2362	270	1760005.00	586668.40	1173336.80
March 2013	72.00	90	6480	4118	2362	270	1948577.00	649525.80	1299051.50
Sub total									3771439.80
April 2013	72.00	90	6480	6505	-	270	-	-	-
May 2013	80.70	90	7263	6505	758	270	625326.70	645946.80	-
June 2013	80.70	90	7263	6505	758	270	605154.80	201718.30	403436.55
July 2013	80.70	90	7263	6505	758	270	625326.70	208442.20	416884.44
Sub total									820320.99
Grand Total									4591760.79

Annexure 12

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

(Referred to in paragraph 3.10.1)

Sl. No.	Name of department	2008-09		2009-2010		2010-2011		2011-2012		2012-2013	
		Number of Paragraphs/Performance Audits									
		In Audit Report	For which reply of the Government not received	In Audit Report	For which reply of the Government not received	In Audit Report	For which reply of the Government not received	In Audit Report	For which reply of the Government not received	In Audit Report	For which reply of the Government not received
1.	Power	03	-	07	-	01	01	02	02	04	04
2.	Transport	02	-	01	01	-	-	01	01	02	02
3.	Co-operation	-	-	-	-	-	-	-	-	-	-
4.	Welfare	01	-	-	-	-	-	-	-	-	-
5.	Agriculture	-	-	01	01	-	-	-	-	-	-
6.	Animal Husbandry	-	-	-	-	02	-	-	-	-	-
7.	Industries and Commerce	06	05	01	01	04	04	09	03	01	-
8.	Mines & Minerals	02	02	-	-	-	-	-	-	-	-
9.	Public Enterprises	02	02	--	--	--	--	--	-	-	-
10.	Education (Elementary)	-	-	-	-	01	01	-	-	-	-
11.	Information and Technology	-	-	-	-	-	-	-	-	01	01
12.	Finance	-	-	01	01	-	-	-	-	-	-
13.	Handloom, Textile, Sericulture	-	-	-	-	01	01	-	-	-	-
14.	Home	-	-	-	-	-	-	01	01	-	-
Total		16	09	11	04	09	07	13	07	08	07

Annexure 13

(Referred to in paragraph 3.10.3)

Statement showing the department-wise outstanding Inspection Reports (IRs) as on 30 September 2014

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture	1	1	6	2010-11
2.	Animal Husbandry	1	3	19	2005-06
3.	Co-operation	1	2	14	2005-06
4.	Cultural Affairs	1	1	3	2010-11
5.	Education (Elementary)	1	2	8	2005-06
6.	Finance	1	1	9	2010-11
7.	Fisheries	1	3	6	2005-06
8.	Handloom, Textile & Sericulture	1	7	54	2006-07
9.	Home	1	1	3	2011-12
10.	Industries & Commerce	10	19	101	2006-07
11.	Information & Technology	2	3	22	2008-09
12.	Mines & Minerals	1	2	12	2008-09
13.	Tourism	1	2	22	2011-12
14.	Transport	1	33	89	2008-09
15.	Welfare of Plains Tribes & Backward Classes	3	6	22	2005-06
16.	Hill Areas	1	1	10	2011-12
17.	Irrigation	1	1	2	2012-13
18.	Soil Conservation	1	2	11	2011-12
19.	Power	4	121	609	2004-05
20.	PWD (R&B)	1	1	7	2013-14
	Total	35	212	1029	

Annexure 14

(Referred to in paragraph 3.10.3)

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

Sl. No.	Name of the Departments	Number of Draft Paragraphs	Number of Performance audit report	Period/date of issue
1.	Power	06	--	April to July 2014
2.	Transport	01	--	July 2014
3	Welfare	01	-	August 2014
4	Industries	-	01	August 2014
Total		08	01	--