

## ANNEXURE-1

(Referred to in paragraph No. 1.2, 1.2.1, 1.2.2, 1.3.1 and 1.3.2)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans

Outstanding as on 31 march 2002 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	Paid-up capital as at the end of current year					Equity/loans received out of budget during the year		Other loans received during the year <sup>6</sup>	Loans outstanding at the close of 2001-2002			Debt equity ratio for 2001-2002 (previous year) <sup>4f/3e</sup>
		State Government 3 (a)	Central Government 3 (b)	Holding companies 3 (c)	Others 3 (d)	Total 3 (e)	Equity 4 (a)	Loans 4 (b)		Govt. 4 (d)	Others 4 (e)	Total 4 (f)	
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 SECTORS</b>													
1	Assam Seeds Corporation Limited	145.80	-	-	-	145.80	-	-	-	719.13	-	719.13	4.93:1 (5.50:1)
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	-	-	-	3199.28	-	3199.28	1.84:1 (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	200.00	902.00	2698.76	1250.32	4903.19	6153.51	2.08:1 (1.19:1)
<b>Sector wise total</b>		<b>5000.19</b>	<b>322.50</b>	<b>-</b>	<b>0.01</b>	<b>5322.70</b>	<b>200.00</b>	<b>902.00</b>	<b>2698.76</b>	<b>5854.73</b>	<b>4953.19</b>	<b>10807.92</b>	<b>2.03:1 (1.56:1)</b>

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	-	15.00	-	977.96	-	977.96	4.89:1 (4.81:1)
8	Assam Industrial Development Corporation Limited	9188.44	-	-	-	9188.44	10.00	-	-	1492.19	3120.51	4612.70	0.50:1 (0.50:1)
9	Assam Small Industries Development Corporation Limited	650.91	-	-	18.87	669.78	-	-	-	-	90.88	90.88	0.14:1 (0.14:1)
10	Assam Gas Company Limited	1691.45	-	-	-	1691.45	803.88	-	1500.00	-	1997.54	1997.54	1.18:1 (0.88:1)
11	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	-	-	804.15	108.45	912.60	-	-	300.00	-	485.00	485.00	0.53:1 (0.67:1)
12	Ashok paper Mills (Assam) Limited	0.002	-	-	-	0.002	-	10.00	-	268.23	-	268.23	134115:1 (129115:1)
<b>Sector wise total</b>		<b>11730.802</b>	<b>-</b>	<b>804.15</b>	<b>127.32</b>	<b>12662.272</b>	<b>813.88</b>	<b>25.00</b>	<b>1800.00</b>	<b>2738.38</b>	<b>5693.93</b>	<b>8432.31</b>	<b>0.67:1 (0.62:1)</b>

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>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>ELETRONICS SECTOR</b>													
14	Assam Electronics Development Corporation Limited	926.48	-	-	-	926.48	20.00	-	-	55.00	-	55.00	0.06:1 (0.06:1)
<b>Sector wise total</b>		<b>926.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926.48</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>55.00</b>	<b>-</b>	<b>55.00</b>	<b>0.06:1 (0.06:1)</b>
<b>TEXTILE SECTOR</b>													
15	Assam State Textile Corporation Limited	1576.45	-	-	-	1576.45	-	-	-	799.25	734.71	1533.96	0.97:1 (0.97:1)
<b>Sector wise total</b>		<b>1576.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1576.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>799.25</b>	<b>734.71</b>	<b>1533.96</b>	<b>0.97:1 (0.97:1)</b>
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>													
16	Assam Power loom Development Corporation Limited	354.47	-	-	-	354.47	20.00	-	-	-	-	-	- (0.07:1)
<b>Sector wise total</b>		<b>354.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354.47</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- (0.07:1)</b>

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>FOREST SECTOR</b>													
17	Assam Plantation Crops Development Corporation Limited	500.00	-	-	-	500.00	-	34.00	-	553.00	-	553.00	1.11:1 (1.04:1)
<b>Sector wise total</b>		<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>34.00</b>	<b>-</b>	<b>553.00</b>	<b>-</b>	<b>553.00</b>	<b>1.11:1 (1.04:1)</b>
<b>MINING SECTOR</b>													
18	Assam Mineral Development Corporation Limited	488.60	-	-	-	488.60	-	-	-	-	250.00	250.00	0.51:1 (0.51:1)
<b>Sector wise total</b>		<b>488.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>0.51:1 (0.51:1)</b>
<b>CONSTRUCTION SECTOR</b>													
19	Assam Police Housing Corporation Limited	3.50	-	-	-	3.50	-	-	-	-	-	-	-
20	Assam Government Construction Corporation Limited	200.00	-	-	-	200.00	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>203.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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>													
21	Assam Plains Tribes Development Corporation Limited	224.92	-	-	-	224.92	-	-	135.70	-	1383.29	1383.29	6.15:1 (6.10:1)
22	Assam State Development Corporation for Other Backward Classes Limited	219.96	-	-	-	219.96	8.80	-	109.53	-	271.50	271.50	1.23:1 (0.95:1)
23	Assam State Development Corporation for Scheduled Castes Limited	456.83	450.97	-	-	907.80	-	-	811.09	-	1206.39	1206.39	1.33:1 (0.45:1)
<b>Sector wise total</b>		<b>901.71</b>	<b>450.97</b>	<b>-</b>	<b>-</b>	<b>1352.68</b>	<b>8.80</b>	<b>-</b>	<b>1056.32</b>	<b>-</b>	<b>2861.18</b>	<b>2861.18</b>	<b>2.12:1 (1.47:1)</b>
<b>TOURISM SECTOR</b>													
24	Assam Tourism Development Corporation Limited	34.00	-	-	-	34.00	10.00	-	-	-	-	-	-
<b>Sector wise total</b>		<b>34.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.00</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR</b>													
25	Assam State Fertilizers and Chemicals Limited (A subsidiary of AIDC Limited)	-	-	374.95	-	374.95	-	-	-	-	627.35	627.35	1.67:1 (1.67:1)
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>374.95</b>	<b>-</b>	<b>374.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>627.35</b>	<b>627.35</b>	<b>1.67:1 (1.67:1)</b>

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>MISCELLANEOUS SECTOR</b>													
26	Assam Government Marketing Corporation Limited	215.52	113.50	-	-	329.02	-	-	-	158.13	-	158.13	0.48:1 (0.50:1)
27	Assam State Film (Finance & Development) Corporation Limited	9.94	-	-	0.06	10.00	-	-	-	4.00	-	4.00	0.40:1 (0.40:1)
28	Assam State Text Book Production and Publication Corporation Limited	100.00	-	-	-	100.00	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>325.46</b>	<b>113.50</b>	<b>-</b>	<b>0.06</b>	<b>439.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162.13</b>	<b>-</b>	<b>162.13</b>	<b>0.37:1 (0.38:1)</b>
<b>Total A (All sector wise working Government companies)</b>		<b>22195.202</b>	<b>886.97</b>	<b>1179.10</b>	<b>127.39</b>	<b>24388.662</b>	<b>1072.68</b>	<b>961.00</b>	<b>5555.08</b>	<b>10492.99</b>	<b>15222.26</b>	<b>25715.25</b>	<b>1.05:1 (0.90:1)</b>
<b>B. Working Statutory corporations</b>													
<b>POWER SECTOR</b>													
1	Assam State Electricity Board	135000.00	-	-	-	135000.00	-	8558.35	1197.64	110754.03	68270.60	179024.63	1.33:1 (1.29:1)
<b>Sector wise total</b>		<b>135000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135000.00</b>	<b>-</b>	<b>8558.35</b>	<b>1197.64</b>	<b>110754.03</b>	<b>68270.60</b>	<b>179024.63</b>	<b>1.33:1 (1.29:1)</b>
<b>TRANSPORT SECTOR</b>													
2	Assam State Transport Corporation	15747.10	1025.77	-	-	16772.87	-	1400.00	-	14448.89	-	14448.89	0.86:1 (0.78:1)
<b>Sector wise total</b>		<b>15747.10</b>	<b>1025.77</b>	<b>-</b>	<b>-</b>	<b>16772.87</b>	<b>-</b>	<b>1400.00</b>	<b>-</b>	<b>14448.89</b>	<b>-</b>	<b>14448.89</b>	<b>0.86:1 (0.78:1)</b>

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>FINANCING SECTOR</b>													
3	Assam Financial Corporation	870.47	444.18	-	28.32	1342.97	-	-	-	-	7375.41	7375.41	5.49:1 (5.49:1)
<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>-</b>	<b>7375.41</b>	<b>7375.41</b>	<b>5.49:1 (5.49:1)</b>
<b>AGRICULTURE AND ALLIED SECTOR</b>													
4.	Assam State Warehousing Corporation	527.00	507.00	-	-	1034.00	10.00	-	-	195.53	-	195.53	0.19:1 (0.19:1)
<b>Sector wise total</b>		<b>527.00</b>	<b>507.00</b>	<b>-</b>	<b>-</b>	<b>1034.00</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>195.53</b>	<b>-</b>	<b>195.53</b>	<b>0.19:1 (0.19:1)</b>
<b>Total B (All sector wise working Statutory corporations)</b>		<b>152144.57</b>	<b>1976.95</b>	<b>-</b>	<b>28.32</b>	<b>154149.84</b>	<b>10.00</b>	<b>9958.35</b>	<b>1197.64</b>	<b>125398.45</b>	<b>75646.01</b>	<b>201044.46</b>	<b>1.30:1 (1.26:1)</b>
<b>Grand total (A+B)</b>		<b>174339.772</b>	<b>2863.92</b>	<b>1179.10</b>	<b>155.71</b>	<b>178538.502</b>	<b>1082.68</b>	<b>10919.35</b>	<b>6752.72</b>	<b>135891.44</b>	<b>90868.27</b>	<b>226759.71</b>	<b>1.27:1 (1.21:1)</b>
<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 (Subsidiary of AIDC Limited)	-	-	1346.87	-	1346.87	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>1.46</b>	<b>-</b>	<b>1346.87</b>	<b>0.94</b>	<b>1349.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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>ELECTRONICS SECTOR</b>													
3	Amtron Sen Electronics Limited	-	-	2.00	-	2.00	-	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	<b>2.00</b>	-	<b>2.00</b>	-	-	-	-	-	-	-
<b>TEXTILE SECTOR</b>													
4	Assam Spun Silk Mills Limited	169.59	-	-	-	169.59	-	-	-	262.00	-	262.00	1.54:1 (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 (Subsidiary of AIDC Limited)	-	-	511.50	-	511.50	-	-	-	-	272.11	272.11	0.53:1 (0.53:1)
7	Assam State Weaving and Manufacturing Company Limited (Subsidiary of AIDC Limited)	-	-	1136.38	-	1136.38	-	-	-	28.70	1470.14	1498.84	1.32:1 (1.32:1)
<b>Sector wise total</b>		<b>169.59</b>	-	<b>2209.88</b>	-	<b>2379.47</b>	-	-	-	<b>290.70</b>	<b>2371.97</b>	<b>2662.67</b>	<b>1.12:1 (1.21:1)</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>3.13</b>	<b>23.44</b>	-	-	-	-	-	-	-



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 (Subsidiary of AIDC Ltd)	-	-	297.63	40.22	337.85	-	-	-	-	896.05	896.05	2.65:1 (2.65:1)
<b>Sector wise total</b>		-	-	<b>297.63</b>	<b>40.22</b>	<b>337.85</b>	-	-	-	-	<b>896.05</b>	<b>896.05</b>	<b>2.65:1</b> <b>(2.65:1)</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR</b>													
10	Fertichem limited (Subsidiary of AIDC Ltd)	-	-	199.84	-	199.84	-	-	23.85	-	416.86	416.86	2.09:1 (1.97:1)
<b>Sector wise total</b>		-	-	<b>199.84</b>	-	<b>199.84</b>	-	-	<b>23.85</b>	-	<b>416.86</b>	<b>416.86</b>	<b>2.09:1</b> <b>(1.97:1)</b>
<b>Total C (All sector wise Non-working Government companies)</b>		<b>191.36</b>	-	<b>4056.22</b>	<b>44.29</b>	<b>4291.87</b>	-	-	<b>23.85</b>	<b>290.70</b>	<b>3684.88</b>	<b>3975.58</b>	<b>0.93:1</b> <b>(0.92:1)</b>
<b>Grand Total (A+B+C)</b>		<b>174531.132</b>	<b>2863.92</b>	<b>5235.32</b>	<b>200.00</b>	<b>182830.372</b>	<b>1082.68</b>	<b>10919.35</b>	<b>6776.57</b>	<b>136182.14</b>	<b>94553.15</b>	<b>230735.29</b>	<b>1.26:1</b> <b>(1.21:1)</b>

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

**Note:**

- All Figures in respect of companies and corporations except for companies at Sl. No. A-1 and 11, are provisional and as given by the companies/corporations.
- Loans outstanding at the close of 2001-2002 represents long term loans only.
- In respect of companies/corporations, figures of the previous year was furnished and confirmed by the management. However, after scrutiny, certain figures were found to be incorrect which have now been corrected as under:

Sl. No.	Corrected figure for the year 2000-2001		Figures as printed in 2000-2001 Audit Report	
	Equity	Loan	Equity	Loan
	(Rupees in lakh)		(Rupees in lakh)	
A-1	145.80	801.19	345.80	801.19
A-9	669.78	90.43	669.87	276.43
A-15	1576.45	1533.68	1576.45	4754.68
B-1	135000.00	173986.09	135000.00	147051.09
B-2	16772.87	13046.96	16772.87	8359.96

## ANNEXURE-2

(Referred to in Paragraph No. 1.2.3, 1.2.4, 1.2.4.1, 1.2.4.2, 1.2.5, 1.3.4 and 1.3.5)

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 Company	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 (A)	Total Return on Capital employed	Percentage of total return on Capital employed	Arrears of accounts in terms of years	Turnover	Manpower
(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	1990-1991	2001-2002	(-) 82.92	4.27	145.80	(-) 1043.81	779.43	18.20	2.34	11	764.53	434
2.	Assam Agro-Industries Development Corporation Limited	Agriculture	27 January 1975	1998-1999	2001-2002	(-) 189.84	(-) 34.28	220.00	(-) 1242.18	549.86	(-) 127.07	-	03	2776.84	440
3.	Assam State Minor Irrigation Development Corporation Limited	Agriculture	15 October 1980	1988-1989	1998-1999	(-) 67.33	(-) 0.12	695.00	(-) 192.03	3216.52	(-) 67.33	-	13	1049.49	NA
4.	Assam Fisheries Development Corporation Limited	Fisheries	01 March 1977	1994-1995	2001-2002	(-) 31.79	Nil	45.00	(-) 318.04	511.54	(-) 31.79	-	07	65.27	169
5.	Assam Livestock and Poultry Corporation Limited	Animal Husbandry, Veterinary and Dairy Development	06 February 1984	1985-1986	1999-2000	(-) 0.91	Nil	2.50	(-) 0.91	1.59	(-) 0.91	-	16	2.47	NA
6.	Assam Tea Corporation Limited	Industries	04 February 1972	1995-1996	2001-2002	(-) 886.11	(-) 21.40	2533.95	(-) 4780.38	4517.02	(-) 306.42	-	06	3043.62	15412
<b>Sector wise total</b>						<b>(-) 1258.90</b>		<b>3642.25</b>	<b>(-) 7577.35</b>	<b>9575.96</b>	<b>(-) 515.32</b>	<b>-</b>	<b>-</b>	<b>7702.22</b>	

(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	Industries	30 March 1964	1986-1987	2001-2002	(-) 11.67	(-) 106.77	200.00	(-) 171.66	313.67	(-) 11.67	-	15	13.31	78
8.	Assam Development Industrial Corporation Limited	Industries	21 April 1965	2000-2001	2001-2002	(-) 543.27	(-) 228.13	9178.45	(-) 7790.46	18503.76	(-) 252.09	-	01	386.62	214
9.	Assam Small Industries Development Corporation Limited	Industries	27 March 1962	1989-1990	2001-2002	(-) 66.78	(-) 1.66	499.79	(-) 354.83	246.17	(-) 46.49	-	12	792.66	300
10.	Assam Gas Company Limited	Industries	31 March 1962	2001-2002	2002-2003	1630.67	(-) 80.69	1691.45	3203.51	7444.13	1801.99	24.21	Nil	6529.73	409
11.	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	Industries	22 April 1971	2001-2002	2002-2003	(-) 263.90	-	912.60	1992.79	3553.25	(-) 137.53	-	Nil	2715.84	523
12.	Ashok Paper Mills (Assam) Limited	Industries	07 June 1991	1999-2000	2001-2002	(-) 3.74	(-) 34.91	0.002	(-) 539.88	156.02	9.91	6.35	02	56.05	10
<b>Sector wise total</b>						<b>741.31</b>		<b>12482.292</b>	<b>(-) 3660.53</b>	<b>30217.00</b>	<b>1364.12</b>	<b>4.51</b>		<b>10494.21</b>	
<b>ENGINEERING SECTOR</b>															
13.	Assam Conductors and Tubes Limited	Industries	22 June 1964	1987-1988	2000-2001	(-) 36.44	(-) 3.30	25.00	(-) 117.16	61.54	(-) 18.87	-	14	151.86	NA
<b>Sector wise total</b>						<b>(-) 36.44</b>		<b>25.00</b>	<b>(-) 117.16</b>	<b>61.54</b>	<b>(-) 18.87</b>	<b>-</b>	<b>-</b>	<b>151.86</b>	
<b>ELECTRONICS SECTOR</b>															
14.	Assam Development Electronics Corporation Limited	Industries	04 April 1984	1993-1994	2002-2003	(-) 60.66	(-) 6.72	564.00	(-) 162.64	794.27	(-) 29.28	-	08	98.29	154
<b>Sector wise total</b>						<b>(-) 60.66</b>		<b>564.00</b>	<b>(-) 162.64</b>	<b>794.27</b>	<b>(-) 29.28</b>	<b>-</b>	<b>-</b>	<b>98.29</b>	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>TEXTILE SECTOR</b>															
15.	Assam State Textile Corporation Limited	Industries	26 February 1980	1995-1996	2001-2002	(-) 503.00	(-) 2.20	1544.50	(-) 3638.86	777.76	(-) 192.14	-	06	1402.43	527
<b>Sector wise total</b>						<b>(-) 503.00</b>		<b>1544.50</b>	<b>(-) 3638.86</b>	<b>777.76</b>	<b>(-) 192.14</b>	<b>-</b>		<b>1402.43</b>	
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>															
16.	Assam Power loom Development Corporation Limited	Handloom, Textiles and Sericulture	05 March 1990	1993-1994	2001-2002	-	Nil	147.01	Commercial function not started				08	-	11
<b>Sector wise total</b>						<b>-</b>		<b>147.01</b>				<b>-</b>	<b>-</b>		
<b>FOREST SECTOR</b>															
17.	Assam Plantation Crop Development Corporation Limited	Forest	01 November 1974	1987-1988	1995-1996	(-) 43.70	(-) 7.99	500.00	(-) 179.70	921.38	15.21	1.65	14	21.58	238
<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>-</b>	<b>21.58</b>	
<b>MINING SECTOR</b>															
18.	Assam Mineral Development Corporation Limited	Power, Mines and Minerals	19 May 1983	1995-1996	2000-2001	(-) 67.17	-	458.61	(-) 148.07	543.36	(-) 67.17	-	06	321.88	167
<b>Sector wise total</b>						<b>(-) 67.17</b>		<b>458.61</b>	<b>(-) 148.07</b>	<b>543.36</b>	<b>(-) 67.17</b>	<b>-</b>		<b>321.88</b>	
<b>CONSTRUCTION SECTOR</b>															
19.	Assam Police Housing Corporation Limited	Home	05 November 1980	1992-1993	2001-2002	(-) 12.91	(-) 9.49	3.50	28.33	31.83	(-) 12.91	-	09	53.23	245
20.	Assam Construction Government Corporation Limited	PWD (R&B)	24 March 1964	1993-1994	2002-2003	(-) 103.83	Nil	150.00	(-) 402.04	(-) 244.51	(-) 103.83	-	08	47.65	505
<b>Sector wise total</b>						<b>(-) 116.74</b>		<b>153.50</b>	<b>(-) 373.71</b>	<b>(-) 212.68</b>	<b>(-) 116.74</b>	<b>-</b>		<b>100.88</b>	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>															
21.	Assam Plains Tribes Development Corporation Limited	Welfare of Plains Tribes and Other Backward Classes	29 March 1975	1986-1987	2001-2002	(-) 28.76	-	93.59	(-) 172.83	(-) 79.25	(-) 28.72	-	15	1.29	117
22.	Assam State Development Corporation for Other Backward Classes Limited	Welfare of Plains Tribes and Other Backward Classes	06 August 1975	1987-1988	2000-2001	1.46	-	98.16	6.39	104.90	1.46	1.39	14	12.71	83
23.	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes and Other Backward Classes	18 January 1975	1990-1991	2002-2003	(-) 11.80	(-) 0.56	554.98	(-) 112.48	442.22	(-) 11.80	-	11	42.30	158
<b>Sector wise total</b>						<b>(-) 39.10</b>		<b>746.73</b>	<b>(-) 278.92</b>	<b>467.87</b>	<b>(-) 39.06</b>	<b>-</b>		<b>56.30</b>	
<b>TOURISM SECTOR</b>															
24.	Assam Tourism Development Corporation Limited	Tourism	06 June 1986	1992-1993	2002-2003	(-) 4.24	Nil	24.00	(-) 14.00	401.47	(-) 4.24	-	09	7.85	54
<b>Sector wise total</b>						<b>(-) 4.24</b>		<b>24.00</b>	<b>(-) 14.00</b>	<b>401.47</b>	<b>(-) 4.24</b>	<b>-</b>		<b>7.85</b>	
<b>DRUGS, CHEMICALS AND PHARMACUTICAL SECTOR</b>															
25.	Assam State Fertilizers and Chemicals Limited (Subsidiary of AIDC Limited)	Industries	30 March 1988	1999-2000	2002-2003	(-) 26.81	(-) 23.40	366.95	(-) 802.57	(-) 107.06	(-) 26.72	-	02	42.61	49
<b>Sector wise total</b>						<b>(-) 26.81</b>		<b>366.95</b>	<b>(-) 802.57</b>	<b>(-) 107.06</b>	<b>(-) 26.72</b>	<b>-</b>		<b>42.61</b>	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>MISCELLANEOUS SECTOR</b>															
26.	Assam Government Marketing Corporation Limited	Industries	16 December 1959	1982-1983	1998-1999	(-) 2.27	8.58	145.77	(-) 53.40	222.22	(-) 2.27	-	19	116.07	NA
27.	Assam State Film (Finance and Development) Corporation Limited	Industries	04 September 1974	1989-1990	2000-2001	(-) 0.79	-	10.00	(-) 7.78	9.58	(-) 0.37	-	12	0.59	03
28.	Assam State Text Book Production and Publication Limited	Education	03 March 1972	1988-1989	20002-2003	30.98	4.76	100.00	110.70	322.45	39.71	12.32	13	572.25	140
<b>Sector wise total</b>						<b>27.92</b>		<b>255.77</b>	<b>49.52</b>	<b>554.25</b>	<b>37.07</b>	<b>6.69</b>		<b>688.91</b>	
<b>Total A (All sector wise working Government Companies)</b>						<b>(-) 1387.53</b>		<b>20910.612</b>	<b>(-) 16903.99</b>	<b>43995.12</b>	<b>406.86</b>	<b>0.93</b>		<b>21089.02</b>	
<b>B. Working Statutory Corporations</b>															
<b>POWER SECTOR</b>															
1.	Assam State Electricity Board	Power, Mines and Minerals	January 1975	1999-2000	2001-2002	(-) 69507.38	(-) 24762.00	135000.00	(-) 312392.56	124065.02	(-) 46381.71	-	02	58938.64	19222
<b>Sector wise total</b>						<b>(-) 69507.38</b>		<b>135000.00</b>	<b>(-) 312392.56</b>	<b>124065.02</b>	<b>(-) 46381.71</b>	<b>-</b>		<b>58938.64</b>	
<b>TRANSPORT SECTOR</b>															
2.	Assam State Transport Corporation	Transport	March 1970	1994-1995	1998-1999	(-) 1841.15	(-) 1728.73	16772.87	(-) 18735.44	1334.49	(-) 1675.32	-	07	1952.89	6281
<b>Sector wise total</b>						<b>(-) 1841.15</b>		<b>16772.87</b>	<b>(-) 18735.44</b>	<b>1334.49</b>	<b>(-) 1675.32</b>	<b>-</b>		<b>1952.89</b>	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>FINANCING SECTOR</b>															
3.	Assam Financial Corporation	Finance	April 1954	1999-2000	2001-2002	(-) 42.91	(-) 2078.26	1342.97	(-) 6385.61	8913.13	88.00 <sup>@</sup>	0.99	02	465.03	226
<b>Sector wise total</b>						<b>(-) 42.91</b>		<b>1342.97</b>	<b>(-) 6385.61</b>	<b>8913.13</b>	<b>88.00</b>	<b>0.99</b>		<b>465.03</b>	
<b>AGRICULTURE AND ALLIED SECTOR</b>															
4.	Assam State Warehousing Corporation	Co-operation	August 1958	1995-1996	2001-2002	(-) 64.77	17.00	894.00	(-) 261.91	1469.49	(-) 47.85	-	06	290.82	507
<b>Sector wise total</b>						<b>(-) 64.77</b>		<b>894.00</b>	<b>(-) 261.91</b>	<b>1469.49</b>	<b>(-) 47.85</b>	<b>-</b>		<b>290.82</b>	
<b>Total B (All sector wise Statutory Corporations)</b>						<b>(-) 71456.21</b>		<b>154009.84</b>	<b>(-) 337775.52</b>	<b>135782.13</b>	<b>(-) 48016.88</b>			<b>61647.38</b>	
<b>Grand total (A+B)</b>						<b>(-) 72843.74</b>		<b>174920.452</b>	<b>(-) 354679.51</b>	<b>179777.25</b>	<b>(-) 47610.02</b>			<b>82736.40</b>	
<b>C. Non-working Government Companies</b>															
<b>INDUSTRIES SECTOR</b>															
1.	Assam Tanneries Limited	Industries	28 September 1961	1982 (year ended December)	1983-1984	(-) 0.12	Nil	2.40	(-) 3.79	0.04	(-) 0.08	-	19	NA	NA
2.	Industrial Papers (Assam) Limited (Subsidiary of AIDC Limited)	Industries	06 September 1974	1994-1995	2001-2002	Nil	Nil	39.93	Commercial function not started.				07	-	52
<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>-</b>			

<sup>@</sup> This has been calculated without taking into account provision for NPA amounting to Rs.29.80 lakh.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>ELECTRONICS SECTOR</b>															
3.	Amtron Sen Electronics Limited	Industries	25 October 1985	1991-1992	1993-1994	(-) 0.77	Nil	2.00	(-) 0.20	14.11	0.46	3.26	10	NA	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>NA</b>	
<b>TEXTILE SECTOR</b>															
4.	Assam Spun Silk Mills Limited	Industries	31 March 1960	1991-1992	1996-1997	(-) 7.46	(-) 3.88	169.59	(-) 353.61	31.65	(-) 7.46	-	10	244.54	NA
5.	Assam Polytex Limited	Industries	29 May 1982	1987-1988	1993-1994	Nil	Nil	526.01	Commercial function not started				14	-	NA
6.	Assam Syntex Limited (Subsidiary of AIDC Limited)	Industries	April 1995	1994-1995	2002-2003	(-) 485.07	5.76	511.50	(-) 1708.44	40.40	(-) 368.84	-	07	1.07	552
7.	Assam State Weaving and Manufacturing Company Limited (Subsidiary of AIDC Limited)	Industries	29 November 1988	1993-1994	2001-2002	(-) 33.31	(-) 6.50	950.23	(-) 122.49	1956.44	(-) 33.31	-	08	136.89	NA
<b>Sector wise total</b>						<b>(-) 525.84</b>		<b>2157.33</b>	<b>(-) 2184.54</b>	<b>2028.49</b>	<b>(-) 409.61</b>	<b>-</b>		<b>382.50</b>	
<b>MINING SECTOR</b>															
8.	Assam and Meghalaya Mineral Development Corporation Limited	Power, Mines and Minerals	10 August 1964	1983-1984	1984-1985	(-) 0.73	Nil	23.44	(-) 8.73	4.72	(-) 0.73	-	18	0.02	NA
<b>Sector wise total</b>						<b>(-) 0.73</b>		<b>23.44</b>	<b>(-) 8.73</b>	<b>4.72</b>	<b>(-) 0.73</b>	<b>-</b>		<b>0.02</b>	
<b>SUGAR SECTOR</b>															
9.	Cachar Sugar Mills Limited (Subsidiary of AIDC Limited)	Industries	30 March 1972	1985-1986	1994-1995	(-) 118.21	Nil	337.85	(-) 1250.78	338.89	(-) 53.36	-	16	2.20	96
<b>Sector wise total</b>						<b>(-) 118.21</b>		<b>337.85</b>	<b>(-) 1250.78</b>	<b>338.89</b>	<b>(-) 53.36</b>	<b>-</b>		<b>2.20</b>	



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>DRUGS, CHEMICALS AND PHARMACUTICAL SECTOR</b>															
10.	Fertichem Limited (Subsidiary of AIDC Limited)	Industries	29 March 1974	1992-1993	2002-2003	(-) 54.08	Nil	199.47	(-) 843.66	144.89	10.71	7.39	09	232.98	148
<b>Sector wise total</b>						<b>(-) 54.08</b>		<b>199.47</b>	<b>(-) 843.66</b>	<b>144.89</b>	<b>10.71</b>	<b>7.39</b>		<b>232.98</b>	
<b>Total C (All sector wise non-working Government Companies)</b>						<b>(-) 699.75</b>		<b>2762.42</b>	<b>(-) 4291.70</b>	<b>2531.14</b>	<b>(-) 452.61</b>			<b>617.70</b>	
<b>Grand Total (A+B+C)</b>						<b>(-) 73543.49</b>		<b>177682.872</b>	<b>(-) 358971.21</b>	<b>182308.39</b>	<b>(-) 48062.63</b>			<b>83354.10</b>	

**(A): Capital employed represents net fixed assets (including capital work 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).**

## ANNEXURE-3

(Referred to in Paragraph No. 1.2.2 and 1.3.2)

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 2002.

(Figures in column. 3 (a) to 7 are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Subsidy <sup>6</sup> and grants received during the year				Guarantees received during the year and outstanding at the end of the year <sup>7</sup>					Waiver of dues during the year				Loans on which moratorium allowed	Loans 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	Loans 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.	Assam State Textile Corporation Limited	-	35.99	-	35.99	-	(572.71)	-	-	(572.71)	-	-	-	-	-	-
2.	Assam Small Industries Development Corporation Limited	-	-	-	-	-	(125.00)	-	-	(125.00)	-	-	-	-	-	-
3.	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	60.20	-	-	60.20	-	-	-	-	-	-	-	-	-	-	-
4.	Assam Gas Company Limited	-	-	-	-	-	1500.00 (1500.00)	-	-	1500.00 (1500.00)	-	-	-	-	-	-
5.	Assam Tea Corporation Limited	-	-	-	-	1848.00 (6410.00)	-	-	-	1848.00 (6410.00)	-	-	-	-	-	-
6.	Assam Mineral Development Corporation Limited	-	-	-	-	-	(250.00)	-	-	(250.00)	-	-	-	-	-	-
7.	Assam State Development Corporation for Other Backward Classes Limited	-	50.00	-	50.00	-	(271.50)	-	-	(271.50)	-	-	-	-	-	-

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
8.	Assam State Development Corporation for Scheduled Castes Limited	-	-	-	-	-	(100.00)	-	-	(100.00)	-	-	-	-	-	-
9.	Assam Seeds Corporation Limited	54.58	-	-	54.58	-	-	-	-	-	-	-	-	-	-	-
10.	Assam Industrial Development Corporation Limited	-	140.00	-	140.00	-	-	-	-	-	-	-	-	-	-	-
11.	Assam Tourism Development Corporation Limited	-	188.26	-	188.26	-	-	-	-	-	-	-	-	-	-	-
12.	Assam Plains Tribes Development Corporation Limited	-	254.18	-	254.18	-	-	-	-	-	-	-	-	-	-	-
<b>Total-A</b>		<b>114.78</b>	<b>668.43</b>	<b>-</b>	<b>783.21</b>	<b>1848.00</b> <b>(6410.00)</b>	<b>1500.00</b> <b>(2819.21)</b>	<b>-</b>	<b>-</b>	<b>3348.00</b> <b>(9229.21)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. Working Statutory Corporations:</b>																
1.	Assam State Electricity Board	-	(97627.96)	-	(97627.96)	-	(66137.81)	-	-	(66137.81)	-	-	-	-	-	-
2.	Assam Financial Corporation	-	-	-	-	-	(5563.10)	-	-	(5563.10)	-	-	-	-	-	-
<b>Total-B</b>		<b>-</b>	<b>(97627.96)</b>	<b>-</b>	<b>(97627.96)</b>	<b>-</b>	<b>(71700.91)</b>	<b>-</b>	<b>-</b>	<b>(71700.91)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B)</b>		<b>114.78</b>	<b>668.43</b> <b>(97627.96)</b>	<b>-</b>	<b>783.21</b> <b>(97627.96)</b>	<b>1848.00</b> <b>(6410.00)</b>	<b>1500.00</b> <b>(74520.12)</b>	<b>-</b>	<b>-</b>	<b>3348.00</b> <b>(80930.12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C Non-working Government Companies:</b>																
1.	Assam State Weaving and Manufacturing Company Limited	-	-	-	-	-	(1421.00)	-	-	(1421.00)	-	-	-	-	-	-
2.	Assam Syntex Limited	-	-	-	-	-	(3.57)	-	-	(3.57)	-	-	-	-	-	-
<b>Total-C</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1424.57)</b>	<b>-</b>	<b>-</b>	<b>(1424.57)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C)</b>		<b>114.78</b>	<b>668.43</b> <b>(97627.97)</b>	<b>-</b>	<b>783.21</b> <b>(97627.96)</b>	<b>1848.00</b> <b>(6410.00)</b>	<b>1500.00</b> <b>(75944.69)</b>	<b>-</b>	<b>-</b>	<b>3348.00</b> <b>(82354.69)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

@ Subsidy includes subsidy receivable at the end of year, and has been shown in brackets.

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

## ANNEXURE-4

(Referred to in paragraph No.1.2.4)

## Statement showing financial position of Statutory Corporation

## Working statutory corporations

(Rupees in crore)

	1999-2000	2000-2001 (Provisional)	2001-2002 (Provisional)
<b>1. Assam State Electricity Board</b>			
<b>Particulars</b>			
<b>A. Liabilities</b>			
Equity Capital	1350.00	1350.00	1350.00
Loans from Government	668.10	632.07	625.51
Other long-term loans (including bonds)	3057.22	3463.10	3625.83
Reserves and surplus	247.12	292.80	400.14
Current liabilities and provisions	1563.51	1812.74	2227.11
<b>Total-A</b>	<b>6885.95</b>	<b>7550.71</b>	<b>8228.59</b>
<b>B. Assets</b>			
Gross fixed assets	1648.66	1733.69	1776.26
Less: Depreciation	759.61	834.08	918.64
Net fixed assets	889.05	899.61	857.62
Capital works-in-progress	862.16	849.95	849.80
Current assets <sup>@</sup>	1924.57	1920.19	1933.92
Investments	67.88	67.25	129.89
Miscellaneous expenditure/Deferred cost	18.36	18.38	18.35
Deficits	3123.93	3795.33	4439.01
<b>Total-B</b>	<b>6885.95</b>	<b>7550.71</b>	<b>8228.59</b>
<b>C. Capital employed**</b>	<b>1240.65</b>	<b>933.06</b>	<b>437.95</b>
<b>2. Assam State Transport Corporation</b>			
<b>Particulars</b>			
<b>A. Liabilities</b>			
Capital (including capital loan & equity capital)	255.87	270.96	283.07
Borrowings (Government)	-	-	-
(Others)	-	-	-
Funds <sup>#</sup>	11.50	11.50	11.97
Trade dues and other current liabilities (including provisions)	36.74	50.71	71.29
<b>Total</b>	<b>304.11</b>	<b>333.17</b>	<b>366.33</b>
<b>B. Assets</b>			
Gross Block	23.07	21.53	23.06
Less: Depreciation	3.79	3.41	3.31
Net fixed assets	19.28	18.12	19.75
Capital works-in-progress (including cost of chassis)	0.55	0.46	0.43
Current assets, loans and advances	12.24	12.06	13.39
Investments	12.55	12.93	10.66
Accumulated losses	259.49	289.60	322.10
<b>Total</b>	<b>304.11</b>	<b>333.17</b>	<b>366.33</b>
<b>C. Capital employed**</b>	<b>(-) 4.67</b>	<b>(-) 20.07</b>	<b>(-) 37.72</b>

<sup>@</sup> Includes subsidy receivables of Rs.871.62 lakh, Rs.923.95 lakh and Rs.976.28 lakh during 1999-2000, 2000-2001 and 2001-2002 respectively.

<sup>\*\*</sup> Capital employed represents net fixed assets (including works-in-progress) plus working capital (excluding subsidy receivable). While working out working capital the element of deferred cost and investments are excluded from current assets.

<sup>#</sup> Excluding depreciation funds but including reserves and surplus.

<b>Assam Financial Corporation</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-2000</b>
<b>Particulars</b>			
<b>A. Liabilities</b>			
Paid-up capital	9.25	9.25	13.43
Share application money	3.17	3.43	-
Reserve fund and other reserves and surplus	3.19	3.19	3.19
Borrowings:			
(i) Bonds and debenture	54.66	56.73	55.63
(ii) Fixed Deposits	2.67	2.76	0.22
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	17.60	17.85	18.12
(iv) Reserve Bank of India	-	-	-
(v) Loan towards share capital:	-	-	-
(a) State Government	-	-	-
(b) Industrial Development Bank of India	-	-	-
(vi) Others (including State Government)	-	-	-
Other liabilities and provisions	37.33	43.34	44.83
<b>Total-A</b>	<b>127.87</b>	<b>136.55</b>	<b>135.42</b>
<b>B. Assets</b>			
Cash and Bank balances	3.28	2.96	1.87
Investments	-	-	-
Loans and Advances	67.24	67.04	65.39
Net fixed assets	1.17	1.09	1.34
Other assets	3.02	3.12	2.96
Miscellaneous expenditure	53.16	62.34	63.86
<b>Total-B</b>	<b>127.87</b>	<b>136.55</b>	<b>135.42</b>
<b>C. Capital employed<sup>%</sup></b>	<b>86.12</b>	<b>89.10</b>	<b>89.13</b>
<b>4. Assam State Warehousing Corporation</b>	<b>1998-99 (Provisional)</b>	<b>1999-2000 (Provisional)</b>	<b>2000-2001 (Provisional)</b>
<b>Particulars</b>			
<b>A. Liabilities</b>			
Paid-up capital	9.94	10.14	10.24
Reserves and surplus	2.62	2.65	3.05
Borrowings: (Government)	1.64	1.64	1.96
(Others)	-	-	-
Trade dues and current liabilities (including provision)	3.39	3.85	4.60
<b>Total-A</b>	<b>17.59</b>	<b>18.28</b>	<b>19.85</b>
<b>B. Assets</b>			
Gross Block	14.01	14.78	15.74
Less: Depreciation	5.15	5.66	6.19
Net fixed assets	8.86	9.12	9.55
Capital works-in-progress	0.09	0.37	0.77
Current assets, loans and advances	6.15	6.35	7.13
Profit and loss account	2.49	2.44	2.40
<b>Total-B</b>	<b>17.59</b>	<b>18.28</b>	<b>19.85</b>
<b>C. Capital employed<sup>§</sup></b>	<b>11.71</b>	<b>11.99</b>	<b>12.85</b>

<sup>%</sup> Capital employed represents the mean of the aggregates of the opening and closing balances of paid-up capital, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

<sup>§</sup> Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital.

## ANNEXURE-5

(Referred to in paragraph No1.2.4)

## Statement showing working results of statutory corporations

## Working statutory corporations

(Rupees in crore)

Sl. No.		1999-2000	2000-2001 (Provisional)	2001-2002 (Provisional)
<b>1.</b>	<b>Assam State Electricity Board</b>			
	<b>Particulars</b>			
1.	(a) Revenue receipts	537.06	631.34	648.51
	(b) Subsidy/subvention from Government	52.33	52.65	52.33
	<b>Total</b>	<b>589.39</b>	<b>683.99</b>	<b>700.84</b>
2.	Revenue expenditure (net of expenses capitilised) including write off of intangible assets but excluding depreciation and interest	847.31	967.86	991.17
3.	Gross surplus (+)/deficit (-) for the year (1-2)	(-) 257.92	(-) 283.87	(-) 290.33
4.	Adjustments relating to previous years	(-) 117.25	(-) 64.19	(-) 11.70
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-) 375.17	(-) 348.06	(-) 302.03
6.	<b>Appropriations:</b>			
	(a) Depreciation (less capitalized)	88.64	83.50	85.92
	(b) Interest on Government loans	109.04	118.28	127.44
	(c) Interest on others, bonds, advance etc. and finance charges	122.22	121.56	128.29
	(d) Total interest on loans & finance charges (b+c)	231.26	239.84	255.73
	(e) Less: Interest capitalized	-	-	-
	(f) Net interest charged to revenue (d-e)	231.26	239.84	255.73
	(g) <b>Total appropriations (a+f)</b>	<b>319.90</b>	<b>323.34</b>	<b>341.65</b>
7.	Surplus (+)/deficit (-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 747.40	(-) 724.06	(-) 696.01
8.	Net surplus (+)/deficit (-) {5-6(g)}	(-) 695.07	(-) 671.40	(-) 643.68
9.	Total return on capital employed*	(-) 463.81	(-) 431.56	(-) 387.95
10.	Percentage of return on capital employed	-	-	-
<b>2.</b>	<b>Assam State Transport Corporation</b>			
	<b>Particulars</b>			
	Operating			
	(a) Revenue	20.40	17.22	14.19
	(b) Expenditure	44.93	44.36	43.22
	(c) Surplus (+)/deficit (-)	(-) 24.53	(-) 27.14	(-) 29.03
	Non-operating			
	(a) Revenue	2.57	2.75	2.58
	(b) Expenditure	5.55	5.71	6.05
	(c) Surplus (+)/deficit (-)	(-) 2.98	(-) 2.96	(-) 3.47
	<b>Total</b>			
	(a) Revenue	<b>22.97</b>	<b>19.97</b>	<b>16.77</b>
	(b) Expenditure	<b>50.48</b>	<b>50.07</b>	<b>49.27</b>
	(c) Surplus (+)/deficit (-)	<b>(-) 27.51</b>	<b>(-) 30.10</b>	<b>(-) 32.50</b>
	Interest on capital and loans	5.44	5.71	6.05
	Total return on capital employed	(-) 22.07	(-) 24.39	(-) 26.45

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

3.	Assam Financial Corporation	1997-98	1998-99	1999-2000
<b>Particulars</b>				
1.	Income			
	(a) Interest on loans	2.68	4.11	4.45
	(b) Other income	0.14	0.15	0.20
	<b>Total-1</b>	<b>2.82</b>	<b>4.26</b>	<b>4.65</b>
2.	Expenses			
	(a) Interest on loans	6.69	5.57	1.31
	(b) Provision for NPA	-	5.58	0.30
	(c) Other expenses	2.18	2.36	3.77
	<b>Total-2</b>	<b>8.87</b>	<b>13.51</b>	<b>5.38</b>
3.	Profit before tax (1-2)	(-) 6.05	(-) 9.25	(-) 0.73
4.	Provision for tax	-	0.07	-
5.	Other appropriations <sup>@</sup>	-	-	-
6.	Amount available for dividend <sup>#</sup>	-	-	-
7.	Dividend	-	-	-
8.	Total return on capital employed <sup>*</sup>	0.64	(-) 3.68	0.58
9.	Percentage of return on capital employed	0.74	-	0.65
4.	<b>Assam State Warehousing Corporation</b>	<b>1998-99</b>	<b>1999-2000</b>	<b>2000-2001</b>
		<b>(Provisional)</b>	<b>(Provisional)</b>	<b>(Provisional)</b>
<b>Particulars</b>				
1.	Income			
	(a) Warehousing charges	4.65	5.41	6.27
	(b) Other income	0.08	0.10	0.08
	<b>Total-1</b>	<b>4.73</b>	<b>5.51</b>	<b>6.35</b>
2.	Expenses			
	(a) Establishment charges	2.65	2.97	3.36
	(b) Other expenses	1.92	2.53	2.86
	<b>Total-2</b>	<b>4.57</b>	<b>5.50</b>	<b>6.22</b>
3.	Profit before tax (1-2)	0.16	0.01	0.13
4.	Other appropriations <sup>@</sup>	-	-	-
5.	Amount available for dividend	0.16	0.01	0.13
6.	Dividend for the year	-	-	-
7.	Total return on capital employed	0.32	0.16	0.33
8.	Percentage of return on capital employed	2.73	1.33	2.57

<sup>#</sup> Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

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

<sup>@</sup> This does not include prior period adjustments.

## ANNEXURE-6

(Referred to in paragraph No.1.2.4.2.2)

## Statement showing operational performance of statutory corporations

## Working statutory corporations

	1999-2000	2000-2001 (Provisional)	2001-2002 (Provisional)
<b>Assam State Electricity Board</b>			
<b>Particulars</b>			
<b>Installed capacity (MW)</b>			
(a) Thermal	300.000	300.000	300.000
(b) Hydro	2.000	2.000	2.000
(c) Gas	272.400	272.400	272.400
(d) Other	-	-	-
<b>Total</b>	<b>574.400</b>	<b>574.400</b>	<b>574.400</b>
Normal maximum demand	NA	NA	NA
<b>Power generated (MKWH)</b>			
(a) Thermal	167.405	176.177	142.680
(b) Hydro	-	-	-
(c) Gas	699.569	758.783	697.726
(d) Other	-	-	-
<b>Total</b>	<b>866.974</b>	<b>934.960</b>	<b>840.406</b>
<b>Less: Auxiliary consumption</b>			
(a) Thermal (percentage)	NA	NA	NA
(b) Hydro (percentage)	NA	NA	NA
(c) Gas (percentage)	NA	NA	NA
(d) Other (percentage)	NA	NA	NA
<b>Total</b>	<b>65.765</b>	<b>66.420</b>	<b>52.935</b>
Net power generated	801.209	868.540	787.471
Power purchased	2072.163	2306.295	2460.127
Total power available for sale	2873.372	3174.835	3247.598
Power sold	1671.654	1911.232	1817.981
Transmission and distribution losses	1201.718	1263.603	1429.617
Load factor (percentage)	17.180	18.58	16.76
Percentage of transmission and distribution losses to total power available for sale	41.82	39.80	44.02
Number of villages/towns electrified	NA	NA	NA
Number of pump sets/well energized	NA	NA	NA
Number of sub-stations	NA	NA	NA
<b>Transmission/distribution lines (in Kms)</b>			
(a) High/medium voltage	NA	NA	NA
(b) Low voltage	NA	NA	NA
Connected load (MW)	1816.500	1750.305	1896.661
Number of consumers	8,50,000	9,02,205	9,47,846
Number of employees	19,222	18,821	17,965
Consumer/employees Ratio	44.22:1	47.94:1	52.76:1
Total expenditure on staff during the year (Rupees in crore)	232.73	271.63	269.18
Percentage of expenditure on staff to total revenue expenditure	24.86	21.04	20.15
<b>Units sold (MKWH)</b>			
(a) Agriculture (Percentage share to total units sold)	10.340 (0.62)	40.678 (2.13)	9.489 (0.52)



	1999-2000	2000-2001	2001-2002
(b) Industrial (Percentage share to total units sold)	263.10 (15.74)	318.914 (16.69)	322.917 (17.76)
(c) Commercial (Percentage share to total units sold)	146.08 (8.74)	181.648 (9.50)	159.920 (8.80)
(d) Domestic (Percentage share to total units sold)	447.98 (26.79)	536.576 (28.07)	498.990 (27.45)
(e) Others (Percentage share to total units sold)	804.15 (48.11)	833.416 (43.61)	826.665 (45.47)
<b>Total</b>	<b>1671.65</b>	<b>1911.232</b>	<b>1817.981</b>
<b>(Paise per KWH)</b>			
<b>Particulars</b>			
(a) Revenue (excluding subsidy from Government)	321	330	357
(b) Expenditure*	560	550	592
(c) Profit (+)/Loss (-)	(-) 239	(-) 220	(-) 235
(d) Average subsidy claimed from Government (Rs.)	0.31	0.27	0.29
(e) Average interest charges (in Rupees)	1.38	1.25	1.41
<b>Assam State Transport Corporation</b>	<b>1999-2000 (Provisional)</b>	<b>2000-2001 (Provisional)</b>	<b>2001-2002 (Provisional)</b>
<b>Particulars</b>			
Average number of vehicles held	454	437	388
Average number of vehicles on road	198	118	154
Percentage of utilisation of vehicles	43.61	27	40
Number of employees	5292	5129	5066
Employees vehicle ratio	26.73:1	43.46:1	32.90:1
Number of routes operated at the end of the year	NA	NA	NA
Route Kilometers	8130	8130	8130
<b>Kilometers (in lakh)</b>			
(a) Gross	161.52	90.25	116.05
(b) Effective	155.77	86.32	112.49
(c) Dead	5.75	3.93	3.56
Percentage of dead kilometers to gross kilometers	3.56	4.35	3.07
Average kilometers covered per bus per day	215	200	200
Average operating revenue per kilometer (Paise) over previous year's income (per cent)	846 (8.32)	933 (10.28)	957 (2.57)
Average expenditure per kilometer (paise)	2455	2723	3049
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	317 (14.83)	268 (10.92)	326 (11.97)
Loss per kilometer (Paise)	1609	1790	2092
Number of operating depots	25	25	24
Average number of break down per lakh kilometers	42.26	14.70	15.80
Average number of accidents per lakh kilometers	0.31	0.21	0.18
Passenger kilometer operated (in crore)	4135.69	2524.86	NA
Occupancy ratio	59	65	66
<b>Kilometers obtained per litre of:</b>			
(a) Diesel Oil	3.85	3.36	NA
(b) Engine Oil	-	-	-

\* Revenue expenditure includes depreciation but excludes interest on long-term loans.

Assam State Warehousing Corporation						
	1999-2000 (Provisional)		2000-2001 (Provisional)		2001-2002 (Provisional)	
Particulars						
Number of stations covered	41		43		43	
<b>Storage capacity created up to the end of the year (tonne in lakh)</b>						
(a) Owned	1.81		1.86		1.93	
(b) Hired	0.77		0.88		0.82	
<b>Total</b>	<b>2.58</b>		<b>2.74</b>		<b>2.75</b>	
Average capacity utilised during the year (tonne in lakh)	2.01		2.33		1.92	
Percentage of utilisation	77.91		84.98		69.82	
Average revenue per metric tonne per year (Rupees)	274.93		317.24		358.30	
Average expenses per metric tonne per year (Rupees)	273.63		313.30		355.60	
	1998-99		1999-2000		2000-2001 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
<b>Assam Financial Corporation</b>						
<b>Particulars</b>						
Applications pending at the beginning of the year	52	5.57	24	2.09	21	2.46
Applications received	105	7.62	83	5.97	133	9.95
<b>Total</b>	<b>157</b>	<b>13.19</b>	<b>107</b>	<b>8.06</b>	<b>154</b>	<b>12.41</b>
Applications sanctioned	62	3.89	64	3.76	117	6.14
Applications cancelled/with drawn/rejected/reduced	71	7.21	22	1.84	13	4.12
Applications pending at the close of the year	24	2.09	21	2.46	24	2.15
Loans disbursed	-	3.84	-	2.87	-	3.66
Loan outstanding at the close of the year (inclusive of interest)	-	136.63	-	148.06	-	149.67
<b>Amount overdue for recovery at the close of the year</b>						
(a) Principal	-	47.32	-	47.17	-	46.12
(b) Interest	-	78.04	-	89.10	-	89.95
<b>Total</b>	<b>-</b>	<b>125.36</b>	<b>-</b>	<b>136.27</b>	<b>-</b>	<b>136.07</b>
Amount involved in recovery certificate cases	-	0.55	-	0.33	-	0.62
<b>Total</b>	<b>-</b>	<b>125.91</b>	<b>-</b>	<b>136.60</b>	<b>-</b>	<b>136.69</b>
Percentage of default to total loans outstanding	-	92	-	92	-	91

## ANNEXURE-7

(Referred to in paragraph No. 1.7)

Statement showing the department wise outstanding of Inspection Reports (IRs)

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paras	Year from which paragraphs outstanding
1.	Agriculture	3	10	104	10/1981-02/2001
2.	Fisheries	1	5	23	11/1982-11/1997
3.	Animal Husbandry & Veterinary	1	1	9	04/1999-
4.	Industries	19	78	547	10/1983-03/2002
5.	Forest	1	3	17	03/1988-01/2001
6.	Home	1	6	30	05/1987-06/2001
7.	PWD (R&B)	1	4	34	08/1991-12/1999
8.	Welfare of Plains Tribes, OBC	3	13	95	04/1989-01/2001
9.	Tourism	1	1	7	07/1998
10.	Education	1	5	21	03/1986-07/1999
11.	Finance	1	5	31	03/1987-12/1999
12.	Co-operation	1	6	49	01/1986-03/2002
13.	Transport	1	190	1053	11/1982-03/2002
14.	Power, Mines & Minerals	2	4	22	11/1984-06/2000
15.	Assam State Electricity Board	1	491	2760	05/1982-03/2002
<b>Total:</b>		<b>38</b>	<b>822</b>	<b>4802</b>	

## ANNEXURE-8

(Referred to in paragraph No. 1.7)  
Statement showing the department wise draft paragraphs/

## Reviews reply to which are awaited

Sl. No.	Name of the Department/Corporation	No. of draft paragraphs	No. of reviews	Period/date of issue
1.	Assam State Electricity Board	10	2	22-4-2002 20-06-2002
2.	Welfare of Plains Tribes and Other Backward Classes	02	-	27-05-2002 20-06-2002
3.	Co-operation	03	-	08-05-2002 to 27-05-2002
4.	Industries	03	-	08-05-2002 20-06-2002
<b>Total</b>		<b>18</b>	<b>02</b>	

**ANEXURE 9****(Referred to in paragraph No. 1.6)****Statement showing companies more than 5 years in existence with turnover less than Rs.5 crore****(Rupees in lakh)**

Sl. No.	Name of the SLPSUs	Date of incorporation	No. of years of existence	Latest 5 years accounts received up to 15 September 2002 for supplementary audit under section 619(4) of Companies Act, 1956 and turnover of respective years.									
				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 Mineral Development Corporation Limited	19.05.1983	19	1991-92	227.96	1992-93	351.36	1993-94	35.39	1994-95	298.37	1995-96	321.88
2.	Assam & Meghalaya Mineral Development Corporation Limited (NW)	19.08.1964	38	1979-80	0.08	1980-81	0.12	1981-82	0.06	1982-83	0.04	1983-84	0.02
<b>ENGINEERING</b>													
3.	Assam Conductors and Tubes Limited	22.06.1964	38	1983-84	76.07	1984-85	147.32	1985-86	80.75	1986-87	106.51	1987-88	151.86
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>													
4.	Assam Plains Tribes Development Corporation Limited	29.03.1975	27	1982-83	1.59	1983-84	0.51	1984-85	0.13	1985-86	1.04	1986-87	1.29

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5.	Assam State Development Corporation for OBC Limited	06.08.1975	27	1983-84	4.78	1984-85	5.39	1985-86	8.92	1986-87	12.39	1987-88	12.71
6.	Assam State Development Corporation for SC Limited	18.06.1975	27	1986-87	13.48	1987-88	15.48	1988-89	39.93	1989-90	21.72	1990-91	42.30
<b>CONSTRUCTION</b>													
7.	Assam Police Housing Corporation Limited	05.11.1980	22	1988-89	97.36	1989-90	52.93	1990-91	44.45	1991-92	53.71	1992-93	53.23
8.	Assam Government Construction Corporation Limited	24.03.1964	38	1989-90	82.44	1990-91	30.26	1991-92	20.75	1992-93	61.01	1993-94	47.65
<b>ELECTRONICS</b>													
9.	Assam Development Electronics Corporation Limited	04.04.1984	18	1989-90	235.76	1990-91	181.80	1991-92	181.52	1992-93	122.00	1993-94	98.29
<b>TEXTILES</b>													
10.	Assam Spun Silk Mills Limited (N-W)	31.03.1960	42	1987-88	156.50	1988-89	196.71	1989-90	179.91	1990-91	202.17	1991-92	244.54
<b>SUGAR</b>													
11.	Cachar Sugar Mills Limited (Subsidiary of AIDC Limited) (N-W)	30.03.1962	40	1981-82	90.51	1982-83	131.96	1983-84	131.54	1984-85	54.07	1985-86	2.20

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>INDUSTRY</b>													
12.	Ashok Paper Mills (Assam) Limited	24.09.1990	12	1995-96	14.88	1996-97	15.26	1997-98	31.57	1998-99	33.35	1999-2000	56.05
13.	Assam Hills Small Industries Development Corporation Limited	30.03.1968	34	1982-83	30.40	1983-84	29.98	1984-85	29.09	1985-86	20.12	1986-87	13.31
<b>FINANCING</b>													
14.	Assam Financial Corporation	19.04.1954	48	1995-96	382.33	1996-97	310.87	1997-98	282.25	1998-99	426.28	99-2000	465.03
<b>DRUGS, CHEMICAL &amp; PHARMACEUTICAL</b>													
15.	Assam State Fertilizers and Chemicals Limited	31.03.1988	14	1995-96	35.82	1996-97	8.52	1997-98	60.76	1998-99	32.63	99-2000	42.61
16.	Fertichem Limited (NW)	29.03.1974	28	1988-89	238.48	1989-90	195.59	1990-91	91.89	1991-92	213.43	1992-93	232.98
<b>FOREST</b>													
17.	Assam Plantation Crop Development Corporation Limited	01.11.1974	28	1983-84	13.77	1984-85	12.78	1985-86	20.12	1986-87	30.35	1987-88	21.58

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>AGRICULTURE AND ALLIED</b>													
18.	Assam Fisheries Development Corporation Limited	01.03.1977	25	1990-91	32.72	1991-92	33.29	1992-93	36.20	1993-94	47.05	1994-95	65.27
19.	Assam State Warehousing Corporation	August 1958	44	1991-92	235.82	1992-93	269.43	1993-94	291.05	1994-95	264.18	1995-96	290.82
<b>MISCELLANEOUS</b>													
20.	Assam Government Marketing Corporation Limited	16.12.1959	43	1978-79	76.81	1979-80	70.94	1980-81	104.63	1981-82	111.62	1982-83	116.07
21	Assam State Film (Finance & Development) Corporation Limited	04.09.1974	28	1985-86	0.02	1986-87	0.39	1987-88	0.49	1988-89	0.29	1989-90	0.59

N-W: Non-working



## ANEXURE 10

(Referred to in paragraph No. 1.6)

**Statement showing SLPSUs with turnover more than Rs.5 crore and incurring losses for five consecutive years**

(Rupees in lakh)

Sl. No.	Name of the SLPSUs	Date of incorporation	Turnover more than Rs.5 crore and incurring losses for five consecutive years leading to negative net worth				
			(4)	(5)	(6)	(7)	(8)
<i>AGRICULTURE AND ALLIED</i>							
1.	Assam Seeds Corporation Limited	27.01.1967	*Yr. 1986-87 **NW (-) 407.05 ***LY 56.13	1987-88 (-) 520.90 113.84	1988-89 (-) 657.79 136.90	1989-90 (-) 815.09 161.98	1990-91 (-) 898.01 82.92
2.	Assam Agro-Industries Development Corporation Limited	27.01.1967	Yr. 1994-95 NW (-) 298.53 LY 181.25	1995-96 (-) 392.15 96.99	1996-97 (-) 675.50 277.33	1997-98 (-) 897.74 203.75	1998-99 (-) 1022.18 189.84
<b>TEXTILES</b>							
3.	Assam State Textile Corporation Limited	26.02.1980	Yr. 1991-92 NW 942.90 LY 165.28	1992-93 (-) 406.09 794.10	1993-94 (-) 979.79 541.21	1994-95 (-) 1431.42 449.11	1995-96 (-) 1939.82 503.00
4.	Assam Syntex Limited	20.10.1982	Yr. 1990-91 NW 174.17 LY 74.44	1991-92 (-) 30.61 185.01	1992-93 (-) 270.68 240.07	1993-94 (-) 566.41 315.75	1994-95 (-) 1059.95 485.07

\* Yr.=Year

\*\* NW= Net worth

\*\*\* LY= Loss for the year

## ANNEXURE-11

**Statement showing status of Sick/Relief Undertakings.****(Refer to in Paragraph No.1.9)**

<b>Sl. No.</b>	<b>Name of the companies</b>	<b>Date of incorporation</b>	<b>Since when non-working/non-operational</b>	<b>Efforts taken for revival</b>	<b>Present status</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
1.	Cachar Sugar Mills Limited	30 March 1972	1985-1986 crushing season	MoU was signed in February 1995 with a private party for revival of the unit but the party backed out.	Non-working since 1985-1986.
2.	Assam Syntex Limited	April 1995	January 1995	MoU signed in February 1999 with a Guwahati based firm but the party backed out. Again in February 2001 MoU was signed with another party but the company could not be made operational due to non-handing over of the mill to the joint sector participant.	Non-working since January 1995.
3.	Assam State Weaving and Manufacturing Company Limited	29 November 1988	December 1995	The MoU was signed in September 1999 and the units were operational from August 2000 to November 2000. The Government took over the units in July 2001 due to withdrawal of the party from the MoU.	Non-working since December 1996.
4.	Fertichem Limited	29 March 1974	October 1996	MoU was signed in March 1999 with M/s Beas Foundries Private Limited but the same was cancelled before it could be implemented.	Non-working since October 1996.

(1)	(2)	(3)	(4)	(5)	(6)
5.	Assam State Fertilisers and Chemicals Limited	30 March 1988	Prior to July 1998	The company made its one unit operational from September 2000 with the fund provided by the Government and released 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	Nil	Non-working
8.	Ashok Paper Mills (Assam) Limited	7 June 1991	Working but no production since July 1999.	Leased out August 2000 by a MoU but production has not yet been 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 MoU dated 19 July 1993, the Government handed over the management to a private party. The Government, however, did not transfer 89 per cent of equity in favour of the party in terms of MoU.	Actual status not furnished by the Government. As per accounts for the year 1995-1996, the net worth has become negative.
11.	Assam Tanneries Limited	28 September 1961	Prior to 1985	Nil	Non-working

## ANNEXURE 12

(Referred to in Para: 3.4.4)

## Details of Plant Load Factor of generating units of Namrup Thermal Power Station

	Unit-1 (23 MW)	Unit-2 (23 MW)	Unit-3 (23 MW)	Unit-4 (12.5 MW)	Unit-5 (30 MW)	Unit-6 (22 MW)	Station (133.5 MW)
<b>1996-1997</b>							
<b>A</b>	201.48	201.48	201.48	109.50	262.80	192.72	1169.46
<b>B</b>	65.69	122.78	112.13	24.80	78.05	21.20	424.65
<b>C</b>	32.60	60.94	55.65	22.65	29.70	11.00	36.31
<b>1997-1998</b>							
<b>A</b>	201.48	201.48	201.48	109.50	262.80	192.72	1169.46
<b>B</b>	27.48	132.09	8.75	47.23	79.78	13.17	308.50
<b>C</b>	13.64	65.56	4.34	43.13	30.36	6.83	26.38
<b>1998-1999</b>							
<b>A</b>	201.48	201.48	201.48	109.50	262.80	192.72	1169.46
<b>B</b>	44.16	89.37	126.36	49.67	51.09	23.01	383.66
<b>C</b>	21.92	44.36	62.72	45.36	19.44	11.94	32.81
<b>1999-2000</b>							
<b>A</b>	202.03	202.03	202.03	109.80	263.52	193.25	1172.66
<b>B</b>	23.34	112.46	96.71	50.19	9.66	48.86	341.22
<b>C</b>	11.55	55.67	47.87	45.71	3.67	25.28	29.10
<b>2000-2001</b>							
<b>A</b>	201.48	201.48	201.48	109.50	262.80	192.72	1169.46
<b>B</b>	63.52	129.86	139.09	11.49	79.46	52.38	475.80
<b>C</b>	31.53	64.45	69.03	10.49	30.24	27.18	40.69

**Note:** **A:** Maximum possible generation in MU at installed capacity in total hours in the year.  
**B:** Actual generation in MU.  
**C:** Plant load factor (percentage)

## ANNEXURE 13

(Referred to in Para: 3.4.5.1)

## Details of Outages/shutdowns of generating units of Namrup Thermal Power Station

	Unit-1 (23 MW)	Unit-2 (23 MW)	Unit-3 (23 MW)	Unit-4 (12.5 MW)	Unit-5 (30 MW)	Unit-6 (22 MW)	Station (133.5 MW)
<b>1996-1997</b>							
<b>A</b>	8760.00	8760.00	8760.00	8760.00	8760.00	8760.00	52560.00
<b>B</b>	5296.24	8555.90	6988.1997	3755.10	6758.59	4764.76	36099.56
<b>C</b>	124.29	86.59	828.04	99.42	1251.46	1114.84	3504.64
<b>D</b>	3339.47	117.51	962.99	4905.48	749.95	2880.40	12955.80
<b>E</b>	60.46	97.67	79.55	42.87	77.15	54.39	68.68
<b>1997-1998</b>							
<b>A</b>	8760.00	8760.00	8760.00	8760.00	8760.00	8760.00	52560.00
<b>B</b>	2781.03	8502.52	570.51	7296.09	7246.98	2789.70	29186.83
<b>C</b>	837.25	141.23	559.39	552.08	820.98	1981.03	4891.96
<b>D</b>	5141.72	116.25	7630.10	911.13	692.04	3989.27	18481.21
<b>E</b>	31.75	97.06	6.51	83.29	82.73	31.85	55.53
<b>1998-1999</b>							
<b>A</b>	8760.00	8760.00	8760.00	8760.00	8760.00	8760.00	52560.00
<b>B</b>	2951.55	6072.99	8111.17	8207.23	6424.16	5399.36	37166.46
<b>C</b>	1802.17	131.56	329.38	398.47	582.70	2888.18	6132.46
<b>D</b>	4006.28	2555.45	319.45	154.30	1753.14	472.46	9261.08
<b>E</b>	33.69	69.33	92.59	93.69	73.34	61.64	70.71
<b>1999-2000</b>							
<b>A</b>	8784.00	8784.00	8784.00	8784.00	8784.00	8784.00	52704.00
<b>B</b>	1433.52	7128.50	5928.47	7672.66	1150.24	7606.72	30920.11
<b>C</b>	7280.00	134.15	2815.13	66.82	7510.72	754.03	18560.85
<b>D</b>	70.48	1521.35	40.40	1044.52	123.04	423.25	3223.04
<b>E</b>	16.32	81.15	67.49	87.35	13.09	86.60	58.67
<b>2000-2001</b>							
<b>A</b>	8760.00	8760.00	8760.00	8760.00	8760.00	8760.00	52560.00
<b>B</b>	6518.16	8563.13	8546.31	1957.35	5587.73	7141.55	38314.23
<b>C</b>	2017.72	109.61	176.56	4713.43	1407.39	699.18	9123.89
<b>D</b>	224.12	87.26	37.13	2089.22	1764.88	919.27	5121.88
<b>E</b>	74.41	97.75	97.56	22.34	63.79	81.52	72.90

**Note:** **A:** Total hours available.  
**B:** Operated hours.  
**C:** Planned outages in hours.  
**D:** Forced outages in hours.  
**E:** Plant availability (percent)

## ANNEXURE 14

(Referred to in Para: 3.4.6)

## Details of Plant Utilisation of Namrup Thermal Power Station

	Unit-1 (23 MW)	Unit-2 (23 MW)	Unit-3 (23 MW)	Unit-4 (12.5 MW)	Unit-5 (30 MW)	Unit-6 (22 MW)	Station (133.5 MW)
<b>1996-1997</b>							
<b>A</b>	121.81	196.79	160.29	46.94	202.76	104.82	833.41
<b>B</b>	65.69	122.78	112.13	24.80	78.05	21.20	424.65
<b>C</b>	56.12	74.01	48.16	22.14	124.71	83.62	408.76
<b>D</b>	53.93	62.39	69.95	52.83	38.49	20.22	50.95
<b>1997-1998</b>							
<b>A</b>	63.94	195.56	13.12	91.20	217.41	61.37	642.62
<b>B</b>	27.48	132.09	8.75	47.23	79.78	13.17	308.50
<b>C</b>	36.46	63.47	4.37	43.97	137.63	48.20	334.10
<b>D</b>	42.96	67.54	66.69	51.79	36.70	21.46	48.01
<b>1998-1999</b>							
<b>A</b>	67.89	139.68	186.56	102.59	192.72	118.79	808.23
<b>B</b>	44.16	89.37	126.36	49.67	51.09	23.01	383.66
<b>C</b>	23.73	50.31	60.20	52.92	141.63	95.78	424.57
<b>D</b>	65.05	63.98	67.73	48.42	26.51	19.37	47.47
<b>1999-2000</b>							
<b>A</b>	32.97	163.96	136.35	95.91	34.51	167.35	631.05
<b>B</b>	23.34	112.46	96.71	50.19	9.66	48.86	341.22
<b>C</b>	9.63	51.50	39.64	45.72	24.85	118.49	289.83
<b>D</b>	70.79	68.59	70.93	52.33	27.99	29.20	54.07
<b>2000-2001</b>							
<b>A</b>	149.92	196.95	196.57	24.47	167.63	157.11	892.65
<b>B</b>	63.52	129.86	139.09	11.49	79.46	52.38	475.80
<b>C</b>	86.40	67.09	57.48	12.98	88.17	104.72	416.84
<b>D</b>	42.37	65.94	70.76	46.96	47.40	33.35	53.30
<b>Average utilisation during the period 1996-1997 to 2000-2001</b>							
	55.02	65.69	69.21	50.46	35.42	21.12	65.30

**Note:** **A:** Possible generation in MU in actual hours operated.  
**B:** Actual generation in MU  
**C:** Shortfall in generation (MU)  
**D:** Plant utilisation (percentage)

## ANNEXURE 15

(Referred to in Para: 3.5)

## Details of excess consumption of natural gas by Namrup Thermal Power Station

Sl. No.	Particulars	1996-97	1997-98	1998-99	1999-00	2000-01	Total
(i)	Actual generation (MU)						
	Unit: 1,2 & 3	300.600	168.320	259.890	232.510	332.470	-
	Unit: 4	24.800	47.228	49.670	50.190	11.490	
	Unit: 5	78.047	79.783	51.091	9.659	79.456	
	<b>Total</b>	<b>403.447</b>	<b>295.331</b>	<b>360.651</b>	<b>292.359</b>	<b>423.416</b>	
(ii)	Heat energy required as per norms (M.K.Cal)						
	Unit: 1,2 & 3	11,98,384	6,71,031	10,36,088	9,26,924	13,25,438	-
	Unit: 4	99,994	1,90,232	2,00,269	2,02,366	46,328	
	Unit: 5	2,69,754	2,75,570	1,76,468	33,362	2,74,441	
	<b>Total</b>	<b>15,68,132</b>	<b>11,36,833</b>	<b>14,12,825</b>	<b>11,62,652</b>	<b>16,46,207</b>	
(iii)	Heat energy consumed (M.K.Cal)	17,95,706	13,14,715	15,97,237	13,19,484	19,40,156	-
(iv)	Excess heat energy consumed (M.K.Cal)	2,27,574	1,77,882	1,84,412	1,56,832	2,93,949	-
(v)	Average calorific value of natural gas per SCM (K.Cal)	8812	8748	8740	8645	8611	-
(vi)	Excess consumption of natural gas in MSCM (iv/v)	25.83	20.33	21.10	18.14	34.14	119.54
(vii)	Actual procurement cost of natural gas per SCM (Rupees)	0.76	0.95	1.11	1.42	1.55	-
(viii)	Total cost of excess consumption of natural gas (vi) X (vii) (Rupees in lakh)	<b>196.31</b>	<b>193.13</b>	<b>234.21</b>	<b>257.59</b>	<b>529.17</b>	<b>1410.41</b>

## ANNEXURE 16

(Referred to in Para: 3.7.3)

Details showing payment of transmission charges of gas during 1990-1991 to 2000-2001

Year	Rate of TC per 1000 SCM (Rupees)	Actual quantity (MSCM)	TC payable on the basis of allocated quantity		TC paid on the basis of higher committed quantity	
			Quantity (MSCM)	Amount (Rupees in lakh)	Quantity (MSCM)	Amount (Rupees in lakh)
<b>1990-1991</b>	61.00	160.035	206.316	125.85	247.745	151.12
<b>1991-1992</b>	63.00	118.982	206.881	130.34	248.424	156.51
<b>1992-1993</b>	65.00	119.264	206.316	134.11	247.745	161.03
<b>1993-1994</b>	67.00	119.018	206.316	138.23	247.745	165.99
<b>1994-1995</b>	69.00	152.705	206.316	142.36	247.745	170.94
<b>1995-1996</b>	71.00	172.003	206.881	146.89	248.424	176.38
<b>Total</b>	-	<b>842.007</b>	<b>1239.026</b>	<b>817.78</b>	<b>1487.828</b>	<b>981.97</b>
<b>1996-1997</b>	73.00	203.780	206.316	150.61	247.745	180.85
<b>1997-1998</b>	75.00	150.288	206.316	154.73	247.745	185.81
<b>1998-1999</b>	77.00	182.750	206.316	158.86	247.745	190.76
<b>1999-2000</b>	80.00	152.630	206.881	165.50	248.424	198.74
<b>2000-2001</b>	82.00	225.311	225.311	184.76	247.745	203.15
<b>Total</b>	-	<b>914.759</b>	<b>1051.14</b>	<b>814.46</b>	<b>1239.404</b>	<b>959.31</b>
<b>Grand Total</b>	-	<b>1756.766</b>	<b>2290.166</b>	<b>1632.24</b>	<b>2727.232</b>	<b>1941.28</b>