

**ANNEXURE-1***(Referred to in paragraphs 1.4, 1.5, 1.6 and 1.19)***Statement showing the particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2007 in respect of Government companies and Statutory corporations****(Figures in Column 3 (a) to 4 (f) are Rupees in lakh)**

Sl. No.	Sector and name of the company/corporation	Paid-up capital at the end of current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2006-07			Debt equity ratio for 2006-07 (previous year) 4f/3e
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
<b>A. Working Government companies:</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1.	Assam Seeds Corporation Limited	145.80	-	-	-	145.80	-	-	-	389.00	76.92	465.92	3.20:1 (3.20:1)
2.	Assam Agro-Industries Development Corporation Limited	110.00	110.00	-	-	220.00	-	-	-	676.00	50.00	726.00	3.30:1 (3.30:1)
3.	Assam State Minor Irrigation Development Corporation Limited	1735.00	-	-	-	1735.00	-	-	-	-	-	-	- (1.84: 1)
4.	Assam Fisheries Development Corporation Limited	48.95	-	-	-	48.95	-	-	-	-	-	-	-
5.	Assam Livestock and Poultry Corporation Limited	6.50	212.50	-	-	219.00	-	-	-	10.00	-	10.00	0.05:1 (0.05:1)
6.	Assam Tea Corporation Limited	2953.94	-	-	0.01	2953.95	-	2073.27	-	10848.26	-	10848.26	3.67:1 (1.13:1)
<b>Sector-wise total</b>		<b>5000.19</b>	<b>322.50</b>	<b>-</b>	<b>0.01</b>	<b>5322.70</b>	<b>-</b>	<b>2073.27</b>	<b>-</b>	<b>11923.26</b>	<b>126.92</b>	<b>12050.18</b>	<b>2.26:1 (1.45:1)</b>

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(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
<b>INDUSTRY SECTOR</b>													
7.	Assam Hills Small Industries Development Corporation Limited	200.00	-	-	-	200.00	-	-	-	1294.00	-	1294.00	6.47:1 (6.47:1)
8.	Assam Industrial Development Corporation Limited	9273.25	-	-	-	9273.25	42.01	-	-	1697.31	3120.51	4817.82	0.52:1 (0.18:1)
9.	Assam Small Industries Development Corporation Limited	650.91	-	-	-	650.91	-	-	-	104.42	-	104.42	0.16:1 (0.16:1)
10.	Assam Gas Company Limited	1691.45	-	-	-	1691.45	-	-	400.00	-	10818.00	10818.00	6.40:1 (6.84:1)
11.	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	-	-	804.15	108.45	912.60	-	-	-	-	-	-	-
12.	Ashok Paper Mills (Assam) Limited	1.01	-	-	-	1.01	-	15.00	-	297.72	-	297.72	294.77:1 (279.92:1)
<b>Sector-wise total</b>		<b>11816.62</b>	<b>-</b>	<b>804.15</b>	<b>108.45</b>	<b>12729.22</b>	<b>42.01</b>	<b>15.00</b>	<b>400.00</b>	<b>3393.45</b>	<b>13938.51</b>	<b>17331.96</b>	<b>1.36:1 (1.18:1)</b>
<b>ENGINEERING SECTOR</b>													
13.	Assam Conductors and Tubes Limited	153.54	-	-	-	153.54	-	-	-	330.50	101.90	432.40	2.82:1 (2.82:1)
<b>Sector-wise total</b>		<b>153.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330.50</b>	<b>101.90</b>	<b>432.40</b>	<b>2.82:1 (2.82:1)</b>
<b>ELECTRONICS SECTOR</b>													
14.	Assam Electronics Development Corporation Limited	951.48	-	-	-	951.48	-	-	-	55.00	426.00	481.00	0.51:1 (0.06:1)
15.	Amtron Informatics (India) Limited	-	-	1.00	-	1.00	-	-	-	-	125.00	125.00	125:1 (1.25:1)
<b>Sector-wise total</b>		<b>951.48</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>952.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.00</b>	<b>551.00</b>	<b>606.00</b>	<b>0.64:1 (0.19:1)</b>

*Annexure*

(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
<b>TEXTILE SECTOR</b>													
16.	Assam State Textile Corporation Limited	1544.50	-	-	-	1544.50	-	10.00	1.50	1412.80	6.30	1419.10	0.92:1 (0.89:1)
<b>Sector-wise total</b>		<b>1544.50</b>		-	-	<b>1544.50</b>	-	<b>10.00</b>	<b>1.50</b>	<b>1412.80</b>	<b>6.30</b>	<b>1419.10</b>	<b>0.92:1</b> <b>(0.89:1)</b>
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>													
17.	Assam Power loom Development Corporation Limited	354.47	-	-	-	354.47	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>354.47</b>	-	-	-	<b>354.47</b>	-	-	-	-	-	-	-
<b>FOREST SECTOR</b>													
18.	Assam Plantation Crops Development Corporation Limited	500.00	-	-	-	500.00	-	10.00	-	608.00	-	608.00	1.22:1 (1.20:1)
<b>Sector-wise total</b>		<b>500.00</b>	-	-	-	<b>500.00</b>	-	<b>10.00</b>	-	<b>608.00</b>	-	<b>608.00</b>	<b>1.22:1</b> <b>(1.20:1)</b>
<b>MINING SECTOR</b>													
19.	Assam Mineral Development Corporation Limited	488.60	-	-	-	488.60	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>488.60</b>	-	-	-	<b>488.60</b>	-	-	-	-	-	-	-
<b>CONSTRUCTION SECTOR</b>													
20.	Assam Police Housing Corporation Limited	3.50	-	-	-	3.50	-	-	-	-	-	-	-
21.	Assam Government Construction Corporation Limited	200.00	-	-	-	200.00	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>203.50</b>	-	-	-	<b>203.50</b>	-	-	-	-	-	-	-

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(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>													
22.	Assam Plains Tribes Development Corporation Limited	236.92	75.00	-	-	311.92	-	-	-	1718.82	-	1718.82	5.51:1 (7.54:1)
23.	Assam State Development Corporation for Other Backward Classes Limited	259.80	-	-	-	259.80	10.00	-	-	-	363.83	363.83	1.40:1 (1.46:1)
24.	Assam State Development Corporation for Scheduled Castes Limited	508.83	450.97	-	-	959.80	-	-	-	-	1226.68	1226.68	1.28:1 (1.32:1)
<b>Sector-wise total</b>		<b>1005.55</b>	<b>525.97</b>	<b>-</b>	<b>-</b>	<b>1531.52</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>1718.82</b>	<b>1590.51</b>	<b>3309.33</b>	<b>2.16:1 (2.33:1)</b>
<b>TOURISM SECTOR</b>													
25.	Assam Tourism Development Corporation Limited	39.00	-	-	-	39.00	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>39.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR</b>													
26.	Assam State Fertilizers and Chemicals Limited (A subsidiary of AIDC Limited)	456.55	-	-	-	456.55	-	-	-	-	693.88	693.88	1.52:1 (1.52:1)
27.	Pragjyotish Fertilizers and Chemicals Limited.	-	-	180.00	-	180.00	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>456.55</b>	<b>-</b>	<b>180.00</b>	<b>-</b>	<b>636.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>693.88</b>	<b>693.88</b>	<b>1.09:1 (1.05:1)</b>

*Annexure*

(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
<b>POWER SECTOR</b>													
28	Assam Power Generation Corporation Limited.	45585.98	-	-	-	45585.98	-	469.00	6542.44	5079.20	27105.16	32184.36	0.71:1 (0.10:1)
29	Assam Electricity Grid Corporation Limited.	9993.19	-	-	-	9993.19	-	4140.00	2508.30	7782.12	8717.55	16499.67	1.65:1 (0.45:1)
30	Lower Assam Electricity Distribution Company Limited.	5868.85	-	-	-	5868.85	-	2921.57	-	9831.91	-	9831.91	1.68:1 (1.11:1)
31	Upper Assam Electricity Distribution Company Limited.	5608.41	-	-	-	5608.41	-	2029.36	-	7493.14	5490.93	12984.07	2.32:1 (0.89:1)
32	Central Assam Electricity Distribution Company Limited.	4794.99	-	-	-	4794.99	-	2651.07	394.34	8714.97	1502.82	10217.79	2.13:1 (1.14:1)
<b>Sector-wise total</b>		<b>71851.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71851.42</b>	<b>-</b>	<b>12211.00</b>	<b>9445.08</b>	<b>38901.34</b>	<b>42816.46</b>	<b>81717.80</b>	<b>1.14:1 (0.37:1)</b>
<b>MISCELLANEOUS SECTOR</b>													
33.	Assam Government Marketing Corporation Limited	215.52	133.50	-	-	349.02	-	-	-	158.13	-	158.13	0.45:1 (0.45:1)
34.	Assam State Film (Finance & Development) Corporation Limited	9.94	-	-	0.06	10.00	-	-	-	4.00	-	4.00	0.40:1 (0.40:1)
35.	Assam State Text Book Production and Publication Corporation Limited	100.00	-	-	-	100.00	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>325.46</b>	<b>133.50</b>	<b>-</b>	<b>0.06</b>	<b>459.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162.13</b>	<b>-</b>	<b>162.13</b>	<b>0.35:1 (0.35:1)</b>
<b>Total A (All sector-wise working Government companies)</b>		<b>94690.88</b>	<b>981.97</b>	<b>985.15</b>	<b>108.52</b>	<b>96766.52</b>	<b>52.01</b>	<b>14319.27</b>	<b>9846.58</b>	<b>58505.30</b>	<b>59825.48</b>	<b>118330.78</b>	<b>1.22:1 (1.58:1)</b>

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(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
<b>B. Working Statutory Corporations:</b>													
<b>POWER SECTOR</b>													
1.	Assam State Electricity Board	9984.00	-	-	-	9984.00	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>9984.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9984.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORT SECTOR</b>													
2.	Assam State Transport Corporation	15747.10	1025.77	-	-	16772.87	-	515.00	-	16496.95	-	16496.95	0.98:1 (0.95:1)
<b>Sector-wise total</b>		<b>15747.10</b>	<b>1025.77</b>	<b>-</b>	<b>-</b>	<b>16772.87</b>	<b>-</b>	<b>515.00</b>	<b>-</b>	<b>16496.95</b>	<b>-</b>	<b>16496.95</b>	<b>0.98:1</b> <b>(0.95:1)</b>
<b>FINANCING SECTOR</b>													
3.	Assam Financial Corporation	870.47	444.18	-	28.32	1342.97	-	-	-	673.46	400.00	1073.46	0.80:1 (2.09:1)
<b>Sector-wise total</b>		<b>870.47</b>	<b>444.18</b>	<b>-</b>	<b>28.32</b>	<b>1342.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>673.46</b>	<b>400.00</b>	<b>1073.46</b>	<b>0.80:1</b> <b>(2.09:1)</b>
<b>AGRICULTURE AND ALLIED SECTOR</b>													
4.	Assam State Warehousing Corporation	547.00	547.00	-	-	1094.00	40.00	-	-	163.69	261.29	424.98	0.39:1 (0.41:1)
<b>Sector-wise total</b>		<b>547.00</b>	<b>547.00</b>	<b>-</b>	<b>-</b>	<b>1094.00</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>163.69</b>	<b>261.29</b>	<b>424.98</b>	<b>0.39:1</b> <b>(0.41:1)</b>
<b>Total B</b> <b>(All sector-wise working Statutory corporations)</b>		<b>27148.57</b>	<b>2016.95</b>	<b>-</b>	<b>28.32</b>	<b>29193.84</b>	<b>40.00</b>	<b>515.00</b>	<b>-</b>	<b>17334.10</b>	<b>661.29</b>	<b>17995.39</b>	<b>0.62:1</b> <b>(0.73:1)</b>
<b>Total (A+B)</b>		<b>121839.45</b>	<b>2998.92</b>	<b>985.15</b>	<b>136.84</b>	<b>125960.36</b>	<b>92.01</b>	<b>14834.27</b>	<b>9846.58</b>	<b>75839.40</b>	<b>60486.77</b>	<b>136326.17</b>	<b>1.08:1</b> <b>(0.61:1)</b>

*Annexure*

(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
<b>C. Non-working Government companies:</b>													
<b>INDUSTRY SECTOR</b>													
1.	Assam Tanneries Limited	1.46	-	-	0.94	2.40	-	-	-	-	-	-	-
2.	Industrial Papers (Assam) Limited	-	-	39.93	-	39.93	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>1.46</b>	<b>-</b>	<b>39.93</b>	<b>0.94</b>	<b>42.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTRONICS SECTOR</b>													
3.	Amtron Sen Electronics Limited	-	-	2.00	-	2.00	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>-</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TEXTILE SECTOR</b>													
4.	Assam Spun Silk Mills Limited	169.59	-	-	-	169.59	-	-	-	436.07	20.00	456.07	2.69:1 (1.54:1)
5.	Assam Polytex Limited	-	-	562.00	-	562.00	-	-	-	-	629.72	629.72	1.12:1 (1.12:1)
6.	Assam Syntex Limited	-	-	511.50	-	511.50	-	-	-	590.13	460.70	1050.83	2.05:1 (1.77:1)
7.	Assam State Weaving and Manufacturing Company Limited	820.00	-	-	-	820.00	-	-	-	1115.00	49.00	1164.00	1.42:1 (0.84:1)
<b>Sector-wise total</b>		<b>989.59</b>	<b>-</b>	<b>1073.50</b>	<b>-</b>	<b>2063.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2141.20</b>	<b>1159.42</b>	<b>3300.62</b>	<b>1.60:1 (1.16:1)</b>
<b>MINING SECTOR</b>													
8.	Assam & Meghalaya Mineral Development Corporation Limited	20.31	-	-	3.13	23.44	-	-	-	-	-	-	-
<b>Sector-wise total</b>		<b>20.31</b>	<b>-</b>	<b>-</b>	<b>3.13</b>	<b>23.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Audit Report (Commercial) for the year ended 31 March 2007*

(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
<b>SUGAR SECTOR</b>													
9.	Cachar Sugar Mills Limited	-	-	297.63	40.22	337.85	-	-	-	809.68	411.88	1221.56	3.62:1 (2.65:1)
<b>Sector-wise total</b>		<b>-</b>	<b>-</b>	<b>297.63</b>	<b>40.22</b>	<b>337.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>809.68</b>	<b>411.88</b>	<b>1221.56</b>	<b>3.62:1</b> <b>?(2.65:1)</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR</b>													
10.	Fertichem Limited	-	-	42.74	-	42.74	-	-	-	-	1267.58	1267.58	29.66:1 (1.12:1)
<b>Sector-wise total</b>		<b>-</b>	<b>-</b>	<b>42.74</b>	<b>-</b>	<b>42.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1267.58</b>	<b>1267.58</b>	<b>29.66:1</b> <b>(1.12:1)</b>
<b>Total C (All sector-wise non-working Government companies)</b>		<b>1011.36</b>	<b>-</b>	<b>1455.80</b>	<b>44.29</b>	<b>2511.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2950.88</b>	<b>2838.88</b>	<b>5789.76</b>	<b>2.31:1</b> <b>(1.30:1)</b>
<b>Grand Total (A+B+C)</b>		<b>122850.81</b>	<b>2998.92</b>	<b>2440.95</b>	<b>181.13</b>	<b>128471.81</b>	<b>92.01</b>	<b>14834.27</b>	<b>9846.58</b>	<b>78790.28</b>	<b>63325.65</b>	<b>142115.93</b>	<b>1.11:1</b> <b>(0.63:1)</b>

Note:

- (i) All figures in respect of companies and corporations are provisional and as given by the companies/corporations.  
(ii) Companies/corporations at Sl. Nos. A-7, 13 and 17; C-1, 3, 5 and 8 did not furnish information for the year 2006-07.  
(iii) Loans outstanding as at the close of 2006-07 represent long-term loans only.

- Includes bonds, debentures, inter-corporate deposits *etc.*



**ANNEXURE-2***(Referred to in paragraphs 1.7, 1.8, 1.9, 1.13, 1.21 and 1.22)***Statement showing the summarised financial results of Government companies and Statutory corporations  
for the latest year for which accounts were finalised***(Figures in column 7 to 12 and 15 are Rupees in lakh)*

Sl. No.	Sector and name of the companies/corporations	Name of the Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net profit (+)/ loss (-)	Net impact of audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A. Working Government companies:</b>															
<b>AGRICULTURE AND ALLIED SECTOR</b>															
1.	Assam Seeds Corporation Limited	Agriculture	27 January 1967	1998-99	2006-07	(-) 44.40	244.75	145.80	(-) 969.82	157.60	(-) 44.40	-	08	1458.35	272
2.	Assam Agro-Industries Development Corporation Limited	Agriculture	27 January 1975	2003-04	2006-07	(-) 312.12	(-) 75.44	220.00	(-) 2804.04	(-) 1197.14	(-) 247.79	-	03	1337.01	Nil
3.	Assam State Minor Irrigation Development Corporation Limited	Irrigation	15 October 1980	1990-91	2007-08	(-) 166.70	-	945.00	(-) 416.90	4614.50	(-) 166.70	-	16	505.13	NA
4.	Assam Fisheries Development Corporation Limited	Fisheries	1 March 1977	1998-99	2006-07	4.97	-	48.95	(-) 304.67	680.98	4.97	0.73	08	141.03	107
5.	Assam Livestock and Poultry Corporation Limited	Animal Husbandry	6 February 1984	1985-86	1999-2000	(-) 0.91	-	2.50	(-) 0.91	1.59	(-) 0.91	-	21	2.47	11
6.	Assam Tea Corporation Limited	Industries & Commerce	4 February 1972	1997-98	2003-04	278.56	(-) 12.51	2753.95	(-) 5360.66	3792.66	909.00	23.97	9	4816.49	16746
<b>Sector-wise total</b>				-	-	(-) 240.60	-	4116.20	(-) 9857.00	8050.19	454.17	5.64	-	-	-

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>INDUSTRY SECTOR</b>															
7.	Assam Hills Small Industries Development Corporation Limited	Hill Areas	30 March 1964	1988-89	2003-04	(-) 29.56	-	200.00	(-) 217.45	381.91	(-) 29.56	-	18	13.28	65
8.	Assam Industrial Development Corporation Limited	Industries & Commerce	21 April 1965	2005-06	2007-08	(-) 227.46	(-) 1031.53	9231.25	(-) 8925.54	9966.08	(-) 227.46	-	1	67.65	183
9.	Assam Small Industries Development Corporation Limited	Industries & Commerce	27 March 1962	1992-93	2005-06	(-) 7.86	(-) 3.88	549.79	(-) 345.12	360.07	8.99	2.50	14	1070.70	172
10.	Assam Gas Company Limited	Industries & Commerce	31 March 1962	2005-06	2006-07	2306.02	(-) 81.44	1691.45	7751.95	23528.02	2943.55	12.51	1	3407.45	377
11.	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	Industries & Commerce	22 April 1971	2005-06	2006-07	1001.00	(-) 146.00	912.60	973.54	6132.59	1010.46	16.48	1	5619.97	466
12.	Ashok Paper Mills (Assam) Limited	Industries & Commerce	7 June 1991	2005-06	2006-07	(-) 526.73	32.69	1.01	(-) 3872.73	8873.66	(-) 474.53	-	1	18.00	10
<b>Sector-wise total</b>				-	-	<b>2515.41</b>	-	<b>12586.10</b>	<b>(-) 4635.35</b>	<b>49242.33</b>	<b>3231.45</b>	<b>6.56</b>	-	-	-
<b>ENGINEERING SECTOR</b>															
13.	Assam Conductors and Tubes Limited	Industries & Commerce	22 June 1964	1992-93	2004-05	(-) 6.60	-	25.00	(-) 272.92	178.64	(-) 6.47	-	14	109.93	NA
<b>Sector-wise total</b>				-	-	<b>(-) 6.60</b>	-	<b>25.00</b>	<b>(-) 272.92</b>	<b>178.64</b>	<b>(-) 6.47</b>	-	-	-	-
<b>ELECTRONIC SECTOR</b>															
14.	Assam Electronics Development Corporation Limited	Information & Technology	4 April 1984	1997-98	2005-06	(-) 89.78	(-) 12.00	846.98	(-) 412.63	564.90	(-) 61.59	-	9	48.84	127
15.	Amtron Informatics (India) Limited	Information & Technology	27 March 2002	2002-03	2006-07	(-) 32.84	(-) 6.32	1.00	(-) 33.01	104.40	(-) 32.84	-	04	414.53	35
<b>Sector-wise total</b>				-	-	<b>(-) 122.62</b>	-	<b>847.98</b>	<b>(-) 445.64</b>	<b>669.30</b>	<b>(-) 94.43</b>	-	-	-	-

## Annexure

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>TEXTILE SECTOR</b>															
16.	Assam State Textile Corporation Limited	Industries & Commerce	26 February 1980	1996-97	2005-06	(-) 494.43	(-) 1.15	1576.45	(-) 4143.23	705.54	(-)100.64	-	10	1242.82	210
<b>Sector-wise total</b>				-	-	<b>(-) 494.43</b>	-	<b>1576.45</b>	<b>(-) 4143.23</b>	<b>705.54</b>	<b>(-)100.64</b>	-	-	-	-
<b>HANDLOOM &amp; HANDICRAFTS SECTOR</b>															
17.	Assam Power loom Development Corporation Limited	Industries & Commerce	5 March 1990	1993-94	2001-02	-	-	147.01	-	128.65	Commercial function not yet started		13	-	11
<b>Sector-wise total</b>				-	-	-	-	<b>147.01</b>	-	<b>128.65</b>		-	-	-	-
<b>FOREST SECTOR</b>															
18.	Assam Plantation Crop Development Corporation Limited	Soil Conversation	1 November 1974	1987-88	1995-96	(-) 43.70	(-) 7.99	500.00	(-) 179.70	921.38	15.21	1.65	19	21.58	116
<b>Sector-wise total</b>				-	-	<b>(-) 43.70</b>	-	<b>500.00</b>	<b>(-) 179.70</b>	<b>921.38</b>	<b>15.21</b>	<b>1.65</b>	-	-	-
<b>MINING SECTOR</b>															
19.	Assam Mineral Development Corporation Limited	Mines & Minerals	19 May 1983	1998-99	2006-07	(-) 71.87	-	488.60	(-) 314.48	404.69	(-) 71.87	-	8	451.79	141
<b>Sector-wise total</b>				-	-	<b>(-) 71.87</b>	-	<b>488.60</b>	<b>(-) 314.48</b>	<b>404.69</b>	<b>(-) 71.87</b>	-	-	-	-
<b>CONSTRUCTION SECTOR</b>															
20.	Assam Police Housing Corporation Limited	Home	5 November 1980	1997-98	2007-08	(-) 84.56	-	3.50	(-) 352.75	(-) 1462.82	(-) 84.56	-	9	33.37	204
21.	Assam Government Construction Corporation Limited	PWD (R&B)	24 March 1964	1996-97	2007-08	(-) 88.65	-	200.00	(-) 518.94	(-) 311.41	(-) 80.28	-	10	72.65	30
<b>Sector-wise total</b>				-	-	<b>(-) 173.21</b>	-	<b>203.50</b>	<b>(-) 871.69</b>	<b>(-) 1774.23</b>	<b>(-) 164.84</b>	-	-	-	-

*Audit Report (Commercial) for the year ended 31 March 2007*

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>															
22.	Assam Plains Tribes Development Corporation Limited	Welfare of Plains Tribes and Backward Classes	29 March 1975	1987-88	2003-04	(-) 34.24	-	93.61	(-) 207.08	(-) 113.46	(-) 34.19	-	19	0.78	227
23.	Assam State Development Corporation for Other Backward Classes Limited	Welfare of Plains Tribes and Backward Classes	6 August 1975	1990-91	2005-06	(-) 11.54	-	123.16	(-) 10.05	(-) 52.31	(-) 10.74	-	16	0.39	79
24.	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes and Backward Classes	18 January 1975	1996-97	2005-06	(-) 67.13	(-) 5.07	818.56	(-) 412.02	182.09	(-) 67.13	-	10	3.44	146
<b>Sector-wise total</b>				-	-	<b>(-) 112.91</b>	-	<b>1035.33</b>	<b>(-) 629.15</b>	<b>16.32</b>	<b>(-) 112.06</b>	-	-	-	-
<b>TOURISM SECTOR</b>															
25.	Assam Tourism Development Corporation Limited	Tourism	6 June 1988	1998-99	2006-07	(-) 11.08	-	24.00	(-) 28.18	824.68	(-) 11.08	-	8	7.55	89
<b>Sector-wise total</b>				-	-	<b>(-) 11.08</b>	-	<b>24.00</b>	<b>(-) 28.18</b>	<b>824.68</b>	<b>(-) 11.08</b>	-	-	-	-
<b>DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR</b>															
26.	Assam State Fertilizers and Chemicals Limited	Industries & Commerce	30 March 1988	2001-02	2005-06	(-) 26.89	(-) 16.03	374.95	(-) 932.14	(-) 92.77	(-) 26.84	-	5	73.04	38
27.	Pragjyotish Fertilizers and Chemicals Limited	Industries & Commerce	27 February 2004	2004-05	2006-07	-	-	207.43	-	174.62	-	-	02	-	4
<b>Sector-wise total</b>				-	-	<b>(-) 26.89</b>	-	<b>582.38</b>	<b>(-) 932.14</b>	<b>81.85</b>	<b>(-) 26.84</b>	-	-	-	-

*Annexure*

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>POWER SECTOR</b>															
28.	Assam Power Generation Corporation Limited	Power	23 October 2003	2004-05	2007-08	(-) 0.41	-	5.01	(-) 0.41	0.88	(-) 0.41	-	2	-	1631
29.	Assam Electricity Grid Corporation Limited	Power	23 October 2003	2004-05	2007-08	(-) 0.38	-	5.01	(-) 0.38	0.86	(-) 0.38	-	2	-	1998
30.	Lower Assam Electricity Distribution Company Limited	Power	23 October 2003	2004-05	2006-07	(-) 0.33	-	5.01	(-) 0.33	4.27	(-) 0.33	-	2	-	4744
31.	Upper Assam Electricity Distribution Company Limited	Power	23 October 2003	2004-05	2007-08	-	-	5.01	-	4.23	-	-	2	-	3452
32.	Central Assam Electricity Distribution Company Limited	Power	23 October 2003	2004-05	2006-07	-	-	5.01	-	4.20	-	-	2	-	3761
<b>Sector-wise total</b>				-	-	(-) 1.12	-	25.05	(-) 1.12	14.44	(-) 1.12	-	-	-	-
<b>MISCELLANEOUS SECTOR</b>															
33.	Assam Government Marketing Corporation Limited	Handloom, Textiles & Sericulture	16 December 1959	1984-85	2005-06	(-) 1.58	-	161.77	(-) 60.90	261.50	(-) 1.58	-	22	164.72	97
34.	Assam State Film (Finance & Development) Corporation Limited	Cultural Affairs	4 September 1974	1993-94	2007-08	0.46	-	9.94	(-) 12.64	6.41	0.88	13.73	13	-	11
35.	Assam State Text Book Production and Publication Corporation Limited	Education	3 March 1972	1990-91	2005-06	91.25	(-) 1.26	100.00	212.19	764.11	129.82	16.99	16	761.38	126
<b>Sector-wise total</b>				-	-	90.13	-	271.71	138.65	1032.02	129.12	12.51	-	-	-
<b>Total A (All sector-wise working Government companies)</b>				-	-	1300.51	-	22429.31	(-) 22171.95	60495.80	3240.60	5.36	-	-	-

*Audit Report (Commercial) for the year ended 31 March 2007*

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>B. Working Statutory corporations:</b>															
<b>POWER SECTOR</b>															
1.	Assam State Electricity Board	Power	January 1975	2004-05	2006-07	(-) 101127.25	429352.51	135000	(-) 570467.92	76088.41	(-) 94278.46	-	02	90609.84	NA
Sector-wise total				-	-	(-) 101127.25	-	135000	(-) 570467.92	76088.41	(-) 94278.46	-	-	-	-
<b>TRANSPORT SECTOR</b>															
2.	Assam State Transport Corporation	Transport	March 1970	2002-03	2006-07	(-) 3281.56	3661.00	16772.87	(-) 41984.65	(-) 5444.28	(-) 2287.91	-	04	2027.94	-
Sector-wise total				-	-	(-) 3281.56	-	16772.87	(-) 41984.65	(-) 5444.28	(-) 2287.91	-	-	-	-
<b>FINANCING SECTOR</b>															
3.	Assam Financial Corporation	Finance	April 1954	2004-05	2006-07	(-) 16.01	26.71	1342.97	(-) 6840.14	8395.76	(-) 16.01	-	02	265.39	173
Sector-wise total				--	-	(-) 16.01	-	1342.97	(-) 6840.14	8395.76	(-) 16.01	-	-	-	173
<b>AGRICULTURE AND ALLIED SECTOR</b>															
4.	Assam State Warehousing Corporation	Co-operation	August 1958	2001-02	2006-07	(-) 87.22	19.73	1034.00	(-) 325.68	2041.13	(-) 67.68	-	05	615.71	490
Sector-wise total				-	-	(-) 87.22	-	1034.00	(-) 325.68	2041.13	(-) 67.68	-	-	-	-
<b>Total B (All sector-wise working Statutory corporations)</b>				-	-	(-) 104512.04	-	154149.84	(-)619618.39	81081.02	(-) 96650.06	-	-	-	-
<b>Total (A+B)</b>				-	-	(-) 103211.53	-	176579.15	(-) 641790.34	141576.82	(-) 93409.46	-	-	-	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>C. Non-working Government companies:</b>															
<b>INDUSTRY SECTOR</b>															
1.	Assam Tanneries Limited	Industries & Commerce	28 September 1961	1982 (Year ended December)	1983-84	(-) 0.12	-	2.40	(-) 3.79	0.04	(-) 0.08	-	24	-	NA
2.	Industrial Papers (Assam) Limited	Industries & Commerce	6 September 1974	1997-98	2006-07	-	-	39.93	-	-	-	-	9	-	22
<b>Sector-wise total</b>				-	-	<b>(-) 0.12</b>	-	<b>42.33</b>	<b>(-) 3.79</b>	<b>0.04</b>	<b>(-) 0.08</b>	-	-	-	-
<b>ELECTRONICS SECTOR</b>															
3.	Amtron Sen Electronics Limited	Information & Technology	25 October 1985	1991-92	1993-94	(-) 0.77	-	2.00	(-) 0.20	14.11	0.46	3.26	15	-	NA
<b>Sector-wise total</b>				-	-	<b>(-) 0.77</b>	-	<b>2.00</b>	<b>(-) 0.20</b>	<b>14.11</b>	<b>0.46</b>	<b>3.26</b>	-	-	-
<b>TEXTILE SECTOR</b>															
4.	Assam Spun Silk Mills Limited	Industries & Commerce	31 March 1960	1991-92	1996-97	(-)7.46	(-) 3.88	169.59	(-) 353.61	31.65	(-) 7.46	-	15	244.54	212
5.	Assam Polytex Limited	Industries & Commerce	29 May 1982	1987-88	1993-94	-	-	526.01	-	-	-	-	19	-	NA
6.	Assam Syntex Limited (Subsidiary of AIDC Limited)	Industries & Commerce	April 1995	1997-98	2006-07	(-) 417.22	-	511.50	(-) 2910.12	(-) 321.86	(-) 178.61	-	9	0.01	485
7.	Assam State Weaving and Manufacturing Company Limited	Industries & Commerce	29 November 1988	2000-01	2007-08	(-) 46.61	-	1155.11	(-) 535.82	3674.34	(-) 46.61	-	6	-	NA
<b>Sector-wise total</b>				-	-	<b>(-) 471.29</b>	-	<b>2362.21</b>	<b>(-) 3799.55</b>	<b>3384.13</b>	<b>(-) 232.68</b>	-	-	-	-

*Audit Report (Commercial) for the year ended 31 March 2007*

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>MINING SECTOR</b>															
8.	Assam and Meghalaya Mineral Development Corporation Limited	Mines & Minerals	10 August 1964	1983-84	1984-85	(-) 0.73	-	23.44	(-) 8.73	4.72	(-) 0.73	-	23	0.02	NA
<b>Sector-wise total</b>				-	-	(-) 0.73	-	<b>23.44</b>	(-) 8.73	<b>4.72</b>	(-) 0.73	-	-	-	-
<b>SUGAR SECTOR</b>															
9.	Cachar Sugar Mills Limited	Industries & Commerce	30 March 1972	1985-86	1994-95	(-) 118.21	-	337.85	(-) 1250.78	338.89	(-) 53.36	-	21	2.20	96
<b>Sector-wise total</b>				-	-	(-) 118.21	-	<b>337.85</b>	(-) 1250.78	<b>338.89</b>	(-) 53.36	-	-	-	-
<b>DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR</b>															
10.	Fertichem Limited	Industries & Commerce	29 March 1974	1998-99	2007-08	(-) 394.78	(-) 91.64	199.85	(-) 1657.85	(-) 198.92	(-) 346.06	-	8	0.82	NA
<b>Sector-wise total</b>				-	-	(-) 394.78	-	<b>199.85</b>	(-) 1657.85	(-) 198.92	(-) 346.06	-	-	-	-
<b>Total C (All sector-wise working non-working Government companies))</b>				-	-	(-) 985.90	-	<b>2967.68</b>	(-) 6720.90	<b>3542.97</b>	(-) 632.45	-	-	-	-
<b>Grand Total (A+B+C)</b>				-	-	(-) 104197.43	-	<b>179546.83</b>	(-) 648511.24	<b>145119.79</b>	(-) 94041.91	-	-	-	-

(A) 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 balance of paid-up capital, free reserves, bonds, deposits and borrowings (including re-finance).

(B) Finalised accounts represent the accounts for which final comments have been issued.



**ANNEXURE-3**

(Referred to in paragraphs 1.6 and 1.19)

**Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2007.**

(Figures in Column 3 (a) to 7 are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertakings	Subsidy** and grants received during the year				Guarantees received during the year and outstanding at the end of the year††					Waiver of dues during the year				Loans on which moratorium allowed	Loan converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loan repayment written off	Interest waived	Penal interest waived	Total		
1	2	3 (a)	3 (b)	3 (c)	3 (d)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	5 (a)	5 (b)	5 (c)	5 (d)	6	7
<b>A. Working Government Companies:</b>																
1.	Lower Assam Electricity Distribution Company Limited	-	4858.10	-	4858.10	-	(675.00)	-	-	(675.00)	-	-	-	-	-	-
2.	Upper Assam Electricity Distribution Company Limited	-	337.33	-	337.33	-	(983.95)	-	-	(983.95)	-	-	-	-	-	-
3.	Assam Electricity Grid Corporation Limited	-	4304.74	-	4304.74	-	-	-	-	-	-	-	-	-	-	-
4.	Assam Power Generation Corporation Limited	-	7738.59	-	7738.59	-	(21293.00)	-	-	(21293.00)	-	-	-	-	-	-
5.	Assam Seeds Corporation Limited	20.59	-	-	20.59	-	-	-	-	-	-	-	-	-	-	-
6.	Assam State Development Corporation for Other Backward Classes Limited	-	40.00	-	40.00	-	-	-	-	-	-	-	-	-	-	-

\*\* Subsidy includes subsidy receivable at the end of year.

†† Figures in brackets indicate guarantees outstanding at the end of the year.

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1	2	3 (a)	3 (b)	3 (c)	3 (d)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	5 (a)	5 (b)	5 (c)	5 (d)	6	7
7.	Assam Tourism Development Corporation Limited	1596.79	82.85	-	1679.64	-	-	-	-	-	-	-	-	-	-	-
8.	Assam Petrochemicals Limited	-	(145.66)	-	(145.66)	-	-	-	-	-	-	-	-	-	-	-
9.	Assam Industrial Development Corporation Limited	1434.65	6938.00	-	8372.65	-	-	-	-	-	-	-	-	-	-	-
10.	Assam State Development Corporation for Scheduled Castes Limited	307.44	80.00	-	387.44	-	(900.00)	-	-	(900.00)	-	-	-	-	-	-
11.	Assam Electronics Development Corporation Limited	-	-	-	-	-	(500.00)	-	-	(500.00)	-	-	-	-	-	-
<b>Total-A</b>		<b>3359.47</b>	<b>24525.27</b>	<b>-</b>	<b>27884.74</b>	<b>-</b>	<b>(24351.95)</b>	<b>-</b>	<b>-</b>	<b>24351.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. Working Statutory Corporations:</b>																
1.	Assam Financial Corporation	-	-	-	-	-	(400.00)	-	(400.00)	(800.00)	-	-	-	-	-	-
2.	Assam State Transport Corporation	-	1012.50	-	1012.50	-	-	-	-	-	-	-	-	-	-	-
<b>Total-B</b>		<b>-</b>	<b>1012.50</b>	<b>-</b>	<b>1012.50</b>	<b>-</b>	<b>(400.00)</b>	<b>-</b>	<b>(400.00)</b>	<b>(800.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B)</b>		<b>3359.47</b>	<b>25537.77</b>	<b>-</b>	<b>28897.24</b>	<b>-</b>	<b>(24751.95)</b>	<b>-</b>	<b>(400.00)</b>	<b>(25151.95)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Non-working Government companies:</b>																
1.	Fertichem Limited	-	573.65	-	573.65	-	-	-	-	-	543.41	424.43	-	967.84	-	-
2.	Assam State Weaving and Manufacturing Company Limited	-	607.00	-	607.00	-	-	-	-	-	-	-	-	-	-	-
3.	Cachar Sugar Mills Limited	-	-	-	-	-	(1221.56)	-	-	(1221.56)	-	-	-	-	-	-
<b>Total-C</b>		<b>-</b>	<b>1180.65</b>	<b>-</b>	<b>1180.65</b>	<b>-</b>	<b>(1221.56)</b>	<b>-</b>	<b>-</b>	<b>(1221.56)</b>	<b>543.41</b>	<b>424.43</b>	<b>-</b>	<b>967.84</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C)</b>		<b>3359.47</b>	<b>26718.42</b>	<b>-</b>	<b>30077.89</b>	<b>-</b>	<b>(25973.51)</b>	<b>-</b>	<b>(400.00)</b>	<b>(26373.51)</b>	<b>543.41</b>	<b>424.43</b>	<b>-</b>	<b>967.84</b>	<b>-</b>	<b>-</b>

**ANNEXURE-4**

(Referred to in paragraph 1.8)

**Statement showing financial position of Statutory corporations**

Particulars	2003-04	2004-05	2005-06
	(Rupees in crore)		
<b>Working statutory corporations</b>			<b>(Provisional)</b>
<b>1. Assam State Electricity Board</b>			
<b>A. Liabilities</b>			
Equity Capital	1350.00	1350.00	99.84
Loans from Government	552.91	687.33	3.18
Other long-term loans (including bonds)	4140.08	3836.47	-
Reserves and surplus	716.26	770.34	31.57
Current liabilities and provisions	1703.90	1488.00	257.23
<b>Total-A</b>	<b>8463.15</b>	<b>8132.14</b>	<b>391.82</b>
<b>B. Assets</b>			
Gross fixed assets	1960.34	1980.12	0.19
Less: Depreciation	1386.59	1502.63	-
Net fixed assets	573.75	477.49	0.19
Capital work-in-progress	749.74	849.13	-
Current assets*	2233.86	922.26	387.85
Investments	193.96	178.58	0.53
Miscellaneous expenditure/Deferred cost	18.43	-	-
Deficits	4693.41	5704.68	3.25
<b>Total-B</b>	<b>8463.15</b>	<b>8132.14</b>	<b>391.82</b>
<b>C. Capital employed**</b>	<b>671.86</b>	<b>760.88</b>	
<b>2. Assam State Transport Corporation</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
	<b>(Provisional)</b>	<b>(Provisional)</b>	<b>(Provisional)</b>
<b>A. Liabilities</b>			
Capital (including capital loan & equity capital)	360.01	387.74	408.76
Borrowings (Government)	-	-	-
(Others)	-	-	-
Funds***	10.68	10.68	10.68
Trade dues and other current liabilities (including provisions)	121.91	136.73	151.70
<b>Total</b>	<b>492.60</b>	<b>535.15</b>	<b>571.14</b>

\* Includes subsidy receivables of Rs.1181.59 crore each year during 2002-03 and 2003-04 respectively.

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

\*\*\* Excluding depreciation funds but including reserves and surplus.

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<b>B. Assets</b>	<b>2003-04 (Provisional)</b>	<b>2004-05 (Provisional)</b>	<b>2005-06 (Provisional)</b>
Gross Block	21.32	24.47	28.89
Less: Depreciation	4.60	4.90	5.20
Net fixed assets	16.72	19.57	23.69
Capital work-in-progress (including cost of chassis)	16.20	21.40	25.20
Current assets, loans and advances	2.05	3.77	7.00
Investments	10.60	16.67	15.45
Accumulated losses	447.03	473.74	499.80
<b>Total</b>	<b>492.60</b>	<b>535.15</b>	<b>571.14</b>
<b>C. Capital employed*</b>	<b>(-) 86.94</b>	<b>(-) 91.99</b>	<b>(-) 95.81</b>
<b>3. Assam Financial Corporation</b>	<b>2004-05</b>	<b>2005-06 (Provisional)</b>	<b>2006-07 (Provisional)</b>
<b>A. Liabilities</b>			
Paid-up capital	13.43	13.43	13.43
Share application money	-	-	-
Reserve fund and other reserves and surplus	3.19	3.19	3.19
<b>Borrowings:</b>			
(i) Bonds and debenture	52.21	12.51	4.00
(ii) Fixed Deposits	0.18	0.18	0.18
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	16.63	16.63	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)	-	58.10	74.26
Other liabilities and provisions	45.68	44.17	40.52
<b>Total-A</b>	<b>131.32</b>	<b>148.21</b>	<b>142.36</b>
<b>B. Assets</b>			
Cash and Bank balances	6.86	9.95	11.56
Investments	0.01	0.01	0.01
Loans and Advances	52.39	49.01	41.24
Net fixed assets	1.00	0.94	1.00
Other assets	2.66	2.21	2.15
Miscellaneous expenditure	68.40	86.29	86.40
<b>Total-B</b>	<b>131.32</b>	<b>148.21</b>	<b>142.36</b>
<b>C. Capital employed**</b>	<b>83.96</b>	<b>92.06</b>	<b>100.16</b>

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

\*\* 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).

<b>4. Assam State Warehousing Corporation</b>	<b>2004-05 (Provisional)</b>	<b>2005-06 (Provisional)</b>	<b>2006-07 (Provisional)</b>
<b>A. Liabilities</b>			
Paid-up capital	10.44	10.54	10.94
Reserves and surplus	1.12	1.14	1.02
Borrowings: (Government)	4.25	6.99	7.87
(Others)	-		
Trade dues and current liabilities (including provision)	11.55	10.03	9.85
<b>Total-A</b>	<b>27.36</b>	<b>28.70</b>	<b>29.68</b>
<b>B. Assets</b>			
Gross Block	16.96	18.30	18.80
Less: Depreciation	8.24	8.80	8.95
Net fixed assets	8.72	9.50	9.85
Capital work-in-progress	1.30	0.99	1.20
Current assets, loans and advances	11.07	10.08	10.19
Profit and Loss account	6.27	8.13	8.44
<b>Total-B</b>	<b>27.36</b>	<b>28.70</b>	<b>29.68</b>
<b>C. Capital employed*</b>	<b>9.54</b>	<b>10.54</b>	<b>11.39</b>

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

**ANNEXURE-5**

(Referred to in paragraph 1.8)

**Statement showing working results of Statutory corporations**

Sl. No.	Particulars	2003-04	2004-05	2005-06
		(Rupees in crore)		
<b>Working Statutory corporations</b>				<b>(Provisional)</b>
<b>1.</b>	<b>Assam State Electricity Board</b>			
1.	(a) Revenue receipts	887.54	943.39	764.04
	(b) Subsidy/subvention from Government	0.04	69.69	107.03
	<b>Total</b>	<b>887.58</b>	<b>1013.08</b>	<b>871.07</b>
2.	Revenue expenditure (net of expenses capitilised) including write off of intangible assets but excluding depreciation and interest	1026.27	1913.59	900.07
3.	Gross surplus (+)/deficit (-) for the year (1-2)	(-) 138.69	(-) 900.51	(-) 29.00
4.	Adjustments relating to previous years	(-) 132.75	76.78	21.51
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-) 271.44	(-) 823.73	(-) 1.49
6.	<b>Appropriations:</b>			
	(a) Depreciation (less capitalised)	117.58	119.05	-
	(b) Interest on Government loans	132.27	10.52	1.73
	(c) Interest on others, bonds, advance etc. and finance charges	134.19	57.97	0.03
	(d) Total interest on loans & finance charges (b+c)	266.46	68.49	1.76
	(e) Less: Interest capitalised	-	-	-
	(f) Net interest charged to revenue (d-e)	266.16	68.49	1.76
	(g) <b>Total appropriations (a+f)</b>	<b>383.74</b>	<b>187.54</b>	<b>1.76</b>
7.	Surplus (+)/deficit (-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 655.22	(-) 1080.96	(-) 110.28
8.	Net surplus (+)/deficit (-) {5-6(g)}	(-) 655.18	(-) 1011.27	(-) 3.25
9.	Total return on capital employed*	(-) 389.02	(-) 942.78	(-) 1.49
10.	Percentage of return on capital employed	-	-	-
<b>2.</b>	<b>Assam State Transport Corporation</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
		<b>(Provisional)</b>	<b>(Provisional)</b>	<b>(Provisional)</b>
1.	<b>Operating:</b>			
	(a) Revenue	25.15	29.62	35.81
	(b) Expenditure	39.61	42.73	48.61
	(c) Surplus (+)/deficit (-)	(-) 14.46	(-) 13.11	(-) 12.80
2.	<b>Non-operating:</b>			
	(a) Revenue	0.98	1.18	1.65
	(b) Expenditure	13.70	14.78	14.92
	(c) Surplus (+)/deficit (-)	(-) 12.72	(-) 13.60	(-) 13.27
3.	<b>Total:</b>			
	(a) Revenue	<b>26.13</b>	<b>30.80</b>	<b>37.46</b>
	(b) Expenditure	<b>53.31</b>	<b>57.51</b>	<b>63.53</b>
	(c) Surplus (+)/deficit (-)	<b>(-) 27.18</b>	<b>(-) 26.71</b>	<b>(-) 26.07</b>
4.	Interest on capital and loans	13.70	14.78	14.92
5.	Total return on capital employed	(-) 13.48	(-) 11.93	(-) 11.15

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

<b>3. Assam Financial Corporation</b>		<b>2004-05</b>	<b>2005-06 (Provisional)</b>	<b>2006-07 (Provisional)</b>
1.	<b>Income</b>			
	1. Interest on loans	2.65	1.49	7.43
	2. Other income	0.29	0.46	3.26
	<b>Total-1</b>	<b>2.94</b>	<b>1.95</b>	<b>10.69</b>
2.	<b>Expenses</b>			
	(a) Interest on loans	-	16.99	4.56
	(b) Provision for NPA	-	-	2.55
	(c) Other expenses	3.11	3.26	3.17
	<b>Total-2</b>	<b>3.11</b>	<b>20.25</b>	<b>10.28</b>
3.	Profit before tax (1-2)	(-) 0.17	(-) 18.31	0.41
-	Provision for tax	-	-	-
5.	Other appropriations	-	0.42	0.53
6.	Amount available for dividend	-	-	-
7.	Dividend	-	-	-
8.	Total return on capital employed*	(-) 0.16	(-) 1.74	6.17
9.	Percentage of return on capital employed	-	-	6.16
<b>4. Assam State Warehousing Corporation</b>		<b>2004-05 (Provisional)</b>	<b>2005-06 (Provisional)</b>	<b>2006-07 (Provisional)</b>
1.	<b>Income</b>			
	(a) Warehousing charges	5.69	5.24	6.90
	(b) Other income	0.32	0.42	0.58
	<b>Total-1</b>	<b>6.01</b>	<b>5.66</b>	<b>7.48</b>
2.	<b>Expenses</b>			
	(a) Establishment charges	4.29	4.32	4.50
	(b) Other expenses	3.10	3.03	3.29
	<b>Total-2</b>	<b>7.39</b>	<b>7.35</b>	<b>7.79</b>
3.	Profit before tax (1-2)	(-) 1.38	(-) 1.69	0.31
4.	Other appropriations	-	-	-
5.	Amount available for dividend	-	-	-
6.	Dividend for the year	-	-	-
7.	Total return on capital employed	(-) 0.88	(-) 1.16	(+) 0.25

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

**ANNEXURE-6**

(Referred to in paragraph 1.12)

**Statement showing operational performance of Statutory corporations**

Particulars	2003-04	2004-05	2005-06
<b>Working Statutory corporations</b>			
<b>Assam State Electricity Board</b>			
<b>Installed capacity (MW)</b>			
(a) Thermal	300.000	300.000	NA
(b) Hydro	2.000	2.000	NA
(c) Gas	272.400	272.400	NA
(d) Other	-	-	NA
<b>Total</b>	<b>574.400</b>	<b>574.400</b>	
Normal maximum demand	NA	NA	NA
<b>Power generated (MKWH)</b>			
(a) Thermal	-	-	NA
(b) Hydro	-	-	NA
(c) Gas	710.670	756.435	NA
(d) Other	-	-	NA
<b>Total</b>	<b>710.670</b>	<b>756.435</b>	NA
<b>Less: Auxiliary consumption</b>			
(a) Thermal (percentage)	NA	NA	NA
(b) Hydro (percentage)	NA	NA	NA
(c) Gas (percentage)	NA	35.500	NA
(d) Other (percentage)	NA	NA	NA
<b>Total</b>	<b>-</b>	<b>35.500</b>	
Net power generated	675.630	720.935	NA
Power purchased	2658.680	2581.245	3746.71
Total power available for sale	3334.310	3302.186	3746.71
Power sold	1914.560	2036.590	3522.93
Transmission and distribution losses	1419.750	1265.596	223.78
Load factor (percentage)	14.18	15.08	NA
Percentage of transmission and distribution losses to total power available for sale	42.58	38.33	5.97 (Transmission only)
Number of villages/towns electrified	NA	NA	NA
Number of pump sets/well energised	NA	NA	NA
Number of sub-stations	31	34	NA
<b>Transmission/distribution lines (in Kms)</b>			
(a) High/medium voltage	3409	3441	NA
(b) Low voltage	727	727	NA
Connected load (MW)	2040.264	2133.070	NA
Number of consumers	1059921	1059921	NA
Number of employees	17706	16471	NA
Consumer/employees ratio	59.86:1	64:1	NA
Total expenditure on staff during the year (Rupees in crore)	210.60	294.56	NA
Percentage of expenditure on staff to total revenue expenditure	23.01	20.45	NA



	2003-04	2004-05	2005-06
<b>Units sold</b>	<b>(MKWH)</b>		
(a) Agriculture (Percentage share to total units sold)	16.030 (0.84)	15.890 (0.78)	NA
(b) Industrial (Percentage share to total units sold)	301.98 (15.78)	335.38 (16.47)	NA
(c) Commercial (Percentage share to total units sold)	208.840 (10.92)	223.97 (11.00)	NA
(d) Domestic (Percentage share to total units sold)	694.040 (36.26)	785.41 (38.56)	NA
(e) Others (Percentage share to total units sold)	693.670 (36.20)	675.94 (33.19)	NA
<b>Total</b>	<b>1914.560</b>	<b>2036.59</b>	
	<b>(Paise per KWH)</b>		
<b>Particulars</b>			
(a) Revenue (excluding subsidy from Government)	406	445	NA
(b) Expenditure	478	1032	NA
(c) Profit (+)/Loss (-)	(-) 72	(-) 587	NA
(d) Average subsidy claimed from Government (in Rupees)	NA	NA	NA
(e) Average interest charges (in Rupees)	NA	NA	NA
<b>Assam State Transport Corporation</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
	<b>(Provisional)</b>	<b>(Provisional)</b>	<b>(Provisional)</b>
<b>Particulars</b>			
Average number of vehicles held	347	366	370
Average number of vehicles on road	290	268	277
Percentage of utilisation of vehicles	84	73	75
Number of employees	2828	2810	2763
Employees vehicle ratio	10:1	10:1	10:1
Number of routes operated at the end of the year	NA	NA	NA
(a) Gross	146.07	135.00	142.55
(b) Effective	140.89	131.25	138.93
(c) Dead	5.08	3.75	3.62
Percentage of dead kilometers to gross kilometers	3.53	2.78	2.54
Average kilometers covered per bus per day	138	140	141
Average operating revenue per kilometer (Paise) over previous year's income (per cent)	1130 (10.03)	1542 (25.00)	1705 (10.57)
Average expenditure per kilometer (paise)	2906	3710	3808
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	(-) 150 (- 4.91)	804 (27.67)	98 (2.64)
Loss per kilometer (Paise)	1776	2168	2050
Number of operating depots	24	24	24
Average number of break down per lakh kilometers	30.45	30.30	30.25
Average number of accidents per lakh kilometers	0.15	0.15	0.14
Passenger kilometer operated (in crore)	NA	NA	NA
Occupancy ratio	-	75:09	77.43

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Particulars	2004-05 (Provisional)		2005-06 (Provisional)		2006-07 (Provisional)	
<b>Kilometers obtained per litre of:</b>						
(a) Diesel Oil	3.62		3.65		3.62	
(b) Engine Oil	5.14		5.14		5.12	
	2004-05		2005-06 (Provisional)		2006-07 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
	(Rupees in crore)					
<b>Assam Financial Corporation</b>						
<b>Particulars</b>						
Applications pending at the beginning of the year	6	0.69	6	0.32	8	0.98
Applications received	8	1.16	13	1.99	50	4.85
<b>Total</b>	<b>14</b>	<b>1.85</b>	<b>19</b>	<b>2.31</b>	<b>58</b>	<b>5.83</b>
Applications sanctioned	7	1.33	6	0.88	49	4.43
Applications cancelled/with drawn/rejected/reduced	1	0.20	5	0.46	5	0.83
Applications pending at the close of the year	6	0.32	8	0.97	4	0.57
Loans disbursed	-	0.14	-	0.50	-	1.79
Loan outstanding at the close of the year (inclusive of interest)	-	201.63	-	209.24	-	234.38
<b>Amount overdue for recovery at the close of the year</b>						
(a) Principal	-	49.26	-	48.10	-	39.32
(b) Interest	-	150.13	-	160.23	-	180.55
<b>Total</b>	<b>-</b>	<b>199.39</b>	<b>-</b>	<b>208.33</b>	<b>-</b>	<b>219.87</b>
Amount involved in recovery certificate cases	-	12.08	-	11.28	-	14.29
Percentage of default to total loans outstanding	-	98.89	-	99.57	-	93.80
<b>Assam State Warehousing Corporation</b>						
	2004-05 (Provisional)		2005-06 (Provisional)		2006-07 (Provisional)	
Number of stations covered	41		45		45	
<b>Storage capacity created up to the end of the year (tonne in lakh)</b>						
(a) Owned	1.98		2.04		2.07	
(b) Hired	0.50		0.45		0.50	
<b>Total</b>	<b>2.48</b>	<b>2.49</b>	<b>2.49</b>	<b>2.57</b>	<b>2.57</b>	<b>2.57</b>
Average capacity utilised during the year (tonne in lakh)	1.70		1.63		1.78	
Percentage of utilisation	68.63		65.56		69.20	
Average revenue per metric tonne per year (Rupees)	277.02		262.00		291.05	
Average expenses per metric tonne per year (Rupees)	285.08		299.00		303.22	

**ANNEXURE-7***(Referred to in paragraph 1.23)***Statement showing status of Sick/Relief Undertakings.**

Sl. No.	Name of the company	Date of incorporation	Since when non-working/non-operational	Efforts made for revival	Present status
(1)	(2)	(3)	(4)	(5)	(6)
1.	Cachar Sugar Mills Limited	30 March 1972	1985-1986 crushing season	It was decided to close the Company by 31 December 2003, which is yet to be materialised.	Non-working since 1985-86.
2.	Assam Syntex Limited	April 1995	January 1995	The operations of the Company have been leased out on the basis of MoU to a private party on 10 March 2003.	Production started from February 2004.
3.	Assam State Weaving and Manufacturing Company Limited	29 November 1988	December 1995	Government of Assam declared closure of Company with effect from 31 March 2006 <i>vide</i> Notification No. PE/III/2004/422 dated 11 December 2006.	Non-working since December 1996.
4.	Fertichem Limited	29 March 1974	October 1996	MoU was signed in March 1999 with Beas Foundries Private Limited but the same was cancelled before it could be implemented. It was decided to close the Company by 31 December 2003, which is yet to be materialised.	Non-working since October 1996.

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(1)	(2)	(3)	(4)	(5)	(6)
5.	Assam State Fertilisers and Chemicals Limited	30 March 1988	Prior to July 1998	The company made at one its units operational from September 2000 with the fund provided by the Government and relieved 94 surplus employees under Voluntary Retirement Scheme (VRS).	One of the two units operational since September 2000.
6.	Assam Polytex Limited	29 May 1982	Prior to 1995-1996	Nil	Non-working
7.	Assam Spun Silk Mills Limited	31 March 1960	Prior to 1998-1999	It was decided to close the Company by 31 December 2003, which is yet to be materialised.	Non-working
8.	Ashok Paper Mills (Assam) Limited	7 June 1991	Working but no production since July 1999.	Leased out in August 2000 by an MoU but production has not yet started.	Working with negative net worth [(-) Rs.144.09 lakh]
9	Assam Conductors and Tubes Limited	22 June 1964	Working but no production since November 1999.	Nil	Working with negative net worth [(-) Rs.79.61 lakh]
10.	Assam State Textile Corporation Limited	26 February 1980	Working but no production since July 2002.	As per the MoU dated 19 July 1993, the Government handed over the management to a private party. The Government, however, did not transfer 89 <i>per cent</i> of equity in favour of the party in terms of the MoU.	Current status not furnished by the Government. As per the accounts for the year 1995-1996, the net worth has become negative.
11.	Assam Tanneries Limited	28 September 1961	Prior to 1985	The address of the office of the Company could not be furnished by the Government.	Non-working

**ANNEXURE-8***(Referred to in paragraph 1.32)***Statement showing Government companies/Statutory corporations in existence for more than five years with turnover less than Rupees five crore****(Figures in columns 6,8,10,12 & 14 are Rupees in lakh)**

Sl. No.	Name of the PSUs	Date of incorporation	No. of years of existence	Latest five years accounts received up to 31 August 2007									
				Year	Turnover	Year	Turnover	Year	Turnover	Year	Turnover	Year	Turnover
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>MINING</b>													
1.	Assam & Meghalaya Mineral Development Corporation Limited (NW)	19 August 1964	43	1979-80	0.08	1980-81	0.12	1981-82	0.06	1982-83	0.04	1983-84	0.02
<b>ENGINEERING</b>													
2.	Assam Conductors and Tubes Limited	22 June 1964	43	1988-89	131.83	1989-90	75.21	1990-91	46.06	1991-92	140.88	1992-93	109.93
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>													
3.	Assam Plains Tribes Development Corporation Limited	29 March 1975	32	1983-84	0.51	1984-85	0.13	1985-86	1.04	1986-87	1.29	1987-88	0.78
4.	Assam State Development Corporation for OBC Limited	6 August 1975	32	1986-87	12.39	1987-88	12.71	1988-89	11.81	1989-90	0.61	1990-91	0.39
5.	Assam State Development Corporation for SC Limited	18 June 1975	32	1992-93	66.92	1993-94	44.93	1994-95	45.45	1995-96	3.76	1996-97	3.44
<b>CONSTRUCTION</b>													
6.	Assam Police Housing Corporation Limited	5 November 1980	27	1993-94	17.51	1994-95	20.83	1995-96	23.59	1996-97	-	1997-98	33.37
7.	Assam Government Construction Corporation Limited	24 March 1964	43	1992-93	61.01	1993-94	47.65	1994-95	125.16	1995-96	171.61	1996-97	72.65

*Audit Report (Commercial) for the year ended 31 March 2007*

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>ELECTRONICS</b>													
8.	Assam Electronics Development Corporation Limited	4 April 1984	23	1993-94	98.29	1994-95	124.80	1995-96	134.59	1996-97	-	1997-98	48.84
<b>INDUSTRY</b>													
9.	Ashok Paper Mills (Assam) Limited	24 September 1990	17	2001-02	63.42	2002-03	18.00	2003-04	18.00	2004-05	18.00	2005-06	18.00
10.	Assam Hills Small Industries Development Corporation Limited	30 March 1968	39	1984-85	29.09	1985-86	20.12	1986-87	13.31	1987-88	21.47	1988-89	13.28
11.	Assam Industrial Development Corporation Limited.	21 April 1965	42	2001-02	201.59	2002-03	150.66	2003-04	72.27	2004-05	62.67	2005-06	67.65
<b>FINANCING</b>													
12.	Assam Financial Corporation	19 April 1954	53	2000-01	378.83	2001-02	11.85	2002-03	-	2003-04	181.94	2004-05	265.39
<b>DRUGS, CHEMICAL &amp; PHARMACEUTICAL</b>													
13.	Assam State Fertilizers and Chemicals Limited	31 March 1988	19	1997-98	60.76	1998-99	32.63	1999-2000	42.61	2000-01	32.01	2001-02	73.05
<b>FOREST</b>													
14.	Assam Plantation Crop Development Corporation Limited	1 November 1974	33	1983-84	13.77	1984-85	12.78	1985-86	20.12	1986-87	30.35	1987-88	21.58
<b>AGRICULTURE AND ALLIED</b>													
15.	Assam Fisheries Development Corporation Limited	1 March 1977	30	1994-95	65.27	1995-96	91.05	1996-97	87.49	1997-98	130.74	1998-99	41.03
<b>TOURISM</b>													
16	Assam Tourism Development Corporation Limited	6 June 1988	19	1994-95	2.93	1995-96	4.35	1996-97	19.73	1997-98	21.07	1998-99	7.55

*Annexure*

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>MISCELLANEOUS</b>													
17.	Assam Government Marketing Corporation Limited	16 December 1959	48	1980-81	104.63	1981-82	111.62	1982-83	116.07	1983-84	140.77	1984-85	164.72
18.	Assam State Film (Finance & Development) Corporation Limited	4 September 1974	33	1989-90	0.59	1990-91	0.83	1991-92	0.66	1992-93	0.04	1993-94	-
19.	Assam Mineral Development Corporation Limited	19 May 1983	24	1994-95	271.27	1995-96	276.71	1996-97	359.11	1997-98	520.54	1998-99	451.79

**PSUs at Sl. 12 is Statutory corporation and others are Government companies.**

**N-W: Non-working**

**ANNEXURE-9**

(Referred to in paragraph-2.2)

**Statement showing the details of financial position (provisional) of the Assam Seeds Corporation Limited at the end of each year from 2002-03 to 2006-07**

Particulars	2002-03	2003-04	2004-05	2005-06	2006-07
	(Rupees in lakh)				
<b>A. Liabilities</b>		<b>(Provisional)</b>			
Paid up Capital	145.80	145.80	145.80	145.80	145.80
Borrowings from State Government	719.13	719.13	719.13	719.13	719.13
Trade dues and other current liabilities	2,743.48	2,584.96	2,346.48	2,436.82	2,536.43
<b>Total (A)</b>	<b>3,608.41</b>	<b>3,449.89</b>	<b>3,211.41</b>	<b>3,301.75</b>	<b>3,401.36</b>
<b>B. Assets</b>					
Gross block	189.99	196.21	207.73	225.57	248.13
Less: Depreciation	93.12	102.12	115.37	129.22	144.32
Net Fixed Assets	96.87	94.09	92.36	96.35	103.81
Investments (Fixed deposits)	50.36	89.46	87.40	-	-
Misc. expenditure	264.27	264.27	264.27	264.27	264.27
Current Assets, Loans and Advances	1,771.38	1,573.31	1,336.11	1,347.24	1,300.08
Accumulated loss	1,425.53	1,428.76	1,431.27	1,593.89	1,733.20
<b>Total (B)</b>	<b>3,608.41</b>	<b>3,449.89</b>	<b>3,211.41</b>	<b>3,301.75</b>	<b>3,401.36</b>
<b>Capital employed*</b>	<b>(-) 875.23</b>	<b>(-) 917.56</b>	<b>(-) 918.01</b>	<b>(-) 993.23</b>	<b>(-)1,132.54</b>
<b>Net worth**</b>	<b>(-) 1,279.73</b>	<b>(-) 1,282.96</b>	<b>(-) 1,285.47</b>	<b>(-) 1,448.09</b>	<b>(-)1,587.40</b>

\* Capital employed represents net fixed assets plus working capital.

\*\* Net worth represents paid up capital less accumulated loss.



**ANNEXURE-10**

(Referred to in paragraph-2.2)

**Statement showing details of working results (provisional) of the Assam Seeds Corporation limited for the years 2002-03 to 2006-07**

	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07
		(Rupees in lakh)				
<b>A.</b>	<b>Production Account</b>	(Provisional)				
	Cost of seed, Plants and Grafts (P&G)	4.00	5.86	5.96	4.52	5.89
	Salary and Wages	56.99	63.11	55.69	34.23	44.30
	Depreciation	6.12	4.50	5.25	5.50	6.60
	Other expenses	11.31	16.33	14.03	12.40	9.69
	<b>Total:</b>	<b>78.42</b>	<b>89.80</b>	<b>80.93</b>	<b>56.65</b>	<b>66.48</b>
	Deduct: Value of Production	47.72	63.48	57.46	37.05	48.50
	<b>Production Loss</b>	<b>30.70</b>	<b>26.32</b>	<b>23.47</b>	<b>19.60</b>	<b>17.98</b>
<b>B.</b>	<b>Trading Account</b>					
	<b>Expenditure</b>					
	Cost of Seeds and P&G procured	698.53	1029.69	1192.24	337.60	1,955.30
	Value of P&G produced	47.72	63.48	57.46	37.05	48.50
	Salary and Wages	115.11	134.91	129.15	64.69	131.49
	Gunny/cloth bags	6.82	2.29	8.76	4.90	4.22
	Carriage and cartage	78.00	122.60	172.13	35.84	248.34
	Sales/Finance tax	2.41	11.92	30.00	11.10	8.00
	Other expenses	6.22	8.06	9.26	4.75	5.25
	<b>Total:</b>	<b>954.81</b>	<b>1372.95</b>	<b>1599.00</b>	<b>495.93</b>	<b>2,401.10</b>
	<b>Income</b>					
	Sales of Seeds & P&G	1,017.31	1,478.88	1,678.76	442.18	2,452.33
	Transport subsidy	71.48	90.81	131.06	22.34	9.94
	Stock adjustment	8.50	5.60	3.75	4.16	8.45
	<b>Total</b>	<b>1,097.29</b>	<b>1,575.29</b>	<b>1,813.57</b>	<b>468.68</b>	<b>2,470.72</b>
	<b>Trading Profit/Loss (-)</b>	<b>142.48</b>	<b>202.34</b>	<b>214.57</b>	<b>(-) 27.25</b>	<b>69.62</b>
	<b>Profit and Loss Accounts</b>					
	<b>Expenditure</b>					
	Salary and allowances	78.22	103.59	103.80	80.78	119.83
	CPF Contributions	61.83	50.11	50.04	11.13	39.87
	Production & Trading loss	30.70	26.32	23.47	46.85	17.98
	Other expenses	29.96	35.38	44.32	30.11	33.54
	<b>Total</b>	<b>200.71</b>	<b>215.40</b>	<b>221.63</b>	<b>168.87</b>	<b>211.22</b>
	<b>Income</b>					
	Gross trading profit/Loss (-)	142.48	202.34	214.57	(-) 27.25	69.62
	Other Misc. receipts	1.04	9.83	4.55	6.25	2.29
	<b>Total</b>	<b>143.52</b>	<b>212.17</b>	<b>219.12</b>	<b>(-) 21.00</b>	<b>71.91</b>
	<b>Profit (+) / Loss (-)</b>	<b>(-) 57.19</b>	<b>(-) 3.23</b>	<b>(-) 2.51</b>	<b>(-) 189.87</b>	<b>(-) 139.31</b>

**ANNEXURE-11**

(Referred to in paragraph-2.8.4)

**Statement showing details of production of paddy certified seeds by the Assam Seeds Corporation Limited during 2002-03 to 2006-07**

Name of the Seed Farm	Target Area (Hectare)	Cultivated Area (Hectare)	Area of Fallow land (Hectare)	Standard Production (Quintal)	Actual Production (Quintal)	Shortfall in Production (Quintal)	Percentage of actual production to standard production
<b>2002-03</b>							
1. Dalgaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Golokganj	33.00	22.20	10.80	555.00	540.00	15.00	97.30
3. Darigaji	55.00	55.00	0.00	1,375.00	910.00	465.00	66.18
4. Dimoru	12.00	12.00	0.00	300.00	262.08	37.92	87.36
5. Dekiajuli	19.00	17.87	1.13	446.75	405.40	41.35	90.74
6. Senchowa	2.00	2.00	0.00	50.00	28.00	22.00	56.00
7. Tintingia	26.50	12.55	13.95	313.75	159.60	154.15	50.87
8. Cherelipather	12.00	10.00	2.00	250.00	229.00	21.00	91.60
9. Rohdoi	11.00	9.00	2.00	225.00	69.66	155.34	30.96
10. Follongani	10.00	9.00	1.00	225.00	180.00	45.00	80.00
11. Moinkhal	10.00	6.75	3.25	168.75	164.21	4.54	97.31
12. Bamunigaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>190.50</b>	<b>156.37</b>	<b>34.13</b>	<b>3,909.25</b>	<b>2,947.95</b>	<b>961.30</b>	<b>75.41</b>
<b>2003-04</b>							
1. Dalgaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Golokganj	38.00	29.20	8.80	730.00	565.00	165.00	77.40
3. Darigaji	45.00	45.00	0.00	1,575.00	845.30	729.70	53.67
4. Dimoru	12.00	11.00	1.00	275.00	270.00	5.00	98.18
5. Dekiajuli	17.00	17.00	0.00	425.00	431.12	-6.12	-101.44
6. Senchowa	3.00	3.00	0.00	75.00	63.50	11.50	84.67
7. Tintingia	18.00	18.00	0.00	450.00	377.70	72.30	83.93
8. Cherelipather	11.00	8.00	3.00	200.00	199.50	0.50	99.75
9. Rohdoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Follongani	8.00	4.00	4.00	100.00	50.60	49.40	50.60
11. Moinkhal	8.00	8.00	0.00	200.00	163.50	36.50	81.75
12. Bamunigaon	0.50	0.50	0.00	12.50	0.00	12.50	0.00
<b>Total</b>	<b>160.50</b>	<b>143.70</b>	<b>16.80</b>	<b>4,042.50</b>	<b>2,966.22</b>	<b>1,076.28</b>	<b>73.38</b>

Name of the Seed Farm	Target Area (Hectare)	Cultivated Area (Hectare)	Area of Fallow land (Hectare)	Standard Production (Quintal)	Actual Production (Quintal)	Shortfall in Production (Quintal)	Per centage of actual production to standard production
<b>2004-05</b>							
1. Dalgaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Golokganj	33.00	23.00	10.00	575.00	440.10	134.90	76.54
3. Darigaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Dimoru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Dekiajuli	16.00	16.00	0.00	400.00	472.50	-72.50	118.13
6. Senchowa	3.00	3.00	0.00	75.00	47.58	27.42	63.44
7. Tintingia	18.00	17.50	0.50	437.50	297.60	139.90	68.02
8. Cherelipather	11.00	11.00	0.00	275.00	225.00	50.00	81.82
9. Rohdoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Follongani	6.50	6.50	0.00	162.50	126.20	36.30	77.66
11. Moinkhal	8.00	8.00	0.00	200.00	169.15	30.85	84.58
12. Bamunigaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>95.50</b>	<b>85.00</b>	<b>10.50</b>	<b>2,125.00</b>	<b>1,778.13</b>	<b>346.87</b>	<b>83.68</b>
<b>2005-06</b>							
1. Dalgaon	4.00	4.00	0.00	100.00	76.80	23.20	76.80
2. Golokganj	27.50	18.50	9.00	462.50	233.20	229.30	50.42
3. Darigaji	27.50	9.50	18.00	237.50	187.00	50.50	78.74
4. Dimoru	10.00	10.00	0.00	250.00	125.77	124.23	50.31
5. Dekiajuli	17.00	17.00	0.00	425.00	448.30	-23.30	105.48
6. Senchowa	3.50	3.00	0.50	75.00	35.18	39.82	46.91
7. Tintingia	18.00	18.00	0.00	450.00	183.60	266.40	40.80
8. Cherelipather	11.00	11.00	0.00	275.00	139.00	136.00	50.55
9. Rohdoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Follongani	8.00	6.00	2.00	150.00	126.90	23.10	84.60
11. Moinkhal	8.00	8.00	0.00	200.00	77.70	122.30	38.85
12. Bamunigaon	3.00	1.00	2.00	25.00	9.70	15.30	38.80
<b>Total</b>	<b>137.50</b>	<b>106.00</b>	<b>31.00</b>	<b>2,650.00</b>	<b>1,643.15</b>	<b>1,006.85</b>	<b>62.01</b>
<b>2006-07</b>							
1. Dalgaon	-	-	-	-	-	-	-
2. Golokganj	25.00	5.00	20.00	132.50	43.30	89.20	32.68
3. Darigaji	-	-	-	-	-	-	-
4. Dimoru	10.00	10.00	-	290.00	93.60	196.40	32.28
5. Dekiajuli	17.00	15.00	2.00	445.00	423.90	21.10	95.26
6. Senchowa	3.00	1.00	2.00	3.00	0.90	2.10	30.00
7. Tintingia	20.00	13.00	7.00	380.00	159.00	221.00	41.84
8. Cherelipather	11.00	11.00	-	342.50	99.98	242.52	29.19
9. Rohdoi	-	-	-	-	-	-	-
10. Follongani	10.00	8.00	2.00	240.00	154.00	86.00	64.17
11. Moinkhal	-	-	-	-	-	-	-
12. Bamunigaon	-	-	-	-	-	-	-
<b>Total</b>	<b>96.00</b>	<b>63.00</b>	<b>33.00</b>	<b>1,833.00</b>	<b>974.68</b>	<b>858.32</b>	<b>53.17</b>
<b>Grand total</b>	<b>680.00</b>	<b>554.07</b>	<b>125.43</b>	<b>14,559.75</b>	<b>10,310.13</b>	<b>4,249.62</b>	<b>70.81</b>

**ANNEXURE-12**

(Referred to in paragraph-2.9.1)

**Statement showing details of sales of seeds by the Assam Seeds Corporation Limited during 2001-2002 to 2006-2007.**

Name of seeds	2002-03		2003-04		2004-05		2005-06		2006-07	
	Quantity (Quintals)	Amount (In lakh)	Quantity (Quintals)	Amount (In lakh)	Quantity (Quintals)	Amount (In lakh)	Quantity (Quintals)	Amount (In lakh)	Quantity (Quintals)	Amount (In lakh)
1.Paddy (F/S)	-	-	-	-	-	-	-	-	-	-
2. Paddy	3,375.00	47.39	3,952.00	65.56	12,006.10	168.56	4,979.80	70.00	48,933.70	831.87
3.wheat	19,546.80	346.87	30,837.20	531.94	39,330.92	690.65	2,240.00	39.33	22,296.00	422.96
4.Maize	1,000.00	30.00	1,629.00	48.87	698.00	25.72	76.00	2.80	-	-
5.Jute	21.00	0.69	-	-	21.42	0.86	-	-	144.00	10.80
6.Mustard	1,727.11	52.68	1,214.20	44.32	1,254.74	47.68	50.86	1.93	6,504.00	250.27
7.Pea	1,800.00	65.70	3,750.00	136.87	4,359.00	158.32	24.80	0.90	7,651.20	265.15
8.Blackgram	3,442.60	151.99	4,704.00	207.68	5,200.00	230.10	84.40	3.73	1,004.00	58.23
9.Greengram	1,000.00	42.50	54.00	2.30	1,000.00	49.00	450.00	22.05	-	-
10.Lentil	1,905.00	86.49	4,665.00	211.79	5,000.00	233.25	-	-	6,250.00	268.75
11.Cotton	12.00	0.37	-	-	-	-	-	-	-	-
12.Ramie	160.00	2.00	-	-	56.00	0.70	-	-	-	-
13. Soyabean	-	-	-	-	-	-	-	-	-	-
14.Groundnut	-	-	-	-	-	-	-	-	-	-
15. Sunflower	-	-	-	-	-	-	-	-	-	-
16. Dhaincha	819.00	11.06	-	-	-	-	-	-	-	-
17. Arahara	-	-	45.00	1.91	-	-	75.50	3.40	-	-
18.Onion	-	-	-	-	-	-	19.00	7.03	-	-
19.Vegetable seeds	-	11.35	-	8.20	-	5.29	-	59.96	-	59.87
<b>Total</b>	<b>34,808.51</b>	<b>849.09</b>	<b>50,850.40</b>	<b>259.44</b>	<b>68,926.18</b>	<b>1,610.13</b>	<b>8,000.36</b>	<b>211.13</b>	<b>92,782.90</b>	<b>2,167.90</b>
20.Plants & Grafts	-	87.26	-	57.40	-	5.47	-	112.86	-	64.79
21.Fertilizer/	-	21.58	-	82.93	-	-	-	-	-	42.07
Micro-nutrients	-	-	-	-	-	-	6312.00	75.74	-	20.02
22. Vermi-compost	-	-	-	-	-	-	-	-	8,327.66	99.93
<b>Total</b>	<b>-</b>	<b>957.93</b>	<b>-</b>	<b>1,399.77</b>	<b>-</b>	<b>1,615.60</b>	<b>-</b>	<b>399.73</b>	<b>1,01,110.56</b>	<b>2,394.71</b>

## ANNEXURE-13

(Referred to in paragraph-2.13)

**Statement showing details of alleged misappropriation cases as detected by the Management of Assam Seeds Corporation Limited and their latest position as on 31 March 2007**

**1. Shri Habibur Rahman,**

**Field Officer, I/c Morigaon Sale Point.**

The official was charged with misappropriation of Rs.80.45 lakh on various counts like non-accountal of sale proceeds, unauthorised /unsustantiated expenditure out of revenue, shortage of physical stocks, unauthorised credit sales to private parties not realised *etc.*, during his tenure at Morigaon from 1 April 1994 to 1 November 1998. He was put under suspension *vide* No.ASC/MD-I/Ins/90-99/4471-4474 dated 27 August 1999 and subsequently dismissed from service *vide* Memo. No.E-9/(HR)/84/10323-10325 dated 24 January 2000.

The Company had filed (February 2000) two suits in the court for recovery of Rs.77.37 lakh (excluding Rs.3.08 lakh which was subsequently accounted for) and for freezing bank accounts of the employee. A third suit was also filed on 22 February 2000 under No.325/2000 under various provisions of Indian Penal Code. The official also filed a writ petition in the Guwahati High Court.

In the meantime, the Managing Director of the Company wrote (September 2001) to the State Government, Agriculture Department seeking approval for reinstatement of Sri Rahman mainly on the ground that he was dismissed from service by the then Managing Director without following proper procedure and without approval of the Board. The State Government accorded (May 2002) its approval for reinstatement of Sri Rahman subject to the condition that the period of dismissal would be treated as 'suspension' and de-novo proceedings would be started afresh. Sri Rahman was accordingly reinstated in service from May 2002.

It was noticed that:

- the matter relating to alleged misappropriation by Sri Rahman had not been placed before the Board so far (August 2007);
- even after five years since Sri Rahman was reinstated in service, de-novo proceedings as directed by the State Government have not yet (August 2007) been started;
- the Company decided (July 2003) to recover Rs.2,150 per month from the monthly salary of Sri Rahman from January 2003 towards recovery of Rs.6.14 lakh being misappropriation of sale proceedings. The Company

has not yet (August 2007) taken any decision regarding the balance amount of Rs.74.31 lakh.

**2. Shri Babul Barkataki,**

**Incharge Abhayapuri Sale Point.**

The official was alleged (November 1999) to have misappropriated a total amount of Rs.61.87 lakh.

The official was on deputation to the Company from the Agriculture Department, Government of Assam and was released (December 1999) from the Company for joining his parent Department without initiating disciplinary/legal proceedings against him. Effective steps had not yet (August 2007) been taken either for recovery of the amount or otherwise to bring the matter to a logical conclusion.

**3. Shri Liladhar Saikia,**

**Assistant Branch Manager, Hojai/Morigaon Branch.**

The official was alleged to have misappropriated Rs. 18.26 lakh during his tenure at Hojai from 1 September 1996 to 31 October 1999 and at Morigaon from 1 November 1999 to 25 October 2000.

Shri Saikia was placed under suspension from 26 September 2000. The Board in its meeting dated 22 June 2004 directed the management to recover the amount from him. The Company reinstated the official on 30 November 2004 and started recovery from his monthly salary at Rs. 3,200 per month (50 *per cent* of basic pay) from November 2004. This will take, arithmetically, 571 months (47.58 years) for full recovery. The official is, however, due to retire from service on superannuation on 28 February 2009. No deterrent penal action was taken against him.

**4. Shri Khagendra Nath Talukdar,**

**I/c Rangia Sale Point.**

As per show cause notice issued under No.ASC/E/12/KNT/8/317 dated 1 September 1993, the official was alleged to have made unauthorized credit sales of Rs.12.13 lakh against which Rs.54,877 was subsequently found recoverable from certain GPPS. Shri Talukdar was placed (October 1994) under suspension but was reinstated (June 1998) as per direction (May 1998) of the Board subject to the condition that recovery would be made in terms of the Enquiry Report. Accordingly, recovery is being made at Rs.3,000 per month from his salary from April 2000 which will take about 32 years for full recovery. As at 31 March 2007, Rs.8,90,209.80 was still outstanding against him. The official is due for retirement from service on superannuation on 31 December 2015. No deterrent penal action was taken.

**5. Shri Rames Chandra Medhi**

**Assistant Farm Superintendent, Dalgaon.**

The official was alleged (October 2001) to have misappropriated Rs.8.70 lakh being the value of shortfall in production compared to minimum expected production, excess expenditure on muster roll workers etc. Although more than five years have passed, the case has not yet (August 2007) been finalized.

**6. Shri Thaneswar Kalita,**

**Junior Accountant, Rangia Sale Point.**

The official was alleged to have misappropriated Rs.2.71 lakh and placed under suspension from 9 November 1994. After conducting departmental enquiry, the Company passed order (October 1999) for recovery of the amount in installments from his salary. This was challenged by the official before the Division Bench of the Gauhati High Court. The Gauhati High Court in the judgement (August 2002) quashed the order dated 13 October 1999 passed by the Company on the ground that the appellant was not given opportunity to inspect relevant records of the case. The writ appeal was not contested by the Company for reasons not on records.

In view of the judgement, the official was reinstated in service and Rs.51,000 recovered from him was refunded in July and December 2004. The Company had not yet (August 2007) initiated action for drawing fresh departmental proceedings as suggested by the Agricultural Production Commissioner in his letter dated 18 August 2003.

**7. Shri Taznur Ali,**

**Field Officer, Dhemaji/Jonai Sale Point.**

As per enquiry report dated 19 June 2000 submitted by Production Manager, the official had misappropriated Rs.5.37 lakh being the value of various seeds not accounted during 1992-93 to 1996-97. The amount was, however, reduced to Rs.2.59 lakh as approved by the Managing Director on 4 June 2004 against which Rs.88,400 was recovered up to 31 March 2007 from his salary. The official has retired on superannuation on 30 April 2007. The balance amount of Rs.1.71 lakh was not recovered. No deterrent penal action was taken against the official also.

**8. Shri Arun Kumar Gogoi,**

**Junior Accountant, Dhemaji Sale Point.**

Shri Gogoi received Rs. 2,37,125 in cash from the Sub-Divisional Agriculture Officer, Dhemaji under money receipt No.112904 dated 3 December 1996 towards part payment of bill No.9/95 dated 15 November 1996 for supply of 624 quintals of certified wheat seeds under Flood Relief Grant. The money so

collected was neither entered in the cash book nor deposited in the bank account of the Company. Pending drawal of departmental proceedings, Shri Gogoi was placed under suspension w.e.f. 15 February 1997. The Chief Judicial Magistrate, Dhemaji in his judgement (30 October 2003) acquitted Shri Gogoi as the Company did not produce relevant documentary evidence/witness and also did not contest the case in court. No further action was taken in the case except withholding payment of an amount of Rs.20,000, which was payable to Sri Gogoi.

As on April 2007, Shri Gogoi continues to be under suspension for more than 10 years and the Company was paying subsistence allowance at 50 *per cent* of his basic pay without getting any work from him. Total amount of subsistence allowance paid for the period 2001-02 to 2005-06 amounted to Rs.1,99,950. Reasons for such abnormal delay in finalization of the case were not on records.

**9. Shri Dharmeswar Nath,**

**Junior Accountant, Morigaon Sale Point.**

Pending drawal of departmental proceedings, the official was placed under suspension *vide* Memo. No.E-149 (DN)/87/3747 dated 18 July 2000. He was charged with misappropriation of Rs.1, 51,800 in respect of irregular purchase of 506 quintal of plain paddy as certified paddy seeds *vide* Memo. No.E-149/DN/87/6371 dated 6 October 2000. Thereafter no action was taken in the case. On a writ petition filed by the official, the Gauhati High Court directed (July 2002) the Company to finalize the departmental proceedings within four months. This was not done and ultimately the official was reinstated (February 2004) in service. Reasons for not initiating departmental proceedings against him were not on records.

**10. Shri Dharani Kalita,**

**Junior Accountant, Ulubari Nursery, Guwahati.**

As per internal (review) audit note dated 30 June 1999, Shri Kalita had misappropriated a total amount of Rs.58,839.09 during his tenure at Ulubari Nursery at Guwahati. Out of this an amount of Rs.12,146 was shown as having been accounted for by the official. Against the balance Rs.46, 693.09, an amount of Rs.29,000 was recovered upto July 2006 (payment of salary was in arrear from July 2006) from his monthly salary at Rs.500 per month. No disciplinary/penal action was either proposed or taken as on August 2007.



**ANNEXURE-14**

(Referred to in paragraph-3.8.1)

**Statement showing details regarding sanction/release of funds in respect of APDP/APDRP  
during the period 2001-02 to 2006-07**

Funds released by Central Government				Funds released by State Government			Funds received by Board	Delay in release of funds by State Government	Penal interest at the rate of 10 per cent per annum for the period of deemed diversion of funds	
Date	Amount			Date	Amount					
	Grant	Loan	Total		Grant	Loan	Total			
	(Rupees in crore)				(Rupees in crore)			(in days)	(Rupees in crore)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
17-03-2001	18.02	2.00	20.02	14-05-2001	4.55	0.50	5.05	5.05	51	0.28
				14-09-2001	13.47	1.50	14.97	14.97	116	0.48
04-04-2002	9.85	1.10	10.95	18-07-2002	4.90	0.55	5.45	5.45	98	0.29
				06-02-2003	4.95	0.55	5.50	5.50	196	0.30
28-01-2003	77.42	8.60	86.02	20-02-2003	77.42	8.60	86.02	86.02	381	8.98
31-03-2005	55.69	6.19	61.88	13-06-2005	55.69	6.19	61.88	61.88	67	1.14
06-03-2006	104.66	-	104.66	21-03-2006	104.66	-	104.66	104.66	8	0.23
29-03-2006	15.00	-	15.00	06-09-2006	15.00	-	15.00	15.00	154	0.63
24-07-2006	70.77	-	70.77	26-09-2006	70.77	-	70.77	70.77	57	1.11
-	-	-	-	06-01-2007	-	10.00	10.00	10.00	-	-
-	-	-	-	05-03-2007	-	37.08	37.08	37.08	-	-
14-03-2007	45.07	-	45.07	21-03-2007	45.07	-	45.07	45.07	-	-
<b>Total</b>	<b>396.48</b>	<b>17.89</b>	<b>414.37</b>		<b>396.48</b>	<b>64.97</b>	<b>461.45</b>	<b>461.45</b>	<b>-</b>	<b>13.43</b>

**ANNEXURE-15**

(Referred to in paragraph 3.9.4)

**Statement showing excess liability incurred on supplies in KANCH Circle**

Sl. No.	Item	Quantity procured (Numbers)	Board's procurement price per unit for 2006-07 (Rupees)	Price per unit quoted by the contractor (Rupees)	Total price payable to the contractor (Rupees)	Price payable as per Board's estimated rate (Rupees)	Excess liability incurred (Rupees)
1	100 KVA Transformer	20	99,132.66	1,28,304	25,66,080	19,82,653.20	5,83,426.80
2	11KV DO Fuse	404	3,004.00	14,256	57,59,424	12,13,616.00	45,45,808.00
3	11KV GOAB Switch	64	7,135.00	35,640	22,80,960	4,56,640.00	18,24,320.00
4	11KV Lightning Arrester	33	3,123.00	23,913	7,89,129	1,03,059.00	6,86,070.00
5	2.5 MVA Transformer	3	13,09,312.00	29,16,540	87,49,620	39,27,936.00	48,21,684.00
6	250KVA Transformer	5	2,15,289.10	3,20,760	16,03,800	10,76,445.50	5,27,354.50
7	25KVA Transformer R	14	43,624.00	92,664	12,97,296	6,10,736.00	6,86,560.00
8	33KV DO Fuse	2	8,828.00	50,010	1,00,020	17,656.00	82,364.00
9	33KV Lightning Arrester	24	36,585.00	1,01,701	24,40,824	8,78,040.00	15,62,784.00
10	33KV Relay Control Panel for Feeder	2	1,22,000.00	10,99,841	21,99,682	2,44,000.00	19,55,682.00
11	33KV Relay Control Panel for Transformer	3	1,64,915.00	13,94,304	41,82,912	4,94,745.00	36,88,167.00
12	63KVA Transformer	25	73,773.48	1,21,176	30,29,400	18,44,337.00	11,85,063.00
13	Lightening Arrester	389	3,123.00	14,256	55,45,584	12,14,847.00	43,30,737.00
<b>Total</b>							<b>2,64,80,020.30</b>

**ANNEXURE-16**

(Referred to in paragraph 3.10.1)

**Statement showing details of work executed under APDRP during the period 2000-01 to 2006-07**

Sl. No.	Name of Work	Name of circle under which works done	Date of submission of DPR in the Ministry	Date of approval of DPR	Stipulated date of commencement of work as per LOA	Actual date of commencement/ signing of agreement	Stipulated date of completion of work as per LOA	Actual date of completion	Date of work becoming operational
1	Computerization of billing & Consumer Indexing	Guwahati-II, Jorhat & Dibrugarh	March 2002	21 August 2002	3 June 2003	August 2003	2 June 2004 (12 month)	Ongoing	Partly in operation
2	Consumer Metering	Guwahati-II, Jorhat & Dibrugarh	March 2002	21 August 2002	3 June 2003	August 2003	2 June 2004 (12 month)	Ongoing	Partly in operation
3	Consumer Metering	Guwahati-I, Nagaon, Sibsagar, Tezpur, Bongaigaon & Rangiya	For GEC1, Nagaon September 2002 & Sibsagar, Bongaigaon August 2002, Rangiya November 2002	4 October 2002 & 27 November 2002 (Rangia)	12 April 2004	April 2004	11 April 2005 (12 month)	Ongoing	Partly in operation
4	New S/S in 3 circles	Guwahati-II, Jorhat & Dibrugarh	March 2002	21 August 2002	18 May 2004	2 August 2004	17 November 2005 (18 month)	Ongoing	Partly in operation
5	Computerisation of billing & Consumer indexing (Hardware part)	11 circles (Guwahati-I, Nagaon, Sibsagar, Tezpur, Bongaigaon, Rangiya, Mangaldoi, Kokrajhar, Cachar, Lakhimpur & Kanch)	For GEC1, Nagaon September 2002 & Sibsagar, Bongaigaon, Cachar August 2002 & Mangoldoi, Kokrajhar April 2003	4 October 2002 & 27 November 2002 (Rangia) & 5 June 2003 & 4 April 2005	20 August 2004	September 2005	19 August 2005 (12 month)	July 2006	Partly in operation
6	Computerisation of billing (Data entry, indexing, training, customisation)	11 circles (Guwahati-I, Nagaon, Sibsagar, Tezpur, Bongaigaon, Rangiya, Mangaldoi, Kokrajhar, Cachar, Lakhimpur & Kanch)	For GEC1, Nagaon September 2002 & Sibsagar, Bongaigaon, Cachar August 2002 & Mangoldoi, Kokrajhar April 2003	4 October 2002 & 27 November 2002 (Rangia) & 5 June 2003 & 4 April 2005	For software and indexing etc. 25 June 2005	22 July 2005	For software and indexing etc. 24 December 2006 (18 month)	Ongoing	Partly in operation

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Sl. No.	Name of Work	Name of circle under which works done	Date of submission of DPR in the Ministry	Date of approval of DPR	Stipulated date of commencement of work as per LOA	Actual date of commencement/ signing of agreement	Stipulated date of completion of work as per LOA	Actual date of completion	Date of work becoming operational
7	Oil Purification and Filtration Plant	Guwahati-II, Jorhat & Dibrugarh	March 2002	21 August 2002	12 October 2004	20 December 2004	11 April 2005 (6 month)	March 2006	March 2006
8	Consumer Metering	Mangaldoi, Kokrajhar & Cachar	April 2003	5 June 2002 4 October 2002 (Cachar)	25 September 2004	8 October 2004	24 September 2005 (12 month)	Ongoing	Partly in operation
9	Consumer Metering	Kanch & Lakhimpur	August 2003	23 March 2005	27 October 2004	28 November 2005	26 October 2006 (12 month)	October 2006	Partly in operation
10	System Improvement (R&M & New Substation, Lines and DTs)	Guwahati-I	September 2002	4 October 2002	12 October 2004 Phase-I, 14 May 2005 Phase-II (Revised and final Agreement Dated 21 March 2006)	12 January 2005	13 November 2006 (18 month)	Ongoing	Partly in operation
11	System Improvement (R&M & New Substation, Lines and DTs)	Cachar	July 2002	4 October 2002	31 December 2004 Phase-I, 14 May 2005 Phase-II (Revised Agreement Dated 21 March 2006)	17 February 2005 (Revised and final Agreement Dated 21 March 2006)	13 November 2006 (18 month)	Ongoing	Partly in operation
12	System Improvement (R&M & New Substation, Lines and DTs)	Nagaon	September 2002	4 October 2002	14 October 2004 Phase-I, 14 May 2005 Phase-II (Revised Agreement Dated 17 August 2005)	December 2004 (Revised Agreement Dated 17 August 2005)	13 November 2006 (18 month)	Ongoing	Partly in operation
13	System Improvement (R&M & New Substation, Lines and DTs)	Mangaldoi	April 2003	5 June 2002	22 December 2004 Phase-I, 14 May 2005 Phase-II (Revised Agreement Dated 17 August 2005)	14 May 2005 (Revised Agreement Dated 17 August 2005)	13 November 2006 (18 month)	Ongoing	Partly in operation
14	System Improvement (R&M & New Substation, Lines and DTs)	Kokrajhar	April 2002	5 June 2002	22 December 2004 Phase-I, 14 May 2005 Phase-II (Revised Agreement Dated 17 August 2005)	19 January 2005 (Revised Agreement Dated 17 August 2005)	13 November 2006 (18 month)	Ongoing	Partly in operation

*Annexure*

Sl. No.	Name of Work	Name of circle under which works done	Date of submission of DPR in the Ministry	Date of approval of DPR	Stipulated date of commencement of work as per LOA	Actual date of commencement/ signing of agreement	Stipulated date of completion of work as per LOA	Actual date of completion	Date of work becoming operational
15	System Improvement (R&M & New Substation, Lines and DTs)	Sivasagar	August 2002	4 October 2002	29 October 2004 (Ph-I) 14 May 2005 (Ph-II) (Revised Agreement Dated 22 October 2005)	14 May 2005 (Revised Agreement Dated 22 October 2005)	13 November 2006 (18 month)	Ongoing	Partly in operation
16	System Improvement (R&M & New Substation, Lines and DTs)	Rangiya	November 2002	27 November 2002	14 October 2004 14 May 2005	14 October 2004 7 October 2005	13 September 2006 (16 month)	Ongoing	Partly in operation
17	System Improvement (R&M & New Substation, Lines and DTs)	Bongaigaon	August 2002	4 October 2002	30 December 2004 14 May 2005	19 January 2005 7 October 2005	13 September 2006 (16 month)	Ongoing	Partly in operation
18	System Improvement (R&M & New Substation, Lines and DTs)	Tezpur	November 2002	27 November 2002	22 December 2004 14 May 2005	19 January 2005 7 October 2005	13 September 2006 (16 month)	Ongoing	Partly in operation
19	System Improvement (R&M & New Substation, Lines and DTs)	Lakhimpur	August 2003	4 October 2002	29 November 2005	21 March 2006	28 May 2007 (18 month)	Ongoing	NIL
20	System Improvement (R&M & New Substation, Lines and DTs)	Kanch	August 2003	4 October 2002	29 November 2005	28 December 2005	28 May 2007 (18 month)	Ongoing	NIL
21	Feeder augmentation	Guwahati-II, Jorhat & Dibrugarh	March 2002	21 August 2002	27 October 2005	16 November 2005	26 January 2007 (15 month)	Ongoing	NIL
22	R & M of sub-station	Guwahati-II, Jorhat & Dibrugarh	March 2002	21 August 2002	20 October 2005	16 November 2005	19 April 2007 (18 month)	Ongoing	NIL
23	R&M of Distribution Transformers & Metering	Guwahati-II, Jorhat & Dibrugarh	March 2002	21 August 2002	27 October 2005	18 November 2005	26 April 2007 (18 month)	Ongoing	NIL

**ANNEXURE-17**

(Referred to in paragraph-3.10.5)

**Statement showing the status of consumer metering under eight circles**

Sl. No.	Circle	Category of Meters	Name of Contractor	Payment for supply			Actually installed by (Numbers)			Balance not supplied		Defective Meters not replaced	
				No. of Meters	Rate (Rupees)	Value (Rupees)	TK <sup>1</sup>	Board	Total	No. of Meters	Value (Rupees)	No. of Meters	Value (Rupees)
1	CACHAR	1 ph 5-20A & 10-40A Meters EMD <sup>2</sup>	Allied Engineering Works, New Delhi	9,738	630	61,34,940.00	9,704	34	9,738	-	-	460	2,89,800.00
		1 ph 5-20A & 10-40A Meters LCD <sup>3</sup>		8,254	869	71,72,726.00	5,468	556	6,024	2,230	19,37,870.00	132	1,14,708.00
		3 ph 10-40 A Meters		282	2,775	7,82,550.00	150	15	165	117	3,24,675.00	3	8,325.00
		3 ph 20-80 A Meters		66	2,895	1,91,070.00	47	9	56	10	28,950.00	2	5,790.00
		<b>Total for Cachar</b>		<b>18340</b>		<b>1,42,81,286.00</b>	<b>15,369</b>	<b>614</b>	<b>15,983</b>	<b>2,357</b>	<b>22,91,495.00</b>	<b>597</b>	<b>4,18,623.00</b>
2	MANGALDOI	1 ph 5-20A & 10-40A Meters EMD	Allied Engineering Works, New Delhi	7,014	630	44,18,820.00	6,596	-	6,596	418	2,63,340.00	180	1,13,400.00
		1 ph 5-20A & 10-40A Meters LCD		-	869	-	-	-	-	-	-	-	-
		3 ph 10-40 A Meters		168	2,775	4,66,200.00	146	-	146	22	61,050.00	104	2,88,600.00
		3 ph 20-80 A Meters		-	2,895	-	-	-	-	-	-	-	-
		<b>Total for Mangaldoi</b>		<b>7,182</b>		<b>48,85,020.00</b>	<b>6,742</b>	<b>-</b>	<b>6,742</b>	<b>440</b>	<b>3,24,390.00</b>	<b>284</b>	<b>4,02,000.00</b>

<sup>1</sup> TK: Turn Key Contractors.

<sup>2</sup> EMD: Electro Mechanical Display.

<sup>3</sup> LCD: Liquid Crystal Display.

Sl. No.	Circle	Category of Meters	Name of Contractor	Payment for supply			Actually installed by (Numbers)			Balance not supplied		Defective Meters not replaced	
				No. of Meters	Rate (Rupees)	Value (Rupees)	TK	Board	Total	No. of Meters	Value (Rupees)	No. of Meters	Value (Rupees)
3	KOKRAJHAR	1 ph 5-20A & 10-40A Meters EMD	Allied Engineering Works, New Delhi	7,866	630	49,55,580.00	6,998	-	6,998	868	5,46,840.00	617	3,88,710.00
		1 ph 5-20A & 10-40A Meters LCD		976	869	8,48,144.00	950	-	950	26	22,594.00	284	2,46,796.00
		3 ph 10-40 A Meters		176	2,775	4,88,400.00	41	-	41	135	3,74,625.00	15	41,625.00
		3 ph 20-80 A Meters		52	2,895	1,50,540.00	-	-	-	52	1,50,540.00	-	-
<b>Total for Kokrajhar</b>				<b>9,070</b>		<b>64,42,664.00</b>	<b>7,989</b>	<b>-</b>	<b>7,989</b>	<b>1,081</b>	<b>10,94,599.00</b>	<b>916</b>	<b>6,77,131.00</b>
4	GEC-I	1 ph 5-20A Meters	Omniagate	1,987	631	12,53,797.00	2,163	-	2,163	(-) 176	(-) 1,11,056.00	137	86,447.00
		1ph 10-40A Meters		494	631	3,11,714.00	424	-	424	70	44,170.00	11	6,941.00
		3 ph 10-60A Meters		544	2,789	1,51,7216.00	423	4	427	117	3,26,313.00	53	1,47,817.00
		<b>Total for GEC-I</b>				<b>3,025</b>		<b>30,82,727.00</b>	<b>3,010</b>	<b>4</b>	<b>3,014</b>	<b>11</b>	<b>2,59,427.00</b>
5	RANGIA	1 ph 5-20A Meters	Omniagate	9,742	631	61,47,202.00	7,168	2,202	9,370	372	2,34,732.00	165	1,04,115.00
		1ph 10-40A Meters		1,770	631	11,16,870.00	740	238	978	792	4,99,752.00	6	3,786.00
		3 ph 10-60A Meters		1,592	2,789	44,40,088.00	361	122	483	1,109	30,93,001.00	35	97,615.00
		3 ph CT operated 100-200/5 Meters		28	11,647	3,26,116.00	2		2	26	3,02,822.00	-	-
<b>Total for Rangia</b>				<b>13,132</b>		<b>1,20,30,276.00</b>	<b>8,271</b>	<b>2,562</b>	<b>10,833</b>	<b>2,299</b>	<b>41,30,307.00</b>	<b>206</b>	<b>2,05,516.00</b>
6	NAGAON	1 ph 5-20A Meters	Omniagate	16,447	631	1,03,78,057.00	9,533	6,920	16,453	(-) 6	(-) 3,786.00	1,496	9,43,976.00
		1ph 10-40A Meters		10,818	631	68,26,158.00	1,721	2,615	4,336	6,482	40,90,142.00	398	2,51,138.00
		3 ph 10-60A Meters		380	2,789	10,59,820.00	-	69	69	311	8,67,379.00	69	1,92,441.00
		3 ph CT operated 100-200/5 Meters		74	11,647	8,61,878.00	62	-	62	12	1,39,764.00	2	23,294.00
<b>Total for Nagaon</b>				<b>27,719</b>	<b>15,698</b>	<b>1,91,25,913.00</b>	<b>11,316</b>	<b>9,604</b>	<b>20,920</b>	<b>6,799</b>	<b>50,93,499.00</b>	<b>1,965</b>	<b>14,10,849.00</b>

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Sl. No.	Circle	Category of Meters	Name of Contractor	Payment for supply			Actually installed by (Numbers)			Balance not supplied		Defective Meters not replaced	
				No. of Meters	Rate (Rupees)	Value (Rupees)	TK	Board	Total	No. of Meters	Value (Rupees)	No. of Meters	Value (Rupees)
7	GEC-II	1 ph 5-30A Meters	Genus	8,125	853	69,30,625.00	6,423	18	6,441	1,684	14,36,452.00	252	2,14,956.00
		3 ph 10-60 A Meters		334	10,644	35,55,096.00	229	74	303	31	3,29,964.00	14	1,49,016.00
	<b>Total for GEC- II</b>				<b>8,459</b>		<b>1,04,85,721.00</b>	<b>6,652</b>	<b>92</b>	<b>6,744</b>	<b>1,715</b>	<b>17,66,416</b>	<b>266</b>
8	JORHAT	1 PH 5-30A Meters	Genus	17,675	853	1,50,76,775.00	10,487	-	10,487	7,188	61,31,364.00	1,646	14,04,038.00
		<b>Total for Jorhat</b>				<b>17,675</b>	<b>-</b>	<b>1,50,76,775.00</b>	<b>10,487</b>	<b>-</b>	<b>10,487</b>	<b>7,188</b>	<b>61,31,364.00</b>
<b>GRAND TOTAL</b>				<b>1,04,602</b>	<b>-</b>	<b>8,54,10,382.00</b>	<b>69,836</b>	<b>12,876</b>	<b>82,712</b>	<b>21,890</b>	<b>2,10,91,497.00</b>	<b>6,081</b>	<b>51,23,334.00</b>



**ANNEXURE-18***(Referred to in paragraph 3.10.7)***Statement showing payment made to contractor against MIS support**

Sl. No.	Bill No.	Date	Name of Circle	Lump sum price (Rupees)	Service Tax allowed at the rate of 12.24 per cent (Rupees)	Gross Bill passed (Rupees)
1	1774	19/12/2006	GEC-I	6,97,950	85,429	7,83,379
2	1775	19/12/2006	Rangia	26,00,136	318,257	29,18,393
3	1776	19/12/2006	Bongaigaon	14,60,250	1,78,735	16,38,985
4	1777	19/12/2006	Sibsagar	23,87,888	2,92,277	26,80,165
5	1778	19/12/2006	Tezpur	20,83,356	2,55,003	23,38,359
6	1990	8/2/2007	Nagaon	54,11,340	6,62,348	60,73,688
<b>Total</b>				<b>1,46,40,920</b>	<b>17,92,049</b>	<b>1,64,32,969</b>

**ANNEXURE-19**

(Referred to in paragraph 3.10.10)

**Statement showing makes of approved equipments and actually supplied by contractors**

Sl. No.	Name of the equipments	Approved make to be supplied on the basis of the documents submitted	Make actually supplied
<b>Cachar Electrical Circle Techno-Electric and Engineering Company Limited)</b>			
1.	Power transformers	Alfa Transformers Limited	Marsons Limited
2.	Distribution transformers (DTR)	East India Udyog	EMCO Limited
3.	Vacuum Circuit Breaker (VCB)	SIEMENS	AREVA T&D India Limited
4.			
<b>Kokrajhar Electrical Circle: (Nagarjun Construction Company Limited)</b>			
1.	Distribution transformers (DTR)	ASEB's approved make	Mutual Industries Limited
2.	Vacuum Circuit Breaker (VCB)	Driescher Paniekker/Eswaran and Sons Private Limited	Easun Reyrolle Limited
3.	Switchgear	Eswaran and Sons Private Limited	Easun Reyrolle Limited
4.	Lightning Arrester	LAMCO	Oblum Electrical Industries Private Limited
5.	Battery bank Battery charger	Amraraja Chhabi Electricals	Caldyne Autometrics Limitd
6.	Isolator	GR Power switchgear	ADCO Electrical Industries
<b>Nagaon Electrical Circle: (Nagarjun Construction Company Limited)</b>			
1.	Power transformers	IMP/Marsons Limited	Alfa Transformers Limited,
2.	Distribution transformers (DTR)	ASEB's approved make	IMP Powers Limited
3.	Vacuum Circuit Breaker (VCB)	Alstom/Alind	Easun Reyrolle Limited
4.	Battery bank	Amraraja	Excide Industries Limited
5.	Isolator	ASEB's approved make	High Tension Electrical Industries, Howrah

**ANNEXURE-20**

(Referred to in paragraphs 3.11 and 3.12)

**Statement showing the status of each of the milestone/activity envisaged in Memorandum of Understanding and Memorandum of Agreement as on 31 March 2007****(a) MEMORANDUM OF UNDERSTANDING**

Sl. No.	Milestone	Target	Scheduled Date	Actual Date	Present Status
1.	Appointment of Chairman and member State Electricity Regulatory Commission (SERC)	-	30-04-2001	September 2001	Appointed
2.	To make SERC operational and to assign the responsibility of tariff fixation.	-	30-06-2001	14 August 2001	All ready activated.
3.	Installation of metering at 11 KV feeders.	100 <i>per cent</i>	31-07-2001	Not completed	Not completed
4.	Metering of all category of consumers	100 <i>per cent</i>	31-12-2001	Not completed	Not completed. Out of 13,79,037 consumers, 41,844 consumers remained unmetered as on 31 March 2007.
5.	Introduction of on line billing through computerization	All major towns	31-03-2002	Not yet taken up	Online billing has not yet been taken up.
6.	Measures to be taken by Government of Assam to reduce cost of supply in the State.	To rationalize existing manpower, restricting recruitment to need based only	-	-	ASEB appointed a consultant to evaluate Manpower requirement. The Consultant submitted its report, which is under scrutiny by the Board.
7.	Level of ASEB's receivables to be brought down.	To 60 days billing	31-03-2002	Not achieved	As per Board's finalised accounts for the year 2004-05, Board's receivables at the end of March 2005 worked out to 264.27 days.
8.	Government of Assam to securitise outstanding dues of CPSUs	-	30-09-2001	2003	-

(b) MEMORANDUM OF AGREEMENT

Sl. No.	Activity	Target	Scheduled Date	Actual Date	Present Status
1.	Constitution of State Level Distribution and Reform Committee (SLDRC)	One month	August 2002	August 2002	-
2.	Identification of Nodal Officer	One week	August 2002	September 2002	-
3.	Fix allocation of power from point of import in a circle, evolve a mechanism for transfer pricing for energy supply, mechanism for regulating overdrawal/underdrawal <i>etc</i>	One month	August 2002	-	Not yet done
4.	Formulation of policy for handing over of distribution system to agent/franchise/local bodies <i>etc.</i>	Six months	January 2003	16 October 2004	-
5.	Energy audit and commercial accounting for each 11 KV feeder on actual meter reading basis.	Nine months	April 2003	-	Feeder metering not yet completed. Large number of meters remained non-functional.
6.	Setting-up of computerised billing centres.	Six months	January 2003	Not completed	Under progress.
7.	a) Adoption of turnkey packaging concept, standard specification for procurement of equipments	-	-	-	-
	b) Finalisation of list of accredited contractors.	Five months	December 2002	September 2002	Not yet finalised.
8.	Formulation of policies to enabling circles to outsource activities like consumer indexing, meter reading, billing, maintenance of distribution transformers, sub-station equipments, lines <i>etc.</i>	Three months	October 2002	Not furnished	Though outsourcing as regards meter reading and bill delivery has been resorted to, activities <i>viz</i> , periodic maintenance of distribution transformers, sub-station equipments, lines <i>etc</i> , have not been outsourced as yet.
9.	Improvement of financial viability by benchmarking performance and periodical monitoring of the same.	One month	August 2002	September 2002 to December 2005	-

*Annexure*

Sl. No.	Activity	Target	Scheduled Date	Actual Date	Present Status
10.	Feeder metering from point of input upto 11 KV feeder level.	Three months	October 2002	Incomplete	Out of installed meters, large number of meters has not been working for a long time.
11.	Installation of tamper-proof static/high precision energy meters for all consumers:	-	-	Not yet completed	Replacement of 1,65,000 defective/stopped meters have been taken up under APDRP scheme and 3,70,000 under Asian Development Bank (ADB) financed scheme.
	a) Industrial	Six months	January 2003		
	b) Commercial	Nine months	April 2003		
	c) Urban and semi-urban	Twelve months	July 2003		
	d) Rural	Two years	July 2004		
12.	Release of connections without meters.	-	-	-	-
13.	Mandatory installation of capacitors by all consumers of 5 Horse Power (HP) and above.	-	-	-	-
	a) Formulation of policy guidelines	Three months	October 2002	Not formulated	Not formulated
	b) Enforcement of the guidelines	Six months	January 2003	Not implemented	Not formulated
14.	Linking consumer index to the computerised billing database.	Six months	January 2003	September 2006	Out of 14 circles, in respect of one circle (Guwahati Electrical Circle-II) has been completed.
15.	Opening of separate bank accounts by Chief Executive Officers.	One month	August 2002	September 2002	-
16.	Designation of Junior Engineer as Feeder Manager.	One month	August 2002	September 2002	-
17.	MoU between CEO and Executive Engineer and below.	One month	August and November 2002	2005	-
18.	Monthly monitoring and review of achievements on technical, commercial and benchmarks by the CEOs along with the Advisor-cum-Consultant (AcC).	-	-	-	Not complied with.
19.	Operation of distribution circles as profit centres and as an independent administrative unit.	-	-	-	Not complied with.

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<b>Sl. No.</b>	<b>Activity</b>	<b>Target</b>	<b>Scheduled Date</b>	<b>Actual Date</b>	<b>Present Status</b>
20.	Functioning of 11 KV feeder as a separate business administrative unit under Feeder Manager.	-	-	-	Not complied with.
22.	Strengthening Vigilance Squad for detection and precaution of offences.	-	-	-	Not complied with.
23.	Digital interface for automatic logging of data into computer at the Sub-stations.	Nine months	April 2003	-	Not yet completed.
24.	Computerisation of outage on feeder causes for the same and corrective and preventive action taken.	Three months	October 2002	-	Not complied with.
25.	Preparation/submission of monthly reports on outages, energy flow, maximum MW and MVAR flow at feeder level as well as at power transformer level.	-	-	-	Not complied with.
26.	Maintenance of system of recording consumer complaints and recording of corrective and preventive action.	-	-	-	Not complied with.
27.	Operation of separate account in a scheduled bank/nationalised bank by the Board for deposit/credit of APDRP fund.	-	-	-	Account opened but not operated.

**ANNEXURE-21**

(Referred to in paragraph 3.12)

**Statement showing loss of revenue on account of unmetered consumers in two divisions**

Period	Consumer months	Actually billed (six points at the rate of Rs.12 per point) (In Rupees)	Estimated consumptions (In units)	Realisable revenue on estimated consumption (In Rupees)			Difference (In Rupees) (Col.5—Col.3)	Loss of revenue (Rupees in lakh) (Col.6xCol.2)	
(1)	(2)	(3)	(4)	(5)			(6)	(7)	
1/2002 to 6/2002	6,279	72	Six points @ 12 unit per points = 72 unit	Energy Charges	72 units @ Rs.1.20 per unit	= Rs.86.40	56.80 (Rs.128.80-Rs.72)	3.56	
				Fixed Charges					= Rs.10.00
				FPAC	72 units @ Re.0.45 per unit	= Rs.32.40			
				<b>Total</b>					<b>= Rs.128.80</b>
7/2002 to 3/2003	10,894	72	Six points @ 12 unit per points = 72 unit	Energy Charges	72 units @ Rs.1.20 per unit	= Rs.86.40	67.60 (Rs.139.60-Rs.72)	7.36	
				Fixed Charge					= Rs.10.00
				FPAC	72 units @ Re.0.60 per unit	= Rs.43.20			
				<b>Total</b>					<b>= Rs.139.60</b>
4/2003 to 5/2005	19,221	72	Six points @ 12 unit per points = 72 unit	Energy Charges	72 units @ Rs.2.00 per unit	= Rs.144.00	92 (Rs.164.00-Rs.72)	17.68	
				Fixed Charge					= Rs.20.00
				<b>Total</b>					<b>= Rs.164.00</b>
<b>Total</b>	<b>36,394</b>							<b>28.60</b>	

**ANNEXURE-22**

(Referred to in paragraph 3.13.3)

**Statement showing periodical checking of meters**

Year	Number of connections		Shortfall in checking	
	Due for checking	Actually checked	Number	Percentage
2000-01	31,719	1,716	30,003	94.59
2001-02	34,141	1,964	32,177	94.25
2002-03	37,190	1,897	35,293	94.90
2003-04	38,005	1,843	36,162	95.15
2004-05	41,072	1,775	39,297	95.67
2005-06	45,822	1,814	44,008	96.04
2006-07	59,096	2,298	56,798	96.11



**ANNEXURE-23***(Referred to in paragraph 3.13.4)***Statement showing year-wise number of theft cases and conviction rate during the period 2000-01 to 2005-06**

Sl. No.	Year	Number of theft cases registered	Number of theft cases convicted	Number of theft cases pending	Percentage of conviction	Remarks
1.	2000-01	-	-	-	-	-
2.	2001-02	-	-	-	-	-
3.	2002-03	-	-	-	-	-
4.	2003-04	-	-	-	-	-
5.	2004-05	2,099	Nil	2,099	-	-
6.	2005-06	1,597	123	1,474	7.71	-
<b>Total</b>		<b>3,696</b>	<b>123</b>	<b>3,573</b>	<b>3.50</b>	<b>-</b>

**ANNEXURE-24**

(Referred to in paragraph-4.13)

**Statement showing outstanding contribution and penal interest on Contributory Provident Fund**

Name of the Company/ Corporation	Period to which dues relates	Contribution Payable	Contribution paid after the due date	Penal Interest		Balance of Contribution and Penal Interest, if any		Remarks
				Payable	Paid	Contribution	Penal Interest	
(Rupees in crore)								
Assam State Transport Corporation	August 1993 to March 2003	52.46	11.07	17.72	-	41.39	17.72	Liabilities upto March 2003, and beyond this period the CPF liabilities were duly deposited by the Corporation.
Assam Tea Corporation Limited	March 2001 to July 2003	1.12	0.89	0.13	0.13	0.23	-	Liabilities upto July 2003 and beyond this period no liability was ascertained by the Company.
Fertichem Limited	January 1996 to October 1999	0.51	0.51	0.38	0.38	-	-	Liabilities upto October 1999 and beyond this period no liabilities was ascertained by the Company.
Assam Plains Tribes Development Corporation Limited	July 2002 to March 2007	1.51	0.18	0.34	-	1.33	0.35	Liabilities upto March 2007.
Assam Seeds Corporation Limited	October 2003 to April 2007	0.80	0.45	0.15	0.11	0.35	0.03	Liabilities upto April 2007.
<b>Total</b>		<b>56.40</b>	<b>13.10</b>	<b>18.72</b>	<b>0.62</b>	<b>43.30</b>	<b>18.10</b>	

**ANNEXURE-25***(Referred to in paragraph 4.14.1)***Statement showing paragraphs/reviews for which explanatory notes were not received**

Sl. No.	Name of department	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006	
		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	09	09	09	09	12	11	07	07	05	05
2	Transport	--	--	--	--	-	--	01	01	01	01
3	Co-operation	03	03	--	--	--	--	--	--	--	--
4	Welfare	01	01	--	--	01	01	01	01	01	01
5	Agriculture	--	--	--	--	--	--	--	--	02	02
6	Fisheries	--	--	--	--	--	--	--	--	01	01

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Sl. No.	Name of department	2001-2002		2002-2003		2003-2004		2004-2005		2005-2006	
		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	03	03	06	05	02	02	02	02	01	01
8	Finance	--	--	--	--	01	--	--	--	--	--
9	Mines & Minerals	--	--	--	--	-	-	--	--	01	01
10	Tourism	--	--	01	01	-	-	--	--	--	--
11.	Public Enterprises	--	--	-	-	01	01	01	01	01	01
12.	Home	--	--	--	--	--	--	01	01	--	--
13	Education (Elementary)	--	--	--	--	--	--	--	--	01	--
<b>Total:</b>		<b>16</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>17</b>	<b>15</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>13</b>

**ANNEXURE-26***(Referred to in paragraph 4.14.4)***Statement showing persistent irregularities pertaining to Government companies appeared in the Report of the Comptroller and Auditor General of India for the years 1998-1999 to 2003-2004 (Commercial)—Government of Assam**

Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendation of COPU/action to be taken	Details of action taken
<b>ASSAM PETROCHEMICALS LIMITED</b>							
1.	Avoidable expenditure	1998-1999	4.1.1.1	1.41	Excess holding of load by the company during the period from September 1994 to August 1999, resulted in avoidable expenditure.	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report is yet to be received.
		2002-2003	4.2	0.18	Delay in taking initiative for reduction of excess load resulted in avoidable expenditure.	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report is yet to be received.
<b>Total</b>				<b>1.59</b>			

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Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money value (Rupees in crore)	Gist of audit observations	Recommendation of COPU/action to be taken	Details of action taken
<b>ASSAM GAS COMPANY LIMITED</b>							
2.	Avoidable expenditure	1999-2000	3.1.6.7	0.17	Awarding works contract at higher rates led to avoidable expenditure.	Though the para has been discussed by COPU but the recommendation is yet to be received.	Action taken report is yet to be received.
		2002-2003	4.5	0.83	Awarding works contract at higher rates led to extra expenditure.	Though the para has been discussed by COPU but the recommendation is yet to be received.	Action taken report is yet to be received.
		2003-2004	3.1	0.12	Due to procurement of valves at higher rate there was extra avoidable expenditure.	Though the para has been discussed by COPU but the recommendation is yet to be received.	Action taken report is yet to be received.
3	Poor cash management	1999-2000	3.1.6.2	1.11	Due to poor cash management the company lost interest of Rs.1.11 crore.	Though the para has been discussed by COPU but the recommendation is yet to be received.	Action taken report is yet to be received.
		2002-2003	4.4	1.26	Borrowing of funds at higher rates of interest despite having sufficient fund in its own account was unjustified and resulted in avoidable expenditure.	Though the para has been discussed by COPU but the recommendation is yet to be received.	Action taken report is yet to be received.
<b>Total</b>				<b>3.49</b>			
<b>Grand total</b>				<b>5.08</b>			

**ANNEXURE-27***(Referred to in paragraph 4.14.4)***Statement showing persistent irregularities pertaining to Statutory corporations appeared in the Report of the Comptroller and Auditor General of India for the year 1998-1999 to 2005-2006 (Commercial)—Government of Assam**

Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money Value (Rupees in crore)	Gist of Audit observations	Recommendation of COPU/action to be taken	Details of action taken
<b>ASSAM STATE ELECTRICITY BOARD</b>							
1.	Undue benefit to consumers	1998-1999	4.2.1.2	0.10	Irregular reduction of quantum of penalty in violation of terms and conditions resulted in undue benefit to a consumer	Though the para has been discussed by COPU, but the recommendation is yet to be received	Action taken report has not yet been received
		2000-2001	4.2.1.5	4.36	Arbitrary reduction/waiver of penalty and irregular relaxation of period for calculation of compensation resulted in undue benefit to two consumers	Responsibility is required to be fixed for granting such irregular waiver.	As the para is yet to be discussed action taken not intimated to audit
		2002-2003	4.7	1.77	Limitation of compensation period to three days instead of six months resulted in loss of Rs.0.46 crore and in another case assessment bill could not be preferred even after lapse of more than three years for malpractice (Rs.1.31 crore)	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report has not yet been received.
		2004-2005	3.5	0.75	Acceptance of appeals after expiry of stipulated period as well as non-realisation of amount due contrary to the provision of Terms and Conditions of Supply (TCS) tantamount to extension of undue benefit to consumers to the tune of Rs.74.72 lakh.	Responsibility is required to be fixed for acceptance of appeals after expiry of stipulated period of 15 days as well as non-realisation of amount,	As the para is yet to be discussed action taken not intimated to audit

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Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money Value (Rupees in crore)	Gist of Audit observations	Recommendation of COPU/action to be taken	Details of action taken
		2005-2006	4.6	0.34	In terms of existing provision of Terms and Conditions of Supply, 1998 and non-compliance with Board's directives the Division could not realise the revised bills amounting to Rs.0.34 crore from the consumers.	Responsibility is required to be fixed for non-raising the revised bills from the consumers.	As the para is yet to be discussed action taken not intimated to audit
			4.10	1.55	Due to wrong categorisation of consumers the Board sustained a loss of Rs.1.55 crore	Responsibility is required to be fixed for wrongly categorisation of consumers.	As the para is yet to be discussed action taken not intimated to audit
			<b>Total:</b>	<b>8.87</b>			
2.	Non-levy of compensation charges	2000-2001	4.2.1.3	0.59	Inaction on the part of the management resulted in non-levy of compensation charges	Responsibility is required to be fixed for not preferring compensation charges to consumers for availing extension of unauthorised connected load.	As the para is yet to be discussed action taken not intimated to audit
		2001-2002	4.2.1.4	2.23	Inaction on the part of the management to levy compensation charges for malpractice. Boards revenue remained unrealised.	Responsibility is required to be fixed for not preferring compensation charges for malpractice by consumers.	As the para is yet to be discussed action taken not intimated to audit
		2003-2004	3.15	0.15	Due to irregular waiver/reduction of compensation charges, Board sustained revenue loss.	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report is yet to be received.



Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money Value (Rupees in crore)	Gist of Audit observations	Recommendation of COPU/action to be taken	Details of action taken
		2004-2005	3.7	0.36	Due to calculation of compensation claims in contravention of laid down provision of TCS, the Board sustained revenue loss of Rs.0.36 crore.	Responsibility is required to be fixed for calculation at normal tariff rate in contravention to Clause-22 (a) (iii) of the TCS, 1998.	As the para is yet to be discussed action taken not intimated to audit
			<b>Total:</b>	<b>3.33</b>			
<b>3.</b>	Unrealised revenue	2000-2001	4.2.1.4	3.36	Lack of timely action on the part of the Board management resulted in accumulation of huge arrears over the years which remained unrealised	Responsibility is required to be fixed for not initiating action for recovery of revenues due to the Board.	As the para is yet to be discussed action taken not intimated to audit
		2001-2002	4.2.1.6	2.06	Failure to take appropriate action to realize the outstanding dues from permanently/temporarily disconnected consumers resulted in accumulation of huge arrears over the years which remained unrealised	Responsibility is required to be fixed for not initiating action for recovery of revenues due to the Board.	As the para is yet to be discussed action taken not intimated to audit
		2002-2003	4.11	1.88	Failure to initiate appropriate timely action to realize outstanding dues from permanently disconnected consumers resulted in accumulation of huge arrear over the years which remained unrealised	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report has not yet been received.
		2003-2004	3.8 & 3.10	0.47	Revenue remained unrealised due to non-compliance of Court order, failure to initiate timely action in compliance to Board directives, non-adherence to the provisions of TCS <i>etc.</i>	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report has not yet been received.

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Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money Value (Rupees in crore)	Gist of Audit observations	Recommendation of COPU/action to be taken	Details of action taken
		2005-2006	4.7	13.97	Lack of timely action on the part of the Management resulted in accumulation of huge arrears over the years which remained unrealised.	Responsibility is required to be fixed for not initiating action for recovery of revenues due to the Board.	As the para is yet to be discussed action taken not intimated to audit.
<b>Total:</b>				<b>21.74</b>			
<b>4.</b>	Non-realisation of load security/ revised load security	2001-2002	4.2.1.2	0.61	Extension of undue benefit to a consumer in violation of the provision of TCS resulted in non-recovery of load security (Rs.0.44 crore) and loss of interest (Rs.0.17 crore)	Responsibility is required to be fixed for non-realisation of load security before release of power.	As the para is yet to be discussed action taken not intimated to audit
		2002-2003	4.6	3.18	Non-realisation of revised load security (Rs.2.60 crore) resulted in loss of interest (Rs.0.58 crore)	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report has not yet been received.
		2003-2004	3.7	3.32	Against the billable demand of Rs.5.07 crore, revised load security bill for Rs.1.15 crore was raised. The balance remained unrealised.	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report has not yet been received.
		2004-2005	3.4	0.72	Revised load security of Rs.72.34 lakh raised against an existing consumer remained unrealised for lack of appropriate action under the provisions of the TCS.	Responsibility is required to be fixed for non-realisation of revised load security bills.	As the para is yet to be discussed action taken not intimated to audit
		2005-2006	4.9	2.23	Revised load security of Rs.2.23 crore remained unrealised from the consumers.	Responsibility is required to be fixed for non-realisation of load security due to the Board.	As the para is yet to be discussed action taken not intimated to audit
<b>Total</b>				<b>10.06</b>			
<b>Grant Total:</b>				<b>44.00</b>			

**ANNEXURE-28***(Referred to in paragraph 4.15)***Statement showing the department-wise outstanding Inspection Reports (IRs)  
as on September 2007**

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture	3	8	59	1994-1995
2.	Fisheries	1	3	11	1997-1998
3.	Animal Husbandry & Veterinary	1	2	12	1998-1999
4.	Industries and Commerce	12	35	216	1994-1995
5.	Forest	1	2	10	1995-1996
6.	Home	1	4	6	1995-1996
7.	PWD (R&B)	1	3	24	1997-1998
8.	Welfare of Plains Tribes, OBC, SC	3	8	53	1995-1996
9.	Tourism	1	2	3	2003-2004
10.	Education	1	4	33	1995-1996
11.	Finance	1	3	12	1996-1997
12.	Co-operation	1	4	21	1998-1999
13.	Transport	1	67	216	1996-1997
14.	Mines & Minerals	1	3	3	1994-1995
15.	Power Sector (Assam State Electricity Board and its successor Companies)	1	174	857	1996-1997
<b>Total:</b>		<b>30</b>	<b>322</b>	<b>1,536</b>	

**ANNEXURE-29**

*(Referred to in paragraph 4.15)*

**Statement showing the department-wise draft paragraphs/reviews  
replies to which are awaited**

<b>Sl. No.</b>	<b>Name of the Departments/Corporation</b>	<b>Number of Draft Paragraphs</b>	<b>Number of reviews</b>	<b>Period/date of issue</b>
1.	Assam State Electricity Board	4	1	March 2007 to June 2007
2.	Assam State Transport Corporation	1	-	April 2007
3.	Agriculture	-	1	May 2007
4.	Public Enterprise Department	1	-	August 2007
5.	Industries and Commerce	6	-	March 2007 to June 2007
<b>Total:</b>		<b>12</b>	<b>2</b>	