

# **Annexures**



## Annexure 1

### Statement showing the investment made by State Government in SPSUs whose accounts are in arrears as on 30 September 2017

(Referred to in paragraph 1.11)

(Figures in columns 4 & 6 to 8 are ₹in crore)

Sl. No.	Name of Public Sector Undertaking	Year upto which accounts finalised	Paid up capital	Periods of accounts pending finalisation	Investment made by State Governments during the years for which the accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
<b>A</b>	<b>Working Government Companies</b>						
1.	Assam Fisheries Development Corporation Limited	2011-12	0.49	5	0.00	0.00	9.00
2.	Assam Livestock and Poultry Corporation Limited	2015-16	2.19	1	0.00	0.00	2.84
3.	Assam Tea Corporation Limited	2011-12	29.54	5	0.00	114.93	0.00
4.	Assam Plantation Crop Development Corporation Limited	2013-14	5.00	24 <sup>i</sup>	0.00	7.65	2.99
5.	Assam Plains Tribes Development Corporation Limited	2015-16	2.95	1	0.00	0.00	13.41
6.	Assam State Development Corporation for Other Backward Classes Limited	2011-12	2.80	5	0.00	3.81	0.00
7.	Assam State Film (Finance & Development) Corporation Limited	2011-12	0.10	5	0.00	0.00	0.20
8.	Assam Hills Small Industries Development Corporation Limited	1995-96	2.00	21	0.00	26.21	1.64
9.	Assam Power Generation Corporation Limited	2015-16	455.86	1	0.00	185.33	126.24
10.	Assam Electricity Grid Corporation Limited	2015-16	99.93	1	0.00	43.87	60.97
11.	Assam Power Distribution Company Limited	2015-16	162.77	1	0.00	137.07	592.16
12.	Assam Tourism Development Corporation Limited	2014-15	0.39	2	0.00	0.00	33.74
<b>Total A (All Working Government companies)</b>			<b>764.02</b>		<b>0.00</b>	<b>518.87</b>	<b>843.19</b>

<i>(Figures in columns 4 &amp; 6 to 8 are ₹ in crore)</i>							
Sl. No.	Name of Public Sector Undertaking	Year upto which accounts finalised	Paid up capital	Periods of accounts pending finalisation	Investment made by State Governments during the years for which the accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
<b>B</b>	<b>Working Statutory corporations</b>						
1.	Assam State Transport Corporation	2014-15	737.72	2	0.00	0.00	57.50
2.	Assam State Warehousing Corporation	2010-11	13.14	6	0.33	0.00	0.02
<b>Total B (All working Statutory Corporations)</b>			<b>750.86</b>		<b>0.33</b>	<b>0.00</b>	<b>57.52</b>
<b>Total (A+ B)</b>			<b>1,514.88</b>		<b>0.33</b>	<b>518.87</b>	<b>900.71</b>
<b>C</b>	<b>Non - working Government Companies</b>						
1.	Assam Power Loom Development Corporation Limited	1993-94	1.47	23	0.07	0.00	0.00
2.	Industrial Papers (Assam) Limited	2000-01	0.40	16	0.00	0.00	7.28
<b>Total C (All non-working Government Companies)</b>			<b>1.87</b>		<b>0.07</b>	<b>0.00</b>	<b>7.28</b>
<b>Total (A + B + C)</b>			<b>1,516.75</b>		<b>0.40</b>	<b>518.87</b>	<b>907.99</b>

<sup>i</sup> Assam Plantation Crop Development Corporation Limited finalised its accounts till 1990-91. Thereafter the Company had submitted two years accounts (2012-13 and 2013-14) with an undertaking that the arrears of accounts would be finalised within five years.

## Annexure 2

### Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest financial statements/accounts as on 30 September 2017

(Referred to in paragraph 1.15 and 1.15.1)

(Figures in Columns 5 to 12 are ₹ in crore)

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Assam Seeds Corporation Limited	2013-14	2016-17	1.46	7.19	-13.17	22.00	-3.64	0.00	-4.52	-3.64	-*	234
2.	Assam Fisheries Development Corporation Limited	2011-12	2014-15	0.49	0.00	1.20	4.02	1.04	0.00	1.69	1.04	61.54	93
3.	Assam Livestock and Poultry Corporation Limited	2015-16	2016-17	2.19	0.00	0.70	0.06	0.17	0.00	2.19	0.17	7.76	25
4.	Assam Tea Corporation Limited	2011-12	2016-17	29.54	170.54	-286.40	43.68	-20.61	58.42	-86.32	-17.50	-*	16,683
5.	Assam Plantation Crop Development Corporation Limited**	2013-14	2016-17	5.00	9.69	-4.20	0.23	-1.23	-0.21	0.98	4.14	422.45	61
<b>Sector wise total</b>				<b>38.68</b>	<b>187.42</b>	<b>-301.87</b>	<b>69.99</b>	<b>-24.27</b>	<b>58.21</b>	<b>-85.98</b>	<b>-15.79</b>	<b>-*</b>	<b>17,096</b>

Sl. No.	Sector/Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments#	Capital employed®	Return on capital employed\$	Percentage of return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>FINANCE</b>													
6.	Assam Plains Tribes Development Corporation Limited	2015-16	2017-18	2.95	19.88	-28.44	0.00	-0.08	-17.23	-7.16	-0.08	-*	157
7.	Assam State Development Corporation for Other Backward Classes Limited	2011-12	2017-18	2.80	5.19	-13.44	0.04	-0.74	0.00	27.62	-0.53	-1.92	90
8.	Assam Minorities Development Corporation	1997-98	2016-17	2.00	0.00	0.01	0.00	0.01	-0.02	0.01	0.01	100.00	Not available
9.	Assam State Development Corporation for Scheduled Castes Limited	2009-10	2012-13	9.85	18.66	-23.74	0.00	-1.68	0.00	-2.33	-1.19	-*	126
10.	Assam State Film (Finance & Development) Corporation Limited	2011-12	2015-16	0.10	0.04	0.53	0.02	0.17	0.00	0.59	0.17	28.81	12
<b>Sector wise total</b>				<b>17.70</b>	<b>43.77</b>	<b>-65.08</b>	<b>0.06</b>	<b>-2.32</b>	<b>-17.25</b>	<b>18.73</b>	<b>-1.62</b>	<b>-8.65</b>	<b>385</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments#	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>INFRASTRUCTURE</b>													
11.	Assam Hills Small Industries Development Corporation Limited	1995-96	2016-17	2.00	7.18	-6.47	0.15	-0.76	0.00	2.71	-0.76	-28.04	70
12.	Assam Industrial Development Corporation Limited	2015-16	2016-17	122.31	86.35	-31.46	2.17	5.53	-7.01	177.20	5.53	3.12	155
13.	Assam Small Industries Development Corporation Limited	2013-14	2014-15	6.67	5.19	-14.52	90.00	-1.70	0.85	-2.67	-1.68	-*	120
14.	Assam Electronics Development Corporation Limited	2012-13	2016-17	9.46	0.00	0.25	0.92	2.26	-8.89	9.71	2.26	23.27	349
15.	Assam Mineral Development Corporation Limited	2014-15	2016-17	4.89	4.72	1.66	47.21	4.14	-1.29	11.27	4.14	36.73	89
16.	Assam Police Housing Corporation Limited	2012-13	2015-16	0.04	0.00	18.78	3.97	2.14	0.00	18.82	2.14	11.37	152
17.	Assam Trade Promotion Organisation	2015-16	2016-17	10.00	0.00	1.23	0.48	0.56	0.00	11.23	0.56	4.99	2
<b>Sector wise total</b>				<b>155.37</b>	<b>103.44</b>	<b>-30.53</b>	<b>144.90</b>	<b>12.17</b>	<b>-16.34</b>	<b>228.27</b>	<b>12.19</b>	<b>5.34</b>	<b>937</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>MANUFACTURING</b>													
18.	Assam Petrochemicals Limited	2016-17	2017-18	9.13	0.00	-26.41	82.32	2.86	-2.87	31.54	2.86	9.07	346
19.	Ashok Paper Mill (Assam) Limited	2014-15	2016-17	0.01	13.32	-80.37	0.00	-3.70	0.00	-67.04	-1.98	-*	9
20.	Assam Hydro-Carbon and Energy Company Limited	2016-17	2017-18	21.00	0.00	11.41	1.68	1.51	0.00	32.41	1.51	4.66	4
21.	Amtron Informatics (India) Limited	2011-12	2016-17	0.01	0.00	-3.64	0.00	-0.22	0.00	-3.63	-0.22	-*	16
22.	Assam State Fertilizers and Chemicals Limited	2009-10	2017-18	4.56	9.76	-6.36	5.84	0.40	0.00	-1.80	0.40	-*	40
<b>Sector wise total</b>				<b>34.71</b>	<b>23.08</b>	<b>-105.37</b>	<b>89.84</b>	<b>0.85</b>	<b>-2.87</b>	<b>-8.52</b>	<b>2.57</b>	<b>-*</b>	<b>415</b>
<b>POWER</b>													
23.	Assam Power Generation Corporation Limited	2015-16	2016-17	455.86	630.74	-173.27	697.72	0.93	5.33	913.33	51.28	5.61	1,303
24.	Assam Electricity Grid Corporation Limited	2015-16	2016-17	99.93	443.76	-422.20	537.92	-199.74	-8.13	101.49	-20.61	-20.31	1,867
25.	Assam Power Distribution Company Limited	2015-16	2016-17	162.77	1048.20	-3088.93	3664.39	-103.90	-104.66	-2203.75	152.13	-*	10,598
<b>Sector wise total</b>				<b>718.56</b>	<b>2122.70</b>	<b>-3684.40</b>	<b>4900.03</b>	<b>-302.71</b>	<b>-107.46</b>	<b>-1188.93</b>	<b>182.80</b>	<b>-*</b>	<b>13,768</b>



Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>SERVICES</b>													
26.	Assam Tourism Development Corporation Limited	2014-15	2016-17	0.39	0.00	11.72	4.23	1.58	-0.03	12.11	1.58	13.05	132
<b>Sector wise total</b>				<b>0.39</b>	<b>0.00</b>	<b>11.72</b>	<b>4.23</b>	<b>1.58</b>	<b>-0.03</b>	<b>12.11</b>	<b>1.58</b>	<b>13.05</b>	<b>132</b>
<b>MISCELLANEOUS</b>													
27.	Assam Government Marketing Corporation Limited	1999-00	2016-17	4.05	1.49	-5.53	2.98	-0.78	-0.19	0.41	-0.78	-190.24	63
28.	Assam State Text Book Production and Publication Corporation Limited	1992-93	2016-17	1.00	2.27	1.26	7.82	0.28	-0.18	3.79	0.28	7.39	76
29.	Assam Gas Company Limited	2016-17	2017-18	16.91	0.00	661.26	221.41	68.75	0.00	677.04	68.75	10.15	427
30.	DNP Limited	2016-17	2017-18	167.25	37.80	35.16	66.51	13.49	0.00	192.29	18.74	9.75	134
<b>Sector wise total</b>				<b>189.21</b>	<b>41.56</b>	<b>692.15</b>	<b>298.72</b>	<b>81.74</b>	<b>-0.37</b>	<b>873.53</b>	<b>86.99</b>	<b>9.96</b>	<b>700</b>
<b>Total A (All sector wise)</b>				<b>1154.62</b>	<b>2521.97</b>	<b>-3483.38</b>	<b>5507.77</b>	<b>-230.96</b>	<b>-86.11</b>	<b>-150.79</b>	<b>268.72</b>	<b>-*</b>	<b>33,433</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>B. Working Statutory Corporations</b>													
<b>FINANCE</b>													
1.	Assam Financial Corporation	2016-17	2017-18	32.39	40.00	-4.44	7.60	0.14	- 2.02	67.91	0.19	0.28	135
<b>Sector wise total</b>				<b>32.39</b>	<b>40.00</b>	<b>-4.44</b>	<b>7.60</b>	<b>0.14</b>	<b>- 2.02</b>	<b>67.91</b>	<b>0.19</b>	<b>0.28</b>	<b>135</b>
<b>SERVICE</b>													
2.	Assam State Transport Corporation	2014-15	2015-16	737.72	0.00	-779.90	85.12	-46.78	0.00	-42.18	-36.19	-*	3,585
3.	Assam State Warehousing Corporation	2010-11	2016-17	13.14	4.25	-12.54	8.23	-0.12	-4.00	4.85	0.48	9.90	381
<b>Sector wise total</b>				<b>750.86</b>	<b>4.25</b>	<b>-792.44</b>	<b>93.35</b>	<b>-46.90</b>	<b>-4.00</b>	<b>-37.33</b>	<b>-35.71</b>	<b>-*</b>	<b>3,966</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>783.25</b>	<b>44.25</b>	<b>-796.88</b>	<b>100.95</b>	<b>-46.76</b>	<b>-6.02</b>	<b>30.58</b>	<b>-35.52</b>	<b>-116.15</b>	<b>4,101</b>
<b>Grand Total (A + B)</b>				<b>1937.87</b>	<b>2566.22</b>	<b>-4280.26</b>	<b>5608.72</b>	<b>-279.72</b>	<b>-92.13</b>	<b>-120.21</b>	<b>233.20</b>	<b>-*</b>	<b>37,534</b>
<b>C. Non-working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Assam Agro-Industries Development Corporation Limited	2009-10	2017-18	2.20	7.26	-22.56	0.00	-0.45	0.00	-20.36	-0.08	-*	2
2.	Assam State Minor Irrigation Development Corporation Limited	2011-12	2013-14	17.35	45.65	-63.76	0.00	-0.02	0.00	-46.42	-0.02	-*	Not available
<b>Sector wise total</b>				<b>19.55</b>	<b>52.91</b>	<b>-86.32</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>-66.78</b>	<b>-0.10</b>	<b>-*</b>	<b>2</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>INFRASTRUCTURE</b>													
3.	Assam Power Loom Development Corporation Limited	1993-94	2001-02	1.47	0.00	0.00	0.00	0.00	0.00	1.23	0.00	0.00	Not available
4.	Assam Government Construction Corporation Limited	2016-17	2017-18	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	Not available
<b>Sector wise total</b>				<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	Not available
<b>MANUFACTURING</b>													
5.	Assam Conductors and Tubes Limited	2011-12	2015-16	1.54	11.19	-5.60	0.00	-0.04	0.00	0.62	-0.04	-6.45	Not available
6.	Assam State Textiles Corporation Limited	2016-17	2017-18	15.76	6.07	-22.94	0.00	0.03	0.00	-1.41	0.02	-*	6
7.	Pragjyotish Fertilizers and Chemicals Limited	2009-10	2015-16	2.33	0.00	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0
8.	Assam Tanneries Limited	1982-83	1983-84	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
9.	Industrial Papers (Assam) Limited	2000-01	2012-13	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
10.	Assam Spun Silk Mills Limited	2013-14	2015-16	1.70	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
11.	Assam Polytex Limited	1987-88	1993-94	5.26	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12.	Assam Syntex Limited	2015-16	2016-17	5.12	0.00	-59.08	0.00	0.12	0.00	4.73	0.12	2.54	5
13.	Assam State Weaving and Manufacturing Company Limited	2015-16	2016-17	8.20	0.00	0.00	0.00	-0.03	0.00	-15.75	-3.51	-*	3

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital	Loan outstanding at the end of the year	Accumulated Profit (+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit Comments <sup>#</sup>	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
14.	Assam and Meghalaya Mineral Development Corporation Limited	1983-84	1984-85	0.23	0.00	-0.09	0.00	-0.01	0.00	0.05	-0.01	-20.00	0
15.	Cachar Sugar Mills Limited	2008-09	2015-16	3.38	0.42	-7.28	0.00	-0.09	0.00	-19.99	-0.19	-*	4
16.	Fertichem Limited	2015-16	2016-17	0.43	0.00	-22.15	0.00	-0.09	0.00	-20.07	-0.08	-*	2
<b>Sector wise total</b>				<b>44.37</b>	<b>27.97</b>	<b>-117.14</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>-50.27</b>	<b>-3.69</b>	<b>-*</b>	<b>22</b>
<b>Total C (All sector wise non-working Government Companies)</b>				<b>67.39</b>	<b>80.88</b>	<b>-203.46</b>	<b>0.00</b>	<b>-0.58</b>	<b>0.00</b>	<b>-113.82</b>	<b>-3.79</b>	<b>-*</b>	<b>24</b>
<b>Grand Total (A+B+C)</b>				<b>2005.26</b>	<b>2647.10</b>	<b>-4483.72</b>	<b>5608.72</b>	<b>-280.30</b>	<b>-92.13</b>	<b>-234.03</b>	<b>229.41</b>	<b>-*</b>	<b>37,558</b>

<sup>#</sup> 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.

<sup>@</sup> Capital employed represents Shareholders Funds *plus* Long Term Borrowings

<sup>\$</sup> Return on capital employed has been worked out by adding interest charged to P/L account to the profit/loss for the year.

<sup>\*\*</sup> Assam Plantation Crop Development Corporation Limited finalised its accounts till 1990-91. Thereafter the Company had submitted two years accounts (2012-13 and 2013-14) with an undertaking that the arrears of accounts would be finalised within five years.

<sup>\*</sup> Not workable as the figures of capital employed of SPSUs was negative.

## Annexure-3

<b>Statement showing position of discussion of Audit Reports by COPU</b> <i>(referred to in paragraph 1.25)</i>				
<b>Period of Audit Report</b>	<b>Number of performance audits/ paragraphs</b>			
	<b>Appeared in Audit Report</b>		<b>Paras discussed</b>	
	<b>PAs</b>	<b>Paragraphs</b>	<b>PAs</b>	<b>Paragraphs</b>
1990-91	3	15	3	14
1991-92	2	10	0	6
1992-93	2	6	1	1
1993-94	3	13	1	12
1994-95	3	11	3	9
1995-96	2	14	2	8
1996-97	2	12	2	7
1997-98	3	16	2	11
1998-99	4	11	4	6
1999-2000	3	17	2	13
2000-01	3	10	0	2
2001-02	2	14	0	5
2002-03	3	13	1	13
2003-04	1	16	1	14
2004-05	2	11	1	9
2005-06	3	11	2	6
2006-07	2	13	1	11
2007-08	2	16	1	15
2008-09	2	14	2	5
2009-10	1	10	1	8
2010-11	1	8	1	2
2011-12	1	9	0	7
2012-13	1	7	0	2
2013-14	1	9	0	1
2014-15	1	8	0	1
2015-16	1	9	0	0
<b>Total</b>	<b>54</b>	<b>303</b>	<b>31</b>	<b>188</b>

**Annexure 4**

<b>Statement showing online data communication of meters (referred to in paragraph 2.9.1.5)</b>				
<b>Meter</b>	<b>Range of data communication (per cent)</b>	<b>Number of project areas</b>		
		<b>March 2017</b>	<b>April 2017</b>	<b>May 2017</b>
<b>HT</b>	100	1	1	1
	75 to 99	3	4	2
	50 to 74	10	9	10
	26 to 49	1	1	4
	0 to 25	2	2	0
<b>Feeder</b>	100	5	5	5
	75 to 99	3	1	3
	50 to 74	4	3	2
	26 to 49	1	5	3
	0 to 25	4	3	4
<b>DTR</b>	100	0	0	0
	75 to 99	0	0	0
	50 to 74	11	11	13
	26 to 49	4	4	4
	0 to 25	2	2	0