

**ANNEXURE-1**

(Referred to in Paragraph 1.4, 1.5, 1.6 and 1.23)

**Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2004 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>®</sup>	Loans outstanding at the close of 2003-2004			Debt equity ratio for 2003-04 (previous year) 4f/3e
		State Government	Central Government	Holding companies	Others	Total	Equity	Loans		Govt.	Others	Total	
1	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
<b>A. Working Government companies:</b>													
<b>AGRICULTURE &amp; ALLIED SECTORS</b>													
1	Assam Seeds Corporation Limited	145.80	-	-	-	145.80	-	-	-	389.00	86.92	475.92	3.26:1 (3.19:1)
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	-	-	737.60	2477.98	-	2477.98	0.84:1 (2.57:1)
<b>Sector wise total</b>		<b>5000.19</b>	<b>322.50</b>	<b>-</b>	<b>0.01</b>	<b>5322.70</b>	<b>-</b>	<b>-</b>	<b>737.60</b>	<b>6752.26</b>	<b>136.92</b>	<b>6889.18</b>	<b>1.29:1 (2.25:1)</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	-	-	-	1274.00	-	1274.00	6.37:1 (6.37:1)
8	Assam Industrial Development Corporation Limited	9231.24	-	-	-	9231.24	-	-	-	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	-	-	104.42	-	372.14	372.14	0.56:1 (0.14:1)
10	Assam Gas Company Limited	1691.45	-	-	-	1691.45	-	-	1500.00	-	3161.00	3161.00	1.87:1 (1.21:1)
11	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	-	-	804.15	108.45	912.60	-	-	-	-	0.15	0.15	- (0.29:1)
12	Ashok Paper Mills (Assam) Limited	1.002	-	-	-	1.002	-	-	-	267.23	-	267.23	266.70:1 (266.70:1)
<b>Sector wise total</b>		<b>11774.602</b>	<b>-</b>	<b>804.15</b>	<b>127.32</b>	<b>12706.072</b>	<b>-</b>	<b>-</b>	<b>1604.42</b>	<b>3055.42</b>	<b>6653.80</b>	<b>9709.22</b>	<b>0.76:1 (0.68:1)</b>
<b>ENGINEERING SECTOR</b>													
13	Assam Conductors and Tubes Limited	153.54	-	-	-	153.54	-	-	-	330.50	101.90	432.40	2.82:1 (2.82:1)
<b>Sector wise total</b>		<b>153.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330.50</b>	<b>101.90</b>	<b>432.40</b>	<b>2.82:1 (2.82:1)</b>

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>ELETRONICS SECTOR</b>													
14	Assam Electronics Development Corporation Limited	926.48	-	-	-	926.48	-	-	-	55.00	247.44	302.44	0.33:1 (0.33:1)
<b>Sector wise total</b>		<b>926.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55.00</b>	<b>247.44</b>	<b>302.44</b>	<b>0.33:1 (0.33:1)</b>
<b>TEXTILE SECTOR</b>													
15	Assam State Textile Corporation Limited	1576.45	-	-	-	1576.45	-	-	16.68	813.93	367.60	1181.53	0.75:1 (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>16.68</b>	<b>813.93</b>	<b>367.60</b>	<b>1181.53</b>	<b>0.75:1 (0.97:1)</b>
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>													
16	Assam Power loom Development Corporation Limited	354.47	-	-	-	354.47	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>354.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FOREST SECTOR</b>													
17	Assam Plantation Crops Development Corporation Limited	500.00	-	-	-	500.00	-	10.00	-	578.00	-	578.00	1.16:1 (1.14:1)
<b>Sector wise total</b>		<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>578.00</b>	<b>-</b>	<b>578.00</b>	<b>1.16:1 (1.14:1)</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>

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>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>203.50</b>	-	-	-	-	-	-	-
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>													
21	Assam Plains Tribes Development Corporation Limited	224.92	-	-	-	224.92	-	-	-	-	1383.29	1383.29	8.15:1 (6.15:1)
22	Assam State Development Corporation for Other Backward Classes Limited	239.80	-	-	-	239.80	-	-	55.68	-	424.80	424.80	1.77:1 (1.61:1)
23	Assam State Development Corporation for Scheduled Castes Limited	488.83	450.97	-	-	939.80	-	-	-	-	1500.70	1500.70	1.60:1 (1.70:1)
<b>Sector wise total</b>		<b>953.55</b>	<b>450.97</b>	-	-	<b>1404.52</b>	-	-	<b>55.68</b>	-	<b>3308.79</b>	<b>3308.79</b>	<b>2.36:1 (2.44:1)</b>
<b>TOURISM SECTOR</b>													
24	Assam Tourism Development Corporation Limited	34.00	-	-	-	34.00	-	-	-	-	3.16	3.16	0.09:1 -
<b>Sector wise total</b>		<b>34.00</b>	-	-	-	<b>34.00</b>	-	-	-	-	<b>3.16</b>	<b>3.16</b>	<b>0.09:1 -</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR</b>													
25	Assam State Fertilizers and Chemicals Limited (A subsidiary of AIDC Limited)	-	-	375.75	-	375.75	-	-	50.00	-	693.88	693.88	1.85:1 (1.67:1)
<b>Sector wise total</b>		-	-	<b>375.75</b>	-	<b>375.75</b>	-	-	<b>50.00</b>	-	<b>693.88</b>	<b>693.88</b>	<b>1.85:1 (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	133.50	-	-	349.02	-	-	-	158.13	-	158.13	0.45:1 (0.45:1)
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>133.50</b>	<b>-</b>	<b>0.06</b>	<b>459.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162.13</b>	<b>-</b>	<b>162.13</b>	<b>0.35:1 (0.35:1)</b>
<b>Total A (All sector wise working Government companies)</b>		<b>22290.842</b>	<b>906.97</b>	<b>1179.90</b>	<b>127.39</b>	<b>24505.102</b>	<b>-</b>	<b>10.00</b>	<b>2464.38</b>	<b>11747.24</b>	<b>11763.49</b>	<b>23510.73</b>	<b>0.96:1 (1.14:1)</b>
<b>B. Working Statutory corporations</b>													
<b>POWER SECTOR</b>													
1	Assam State Electricity Board	135000.00	-	-	-	135000.00	-	-	8198.00	7029.00	5522.00	12551.00	0.09:1 (1.34:1)
<b>Sector wise total</b>		<b>135000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135000.00</b>	<b>-</b>	<b>-</b>	<b>8198.00</b>	<b>7029.00</b>	<b>5522.00</b>	<b>12551.00</b>	<b>0.09:1 (1.34:1)</b>
<b>TRANSPORT SECTOR</b>													
2	Assam State Transport Corporation	15747.10	1025.77	-	-	16772.87	-	-	615.00	15008.95	-	15008.95	0.89:1 (0.86:1)
<b>Sector wise total</b>		<b>15747.10</b>	<b>1025.77</b>	<b>-</b>	<b>-</b>	<b>16772.87</b>	<b>-</b>	<b>-</b>	<b>615.00</b>	<b>15008.95</b>	<b>-</b>	<b>15008.95</b>	<b>0.89:1 (0.86:1)</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	-	-	-	1812.31	5220.00	7032.31	9.24:1 (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>1812.31</b>	<b>5220.00</b>	<b>7032.31</b>	<b>9.24:1 (5.49:1)</b>
<b>AGRICULTURE AND ALLIED SECTOR</b>													
4.	Assam State Warehousing Corporation	537.00	507.00	-	-	1044.00	-	-	-	226.85	-	226.85	0.22:1 (0.19:1)
<b>Sector wise total</b>		<b>537.00</b>	<b>507.00</b>	<b>-</b>	<b>-</b>	<b>1044.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226.85</b>	<b>-</b>	<b>226.85</b>	<b>0.22:1 (0.19:1)</b>
<b>Total B (All sector wise working Statutory corporations)</b>		<b>152154.57</b>	<b>1976.95</b>	<b>-</b>	<b>28.32</b>	<b>154159.84</b>	<b>-</b>	<b>-</b>	<b>8813.00</b>	<b>24077.11</b>	<b>10742.00</b>	<b>34819.11</b>	<b>0.23:1 (1.32:1)</b>
<b>Grand total (A+B)</b>		<b>174445.412</b>	<b>2883.92</b>	<b>1179.90</b>	<b>155.71</b>	<b>178664.942</b>	<b>-</b>	<b>10.00</b>	<b>11277.38</b>	<b>35824.35</b>	<b>22505.49</b>	<b>58329.84</b>	<b>0.33:1 (1.29:1)</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	-	-	98.31	156.12	477.30	633.42	1.24:1 (1.29:1)
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 (1.34:1)
<b>Sector wise total</b>		<b>169.59</b>	-	<b>2190.11</b>	-	<b>2359.70</b>	-	-	<b>98.31</b>	<b>446.82</b>	<b>2577.16</b>	<b>3023.98</b>	<b>1.28:1 (1.29:1)</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>	-	-	-	-	-	-	-
<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 (2.65:1)</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>DRUGS, CHEMICALS AND PHARMACEUTICAL SECTOR</b>													
10	Fertichem limited (Subsidiary of AIDC Ltd)	-	-	199.84	-	199.84	-	-	56.94	-	223.92	223.92	1.12:1 (2.36:1)
<b>Sector wise total</b>		-	-	<b>199.84</b>	-	<b>199.84</b>	-	-	<b>56.94</b>	-	<b>223.92</b>	<b>223.92</b>	<b>1.12:1 (2.36:1)</b>
<b>Total C (All sector wise Non-working Government companies)</b>		<b>191.36</b>	-	<b>4036.45</b>	<b>44.29</b>	<b>4272.10</b>	-	-	<b>155.25</b>	<b>446.82</b>	<b>3697.13</b>	<b>4143.95</b>	<b>0.97:1 (1.03:1)</b>
<b>Grand Total (A+B+C)</b>		<b>174636.772</b>	<b>2883.92</b>	<b>5216.35</b>	<b>200.00</b>	<b>182937.042</b>	-	<b>10.00</b>	<b>11432.63</b>	<b>36271.17</b>	<b>26202.62</b>	<b>62473.79</b>	<b>0.34:1 (1.29:1)</b>

<sup>@</sup> Includes bonds, debentures, inter-corporate deposits etc.

**Note:**

- All Figures in respect of companies and corporations are provisional and as given by the companies/corporations.
- Loans outstanding at the close of 2003-2004 represents long-term loans only.



## ANNEXURE-2

(Referred to in Paragraph 1.7, 1.8, 1.16, 1.25 and 1.26)

**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	1994-1995	2003-2004	(-) 115.93	90.00	145.80	(-) 1965.93	707.57	(-) 5.78	-	09	928.46	306
2.	Assam Agro-Industries Development Corporation Limited	Agriculture	27 January 1975	2000-2001	2003-2004	(-) 316.66	(-) 56.31	220.00	(-) 1819.59	115.82	(-) 246.49	-	03	1472.62	299
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	-	15	1049.49	NA
4.	Assam Fisheries Development Corporation Limited	Fisheries	01 March 1977	1995-1996	2004-2005	0.72	-	46.00	(-) 317.33	666.33	0.72	0.11	08	91.05	112
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	-	18	2.47	NA
6.	Assam Tea Corporation Limited	Industries	04 February 1972	1997-1998	2003-2004	278.56	(-) 12.51	2753.95	(-) 5360.66	3792.66	909.00	23.97	06	4816.49	15412
<b>Sector wise total</b>		-	-	-	-	(-) 221.55	-	<b>3863.25</b>	(-) 9658.45	<b>8500.49</b>	<b>589.21</b>	<b>6.93</b>	-	<b>8360.58</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	1988-1989	2003-2004	(-) 29.56	-	200.00	(-) 217.45	381.91	(-) 29.56	-	15	13.28	70
8.	Assam Industrial Development Corporation Limited	Industries	21 April 1965	2001-2002	2002-2003	(-) 507.34	(-) 24.30	9178.45	(-) 8296.66	19022.25	(-) 216.16	-	02	468.61	149
9.	Assam Small Industries Development Corporation Limited	Industries	27 March 1962	1991-1992	2003-2004	(-) 22.72	(-) 2.13	549.79	(-) 337.26	322.24	Nil	-	12	1238.05	215
10.	Assam Gas Company Limited	Industries	31 March 1962	2002-2003	2003-2004	1444.15	51.27	1691.45	4188.38	9441.67	1635.94	17.33	01	6121.85	396
11.	Assam Petrochemicals Limited (Subsidiary of AIDC Limited)	Industries	22 April 1971	2002-2003	2003-2004	675.72	-	912.60	2430.86	3724.54	738.06	19.82	01	4709.58	513
12.	Ashok Paper Mills (Assam) Limited	Industries	07 June 1991	2001-2002	2003-2004	(-) 492.96	-	0.002	(-) 1780.46	10743.84	(-) 444.47	-	02	63.42	10
<b>Sector wise total</b>		-	-	-	-	<b>1067.29</b>	-	<b>12532.292</b>	<b>(-) 4012.59</b>	<b>43636.45</b>	<b>1683.81</b>	<b>3.86</b>	-	<b>12614.79</b>	-
<b>ENGINEERING SECTOR</b>															
13.	Assam Conductors and Tubes Limited	Industries	22 June 1964	1992-1993	2004-2005	(-) 6.60	-	25.00	(-) 272.92	178.64	(-) 6.47	-	11	109.93	NA
<b>Sector wise total</b>		-	-	-	-	<b>(-) 6.60</b>	-	<b>25.00</b>	<b>(-) 272.92</b>	<b>178.64</b>	<b>(-) 6.47</b>	-	-	<b>109.93</b>	-
<b>ELECTRONICS SECTOR</b>															
14.	Assam Electronics Development Corporation Limited	Industries	04 April 1984	1995-1996	2003-2004	(-) 51.92	(-) 23.75	751.91	(-) 277.31	939.01	(-) 37.30	-	08	134.59	154
<b>Sector wise total</b>		-	-	-	-	<b>(-) 51.92</b>	-	<b>751.91</b>	<b>(-) 277.31</b>	<b>939.01</b>	<b>(-) 37.30</b>	-	-	<b>134.59</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	-	08	1402.43	220
<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>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	-	-	147.01	Commercial function not yet started				10	-	11
<b>Sector wise total</b>		-	-	-	-	-	-	<b>147.01</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	16	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>21.58</b>	-
<b>MINING SECTOR</b>															
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	-	07	359.11	167
<b>Sector wise total</b>		-	-	-	-	<b>(-) 67.17</b>	-	<b>488.61</b>	<b>(-) 231.47</b>	<b>488.13</b>	<b>(-) 80.93</b>	-	-	<b>359.11</b>	-
<b>CONSTRUCTION SECTOR</b>															
19.	Assam Police Housing Corporation Limited	Home	05 November 1980	1994-1995	2003-2004	(-) 62.10	(-) 2.48	3.50	(-) 95.08	(-) 4.27	(-) 62.04	-	09	20.83	245
20.	Assam Construction Corporation Limited	Government PWD (R&B)	24 March 1964	1994-1995	2003-2004	(-) 45.11	-	170.00	(-) 457.76	(-) 202.35	(-) 45.11	-	09	125.16	335
<b>Sector wise total</b>		-	-	-	-	<b>(-) 107.21</b>	-	<b>173.50</b>	<b>(-) 552.84</b>	<b>(-) 206.62</b>	<b>(-) 107.15</b>	-	-	<b>145.99</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	1987-1988	2003-2004	(-) 34.24	-	93.61	(-) 207.08	(-) 113.46	(-) 34.19	-	16	0.78	117
22.	Assam State Development Corporation for Other Backward Classes Limited	Welfare of Plains Tribes and Other Backward Classes	06 August 1975	1988-1989	2003-2004	(-) 1.08	-	113.16	5.31	124.13	(-) 1.08	-	15	11.81	37
23.	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes and Other Backward Classes	18 January 1975	1992-1993	2004-2005	(-) 24.30	-	621.11	(-) 149.48	845.37	(-) 23.79	-	11	66.92	156
<b>Sector wise total</b>		-	-	-	-	<b>(-) 59.62</b>	-	<b>827.86</b>	<b>(-) 351.25</b>	<b>856.04</b>	<b>(-) 59.06</b>	-	-	<b>79.51</b>	-
<b>TOURISM SECTOR</b>															
24.	Assam Tourism Development Corporation Limited	Tourism	06 June 1988	1995-1996	2004-2005	(-) 3.64	-	24.00	(-) 30.75	710.42	(-) 3.64	-	08	19.14	84
<b>Sector wise total</b>		-	-	-	-	<b>(-) 3.64</b>	-	<b>24.00</b>	<b>(-) 30.75</b>	<b>710.42</b>	<b>(-) 3.64</b>	-	-	<b>19.14</b>	-
<b>DRUGS, CHEMICALS AND PHARMACUTICAL SECTOR</b>															
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	-	03	32.01	43
<b>Sector wise total</b>		-	-	-	-	<b>(-) 101.48</b>	-	<b>374.95</b>	<b>(-) 904.81</b>	<b>(-) 82.57</b>	<b>(-) 101.44</b>	-	-	<b>32.01</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	1983-1984	2003-2004	(-) 5.92	0.23	145.77	(-) 59.32	238.12	(-) 5.92	-	20	140.77	203
27.	Assam State Film (Finance and Development) Corporation Limited	Industries	04 September 1974	1991-1992	2003-2004	(-) 1.63	-	10.00	(-) 10.44	9.41	(-) 1.62	-	12	0.66	11
28.	Assam State Text Book Production and Publication Limited	Education	03 March 1972	1989-1990	2003-2004	130.64	(-) 6.06	100.00	160.34	623.13	141.71	22.74	14	736.31	128
<b>Sector wise total</b>		-	-	-	-	<b>123.09</b>	-	<b>255.77</b>	<b>90.58</b>	<b>870.66</b>	<b>134.17</b>	<b>15.41</b>	-	<b>877.74</b>	-
<b>Total A (All sector wise working Government Companies)</b>		-	-	-	-	<b>24.49</b>	-	<b>21508.652</b>	<b>(-) 20020.37</b>	<b>57589.79</b>	<b>1834.27</b>	<b>3.19</b>	-	<b>24157.40</b>	-
<b>B. Working Statutory corporations</b>															
<b>POWER SECTOR</b>															
1.	Assam State Electricity Board	Power, Mines and Minerals	January 1975	2002-2003	2004-2005	(-) 69551.31	(-) 12118.77	135000.00	(-) 403792.93	86303.88	(-) 42682.14	-	01	83482.90	17706
<b>Sector wise total</b>		-	-	-	-	<b>(-) 69551.31</b>	-	<b>135000.00</b>	<b>(-) 403792.93</b>	<b>86303.88</b>	<b>(-) 42682.14</b>	-	-	<b>83482.90</b>	-
<b>TRANSPORT SECTOR</b>															
2.	Assam State Transport Corporation	Transport	March 1970	1996-1997	2003-2004	(-) 2657.21	(-) 2954.37	16772.87	(-) 23198.01	1987.75	(-) 2098.83	-	07	1986.52	2837
<b>Sector wise total</b>		-	-	-	-	<b>(-) 2657.21</b>	-	<b>16772.87</b>	<b>(-) 23198.01</b>	<b>1987.75</b>	<b>(-) 2098.83</b>	-	-	<b>1986.52</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	2000-2001	2003-2004	(-) 35.02	(-) 3202.14	1342.97	(-) 6845.71	8779.91	(-) 2.86	-	03	378.83	187
<b>Sector wise total</b>		-	-	-	-	<b>(-) 35.02</b>	-	<b>1342.97</b>	<b>(-) 6845.71</b>	<b>8779.91</b>	<b>(-) 2.86</b>	-	-	<b>378.83</b>	-
<b>AGRICULTURE AND ALLIED SECTOR</b>															
4.	Assam State Warehousing Corporation	Co-operation	August 1958	1997-1998	2003-2004	10.91	31.44	994.00	(-) 250.87	1720.28	27.61	1.60	06	442.59	517
<b>Sector wise total</b>		-	-	-	-	<b>10.91</b>	-	<b>994.00</b>	<b>(-) 250.87</b>	<b>1720.28</b>	<b>27.61</b>	<b>1.60</b>	-	<b>442.59</b>	-
<b>Total B (All sector wise Statutory Corporations)</b>		-	-	-	-	<b>(-) 72232.63</b>	-	<b>154109.84</b>	<b>(-) 434087.52</b>	<b>98791.82</b>	<b>(-) 44756.22</b>	-	-	<b>86290.84</b>	-
<b>Grand total (A+B)</b>		-	-	-	-	<b>(-) 72208.14</b>	-	<b>175618.492</b>	<b>(-) 454107.89</b>	<b>156381.61</b>	<b>(-) 42921.95</b>	-	-	<b>110448.24</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	-	2.40	(-) 3.79	0.04	(-) 0.08	-	21	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			-	08	-	24
<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>	-	-	-	-

\* 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)
<b>ELECTRONICS SECTOR</b>															
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	12	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	-	12	244.54	NA
5.	Assam Polytex Limited	Industries	29 May 1982	1987-1988	1993-1994	-	-	526.01	Commercial function not yet started			-	16	-	NA
6.	Assam Syntex Limited (Subsidiary of AIDC Limited)	Industries	April 1995	1996-1997	2003-2004	(-) 295.17	-	511.50	(-) 2332.40	(-) 159.08	(-) 186.27	-	07	0.01	490
7.	Assam State Weaving and Manufacturing Company Limited (Subsidiary of AIDC Limited)	Industries	29 November 1988	1995-1996	2003-2004	(-) 62.36	(-) 15.41	1052.80	(-) 239.45	1901.82	(-) 62.30	-	08	55.14	106
<b>Sector wise total</b>		-	-	-	-	<b>(-) 364.99</b>	-	<b>2259.90</b>	<b>(-) 2925.46</b>	<b>1774.39</b>	<b>(-) 256.03</b>	-	-	<b>299.69</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	-	23.44	(-) 8.73	4.72	(-) 0.73	-	20	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>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	-	337.85	(-) 1250.78	338.89	(-) 53.36	-	18	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>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	1994-1995	2003-2004	(-) 54.08	-	199.47	(-) 1004.65	91.25	(-) 63.27	-	09	154.25	6
<b>Sector wise total</b>		-	-	-	-	(-) 54.08	-	199.47	(-) 1004.65	91.25	(-) 63.27	-	-	154.25	-
<b>Total C (All sector wise non-working Government Companies)</b>		-	-	-	-	(-) 538.90	-	2864.99	(-) 5193.61	2223.40	(-) 373.01	-	-	456.16	-
<b>Grand Total (A+B+C)</b>		-	-	-	-	(-) 72747.04	-	178483.482	(-) 459301.50	158605.01	(-) 43294.96	-	-	110904.40	-

**(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 1.23)

**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 2004**

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

Sl. No.	Name of the Public Sector Undertaking	Subsidy <sup>®</sup> and grants received during the year				Guarantees received during the year and outstanding at the end of the year <sup>*</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	-	30.76	-	30.76	-	(367.60)	-	-	(367.60)	-	-	-	-	-	-
2.	Assam Small Industries Development Corporation Limited	-	45.00	-	45.00	-	(125.00)	-	-	(125.00)	-	-	-	-	-	-
3.	Assam Gas Company Limited	-	-	-	-	450.00 (236.00)	-	110.52	-	560.52 (236.00)	-	-	-	-	-	-
4.	Assam Tea Corporation Limited	-	-	-	-	(6998.27)	-	-	-	(6998.27)	-	-	-	-	-	-
5.	Assam State Fertilizers and Chemicals Limited	-	30.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-
6.	Assam State Development Corporation for Other Backward Classes Limited	-	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-
7.	Assam State Development Corporation for Scheduled Castes Limited	-	113.00	-	113.00	-	(722.11)	-	-	(722.11)	-	-	-	-	-	-
8.	Assam Seeds Corporation Limited	-	179.89	-	179.89	-	-	-	-	-	-	-	-	-	-	-

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 Livestock and Poultry Development Corporation Limited	-	150.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-
10	Assam Tourism Development Corporation Limited	490.10	27.94	-	518.04	-	-	-	-	-	-	-	-	-	-	-
11	Assam Plains Tribes Development Corporation Limited	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-
<b>Total-A</b>		<b>490.10</b>	<b>996.59</b>	<b>-</b>	<b>1486.69</b>	<b>450 (7234.27)</b>	<b>- (1214.71)</b>	<b>110.52 -</b>	<b>-</b>	<b>560.52 (8448.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. Working Statutory corporations:</b>																
1.	Assam State Electricity Board	-	18447.80	-	18447.80	-	268 (24452)	-	-	268 (24452)	-	-	-	-	-	-
2.	Assam Financial Corporation	-	-	-	-	-	(5220)	-	-	(5220)	-	-	-	-	-	-
3.	Assam State Transport Corporation	-	1000.00	-	1000.00	-	-	-	-	-	-	-	-	-	-	-
<b>Total-B</b>		<b>-</b>	<b>19447.80</b>	<b>-</b>	<b>19447.80</b>	<b>-</b>	<b>268 (29672)</b>	<b>-</b>	<b>-</b>	<b>268 (29672)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B)</b>		<b>490.10</b>	<b>20444.39</b>	<b>-</b>	<b>20934.49</b>	<b>450 (7234.27)</b>	<b>268 (30886.71)</b>	<b>110.52 -</b>	<b>-</b>	<b>828.52 (38120.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C Non-working Government companies:</b>																
1.	Assam Syntex Limited	-	-	-	-	-	- (212.00)	-	-	- (212.00)	17.08	571.31	-	588.39	-	-
<b>Total-C</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- (212.00)</b>	<b>-</b>	<b>-</b>	<b>- (212.00)</b>	<b>17.08</b>	<b>571.31</b>	<b>-</b>	<b>588.39</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C)</b>		<b>490.10</b>	<b>20444.39</b>	<b>-</b>	<b>20934.49</b>	<b>450 (7234.27)</b>	<b>268 (31098.71)</b>	<b>110.52 -</b>	<b>-</b>	<b>828.52 (38332.98)</b>	<b>17.08</b>	<b>571.31</b>	<b>-</b>	<b>588.39</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 1.8)**  
**Statement showing financial position of Statutory Corporation**

**Working statutory corporations (Rupees in crore)**

		2000-2001	2001-2002	2002-2003
<b>1.</b>	<b>Assam State Electricity Board</b>			
<b>Particulars</b>				
<b>A. Liabilities</b>				
	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
	<b>Total-A</b>	<b>7550.71</b>	<b>8228.59</b>	<b>7796.14</b>
<b>B. Assets</b>				
	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
	<b>Total-B</b>	<b>7550.71</b>	<b>8228.59</b>	<b>7796.14</b>
	<b>C. Capital employed**</b>	<b>933.06</b>	<b>437.91</b>	<b>863.05</b>
<b>2.</b>	<b>Assam State Transport Corporation</b>			
		<b>1997-98</b>	<b>1998-99</b>	<b>1999-2000</b>
		<b>(Provisional)</b>	<b>(Provisional)</b>	<b>(Provisional)</b>
<b>Particulars</b>				
<b>A. Liabilities</b>				
	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
	<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 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
	<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>

@ Includes subsidy receivables of Rs.923.95 crore, Rs.976.28 crore and Rs.1181.59 crore 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).

# Excluding depreciation funds but including reserves and surplus.

<b>Assam Financial Corporation</b>	<b>1998-99</b>	<b>1999-2000</b>	<b>2000-2001</b>
<b>Particulars</b>			
<b>A. Liabilities</b>			
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
<b>Borrowings:</b>			
(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
<b>Total-A</b>	<b>136.55</b>	<b>135.42</b>	<b>139.32</b>
<b>B. Assets</b>			
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
<b>Total-B</b>	<b>136.55</b>	<b>135.42</b>	<b>139.32</b>
<b>C. Capital employed*</b>	<b>89.10</b>	<b>89.13</b>	<b>87.80</b>
<b>4. Assam State Warehousing Corporation</b>	<b>1999-2000 (Provisional)</b>	<b>2000-2001 (Provisional)</b>	<b>2001-2002 (Provisional)</b>
<b>Particulars</b>			
<b>A. Liabilities</b>			
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
<b>Total-A</b>	<b>18.28</b>	<b>19.85</b>	<b>21.28</b>
<b>B. Assets</b>			
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
<b>Total-B</b>	<b>18.28</b>	<b>19.85</b>	<b>21.28</b>
<b>C. Capital employed**</b>	<b>11.99</b>	<b>12.85</b>	<b>12.13</b>

\* Capital employed represents the mean of the aggregate of the opening and closing balances of paid-up capital, reserves (other than those which have been funded specifically and backed by investments), bonds, deposits and borrowings (including refinance).

\*\* 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
<b>1.</b>	<b>Assam State Electricity Board</b>			
	<b>Particulars</b>			
1.	(a) Revenue receipts	631.34	648.51	754.77
	(b) Subsidy/subvention from Government	52.65	52.33	80.06
	<b>Total</b>	<b>683.99</b>	<b>700.84</b>	<b>834.83</b>
2.	Revenue expenditure (net of expenses capitilised) 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.	<b>Appropriations:</b>			
	(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) <b>Total appropriations (a+f)</b>	<b>323.34</b>	<b>341.65</b>	<b>381.55</b>
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	-	-	-
<b>2.</b>	<b>Assam State Transport Corporation</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-2000</b>
		<b>(Provisional)</b>	<b>(Provisional)</b>	<b>(Provisional)</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	1998-1999	1999-2000	2000-2001
<b>Particulars</b>				
1.	Income			
	(a) Interest on loans	4.11	4.45	3.73
	(b) Other income	0.15	0.20	0.06
	<b>Total-1</b>	<b>4.26</b>	<b>4.65</b>	<b>3.79</b>
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
	<b>Total-2</b>	<b>13.51</b>	<b>5.38</b>	<b>7.41</b>
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)
<b>Particulars</b>				
1.	Income			
	(a) Warehousing charges	4.65	5.41	6.16
	(b) Other income	0.08	0.10	0.06
	<b>Total-1</b>	<b>4.73</b>	<b>5.51</b>	<b>6.22</b>
2.	Expenses			
	(a) Establishment charges	2.65	2.97	3.88
	(b) Other expenses	1.92	2.53	3.21
	<b>Total-2</b>	<b>4.57</b>	<b>5.50</b>	<b>7.09</b>
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	-

\* 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

	2001-2002	2002-2003	2003-2004 (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	1334.000	NA
<b>Power generated (MKWH)</b>			
(a) Thermal	142.680	62.243	-
(b) Hydro	-	-	-
(c) Gas	697.726	683.851	710.670
(d) Other	-	-	-
<b>Total</b>	<b>840.406</b>	<b>746.094</b>	<b>710.670</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>52.935</b>	<b>39.580</b>	<b>35.040</b>
Net power generated	787.471	706.514	675.630
Power purchased	2460.127	2593.099	2658.680
Total power available for sale	3247.598	3299.613	3334.310
Power sold	1817.981	1960.812	1914.560
Transmission and distribution losses	1429.617	1338.801	1419.750
Load factor (percentage)	16.76	14.88	
Percentage of transmission and distribution losses to total power available for sale	44.02	40.57	42.58
Number of villages/towns electrified	NA	NA	NA
Number of pump sets/well energized	NA	NA	NA
Number of sub-stations	NA	NA	31
<b>Transmission/distribution lines (in Kms)</b>			
(a) High/medium voltage	NA	NA	3409
(b) Low voltage	NA	NA	727
Connected load (MW)	1896.661	1915.884	2040264
Number of consumers	9,47,846	10,04,050	1059921
Number of employees	17,965	17,076	17706
Consumer/employees Ratio	52.76:1	58.80:1	59.86:1
Total expenditure on staff during the year (Rupees in crore)	269.18	250.24	210.60
Percentage of expenditure on staff to total revenue expenditure	20.15	20.35	23.01
<b>Units sold (MKWH)</b>			
(a) Agriculture (Percentage share to total units sold)	9.489 (0.52)	10.838 (0.55)	16.030 (0.84)
(b) Industrial (Percentage share to total units sold)	322.917 (17.76)	311.421 (15.88)	301.98 (15.78)

	2001-2002	2002-2003	2003-2004 (Provisional)
(c) Commercial (Percentage share to total units sold)	159.920 (8.80)	191.593 (9.77)	208.840 (10.92)
(d) Domestic (Percentage share to total units sold)	498.990 (27.45)	597.232 (30.46)	694.040 (36.26)
(e) Others (Percentage share to total units sold)	826.665 (45.47)	849.728 (43.34)	693.670 (36.20)
<b>Total</b>	<b>1817.981</b>	<b>1960.812</b>	<b>1914.560</b>
<b>(Paise per KWH)</b>			
<b>Particulars</b>			
(a) Revenue (excluding subsidy from Government)	357	385	406
(b) Expenditure*	592	490	478
(c) Profit (+)/Loss (-)	(-) 235	(-) 105	(-) 72
(d) Average subsidy claimed from Government (Rs.)	0.29	0.41	NA
(e) Average interest charges (in Rupees)	1.41	1.37	NA
<b>Assam State Transport Corporation</b>	<b>2001-2002 (Provisional)</b>	<b>2002-2003 (Provisional)</b>	<b>2003-2004 (Provisional)</b>
<b>Particulars</b>			
Average number of vehicles held	406	372	315
Average number of vehicles on road	157	257	266
Percentage of utilisation of vehicles	39	69	84
Number of employees	4070	2967	2837
Employees vehicle ratio	26:1	12:1	11:1
Number of routes operated at the end of the year	NA	NA	NA
Route Kilometers	8130	8130	8130
(a) Gross	114.25	117.46	113.23
(b) Effective	110.28	113.30	109.21
(c) Dead	3.97	4.16	4.02
Percentage of dead kilometers to gross kilometers	3.47	3.54	3.55
Average kilometers covered per bus per day	192	125	116
Average operating revenue per kilometer (Paise) over previous year's income (per cent)	978 (27.68)	1013 (3.58)	1127 (11.25)
Average expenditure per kilometer (paise)	3535	3027	3056
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	(-) 851 (- 19.40)	(-) 508 (- 14.37)	29 (0.96)
Loss per kilometer (Paise)	2557	2014	1929
Number of operating depots	24	24	24
Average number of break down per lakh kilometers	25.35	30.92	30.50
Average number of accidents per lakh kilometers	0.23	0.18	0.15
Passenger kilometer operated (in crore)	30.95	33.85	30.75
Occupancy ratio	66	-	-
<b>Kilometers obtained per litre of:</b>			
(a) Diesel Oil	3.43	3.58	3.60
(b) Engine Oil	502	511	513

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



Assam State Warehousing Corporation						
	2001-2002 (Provisional)		2002-2003 (Provisional)		2003-2004 (Provisional)	
<b>Particulars</b>						
Number of stations covered	43		44		45	
<b>Storage capacity created up to the end of the year (tonne in lakh)</b>						
(a) Owned	1.93		1.96		1.97	
(b) Hired	0.83		0.69		0.66	
<b>Total</b>	<b>2.76</b>		<b>2.65</b>		<b>2.63</b>	
Average capacity utilised during the year (tonne in lakh)	1.93		1.86		1.88	
Percentage of utilisation	69.92		70.19		71.48	
Average revenue per metric tonne per year (Rupees)	226.75		221.60		244.41	
Average expenses per metric tonne per year (Rupees)	258.47		258.72		266.74	
	2000-2001 (Provisional)		2001-2002 (Provisional)		2002-2003 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
<b>Assam Financial Corporation (Rupees in lakh)</b>						
<b>Particulars</b>						
Applications pending at the beginning of the year	21	2.46	31	2.22	21	1.45
Applications received	142	10.20	87	2.29	18	1.20
<b>Total</b>	<b>163</b>	<b>12.66</b>	<b>118</b>	<b>4.51</b>	<b>39</b>	<b>2.65</b>
Applications sanctioned	117	6.15	67	1.21	21	0.57
Applications cancelled/with drawn/rejected/reduced	15	4.29	30	1.85	14	2.06
Applications pending at the close of the year	31	2.22	21	1.45	4	0.02
Loans disbursed	-	3.66	-	1.67	-	0.93
Loan outstanding at the close of the year (inclusive of interest)	-	156.84	-	184.82	-	190.63
<b>Amount overdue for recovery at the close of the year</b>						
(a) Principal	-	46.56	-	54.12	-	56.83
(b) Interest	-	99.22	-	105.49	-	127.66
<b>Total</b>	<b>-</b>	<b>145.78</b>	<b>-</b>	<b>159.61</b>	<b>-</b>	<b>184.49</b>
Amount involved in recovery certificate cases	900	8.43	946	10.73	993	12.02
<b>Total</b>	<b>-</b>	<b>154.21</b>	<b>-</b>	<b>170.34</b>	<b>-</b>	<b>196.51</b>
Percentage of default to total loans outstanding	-	93	-	86	-	97

**ANEXURE 7**

(Referred to in Paragraph 1.42)

**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 20 September 2004 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	21	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	40	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	40	1988-89	131.83	1989-90	75.21	1990-91	46.06	1991-92	140.88	1992-93	109.93
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION</b>													
4.	Assam Plains Tribes Development Corporation Limited	29.03.1975	29	1983-84	0.51	1984-85	0.13	1985-86	1.04	1986-87	1.29	1987-88	0.78
5.	Assam State Development Corporation for OBC Limited	06.08.1975	29	1984-85	5.39	1985-86	8.92	1986-87	12.39	1987-88	12.71	1988-89	11.81
6.	Assam State Development Corporation for SC Limited	18.06.1975	29	1988-89	39.93	1989-90	21.72	1990-91	42.30	1991-92	43.15	1992-93	66.92

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>CONSTRUCTION</b>													
7.	Assam Police Housing Corporation Limited	05.11.1980	24	1990-91	44.45	1991-92	53.71	1992-93	53.23	1993-94	17.51	1994-95	20.83
8.	Assam Government Construction Corporation Limited	24.03.1964	40	1990-91	30.26	1991-92	20.75	1992-93	61.01	1993-94	47.65	1994-95	125.16
<b>ELECTRONICS</b>													
9.	Assam Electronics Development Corporation Limited	04.04.1984	20	1991-92	181.52	1992-93	122.00	1993-94	98.29	1994-95	124.80	1995-96	134.59
<b>TEXTILES</b>													
10.	Assam Spun Silk Mills Limited (N-W)	31.03.1960	44	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	16	1991-92	99.50	1992-93	105.95	1993-94	136.89	1994-95	138.22	1995-96	55.14
<b>SUGAR</b>													
12.	Cachar Sugar Mills Limited (Subsidiary of AIDC Limited) (N-W)	30.03.1962	42	1981-82	90.51	1982-83	131.96	1983-84	131.54	1984-85	54.07	1985-86	2.20
<b>INDUSTRY</b>													
13.	Ashok Paper Mills (Assam) Limited	24.09.1990	14	1997-98	31.57	1998-99	33.35	1999-00	56.05	2000-01	55.77	2001-02	63.42
14.	Assam Hills Small Industries Development Corporation Limited	30.03.1968	36	1984-85	29.09	1986-86	20.12	1986-87	13.31	1987-88	21.47	1988-89	13.28
<b>FINANCING</b>													
15.	Assam Financial Corporation	19.04.1954	50	1996-97	310.87	1997-98	282.25	1998-99	426.28	1999-00	465.03	2000-01	378.83
<b>DRUGS, CHEMICAL &amp; PHARMACEUTICAL</b>													
16.	Assam State Fertilizers and Chemicals Limited	31.03.1988	16	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	30	1990-91	91.89	1991-92	213.43	1992-93	232.98	1993-94	239.09	1994-95	154.25
<b>FOREST</b>													
18.	Assam Plantation Crop Development Corporation Limited	01.11.1974	30	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>													
19	Assam Fisheries Development Corporation Limited	01.03.1977	27	1991-92	33.29	1992-93	36.20	1993-94	47.05	1994-95	65.27	1995-96	91.05
20.	Assam State Warehousing Corporation	August 1958	46	1993-94	291.05	1994-95	264.18	1995-96	290.82	1996-97	366.61	1997-98	442.59
<b>MISCELLANEOUS</b>													
21.	Assam Government Marketing Corporation Limited	16.12.1959	45	1979-80	70.94	1980-81	104.63	1981-82	111.62	1982-83	116.07	1983-84	140.77
22	Assam State Film (Finance & Development) Corporation Limited	04.09.1974	30	1987-88	0.49	1988-89	0.29	1989-90	0.59	1990-91	0.83	1991-92	0.66

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

*N-W: Non-working*

**ANEXURE 8**

(Referred to in Paragraph 1.42)

**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				
			(4)	(5)	(6)	(7)	(8)
<b>AGRICULTURE AND ALLIED</b>							
1.	Assam Seeds Corporation Limited	27.01.1967	*Yr. 1990-91	1991-92	1992-93	1993-94	1994-95
			**NW (-) 898.01	(-) 1151.25	(-) 1412.37	(-) 1703.31	(-) 1820.13
			***LY 82.92	249.28	261.65	290.91	115.93
2.	Assam Agro-Industries Development Corporation Limited	27.01.1975	Yr. 1996-97	1997-98	1998-99	1999-2000	2000-01
			NW (-) 675.50	(-) 897.74	(-) 1022.18	(-) 1286.16	(-) 1599.59
			LY 277.33	203.75	189.84	260.15	316.66
<b>TEXTILES</b>							
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. This represents paid-up capital *plus* Free Reserves *less* Accumulated losses.

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>POWER</b>								
4.	Assam State Electricity Board	January 1975	Yr.	1998-99	1999-00	2000-01	2001-02	2002-03
			NW	(-) 107859.20	(-) 177366	(-) 244506.89	(-) 308874.82	(-) 268766.95
			LY	54976.53	69507.38	67140.31	64367.93	69551.31
<b>TRANSPORT</b>								
5.	Assam State Transport Corporation	March 1970	Yr.	1992-93	1993-94	1994-95	1995-96	1996-97
			NW	1679.54	(-) 121.01	(-) 1962.57	(-) 2850.27	(-) 5365.09
			LY	1032.56	1908.77	1841.15	2119.57	2657.21

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

**ANNEXURE-9**  
**Statement showing status of Sick/Relief Undertakings.**

(Refer to in Paragraph 1.27)

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. It was decided to close the Company by 31 December 2003, which is yet to be materialised.	Non-working since 1985-1986.
2.	Assam Syntex Limited	April 1995	January 1995	Leased out on the basis of MoU to a private party on 10 March 2003.	Production started from February 2004.
3.	Assam State Weaving and Manufacturing Company Limited	29 November 1988	December 1995	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. It was decided to close the Company by 31 December 2003, which is yet to be materialised.	Non-working since October 1996.

## Annexure

(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	It was decided to close the Company by 31 December 2003, which is yet to be materialised.	Non-working
8.	Ashok Paper Mills (Assam) Limited	7 June 1991	Working but no production since July 1999.	Leased out in August 2000 by 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	Whereabouts of the Company could not be stated by the Government	Non-working



## ANNEXURE-10

(Referred to in Paragraph—2.1.6)

Financial position of Assam Petrochemicals Limited for the five years  
1998-1999 to 2002-2003

Particulars		1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
(Rupees in lakh)						
<b>A. LAIBILITIES:</b>						
(i)	Paid-up capital	912.60	912.60	912.60	912.60	912.60
(ii)	Reserves and Surplus	2,149.99	1,983.74	2,273.06	2,064.08	2,541.29
(iii)	Borrowings	1,078.91	905.85	643.52	587.43	281.34
(iv)	Trade and other current liabilities	552.34	545.76	590.66	602.29	910.04
(v)	Provision for gratuity	-	-	-	-	9.76
<b>Total: A</b>		<b>4,693.84</b>	<b>4,347.95</b>	<b>4,419.84</b>	<b>4,166.40</b>	<b>4,655.03</b>
<b>B. ASSETS:</b>						
(i)	Gross block	7,327.97	7,339.18	7,350.56	7,996.60	8,010.02
(ii)	Less: Depreciation	4,249.00	4,576.02	4,896.36	5,150.76	5,481.28
(iii)	Net Fixed Asset	3,078.97	2,763.16	2,454.20	2,845.84	2,528.74
(iv)	Capital work-in-progress	5.71	3.04	-	-	0.24
(v)	Current Assets, Loans and Advances	1,605.67	1,577.13	1,964.60	1,309.69	2,115.36
(vi)	Investment	-	-	-	10.00	10.00
(vii)	Intangible assets	3.49	4.62	1.04	0.87	0.69
<b>Total: B</b>		<b>4,693.84</b>	<b>4,347.95</b>	<b>4,419.84</b>	<b>4,166.40</b>	<b>4,655.03</b>
<b>Capital employed*</b>		<b>4,138.01</b>	<b>3,797.57</b>	<b>3,828.14</b>	<b>3,553.24</b>	<b>3,734.30</b>
<b>Net worth**</b>		<b>2,983.91</b>	<b>2,817.91</b>	<b>3,111.96</b>	<b>2,904.52</b>	<b>3,342.77</b>

\* Capital employed represents Net Fixed Assets including Capital-Works-in-progress plus Working capital.

\*\* Net worth represents paid-up capital plus free reserves less intangible assets.

## ANNEXURE-11

(Referred to in Paragraph—2.1.6)

**Working results of Assam Petrochemicals Limited for the five years  
1998-1999 to 2002-2003**

Particulars		1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
(Rupees in lakh)						
<b>INCOME:</b>						
(i)	Sales net of taxes	3,027.60	2,931.61	3,261.11	2,299.24	4,057.61
(ii)	Less: Commissions/discounts	800.80	744.81	202.11	122.88	246.32
<b>Net sales</b>		<b>2,226.80</b>	<b>2,186.80</b>	<b>3,059.00</b>	<b>2,176.36</b>	<b>3,811.29</b>
<b>EXPENDITURE:</b>						
(i)	Raw materials	392.14	464.54	601.77	464.73	600.67
(ii)	Manufacturing expenses	550.97	504.12	579.60	618.60	720.54
(iii)	Employee cost	827.93	817.50	993.43	885.34	1,372.91
(iv)	Administrative expenditure	117.94	71.73	90.57	84.63	101.40
(v)	Depreciation	331.00	328.50	320.31	326.08	330.52
(vi)	Miscellaneous expenditure	5.61	7.31	12.20	0.29	3.06
(vii)	Stock adjustment	3.23	0.20	16.42	17.47	17.57
<b>Total-B</b>		<b>2,228.82</b>	<b>2,193.90</b>	<b>2,614.30</b>	<b>2,397.14</b>	<b>3,146.67</b>
Profit/Loss before interest and taxes		(-) 2.02	(-) 1.10	(+) 444.70	(-) 220.78	(+) 664.62
(viii)	Finance charges	197.86	177.43	141.53	126.37	62.34
Profit before tax but after interest		(-) 199.88	(-) 178.53	(+) 303.17	(-) 347.15	(+) 602.28
Add: Other income		28.77	15.68	45.58	83.25	73.44
Profit/Loss before tax		(-) 171.11	(-) 162.85	(+) 348.75	(-) 263.90	(+) 675.72
Provision for taxes		NIL	NIL	33.00	NIL	211.68
Profit/Loss after tax		(-) 171.11	(-) 162.85	(+) 315.75	(-) 263.90	(+) 464.04
Prior period adjustment		18.57	2.03	35.02	56.30	90.60
Net profit (+)/Loss (-)		(-) 152.54	(-) 164.88	(+) 350.77	(-) 207.60	(+) 554.64

## ANNEXURE-12

(Referred to in Paragraph—2.1.27 &amp; 2.1.28)

**Details of area-wise sales of Methanol and Formalin by  
Assam Petrochemicals Limited during 1998-1999 to 2002-2003**

METHANOL						
Sl. No.	Area	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
(Figures in MT)						
(i)	North East India	6,875.61 (39 %)	5,440.94 (33 %)	3,337.11 (22 %)	1,296.93 (12 %)	1,146.98 (6 %)
(ii)	West Bengal and Bihar	2,233.93 (13 %)	2,628.84 (16 %)	2,685.10 (18 %)	803.96 (7 %)	1,895.66 (10 %)
(iii)	North India	8,126.16 (46 %)	7,650.18 (47 %)	6,699.50 (44 %)	7,588.88 (67 %)	15,487.07 (84 %)
(iv)	South India	194.73 (1 %)	179.05 (1 %)	2,056.84 (13 %)	1,277.11 (11 %)	NIL
(v)	Export	52.95 (1 %)	446.62 (3 %)	462.74 (3 %)	284.13 (3 %)	NIL
<b>Total sales (MT)</b>		<b>17,483.38</b>	<b>16,345.63</b>	<b>15,241.29</b>	<b>11,251.01</b>	<b>18,529.71</b>
<b>Total sales value (Rupees in crore)</b>		<b>12.79</b>	<b>12.13</b>	<b>15.52</b>	<b>9.24</b>	<b>21.42</b>
<b>Target Sales (MT)</b>		<b>21,600.00</b>	<b>17,750.00</b>	<b>17,400.00</b>	<b>14,000.00</b>	<b>17,750.00</b>
<b>Shortfall (MT)</b>		<b>(-) 4,116.62</b>	<b>(-) 1,404.37</b>	<b>(-) 2,158.71</b>	<b>(-) 2,748.99</b>	<b>(+) 779.71</b>
<b>Value of shortfall (Rupees in crore)</b>		<b>3.01</b>	<b>1.04</b>	<b>2.20</b>	<b>2.26</b>	<b>-</b>

FORMALIN						
(Figures in MT)						
(i)	North East India	1,721.24 (10 %)	1,969.63 (11 %)	2,763.84 (13 %)	2,208.41 (11 %)	2,066.42 (9 %)
(ii)	Bhutan	1,055.20 (6 %)	718.42 (4 %)	1,327.54 (7 %)	1,235.86 (6 %)	891.81 (4 %)
(iii)	North Bengal	1,917.79 (11 %)	2,230.64 (13 %)	3,003.93 (14 %)	3,190.21 (15 %)	2,628.59 (11 %)
(iv)	South Bengal	2,674.69 (16 %)	3,124.62 (17 %)	3,396.32 (16 %)	2,894.16 (14 %)	3,871.92 (17 %)
(v)	Purnea (Bihar)	4,213.79 (24 %)	3,574.69 (20 %)	3,442.09 (17 %)	3,443.62 (17 %)	4,143.95 (18 %)
(vi)	Patna (Bihar)	5,443.49 (32 %)	5,699.29 (32 %)	6,108.09 (29 %)	6,541.06 (32 %)	7,930.23 (35 %)
(vii)	Nepal and Bangladesh	216.90 (1 %)	517.54 (3 %)	836.08 (4 %)	1,056.64 (5 %)	1,276.26 (6 %)
<b>Total sales (MT)</b>		<b>17,243.10</b>	<b>17,834.83</b>	<b>20,877.89</b>	<b>20,569.96</b>	<b>22,809.18</b>
<b>Total sales value (Rupees in crore)</b>		<b>9.47</b>	<b>9.57</b>	<b>15.04</b>	<b>12.48</b>	<b>16.69</b>
<b>Target sales (MT)</b>		<b>19,200.00</b>	<b>17,500.00</b>	<b>18,700.00</b>	<b>23,800.00</b>	<b>24,000.00</b>
<b>Shortfall (MT)</b>		<b>(-) 1,956.90</b>	<b>(+) 334.83</b>	<b>(+) 2,177.89</b>	<b>(-) 3,230.04</b>	<b>(-) 1,190.82</b>
<b>Value of shortfall (Rupees in crore)</b>		<b>1.07</b>	<b>-</b>	<b>-</b>	<b>1.96</b>	<b>0.87</b>

Figures in bracket indicate percentage to total sales.

**ANNEXURE-13****(Referred to in Paragraph 3.3.3)****Comparative Revenue Account****(Rupees in Crore)**

<b>Particulars</b>	<b>1998-99</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-2003</b>
<b>A.</b> Revenue from sale of power	455.67	514.43	619.18	631.30	707.15
<b>B.</b> (i) Purchase of power	383.27	497.60	571.40	615.89	512.42
(ii) Cost of Generation of power	82.43	82.47	87.67	75.57	54.95
Total B	465.70	580.07	659.07	691.46	567.37
<b>C. Surplus / Deficit (-) (A-B)</b>	<b>(-) 10.03</b>	<b>(-) 65.64</b>	<b>(-) 39.89</b>	<b>(-) 60.16</b>	<b>139.78</b>
<b>D.</b> Repairs and Maintenance	14.09	14.73	17.27	15.39	19.85
<b>E.</b> Employee cost	182.65	232.76	270.64	267.53	248.62
<b>F.</b> Administration and General Expenses	17.22	19.28	19.77	17.76	12.36
<b>G.</b> Depreciation and related debits	74.84	88.64	83.50	85.92	112.86
<b>H.</b> Interest and Finance charges	254.90	231.26	239.84	255.73	268.69
<b>I.</b> Other expenses	1.46	0.47	1.11	(-) 0.97*	(-) 0.92*
<b>J.</b> Net prior period charges	58.63	117.25	64.19	11.70	301.51
<b>Total (D to J)</b>	<b>603.79</b>	<b>704.39</b>	<b>696.32</b>	<b>653.06</b>	<b>962.97</b>
<b>K. Deficit</b>	<b>613.82</b>	<b>770.03</b>	<b>736.21</b>	<b>713.22</b>	<b>823.19</b>
<b>L.</b> Subsidies and Grants	52.33	52.33	52.66	52.33	80.06
<b>M.</b> Other income	11.73	22.62	12.16	17.21	47.62
<b>N. Total (L+M)</b>	<b>64.06</b>	<b>74.95</b>	<b>64.82</b>	<b>69.54</b>	<b>127.68</b>
<b>Net deficit (K - N)</b>	<b>549.76</b>	<b>695.08</b>	<b>671.39</b>	<b>643.68</b>	<b>695.51</b>

---

\* The negative figures were due to right back of certain expenditure under the head "Other debits" by the Board.

**ANNEXURE-14****(Referred to in Paragraph 3.3.7)****Calculation of cash from operations****(Rupees in crore)**

<b>Particulars</b>	<b>1998-1999</b>	<b>1999-2000</b>	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>
Operational Surplus /deficit (-)	(-) 549.76	(-) 695.08	(-) 671.39	(-) 643.69	401.07*
<b><u>Add:</u></b>					
Depreciation	75.43	92.78	74.47	84.56	352.58
Decrease in Current Asset (excluding cash)	129.11	-	22.95	-	-
Increase in Current Liability	454.12	460.38	560.85	515.85	-
<b>Total</b>	<b>108.90</b>	<b>(-) 141.92</b>	<b>(-) 13.12</b>	<b>(-) 43.28</b>	<b>753.65</b>
<b><u>Deduct:</u></b>					
Increase in Current Assets (excluding cash)	-	81.20	-	30.01	275.59
Decrease in current liability	-	-	-	-	572.95
<b>Cash generated /lost (-) in operations</b>	<b>108.90</b>	<b>(-) 223.12</b>	<b>(-) 13.12</b>	<b>(-) 73.29</b>	<b>(-) 94.89</b>

\* This operational surplus was arrived at after taking into credit of Rs.1,096.59 crore by the Board due to take over of liability by State Government.

**ANNEXURE-15****(Referred to in Para 3.4.2)****Statement showing units taken over, dues against them and realisation on sale**

Sl. No.	Particulars	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
A.	Total number of loanees as at the end of the year	3,811	3,798	3,656	3,662	NA
B.	Number of defaulted units	3,779	3,759	3,603	3,591	NA
C.	Number of units taken over under Section 29	32	29	24	2	16
D.	Percentage of defaulting units taken over	0.85	0.77	0.67	0.06	NA
E.	Number of units sold during the year	7	21	17	1	17
F.	Amount outstanding against the units sold during the year (Rupees in lakh)	219.61	726.37	663.86	30.84	590.87
G.	Amount realised out of sale of the units (Rupees in lakh)	28.10	82.26	89.59	0.62	51.61
H.	Percentage of recovery to total outstanding of sold units (G/F)	12.80	11.32	13.50	2.01	8.73
I.	Number of cases out of (E) above, where personal guarantees were available	7	8	2	Nil	15
J.	Amount realised by invoking personal guarantee (Rupees in lakh)	Nil	Nil	Nil	Nil	1.48

**ANNEXURE-16****(Referred to in Para 3.4.3)****Statement showing names of 18 taken-over units, dues outstanding against them and loss on sale of the units****(Rupees in lakh)**

Sl. No.	Name of the unit	Sanctioned amount	Period of sanction	Amount disbursed	Period of default	Outstanding as on date of takeover			Amount realised/realisable	Loss		
						Interest	Principal	Total		Interest	Principal	Total
(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1.	Hotel Kopilmoon	6.00	June 1986	4.50	8 years	17.28	4.50	21.78	4.50	17.28	-	17.28
2.	Rhino Drugs and Pharmaceuticals	21.00	March 1990 & December 1991	21.00	8 ½ years (October 1991-March 2000)	45.39	21.00	66.39	10.50	45.39	10.50	55.89
3.	Haipes Industries (P) Limited	23.00	June 1983	23.00	15 years (March 1984-October 1999)	106.61	23.00	129.61	6.75 (sale) 1.48 (P.G.)	106.61	14.77	121.38
4.	Delplas India (P) Limited	26.15	January 1988	25.57	10 years (September 1988-June 1998)	58.82	25.57	84.39	15.11	58.82	10.46	69.28

## Annexure

(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5.	Raktim Crossing and Allied Industries	1.97	August 1987	1.96	11 years (March 1988- August 1999)	6.72	1.96	8.68	0.86	6.72	1.10	7.82
6.	S.B. Plastic Udyog	22.00	November 1989	22.00	9 years (January 1992- March 2001)	66.01	22.00	88.01	7.00	66.01	15.00	81.01
7.	Laxmi Paper cones and Tubes (P) Limited	51.00	March 1992	39.87	6 years (January 1994- February 2000)	109.00	39.87	148.87	39.00	109.00	0.87	109.87
8.	Srikrishna Tyre and Retreading Industry	9.60	December 1989-5.00 November 1990-4.60	9.60	9 years (January 1991- February 2000)	25.09	9.60	34.69	3.30	25.09	6.30	31.39
9.	Royal Resins India (P) Limited	16.99	August 1988 & January 1990	16.99	9 years (January 1990- February 1999)	43.62	16.99	60.61	6.05	43.62	10.94	54.56
10.	R.K. Marbles and Tiles	12.26	March 1989- 8.50 July 1990- 2.65 December 1992-1.11	12.26	8 years (January 1991- march 1999)	19.53	12.26	31.79	3.50	19.53	8.76	28.29



## Annexure

(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11.	Udayan Cements (P) Limited	55.50	December 1987	55.50	13 years (July 1989-July 2002)	259.85	45.35	305.00	36.64 (Assessed value)	259.85	8.71	268.56
12.	KAB Match Factory	16.25	August 1988	14.94	8 years (January 1991-February 1999)	37.51	14.94	52.45	Nil (disputed land)	37.51	14.94	52.45
13.	Guwahati Cotton Mills (P) Limited	60.00	June 1990	60.00	7 years (January 1992-January 1999)	107.33	60.00	167.33	20.00 (Assessed value)	107.33	40.00	147.33
14.	Chapakan Textile	19.00	1991	18.31	7 years (1991-December 1998)	23.95	18.31	42.26	10.54	23.95	7.77	31.72
15.	Kamrup Engineering Works	4.00	1987-1988	4.00	11 years	9.80	3.94	13.74	1.10	9.80	2.84	12.64
16.	North Eastern Bakery	3.97	1990	3.95	8 years 8 months	5.19	3.95	9.14	1.85	5.19	2.10	7.29

*Annexure*

(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
17.	Hotel Highway Enterprise	3.50	March 1991	3.50	7 years 11 months	5.13	3.37	8.50	6.10	2.40	-	2.40
18.	Hotel Abhinandan	5.75	March 1985	5.75	14 years 5 months	26.55	5.16	31.71	5.25	26.46	-	26.46
<b>Total:</b>		<b>357.94</b>		<b>342.70</b>		<b>973.38</b>	<b>331.77</b>	<b>1,304.95</b>	<b>179.53</b>	<b>970.56</b>	<b>155.06</b>	<b>1,125.62</b>

**ANNEXURE-17****(Referred to in Para 3.4.9)****Statement showing loans settled under OTS, dues waived and defaulted dues as on the date of audit****(Rupees in lakh)**

Sl. No.	Name of borrowers (Year of sanction)	Loan drawn	Repayable by	Dues outstanding				Dues waived	Balance	Balance payable by	Default as on 30-09-03	Remarks
				As on	Principal	Interest	Total					
1.	Viva Pharma (March 1989)	45.77	October 1999	31-03-2000	45.77	65.56	111.33	32.78 (50 %)	78.55	July 2003	31.86	OTS not withdrawn
2.	Hotel Excellency (February 1989, June 1991)	30.00	July 2000	30-09-2000	30.00	85.48	115.48	41.79 (48.89 %)	73.69	January 2016	14.80	OTS not withdrawn
3.	Lakshmi Printers and Engineers (1990)	13.30	NA	07-03-2000	13.30	15.45	28.75	13.00 (84.14 %)	15.75	Already paid and to be adjusted	-	-
4.	Hotel Naiso (March 1987)	11.00	October 1997	04-07-2000	11.00	39.62	50.62	29.11 (73.47 %)	21.51**	March 2001	-	OTS not withdrawn

## Annexure

Sl. No.	Name of borrowers (Year of sanction)	Loan drawn	Repayable by	Dues outstanding				Dues waived	Balance	Balance payable by	Default as on 30-09-03	Remarks
				As on	Principal	Interest	Total					
5.	Abhiruchi Prakashan (December 1990)	26.00	October 1999	01-07-1999	26.00	47.64	73.64	38.44 (80.69 %)	35.20	March 2001	-	-
6.	Tea Pro Industries (1993)	13.89	October 2001	31-03-2001	13.89	18.35	32.24	9.15 (49.86 %)	23.09	March 2006	12.80	OTS not withdrawn
7.	Hotel Brindaban (August 1985)	30.00	October 1998	31-03-1999	24.00	30.92	54.92	43.30	11.62	October 2004	5.18	No action taken.
8.	Bharat Offset (March 1989)	17.88	October 1998	30-09-2002	17.88	56.96	74.84	-	74.84	Undecided	74.84 plus interest since 30-09-92	OTS was neither accepted nor honoured by loanee
9.	Parijat Enterprise (March 1989)	26.00	October 2003	30-09-2000	26.00	38.31	64.31	19.15 (49.86 %)	45.16***	January 2006	12.00	OTS not withdrawn

## Annexure

Sl. No.	Name of borrowers (Year of sanction)	Loan drawn	Repayable by	Dues outstanding				Dues waived	Balance	Balance payable by	Default as on 30-09-03	Remarks
				As on	Principal	Interest	Total					
10.	Ahmed Tea Co. (August 1988)	10.00	NA	31-03-1999	10.00	21.07	31.07	10.21 (48.46 %)	20.86	September 1999	Nil	-
11.	Hotel Pradyut (1989 & 1992)	16.00 + 5.00	NA	30-09-2000	21.00	28.10	49.10	14.05 (50 %)	35.05	September 2003	7.85	OTS not withdrawn
12.	Video Cast Inc.	14.00	December 1997	May 2000	13.11	34.80	47.91	44.91	3.00	Already paid and to be adjusted	-	Account closed
<b>Total:</b>		<b>280.75</b>			<b>251.95</b>	<b>482.26</b>	<b>734.21</b>	<b>295.89</b>	<b>438.32</b>		<b>159.33</b>	

\*Percentage in bracket is related to interest outstanding.

\*\* This includes Rs.11 lakh already paid during the pendency of the loan, which was adjusted towards principal at the time of OTS. Though the balance amount of Rs.10.51 lakh was not paid as per OTS schedule, the amount was paid before 30 September 2003. Hence, the default as on 30 September 2003 was shown as Nil.

\*\*\*Rs.6 lakh paid alongwith OTS proposal.

**ANNEXURE-18**

(Refer to in Para No. 3.16)

**Statement showing the position of accounts in respect of State Government Undertakings—State of Assam as on 30 September 2004**

Sl. No.	Name of Companies	Year up to which accounts were finalised		Year from which accounts are in arrears	No. of accounts finalised during October 2003 and September 2004	No. of accounts arrear as on September 2004	Appointment of Statutory Auditors up to
		As on March 2002	As on 30 September 2004				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>WORKING GOVERNMENT COMPANIES:</b>							
1.	Assam Hills Small Industries Development Corporation Limited	1986-87	1988-89	1989-90	01	15	1993-1994
2.	Assam Petrochemicals Limited	2000-01	2002-03	2003-04	01	01	2003-2004
3.	Assam Government Construction Corporation Limited	1992-93	1994-95	1995-96	01	09	1996-1997
4.	Assam Gas Company Limited	2001-02	2002-03	2003-04	01	01	2003-2004
5.	Assam Government Marketing Corporation Limited	1982-83	1983-84	1984-85	01	20	1994-1995
6.	Assam Small Industries Development Corporation Limited	1989-90	1991-92	1992-93	01	12	1993-1994
7.	Assam Agro-Industries Development Corporation Limited	1998-99	2000-01	2001-02	01	03	2002-2003
8.	Assam State Film (Finance and Development) Corporation Limited	1989-90	1991-92	1992-93	01	12	1996-1997
9.	Assam Seeds Corporation Limited	1990-91	1994-95	1995-96	03	09	1996-1997
10.	Assam Electronics Development Corporation Limited	1992-93	1995-96	1996-97	01	08	1998-1999
11.	Assam Police Housing Corporation Limited	1992-93	1994-95	1995-96	01	09	1995-1996

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
12.	Assam State Minor Irrigation Development Corporation Limited	1988-89	1988-89	1989-90	-	15	1991-1992
13.	Assam Industrial Development corporation Limited	2000-01	2001-02	2002-03	-	02	2002-2003
14.	Assam Plantation Crop Development Corporation Limited	1987-88	1987-88	1988-89	-	16	1993-1994
15.	Assam Tea Corporation Limited	1995-96	1997-98	1998-99	01	06	1998-1999
16.	Assam State Text Book Production and Publication Corporation Limited	1988-89	1989-90	1990-91	01	14	1993-1994
17.	Assam State Development Corporation for Scheduled Castes Limited	1989-90	1992-93	1993-94	02	11	1993-1994
18.	Assam State Development Corporation for Other Backward Classes Limited	1987-88	1988-89	1989-90	01	15	1994-1995
19.	Assam State Fisheries Development Corporation Limited	1994-95	1995-96	1996-97	01	08	1998-1999
20.	Assam Conductors and Tubes Limited	1987-88	1992-93	1993-94	03	11	1995-1996
21.	Assam State Textile Corporation Limited	1995-96	1995-96	1996-97	-	08	1995-1996
22.	Assam Mineral Development Corporation Limited	1995-96	1996-97	1997-98	-	07	2000-2001
23.	Assam Plains Tribes Development Corporation Limited	86-87	1987-88	1988-89	-	16	1994-1995
24.	Assam State Fertilizers and Chemicals Limited	1998-99	2000-01	2001-02	-	03	2002-2003
25.	Ashok Paper Mills (Assam) Limited	1999-00	2001-02	2002-03	01	02	2003-2004
26.	Assam Tourism Development Corporation Limited	1991-92	1995-96	1996-97	02	08	2000-2001

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
27.	Assam Power Loom Development Corporation Limited	1993-94	1993-94	1994-95	-	10	1993-1994
28.	Assam Live Stock and Poultry Corporation Limited	1985-86	1985-86	1986-87	-	18	1988-1989
<b>NON-WORKING GOVERNMENT COMPANIES:</b>							
1.	Assam Spun Silk Mills Limited	1991-92	1991-92	1992-93	-	12	1994-1995
2.	Assam Tanneries Limited	1982-83	1982-83	1983-84	-	21	1993-1994
3.	Cachar Sugar Mills Limited	1985-86	1985-86	1986-87	-	18	1993-1994
4.	Fertichem Limited	1991-92	1994-95	1995-96	-	09	1997-1998
5.	Assam Polytex Limited	1987-88	1987-88	1988-89	-	16	1992-1993
6.	Assam and Meghalaya Mineral Development Corporation Limited	1983-19	1983-84	1984-85	-	20	1990-1991
7.	Assam Syntex Limited	1993-94	1996-97	1997-98	01	07	1999-2000
8.	Amtron Sen Electronics Limited	1991-92	1991-92	1992-93	-	12	1996-1997
9.	Industrial Paper (Assam) Limited	1994-95	1995-96	1996-97	-	08	2000-2001
10.	Assam State Weaving and Manufacturing Company Limited	1993-94	1995-96	1996-97	01	08	1997-1998
<b>STATUTORY CORPORATIONS</b>							
1.	Assam State Electricity Board	2001-01	2002-03	2003-04	01	01	CAG is the sole Auditor
2.	Assam State Transport Corporation	1995-96	1996-97	1997-98	02	07	CAG is the sole Auditor
3.	Assam Financial Corporation	2000-01	2000-01	2001-02	-	03	2001-2002
4.	Assam State Warehousing Corporation	1997-98	1997-98	1998-99	01	06	1999-2000



**ANNEXURE-19**

(Referred to in paragraph 3.17)

**Statement showing paragraph/reviews for which reply were not received**

Sl. No.	Name of department	1999-2000		2000-2001		2001-2002		2002-2003	
		No. of para in A/R	No. of para for which reply not received	No. of para in A/R	No. of para for which reply not received	No. of para in A/R	No. of para for which reply not received	No. of para in A/R	No. of para for which reply not received
1	Power	05	05	06	06	09	09	09	09
2	Transport	01	01	--	--	--	--	--	--
3	Co-operation	01	01	--	--	03	03	--	--
4	Welfare	01	01	02	02	01	01	--	--
5	Agriculture	01	01	02	02	--	--	--	--
6	Animal Husbandry, Veterinary & Dairy Development	02	02	01	01	--	--	--	--
7	Industries	07	07	01	01	03	03	06	06
8	Finance	01	01	01	01	--	--	--	--
9	PWD (R&B)	01	01	--	--	--	--	--	--
10	Tourism	--	--	--	--	--	--	01	01
<b>Total:</b>		<b>20</b>	<b>20</b>	<b>13</b>	<b>13</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

**ANNEXURE-20**

(Referred to in paragraph 3.19)

**Statement showing persistent irregularities pertaining to Govt. Companies appeared in the report of the Comptroller and Auditor General of India, for the years 1998-1999 to 2002-2003 (Commercial)—Government of Assam**

Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money value (Rs. in crore)	Gist of audit observations	Recommendation of COPU/action to be taken	Details of action taken
<b>ASSAM PETROCHEMICALS LIMITED</b>							
1.	Avoidable expenditure	1998-1999	4.1.1.1	1.41	Excess holding of load by the company during the period from Sept' 1994 to Aug' 1999, resulted in avoidable expenditure.	Though the para has been discussed by COPU, but the recommendation is yet to be received.	Action taken report is yet to be received.
		2002-2003	4.2	0.18	Delay in taking initiative for reduction of excess load resulted in avoidable expenditure.	Responsibility is required to be fixed for not taking initiative to reduce the excess load.	As the para is yet to be discussed action taken not intimated to audit.
<b>ASSAM GAS COMPANY LIMITED</b>							
2.	Avoidable expenditure	1999-2000	3.1.6.7	0.17	Awarding works contract at higher rates led to avoidable expenditure.	Though the para has been discussed by COPU but the recommendation is yet to be received.	Action taken report is yet to be received.
		2002-2003	4.5	0.83	Awarding works contract at higher rates led to extra expenditure.	Responsibility is required to be fixed for awarding works at higher rates.	As the para is yet to be discussed, action taken not intimated to audit.

Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money value (Rs. in crore)	Gist of audit observations	Recommendation of COPU/action to be taken	Details of action taken
3	Poor cash management	1999-2000	3.1.6.2	1.11	Due to poor cash management the company lost interest of Rs.1.11 crore.	Though the para has been discussed by COPU but the recommendation is yet to be received.	Action taken report is yet to be received.
		2002-2003	4.4	1.26	Borrowing of funds at higher rates of interest despite having sufficient fund in its own account was unjustified and resulted in avoidable expenditure.	Responsibility is required to be fixed for borrowing of funds while there was sufficient fund in the accounts to meet the requirement	As the para is yet to be discussed, action taken not intimated to audit.
<b>Total:</b>				<b>4.96</b>			

## ANNEXURE-21

(Referred to in paragraph 3.19)

## Statement showing persistent irregularities pertaining to Statutory Corporations appeared in the Report of the Comptroller and Auditor General of India for the year 1998-1999 to 2002-2003 (Commercial)—Government of Assam

Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money Value (Rupees in Crore)	Gist of Audit observations	Recommendation of COPU/action to be taken	Details of action taken
<b>ASSAM STATE ELECTRICITY BOARD</b>							
1.	Undue benefit to consumers	1998-1999	4.2.1.2	0.10	Irregular reduction of quantum of penalty in violation of terms and conditions resulted in undue benefit to a consumer	Though the para has been discussed by COPU, but the recommendation is yet to be received	Action taken report has not yet been received
		2000-2001	4.2.1.5	4.36	Arbitrary reduction/waiver of penalty and irregular relaxation of period for calculation of compensation resulted in undue benefit to two consumers	Responsibility is required to be fixed for granting such irregular waiver	As the para is yet to be discussed action taken not intimated to audit
		2002-2003	4.7	1.77	Limitation of compensation period to three days instead of six months resulted in loss of Rs.0.46 crore and in another case assessment bill could not be preferred even after lapse of more than three years for malpractice (Rs.1.31 crore)	Responsibility is required to be fixed for granting such waiver and also for not preferring claim to subscribers in time for compensations charges due to the board	-do-
		<b>Total:</b>		<b>6.23</b>			

Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money Value (Rupees in Crore)	Gist of Audit observations	Recommendation of COPU/action to be taken	Details of action taken
2.	Non-levy of compensation charges	2000-2001	4.2.1.3	0.59	Inaction on the part of the management resulted in non-levy of compensation charges	Responsibility is required to be fixed for not preferring compensation charges to consumers for availing extension of unauthorized connected load.	-do-
		2001-2002	4.2.1.4	2.23	Inaction on the part of the management to levy compensation charges for malpractice. Boards revenue remained unrealized.	Responsibility is required to be fixed for not preferring compensation charges for malpractice by consumers	-do-
		<b>Total:</b>		<b>2.82</b>			
3.	Unrealised revenue	2000-2001	4.2.1.4	3.36	Lack of timely action on the part of the Board management resulted in accumulation of huge arrears over the years which remained unrealized	Responsibility is required to be fixed for not initiating action for recovery of revenues due to the Board	-do-
		2001-2002	4.2.1.6	2.06	Failure to take appropriate action to realize the outstanding dues from permanently/temporarily disconnected consumers resulted in accumulation of huge arrears over the years which remained unrealized	-do-	-do-
		2002-2003	4.11	1.88	Failure to initiate appropriate timely action to realize outstanding dues from permanently disconnected consumers resulted in accumulation of huge arrear over the years which remained unrealized	-do-	-do-
		<b>Total:</b>		<b>7.30</b>			

Sl. No.	Gist of persistent irregularities	Year of Audit Report	Para No.	Money Value (Rupees in Crore)	Gist of Audit observations	Recommendation of COPU/action to be taken	Details of action taken
4.	Non-realisation of load security/revised load security	2001-2002	4.2.1.2	0.61	Extension of undue benefit to a consumer in violation of the provision of TCS resulted in non-recovery of load security (Rs.0.44 crore) and loss of interest (Rs.0.17 crore)	Responsibility is required to be fixed for non-realisation of load security before release of power	-do-
		2002-2003	4.6	3.18	Non-realisation of revised load security (Rs.2.60 crore) resulted in loss of interest (Rs.0.58 crore)	Responsibility is required to be fixed for non-realisation of load security due to the board	-do-
		<b>Total:</b>		<b>3.79</b>			
		<b>Grant Total:</b>		<b>20.14</b>			

## ANNEXURE-22

(Referred to in Paragraph 3.20)

Statement showing the department wise outstanding Inspection Reports (IRs)  
as on 31 August 2004

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paras	Year from which paragraphs outstanding
1.	Agriculture	3	10	103	1981-1982
2.	Fisheries	1	6	28	1982-1983
3.	Animal Husbandry & Veterinary	1	1	9	1999-2000
4.	Industries	18	79	566	1983-1984
5.	Forest	1	3	17	1988-1989
6.	Home	1	4	8	1992-1993
7.	PWD (R&B)	1	5	40	1991-1992
8.	Welfare of Plains Tribes, OBC	3	15	113	1989-1990
9.	Tourism	1	2	12	1998-1999
10.	Education	1	6	32	1985-1986
11.	Finance	1	6	40	1986-1987
12.	Co-operation	1	5	52	1985-1986
13.	Transport	1	177	801	1981-1982
14.	Power, Mines & Minerals	2	5	28	1984-1985
15.	Assam State Electricity Board	1	466	2464	1981-1982
<b>Total:</b>		<b>37</b>	<b>790</b>	<b>4313</b>	

**ANNEXURE-23**

**(Referred to in Paragraph 3.20)**

**Statement showing the department wise draft paragraphs/Reviews  
reply to which are awaited**

<b>Sl. No.</b>	<b>Name of the Department/Corporation</b>	<b>No. of draft paragraphs</b>	<b>No. of reviews</b>	<b>Period/date of issue</b>
1.	Assam State Electricity Board	14	-	February 2004 to June 2004 30-06-2004
2.	Welfare of Plains Tribes and Other Backward Classes	02	-	April 2004 to June 2004
3.	Industries	03	01	25 February 2004 9 June 2004
4.	Finance	01		30 June 2004
<b>Total</b>		<b>20</b>	<b>01</b>	