

Annexure-1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2010 in respect of Government Companies and Statutory Corporations

(Referred to in paragraph 1.7)

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Assam Seeds Corporation Limited	Agriculture	27-01-67	1.46	-	-	1.46	3.89	-	0.77	4.66	3.19:1 (3.20:1)	255
2	Assam Agro-Industries Development Corporation Limited	Agriculture	27-01-75	1.10	1.10	-	2.20	19.46	-	-	19.46	8.85:1 (3.30:1)	1
3	Assam State Minor Irrigation Development Corporation Limited	Irrigation	15-10-80	17.35	-	-	17.35	-	-	-	-	--	18
4	Assam Fisheries Development Corporation Limited	Fisheries	01-03-77	0.49	-	-	0.49	-	-	-	-	--	96
5	Assam Livestock and Poultry Corporation Limited	Animal Husbandry	06-02-84	0.07	2.13	-	2.20	-	0.10	-	0.10	0.05:1 (0.05:1)	26
6	Assam Tea Corporation Limited	Industries & Commerce	04-02-72	29.54	-	-	29.54	30.82	-	-	30.82	1.04:1 (3.67:1)	16746
7	Assam Plantation Crop Development Corporation Limited [♣]	Soil Conservation	01-11-74	5.00	-	-	5.00	7.80	-	-	7.80	1.56:1 (1.56:1)	108
Sector wise total				55.01	3.23		58.24	61.97	0.10	0.77	62.84	1.08 :1 (2.20:1)	17250
FINANCE													
8	Assam Plains Tribes Development Corporation Limited	Welfare of Plains Tribes & Backward Classes	29-03-75	2.57	0.75	-	3.32	-	-	21.85	21.85	6.58:1 (6.27:1)	211
9	Assam State Development Corporation for Other Backward Classes Limited	Welfare of Plains Tribes & Backward Classes	06-08-75	0.10	-	0.10	0.20	-	-	3.46	3.46	17.30:1 (1.27:1)	74

♣ Figures taken from previous year due to non-furnishing of information

Audit Report No.-4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]			Loans ^{**} outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)
(1)	(2)	(3)	(4)	State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	(8)
10	Assam State Development Corporation for Scheduled Castes Limited	Welfare of Plains Tribes & Backward Classes	18-01-75	5.34	4.51	-	9.85	-	-	11.57	11.57	139
11	Assam State Film (Finance & Development) Corporation Limited	Cultural Affairs	04-09-74	0.10	-	-	0.10	-	-	-	-	13
Sector wise total				8.11	5.26	0.10	13.47			36.88	36.88	437
INFRASTRUCTURE												
12	Assam Hills Small Industries Development Corporation Limited [♣]	Hill Areas Development	30-03-64	2.00	-	-	2.00	14.30	-	-	14.30	56
13	Assam Industrial Development Corporation Limited	Industries & Commerce	21-04-65	93.09	-	-	93.09	18.16	-	-	18.16	160
14	Assam Small Industries Development Corporation Limited	Industries & Commerce	27-03-62	6.51	-	-	6.51	1.04	-	-	1.04	154
15	Assam Electronics Development Corporation Limited	Information Technology	04-04-84	9.31	-	-	9.31	0.55	-	2.96	3.51	133
16	Assam Power Loom Development Corporation Limited [♣]	Industries & Commerce	05-03-90	3.54	-	-	3.54	-	-	-	-	11
17	Assam Mineral Development Corporation Limited	Mines and Minerals	19-05-83	4.89	-	-	4.89	-	-	-	-	122
18	Assam Police Housing Corporation Limited	Home	05-11-80	0.04	-	-	0.04	-	-	-	-	199
19	Assam Government Construction Corporation Limited	PWD (R&B)	24-03-64	2.00	-	-	2.00	-	-	-	-	27
Sector wise total				121.38			121.38	34.05		2.96	37.01	862
MANUFACTURING												
20	Assam Petrochemicals Limited (Subsidiary of AIDC)	Industries & Commerce	22-04-71	-	-	9.13	9.13	-	-	-	-	418
21	Ashok Paper Mill (Assam) Limited	Industries & Commerce	07-06-91	0.01	-	-	0.01	6.00	-	-	6.00	280
22	Assam Hydro-Carbon and Energy Company Limited	Industries & Commerce	05-02-06	21.00	-	-	21.00	-	-	-	-	0

♣ Figures taken from previous year due to non-furnishing of information

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
23	Assam Conductors and Tubes Limited	Industries & Commerce	22-06-64	1.54	-	-	1.54	4.33	-	-	4.33	2.81:1 (2.81:1)	1
24	Amtron Informatics (India) Limited	Information Technology	27-03-02	0.01	-	-	0.01	-	-	1.20	1.20	120.00:1 (125.00:1)	31
25	Assam State Textiles Corporation Limited	Industries & Commerce	26-02-80	15.76	-	-	15.76	11.74	-	-	11.74	0.74:1 (0.90:1)	7
26	Assam State Fertilizers and Chemicals Limited	Industries & Commerce	30-03-88	-	-	4.93	4.93	8.97	-	-	8.97	1.82:1 (1.82:1)	50
27	Pragiyotish Fertilizers and Chemicals Limited	Industries & Commerce	27-02-04	-	-	2.33	2.33	-	-	-	-	-	3
Sector wise total				38.32		16.39	54.71	31.04		1.20	32.24	0.59:1 (0.58:1)	790
POWER													
28	Assam Power Generation Corporation Limited	Power	23-10-03	455.86	-	-	455.86	72.64	-	276.46	349.10	0.77:1 (0.89:1)	1388
29	Assam Electricity Grid Corporation Limited	Power	23-10-03	99.88	-	-	99.88	229.84	-	48.01	277.85	2.78:1 (2.38:1)	2077
30	Assam Power Distribution Company Limited	Power	23-10-03	58.69	-	-	58.69	119.12	-	4.64	123.76	2.11:1	4542
Sector wise total				614.43			614.43	421.60		329.11	750.71	1.22:1 (1.46:1)	8007
31.	Assam Tourism Development Corporation Limited [♣]	Tourism	06-06-88	0.39	-	-	0.39	-	-	-	-	-	91
Sector wise total				0.39			0.39					-	91

♣ Figures taken from previous year due to non-furnishing of information

Audit Report No.-4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [₹]			Loans ^{***} outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
MISCELLANEOUS													
32.	Assam Government Marketing Corporation Limited	Handloom, Textile & Sericulture	16-12-59	2.16	1.34	-	3.50	-	-	-	-	-	80
33.	Assam State Text Book Production and Publication Corporation Limited	Education	03-03-72	1.00	-	-	1.00	-	-	-	-	-	126
34.	Assam Gas Company Limited	Industries & Commerce	31-03-62	16.91	-	-	16.91	-	-	26.67	26.67	1.58:1 (2.61:1)	341
35.	DNP Limited	Industries & Commerce	15-06-07	-	-	106.00	106.00	-	-	181.00	181.00	1.71:1	0
Sector wise total				20.07	1.34	106.00	127.41			207.67	207.67		547
Total A (All sector-wise working Government companies)				857.71	9.83	122.49	990.03	548.66	0.10	578.59	1127.35	1.14:1 (1.29:1)	27984
B. Working Statutory corporations													
FINANCE													
1	Assam Financial Corporation	Finance	01-04-54	18.40	-	-	18.40	14.00	-	-	14.00	0.76:1 (→)	165
Sector wise total				18.40			18.40	14.00			14.00	0.76:1 (→)	165
POWER													
2	Assam State Electricity Board	Power	01-01-75	99.84	-	-	99.84	-	-	-	-	-	-
Sector wise total				99.84			99.84						
SERVICE													
3	Assam State Transport Corporation	Transport	01-03-70	167.73	-	-	167.73	233.17	-	-	233.17	1.39:1 (0.45:1)	2544
4	Assam State Warehousing Corporation	Co-operation	01-08-58	7.67	-	5.47	13.14	9.74	-	-	9.74	0.74:1	457
Sector wise total				175.40		5.47	180.87	242.91			242.91	1.34:1 (0.44:1)	3001
Total B (All sector-wise working Statutory corporations)				293.64		5.47	299.11	256.91			256.91	0.86:1 (0.34:1)	3166
Grand Total (A + B)				1151.35	9.83	127.96	1289.14	805.57	0.10	578.59	1384.26	1.07:1 (0.98:1)	31150

C. Non-working Government companies													
Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}			Loans ^{**} outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
MANUFACTURE													
1	Assam Tanneries Limited	Industries & Commerce	28-09-61	0.02	-	0.01	0.03	-	-	-	-	-	0
2	Industrial Papers (Assam) Limited	Industries & Commerce	06-09-74	-	-	0.40	0.40	-	-	-	-	-	1
3	Amtron Sen Electronics Limited [*]	Industries & Commerce	25-10-85	-	-	0.02	0.02	-	-	-	-	-	0
4	Assam Spun Silk Mills Limited [*]	Industries & Commerce	31-03-60	1.70	-	-	1.70	4.36	-	0.20	4.56	2.68:1 (2.68:1)	212
5	Assam Polytex Limited [*]	Industries & Commerce	29-05-82	-	-	5.62	5.62	-	-	6.30	6.30	1.12:1 (1.12:1)	0
6	Assam Syntex Limited	Industries & Commerce	01-04-85	-	-	5.12	5.12	-	-	-	-	-	2
7	Assam State Weaving and Manufacturing Company Limited	Industries & Commerce	29-11-88	8.20	-	-	8.20	11.15	-	-	11.15	1.36:1 (1.36:1)	4
8	Assam and Meghalaya Mineral Development Corporation Limited [*]	Mines & Minerals	10-08-64	0.20	-	0.03	0.23	-	-	-	-	-	0
9	Cachar Sugar Mills Limited	Industries & Commerce	30-03-72	3.38	-	-	3.38	16.66	-	-	16.66	4.93:1 (3.62:1)	1
10	Fertichem Limited	Industries & Commerce	29-03-74	-	-	0.43	0.43	3.77	-	6.75	10.52	24.47:1 (0.04:1)	2
Sector wise total				13.50		11.63	25.13	35.94		13.25	49.19	1.37:1 (1.28:1)	222
Total C (All sector-wise non-working Government companies)				13.50		11.63	25.13	35.94		13.25	49.19	1.96:1 (1.28:1)	222
Grand Total (A + B + C)				1164.85	9.83	139.59	1314.27	841.51	0.10	591.84	1433.45	1.09:1 (0.99:1)	31372

All figures are provisional and as given by the companies/corporations.

[§] Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2009-10 represent long-term loans only.

[♣] Figures taken from previous year due to non-furnishing of information

Annexure – 2

Statement showing summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Referred to in paragraph 1.15)

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^s	Percentage return on capital employed
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1	Assam Seeds Corporation Limited	2001-02	2008-09	-0.39	-	0.06	-0.45	2.30	-3.02	1.46	-13.41	5.43	-0.45	-
2	Assam Agro-Industries Development Corporation Limited	2003-04	2006-07	-2.46	0.64	0.02	-3.12	13.37	-0.75	2.20	-28.04	-11.97	-2.48	-
3	Assam State Minor Irrigation Development Corporation Limited	1996-97	2010-11	-3.32	-	0.02	-3.34	0.02	-	12.58	-21.02	61.09	-3.34	-
4	Assam Fisheries Development Corporation Limited	2004-05	2010-11	0.34	-	0.17	0.17	2.21	-	0.49	-11.54	6.07	0.17	2.80
5	Assam Livestock and Poultry Corporation Limited	1985-86	1999-2000	-0.01	-	-	-0.01	0.03	-	0.03	-0.01	0.02	-0.01	-
6	Assam Tea Corporation Limited	1998-99	2010-11	5.39	5.76	1.15	-1.52	48.90	-	27.54	-55.10	37.02	4.24	11.45
7	Assam Plantation Crop Development Corporation Limited	1987-88	1995-96	0.15	0.59	-	-0.44	0.22	-0.08	5.00	-1.80	9.21	0.15	1.63
Sector-wise total				-0.30	6.99	1.42	-8.71	67.05	-3.85	49.30	-130.92	106.87	-1.72	
FINANCE														
8	Assam Plains Tribes Development Corporation Limited	1987-88	2003-04	-0.18	-	0.16	-0.34	0.01	-	0.94	-2.07	-1.14	-0.34	-
9	Assam State Development Corporation for Other Backward Classes Limited	1990-91	2005-06	-0.09	0.01	0.02	-0.12	-	-	1.23	-0.10	-0.52	-0.11	-
10	Assam State Development Corporation for Scheduled Castes Limited	2003-04	2010-11	-1.60	0.24	0.02	-1.86	0.66	-	9.40	-14.30	23.46	-1.62	-
11	Assam State Film (Finance & Development) Corporation Limited	1996-97	2008-09	0.04	-	-	0.04	-	-	0.10	-0.14	0.09	0.04	44.44

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation ₹ (a)	Interest ₹ (b)	Deprecia- tion ₹ (c)	Net Profit/ Loss ₹ (d)							
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(5) (c)	(5) (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
INFRASTRUCTURE														
12	Assam Hills Small Industries Development Corporation Limited	1988-89	2003-04	-0.26	-	0.04	-0.30	0.13	-	2.00	-2.18	3.82	-0.30	-
13	Assam Industrial Development Corporation Limited	2008-09	2009-10	-30.72	-	0.10	-30.82	9.08	-	93.10	-138.06	87.46	-30.82	-
14	Assam Small Industries Development Corporation Limited	1992-93	2005-06	0.16	0.17	0.07	-0.08	10.71	-0.04	5.50	-3.45	3.60	0.09	2.50
15	Assam Electronics Development Corporation Limited	2002-03	2009-10	-0.30	0.19	0.04	-0.53	2.57	-1.06	8.78	-7.54	6.40	-0.34	-
16	Assam Power Loom Development Corporation Limited	1993-94	2001-02	-	-	-	-	-	-	1.47	-	1.28	-	-
17	Assam Mineral Development Corporation Limited	2000-01	2008-09	-0.50	-	0.34	-0.84	4.68	-	4.89	-4.87	2.31	-0.84	-
18	Assam Police Housing Corporation Limited	2000-01	2010-11	-0.10	-	0.07	-0.17	2.05	1.53	0.04	-1.56	-1.53	-0.17	-
19	Assam Government Construction Corporation Limited	2000-01	2010-11	-0.40	-	0.07	-0.47	1.85	-	2.00	-8.14	-6.03	-0.47	-
	Sector-wise total			-32.12	0.36	0.73	-33.21	31.07	0.43	117.78	-165.80	97.31	-32.85	
MANUFACTURING														
20.	Assam Petrochemicals Limited	2008-09	2009-10	6.40	0.10	0.49	5.81	49.79	-	9.13	4.74	83.07	5.91	7.11
21.	Ashok Paper Mill (Assam) Limited	2008-09	2009-10	-0.97	0.56	4.89	-6.42	0.16	-0.12	0.01	-55.10	73.97	-5.86	-
22.	Assam Hydro-Carbon and Energy Company Limited	2008-09	2009-10	0.95	-	-	0.95	-	-	21.00	0.96	21.46	0.95	4.43
23.	Assam Conductors and Tubes Limited	1992-93	2008-09	-0.06	-	0.01	-0.07	1.10	-	1.54	-2.73	1.79	-0.07	-
24.	Amtron Informatics (India) Limited	2003-04	2010-11	-0.07	-	0.06	-0.13	16.22	-0.06	0.01	-0.50	0.82	-0.13	-
25.	Assam State Textiles Corporation Limited	2004-05	2010-11	6.78	-	0.52	6.26	-	-	15.76	-37.18	-0.68	6.26	-

Audit Report No.-4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments ^a	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed				
(1)	(2)	(3)	(4)	Net Profit/ Loss before Interest & Depreciation	5 (a)	Interest	5 (b)	Deprecia- tion	5 (c)	Net Profit/ Loss	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
26.	Assam State Fertilizers and Chemicals Limited	2003-04	2009-10	0.18		-		0.10		0.08		1.41	-1.29	3.76	-9.90	-0.99	0.08	-
27.	Pragjyotish Fertilizers and Chemicals Limited	2005-06	2008-09	-		-		-		-		-	-	2.33	-	1.77	-	-
Sector-wise total				13.21		0.66		6.07		6.48		68.68	-1.47	53.54	-99.71	181.21	7.14	3.94
POWER																		
28.	Assam Power Generation Corporation Limited	2008-09	2010-11	116.16		80.02		43.45		-7.31		360.45	0.06	455.86	-63.70	1042.74	72.71	6.97
29.	Assam Electricity Grid Corporation Limited	2008-09	2010-11	81.16		28.08		33.44		19.64		348.60	-15.57	99.93	-95.98	738.08	47.72	6.47
30.	Lower Assam Electricity Distribution Company Limited [♦]	2007-08	2008-09	26.71		19.56		15.77		-8.62		512.84	0.03	58.69	-56.86	622.40	10.94	1.76
31.	Upper Assam Electricity Distribution Company Limited [♦]	2008-09	2010-11	14.86		19.26		12.30		-16.70		495.74	-1.99	56.03	-105.84	530.86	2.56	0.48
32.	Central Assam Electricity Distribution Company Limited [♦]	2007-08	2008-09	-4.87		20.56		13.48		-38.91		409.44	20.33	48.00	-75.17	411.26	-18.35	-
Sector-wise total				234.02		167.48		118.44		-51.90		2127.07	2.86	718.51	-397.55	3345.34	115.58	3.45
SERVICES																		
33	Assam Tourism Development Corporation Limited	2002-03	2010-11	-0.02		-		0.05		-0.07		1.27	-	0.39	-0.57	23.65	-0.07	-
Sector-wise total				-0.02		-		0.05		-0.07		1.27	-	0.39	-0.57	23.65	-0.07	-
MISCELLANEOUS																		
34	Assam Government Marketing Corporation Limited	1984-85	2005-06	-0.01		-		0.01		-0.02		1.65	-	1.62	-0.61	2.62	-0.02	-

♦ Lower Assam Electricity Distribution Company Limited, Upper Assam Electricity Distribution Company Limited and Central Assam Electricity Distribution Company Limited have been merged into one Company i.e. Assam Power Distribution Company Limited in 2009-10

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover	Impact of Accounts Comments ^s	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^s	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
35	Assam State Text Book Production and Publication Corporation Limited	1990-91	2005-06	1.31	0.39	0.01	0.91	-0.01	1.00	2.12	7.64	1.30	17.02
36	Assam Gas Company Limited	2008-09	2009-10	55.16	6.20	17.73	31.23	2.00	16.91	139.73	156.55	37.43	23.91
37.	DNP Limited	2009-10	2010-11	-	-	-	-	-	106.00	-	258.15	-	-
	Sector-wise total			56.46	6.59	17.75	32.12	1.99	125.53	141.24	424.96	38.71	9.11
	Total A (All Sector-wise working Government companies)			269.42	182.33	144.66	-57.57	-0.04	1076.72	-669.92	4201.23	124.76	2.97
B. Working Statutory corporations													
FINANCE													
1	Assam Financial Corporation	2008-09	2009-10	3.16	-	0.16	3.00	-	18.40	-3.53	22.97	3.00	13.06
	Sector-wise total			3.16		0.16	3.00	-	18.40	-3.53	22.97	3.00	13.06
POWER													
2	Assam State Electricity Board	2008-09	2010-11	0.77	0.71	0.03	0.03	-4.94	99.84	-	34.83	0.74	2.12
	Sector-wise total			0.77	0.71	0.03	0.03	-4.94	99.84	34.83	0.74	2.12	
SERVICE													
3	Assam State Transport Corporation	2005-06	2010-11	-3.23	16.54	3.73	-23.50	-6.82	371.59	-509.00	-107.05	-6.96	-
4	Assam State Warehousing Corporation	2005-06	2009-10	-0.59	0.53	0.56	-1.68	-0.22	10.54	-8.13	11.97	-1.15	-
	Sector-wise total			-3.82	17.07	4.29	-25.18	-7.04	382.13	-517.13	-95.08	-8.11	
	Total B (All Sector-wise working Statutory corporations)			0.11	17.78	4.48	-22.15	-11.98	500.37	-520.66	-37.28	-4.37	
	Grand Total (A + B)			269.53	200.11	149.14	-79.72	-12.02	1577.09	-1190.58	4163.95	120.39	2.89
C. Non-working Government companies													
MANUFACTURING													
1	Assam Tanneries Limited	1982-83	1983-84	-	-	-	-	-	0.02	-	-	-	-
2	Industrial Papers (Assam) Limited	1998-99	2007-08	-	-	-	-	-	0.40	-	-	-	-
3	Amtron Sen Electronics Limited	1991-92	1993-94	-0.01	-	-	-0.01	-	0.02	-	0.14	-0.01	-
4	Assam Spun Silk Mills Limited	1991-92	1996-97	-0.08	-	-	-0.08	-0.04	1.70	-3.54	0.32	-0.08	-

Audit Report No.-4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
5	Assam Polytex Limited	1987-88	1993-94	-	-	-	-	-	-	5.26	-	-	-	-
6	Assam Syntex Limited	2007-08	2010-11	0.01	0.91	0.08	-0.98	0.08	-	5.12	-40.10	-11.01	-0.07	-
7	Assam State Weaving and Manufacturing Company Limited	2008-09	2010-11	-0.03	-	1.49	-1.52	0.07	-0.14	11.61	-5.07	27.49	-1.52	-
8	Assam and Meghalaya Mineral Development Corporation Limited	1983-84	1984-85	-0.01	-	-	-0.01	-	-	0.23	-0.09	0.05	-0.01	-
9	Cachar Sugar Mills Limited	1985-86	1994-95	-0.53	0.65	-	-1.18	0.02	-	3.38	-12.51	3.39	-0.53	-
10	Fertichem Limited	2008-09	2008-09	0.01	0.14	-	-0.13	0.07	-	2.00	-26.63	1.85	0.01	0.54
Sector-wise total				-0.64	1.70	1.57	-3.91	2.69	-0.18	29.74	-87.94	22.23	-2.21	
Total C (All Sector-wise non-working Government companies)				-0.64	1.70	1.57	-3.91	2.69	-0.18	29.74	-87.94	22.23	-2.21	
Grand Total (A + B + C)				268.89	201.81	150.71	-83.63	3522.26	-12.20	1606.83	-1278.52	4186.18	118.18	2.82

[#] Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

^{\$} Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure – 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010

(Referred to in paragraph 1.10)

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal Interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Assam Seeds Corporation Limited	-	-	0.15	-	-	0.15	-	-	-	-	-	-
2.	Assam Agro-Industries Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
3.	Assam State Minor Irrigation Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
4.	Assam Fisheries Development Corporation Limited	-	-	-	0.14	-	0.14	-	-	-	-	-	-
5.	Assam Livestock and Poultry Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
6.	Assam Tea Corporation Limited	-	1.28	-	-	-	-	-	-	-	-	-	-
7.	Assam Plantation Crop Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total			1.28	0.15	0.14		0.29						
FINANCE													
8.	Assam Plains Tribes Development Corporation Limited	-	-	-	3.25	-	3.25	-	-	-	-	-	-
9.	Assam State Development Corporation for Other Backward Classes Limited	-	-	-	0.75	-	0.75	-	-	-	-	-	-
10.	Assam State Development Corporation for Scheduled Castes Limited	-	-	3.55	9.1	-	12.65	-	9.00	0.90	-	-	0.90

Audit Report No.-4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year @		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
11.	Assam State Film (Finance & Development) Corporation Limited	-	-	-	0.10	-	0.10	-	-	-	-	-	-
	Sector wise total			3.55	13.20		16.75		9.00	0.90			0.90
INFRASTRUCTURE													
12.	Assam Hills Small Industries Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
13.	Assam Industrial Development Corporation Limited	-	0.26	2.14	-	-	2.14	-	-	25.21	-	-	25.21
14.	Assam Small Industries Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
15.	Assam Electronics Development Corporation Limited	-	-	-	-	-	-	-	5.00	0.73	-	-	0.73
16.	Assam Power Loom Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
17.	Assam Mineral Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
18.	Assam Police Housing Corporation Limited	-	-	21.03	24.23	0.50	45.76	-	-	-	-	-	-
19.	Assam Government Construction Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total		0.26	23.17	24.23	0.50	47.90		5.00	25.94			25.94
MANUFACTURING													
20.	Assam Petrochemicals Limited	-	-	-	-	-	-	-	-	-	-	-	-
21.	Ashok Paper Mill (Assam) Limited	-	2.85	-	1.00	-	1.00	-	-	-	-	-	-
22.	Assam Hydro-Carbon and Energy Company Limited	-	-	-	-	-	-	-	-	-	-	-	-
23.	Assam Conductors and Tubes Limited	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year @		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
24.	Amtron Informatics (India) Limited	-	-	-	-	-	-	-	-	-	-	-	-
25.	Assam State Textiles Corporation Limited	-	-	-	14.20	-	14.20	-	-	-	-	-	-
26.	Assam State Fertilizers and Chemicals Limited	-	-	-	-	-	-	-	-	-	-	-	-
27.	Pragiyotish Fertilizers and Chemicals Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total			2.85		15.20		15.20						
POWER													
28.	Assam Power Generation Corporation Limited	-	8.80	3.60	35.25	1.90	40.75	-	32.93	70.14	-	-	70.14
29.	Assam Electricity Grid Corporation Limited	-	81.79	-	-	-	-	-	-	41.28	-	-	41.28
30.	Lower Assam Electricity Distribution Company Limited	-	-	-	-	-	-	-	-	-	-	-	-
31.	Upper Assam Electricity Distribution Company Limited	-	-	-	-	-	-	-	-	-	-	-	-
32.	Central Assam Electricity Distribution Company Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total			90.59	3.60	35.25	1.90	40.75		32.93	111.42			111.42
SERVICES													
33.	Assam Tourism Development Corporation Limited	-	-	4.48	14.37	-	18.85	-	-	-	-	-	-
Sector wise total				4.48	14.37		18.85						
MISCELLANEOUS													
34.	Assam Government Marketing Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-

Audit Report No.-4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year @		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
35.	Assam State Text Book Production and Publication Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
36.	Assam Gas Company Limited	-	-	-	-	-	-	-	-	17.53	-	-	17.53
37.	DNP Limited	-	100.00	-	-	-	-	-	-	-	-	-	-
Sector wise total			100.00							17.53			17.53
Total A (All sector-wise working Government companies)		-	194.98	34.95	102.39	2.40	139.74	-	46.93	155.79	-	-	155.79
B. Working Statutory corporations													
FINANCE													
1.	Assam Financial Corporation	-	14.00	-	-	-	-	-	-	-	-	-	-
Sector wise total			14.00										
POWER													
2.	Assam State Electricity Board	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total													
SERVICE													
3.	Assam State Transport Corporation	-	12.00	-	26.00	-	26.00	-	-	-	-	-	-
4.	Assam State Warehousing Corporation	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total			12.00		26.00		26.00						
Total B (All sector-wise working Statutory corporations)		-	26.00	-	26.00	-	26.00	-	-	-	-	-	-
Grand Total (A + B)			220.98	34.95	128.39	2.40	165.74		46.93	155.79			155.79
C. Non-working Government companies													
MANUFACTURING													
1.	Assam Tanneries Limited	-	-	-	-	-	-	-	-	-	-	-	-
2.	Industrial Papers (Assam) Limited	-	-	-	1.27	-	1.27	-	-	-	-	-	-
3.	Amtron Sen Electronics Limited	-	-	-	-	-	-	-	-	-	-	-	-
4.	Assam Spun Silk Mills Limited	-	-	-	-	-	-	-	-	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year @		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
5.	Assam Polytex Limited	-	-	-	-	-	-	-	-	-	-	-	-
6.	Assam Syntex Limited	-	-	-	-	-	-	-	-	-	-	-	-
7.	Assam State Weaving and Manufacturing Company Limited	-	-	-	-	-	-	-	-	-	-	-	-
8.	Assam and Meghalaya Mineral Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
9.	Cachar Sugar Mills Limited	-	-	-	-	-	-	-	-	-	-	-	-
10.	Fertichem Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total					1.27		1.27						
Total C (All sector-wise non-working Government companies)		-	-	-	1.27	-	1.27	-	-	-	-	-	-
Grand Total (A + B + C)			220.98	34.95	129.66	2.40	167.01		46.93	155.79			155.79

@ Figures indicate total guarantees outstanding at the end of the year.

Annexure-4

Statement showing the State Government's investment in PSUs for which accounts are in arrears

(Referred to in paragraph 1.25)

(₹ in crore)

Sl. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which the accounts are in arrears				No. of accounts in Arrear (As on 30 September 2010)
				Equity	Loans	Grants	Others Loans guaranteed by State Government	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A	Working Government Companies							
1	Assam Agro-Industries Development Corporation Limited	2003-04	2.20	-	30.59	-	-	6
2	Assam Livestock and Poultry Corporation Limited	1985-86	2.19	-	-	3.23	-	24
3	Assam Fisheries Development Corporation Limited	2003-04	0.49	-	-	-	0.73	5
4	Assam Plantation Crop Development Corporation Limited	1987-88	5.00	-	9.16	1.62	-	22
5	Assam Plains Tribes Development Corporation Limited	1987-88	0.94	1.12	1.82	76.68	-	22
6	Assam State Development Corporation for Scheduled Castes Limited	2002-03	9.08	0.45	16.20	29.86	2.00	6
7	Assam State Fertilizers and Chemicals Limited	2003-04	3.76	1.16	2.03	-	-	6
8	Assam Electricity Grid Corporation Limited	2008-09	99.93	-	65.44	-	-	1
9	Assam Power Distribution Company Limited	2008-09	58.69	-	22.57	144.78	-	2
10	Assam State Film (Finance & Development) Corporation Limited	1996-97	0.10	-	-	0.21	-	13
11	Assam State Textiles Corporation Limited	2004-05	15.76	-	-	14.20	-	5
12	Assam Small Industries Development Corporation Limited	1992-93	5.50	1.01	1.04	1.44	-	17
13	Assam Conductors and Tubes Limited	1992-93	0.25	1.29	0.62	0.05	-	17
Total A (All Working Government Companies)				5.03	149.47	272.07	2.73	146
B	Statutory Corporations							
1	Assam State Transport Corporation	2005-06	371.59	75.40	-	90.34	-	4
2	Assam State Warehousing Corporation	2005-06	10.54	1.40	-	-	-	4
Total B (All Statutory corporations)				76.80	-	90.34	-	8
Total A+ B				81.83	149.47	362.41	2.73	154

Sl. No.	Name of PSU (2)	Year upto which accounts finalised (3)	Paid up capital as per latest finalised accounts (4)	Investment made by State Government during the years for which the accounts are in arrears				No. of accounts in Arrear (As on 30 September 2010) (9)
				Equity (5)	Loans (6)	Grants (7)	Others Loans guaranteed by State Government (8)	
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)
C	Non - working Government Companies						-	
1	Fertichem Limited	2008-09	0.42	-	-	5.74	-	1
2	Industrial Papers(Assam) Limited	1998-99	0.40	-	-	1.27	-	10
3	Assam Syntex Limited	2007-08	5.12	-	-	39.25	-	2
	Total C (All non-working Government Companies)		5.94	-	-	46.26	-	13
	Total A + B + C		591.96	81.83	149.47	408.67	2.73	167

Annexure-5

Statement showing financial position of Statutory corporations

(Referred to in paragraph 1.15)

Particulars	2006-07	2007-08	2008-09
	(₹ in crore)		
Working Statutory Corporations			
1. Assam State Electricity Board			
A. Liabilities			
Equity Capital	99.84	99.84	99.84
Loans from Government	15.19	12.10	-
Other long-term loans (including bonds)	-	-	-
Reserves and surplus	27.23	23.33	21.73
Current liabilities and provisions	469.62	497.17	356.92
Total-A	611.88	632.44	478.49
B. Assets			
Gross fixed assets	0.20	0.25	0.29
Less: Depreciation	0.02	0.04	0.07
Net fixed assets	0.18	0.21	0.22
Capital work-in-progress	-	-	-
Current assets	440.80	565.64	478.27 [♣]
Investments	37.06	-	-
Miscellaneous expenditure/Deferred cost	-	-	-
Deficits	133.84	66.59	-
Total-B	611.88	632.44	478.49
C. Capital employed*	-28.64	68.68	121.57

[♣] Current Assets include intangible assets of ₹ 86.74 crore.

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

2. Assam State Transport Corporation	2006-07[♣] (Provisional)	2007-08 (Provisional)	2008-09 (Provisional)
A. Liabilities			
Capital (including capital loan & equity capital)	377.54	381.42	390.90
Borrowings (Government)	-	-	-
(Others)	-	-	-
Funds ^{**}	45.07	63.52	90.18
Trade dues and other current liabilities (including provisions)	168.22	158.70	167.45
Total	590.83	603.64	648.53
B. Assets			
Gross Block	20.78	-	-
Less: Depreciation	3.86	-	-
Net fixed assets	16.92	29.45	44.99
Capital work-in-progress (including cost of chassis)	42.42	45.49	64.94
Current assets, loans and advances	4.14	31.00	25.75
Investments	8.77	5.57	10.56
Accumulated losses	518.58	492.13	502.29
Total	590.83	603.64	648.53
C. Capital employed[*]	-104.74	-52.76	-31.77

♣ Figures have been re-assessed.

** Excluding depreciation funds but including reserves and surplus.

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

3. Assam Financial Corporation	2007-08	2008-09	2009-10 (Provisional)
A. Liabilities			
Paid-up capital	13.43	18.40	18.40
Share application money	-	-	-
Reserve fund and other reserves and surplus	7.26	2.83	2.83
Borrowings:			
(i) Bonds and debenture	4.00	-	-
(ii) Fixed Deposits	-	-	-
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	-	-	-
(iv) Reserve Bank of India	-	-	-
(v) Loan towards share capital:			
(a) State Government	-	-	-
(b) Industrial Development Bank of India	-	-	-
(vi) Others (including State Government)	-	-	14.00
Other liabilities and provisions	1.33	1.90	2.65
Total-A	26.02	23.13	37.88
B. Assets			
Cash and Bank balances	5.88	6.91	22.26
Investments	0.01	0.01	0.01
Loans and Advances	7.24	9.02	10.52
Net fixed assets	1.15	1.14	1.05
Other assets	1.57	2.52	2.51
Miscellaneous expenditure	10.17	3.53	1.53
Total-B	26.02	23.13	37.88
C. Capital employed**	63.27	22.96	28.23

** 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).

4. Assam State Warehousing Corporation	2006-07[♦] (Provisional)	2007-08 (Provisional)	2008-09 (Provisional)
A. Liabilities			
Paid-up capital	10.94	11.54	12.14
Reserves and surplus	10.55	11.15	11.72
Borrowings: (Government)	8.59	9.16	9.74
(Others)	-	-	-
Trade dues and current liabilities (including provision)	1.27	2.51	2.41
Total-A	31.35	34.36	36.01
B. Assets			
Gross Block	19.39	20.00	20.02
Less: Depreciation	9.38	9.94	10.49
Net fixed assets	10.01	10.06	9.53
Capital work-in-progress	0.57	0.57	1.28
Current assets, loans and advances	13.04	14.23	14.49
Profit and Loss account	7.73	9.50	10.71
Total-B	31.35	34.36	36.01
C. Capital employed*	22.35	22.36	22.89

♦ Figures have been re-assessed.

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

Annexure-6

Statement showing working results of Statutory corporations

(Referred to in paragraph 1.15)

Sl. No.	Particulars	2006-07 [*]	2007-08 [*]	2008-09
		(₹in crore)		
Working Statutory corporations				
1.	Assam State Electricity Board			
1.	(a) Revenue receipts	633.44	966.39	984.42
	(b) Subsidy/subvention from Government	-	-	-
	(c) Other incomes	74.02	12.09	10.73
	Total	707.46	978.48	995.15
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	835.63	982.64	994.38
3.	Gross surplus (+)/deficit (-) for the year (1-2)	-128.17	-4.16	0.77
4.	Adjustments relating to previous years	0.72	-4.78	0.03
5.	Final gross surplus (+)/deficit (-) for the year (3+4)	-127.45	-8.94	0.80
6.	Appropriations:			
	(a) Depreciation (less capitalised)	0.02	0.02	0.03
	(b) Interest on Government loans	-	-	-
	(c) Interest on others, bonds, advance etc. and finance charges	1.68	0.60	0.71
	(d) Total interest on loans & finance charges (b+c)	1.68	0.60	0.71
	(e) Less: Interest capitalised	-	-	-
	(f) Net interest charged to revenue (d-e)	1.68	0.60	0.71
	(g) Total appropriations (a+f)	1.70	0.62	0.74
7.	Surplus (+)/deficit (-) before accounting for subsidy from State Government {5-6(g)-1(b)}	-129.15	-9.56	0.06
8.	Net surplus (+)/deficit (-) {5-6(g)}	-129.15	-9.56	0.06
9.	Total return on capital employed [*]	-127.47	-8.96	0.77
10.	Percentage of return on capital employed	-	-	0.63

♦ Figures have been re-assessed

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

2. Assam State Transport Corporation		2006-07[♦] (Provisional)	2007-08 (Provisional)	2008-09 (Provisional)
1.	Operating: (a) Revenue	38.46	36.55	37.86
	(b) Expenditure	51.58	51.15	53.36
	(c) Surplus (+)/deficit (-)	-13.12	-14.60	-15.50
2.	Non-operating: (a) Revenue	12.27	12.97	13.75
	(b) Expenditure	8.72	8.20	8.41
	(c) Surplus (+)/deficit (-)	3.55	4.77	5.34
3.	Total: (a) Revenue	50.73	49.52	51.61
	(b) Expenditure	60.30	59.35	61.77
	(c) Surplus (+)/deficit (-)	-9.57	-9.83	-10.16
4.	Interest on capital and loans	8.72	8.20	8.41
5.	Total return on capital employed	-0.85	-1.63	-1.75
3.	Assam Financial Corporation	2007-08♦	2008-09	2009-10 (Provisional)
1.	Income			
	1. Interest on loans	3.33	3.78	4.21
	2. Other income	2.78	0.55	1.17
	Total-1	6.11	4.33	5.38
2.	Expenses			
	(a) Interest on loans	-	-	0.15
	(b) Provision for NPA	-	-	-
	(c) Other expenses	4.62	3.82	3.85
	Total-2	4.62	3.82	4.00
3.	Profit before tax (1-2)	1.49	0.51	1.38
4.	Provision for tax	0.63	-	0.14
5.	Other appropriations	5.19	2.49	0.48
6.	Amount available for dividend	6.05	3.00	1.72
7.	Dividend	-	-	-
8.	Total return on capital employed*	0.25	0.20	0.15
9.	Percentage of return on capital employed	0.40	0.87	0.53

♦ Figures have been re-assessed.

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

4.	Assam State Warehousing Corporation	2006-07* (Provisional)	2007-08 (Provisional)	2008-09 (Provisional)
1.	Income			
	(a) Warehousing charges	6.05	5.93	6.02
	(b) Other income	0.78	0.68	1.21
	Total-1	6.83	6.61	7.23
2.	Expenses			
	(a) Establishment charges	4.47	4.80	5.00
	(b) Other expenses	3.12	3.48	3.40
	Total-2	7.59	8.28	8.40
3.	Profit before tax (1-2)	-0.76	-1.67	-1.17
4.	Other appropriations	-	-	-
5.	Amount available for dividend	-	-	-
6.	Dividend for the year	-	-	-
7.	Total return on capital employed	-	-	-

* Figures have been re-assessed.

Annexure – 7**Statement showing Operational performance of Assam Power Generation Corporation Limited***(Referred to in paragraph 2.8)*

Sl.No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	Installed capacity	(MW)				
(a)	Thermal (Gas)	254	254	254	254	254
(b)	Hydel	Nil	Nil	100	100	100
(c)	Other	Nil	Nil	Nil	Nil	Nil
	TOTAL	254	254	354	354	354
2	Normal maximum demand	NA	NA	NA	NA	NA
3	Power generated *	(MKWH)				
(a)	Thermal (Gas)	808.05	867.54	1031.14	1248.42	1310.30
(b)	Hydel	Nil	Nil	510.18	434.40	401.91
(c)	Other	Nil	Nil	Nil	Nil	NIL
	TOTAL	808.05	867.54	1541.32	1682.82	1712.21
	Percentage increase/decrease (-) over previous year	-	7.36	77.67	9.18	1.75
4	Less: Auxiliary consumption					
(a)	Thermal(Gas) (Percentage)	57.03 (7.06)	62.19 (7.17)	66.54 (4.09)	81.97 (6.57)	92.95 (7.00)
(b)	Hydel (Percentage)	Nil	Nil	0.99 (0.19)	2.17 (0.50)	2.01 (0.50)
	TOTAL (Percentage)	57.03 (7.06)	62.19 (7.17)	67.53 (4.38)	84.14 (5.00)	94.96 (6.00)
5	Net power generated (in MU)	751.02	805.35	1473.79	1598.68	1617.25
6	Total demand (in MUs)	4218.00	4442.00	4858.00	5166.00	5466.00
7	Deficit (-)/Surplus (+) power (In MU)	-3466.98	-3636.65	-3384.21	-3567.32	-3848.75
8	Power purchased#	2761.36	2910.30	2530.61	2640.32	3010.12

* Power Produced figures are given by APGCL

Power Purchased figures are taken from SLDC

Annexure-8

Statement showing excess payment made to OIL for Lakwa Thermal Power Station

(Referred to in paragraph 2.13.2)

Month	Qty (in 1000 SCM)	Calorific Value (Kcal/SCM)	Bills as per APM rates										Amount actually paid ₹	Excess Payment ₹ (13-12)
			Rate ₹ Per 1000 SCM	Rate ₹ Per 1000 SCM (after CV adjustment)	Amount ₹ (2x5)	Royalty	Total Royalty ₹ (7 X 2)	Sub Total ₹ (6+8)	Sales Tax (%)	Sales Tax ₹ (9 X 10)	Total ₹ (9+11)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
December 2008	10227.330	8269	1920	1587.65	16237420.47	149.97	1533792.68	17771213.15	20	3554242.63	21325455.78	49266563	27941107.22	
January 2009	11764.158	8180	1920	1570.56	18476315.99	149.97	1764270.78	20240586.77	20	4048117.35	24288704.12	56669690	32380985.88	
February 2009	10442.471	8281	1920	1589.95	16603006.77	149.97	1566057.38	18169064.15	20	3633812.83	21802876.98	50302928	28500051.02	
March 2009	11367.746	8177	1920	1569.98	17847133.87	149.97	1704820.87	19551954.74	20	3910390.95	23462345.69	54760115	31297769.31	
April 2009	10231.005	8263	1920	1586.5	16231489.43	149.97	1534343.82	17765833.25	20	3553166.65	21318999.90	49284265	27965265.10	
May 2009	11496.862	8710	1920	1672.32	19226432.26	149.19	1715216.84	20941649.10	20	4188329.82	25129978.92	62819718	37689739.08	
June 2009	10258.613	8510	1920	1633.92	16761752.95	149.19	1530482.47	18292235.42	20	3658447.08	21950682.50	54856578	32905895.50	
July 2009	11404.037	8412	1920	1615.1	18418660.16	149.19	1701368.28	20120028.44	20	4024005.69	24144034.13	59180794	35036759.87	
August 2009	11320.347	8256	1920	1585.15	17944448.05	149.19	1688882.57	19633330.62	20	3926666.12	23559996.74	58746488	35186491.26	
September 2009	10627.690	8244	1920	1582.85	16822039.12	149.19	1585545.07	18407584.19	20	3681516.84	22089101.03	55151972	33062870.97	
October 2009	11550.880	8245	1920	1583.04	18285505.08	149.19	1723275.79	20008780.87	20	4001756.17	24010537.04	59942830	35932292.96	
November 2009	10858.700	8206	1920	1575.55	17108424.79	149.19	1620009.45	18728434.24	12	2247412.11	20975846.35	52594070	31618223.65	
December 2009	11936.729	8339	1920	1601.09	19111777.43	156.47	1867739.99	20979517.42	12	2517542.09	23497059.51	57912827	34415767.49	
January 2010	12032.695	8203	1920	1574.98	18951253.97	156.47	1882755.79	20834009.76	12	2500081.17	23334090.93	58378420	35044329.07	
February 2010	11022.702	8203	1920	1574.98	17360535.20	156.47	1724722.18	19085257.38	12	2290230.89	21375488.27	53478288	32102799.73	
March 2010	10917.803	8412	1920	1615.1	17633343.63	156.47	1708308.64	19341652.27	12	2320998.27	21662650.54	52969355	31306704.46	
Total	1,77,459.80 (or 177.46 MMSCM)	--	--	--	--	--	--	--	--	--	--	Total (₹)	522387052.57 i.e. ₹ 52.24 crore	

Annexure-9**Statement showing forced outages and loss of generation due to low gas pressure***(Referred to in paragraph 2.13.5)*

Year	Name of Station	Forced Outages on account of low gas pressure	(Estimated) Loss of Generation (in MU)	Realisation rate per unit (₹ per unit) (Realisable value)	₹ in crore
2005-06	LTPS *	15727.86	263.23	1.78	46.85
2006-07	LTPS	7035.78	121.72	1.89	23.00
2007-08	LTPS	10347.70	175.26	1.67	29.27
2008-09	LTPS	2890.40	47.03	2.20	10.35
2009-10	LTPS	1462.00	24.84	2.00	4.97
Total	-	37463.74	632.08	-	114.44

* Lakwa Thermal Power Station.

Annexure-10

**Statement showing year-wise excess consumption of Gas in
Assam Power Generation Corporation Limited**

(Referred to in paragraph 2.13.6)

Namrup Thermal Power Station (NTPS)

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	Gross generation (MU)	400.37	325.83	431.23	482.25	473.36
2	Heat consumption allowed by AERC (K. Cal/ KWh)	3266	3266	3266	3266	3266
3	Actual heat consumption (K. Cal/ KWh) (6/1)	3651.10	3898.63	3923.35	3950.13	4022.76
4	Gas consumption (MMSCM)	177.57	153.89	204.29	229.24	227.92
5	Average calorific value of Gas (K. Cal/ SCM)	8232.19	8254.53	8281.69	8309.86	8354.74
6	Heat received from Gas for generation (MK.cal ^m) (4 x5)	1461790	1270290	1691866	1904952	1904212
7	Heat required from Gas for generation (MK.cal ^m)(1x2)	1307608	1064161	1408397	1575029	1545994
8	Gas required for gross generation (MMSCM)(1x2/5)	158.84	128.92	170.06	189.54	185.04
9	Excess consumption of Gas (MMSCM) (4 - 8)	18.73	24.97	34.23	39.70	42.88
10	Rate of Gas per MMSCM (₹ in crore)	0.23	0.26	0.24	0.26	0.25
11	Value of excess Gas consumed (₹ in crore) (9 x10)	4.31	6.49	8.22	10.32	10.72

Lakwa Thermal Power Station (LTPS)

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	Gross generation (MU)	350.04	470.49	514.67	682.11	762.77
2	Heat consumption allowed by AERC (K. Cal/ KWh)	3658	3658	3600	3600	3435
3	Actual heat consumption (K. Cal/ KWh) (6/1)	3799.95	3787.17	3764.39	3534.75	3581.76
4	Gas consumption (MMSCM)	154.08	204.03	226.53	278.37	317.01
5	Average calorific value of Gas (K. Cal/ SCM)	8632.76	8733.16	8552.60	8661.45	8618.21
6	Heat received from Gas for generation (MK.cal ^m)(4 x5)	1330136	1781827	1937420	2411088	2732059
7	Heat required from Gas for generation MK.cal ^m (1x2)	1280446	1721052	1852812	2455596	2620115
8	Gas required for gross generation (MMSCM)(1x2/5)	148.32	197.07	216.64	283.51	304.02
9	Excess consumption of Gas (MMSCM) (4 - 8)	5.76	6.96	9.89	NIL	12.99
10	Rate of Gas per MMSCM (₹ in crore)	0.26	0.28	0.29	0.37	0.40
11	Value of excess Gas consumed (₹ in crore) (9 x 10)	1.50	1.95	2.87	NIL	5.20

π Million Kilo Calorie

Annexure 11

Statement showing the actual generation and Plant Load Factor

(Referred to in paragraph 2.15.2)

Station	Year	Installed Capacity (MW)	Maximum Generation Possible (MU)	Actual Generation (MU)	Plant load factor (per cent)
(I)	(II)	(III)	(IV)	(V)	(VI) i.e. {(V)/(IV)}
NTPS	2005-06	134	1173.84	458	39.02
	2006-07	134	1173.84	381.61	32.51
	2007-08	134	1173.84	516.47	44
	2008-09	119.5	1046.82	682.11	65.16
	2009-10	119.5	1046.82	547.53	52.3
Total (NTPS)			5615.16	2585.72	46.05
LTPS	2005-06	120	1051.2	350.04	33.3
	2006-07	120	1051.2	470.49	44.76
	2007-08	120	1051.2	514.67	48.96
	2008-09	120	1051.2	566.31	53.87
	2009-10	120	1051.2	762.77	72.56
Total (LTPS)			5256	2664.28	50.69
Grand Total			10871.16	5250	48.29

Annexure-12

Statement showing paragraphs/reviews for which explanatory notes were not received

(Referred to in paragraph 3.11.1)

Sl. No.	Name of department	2004-2005		2005-2006		2006-2007		2007-2008		2008-09	
		No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received
1.	Power	07	07	05	05	05	05	08	08	03	03
2.	Transport	01	01	01	01	01	01	01	01	02	02
3.	Co-operation	--	--	--	--	--	--	01	01	--	--
4.	Welfare	01	01	01	01	01	01	02	02	01	01
5.	Agriculture	--	--	02	02	01	01	--	--	--	--
6.	Fisheries	--	--	01	01	--	--	--	--	--	--

Sl. No.	Name of department	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received	No. of para in Audit Report	No. of para for which reply of the Government not received
7.	Industries and Commerce	02	02	01	01	06	06	02	02	06	06
8.	Mines & Minerals	--	--	01	01	--	--	--	--	02	02
9.	Public Enterprises	01	01	01	01	01	01	--	--	02	02
10.	Home	01	01	--	--	--	--	--	--	--	--
11.	Education (Elementary)	--	--	01	--	--	--	--	--	--	--
12.	Information and Technology	--	--	--	--	--	--	04	04	--	--
Total:		13	13	14	13	15	15	18	18	16	16

Annexure-13

**Statement showing the department-wise outstanding Inspection Reports (IRs)
as on November 2010**

(Referred to in paragraph 3.11.3)

Sl. No.	Departments	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Animal Husbandry	1	1	9	2005-06
2.	Co-operation	1	1	3	2005-06
3.	Education	1	1	5	2005-06
4.	Fisheries	1	2	7	2005-06
5.	Handloom, Textiles & Sericulture	2	2	8	2005-06
6.	Home	1	1	4	2009-10
7.	Industries & Commerce	8	11	45	2005-06
8.	Information & Technology	1	1	10	2008-09
9.	Mines & Minerals	1	1	6	2008-09
10.	Tourism	1	2	10	2006-07
11.	Welfare of Plains Tribes & Backward Classes	3	3	13	2005-06
12.	Transport	1	39	88	2004-05
13.	Power	4	83	384	2004-05
Total		26	148	592	-

ANNEXURE-14

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

(Referred to in paragraph 3.11.3)

Sl. No.	Name of the Departments/Corporation	Number of Draft Paragraphs	Number of reviews	Period/date of issue
1.	Power	10	1	May 2010 to September 2010
2.	Transport	1	-	May 2010
3.	Agriculture	1	-	June 2010
4.	Industries & Commerce	1	-	November 2010
5	Finance	1	-	May 2010
Total:		14	1	-