

ANNEXURE-1

(Referred to in Paragraph 1.4, 1.5, 1.6, 1.21 and 1.22)

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

outstanding as on 31 March 2003 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 [®]	Loans outstanding at the close of 2002-2003			Debt equity ratio for 2002-2003 (previous year) 4f/3e
		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
A. Working Government companies:													
AGRICULTURE & ALLIED SECTORS													
1	Assam Seeds Corporation Limited	145.80	-	-	-	145.80	-	-	75.98	389.00	75.98	464.98	3.19:1 (4.93:1)
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	-	490.00	958.85	1740.32	5862.04	7602.36	2.57:1 (2.08:1)
Sector wise total		5000.19	322.50	-	0.01	5322.70	-	490.00	1034.83	6014.60	5988.02	12002.62	2.25:1 (2.03:1)

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
INDUSTRY SECTOR													
7	Assam Hills Small Industries Development Corporation Limited	200.00	-	-	-	200.00	-	97.04	-	1274.00	-	1274.00	6.37:1 (4.89:1)
8	Assam Industrial Development Corporation Limited	9231.24	-	-	-	9231.24	42.80	22.00	-	1514.19	3120.51	4634.70	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	-	-	1050.00	-	2050.00	2050.00	1.21:1 (1.18:1)
11	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	-	-	804.15	108.45	912.60	-	-	-	-	262.50	262.50	0.29:1 (0.53:1)
12	Ashok Paper Mills (Assam) Limited	1.002	-	-	-	1.002	1.00	-	-	267.23	-	267.23	266.70:1 (134115:1)
Sector wise total		11774.602	-	804.15	127.32	12706.072	43.80	119.04	1050.00	3055.42	5523.89	8579.31	0.68:1 (0.67:1)
ENGINEERING SECTOR													
13	Assam Conductors and Tubes Limited	153.54	-	-	-	153.54	-	-	-	330.50	101.90	432.40	2.82:1 (2.82:1)
Sector wise total		153.54	-	-	-	153.54	-	-	-	330.50	101.90	432.40	2.82:1 (2.82:1)

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	
ELETRONICS SECTOR														
14	Assam Development Limited	Electronics Corporation	926.48	-	-	-	926.48	-	-	312.44	55.00	247.44	302.44	0.33:1 (0.06:1)
Sector wise total			926.48	-	-	-	926.48	-	-	312.44	55.00	247.44	302.44	0.33:1 (0.06:1)
TEXTILE SECTOR														
15	Assam State Corporation Limited	Textile	1576.45	-	-	-	1576.45	-	-	-	799.25	734.71	1533.96	0.97:1 (0.97:1)
Sector wise total			1576.45	-	-	-	1576.45	-	-	-	799.25	734.71	1533.96	0.97:1 (0.97:1)
HANDLOOM AND HANDICRAFTS SECTOR														
16	Assam Development Limited	Power loom Corporation	354.47	-	-	-	354.47	-	-	-	-	-	-	-
Sector wise total			354.47	-	-	-	354.47	-	-	-	-	-	-	-
FOREST SECTOR														
17	Assam Development Limited	Plantation Crops Corporation	500.00	-	-	-	500.00	-	15.00	-	568.00	-	568.00	1.14:1 (1.11:1)
Sector wise total			500.00	-	-	-	500.00	-	15.00	-	568.00	-	568.00	1.14:1 (1.11:1)
MINING SECTOR														
18	Assam Mineral Development Corporation Limited		488.60	-	-	-	488.60	-	-	-	-	250.00	250.00	0.51:1 (0.51:1)
Sector wise total			488.60	-	-	-	488.60	-	-	-	-	250.00	250.00	0.51:1 (0.51:1)

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
CONSTRUCTION SECTOR													
19	Assam Police Housing Corporation Limited	3.50	-	-	-	3.50	-	-	-	-	-	-	-
20	Assam Government Construction Corporation Limited	200.00	-	-	-	200.00	-	-	-	-	-	-	-
Sector wise total		203.50	-	-	-	203.50	-	-	-	-	-	-	-
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
21	Assam Plains Tribes Development Corporation Limited	224.92	-	-	-	224.92	-	-	-	-	1383.29	1383.29	6.15:1 (6.15:1)
22	Assam State Development Corporation for Other Backward Classes Limited	229.96	-	-	-	229.96	10.00	-	100.00	-	369.12	369.12	1.61:1 (1.23:1)
23	Assam State Development Corporation for Scheduled Castes Limited	456.83	450.97	-	-	907.80	-	-	366.39	-	1572.78	1572.78	1.73:1 (1.33:1)
Sector wise total		911.71	450.97	-	-	1362.68	10.00	-	466.39	-	3325.19	3325.19	2.44:1 (2.12:1)
TOURISM SECTOR													
24	Assam Tourism Development Corporation Limited	34.00	-	-	-	34.00	-	-	-	-	-	-	-
Sector wise total		34.00	-	-	-	34.00	-	-	-	-	-	-	-
DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR													
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)
Sector wise total		-	-	374.95	-	374.95	-	-	-	-	627.35	627.35	1.67:1 (1.67:1)

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
MISCELLANEOUS SECTOR													
26	Assam Government Marketing Corporation Limited	215.52	133.50	-	-	349.02	-	-	-	158.13	-	158.13	0.45:1 (0.48:1)
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	-	-	-	-	-	-	-
Sector wise total		325.46	133.50	-	0.06	459.02	-	-	-	162.13	-	162.13	0.35:1 (0.37:1)
Total A (All sector wise working Government companies)		22249.002	906.97	1179.10	127.39	24462.462	53.80	624.04	2863.66	10984.90	16798.50	27783.40	1.14:1 (1.05:1)
B. Working Statutory corporations													
POWER SECTOR													
1	Assam State Electricity Board	135000.00	-	-	-	135000.00	-	3914.50	219.36	114668.53	66270.79	180939.32	1.34:1 (1.33:1)
Sector wise total		135000.00	-	-	-	135000.00	-	3914.50	219.36	114668.53	66270.79	180939.32	1.34:1 (1.33:1)
TRANSPORT SECTOR													
2	Assam State Transport Corporation	15747.10	1025.77	-	-	16772.87	-	1356.00	-	14393.99	-	14393.99	0.86:1 (0.86:1)
Sector wise total		15747.10	1025.77	-	-	16772.87	-	1356.00	-	14393.99	-	14393.99	0.86:1 (0.86:1)

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
FINANCING SECTOR													
3	Assam Financial Corporation	870.47	444.18	-	28.32	1342.97	-	-	-	-	7375.41	7375.41	5.49:1 (5.49:1)
Sector wise total		870.47	444.18	-	28.32	1342.97	-	-	-	-	7375.41	7375.41	5.49:1 (5.49:1)
AGRICULTURE AND ALLIED SECTOR													
4.	Assam State Warehousing Corporation	527.00	507.00	-	-	1034.00	-	-	-	195.53	-	195.53	0.19:1 (0.19:1)
Sector wise total		527.00	507.00	-	-	1034.00	-	-	-	195.53	-	195.53	0.19:1 (0.19:1)
Total B (All sector wise working Statutory corporations)		152144.57	1976.95	-	28.32	154149.84	-	5270.50	219.36	129258.05	73646.20	202904.25	1.32:1 (1.30:1)
Grand total (A+B)		174393.572	2883.92	1179.10	155.71	178612.302	53.80	5894.54	3083.02	140242.95	90444.70	230687.65	1.29:1 (1.27:1)
C. Non-working Government Companies:													
INDUSTRY SECTOR													
1	Assam Tanneries Limited	1.46	-	-	0.94	2.40	-	-	-	-	-	-	-
2	Industrial Papers (Assam) Limited (Subsidiary of AIDC Limited)	-	-	1346.87	-	1346.87	-	-	-	-	-	-	-
Sector wise total		1.46	-	1346.87	0.94	1349.27	-	-	-	-	-	-	-

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
ELECTRONICS SECTOR													
3	Amtron Sen Electronics Limited	-	-	2.00	-	2.00	-	-	-	-	-	-	-
Sector wise total		-	-	2.00	-	2.00	-	-	-	-	-	-	-
TEXTILE SECTOR													
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	-	-	5.13	-	659.31	659.31	1.29:1 (0.53:1)
7	Assam State Weaving and Manufacturing Company Limited (Subsidiary of AIDC Limited)	-	-	1116.61	-	1116.61	-	-	-	28.70	1470.14	1498.84	1.34:1 (1.32:1)
Sector wise total		169.59	-	2190.11	-	2359.70	-	-	5.13	290.70	2759.17	3049.87	1.29:1 (1.12:1)
MINING SECTOR													
8	Assam & Meghalaya Mineral Development Corporation Limited	20.31	-	-	3.13	23.44	-	-	-	-	-	-	-
Sector wise total		20.31	-	-	3.13	23.44	-	-	-	-	-	-	-
SUGAR SECTOR													
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)
Sector wise total		-	-	297.63	40.22	337.85	-	-	-	-	896.05	896.05	2.65:1 (2.65:1)

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
DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR													
10	Fertichem limited (Subsidiary of AIDC Ltd)	-	-	199.84	-	199.84	-	-	55.67	-	472.53	472.53	2.36:1 (2.09:1)
Sector wise total		-	-	199.84	-	199.84	-	-	55.67	-	472.53	472.53	2.36:1 (2.09:1)
Total C (All sector wise Non-working Government companies)		191.36	-	4036.45	44.29	4272.10	-	-	60.80	290.70	4127.75	4418.45	1.03:1 (0.93:1)
Grand Total (A+B+C)		172584.932	2883.92	5215.55	200.00	182884.402	53.80	5894.54	3143.82	140533.65	94572.45	235106.10	1.29:1 (1.26:1)

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

Note:

- All Figures in respect of companies and corporations except for company at Serial No. A-11, are provisional and as given by the companies/corporations.
- Loans outstanding at the close of 2002-2003 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 2001-2002		Figures as printed in 2001-2002 Audit Report	
	Equity	Loan	Equity	Loan
	(Rupees in lakh)		(Rupees in lakh)	
A-7	200.00	1176.96	200.00	977.96
B-2	16772.87	13037.99	16772.87	14448.89
C-6	511.50	654.18	511.50	272.11
C-7	1116.61	1498.84	1136.38	1498.84

ANNEXURE-2

(Referred to in Paragraph 1.7, 1.8, 1.16, 1.24, and 1.25)

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)
A. Working Government Companies:															
AGRICULTURE AND ALLIED SECTOR															
1.	Assam Seeds Corporation Limited	Agriculture	27 January 1967	1991-1992	2003-2004	(-) 249.48	(-) 10.15	145.80	(-) 1297.05	713.20	(-) 139.65	-	11	799.68	434
2.	Assam Agro-Industries Development Corporation Limited	Agriculture	27 January 1975	1999-2000	2003-2004	(-) 260.16	-	220.00	(-) 1506.16	289.26	(-) 189.98	-	03	1603.84	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	-	14	1049.49	NA
4.	Assam Development Fisheries Corporation Limited	Fisheries	01 March 1977	1994-1995	2001-2002	(-) 31.79	-	45.00	(-) 318.04	511.54	(-) 31.79	-	08	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	-	2.50	(-) 0.91	1.59	(-) 0.91	-	17	2.47	NA
6.	Assam Tea Corporation Limited	Industries	04 February 1972	1996-1997	2003-2004	(-) 828.71	(-) 17.18	2753.95	(-) 5608.00	4042.00	(-) 172.11	-	06	3575.02	15412
Sector wise total		-	-	-	-	(-) 1438.38		3862.25	(-) 8922.19	8774.11	(-) 601.77	-	-	7095.77	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
INDUSTRY SECTOR															
7.	Assam Hills Small Industries Development Corporation Limited	Industries	30 March 1964	1987-1988	2002-2003	0.59	-	200.00	(-) 187.88	51.39	3.11	6.05	15	42.15	70
8.	Assam Development Industrial Corporation Limited	Industries	21 April 1965	2001-2002	2002-2003	(-) 507.34	(-) 24.30	9178.45	(-) 8296.66	19022.25	(-) 216.16	-	01	468.61	196
9.	Assam Small Industries Development Corporation Limited	Industries	27 March 1962	1990-1991	2003-2004	40.29	(-) 8.27	549.79	(-) 314.54	337.46	49.47	14.66	12	1123.23	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	01	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	-	01	2715.84	513
12.	Ashok Paper Mills (Assam) Limited	Industries	07 June 1991	2000-2001	2002-2003	(-) 747.64	-	0.002	(-) 1287.52	(-) 583.21	(-) 700.73	-	02	78.63	10
Sector wise total		-	-	-	-	152.67		12532.292	(-) 4890.30	29825.27	800.15	2.68	-	10958.19	-
ENGINEERING SECTOR															
13.	Assam Conductors and Tubes Limited	Industries	22 June 1964	1989-1990	2003-2004	(-) 50.92	-	25.00	(-) 195.20	78.05	(-) 23.72	-	13	75.21	NA
Sector wise total		-	-	-	-	(-) 50.92	-	25.00	(-) 195.20	78.05	(-) 23.72	-	-	75.21	-
ELECTRONICS SECTOR															
14.	Assam Development Electronics Corporation Limited	Industries	04 April 1984	1994-1995	2003-2004	(-) 56.05	-	666.50	(-) 218.83	905.09	(-) 35.19	-	08	124.81	154
Sector wise total		-	-	-	-	(-) 56.05	-	666.50	(-) 218.83	905.09	(-) 35.19	-	-	124.81	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
TEXTILE SECTOR															
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	-	07	1402.43	527
Sector wise total		-	-	-	-	(-) 503.00		1544.50	(-) 3638.86	777.76	(-) 192.14	-	-	1402.43	-
HANDLOOM AND HANDICRAFTS SECTOR															
16.	Assam Power loom Development Corporation Limited	Handloom, Textiles and Sericulture	05 March 1990	1993-1994	2001-2002	-	-	147.01	Commercial function not yet started			09	-	11	
Sector wise total		-	-	-	-	-	-	147.01				-	-	-	-
FOREST SECTOR															
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	15	21.58	238
Sector wise total		-	-	-	-	(-) 43.70		500.00	(-) 179.70	921.38	15.21	1.65	-	21.58	-
MINING SECTOR															
18.	Assam Mineral Development Corporation Limited	Power, Mines and Minerals	19 May 1983	1996-1997	2003-2004	(-) 67.17	6.70	488.61	(-) 231.47	488.13	(-) 80.93	-	06	406.12	167
Sector wise total		-	-	-	-	(-) 67.17		488.61	(-) 231.47	488.13	(-) 80.93	-	-	406.12	-
CONSTRUCTION SECTOR															
19.	Assam Police Housing Corporation Limited	Home	05 November 1980	1993-1994	2003-2004	(-) 61.31	-	3.50	32.98	(-) 40.57	(-) 61.31	-	09	17.51	245
20.	Assam Construction Government Corporation Limited	PWD (R&B)	24 March 1964	1993-1994	2002-2003	(-) 103.83	-	150.00	(-) 402.04	(-) 244.51	(-) 103.83	-	09	47.65	505
Sector wise total		-	-	-	-	(-) 165.14	-	153.50	(-) 369.06	(-) 285.08	(-) 165.14	-	-	65.16	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
21.	Assam Plains Tribes Development Corporation Limited	Welfare of Plains Tribes and Other Backward Classes	29 March 1975	1987-1988	2003-2004	(-) 34.24	-	93.61	(-) 207.08	(-) 113.46	(-) 34.19	-	15	0.78	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	15	12.71	37
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	-	12	42.30	158
Sector wise total		-	-	-	-	(-) 44.58		746.75	(-) 313.17	433.66	(-) 44.53	-	-	55.79	-
TOURISM SECTOR															
24.	Assam Tourism Development Corporation Limited	Tourism	06 June 1988	1993-1994	2002-2003	(-) 6.18	-	24.00	(-) 20.18	451.97	(-) 6.18	-	09	8.25	54
Sector wise total		-	-	-	-	(-) 6.18	-	24.00	(-) 20.18	451.97	(-) 6.18	-	-	8.25	-
DRUGS, CHEMICALS AND PHARMACUTICAL SECTOR															
25.	Assam State Fertilizers and Chemicals Limited (Subsidiary of AIDC Limited)	Industries	30 March 1988	2000-2001	2003-2004	(-) 101.48	(-) 8.15	374.95	(-) 904.81	(-) 82.57	(-) 101.44	-	02	32.01	43
Sector wise total		-	-	-	-	(-) 101.48		374.95	(-) 904.81	(-) 82.57	(-) 101.44	-	-	32.01	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
MISCELLANEOUS SECTOR															
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	-	20	116.07	NA
27.	Assam State Film (Finance and Development) Corporation Limited	Industries	04 September 1974	1990-1991	2003-2004	(-) 1.03	-	10.00	(-) 8.82	8.96	(-) 0.61	-	12	0.83	03
28.	Assam State Text Book Production and Publication Limited	Education	03 March 1972	1988-1989	2002-2003	30.98	4.76	100.00	110.70	322.45	39.71	12.32	14	572.25	140
Sector wise total		-	-	-	-	27.68		255.77	48.48	553.63	36.83	6.70	-	689.15	-
Total A (All sector wise working Government Companies)		-	-	-	-	(-) 2296.25		21321.132	(-) 19835.29	42841.40	(-) 398.85	-	-	20934.47	-
B. Working Statutory corporations															
POWER SECTOR															
1.	Assam State Electricity Board	Power, Mines and Minerals	January 1975	2001-2002	2002-2003	(-) 64367.93	(-) 45284.00	135000.00	(-) 443900.80	43791.00	(-) 38795.00	-	01	70084.00	17965
Sector wise total		-	-	-	-	(-) 64367.93		135000.00	(-) 443900.80	43791.00	(-) 38795.00	-	-	70084.00	-
TRANSPORT SECTOR															
2.	Assam State Transport Corporation	Transport	March 1970	1994-1995	1998-1999	(-) 1841.15	(-) 1728.73	16772.87	(-) 18735.44	1334.49	(-) 1675.32	-	08	1952.81	6281
Sector wise total		-	-	-	-	(-) 1841.15		16772.87	(-) 18735.44	1334.49	(-) 1675.32	-	-	1952.81	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FINANCING SECTOR															
3.	Assam Financial Corporation	Finance	April 1954	2000-2001	2003-2004	(-) 35.02	(-) 3202.14	1342.97	(-) 6845.71	8779.91	(-) 2.86 [*]	-	02	378.83	215
Sector wise total		-	-	-	-	(-) 35.02		1342.97	(-) 6845.71	8779.91	(-) 2.86	-	-	378.83	-
AGRICULTURE AND ALLIED SECTOR															
4.	Assam State Warehousing Corporation	Co-operation	August 1958	1996-1997	2002-2003	5.66	(-) 20.00	964.00	(-) 265.00	1606.47	23.30	1.45	06	367.00	507
Sector wise total		-	-	-	-	5.66		964.00	(-) 265.00	1606.47	23.30	1.45	-	367.00	-
Total B (All sector wise Statutory Corporations)		-	-	-	-	(-) 66238.44		154079.84	(-) 469746.95	55511.87	(-) 40449.88	-	-	72782.72	-
Grand total (A+B)		-	-	-	-	(-) 68534.69		175400.972	(-) 489582.24	98353.27	(-) 40848.73	-	-	93717.19	-
C. Non-working Government Companies															
INDUSTRIES SECTOR															
1.	Assam Tanneries Limited	Industries	28 September 1961	1982 (year ended December)	1983-1984	(-) 0.12	-	2.40	(-) 3.79	0.04	(-) 0.08	-	20	NA	NA
2.	Industrial Papers (Assam) Limited (Subsidiary of AIDC Limited)	Industries	06 September 1974	1995-1996	2002-2003	-	-	39.93	Commercial function not yet started			-	07	-	52
Sector wise total		-	-	-	-	(-) 0.12	-	42.33	(-) 3.79	0.04	(-) 0.08	-	-	-	-

* This has been calculated without taking into account provision for NPA amounting to Rs.327.24 lakh.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ELECTRONICS SECTOR															
3.	Amtron Sen Electronics Limited	Industries	25 October 1985	1991-1992	1993-1994	(-) 0.77	-	2.00	(-) 0.20	14.11	0.46	3.26	11	NA	NA
Sector wise total		-	-	-	-	(-) 0.77	-	2.00	(-) 0.20	14.11	0.46	3.26	-	NA	-
TEXTILE SECTOR															
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	-	11	244.54	NA
5.	Assam Polytex Limited	Industries	29 May 1982	1987-1988	1993-1994	-	-	526.01	Commercial function not yet started			-	15	-	NA
6.	Assam Syntex Limited (Subsidiary of AIDC Limited)	Industries	April 1995	1995-1996	2003-2004	(-) 393.83	-	511.50	(-) 2062.95	(-) 46.24	(-) 230.41	-	07	0.04	493
7.	Assam State Weaving and Manufacturing Company Limited (Subsidiary of AIDC Limited)	Industries	29 November 1988	1994-1995	2003-2004	(-) 51.13	(-) 6.50	1000.39	(-) 173.61	1939.21	(-) 51.13	-	08	138.22	106
Sector wise total		-	-	-	-	(-) 452.42	-	2207.49	(-) 2590.17	1924.62	(-) 289.00	-	-	382.80	-
MINING SECTOR															
8.	Assam and Meghalaya Mineral Development Corporation Limited	Power, Mines and Minerals	10 August 1964	1983-1984	1984-1985	(-) 0.73	-	23.44	(-) 8.73	4.72	(-) 0.73	-	19	0.02	NA
Sector wise total		-	-	-	-	(-) 0.73	-	23.44	(-) 8.73	4.72	(-) 0.73	-	-	0.02	-
SUGAR SECTOR															
9.	Cachar Sugar Mills Limited (Subsidiary of AIDC Limited)	Industries	30 March 1972	1985-1986	1994-1995	(-) 118.21	-	337.85	(-) 1250.78	338.89	(-) 53.36	-	17	2.20	96
Sector wise total		-	-	-	-	(-) 118.21	-	337.85	(-) 1250.78	338.89	(-) 53.36	-	-	2.20	-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DRUGS, CHEMICALS AND PHARMACUTICAL SECTOR															
10.	Fertichem Limited (Subsidiary of AIDC Limited)	Industries	29 March 1974	1994-1995	2003-2004	(-) 54.08	-	199.47	(-) 1004.65	91.25	(-) 63.27	-	08	239.04	148
Sector wise total		-	-	-	-	(-) 54.08	-	199.47	(-) 1004.65	91.25	(-) 63.27	-	-	239.04	-
Total C (All sector wise non-working Government Companies)		-	-	-	-	(-) 626.33		2812.58	(-) 4858.32	2373.63	(-) 405.98	-	-	624.06	-
Grand Total (A+B+C)		-	-	-	-	(-) 69161.02		178213.552	(-) 494440.56	100726.90	(-) 41254.71	-	-	94341.25	-

(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 1.6 and 1.22)

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 2003

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

Sl. No.	Name of the Public Sector Undertaking	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	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
A. Working Government Companies:																
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 Gas Company Limited	-	-	-	-	-	2500.00 (2050.00)	-	-	2500.00 (2050.00)	-	-	-	-	-	-
4.	Assam Tea Corporation Limited	-	-	-	-	(9612.00)	-	-	-	(9612.00)	-	-	-	-	-	-
5.	Assam Mineral Development Corporation Limited	-	-	-	-	-	(250.00)	-	-	(250.00)	-	-	-	-	-	-
6.	Assam State Development Corporation for Other Backward Classes Limited	-	42.60	-	42.60	-	(369.12)	-	-	(369.12)	-	-	-	-	-	-
7.	Assam State Development Corporation for Scheduled Castes Limited	224.99	-	-	224.99	-	500.00 (600.00)	-	-	500.00 (600.00)	-	-	-	-	-	-
8.	Assam Seeds Corporation Limited	71.43	-	-	71.43	-	-	-	-	-	-	-	-	-	-	-

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
9.	Assam Industrial Development Corporation Limited	1208.00	60.00	-	1268.00	-	-	-	-	-	-	-	-	-	-	-
10	Assam Tourism Development Corporation Limited	570.44	237.06	-	807.50	-	-	-	-	-	-	-	-	-	-	-
11	Assam Plains Tribes Development Corporation Limited	-	499.32	-	499.32	-	-	-	-	-	-	-	-	-	-	-
12	Ashok Paper Mills (Assam) Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
13	Assam Electronics Development Corporation Limited	48.73	45.00	-	93.73	-	500.00 (227.44)	-	-	500.00 (227.44)	-	-	-	-	-	-
Total-A		2123.59	919.97	-	3043.56	- (9612.00)	3500.00 (4194.27)	-	-	3500.00 (13806.27)	-	-	-	-	-	1.00
B. Working Statutory corporations:																
1.	Assam State Electricity Board	8231.40	- (102861.00)	64.03	8295.43 (102861.00)	-	- (65613.30)	-	-	- (65613.30)	-	-	-	-	-	-
2.	Assam Financial Corporation	-	-	-	-	-	(5563.10)	-	-	(5563.10)	-	-	-	-	-	-
3.	Assam State Transport Corporation	4130.00	-	-	4130.00	-	-	-	-	-	-	-	-	-	-	-
Total-B		12361.40	(102861.00)	64.03	12425.43 (102861.00)	-	- (71176.40)	-	-	- (71176.40)	-	-	-	-	-	-
Grand Total (A+B)		14484.99	919.97 (102861.00)	64.03	15468.99 (102861.006)	- (9612.00)	3500.00 (75370.67)	-	-	3500.00 (84982.67)	-	-	-	-	-	1.00
C Non-working Government companies:																
1.	Assam State Weaving and Manufacturing Company Limited	-	-	-	-	-	(1421.00)	-	-	(1421.00)	-	-	-	-	-	-
2.	Assam Syntex Limited	-	12.20	-	12.20	-	- (280.32)	-	-	- (280.32)	-	-	-	-	-	-
Total-C		-	12.20	-	12.20	-	- (1701.32)	-	-	- (1701.32)	-	-	-	-	-	-
Grand Total (A+B+C)		14484.99	932.17 (102861.00)	64.03	15481.19 (102861.00)	- (9612.00)	3500.00 (77071.99)	-	-	3500.00 (86683.99)	-	-	-	-	-	1.00

@ 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 1.8)

Statement showing financial position of Statutory corporation

Working statutory corporations

(Rupees in crore)

	2000-2001	2001-2002	2002-2003 (Provisional)
1. Assam State Electricity Board			
Particulars			
A. Liabilities			
Equity Capital	1350.00	1350.00	1350.00
Loans from Government	632.07	625.51	572.68
Other long-term loans (including bonds)	3463.10	3625.83	3770.55
Reserves and surplus	292.80	400.14	521.48
Current liabilities and provisions	1812.74	2227.11	1581.43
Total-A	7550.71	8228.59	7796.14
B. Assets			
Gross fixed assets	1733.69	1776.26	1918.70
Less: Depreciation	834.08	918.64	1271.22
Net fixed assets	899.61	857.62	647.48
Capital work-in-progress	849.95	849.80	761.77
Current assets [@]	1920.19	1933.92	2216.82
Investments	67.25	129.89	113.72
Miscellaneous expenditure/Deferred cost	18.38	18.35	18.42
Deficits	3795.33	4439.01	4037.93
Total-B	7550.71	8228.59	7796.14
C. Capital employed**	933.06	437.91[§]	863.05
2. Assam State Transport Corporation			
	1997-98 (Provisional)	1998-99 (Provisional)	1999-2000 (Provisional)
Particulars			
A. Liabilities			
Capital (including capital loan & equity capital)	255.87	270.96	283.07
Borrowings (Government)	-	-	-
(Others)	-	-	-
Funds [#]	11.50	11.50	11.97
Trade dues and other current liabilities (including provisions)	36.74	50.71	71.29
Total	304.11	333.17	366.33
B. Assets			
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 work-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
Total	304.11	333.17	366.33
C. Capital employed**	(-) 4.67	(-) 20.07	(-) 37.72

[@] Includes subsidy receivables of Rs.923.95 lakh, Rs.976.28 lakh and Rs.1181.59 during 2000-2001, 2001-2002 and 2002-2003 respectively.

^{**} Capital employed represents net fixed assets (including work-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.

[§] This has been calculated after deduction of intangible assets amounting to Rupees four lakh which is included in current assets.

[#] Excluding depreciation funds but including reserves and surplus.

Assam Financial Corporation	1998-99	1999-2000	2000-2001
Particulars			
A. Liabilities			
Paid-up capital	9.25	13.43	13.43
Share application money	3.43	-	-
Reserve fund and other reserves and surplus	3.19	3.19	3.19
Borrowings:			
(i) Bonds and debenture	56.73	55.63	55.63
(ii) Fixed Deposits	2.76	0.22	0.18
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	17.85	18.12	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	43.34	44.83	48.77
Total-A	136.55	135.42	139.32
B. Assets			
Cash and Bank balances	2.96	1.87	3.18
Investments	-	-	0.01
Loans and Advances	67.04	65.39	63.39
Net fixed assets	1.09	1.34	1.31
Other assets	3.12	2.96	2.97
Miscellaneous expenditure	62.34	63.86	68.46
Total-B	136.55	135.42	139.32
C. Capital employed[%]	89.10	89.13	87.80
4. Assam State Warehousing Corporation	1999-2000 (Provisional)	2000-2001 (Provisional)	2001-2002 (Provisional)
Particulars			
A. Liabilities			
Paid-up capital	10.14	10.24	10.34
Reserves and surplus	2.65	3.05	3.09
Borrowings: (Government)	1.64	1.96	1.96
(Others)	-	-	-
Trade dues and current liabilities (including provision)	3.85	4.60	5.89
Total-A	18.28	19.85	21.28
B. Assets			
Gross Block	14.78	15.74	16.60
Less: Depreciation	5.66	6.19	6.73
Net fixed assets	9.12	9.55	9.87
Capital work-in-progress	0.37	0.77	0.44
Current assets, loans and advances	6.35	7.13	7.71
Profit and Loss account	2.44	2.40	3.26
Total-B	18.28	19.85	21.28
C. Capital employed[§]	11.99	12.85	12.13

[%] 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).

[§] 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

Working Statutory corporations		(Rupees in crore)		
Sl. No.		2000-2001	2001-2002	2002-2003 (Provisional)
1.	Assam State Electricity Board			
	Particulars			
1.	(a) Revenue receipts	631.34	648.51	754.77
	(b) Subsidy/subvention from Government	52.65	52.33	80.06
	Total	683.99	700.84	834.83
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	967.86	991.17	847.28
3.	Gross surplus (+)/deficit (-) for the year (1-2)	(-) 283.87	(-) 290.33	(-) 12.45
4.	Adjustments relating to previous years	(-) 64.19	(-) 11.70	(-) 301.51
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	(-) 348.06	(-) 302.03	(-) 313.96
6.	Appropriations:			
	(a) Depreciation (less capitalized)	83.50	85.92	112.86
	(b) Interest on Government loans	118.28	127.44	132.84
	(c) Interest on others, bonds, advance etc. and finance charges	121.56	128.29	135.85
	(d) Total interest on loans & finance charges (b+c)	239.84	255.73	268.69
	(e) Less: Interest capitalized	-	-	-
	(f) Net interest charged to revenue (d-e)	239.84	255.73	268.69
	(g) Total appropriations (a+f)	323.34	341.65	381.55
7.	Surplus (+)/deficit (-) before accounting for subsidy from State Government {5-6(g)-1(b)}	(-) 724.06	(-) 696.01	(-) 775.57
8.	Net surplus (+)/deficit (-) {5-6(g)}	(-) 671.40	(-) 643.68	(-) 695.51
9.	Total return on capital employed*	(-) 431.56	(-) 387.95	(-) 426.82
10.	Percentage of return on capital employed	-	-	-
2.	Assam State Transport Corporation			
	Particulars			
	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
	Total			
	(a) Revenue	22.97	19.97	16.77
	(b) Expenditure	50.48	50.07	49.27
	(c) Surplus (+)/deficit (-)	(-) 27.51	(-) 30.10	(-) 32.50
	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	1998-99	1999-2000	2000-2001
Particulars				
1.	Income			
	(a) Interest on loans	4.11	4.45	3.73
	(b) Other income	0.15	0.20	0.06
	Total-1	4.26	4.65	3.79
2.	Expenses			
	(a) Interest on loans	5.57	1.31	0.32
	(b) Provision for NPA	5.58	0.30	3.27
	(c) Other expenses	2.36	3.77	3.82
	Total-2	13.51	5.38	7.41
3.	Profit before tax (1-2)	(-) 9.25	(-) 0.73	(-) 3.62
4.	Provision for tax	0.07	-	-
5.	Other appropriations	-	-	-
6.	Amount available for dividend [#]	-	-	-
7.	Dividend	-	-	-
8.	Total return on capital employed [*]	(-) 3.68	0.58	(-) 3.30
9.	Percentage of return on capital employed	-	0.65	-
4.	Assam State Warehousing Corporation	1999-2000 (Provisional)	2000-2001 (Provisional)	2001-2002 (Provisional)
Particulars				
1.	Income			
	(a) Warehousing charges	4.65	5.41	6.16
	(b) Other income	0.08	0.10	0.06
	Total-1	4.73	5.51	6.22
2.	Expenses			
	(a) Establishment charges	2.65	2.97	3.88
	(b) Other expenses	1.92	2.53	3.21
	Total-2	4.57	5.50	7.09
3.	Profit before tax (1-2)	0.16	0.01	(-) 0.87
4.	Other appropriations	-	-	-
5.	Amount available for dividend	0.16	0.01	-
6.	Dividend for the year	-	-	-
7.	Total return on capital employed	0.32	0.16	(-) 0.67
8.	Percentage of return on capital employed	2.67	1.25	-

[#] Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

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

ANNEXURE-6

(Referred to in Paragraph 1.13)

Statement showing operational performance of Statutory corporations

Working Statutory corporations

	2000-2001	2001-2002	2002-2003 (Provisional)
Assam State Electricity Board			
Particulars			
Installed capacity (MW)			
(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	-	-	-
Total	574.400	574.400	574.400
Normal maximum demand	NA	NA	1334.000
Power generated (MKWH)			
(a) Thermal	176.177	142.680	62.243
(b) Hydro	-	-	-
(c) Gas	758.783	697.726	683.851
(d) Other	-	-	-
Total	934.960	840.406	746.094
Less: Auxiliary consumption			
(a) Thermal (percentage)	NA	NA	NA
(b) Hydro (percentage)	NA	NA	NA
(c) Gas (percentage)	NA	NA	NA
(d) Other (percentage)	NA	NA	NA
Total	66.420	52.935	39.580
Net power generated	868.540	787.471	706.514
Power purchased	2306.295	2460.127	2593.099
Total power available for sale	3174.835	3247.598	3299.613
Power sold	1911.232	1817.981	1960.812
Transmission and distribution losses	1263.603	1429.617	1338.801
Load factor (percentage)	18.58	16.76	14.88
Percentage of transmission and distribution losses to total power available for sale	39.80	44.02	40.57
Number of villages/towns electrified	NA	NA	NA
Number of pump sets/well energized	NA	NA	NA
Number of sub-stations	NA	NA	NA
Transmission/distribution lines (in Kms)			
(a) High/medium voltage	NA	NA	NA
(b) Low voltage	NA	NA	NA
Connected load (MW)	1750.305	1896.661	1915.884
Number of consumers	9,02,205	9,47,846	10,04,050
Number of employees	18,821	17,965	17,076
Consumer/employees Ratio	47.94:1	52.76:1	58.80:1
Total expenditure on staff during the year (Rupees in crore)	271.63	269.18	250.24
Percentage of expenditure on staff to total revenue expenditure	21.04	20.15	20.35
Units sold (MKWH)			
(a) Agriculture (Percentage share to total units sold)	40.678 (2.13)	9.489 (0.52)	10.838 (0.55)
(b) Industrial (Percentage share to total units sold)	318.914 (16.69)	322.917 (17.76)	311.421 (15.88)

	2000-2001	2001-2002	2002-2003 (Provisional)
(c) Commercial (Percentage share to total units sold)	181.648 (9.50)	159.920 (8.80)	191.593 (9.77)
(d) Domestic (Percentage share to total units sold)	536.576 (28.07)	498.990 (27.45)	597.232 (30.46)
(e) Others (Percentage share to total units sold)	833.416 (43.61)	826.665 (45.47)	849.728 (43.34)
Total	1911.232	1817.981	1960.812
(Paise per KWH)			
Particulars			
(a) Revenue (excluding subsidy from Government)	330	357	385
(b) Expenditure*	550	592	490
(c) Profit (+)/Loss (-)	(-) 220	(-) 235	(-) 105
(d) Average subsidy claimed from Government (Rs.)	0.27	0.29	0.41
(e) Average interest charges (in Rupees)	1.25	1.41	1.37
Assam State Transport Corporation	2000-2001 (Provisional)	2001-2002 (Provisional)	2002-2003 (Provisional)
Particulars			
Average number of vehicles held	437	406	372
Average number of vehicles on road	120	157	257
Percentage of utilisation of vehicles	27	39	69
Number of employees	5129	4070	2967
Employees vehicle ratio	42:1	26:1	12:1
Number of routes operated at the end of the year	NA	NA	NA
Route Kilometers	8130	8130	8130
(a) Gross	97.92	114.25	117.46
(b) Effective	94.09	110.28	113.30
(c) Dead	3.83	3.97	4.16
Percentage of dead kilometers to gross kilometers	3.90	3.47	3.54
Average kilometers covered per bus per day	215	192	125
Average operating revenue per kilometer (Paise) over previous year's income (per cent)	766 (- 9.46)	978 (27.68)	1013 (3.58)
Average expenditure per kilometer (paise)	4386	3535	3027
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	1931 (78.66)	(-) 851 (- 19.40)	(-) 508 (- 14.37)
Loss per kilometer (Paise)	3620	2557	2014
Number of operating depots	24	24	24
Average number of break down per lakh kilometers	36.52	25.35	30.92
Average number of accidents per lakh kilometers	0.15	0.23	0.18
Passenger kilometer operated (in crore)	24.98	30.95	33.85
Occupancy ratio	65	66	-
Kilometers obtained per litre of:			
(a) Diesel Oil	3.80	3.43	3.58
(b) Engine Oil	489	502	511

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

Assam State Warehousing Corporation						
	2000-2001 (Provisional)		2001-2002 (Provisional)		2002-2003 (Provisional)	
Particulars						
Number of stations covered	43		43		44	
Storage capacity created up to the end of the year (tonne in lakh)						
(a) Owned	1.86		1.94		1.99	
(b) Hired	0.88		0.82		0.67	
Total	2.74		2.76		2.66	
Average capacity utilised during the year (tonne in lakh)	2.33		1.93		1.87	
Percentage of utilisation	84.98		69.84		70.30	
Average revenue per metric tonne per year (Rupees)	232.69		225.93		241.73	
Average expenses per metric tonne per year (Rupees)	227.78		257.54		270.92	
	1999-2000		2000-2001 (Provisional)		2001-2002 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
Assam Financial Corporation						
Particulars						
Applications pending at the beginning of the year	24	2.09	21	2.46	31	2.22
Applications received	83	5.97	142	10.20	87	2.29
Total	107	8.06	163	12.66	118	4.51
Applications sanctioned	64	3.76	117	6.15	67	1.21
Applications cancelled/with drawn/rejected/reduced	22	1.84	15	4.29	30	1.85
Applications pending at the close of the year	21	2.46	31	2.22	21	1.45
Loans disbursed	-	2.87	-	3.66	-	1.67
Loan outstanding at the close of the year (inclusive of interest)	-	148.06	-	156.84	-	184.82
Amount overdue for recovery at the close of the year						
(a) Principal	-	47.17	-	46.56	-	54.12
(b) Interest	-	89.10	-	99.22	-	105.49
Total	-	136.27	-	145.78	-	159.61
Amount involved in recovery certificate cases	-	0.33	900	8.43	946	10.73
Total	-	136.60	-	154.21	-	170.34
Percentage of default to total loans outstanding	-	92	-	93	-	86

ANNEXURE-7

(Referred to in Paragraph 1.40)

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	1981-1982
2.	Fisheries	1	5	23	1982-1983
3.	Animal Husbandry & Veterinary	1	1	9	1999-2000
4.	Industries	19	84	600	1983-1984
5.	Forest	1	3	17	1988-1989
6.	Home	1	4	8	1992-1993
7.	PWD (R&B)	1	4	34	1991-1992
8.	Welfare of Plains Tribes, OBC	3	12	91	1989-1990
9.	Tourism	1	2	14	1998-1999
10.	Education	1	6	33	1985-1986
11.	Finance	1	5	31	1986-1987
12.	Co-operation	1	6	46	1985-1986
13.	Transport	1	189	917	1981-1982
14.	Power, Mines & Minerals	2	5	28	1984-1985
15.	Assam State Electricity Board	1	489	2796	1981-1982
Total:		38	825	4751	

ANNEXURE-8

(Referred to in Paragraph 1.40)
Statement showing the department wise draft paragraphs/Reviews

reply to which are awaited either from the
Government or from the Management

Sl. No.	Name of the Department/Corporation	No. of draft paragraphs	No. of reviews	Period/date of issue
1.	Assam State Electricity Board	09	1	April 2002 to May 2003 20-06-2003
2.	Tourism	-	1	20-06-2003
3.	Industries	09*	-	December 2002 to May 2003
Total		18	02	

* Four draft paragraphs relating to Ashok Paper Mills (Assam) Limited have been later on converted into mini-review on the 'Implementation of Revival Package under Assam Accord in respect of Ashok Paper Mills (Assam) Limited' as discussed in Section 2.2 of this Audit Report.

ANEXURE 9

(Referred to in Paragraph 1.39)

Statement showing Government companies/Statutory corporations more than 5 years in existence with turnover less than Rs.5 crore

(Rupees in lakh)

Sl. No.	Name of the PSUs	Date of incorporation	No. of years of existence	Latest 5 years accounts received up to 30 September 2003 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	Turn-over
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
MINING													
1.	Assam Mineral Development Corporation Limited	19.05.1983	20	1992-93	351.36	1993-94	35.39	1994-95	298.37	1995-96	321.88	1996-97	359.11
2.	Assam & Meghalaya Mineral Development Corporation Limited (NW)	19.08.1964	39	1979-80	0.08	1980-81	0.12	1981-82	0.06	1982-83	0.04	1983-84	0.02
ENGINEERING													
3.	Assam Conductors and Tubes Limited	22.06.1964	39	1985-86	80.75	1986-87	106.51	1987-88	151.86	1988-89	131.83	1989-90	75.21
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION													
4.	Assam Plains Tribes Development Corporation Limited	29.03.1975	28	1983-84	0.51	1984-85	0.13	1985-86	1.04	1986-87	1.29	1987-88	0.78

(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	28	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	28	1986-87	13.48	1987-88	15.48	1988-89	39.93	1989-90	21.72	1990-91	42.30
CONSTRUCTION													
7.	Assam Police Housing Corporation Limited	05.11.1980	23	1989-90	52.93	1990-91	44.45	1991-92	53.71	1992-93	53.23	1993-94	17.51
8.	Assam Government Construction Corporation Limited	24.03.1964	39	1989-90	82.44	1990-91	30.26	1991-92	20.75	1992-93	61.01	1993-94	47.65
ELECTRONICS													
9.	Assam Electronics Development Corporation Limited	04.04.1984	19	1990-91	181.80	1991-92	181.52	1992-93	122.00	1993-94	98.29	1994-95	124.80
TEXTILES													
10.	Assam Spun Silk Mills Limited (N-W)	31.03.1960	43	1987-88	156.50	1988-89	196.71	1989-90	179.91	1990-91	202.17	1991-92	244.54
11.	Assam State Weaving and Manufacturing Company Limited (N-W)	29.11.1988	14	1990-91	96.89	1991-92	99.50	1992-93	105.95	1993-94	136.89	1994-95	138.22
SUGAR													
12.	Cachar Sugar Mills Limited (Subsidiary of AIDC Limited) (N-W)	30.03.1962	41	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)
INDUSTRY													
13.	Ashok Paper Mills (Assam) Limited	24.09.1990	13	1996-97	15.26	1997-98	31.57	1998-99	33.35	1999-00	56.05	2000-01	55.77
14.	Assam Hills Small Industries Development Corporation Limited	30.03.1968	35	1983-84	29.98	1984-85	29.09	1986-86	20.12	1986-87	13.31	1987-88	21.47
FINANCING													
15.	Assam Financial Corporation	19.04.1954	49	1996-97	310.87	1997-98	282.25	1998-99	426.28	1999-00	465.03	2000-01	378.83
DRUGS, CHEMICAL & PHARMACEUTICAL													
16.	Assam State Fertilizers and Chemicals Limited	31.03.1988	15	1996-97	8.52	1997-98	60.76	1998-99	32.63	1999-00	42.61	2000-01	32.01
17.	Fertichem Limited (NW)	29.03.1974	29	1990-91	91.89	1991-92	213.43	1992-93	232.98	1993-94	239.09	1994-95	154.25
FOREST													
18.	Assam Plantation Crop Development Corporation Limited	01.11.1974	29	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)
AGRICULTURE AND ALLIED													
19	Assam Fisheries Development Corporation Limited	01.03.1977	26	1990-91	32.72	1991-92	33.29	1992-93	36.20	1993-94	47.05	1994-95	65.27
20.	Assam State Warehousing Corporation	August 1958	45	1992-93	269.43	1993-94	291.05	1994-95	264.18	1995-96	290.82	1996-97	366.61
MISCELLANEOUS													
21.	Assam Government Marketing Corporation Limited	16.12.1959	44	1978-79	76.81	1979-80	70.94	1980-81	104.63	1981-82	111.62	1982-83	116.07
22	Assam State Film (Finance & Development) Corporation Limited	04.09.1974	29	1986-87	0.39	1987-88	0.49	1988-89	0.29	1989-90	0.59	1990-91	0.83

Sl. 15 and 20 are Statutory corporations and others are Government companies.

N-W: Non-working

ANEXURE 10

(Referred to in Paragraph 1.39)

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

(Rupees in lakh)

Sl. No.	Name of the PSUs	Date of incorporation	Turnover more than Rs.5 crore and incurring losses for five consecutive years leading to negative net worth				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
AGRICULTURE AND ALLIED							
1.	Assam Seeds Corporation Limited	27.01.1967	*Yr. 1987-88	1988-89	1989-90	1990-91	1991-1992
			**NW (-) 520.90	(-) 657.79	(-) 815.09	(-) 898.01	(-) 1151.25
			***LY 113.84	136.90	161.98	82.92	249.28
2.	Assam Agro-Industries Development Corporation Limited	27.01.1967	Yr. 1995-96	1996-97	1997-98	1998-99	1999-2000
			NW (-) 392.15	(-) 675.50	(-) 897.74	(-) 1022.18	(-) 1286.16
			LY 96.99	277.33	203.75	189.84	260.15
TEXTILES							
3.	Assam State Textile Corporation Limited	26.02.1980	Yr. 1991-92	1992-93	1993-94	1994-95	1995-96
			NW (-) 942.90	(-) 406.09	(-) 979.79	(-) 1431.42	(-) 1939.82
			LY 165.28	794.10	541.21	449.11	503.00

* Yr.=Year

** NW= Net worth

*** LY= Loss for the year

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
POWER								
4.	Assam State Electricity Board	January 1975	Yr.	1997-98	1998-99	1999-00	2000-01	2001-02
			NW	(-)107882.67	(-) 107859.20	(-) 177366	(-) 244506.89	(-) 308874.82
			LY	38725.09	54976.53	69507.38	67140.31	64367.93
TRANSPORT								
5.	Assam State Transport Corporation	March 1970	Yr.	1990-91	1991-92	1992-93	1993-94	1994-95
			NW	(-) 1731.59	(-) 2307.54	1679.54	(-) 121.01	(-) 1962.57
			LY	2290.06	2380.81	1032.56	1908.77	1841.15

Sl. 4 and 5 are Statutory corporations and others are Government companies.

ANNEXURE-11
Statement showing status of Sick/Relief Undertakings.

(Refer to in Paragraph 1.26)

Sl. No.	Name of the companies	Date of incorporation	Since when non-working/non-operational	Efforts taken for revival	Present status
(1)	(2)	(3)	(4)	(5)	(6)
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 as the party backed out 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 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	Nil	Non-working
8.	Ashok Paper Mills (Assam) Limited	7 June 1991	Working but no production since July 1999.	Leased out in 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 Paragraph 2.1.6)

Statement showing financial position and working results

(A) Financial position*

Year	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
	(Rupees in lakh)				
Liabilities:					
Paid-up Capital	24.00	24.00	24.00	24.00	29.00
Capital grants-in-aid	725.65	740.31	828.62	1011.42	1149.96
Current liabilities and provisions	11.32	11.73	16.52	23.25	45.15
Total	760.97	776.04	869.14	1058.67	1224.11
Assets:					
Gross block	8.60	8.79	9.12	10.32	23.56
Less: depreciation	4.66	5.44	6.12	6.90	9.12
Net Block	3.94	3.35	3.00	3.42	14.44
Capital work-in-progress	486.64	536.46	604.27	693.15	831.10
Current assets, loans and advances	249.92	219.13	233.69	313.75	325.08
Intangible assets:					
(i) Miscellaneous expenditure	0.02	-	-	-	-
(ii) Profit & Loss account	20.45	17.10	28.18	48.35	53.49
Total	760.97	776.04	869.14	1058.67	1224.11
Capital employed**	729.18	747.21	822.44	987.07	1125.47
Net worth***	3.53	6.90	(-) 4.18	(-) 24.35	(-) 24.49

(B) Working results*

Year	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
	(Rupees in lakh)				
Income:					
Interest	22.14	15.02	15.74	18.04	23.70
Operating income	4.46	3.34	4.24	13.92	38.15
Other income	15.27	17.74	3.31	0.31	3.14
Total	41.87	36.10	23.29	32.27	64.99
Expenditure:					
Establishment expenditure	28.19	26.72	28.66	41.98	47.78
Operating expenditure	1.95	5.09	4.94	8.46	19.68
Publicity expenditure	0.13	0.09	0.10	1.22	0.79
Depreciation	0.97	0.79	0.67	0.77	2.22
Preliminary expenses written-off	0.02	0.02	-	-	-
Total	31.26	32.71	34.37	52.43	70.47
Prior period adjustment	0.31 (Dr.)	0.05 (Dr.)	-	-	-
Excess or deficit income over expenditure	10.30	3.34	(11.08)	(20.16)	(5.48)

Note: Operating expenditure does not include salaries & wages of the staff deployed in the Tourist lodges, which is borne by the Directorate of Tourism, Government of Assam.

* All figures are provisional as accounts were in arrears since 1994-1995.

** Capital employed = Net Block + Capital Works In Progress + Working Capital.

*** Net Worth = Paid-up Capital – (Accumulated Loss + Miscellaneous Expenditure).

Annexure-13

(Referred to in Paragraph 2.1.14)

Statement showing cost overrun due to time overrun

Sl. No.	Name of Project	Date of sanction	Date of completion	Estimated cost		Actual cost	Escalation
				As per preliminary estimate/detailed estimate/original estimate	Amount		
				(Rupees in lakh)			
1.	Upgradation-cum-expansion of tourist facilities, Kaziranga	17-12-1996	15-01-2002	Preliminary estimate	16.71	22.38	5.67
2.	Tourist Reception Centre, Kaziranga (Civil works)	26-03-1996	31-12-2001	Preliminary estimate	20.89	28.48	7.59
3.	Tourist Resort at Digboi	25-09-1992	02-11-1998	Preliminary estimate as well as tender estimate	4.69	9.34	4.65
4.	Wayside amenities at Rowta	13-07-1988	06-08-1996	Initial order value	5.99	11.25	5.26
5.	Tourist Resort at Biswanathghat	24-03-1994	17-11-2001	Initial order value	12.00	16.31	4.31
6.	Wayside amenities at Kalain (i) Civil Works (ii) Electrical (iii) Sanitary works	22-03-1993	03-12-2001	Detailed estimate	11.44 0.79 0.98	15.21 1.39 1.21	3.76 0.61 0.23
7.	Tourist complex at Pobitara	30-03-1992	Incomplete	Initial order value	13.47	18.22	4.74
8.	Integrated development of tourism at Sibsagar	22-12-1992	Incomplete	Original estimate	19.68	30.01	10.33
9.	Tourist Complex, Kaziranga (Cottages)	09-08-1990	20-11-1999	Initial order value	3.57	4.68	1.12
10.	Tourist Cottage at Hajo	03-03-1994	15-10-2001	Initial order value	8.66	15.45	6.79
Total					118.87	173.93	55.06

Annexure-14

(Referred to in Paragraph 2.1.22)

Statement showing rate of return on investment in the leased out assets

Sl. No.	Name of the project	Date of completion	Amount of investment (Rupees in lakh)	Revenue earned on account of lease				
				1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
1.	Wayside facilities, Kalain	December 2001	22.75	-	-	-	-	-
2.	Tourist Lodge, Hajo	October 2001	30.60	-	-	-	9,900	39,600
3.	Tourist Lodge, Bhalukpong	November 2001	20.55	-	-	-	21,000	84,000
4.	Wayside amenities, Panitola, Tinsukia	August 2001	13.00	-	-	-	12,000	57,600
5.	Wayside amenities, Nalbari	May 1993	16.29	24,800	30,000	30,000	48,000	57,600
6.	Wayside facilities, Jakhlabandha	October 1996	15.00 (Up to May 2001) 43.51 (from June 2001)	Nil	12,500 10,000	1,43,500	1,84,689	2,01,667
7.	Wayside facilities, Bokakhat	November 1995	19.20	31,553	34,900	36,000	36,000	29,107
8.	Wayside facilities, Moran	May 1997	19.50	45,100	Nil	48,400	76,200	78,000
9.	Wayside facilities, Jagiroad	March 1995	19.51	18,000	44,000	23,333	32,625	78,300
10.	Pilgrim Cottage, Nabagraha	December 1998	7.85	3,000	12,450	14,490	12,420	58,823
11.	Bir Lachit Par, Guwahati	October 2000	43.00	-	-	75,000	31,000	36,000
12.	Dighlipukhuri Park, Guwahati	June 1999	26.10	-	-	8,323	36,000	1,20,804
Total				1,22,453	1,43,850	3,79,046	4,99,834	8,41,501
Weighted average investment during the year (Rupees in lakh)				92.12	119.10	144.95	230.32	281.86
Percentage of return on investment				1.33	1.21	2.62	2.17	2.99

Note: Income includes dues outstanding against present lessees but excludes dues against ex-lessees. However, wherever security deposits of the ex-lessees were not released have been added to the income of the year.

Annexure-15

Statement showing financial position and working results

(Referred to in Paragraph 2.2.5)

(A) Financial Position:	(Rupees in lakh)				
Liabilities	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002 (Provisional)
Share Capital	0.002	0.002	0.002	0.002	0.002
Reserves and Surplus	390.22	390.22	390.22	11,835.68	11,835.68
Secured loans	-	-	-	-	-
Unsecured loans	284.59	298.25	311.90	636.37	694.86
Current liabilities and provisions	324.89	355.28	910.94	583.21	293.06
Total:	999.70	1,043.75	1,613.06	13,055.26	12,823.60
Assets:	(Rupees in lakh)				
Fixed Assets	325.70	327.74	327.66	11,663.47	11,666.29
<i>Less:</i> Depreciation	88.17	100.42	112.67	491.94	981.00
Net Fixed Assets	237.53	227.32	214.99	11,171.53	10,685.29
Investment	1.66	1.66	1.66	1.66	1.66
Current assets, loans and advances (excluding cash and bank balances)	20.97	31.03	44.04	50.93	82.61
Cash and Bank balances	205.52	244.87	807.94	539.07	269.01
Miscellaneous expenditure	4.55	4.55	4.55	4.55	4.55
Profit & Loss accounts	529.47	534.32	539.88	1,287.52	1,780.48
Total:	999.70	1,043.75	1,613.06	13,055.26	12,823.60
B. Working Results:	(Rupees in lakh)				
Income:					
Lease rent	12.00	12.00	2.50	12.00	18.00
Interest on fixed deposits	19.08	21.19	53.39	66.47	45.26
Other income	0.49	0.16	0.16	0.16	0.16
Loss for the year	10.39	4.84	5.56	747.64	492.96
Total:	41.96	38.19	61.61	826.27	556.38
Expenditure:	(Rupees in lakh)				
Employees cost	6.76	6.01	8.19	9.17	9.14
Administrative expenses	8.93	6.34	25.79	12.64	9.51
Interest and finance charges	13.65	13.65	13.55	46.91	48.49
Depreciation	12.28	12.26	12.25	488.98	489.06
Prior period charges	0.34	(-) 0.07	1.83	268.57	0.18
Total:	41.96	38.19	61.61	826.27	556.38

Annexure-16

(Referred to in Paragraph 3.11)

**Statement showing the details of purchase and blockade of funds
and loss of interest**

Year of purchase	Amount	Number of years	Loss of interest up to 2002-2003
	(Rupees in lakh)		
1993-1994	15.13	09	12.93
1994-1995	20.77	08	15.78
1995-1996	30.95	07	22.58
1996-1997	30.94	06	17.64
1999-2000	61.03	03	17.39
Total:	158.82	-	86.32

Annexure-17
(Referred to in Paragraph 3.16)
Statement showing details of opening stock, purchases, consumption and closing
stock of materials (excluding natural gas and capital spares) in Assam State
Electricity Board during 1998-1999 to 2001-2002

Year	Opening stock	Purchases	Consumption	Closing stock	Closing stock in terms of months' consumption
	(Rupees in crore)				
1998-1999	200.76	54.88	52.99	202.65	45.89
1999-2000	202.65	58.01	14.03	246.63	210.95
2000-2001	246.63	46.05	71.66	221.02	37.01
2001-2002	221.02	37.55	26.26	232.31	106.16