

ANNEXURE-1

(Referred to in paragraph 1.6)

Statement showing particulars of up-to-date paid-up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government companies and Statutory Corporation

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

| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|--|---|-------------------------------------|---------------------------------|------------------|--------------------|-------------|--------------|---|--------------------|-------------|--------------|---|--------------|
| | | | | 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. | Tamil Nadu Fisheries Development Corporation Limited (TN Fisheries) | Fisheries | April 1974 | 4.46 | --- | --- | 4.46 | 3.47 | --- | --- | 3.47 | 0.78:1 (0.05:1) | 152 |
| 2. | Tamil Nadu Forest Plantation Corporation Limited (TAFCCORN) | Environment and Forest | June 1974 | 3.76 | --- | 1.88 | 5.64 | --- | --- | --- | --- | --- | 369 |
| 3. | Tamil Nadu Tea Plantation Corporation Limited (TANTEA) | Environment and Forest | August 1975 | 5.96 | --- | --- | 5.96 | --- | --- | 9.02 | 9.02 | 1.51:1 | 6,375 |
| 4. | Arasu Rubber Corporation Limited (ARC) | Environment and Forest | August 1984 | 8.45 | --- | --- | 8.45 | --- | --- | --- | --- | (0.09:1) | 153 |
| | Sector wise total | | | 22.63 | --- | 1.88 | 24.51 | 3.47 | --- | 9.02 | 12.49 | 0.51:1 | 7,049 |
| | FINANCE | | | | | | | | | | | | |
| 5. | Tamil Nadu Industrial Investment Corporation Limited (TIIC) | Micro, Small and Medium Enterprises | March 1949 | 266.02 | --- | 17.47 | 283.49 | --- | --- | 281.02 | 281.02 | 0.99:1 (1.09:1) | 516 |

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| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|---------|---|--|---------------------------------|------------------|--------------------|--------|--------|---|--------------------|--------|--------|---|----------|
| | | | | 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) |
| 6. | Tamil Nadu Handloom Development Corporation Limited (TN Handloom) | Handloom, Handicrafts, Textiles and Khadi | September 1964 | 2.67 | --- | 1.62 | 4.29 | --- | --- | --- | --- | --- | 14 |
| 7. | Tamil Nadu Small Industries Development Corporation Limited (TN SIDCO) | Micro, Small and Medium Enterprises | March 1970 | 8.70 | --- | --- | 8.70 | --- | --- | --- | --- | --- | 407 |
| 8. | Tamil Nadu Adi-draavidar Housing and Development Corporation Limited (TAHDCCO) | Adi-draavidar and Tribal Welfare | February 1974 | 63.44 | 44.94 | --- | 108.38 | 0.09 | --- | --- | 0.09 | --- | 305 |
| 9. | Tamil Nadu Transport Development Finance Corporation Limited (TDFC) | Transport | March 1975 | 43.03 | --- | 18.71 | 61.74 | --- | --- | --- | --- | (0.16:1) | 29 |
| 10. | Tamil Nadu Backward Classes Economic Development Corporation Limited (TABCEDCO) | Backward Classes and Most backward classes Welfare | November 1981 | 12.27 | --- | --- | 12.27 | --- | --- | --- | --- | --- | 18 |
| 11. | Tamil Nadu Corporation for Development of Women Limited (TN Women) | Social Welfare and Noon-meal programme | December 1983 | 0.40 | 0.38 | --- | 0.78 | --- | --- | --- | --- | --- | 606 |
| 12. | Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) | Municipal Administration and Water Supply | March 1990 | 31.02 | --- | 0.98 | 32.00 | --- | --- | 259.09 | 259.09 | 8.10:1 (9.63:1) | 35 |

| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower | |
|---------|--|--|---------------------------------|------------------|--------------------|--------------|---------------|---|--------------------|---------------|------------|---|-------------------|--------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | Total | | | |
| | | | | | | | | | | | | | | 5 (a) |
| (1) | (2) | (3) | (4) | | | | | | | | | | | |
| 13. | Tamil Nadu Minorities Economic Development Corporation Limited (TAMCO) | Backward Classes and Most backward classes Welfare | August 1999 | 2.05 | --- | --- | 2.05 | -- | --- | 71.26 | --- | 71.26 | 34.76:1 (25.33:1) | 6 |
| | Sector wise total | | | 429.60 | 45.32 | 38.78 | 513.70 | 0.09 | --- | 611.37 | --- | 611.46 | 1.19:1 | 1,936 |
| | INFRASTRUCTURE | | | | | | | | | | | | | |
| 14. | Tamil Nadu Industrial Development Corporation Limited (TIDCO) | Industries | May 1965 | 72.03 | --- | --- | 72.03 | 175.13 | --- | --- | --- | 175.13 | 2.43:1 (3.12:1) | 62 |
| 15. | State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT) | Industries | March 1971 | 123.91 | --- | --- | 123.91 | --- | --- | --- | --- | --- | --- | 260 |
| 16. | Tamil Nadu Police Housing Corporation Limited (TN Police Housing) | Home | April 1981 | 1.00 | --- | --- | 1.00 | --- | --- | --- | --- | --- | --- | 212 |
| 17. | TIDEL Park Limited (TIDEL, Chennai) | Industries | December 1997 | --- | --- | 44.00 | 44.00 | --- | --- | --- | --- | --- | --- | 39 |
| 18. | Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited (TN Rural Housing) | Rural Development and Panchayat Raj | January 1999 | 3.00 | --- | --- | 3.00 | --- | --- | --- | --- | --- | --- | |

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| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower | | | | | | | | | | | |
|---------|---|---|---------------------------------|------------------|--------------------|---------------|---------------|---|--------------------|------------|------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | Total | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | | | |
| (1) | (2) | (3) | (4) | | | | | | | | | | | | | | | | | | | | | |
| 19. | Nilakottai Food Park Limited (Nilakottai) | Industries | April 2004 | --- | --- | 0.68 | 0.68 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20. | Guindy Industrial Estate Infrastructure Upgradation Company (Guindy Estate) | Micro, Small and Medium Enterprises | June 2004 | --- | --- | 0.01 | 0.01 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 1 |
| 21 | Tamil Nadu Road Infrastructure Development Corporation (TN Road Infrastructure) | Highways | March 2005 | 5.00 | --- | --- | --- | --- | 5.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10 |
| 22 | Tamil Nadu Road Development Company Limited (TNRDC) | Highways | September 2010 | --- | --- | 10.00 | 10.00 | --- | 10.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 94 |
| 23. | IT Expressway | Highways | | --- | --- | 44.05 | 44.05 | --- | 44.05 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 29 |
| 24. | TIDEL Park Coimbatore Limited (TIDEL, Coimbatore) | Industries | June 2007 | --- | --- | 133.00 | 133.00 | --- | 133.00 | 35.00 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 13 |
| 25. | AdyarPoonga | Municipal Administration and Water Supply | October 2008 | 0.10 | --- | --- | --- | --- | 0.10 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 10 |
| 26. | TICEL Bio Park Limited (TICEL Bio Park) | Industries | November 2004 | --- | --- | 85.65 | 85.65 | --- | 85.65 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 13 |
| | Sector wise total | | | 205.04 | --- | 317.39 | 522.43 | --- | 210.13 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 743 |
| | MANUFACTURING | | | | | | | | | | | | | | | | | | | | | | | |
| 27. | Tamil Nadu Small Industries Corporation Limited (TANSI) | Micro, Small and Medium Enterprises | September 1965 | 20.00 | --- | --- | 20.00 | --- | --- | 10.66 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 141 |

| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|---------|---|---|---------------------------------|------------------|--------------------|--------|-------|---|--------------------|--------|-------|---|----------|
| | | | | 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) |
| 28. | Tamil Nadu Textiles Corporation Limited (TN Textiles) | Handloom, Handicrafts, Textiles and Khadi | April 1969 | 1.54 | --- | --- | 1.54 | 1.12 | --- | --- | 1.12 | 0.73:1 | 168 |
| 29. | Tamil Nadu Zari Limited (TN Zari) | Handloom, Handicrafts, Textiles and Khadi | December 1971 | 0.34 | --- | --- | 0.34 | 0.24 | --- | --- | 0.24 | 0.71:1 (0.71:1) | 113 |
| 30. | Tamil Nadu Handicrafts Development Corporation Limited (TN Handicrafts) | Handloom, Handicrafts, Textiles and Khadi | July 1973 | 2.05 | 1.16 | 0.01 | 3.22 | --- | --- | --- | --- | --- | 145 |
| 31. | Tamil Nadu Salt Corporation Limited (TN Salt) | Industries | July 1974 | 6.34 | --- | --- | 6.34 | --- | --- | --- | --- | --- | 62 |
| 32. | Tamil Nadu Sugar Corporation Limited (TASCO) | Industries | October 1974 | 79.59 | --- | 1.00 | 80.59 | 80.87 | --- | 18.53 | 99.40 | 1.23:1 (1.26:1) | 326 |
| 33. | Tamil Nadu Cements Corporation Limited (TANCEM) | Industries | February 1976 | 37.42 | --- | --- | 37.42 | --- | --- | --- | --- | --- | 827 |
| 34. | Perambalur Sugar Mills Limited (PSM) (subsidiary of TASCO) | Industries | July 1976 | --- | --- | 37.62 | 37.62 | 25.97 | --- | 22.35 | 48.32 | 1.28:1 (1.30:1) | 266 |
| 35. | Tamil Nadu Minerals Limited (TAMIN) | Industries | April 1978 | 15.74 | --- | --- | 15.74 | --- | --- | --- | --- | --- | 1,468 |

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| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|---------|---|-------------------------------------|---------------------------------|------------------|--------------------|--------------|---------------|---|--------------------|-----------------|-----------------|---|--------------|
| | | | | 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) |
| 36. | Tamil Nadu Magnesite Limited (TANMAG) | Industries | January 1979 | 16.65 | --- | --- | 16.65 | --- | --- | --- | --- | --- | 397 |
| 37. | Tamil Nadu Industrial Explosives Limited (TIEL) | Industries | February 1983 | 22.14 | --- | 4.89 | 27.03 | 45.62 | --- | 0.07 | 45.69 | 1.69:1 (1.69:1) | 404 |
| 38. | Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited (TAMPCOL) | Indian Medicine and Homeopathy | September 1983 | 1.00 | --- | --- | 1.00 | --- | --- | --- | --- | --- | 106 |
| 39. | Tamil Nadu Paints and Allied Products Limited (TAPAP) | Micro, Small and Medium Enterprises | November 1985 | --- | --- | 0.02 | 0.02 | --- | --- | --- | --- | --- | --- |
| 40. | Tamil Nadu Newsprint and Papers Limited (TNPL) | Industries | May 1988 | 24.45 | --- | 44.93 | 69.38 | --- | --- | 1,004.34 | 1,004.34 | 14.48:1 (16.58:1) | 1,924 |
| | Sector wise total | | | 227.26 | 1.16 | 88.47 | 316.89 | 164.48 | --- | 1,045.29 | 1,209.77 | 3.82:1 | 6,347 |
| | POWER | | | | | | | | | | | | |
| 41. | Tamil Nadu Power Finance and Infrastructure Development Corporation Limited (TN Powerfin) | Energy | June 1991 | 50.00 | --- | --- | 50.00 | --- | --- | --- | --- | --- | 26 |
| 42. | Udangudi Power Corporation Limited (Udangudi Power) | Energy | December 2008 | --- | --- | 65.00 | 65.00 | --- | --- | --- | --- | --- | --- |
| 43. | TNEB Limited | Energy | December 2009 | 8,885.18 | --- | --- | 8,885.18 | --- | --- | --- | --- | --- | --- |

| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|---------|---|--|---------------------------------|------------------|--------------------|-----------------|------------------|---|--------------------|------------------|------------------|---|---------------|
| | | | | 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) |
| 44. | Tamil Nadu Transmission Corporation Limited (TANTRANSCO) | Energy | June 2009 | 0.05 | --- | 2,840.87 | 2,840.92 | --- | --- | 10,158.77 | 10,158.77 | 3.58:1 (4.46:1) | --- |
| 45. | Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO) | Energy | December 2009 | 0.05 | --- | 6,044.26 | 6,044.31 | --- | --- | 44,463.13 | 48,724.29 | 8.06:1 (6.45:1) | 83,999 |
| | Sector wise total | | | 8,935.28 | --- | 8,950.13 | 17,885.41 | --- | --- | 54,621.90 | 58,883.06 | 3.29:1 | 84,025 |
| | SERVICE | | | | | | | | | | | | |
| 46. | Tamil Nadu Tourism Development Corporation Limited (TTDC) | Information and Tourism | June 1971 | 10.43 | --- | --- | 10.43 | --- | --- | --- | --- | (0.08:1) | 478 |
| 47. | Tamil Nadu Civil Supplies Corporation Limited (TNCSC) | Co-operation, Food and Consumer Protection | April 1972 | 52.86 | --- | --- | 52.86 | --- | --- | --- | --- | --- | 13,758 |
| 48. | Poompuhar Shipping Corporation Limited (PSC) | Highways & Minor Ports | April 1974 | 20.53 | --- | --- | 20.53 | --- | --- | --- | --- | --- | 130 |
| 49. | Electronics Corporation of Tamil Nadu Limited (ELCOT) | Information Technology | March 1977 | 25.93 | --- | --- | 25.93 | --- | --- | --- | --- | --- | 168 |
| 50. | Overseas Manpower Corporation Limited (OMPC) | Labour & Employment | November 1978 | 0.15 | --- | --- | 0.15 | --- | --- | --- | --- | --- | 12 |
| 51. | Tamil Nadu State Marketing Corporation Limited (TASMAC) | Prohibition & Excise | May 1983 | 15.00 | --- | --- | 15.00 | --- | --- | --- | --- | --- | 27,218 |
| 52. | Pallavan Transport Consultancy Services Limited (PTCS) | Transport | February 1984 | --- | --- | 0.10 | 0.10 | --- | --- | --- | --- | --- | 9 |

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| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|---------|---|-------------------------|---------------------------------|------------------|--------------------|--------|--------|---|--------------------|--------|--------|---|----------|
| | | | | 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) |
| 53. | Tamil Nadu Medical Services Corporation Limited (TN Medical) | Health & Family Welfare | July 1994 | 4.04 | -- | --- | 4.04 | --- | --- | --- | --- | --- | 414 |
| 54. | Tamil Nadu Ex-servicemen's Corporation Limited (TEXCO) | Public (Ex-servicemen) | January 1986 | 0.23 | --- | --- | 0.23 | --- | --- | --- | --- | --- | 91 |
| 55. | Metropolitan Transport Corporation Limited (MTC) | Transport | October 2001 | 432.42 | --- | --- | 432.42 | --- | --- | 78.72 | 78.72 | 0.18:1 (0.21:1) | 23,519 |
| 56. | State Express Transport Corporation Limited (SETC) | Transport | January 2002 | 260.30 | --- | --- | 260.30 | 121.34 | --- | 143.13 | 264.47 | 1.02:1 (0.89:1) | 7,231 |
| 57. | Tamil Nadu State Transport Corporation (Coimbatore) Limited (TNSTC, Coimbatore) | Transport | December 2003 | 219.12 | --- | --- | 219.12 | 152.34 | --- | 41.81 | 194.15 | 0.89:1 (1.06:1) | 17,555 |
| 58. | Tamil Nadu State Transport Corporation (Kumbakonam) Limited (TNSTC, Kumbakonam) | Transport | December 2003 | 163.22 | --- | --- | 163.22 | --- | --- | 68.24 | 68.24 | 0.42:1 (0.45:1) | 24,908 |
| 59. | Tamil Nadu State Transport Corporation (Salem) Limited (TNSTC, Salem) | Transport | December 2003 | 66.89 | --- | --- | 66.89 | 18.26 | --- | 47.67 | 65.93 | 0.99:1 (1.80:1) | 13,075 |
| 60. | Tamil Nadu State Transport Corporation (Villupuram) Limited (TNSTC, Villupuram) | Transport | December 2003 | 105.38 | --- | --- | 105.38 | --- | --- | --- | --- | (0.71:1) | 24,440 |
| 61. | Tamil Nadu State Transport Corporation (Madurai) Limited (TNSTC, Madurai) | Transport | January 2004 | 398.09 | --- | --- | 398.09 | --- | --- | 41.08 | 41.08 | 0.10:1 (0.10:1) | 15,021 |

| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|-----------|--|--|---------------------------------|------------------|--------------------|----------|-----------|---|--------------------|-----------|-----------|---|----------|
| | | | | 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) |
| 62. | Tamil Nadu State Transport Corporation (Tirunelveli) Limited (TNSSTC, Tirunelveli) | Transport | November 2010 | 44.15 | --- | --- | 44.15 | --- | --- | 61.82 | 61.82 | 1.40:1 (1.03:1) | 11,790 |
| 63. | Arasu Cable TV Corporation Limited (Arasu Cable TV) | Information Technology | October 2007 | 25.00 | --- | --- | 25.00 | --- | --- | --- | --- | (0.12:1) | 88 |
| | Sector wise total | | | 1,843.74 | --- | 0.10 | 1,843.84 | 291.94 | --- | 482.47 | 774.41 | 0.42:1 | 1,79,905 |
| | Total A (All sector wise working Government companies) | | | 11,663.55 | 46.48 | 9,396.75 | 21,106.78 | 4,931.27 | --- | 56,986.77 | 61,918.04 | 2.93:1 | 2,80,005 |
| B. | Working Statutory Corporations | | | | | | | | | | | | |
| | SERVICE | | | | | | | | | | | | |
| 1. | Tamil Nadu Warehousing Corporation (TANWARE) | Co-operation, Food and Consumer Protection | May 1958 | 3.81 | 3.80 | --- | 7.61 | --- | --- | --- | --- | --- | 376 |
| | Sector wise total | | | 3.81 | 3.80 | --- | 7.61 | --- | --- | --- | --- | --- | 376 |
| | Total B (All sector wise working Statutory Corporations) | | | 3.81 | 3.80 | --- | 7.61 | --- | --- | --- | --- | --- | 376 |
| | Grand total (A+B) | | | 11,667.36 | 50.28 | 9,396.75 | 21,114.39 | 4,931.27 | --- | 56,986.77 | 61,918.04 | 2.93:1 | 2,80,381 |

| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|--|---|------------------------------|---------------------------------|------------------|--------------------|-------------|-------------|---|--------------------|------------|--------------|---|------------|
| | | | | 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) |
| C. Non-working Government companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Tamil Nadu Agro Industries Development Corporation Limited (TN AGRO) | Agriculture | July 1966 | 6.01 | --- | --- | 6.01 | 20.73 | --- | --- | 20.73 | 3.45:1 (3.45:1) | --- |
| 2. | Tamil Nadu Poultry Development Corporation Limited (TAPCO) | Animal Husbandry & Fisheries | July 1973 | 1.27 | -- | --- | 1.27 | --- | --- | --- | --- | --- | --- |
| 3. | Tamil Nadu Sugarcane Farms Corporation Limited (TN Sugarcane) | Agriculture | February 1975 | 0.28 | --- | --- | 0.28 | --- | --- | --- | --- | --- | --- |
| Sector wise total | | | | 7.56 | --- | --- | 7.56 | 20.73 | --- | --- | 20.73 | 2.74:1 | --- |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 4. | Tamil Nadu State Construction Corporation Limited (TN State Construction) | Highways | February 1980 | 5.00 | --- | --- | 5.00 | 1.00 | --- | --- | 1.00 | 0.20:1 (0.20:1) | --- |
| 5. | Tamil Nadu Magnesium and Marine Chemicals Limited (TMML) | Industries | March 1997 | --- | --- | 3.62 | 3.62 | --- | --- | --- | --- | --- | --- |
| Sector wise total | | | | 5.00 | --- | 3.62 | 8.62 | 1.00 | --- | --- | 1.00 | 0.12:1 | --- |
| MANUFACTURING | | | | | | | | | | | | | |
| 6. | Tamil Nadu Steels Limited (TN Steels) | Industries | September 1981 | 3.92 | --- | --- | 3.92 | 5.84 | --- | 4.66 | 10.50 | 2.68:1 (2.68:1) | --- |
| 7. | Tamil Nadu Graphites Limited (TN Graphites) | Industries | March 1997 | 0.10 | --- | --- | 0.10 | --- | --- | --- | --- | --- | --- |

| Sl. No. | Sector and name of the Company | Name of the Department | Month and year of incorporation | Paid-up capital | | | | Loans outstanding at the close of 2012-13 | | | | Debt equity ratio 2012-13 (previous year) | Manpower |
|---------|--|-------------------------------------|---------------------------------|------------------|--------------------|-----------------|------------------|---|--------------------|------------------|------------------|---|-----------------|
| | | | | 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) |
| 8. | Southern Structurals Limited (SSL) | Industries | October 1956 | 34.35 | 0.04 | 0.15 | 34.54 | 70.85 | --- | --- | 70.85 | 2.05:1 (2.05:1) | |
| 9. | State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (subsidiary of TANSI) | Micro, Small and Medium Enterprises | April 1977 | --- | --- | 0.50 | 0.50 | --- | --- | 3.43 | 3.43 | 6.86:1 (6.70:1) | --- |
| 10. | Tamil Nadu Leather Development Corporation Limited (TALCO) | Micro, Small and Medium Enterprises | March 1983 | 2.50 | --- | --- | 2.50 | --- | --- | --- | --- | --- | --- |
| | Sector wise total | | | 40.87 | 0.04 | 0.65 | 41.56 | 76.69 | --- | 8.09 | 84.78 | 2.04:1 | |
| | SERVICE | | | | | | | | | | | | |
| 11. | Tamil Nadu Film Development Corporation Limited (TN Film) | Information & Tourism | April 1972 | 13.91 | --- | --- | 13.91 | 19.53 | --- | --- | 19.53 | 1.40:1 (1.40:1) | --- |
| 12. | Tamil Nadu Goods Transport Corporation Limited (TN Goods) | Transport | March 1975 | 0.27 | --- | 0.06 | 0.33 | --- | --- | --- | --- | --- | --- |
| 13. | Tamil Nadu Institute of Information Technology (TANITEC) | Higher Education | February 1988 | 5.10 | --- | --- | 5.10 | --- | --- | --- | --- | --- | --- |
| | Sector wise total | | | 19.28 | --- | 0.06 | 19.34 | 19.53 | --- | --- | 19.53 | 1.01:1 | --- |
| | Total C (All sector wise Non-working Government companies) | | | 72.71 | 0.04 | 4.33 | 77.08 | 117.95 | --- | 8.09 | 126.04 | 1.64:1 | --- |
| | Grand total (A+B+C) | | | 11,740.07 | 50.32 | 9,401.08 | 21,191.47 | 5,049.22 | --- | 56,994.86 | 62,044.08 | 2.93:1 | 2,80,381 |

Note

Above includes Section 619-B Companies at Sl.No.17, 19, 20, 22, 24 and 40.

Paid-up Capital includes Share Application Money.

Loans outstanding at the close of 2012-13 represent long-term loans only.

ANNEXURE-2

(Referred to in paragraph 1.14)

Summarised financial results of Government companies and Statutory Corporation for the latest year for which Accounts were finalised

(Figures in columns 5(a) to 11 are ₹ in crore)

| Sl. No. | Sector and Name of the Company | Period of Accounts | Year in which finalised | Net Profit(+)/Loss(-) | | | Turnover | Impact of Account comments | Paid-up capital | Accumulated profit(+)/ Loss (-) | Capital Employed [#] | Return on Capital Employed ^{\$} | Percentage Return on Capital Employed |
|---------|--------------------------------|--------------------|-------------------------|--|----------|--------------|----------|----------------------------|-----------------|---------------------------------|-------------------------------|--|---------------------------------------|
| | | | | Net Profit/Loss before Interest and Depreciation | Interest | Depreciation | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| A | Working Government companies | | | | | | | | | | | | |
| | AGRICULTURE & ALLIED | | | | | | | | | | | | |
| 1. | TN Fisheries | 2012-13 | 2013-14 | 4.84 | --- | 0.51 | 400.08 | | 4.46 | 7.65 | 29.03 | 4.33 | 14.92 |
| 2. | TAFORN | 2012-13 | 2013-14 | 33.26 | 0.10 | 0.35 | 76.50 | | 5.64 | 137.50 | 153.77 | 32.91 | 21.40 |
| 3. | TANTEA | 2012-13 | 2013-14 | 7.35 | 0.93 | 2.39 | 72.04 | | 5.96 | (-21.91) | 32.63 | 4.96 | 15.20 |
| 4. | ARC | 2012-13 | 2013-14 | (-2.56) | --- | 0.57 | 22.67 | | 8.45 | 13.62 | 49.18 | (-3.13) | --- |
| | Sector wise total | | | 42.89 | 1.03 | 3.82 | 571.29 | | 24.51 | 136.86 | 264.61 | 39.07 | 14.77 |
| | FINANCE | | | | | | | | | | | | |
| 5. | TIIC | 2012-13 | 2013-14 | 142.42 | 106.60 | 0.78 | 192.95 | | 283.49 | (-64.90) | 1,435.95 | 141.64 | 9.86 |
| 6. | TN Handloom | 2012-13 | 2013-14 | 0.66 | 0.55 | --- | 3.10 | | 4.29 | (-1.90) | 9.16 | 0.66 | 7.21 |
| 7. | TN SIDCO | 2011-12 | 2012-13 | 6.77 | --- | 0.35 | 81.11 | | 8.70 | 76.13 | 82.13 | 6.42 | 7.82 |
| 8. | TAHDCO | 2011-12 | 2012-13 | 1.76 | 0.75 | 0.25 | 16.56 | | 108.38 | 34.22 | 160.58 | 1.51 | 0.94 |
| 9. | TDFC | 2012-13 | 2013-14 | 140.22 | 135.32 | 0.10 | 146.51 | | 61.74 | 84.14 | 1,437.26 | 140.12 | 9.75 |
| 10. | TABCEDCO | 2012-13 | 2013-14 | 5.16 | 2.07 | 0.04 | 4.79 | | 12.27 | 13.89 | 126.46 | 5.12 | 4.05 |
| 11 | TN Women | 2011-12 | 2012-13 | 3.34 | --- | 1.02 | 110.63 | | 0.78 | 10.76 | 10.38 | 2.32 | 22.35 |

| Sl. No. | Sector and Name of the Company | Period of accounts | Year in which finalised | Net Profit(+)/Loss(-) | | | | Turnover | Impact of Account comments | Paid-up capital | Accumulated profit(+)/ Loss (-) | Capital employed [#] | Return on capital employed ^{\$} | Percentage return on capital employed |
|---------|--------------------------------|--------------------|-------------------------|--|---------------|--------------|-----------------|----------|----------------------------|-----------------|---------------------------------|-------------------------------|--|---------------------------------------|
| | | | | Net profit/loss before interest and depreciation | Interest | Depreciation | Net profit/loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (7) | (8) | (9) | (10) | (11) | (12) | |
| 12. | TUFIDCO | 2012-13 | 2013-14 | 42.27 | 29.17 | 0.21 | 12.89 | | 32.00 | 67.00 | 631.42 | 42.06 | 6.66 | |
| 13. | TAMCO | 2011-12 | 2012-13 | 3.86 | 1.07 | 0.06 | 2.73 | | 2.05 | 5.31 | 72.77 | 3.80 | 5.22 | |
| | Sector wise total | | | 346.46 | 275.53 | 2.81 | 68.12 | | 513.70 | 224.65 | 3,966.11 | 343.65 | 8.66 | |
| | INFRASTRUCTURE | | | | | | | | | | | | | |
| 14. | TIDCO | 2011-12 | 2012-13 | 39.75 | 26.13 | 0.19 | 13.43 | | 72.03 | 135.58 | (-)55.38 | 39.56 | --- | |
| 15. | SIPCOT | 2012-13 | 2013-14 | 186.14 | --- | 3.82 | 182.32 | | 123.91 | 570.23 | 2,341.88 | 182.32 | 7.79 | |
| 16. | TN Police Housing | 2012-13 | 2013-14 | 6.41 | 0.13 | 0.41 | 5.87 | | 1.00 | 21.05 | 34.44 | 6.00 | 17.42 | |
| 17. | TIDEL Park, Chennai | 2012-13 | 2013-14 | 41.20 | --- | 6.22 | 34.98 | | 44.00 | 234.70 | 155.25 | 34.98 | 22.53 | |
| 18. | TN Rural Housing | 2009-10 | 2012-13 | 0.20 | --- | --- | 0.20 | | 3.00 | 0.22 | 85.15 | 0.20 | 0.23 | |
| 19. | Nilakottai | 2012-13 | 2013-14 | 0.06 | 0.05 | --- | 0.01 | | 0.68 | (-)0.14 | 1.21 | 0.06 | 4.96 | |
| 20. | Guindy Estate | 2011-12 | 2012-13 | (-)0.94 | --- | --- | (-)0.94 | | 0.01 | --- | 1.91 | (-)0.94 | --- | |
| 21. | TN Road Infrastructure | 2011-12 | 2012-13 | 0.41 | --- | 0.03 | 0.38 | | 5.00 | 0.40 | 12.77 | 0.38 | 2.98 | |
| 22. | TN Road Development | 2012-13 | 2013-14 | 13.88 | 2.70 | 2.28 | 8.90 | | 10.00 | 12.24 | 34.87 | 11.60 | 33.27 | |
| 23. | IT Express Way | 2012-13 | 2013-14 | 28.68 | 19.58 | 6.50 | 2.60 | | 44.05 | (-)4.40 | 245.64 | 22.18 | 9.03 | |
| 24. | TIDEL, Coimbatore | 2012-13 | 2013-14 | (-)2.69 | 13.55 | 4.34 | (-)20.58 | | 133.00 | (-)21.53 | 400.38 | (-)7.03 | --- | |
| 25. | Adyar Poonga | 2012-13 | 2013-14 | 0.66 | --- | --- | 0.66 | | 0.10 | 0.93 | 1.03 | 0.66 | 64.08 | |
| 26. | TICEL Bio Park | 2012-13 | 2013-14 | 3.43 | 0.20 | 1.57 | 1.66 | | 85.65 | 6.72 | 139.73 | 1.86 | 1.33 | |
| | Sector wise total | | | 317.19 | 62.34 | 25.36 | 229.49 | | 522.43 | 956.00 | 3,398.88 | 291.83 | 8.59 | |
| | MANUFACTURING | | | | | | | | | | | | | |
| 27. | TANSI | 2011-12 | 2012-13 | 11.10 | 4.04 | 0.64 | 6.42 | | 20.00 | 61.43 | 288.65 | 10.46 | 3.62 | |
| 28. | TN Textiles | 2012-13 | 2013-14 | 0.28 | --- | 0.04 | 0.24 | | 1.54 | (-)1.61 | (-)2.78 | 0.24 | --- | |
| 29. | TN Zari | 2011-12 | 2012-13 | 0.05 | 0.03 | 0.10 | (-)0.08 | | 0.34 | 1.99 | 2.11 | (-)0.05 | --- | |
| 30. | TN Handicrafts | 2012-13 | 2013-14 | 1.13 | --- | 0.30 | 0.83 | | 3.22 | 3.20 | 8.10 | 0.83 | 10.25 | |

Audit Report (Public Sector Undertakings) for the year ended 31 March 2013

| Sl. No. | Sector and Name of the Company | Period of accounts | Year in which finalised | Net Profit(+)/Loss(-) | | | | Turnover | Impact of Account comments | Paid-up capital | Accumulated profit(+)/ Loss (-) | Capital employed# | Return on capital employed\$ | Percentage return on capital employed |
|---------|--------------------------------|--------------------|-------------------------|--|-----------------|---------------|----------------------|------------------|----------------------------|------------------|---------------------------------|-------------------|------------------------------|---------------------------------------|
| | | | | Net profit/loss before interest and 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) |
| 31. | TN Salt | 2011-12 | 2012-13 | 3.97 | 0.19 | 0.93 | 2.85 | 20.55 | | 6.34 | 7.86 | 15.04 | 3.04 | 20.21 |
| 32. | TASCO | 2012-13 | 2013-14 | 10.74 | 5.01 | 0.47 | 5.26 | 104.65 | | 80.59 | (-74.38) | 26.99 | 10.27 | 38.05 |
| 33. | TANCEM | 2012-13 | 2013-14 | (-2.31) | 2.10 | 2.56 | (-6.97) | 209.87 | | 37.42 | (-19.02) | 53.18 | (-4.87) | --- |
| 34. | PSM | 2012-13 | 2013-14 | (-0.14) | 8.11 | 0.60 | (-8.85) | 85.49 | | 37.62 | 145.10 | (-27.25) | (-0.74) | --- |
| 35. | TAMIN | 2012-13 | 2013-14 | 2.81 | 0.04 | 1.66 | 1.11 | 122.23 | | 15.74 | 82.17 | 60.96 | 1.15 | 1.89 |
| 36. | TANMAG | 2012-13 | 2013-14 | 14.36 | 5.13 | 1.15 | 8.08 | 83.95 | | 16.65 | 4.16 | (-5.06) | 13.21 | --- |
| 37. | TIEL | 2011-12 | 2012-13 | (-8.30) | 2.62 | 1.08 | (-12.00) | 37.55 | | 27.03 | (-98.31) | (-48.80) | (-9.38) | --- |
| 38. | TAMPOL | 2012-13 | 2013-14 | 1.14 | 0.03 | 0.53 | 0.58 | 18.06 | | 1.00 | 10.71 | 6.46 | 0.61 | 9.44 |
| 39. | TAPAP | 2012-13 | 2013-14 | 0.29 | 0.08 | 0.01 | 0.20 | 2.31 | | 0.02 | 1.25 | 1.28 | 0.28 | 21.88 |
| 40. | TNPL | 2012-13 | 2013-14 | 387.44 | 120.97 | 174.99 | 91.48 | 1,861.26 | | 69.38 | 752.46 | 1,954.59 | 212.45 | 10.87 |
| | Sector wise total | | | 422.56 | 148.35 | 185.06 | 89.15 | 2,740.11 | | 316.89 | 877.01 | 2,333.47 | 237.50 | 10.18 |
| | POWER | | | | | | | | | | | | | |
| 41. | TN Powerfin | 2012-13 | 2013-14 | 930.37 | 831.37 | 3.28 | 95.72 | 959.02 | | 50.00 | 263.83 | 8,344.12 | 927.09 | 11.11 |
| 42. | Udangudi Power | 2011-12 | 2012-13 | 0.10 | --- | --- | 0.10 | --- | | 65.00 | 0.56 | 65.57 | 0.10 | 0.15 |
| 43. | TNEB Limited | 2010-11 | 2012-13 | --- | --- | 0.06 | (-0.06) | --- | | 4,501.20 | (-0.10) | 25.84 | (-0.06) | --- |
| 44. | TANTRANSCO | 2011-12 | 2012-13 | 1,441.96 | 1,151.05 | 290.91 | --- | 1,707.06 | | 2,334.01 | (-4,031.85) | 8,838.76 | 1,151.05 | 13.02 |
| 45. | TANGEDCO | 2011-12 | 2012-13 | (-9,113.21) | 3,588.06 | 620.06 | (-13,321.33) | 22,627.00 | | 4,551.22 | (-26,801.41) | 13,189.03 | (-9,733.27) | --- |
| | Sector wise total | | | (-96,740.78) | 5,570.48 | 914.31 | (-113,225.57) | 25,293.08 | | 11,501.43 | (-30,568.97) | 30,463.32 | (-7,655.09) | --- |

| Sl. No. | Sector and Name of the Company | Period of accounts | Year in which finalised | Net Profit(+)/Loss(-) | | | | Turnover | Impact of Account comments | Paid-up capital | Accumulated profit(+)/ Loss (-) | Capital employed [#] | Return on capital employed [#] | Percentage return on capital employed |
|---------|---|--------------------|-------------------------|--|-----------------|-----------------|---------------------|------------------|----------------------------|---------------------|---------------------------------|-------------------------------|---|---------------------------------------|
| | | | | Net profit/loss before interest and depreciation | Interest | Depreciation | Net profit/loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (7) | (8) | (9) | (10) | (11) | (12) | |
| | SERVICE | | | | | | | | | | | | | |
| 46. | TTDC | 2012-13 | 2013-14 | 15.55 | 0.07 | 3.32 | 12.16 | 99.95 | 10.43 | 35.15 | 67.34 | 12.23 | 18.16 | |
| 47. | TNCSC | 2010-11 | 2011-12 | 68.68 | 62.87 | 5.81 | --- | 10,292.55 | 51.56 | --- | 2,510.40 | 62.87 | 2.50 | |
| 48. | PSC | 2011-12 | 2012-13 | 1.50 | 0.69 | 0.30 | 0.51 | 492.05 | 20.53 | 5.06 | 7.49 | 1.20 | 16.02 | |
| 49. | ELCOT | 2012-13 | 2013-14 | 18.16 | 8.09 | 2.42 | 7.65 | 14.59 | 25.93 | 39.24 | 382.37 | 15.74 | 4.12 | |
| 50. | OMPC | 2012-13 | 2013-14 | 0.26 | --- | 0.03 | 0.23 | 1.44 | 0.15 | 0.16 | 0.01 | 0.23 | 2,300.00 | |
| 51. | TASMAC | 2011-12 | 2012-13 | 32.69 | 32.44 | 1.72 | (-1.47) | 21,514.62 | 15.00 | (-1.56) | 19.74 | 30.97 | 156.89 | |
| 52. | PTCS | 2012-13 | 2013-14 | 0.41 | 0.49 | 0.02 | (-0.10) | 0.63 | 0.10 | (-0.61) | 0.19 | 0.39 | 205.26 | |
| 53. | TN Medical | 2012-13 | 2013-14 | 6.63 | --- | 4.86 | 1.77 | 41.27 | 4.04 | 14.69 | 45.99 | 1.77 | 3.85 | |
| 54. | TEXCO | 2011-12 | 2012-13 | 7.54 | --- | 0.05 | 7.49 | 91.43 | 0.23 | 54.35 | 53.12 | 7.49 | 14.10 | |
| 55. | MTC | 2012-13 | 2013-14 | 55.67 | 77.40 | 76.41 | (-98.14) | 1,235.72 | 432.42 | (-1,439.30) | (-675.60) | (-20.74) | --- | |
| 56. | SETC | 2012-13 | 2013-14 | (-17.93) | 60.02 | 45.79 | (-123.74) | 469.20 | 260.30 | (-1,134.80) | (-646.55) | (-63.72) | --- | |
| 57. | TNSTC, Coimbatore | 2012-13 | 2013-14 | (-47.43) | 66.15 | 54.43 | (-168.01) | 1,092.62 | 219.12 | (-1,390.02) | (-943.42) | (-101.86) | --- | |
| 58. | TNSTC, Kumbakonam | 2012-13 | 2013-14 | 39.60 | 67.44 | 60.27 | (-88.11) | 1,403.97 | 163.22 | (-1,080.23) | (-635.21) | (-20.67) | --- | |
| 59. | TNSTC, Salem | 2012-13 | 2013-14 | (-35.17) | 39.81 | 25.91 | (-100.89) | 789.34 | 66.89 | (-766.09) | (-582.77) | (-61.08) | --- | |
| 60. | TNSTC, Villupuram | 2012-13 | 2013-14 | 52.43 | 43.28 | 55.78 | (-46.63) | 1,389.77 | 105.38 | (-775.22) | (-473.30) | (-3.35) | --- | |
| 61. | TNSTC, Madurai | 2012-13 | 2013-14 | (-1.32) | 36.39 | 47.47 | (-85.18) | 948.40 | 398.09 | (-1,744.67) | (-1,184.12) | (-48.79) | --- | |
| 62. | TNSTC, Tirunelveli | 2012-13 | 2013-14 | (-42.74) | 68.83 | 34.25 | (-145.82) | 671.59 | 44.15 | (-1,295.21) | (-1,029.15) | (-76.99) | --- | |
| 63. | Arasu Cable TV | 2012-13 | 2013-14 | 9.88 | 2.84 | 1.84 | 5.20 | 151.66 | 25.00 | (-9.84) | 44.49 | 8.04 | 18.07 | |
| | Sector wise total | | | 164.41 | 566.81 | 420.68 | (-823.08) | 40,700.80 | 1,842.54 | (-9,488.90) | (-3,038.98) | (-256.27) | --- | |
| | Total A (all sector wise working Government companies) | | | (-5,447.27) | 6,624.54 | 1,552.04 | (-13,623.85) | 70,637.47 | 14,721.50 | (-37,863.35) | 37,387.41 | (-6,999.31) | --- | |

Audit Report (Public Sector Undertakings) for the year ended 31 March 2013

| Sl. No. | Sector and Name of the Company | Period of accounts | Year in which finalised | Net Profit(+)/Loss(-) | | | Turnover | Impact of Account comments | Paid-up capital | Accumulated profit(+)/ Loss (-) | Capital employed [#] | Return on capital employed ^{\$} | Percentage return on capital employed |
|---------|--|--------------------|-------------------------|--|----------|--------------|-------------|----------------------------|-----------------|---------------------------------|-------------------------------|--|---------------------------------------|
| | | | | Net profit/loss before interest and depreciation | Interest | Depreciation | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (7) | (8) | (9) | (10) | (11) | (12) |
| B | Working Statutory corporations | | | | | | | | | | | | |
| | SERVICE | | | | | | | | | | | | |
| 1. | TANWARE | 2011-12 | 2012-13 | 8.24 | --- | 1.13 | 7.11 | | 7.61 | 63.41 | 79.97 | 7.11 | 8.89 |
| | Sector wise total | | | 8.24 | --- | 1.13 | 7.11 | | 7.61 | 63.41 | 79.97 | 7.11 | 8.89 |
| | Total B (Sector wise working Statutory corporations) | | | 8.24 | --- | 1.13 | 7.11 | | 7.61 | 63.41 | 79.97 | 7.11 | 8.89 |
| | Total (A+B) | | | (-5,439.03 | 6,624.54 | 1,553.17 | (-13,616.74 | | 14,729.11 | (-37,799.94 | 37,467.38 | (-6,992.20 | --- |
| C. | Non-working Government companies | | | | | | | | | | | | |
| | AGRICULTURE & ALLIED | | | | | | | | | | | | |
| 1. | TN Agro | 2002-03 | 2003-04 | (-3.74 | 3.70 | --- | (-7.44 | | 6.01 | (-42.91 | 5.32 | (-3.74 | --- |
| 2. | TAPCO | 2010-11 | 2011-12 | --- | --- | --- | --- | | 1.27 | (-10.37 | (-0.73 | --- | --- |
| 3. | TN Sugarcane | 2012-13 | 2013-14 | --- | --- | --- | --- | | 0.28 | (-0.18 | 0.10 | --- | --- |
| | Sector wise total | | | (-3.74 | 3.70 | --- | (-7.44 | | 7.56 | (-53.46 | 4.69 | (-3.74 | --- |
| | INFRASTRUCTURE | | | | | | | | | | | | |
| 4. | TN State Construction | 2001-02 | 2004-05 | (-5.32 | 0.96 | 0.20 | (-6.48 | | 5.00 | (-26.44 | 80.14 | (-5.52 | --- |
| 5. | TMMML | 1999-00 | 2000-01 | (-3.81 | --- | --- | (-3.81 | | 3.62 | (-15.51 | 1.40 | (-3.81 | --- |
| | Sector wise total | | | (-9.13 | 0.96 | 0.20 | (-10.29 | | 8.62 | (-41.95 | 81.54 | (-9.33 | --- |

| Sl. No. | Sector and Name of the Company | Period of accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | Turnover | Impact of Account comments | Paid-up capital | Accumulated profit(+)/ Loss (-) | Capital employed [#] | Return on capital employed ^{\$} | Percentage return on capital employed |
|---------|---|--------------------|-------------------------|--|-----------------|-----------------|------------------|----------------------------|------------------|---------------------------------|-------------------------------|--|---------------------------------------|
| | | | | Net profit/loss before interest and depreciation | Interest | Depre- ciation | | | | | | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| | MANUFACTURING | | | | | | | | | | | | |
| 6. | TN Steels | 1999-00 | 2000-01 | (-0.80) | 8.61 | --- | --- | (-9.41) | 3.92 | (-71.31) | (-20.54) | (-0.80) | --- |
| 7. | TN Graphites | 2012-13 | 2013-14 | --- | --- | --- | --- | --- | 0.10 | (-0.10) | 0.01 | --- | --- |
| 8. | SSL | 2010-11 | 2012-13 | (-1.59) | 10.52 | 0.08 | --- | (-12.19) | 34.54 | (-201.74) | (-2.54) | (-1.67) | --- |
| 9. | SESCOT | 2012-13 | 2013-14 | (-0.02) | --- | --- | --- | (-0.02) | 0.50 | (-8.79) | 0.01 | (-0.02) | --- |
| 10. | TALCO | 2011-12 | 2012-13 | --- | 1.57 | --- | --- | (-1.57) | 2.50 | (-33.27) | (-1.70) | --- | --- |
| | Sector wise total | | | (-2.41) | 20.70 | 0.08 | --- | (-23.19) | 41.56 | (-315.21) | (-24.76) | (-2.49) | --- |
| | SERVICE | | | | | | | | | | | | |
| 11. | TN Film | 2010-11 | 2011-12 | 0.07 | --- | --- | --- | 0.07 | 13.91 | (-16.62) | 16.81 | 0.07 | 0.42 |
| 12. | TN Goods | 1989-90 | | 0.07 | 0.07 | --- | --- | --- | 0.33 | (-1.33) | (-0.30) | 0.07 | --- |
| 13. | TANITEC | 2003-04 | 2004-05 | 0.03 | --- | --- | 0.04 | 0.03 | 5.10 | (-5.10) | --- | 0.03 | --- |
| | Sector wise total | | | 0.17 | 0.07 | --- | 0.04 | 0.10 | 19.34 | (-23.05) | 16.51 | 0.17 | 1.03 |
| | Total C (all sector wise Non working Government companies) | | | (-15.11) | 25.43 | 0.28 | 0.04 | (-40.82) | 77.08 | (-433.67) | 77.98 | (-15.39) | --- |
| | Total (A+B+C) | | | (-5,454.14) | 6,649.97 | 1,553.45 | 70,673.64 | (-13,657.56) | 14,806.19 | (-38,233.61)[@] | 37,545.36 | (-7,007.59) | --- |

NOTE:

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 balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinances).

\$ Return on Capital Employed has been worked out by adding Profit and Interest charged to Profit and Loss Account.

@ This does not include accumulated loss of ₹34,741.35 crore relating to erstwhile Tamil Nadu Electricity Board upto October 2010 as the restructuring process and transfer of the balances to TANGEDCO and TANTRANSCO is pending till date (December 2013).

ANNEXURE-3

(Referred to in paragraph 1.9)

Statement showing equity/loans received out of budget, 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 2013

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

| Sl. No. | Sector and 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 | Loan 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) |
| | Working Government companies | | | | | | | | | | | | |
| | AGRICULTURE AND ALLIED | | | | | | | | | | | | |
| 1. | TN Fisheries | --- | --- | --- | --- | 2.78 (G) | 2.78 (G) | --- | --- | --- | --- | --- | --- |
| 2. | TAFORN | --- | --- | 1.46 (G) | --- | --- | 1.46 (G) | --- | --- | --- | --- | --- | --- |
| 3. | TANTEA | --- | --- | 1.06 (S) | 0.25 (G) | --- | 0.25 (G) 1.06 (S) | --- | --- | --- | --- | --- | --- |
| | Sector wise total | --- | --- | 1.46 (G) 1.06 (S) | 0.25 (G) | 2.78 (G) | 4.49 (G) 1.06 (S) | --- | --- | --- | --- | --- | --- |
| | FINANCE | | | | | | | | | | | | |
| 4. | TTC | --- | --- | 3.96(S) | 11.29 (S) | --- | 15.25 (S) | --- | 271.75 | --- | --- | --- | --- |
| 5. | TN Handloom | --- | --- | --- | --- | --- | --- | 3.30 | 3.30 | --- | --- | --- | --- |
| 6. | TN SIDCO | --- | --- | 7.65 (S) | 3.58 (S) | --- | 11.23 (S) | --- | --- | --- | --- | --- | --- |
| 7. | TAHDCO | 13.26 | --- | 103.18 (S) | --- | --- | 103.18 (S) | --- | 21.82 | --- | --- | --- | --- |

| Sl. No. | Sector and 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 | Loan 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) |
| 8. | TABCEDCO | --- | --- | --- | 0.79 (G) | --- | 0.79 (G) | 50.00 | 109.52 | 0.98 | --- | 0.05 | 1.03 |
| 9. | TAMCO | --- | --- | --- | 0.01 (S) | --- | 0.01 (S) | 29.13 | 62.48 | --- | --- | --- | --- |
| 10. | TN Women | --- | --- | 135.56 (G) | 119.19 (G) | --- | 254.75 (G) | --- | --- | --- | --- | --- | --- |
| | Sector wise total | 13.26 | --- | 135.56 (G) 114.79 (S) | 119.98 (G) 14.88 (S) | --- | 255.54 (G) 129.67 (S) | 82.43 | 468.87 | 0.98 | --- | 0.05 | 1.03 |
| | INFRASTRUCTURE | | | | | | | | | | | | |
| 11. | TIDCO | --- | --- | 0.65 (G) | --- | --- | 0.65 (G) | --- | --- | --- | --- | --- | --- |
| 12. | SIPCOT | --- | --- | 10.37 (G) | --- | --- | 10.37 (G) | --- | --- | --- | --- | --- | --- |
| 13. | Guindy Estate | --- | --- | 2.00 (G) | 18.05 (G) | 1.20 (G) | 21.25 (G) | --- | --- | --- | --- | --- | --- |
| 14. | TN Rural Housing | --- | --- | 73.60 (G) | 0.02 (G) | --- | 73.62 (G) | --- | --- | --- | --- | --- | --- |
| 15. | IT Express Way | --- | --- | 13.79 (G) | --- | --- | 13.79 (G) | --- | --- | --- | --- | --- | --- |
| | Sector wise total | --- | --- | 100.41 (G) | 18.07 (G) | 1.20 (G) | 119.68 (G) | --- | --- | --- | --- | --- | --- |
| | MANUFACTURING | | | | | | | | | | | | |
| 16. | PSM | --- | --- | --- | 0.55 (G) | --- | 0.55 (G) | 25.21 | 21.07 | --- | --- | --- | --- |
| 17. | TN Handicrafts | --- | --- | --- | 0.20 (G) | --- | 0.20 (G) | --- | --- | --- | --- | --- | --- |
| | Sector wise total | --- | --- | --- | 0.75 (G) | --- | 0.75 (G) | 25.21 | 21.07 | --- | --- | --- | --- |

| Sl. No. | Sector and 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 | Loan 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) |
| | POWER | | | | | | | | | | | | |
| 18. | TNEB Limited | 783.98 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 19. | TANTRANSO | 0.05 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20. | TANGEDCO | 0.05 | 3,261.00 | 4.48 (G) | 4,457.23 (S) | --- | 4.48 (G) 4,457.23 (S) | 28,493.45 | 16,367.07 | --- | --- | --- | --- |
| | Sector wise total | 784.08 | 3,261.00 | 4.48(G) | 4,457.23 (S) | --- | 4.48 (G) 4,457.23 (S) | 28,493.45 | 16,367.07 | --- | --- | --- | --- |
| | SERVICE | | | | | | | | | | | | |
| 21. | TTDC | --- | --- | 0.55 (G) | --- | --- | 0.55 (G) | --- | --- | --- | --- | --- | --- |
| 22. | TNCSC | 0.20 | --- | 1,274.45 (S) | 4,900.00 (S) | --- | 6,174.45 (S) | --- | 20.00 | --- | --- | --- | --- |
| 23. | ELCOT | --- | --- | 3.82 (G) | 0.46 (G) | --- | 4.28 (G) | --- | --- | --- | --- | --- | --- |
| 24. | TASMAC | --- | --- | --- | --- | --- | --- | 70.00 | 70.00 | --- | --- | --- | --- |
| 25. | MTC | 2.64 | --- | --- | 28.51 (G) | --- | 28.51 (G) | --- | --- | --- | --- | --- | --- |
| 26. | SETC | 37.94 | --- | --- | --- | --- | --- | --- | 3.50 | --- | --- | --- | --- |
| 27. | TNSTC, Coimbatore | 33.92 | --- | 4.18 (S) | 77.15 (S) | --- | 81.33 (S) | --- | --- | --- | --- | --- | --- |
| 28. | TNSTC, Kumbakonam | 3.29 | --- | --- | 55.66 (S) | --- | 55.66 (S) | --- | --- | --- | --- | --- | --- |
| 29. | TNSTC, Madurai | 2.35 | --- | 0.69 (G) | 50.36 (S) | --- | 0.69 (G) 50.36 (S) | --- | --- | --- | --- | --- | --- |
| 30. | TNSTC, Villupuram | 3.36 | --- | --- | 3.06 (S) | --- | 3.06 (S) | --- | --- | --- | --- | --- | --- |
| 31. | TNSTC, Tirunelveli | 2.48 | --- | --- | 17.75 (G) 27.28 (S) | --- | 17.75 (G) 27.28 (S) | --- | --- | --- | --- | --- | --- |

| Sl. No. | Sector and 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 | Loan 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) |
| 32. | TNSTC, Salem | 1.98 | --- | --- | --- | --- | --- | --- | 0.75 | --- | --- | --- | --- |
| | Sector wise total | 88.16 | --- | 5.06 (G) 1,278.63 (S) | 46.72 (G) 5,113.51 (S) | --- | 51.78 (G) 6,392.14 (S) | 70.00 | 94.25 | --- | --- | --- | --- |
| | Grand Total (A) | 885.50 | 3,261.00 | 246.97 (G) 1,394.48 (S) | 185.77 (G) 9,585.62 (S) | 3.98 (G) | 436.72 (G) 10,980.10 (S) | 28,671.09 | 16,951.26 | 0.98 | --- | 0.05 | 1.03 |

A Subsidy includes Subsidy receivable at the end of year.

'G' indicates Grants and 'S' indicates Subsidy.

Except in respect of companies which finalised their accounts for 2012-13 (Serial numbers 1 to 5, 8, 12, 15 to 17, 21, 23, 25 to 32) the figures are provisional and as given by the companies/corporations.

ANNEXURE - 4
(Referred to in paragraph 1.22)
Statement showing investment made by the State Government in PSUs whose accounts were in arrears

(₹ in crore)

| Sl.No. | Name of the Company | Year up to which Accounts finalised | Paid-up Capital as per latest finalised Accounts | Investment made by the State Government during the years for which Accounts were in arrears | | | | |
|-------------------------|---------------------|-------------------------------------|--|---|--------------------|-----------------|---------------|-----------------|
| | | | | Year | Equity | Loan | Grant | Subsidy |
| WORKING PSUs | | | | | | | | |
| 1. | TN SIDCO | 2011-12 | 8.70 | 2012-13 | --- | --- | --- | 3.58 |
| 2. | TAHDCO | 2011-12 | 108.38 | 2012-13 | 13.26 | --- | --- | --- |
| 3. | TN Women | 2011-12 | 0.78 | 2012-13 | --- | --- | 119.19 | --- |
| 4. | TAMCO | 2011-12 | 2.05 | 2012-13 | --- | --- | --- | 0.01 |
| 5. | TN Rural Housing | 2009-10 | 3.00 | 2010-11 | --- | --- | 0.02 | --- |
| | | | | 2011-12 | --- | --- | 0.02 | --- |
| | | | | 2012-13 | --- | --- | 0.02 | --- |
| 6. | Guindy Estate | 2011-12 | 0.01 | 2012-13 | --- | --- | 18.05 | --- |
| 7. | TNEB Limited | 2010-11 | 4,501.20 | 2011-12 & 2012-13 | 3,600.00 783.98 | --- | --- | --- |
| 8. | TANTRANSCO | 2011-12 | 2334.01 | 2012-13 | 0.05 | --- | --- | --- |
| 9. | TANGEDCO | 2011-12 | 4,551.22 | 2012-13 | 0.05 | 3,261.00 | --- | 4,457.23 |
| 10. | TNCSC | 2010-11 | 51.56 | 2011-12 | 1.10 | --- | --- | 4,900.00 |
| | | | | 2012-13 | 0.20 | --- | --- | --- |
| NON-WORKING PSUs | | | | | | | | |
| 11. | TN Agro | 2002-03 | 6.01 | 2003-04 to 2009-10 | 1.65 | 2.52 | --- | --- |
| TOTAL | | | 11,566.92 | | 4,400.29 | 3,263.52 | 137.30 | 9,360.82 |

ANNEXURE-5

(Referred to in paragraph 1.14)

Statement showing financial position of Tamil Nadu Warehousing Corporation

(₹ in crore)

| Particulars | 2010-11 | 2011-12 | 2012-13 (Provisional) |
|--|---------------|---------------|--------------------------|
| A. LIABILITIES | | | |
| Paid-up Capital | 7.61 | 7.61 | 7.61 |
| Reserves and Surplus | 58.06 | 63.41 | 67.82 |
| Subsidy | 0.16 | 0.15 | 0.14 |
| Trade Dues and Current Liabilities (including provision) | 35.06 | 36.76 | 42.15 |
| Deferred Tax Liabilities | 0.21 | 3.99 | 3.86 |
| Insurance fund | 4.41 | 4.81 | 6.11 |
| TOTAL | 105.51 | 116.73 | 127.69 |
| B. ASSETS | | | |
| Gross Block | 52.83 | 54.34 | 54.91 |
| LESS: Depreciation | 18.74 | 19.88 | 20.90 |
| Net Fixed Assets | 34.09 | 34.46 | 34.01 |
| Capital works-in-progress | 1.11 | --- | 14.51 |
| Investments | --- | --- | --- |
| Current Assets, Loans and Advances | 70.31 | 82.27 | 79.17 |
| TOTAL | 105.51 | 116.73 | 127.69 |
| C. CAPITAL EMPLOYED⁵⁷ | 70.45 | 79.97 | 85.54 |

⁵⁷ Capital Employed represents Net Fixed Assets PLUS Working Capital.

ANNEXURE-6

(Referred to in paragraph 1.14)

Statement showing working results of Tamil Nadu Warehousing Corporation

(₹ in crore)

| | Particulars | 2010-11 | 2011-12 | 2012-13 (Provisional) |
|-----------|---|--------------|--------------|--------------------------|
| 1. | Income | | | |
| (a) | Warehousing charges | 31.99 | 34.65 | 34.49 |
| (b) | Other income | 4.16 | 5.97 | 6.01 |
| | TOTAL | 36.15 | 40.62 | 40.50 |
| 2. | Expenses | | | |
| (a) | Establishment charges | 16.78 | 17.58 | 16.32 |
| (b) | Other expenses | 6.17 | 7.93 | 15.10 |
| | TOTAL | 22.95 | 25.51 | 31.42 |
| 3. | Profit (+) / Loss (-) before tax | 13.20 | 15.11 | 9.08 |
| 4. | Other appropriations/adjustments | 3.82 | 8.00 | 2.78 |
| 5. | Amount available for dividend | 9.38 | 7.11 | 6.30 |
| 6. | Dividend for the year (excluding dividend tax) | 0.80 | 1.52 | 1.52 |
| 7. | Total return on Capital Employed | 9.38 | 7.11 | 6.30 |
| 8. | Percentage of Return on Capital Employed | 13.31 | 8.89 | 7.36 |

ANNEXURE – 7

(Referred to in paragraph 2.1)

Statement showing financial position and working results of TNEB/TANGEDCO for the five years ended 31 March 2013.

(a) Financial Position

(₹ in crore)

| Particulars | 2008-09 | 2009-10 | 2010-11 ⁵⁸ | | 2011-12 | 2012-13 (Provi- sional) |
|--------------------------------------|------------------|------------------|-----------------------|------------------------|------------------|-------------------------------|
| | | | 1.4.10 to 31.10.10 | 1.11.10 to 31.03.11 | | |
| Paid up Capital | 2,370.50 | 2,470.50 | 3,805.63 | 2,547.80 | 6,006.38 | 9,453.47 |
| Reserves and reserve funds | 7,419.99 | 8,444.42 | 9,143.99 | 1,182.91 | 2,160.69 | 2,778.84 |
| Secured (LT) | 21,502.31 | 32,019.17 | 39,586.72 | 19,412.14 | 32,935.19 | 42,207.48 |
| (a) Unsecured | NIL | NIL | NIL | NIL | NIL | NIL |
| (b) Current Liabilities & Provisions | 12,045.78 | 15,162.33 | 15,871.53 | 20,741.09 | 27,180.09 | 33,080.34 |
| TOTAL | 43,338.58 | 58,096.42 | 68,407.87 | 43,883.94 | 68,282.35 | 87,520.13 |
| Gross Block | 25,247.27 | 27,689.28 | 29,198.35 | 24,167.16 | 25,083.38 | 27,529.21 |
| Less: Depreciation | 10,155.74 | 10,969.80 | 11,504.69 | 7,822.02 | 8,434.51 | 9,056.13 |
| Net Fixed Assets | 15,091.53 | 16,719.48 | 17,693.66 | 16,345.14 | 16,648.87 | 18,473.08 |
| Capital works-in-progress | 3,970.65 | 5,708.50 | 7,144.65 | 5,885.62 | 10,227.92 | 11,771.42 |
| Investments & other assets | 303.63 | 590.69 | 690.97 | 711.14 | 979.31 | 1,333.47 |
| Current Assets, Loans and Advances | 6,529.89 | 7,352.71 | 8,050.28 | 7,447.44 | 13,442.33 | 17,485.60 |
| Accumulated losses | 17,413.92 | 27,708.56 | 34,741.35 | 13,480.06 | 26,801.41 | 38,480.48 |
| Subsidy receivable | 28.96 | 16.48 | 86.96 | 14.54 | 132.51 | (-)23.92 |
| TOTAL | 43,338.58 | 58,096.42 | 68,407.87 | 43,883.94 | 68,282.35 | 87,520.13 |
| Debt:Equity | 9.07:1 | 12.96:1 | 10.40:1 | 7.62:1 | 5.48:1 | 4.46:1 |
| Net worth ⁵⁹ | (-)7,623.43 | (-)16,793.64 | (-)21,791.73 | (-)9,749.35 | (-)18,634.34 | (-)26,248.17 |
| Working capital ⁶⁰ | (-)5,515.89 | (-)7,809.62 | (-)7,821.25 | (-)8,240.03 | (-)13,737.76 | (-)15,594.74 |

⁵⁸ Figures are in respect of TNEB till 31 October 2010 and TANGEDCO thereafter.

⁵⁹ Net worth represents paid-up capital plus reserves and reserve funds less accumulated losses.

⁶⁰ Working capital represents current assets less current liabilities.

(b) Working Results

(₹ in crore)

| Sl. No. | Particulars | 2008-09 | 2009-10 | 2010-11 ⁶¹ | | 2011-12 | 2012-13 (Provisional) |
|-----------|---|------------------|------------------|-----------------------|------------------------|------------------|--------------------------|
| | | | | 1.4.10 to 31.10.10 | 1.11.10 to 31.03.11 | | |
| 1. | Income | | | | | | |
| (i) | Revenue from sale of power | 15,425.60 | 16,760.87 | 11,674.83 | 8,321.33 | 20,555.59 | 26,688.82 |
| (ii) | Revenue from subsidy & grants | 1,831.61 | 1,672.17 | 964.01 | 688.57 | 2,071.41 | 4,457.23 |
| (iii) | Other Income | 386.64 | 410.96 | 301.56 | 150.77 | 271.38 | 321.54 |
| | Total income | 17,643.85 | 18,844.00 | 12,940.40 | 9,160.67 | 22,898.38 | 31,467.59 |
| 2. | Expenditure | | | | | | |
| (i) | Purchase of power | 14,482.42 | 17,052.71 | 11,257.96 | 9,169.06 | 21,034.51 | 25,740.83 |
| (ii) | Generation of power | 4,703.23 | 4,328.60 | 2,583.83 | 2,344.48 | 6,110.07 | 6,614.61 |
| (iii) | Employees cost | 2,909.16 | 3,392.92 | 2,445.06 | 1,541.07 | 3,980.02 | 3,903.51 |
| (iv) | Administrative and General expenses | 224.80 | 243.24 | 135.19 | 88.70 | 211.43 | 237.42 |
| (v) | Depreciation | 775.48 | 845.68 | 539.43 | 246.71 | 620.06 | 652.70 |
| (vi) | Interest and finance charges. | 2,276.24 | 3,185.60 | 2,521.94 | 1,656.46 | 4,252.27 | 5,500.39 |
| (vii) | Repairs and Maintenance | 436.70 | 347.94 | 165.55 | 120.32 | 310.33 | 379.66 |
| | TOTAL A | 26,021.23 | 29,396.69 | 19,648.96 | 15,166.80 | 36,518.69 | 43,029.12 |
| (viii) | Other debit, prior period expenditure and extraordinary items | (197.16) | 524.96 | 888.59 | 1.45 | 616.55 | 1,713.75 |
| | TOTAL B (A+viii) | 26,005.19 | 29,921.65 | 20,537.55 | 15,168.25 | 37,135.24 | 44,742.87 |
| (ix) | LESS: Interest and expenses capitalised | 589.95 | 783.01 | 564.36 | 374.06 | 915.53 | 1,596.21 |
| | Total cost (B-ix) | 25,415.24 | 29,138.64 | 19,973.19 | 14,794.19 | 36,219.71 | 43,146.66 |
| 3 | Revenue deficit (1-2) | 7,771.39 | 10,294.64 | 7,032.79 | 5,633.52 | 13,321.33 | 11,679.07 |

⁶¹ Figures are in respect of TNEB till 31 October 2010 and TANGEDCO thereafter.

ANNEXURE – 8
(Referred to in paragraph 2.1)

Statement showing percentage of power purchase out of power available for sale

(in Million Units)

| | 2008-09 | 2009-10 | 2010-11 | | 2011-12 | 2012-13 (Provisional) |
|--|---------|---------|--------------------------|--------------------------------------|---------|--------------------------|
| | | | Up to October 2010 | November 2010 to March 2011 | | |
| Net Power Generation | 26,731 | 25,430 | 13,300 | 9,880 | 25,494 | 23,099 |
| Power purchased | 37,983 | 45,027 | 28,345 | 17,592 | 43,578 | 44,109 |
| Total power available for sale | 64,714 | 70,457 | 41,645 | 27,472 | 69,072 | 67,208 |
| Percentage of power purchased to total power available for sale | 58.69 | 63.91 | 68.06 | 64.03 | 63.09 | 65.63 |

ANNEXURE – 9
(Referred to in paragraph 2.2)

Statement showing list of projects identified for capacity addition by TANGEDCO during the XI Plan Period 2007-2012 and the actual addition

| Planned | | Actual Addition | |
|-----------------------------------|--------------|---|--------------------|
| 1. Thermal Projects | | 1. Thermal Projects | |
| | In MW | | In MW |
| NCTPP | 500 | NCTPP | 1200 ⁶² |
| MTPP | 500 | MTPP | 600 ⁶² |
| ETPS expansion | 500 | ETPS expansion | 0 |
| TTPS expansion | 1000 | TTPS expansion | 0 |
| Total | 2500 | Total | 0 |
| 2. Gas Project | | 2. Gas Project | |
| | In MW | | In MW |
| Valuthur Additional | 95 | Valuthur Additional | 92 |
| Total | 95 | Total | 92 |
| 3. Hydel Projects | | 3. Hydel Projects | |
| | In MW | | In MW |
| Bhavani Kattalai Barrage-II & III | 60 | Bhavani Kattalai Barrage-II | 30 |
| Bhavani Barrage- I & II | 20 | Periyar Vaigai Micro I & II | 6.5 |
| Kollimalai | 20 | Other Mini Hydel | 2.6 |
| Kundah Pumped Storage | 500 | Total | 39.1 |
| Moyar Ultimate Stage | 25 | | |
| Projects upstream river Vaigai | 50 | | |
| Total | 675 | | |
| | | 4. Wind | |
| | | Less: Deletion of life completed demonstration wind farms | (-) 19.35 |
| Total Planned Addition | 3,270 | Total Actual addition (net) | 111.75 |

⁶² Both the units of NCTPP were under trial run till date (December 2013) and commercial operation of MTPP was achieved in October 2013.

ANNEXURE – 10

(Referred to in paragraph 2.7)

Statement showing time taken at various stages from approval of projects by TANGEDCO to COD

| Sl. No. | Project | Date of Board approval for taking up the project | Date of environment clearance by MOEF | Date of investment approval | Actual/ Anticipated Date of Commercial Operation (COD) of project | Time taken from project approval to investment approval | Time taken from investment approval to actual/anticipated COD | Total time taken from project approval to actual/ anticipated COD |
|---------|--|--|---|-----------------------------|---|---|---|---|
| 1. | North Chennai Thermal Power Project | | | | | | | |
| | Unit-I (1 X 600) | 12.12.2005 | 09.10.2006 (Original for 2X525 MW) | 24.04.2008 | January 2014 | 28 | 68 (till December 2013) | 96 (till December 2013) |
| | Unit-II (1 X 600) | 22.06.2008 | 27.11.2012 (Revised for 600 MW) | 13.10.2008 | January 2014 | 3 | 62 (till December 2013) | 66 (till December 2013) |
| 2. | Mettur Thermal Power Project | | | | | | | |
| | Unit (1 X 600) | 14.06.2006 | 18.09.2007 (original for 500 MW) 01.08.2011 (revised for 600 MW) | 22.10.2008 | October 2013 | 28 | 59 (till September 2013) | 87 (till September 2013) |

ANNEXURE – 11

(Referred to in paragraph 2.12)

Statement showing comparison between the approved cost of projects and normative cost as fixed by CERC

(₹ in crore)

| Project | Total capacity (in MW) | Approved cost including IDC | Per MW cost including IDC | Approved cost excluding IDC | Per MW cost excluding IDC | Per MW cost as fixed (2009) by CERC excluding IDC | Difference between per MW approved cost without IDC (Revised) and as per CERC | Total excess expenditure of the project | |
|----------|------------------------|---|-----------------------------------|---|-----------------------------------|---|---|---|--------------|
| | | | | | | | | Original | Revised |
| MTPP | 600 | 3,550.04 | 5.92 | 3,136.63 | 5.23 | 4.39 | 0.84 | 504 | 504 |
| NCTPP-I | 600 | 3,095.28 (Original) 3,552.38 (Revised) | 5.66 (Original) 5.92 (Revised) | 2,750.24 (Original) 3,195.93 (Revised) | 4.58 (Original) 5.33 (Revised) | 4.39 | 0.19 (Original) 0.94 (Revised) | 114 | 564 |
| NCTPP-II | 600 | 2,718.75 (Original) 2,813.58 (Revised) | 4.53 (Original) 4.69 (Revised) | 2,399.79 (Original) 2,473.21 (Revised) | 4.00 (Original) 4.12 (Revised) | 4.39 | --- | --- | --- |
| | | | | Total | | | | 618 | 1,068 |

ANNEXURE – 12
(Referred to in paragraph 2.18, 2.20 and 2.30)

Statement showing delays in achievement of major project milestones

| Milestone | NCTPP-Unit I Zero date – 18.02.08 | | | NCTPP-Unit II Zero date – 16.08.08 | | | MTPP Zero date – 25.06.08 | | |
|-------------------------------------|--------------------------------------|--------------------------------|---|---------------------------------------|--------------------------------|--|------------------------------|--------------------------------|--|
| | Schedule d date | Actual/ anticipated date | Delay in completion (Months) and reasons therefor | Scheduled date | Actual/ anticipated date | Delay in completion (Months) and reasons therefor | Scheduled date | Actual/ anticipated date | Delay in completion (Months) and reasons therefor |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| <i>Main Plant</i> | | | | | | | | | |
| Boiler erection commencement | 18.01.09 | 01.06.09 | 5 months – Due to commitment of BHEL and sub-vendors for other projects resulting in delayed delivery of supply and non-availability of skilled labour. | 17.07.09 | 31.07.09 | --- | 27.07.09 | 29.09.09 | 2 months - Inadequate labour force and non-sequential supply by the contractor. |
| Boiler drum lifting | 20.06.09 | 12.04.10 | 9 months. As above. | 17.12.09 | 25.03.10 | 3 months. Delay in issue of EC for availing concessional customs/excise duty | 11.02.10 | 25.02.10 | --- |
| Boiler hydraulic test | 22.05.10 | 16.11.12 | 30 months - Delay in issue of PAC for availing concessional customs/excise duty. | 19.05.11 | 16.03.12 | 10 months - As above. | 28.09.10 | 18.03.11 | 6 months – Inadequate labour force and non-sequential supply by the contractor. |
| Generator Stator | 07.09.10 | 12.02.13 | 32 months - Due to commitment of BHEL for other projects, manufacturing process for equipment was delayed. | 06.03.11 | 29.05.12 | 14 months - Delay in manufacture, despatch and erection of Generator Stator. | 16.06.11 | 20.01.12 | 7 months. Delay in supply, erection by the contractor due to inadequate men and machineries. |
| Turbine Bearing Gear | 20.11.10 | 06.06.13 | 30 months - As above. | 19.06.11 | 13.10.12 | 16 months - As above. | 30.03.11 | 20.01.12 | 9 months - Delay by the contractor due to inadequate men and machineries. |

Audit Report (Public Sector Undertakings) for the year ended 31 March 2013

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
|--------------------------------|------------------|---------------|--|---------------|---------------|--|----------|--------------------|---|
| Boiler light up | 30.11.10 | 28.11.12 | 24 months – As above | 29.05.11 | 11.04.12 | 11 months – As above | 24.03.11 | 30.01.12 | 10 months. As above |
| Cooling Water Pump House | 30.01.11 | 28.02.13 | 23 months - Delay due to realignment of channel in Ennore Port area. | 17.03.11 | February 2013 | 23 months - Delay due to realignment of channel in Ennore Port area. | 23.03.11 | 19.03.12 | 12 months - Delay in getting approval from PWD and slow progress of work by the contractor. |
| Coal Handling Plant | 28.11.11 | Still pending | Delay in execution of this work by the sub-contractors of BHEL | 27.07.11 | Still pending | Inordinate delay in execution of this work by the sub-contractors of BHEL | 21.04.11 | Still pending | Non-deployment of sufficient workforce, materials and machineries. |
| Additional Coal Handling plant | February 2012 | Still pending | Delay in finalisation of tender and delay in approval of drawings (Tecpro). | February 2012 | Still pending | Delay in finalisation of tender and delay in approval of drawings (Tecpro). | NA | NA | NA |
| Ash Handling Plant | 02.02.11 | Still pending | Delay in finalisation of type (dry/semi-wet) of ash and also delay in submission and approval of drawings. | 01.08.11 | Still pending | Delay in finalisation of type (dry/semi-wet) of ash and also delay in submission and approval of drawings. | 14.04.11 | Nearing completion | Insufficient manpower engaged by the contractor. |
| Fire Protection System | 17.03.11 | Still pending | Delay due to inadequate manpower. | 15.09.11 | Still pending | Delay due to inadequate manpower. | 24.03.11 | Nearing completion | Non-deployment of sufficient workforce, materials and machineries. |
| Railway Siding | NA ⁶³ | NA | NA | NA | NA | NA | 12.01.11 | Still pending | Delay in finalisation of scope of work by TANGEDCO |

⁶³

NA – Not in the EPC scope.

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
|--|----------|-----------------------------|---|----------|-----------------------------|---|----------|---------------|--|
| Effluent Treatment Plant (Zero Discharge) | NA | NA | NA | NA | NA | NA | 04.08.10 | Still pending | Ambiguity in specification regarding discharge of treated effluent. Also work was delayed by the contractor. |
| Synchronisation | 05.02.11 | July 2013 | 30 months. Due to delays as stated above. | 03.08.11 | 17.12.12 | 16 months. Due to delays as stated above. | 13.06.11 | 04.05.12 | 9 months. Due to delay in completion of the Main Plant. |
| COD (Sustained Generation of 600 MW) | 23.05.11 | Anticipated in January 2014 | 31 months. Due to delays as stated above. | 15.11.11 | Anticipated in January 2014 | 25 months due to delays as stated above | 21.09.11 | 12.10.13 | 24 months. Due to delay in completion of balance of plants. |

ANNEXURE – 13

(Referred to in paragraph 2.31)

Statement showing loss of generation due to non-commissioning of thermal projects within scheduled time

| Sl. No. | Name of the Project | Scheduled date of commissioning as per contract | Anticipated/actual COD | No. of months delays in COD (upto September 2013) | Annual energy generation after auxiliary consumption as per DPR (MUs) | Possible Generation during the delayed period (MUs) | Actual generation during the delayed period (MUs) | Generation Loss (MUs) |
|--------------|---------------------|---|------------------------|---|---|---|---|-----------------------|
| 1 | NCTPP-Unit I | 18.05.11 | January 2014 | 29 | 3,910.46 | 9,450.28 | 2.61 | 9,447.67 |
| 2 | NCTPP-Unit II | 15.11.11 | January 2014 | 22 | 3,910.46 | 7,169.18 | 535.97 | 6,633.21 |
| 3 | MTPP | 24.09.11 | October 2013 | 24 | 3,910.46 | 7,820.92 | 1,344.61 | 6,476.31 |
| Total | | | | | 11,731.38 | 24,440.38 | 1,883.19 | 22,557.19 |

ANNEXURE – 14

(Referred to in paragraph 2.31)

Statement showing amount released to the contractors, balance available and LD/penalty leviable for delays

| Sl.No. | Description | NCTPP Unit-I (Upto December 2013) | NCTPP Unit-II (Upto December 2013) | MTPP (Upto September 2013) | Total |
|----------|--|--------------------------------------|---------------------------------------|-------------------------------|-----------------|
| 1 | 100 % Value of the Contract -Gross | 2,475.00 | 2,175.00 | 3,114.71 ⁶⁴ | 7,764.71 |
| 2 | 100 % Work Done Portion | 2,211.15 | 2,081.90 | 2,796.49 | 7,089.54 |
| 3 | 10 % Retention Recovery | 221.11 | 208.20 | 279.65 | 708.96 |
| 4 | 90 % Value of the Contract Paid | 1,990.04 | 1,873.70 | 2,516.84 | 6,380.58 |
| 5 | Balance Payable | 263.85 | 93.10 | 318.22 | 675.17 |
| 6 | Security Deposit (BG) | 247.50 | 217.50 | 310.60 | 775.60 |
| 7 | With held Amount Additional 10% | Nil | 28.94 | Nil | 28.94 |
| 8 | Balance Amount Available with Board | | | | |
| i) | Retention amount | 221.11 | 208.20 | 279.65 | 708.96 |
| ii) | With held Amount Additional 10% | Nil | 28.94 | Nil | 28.94 |
| iii) | Balance Payable | 263.85 | 93.10 | 318.22 | 675.17 |
| iv) | Bank Guarantee | 247.50 | 217.50 | 310.60 | 775.60 |
| | Total of 8 (i) to (iv) | 732.46 | 547.74 | 908.47 | 2,188.67 |
| 9 | Liquidated damages/Penalty leviable | 2,650.00 | 1,890.07 | 2,878.00 | 7,418.07 |
| 10 | Uncovered amount | 1,917.54 | 1,342.33 | 1,969.53 | 5,229.40 |

(₹ in crore)

ANNEXURE-15

(Referred to in paragraph 3.1.2 and 3.1.13)

Statement showing status of completion of SEZ and allotments made to the IT entrepreneurs as on March 2013

| Sl. No. | Name of the SEZ | Extent of area (In acres) | Land cost (₹ in crore) | Cost incurred towards (₹ in crore) | | Grand Total (₹ in crore) (4) + (7) | Net allotable area (In acres) | Area allotted (In acres) | Balance area | Percentage of balance land |
|---------|--------------------------|---------------------------|------------------------|------------------------------------|--------------|------------------------------------|-------------------------------|--------------------------|---------------|----------------------------|
| | | | | Common infra-structure | IT Park | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (8) | (9) | (10) | (11) | (12) |
| 1. | Sholinganallur, Chennai | 377.08 | 152.09 | 43.52 | --- | 43.52 | 307.36 | 215 | 92.36 | 30 |
| 2. | Coimbatore | 61.59 | 7.98 | 20.72 | --- | 20.72 | 45.19 | 19 | 26.19 | 58 |
| 3. | Vadapalanji (Madurai) | 245.17 | 9.35 | 15.47 | --- | 15.47 | 188.15 | 12 | 176.15 | 94 |
| 4. | Illandhaikulam (Madurai) | 28.91 | 3.92 | 8.78 | 15.65 | 24.43 | 20.75 | 7.33 | 13.42 | 65 |
| 5. | Trichy | 147.61 | 24.03 | 14.28 | 14.25 | 28.53 | 106.73 | 27.00 | 79.73 | 75 |
| 6. | Tirunelveli | 500.00 | 23.00 | 13.75 | 13.39 | 27.14 | 409.62 | 125.00 | 284.62 | 69 |
| 7. | Salem | 53.30 | 4.65 | 5.51 | --- | 5.51 | 36.91 | 11.50 | 25.41 | 69 |
| 8. | Hosur ⁶⁵ | 174.47 | 1.74 | 5.00 | 2.19 | 7.19 | 108.25 | 20 | 88.25 | 82 |
| | TOTAL | 1,588.13 | 226.76 | 127.03 | 45.48 | 172.51 | 1,222.96 | 436.83 | 786.13 | 64 |

⁶⁵ Hosur project was not included in the scope of Audit.

ANNEXURE-16

(Referred to in paragraph 3.1.7)

Statement showing the status of the SEZ projects executed

| Name of the SEZ | Name of the contractor | Original Contract value | Actual Expenditure | Date of Tender | Date of Agreement | Date of Commencement | Due Date of completion | Actual Date of completion | Time overrun ⁶⁶ (In months) |
|------------------------------|---|-------------------------|--------------------|----------------|-------------------|----------------------|------------------------|---------------------------|--|
| Common Infrastructure | | (₹ in crore) | | | | | | | |
| Sholinganallur, Chennai | P&C Constructions Private Limited (P&C) | 34.62 | 43.52 | 26-07-2007 | 22-11-2007 | 14-11-2007 | 19-11-2008 | 13-05-2010 | 18 |
| Ilandhaikulam, Madurai | P&C | 7.44 | 8.78 | 28-10-2008 | 20-01-2009 | 20-01-2009 | 20-07-2009 | 31-03-2010 | 9 |
| Vadapalanji, Madurai | P&C | 14.99 | 15.47 | 28-10-2008 | 20-01-2009 | 20-01-2009 | 20-09-2009 | 27-01-2011 | 16 |
| Tirunelveli | RPP Constructions Private Limited (RPP) | 32.90 | 13.75 | 22-03-2009 | 27-07-2009 | 30-09-2009 | 27-10-2010 | 31-03-2011 | 5 |
| Trichy | RPP | 14.22 | 14.28 | 22-08-2009 | 09-07-2009 | 22-09-2009 | 9-03-2010 | 23-03-2011 | 13 |
| Coimbatore | RPP | 19.05 | 20.72 | 03-08-2007 | 10-12-2007 | 01-02-2008 | 31-07-2008 | 09-05-2011 | 34 |
| Salem | Thiruchitram-balam Associates | 9.44 | 5.51 | 22-08-2009 | 16-11-2009 | 16-11-2009 | 16-07-2010 | In progress | 42 |
| Total | | 132.66 | 122.03 | | | | | | |
| IT Park Building | | | | | | | | | |
| Tirunelveli | NAPC Limited | 13.92 | 13.39 | 00-02-2009 | 00-09-2009 | 30-09-2009 | 23-07-2010 | 25-03-2011 | 8 |
| Ilandhaikulam, Madurai | URC Construction Private Limited | 15.99 | 15.65 | 00-02-2009 | 05-10-2009 | 14-09-2009- | 5-08-2010 | 14-02-2011 | 6 |
| Trichy | Marg Limited | 14.27 | 14.25 | | 03-09-2009 | 28-10-2009 | 20-08-2010 | 28-02-2011 | 6 |
| Total | | 44.18 | 43.29 | | | | | | |

⁶⁶ Time overrun in respect of works under progress was reckoned upto December 2013.

ANNEXURE-17

(Referred to in paragraph 3.1.12)

Statement showing details of works executed in excess of the agreed quantity

(₹ in crore)

| Sl.No. | Name of the sub-work | Value as per agreement | Value as per execution (including new work) | Percentage of variation |
|------------------------------------|-----------------------------|------------------------|---|-------------------------|
| SEZ, Tirunelveli | | | | |
| 1. | Office building | 5.05 | 6.96 | 38 |
| 2. | Electrical sub-station work | 0.11 | 0.29 | 164 |
| 3. | Approach road | 0.37 | 1.11 | 200 |
| 4. | Pump room | 0.17 | 0.62 | 265 |
| 5. | Electrical works | 0.16 | 0.72 | 350 |
| 6. | HVAC works | 0.21 | 0.69 | 229 |
| SEZ, Trichy | | | | |
| 1. | Office building | 3.81 | 6.83 | 79 |
| 2. | Road work | 0.08 | 0.36 | 350 |
| 3. | HVAC works | 0.19 | 0.79 | 316 |
| 4. | Electrical works | 0.15 | 0.86 | 473 |
| SEZ, Ilandhaikulam, Madurai | | | | |
| 1. | Office building | 4.32 | 6.80 | 57 |
| 2. | Electrical works | 5.39 | 10.00 | 86 |

ANNEXURE-18*(Referred to in paragraph 3.15.1)***Statement showing Paragraphs/Performance Audit Reports for which explanatory notes were not received**

| Sl. No. | Name of the Department | 2008-09 | 2009-10 | 2010-11 | 2011-12 | Total |
|---------|--|----------|-----------|-----------|-----------|-----------|
| 1. | Energy | --- | 9 | 9 | 7 | 25 |
| 2. | Transport | 1 | --- | --- | 2 | 3 |
| 3. | Co-operation, Food and Consumer Protection | 2 | --- | --- | --- | 2 |
| 4. | Prohibition and Excise | 1 | --- | --- | --- | 1 |
| 5. | Industries | 1 | 3 | 2 | 3 | 9 |
| 6. | Agriculture | 1 | --- | --- | --- | 1 |
| 7. | Information Technology | --- | 2 | 4 | --- | 6 |
| 8. | Micro, Small and Medium Enterprises | --- | --- | 1 | --- | 1 |
| 9. | Adi Dravidar and Tribal Welfare | --- | --- | 1 | --- | 1 |
| 10. | Health and Family Welfare | --- | --- | 1 | --- | 1 |
| 11. | Home | --- | --- | --- | 2 | 2 |
| | TOTAL | 6 | 14 | 18 | 14 | 52 |

ANNEXURE-19

(Referred to in paragraph 3.15.3)

Statement showing Department-wise outstanding Inspection Reports

| Sl. No | Name of Department | Number of units | Number of outstanding IRs | Number of outstanding paragraphs | Years from which paragraphs outstanding |
|---------------|--|------------------------|----------------------------------|---|--|
| 1. | Industries | 16 | 33 | 100 | 2007-08 |
| 2. | Micro, Small and Medium Enterprises | 3 | 11 | 42 | 2007-08 |
| 3. | Information Technology | 2 | 7 | 29 | 2005-06 |
| 4. | Information and Tourism | 2 | 4 | 8 | 2009-10 |
| 5. | Agriculture | 1 | 1 | 3 | 2007-08 |
| 6. | Prohibition and Excise | 1 | 4 | 10 | 2009-10 |
| 7. | Rural Development and Panchayatraj | 2 | 6 | 21 | 2006-07 |
| 8. | Energy | 8 | 667 | 2,934 | 2004-05 |
| 9. | Transport | 10 | 10 | 42 | 2012-13 |
| 10. | Animal Husbandry | 2 | 3 | 6 | 2007-08 |
| 11. | Health and Family Welfare | 2 | 6 | 15 | 2009-10 |
| 12. | Adi Dravidar and Tribal Welfare | 1 | 3 | 8 | 2006-07 |
| 13. | Backward Classes, Most Backward Classes and Minority Welfare | 2 | 4 | 7 | 2009-10 |
| 14. | Public (Ex-servicemen) | 1 | 5 | 16 | 2007-08 |
| 15. | Home | 1 | 3 | 13 | 2009-10 |
| 16. | Public Works | 1 | 2 | 12 | 2007-08 |
| 17. | Highways and Minor Ports | 4 | 11 | 52 | 2006-07 |
| 18. | Handloom, Handicrafts, Textiles and Khadi | 4 | 9 | 32 | 2010-11 |
| 19. | Environment and Forests | 3 | 5 | 18 | 2010-11 |
| 20. | Co-operation, Food and Consumer Protection | 2 | 4 | 11 | 2010-11 |
| 21. | Labour and Employment | 1 | 1 | 3 | 2011-12 |
| 22. | Municipal Administration & Water Supply | 1 | 1 | 2 | 2011-12 |
| | Grand Total | 70 | 800 | 3,384 | |

ANNEXURE-20*(Referred to in paragraph 3.15.3)***Statement showing Department-wise Draft Paragraphs/Performance Audit Reports, reply to which were awaited**

| Sl. No | Name of Department | Number of draft paragraphs | Number of reviews | Period of issue |
|--------|------------------------|----------------------------|-------------------|-------------------------------|
| 1. | Information Technology | 1 | --- | October 2013 |
| 2. | Industries | 3 | --- | June, July and September 2013 |
| 3. | Transport | 1 | --- | September 2013 |
| 4. | Energy | 2 | --- | July 2013 |
| | TOTAL | 7 | --- | |