

ANNEXURE-1

(Referred to in paragraphs 1.3, 1.4 and 1.5)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2007 in respect of Government companies and Statutory corporations

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the company/Statutory corporation	Paid-up capital at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2006-07*			Debt equity ratio for 2006-07 (previous year) 4(f)/3(e)
		State Government	Central Government	Holding companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A. WORKING COMPANIES													
AGRICULTURE													
1.	Tamil Nadu Fisheries Development Corporation Limited	445.52	---	---	---	445.52	---	---	---	---	---	---	---
Sector-wise total		445.52	---	---	---	445.52	---	---	---	---	---	---	---
INDUSTRY													
2.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	7,203.17	---	---	---	7,203.17 [⊞]	---	---	---	---	---	---	(1.99:1)
3.	Tamil Nadu Industrial Explosives Limited	2,214.14	---	---	481.54	2,695.68	---	---	---	4,642.85	---	4,642.85	1.72:1 (1.97:1)
4.	Tamil Nadu Paints and Allied Products Limited (Subsidiary of TANSI)	---	---	2.05	---	2.05	---	---	---	---	---	---	---
5.	Tamil Nadu Small Industries Corporation Limited (TANSI)	1,505.26	---	---	---	1,505.26	---	---	---	4,945.76	---	4,945.76	3.29:1 (0.99:1)

⊞ Shares of Rs.22.14 crore held by Tamil Nadu Industrial Development Corporation Limited (TIDCO) in Tamil Nadu Industrial Explosives Limited were transferred to the State Government by TIDCO by reducing its paid-up capital.

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
6.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	870.00	---	---	---	870.00	---	---	---	---	---	---	---
7.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	5,791.25	---	---	---	5,791.25	---	---	---	---	---	---	---
8.	Tamil Nadu Salt Corporation Limited	317.01	---	---	---	317.01	---	---	---	---	---	---	---
9.	Tamil Nadu Magnesite Limited	1,665.00	---	---	---	1,665.00	---	---	---	982.95	13.50	996.45	0.60:1 (1.16:1)
10.	Tamil Nadu Leather Development Corporation Limited	250.00	---	---	---	250.00	---	---	---	294.33	13.50	307.83	0.81:1 (1.23:1)
Sector-wise total		19,815.83	---	2.05	481.54	20,299.42	---	---	---	10,865.89	27.00	10,892.89	0.54:1 (0.90:1)
ENGINEERING													
11.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (Subsidiary of TANSI)	49.71	---	---	---	49.71	---	---	---	444.34	---	444.34	8.94:1 (8.94:1)
12.	Southern Structurals Limited	3,435.50	---	---	18.80	3,454.30	---	---	---	5,739.45	---	5,739.45	1.66:1 (1.66:1)
Sector-wise total		3,485.21	---	---	18.80	3,504.01	---	---	---	6,183.79	---	6,183.79	1.76:1 (1.76:1)
ELECTRONICS													
13.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	2,593.05	---	---	---	2,593.05	---	---	---	---	---	---	---
Sector-wise total		2,593.05	---	---	---	2,593.05	---	---	---	---	---	---	---
TEXTILES													
14.	Tamil Nadu Textile Corporation Limited	154.00	---	---	---	154.00	---	---	---	162.37	---	162.37	1.05:1 (1.57:1)
15.	Tamil Nadu Zari Limited	34.40	---	---	---	34.40	---	---	---	---	---	---	---
Sector-wise total		188.40	---	---	---	188.40	---	---	---	162.37	---	162.37	0.86:1 (1.50:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
HANDLOOM AND HANDICRAFTS													
16.	Tamil Nadu Handicrafts Development Corporation Limited	180.27	116.00	---	0.70	296.97	---	---	---	---	168.08	168.08	0.57:1 (0.74:1)
17.	Tamil Nadu Handloom Development Corporation Limited	267.00	---	---	162.23	429.23	---	---	---	---	---	---	---
Sector-wise total		447.27	116.00	---	162.93	726.20	---	---	---	---	168.08	168.08	0.23:1 (0.30:1)
FOREST													
18.	Tamil Nadu Tea Plantation Corporation Limited	596.18	---	---	---	596.18	---	---	---	---	---	---	---
19.	Tamil Nadu Forest Plantation Corporation Limited	376.00	---	---	---	376.00	---	---	---	---	---	---	---
20.	Arasu Rubber Corporation Limited	845.00	---	---	---	845.00	---	---	---	387.00	---	387.00	0.46:1 (0.77:1)
Sector-wise total		1,817.18	---	---	---	1,817.18	---	---	---	387.00	---	387.00	0.21:1 (0.36:1)
MINING													
21.	Tamil Nadu Minerals Limited (TAMIN)	786.90	---	---	---	786.90	---	---	---	---	---	---	---
Sector-wise total		786.90	---	---	---	786.90	---	---	---	---	---	---	---
CONSTRUCTION													
22.	Tamil Nadu State Construction Corporation Limited	500.00	---	---	---	500.00	---	---	---	---	640.19	640.19	1.28:1 (1.28:1)
23.	Tamil Nadu Police Housing Corporation Limited	100.00	---	---	---	100.00	---	---	---	---	---	---	---
Sector-wise total		600.00	---	---	---	600.00	---	---	---	---	640.19	640.19	1.07:1 (1.07:1)
DRUGS AND CHEMICALS													
24.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	20.75	---	---	---	20.75	---	---	---	---	---	---	---

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
25.	Tamil Nadu Medical Services Corporation Limited	404.00	---	---	---	404.00	---	---	---	---	---	---	---
Sector-wise total		424.75	---	---	---	424.75	---	---	---	---	---	---	---
SUGAR													
26.	Tamil Nadu Sugar Corporation Limited	679.15	---	---	100.00	779.15	---	325.00	---	3,450.20	---	3,450.20	4.43:1 (4.43:1)
27.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	---	---	226.75	190.60	417.35	---	---	---	2,597.40	---	2,597.40	6.22:1 (6.22:1)
Sector-wise total		679.15	---	226.75	290.60	1,196.50	---	325.00	---	6,047.60	---	6,047.60	5.05:1 (5.05:1)
CEMENT													
28.	Tamil Nadu Cements Corporation Limited	3,741.80	---	---	---	3,741.80	---	200.00	---	200.00	---	200.00	0.05:1 (0.13:1)
Sector-wise total		3,741.80	---	---	---	3,741.80	---	200.00	---	200.00	---	200.00	0.05:1 (0.13:1)
ECONOMICALLY WEAKER SECTION													
29.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	5,018.50	4,493.91	---	---	9,512.41	---	---	---	9.19	---	9.19	---
30.	Tamil Nadu Backward Classes Economic Development Corporation Limited	1,227.01	---	---	---	1,227.01	---	---	1,350.00	---	3,532.58	3,532.58	2.88:1 (2.46:1)
31.	Tamil Nadu Minorities Economic Development Corporation Limited	5.01	---	---	---	5.01	---	---	400.00	---	720.00	720.00	143.71:1 (182.14:1)
32.	Tamil Nadu Corporation for Development of Women Limited	40.00	38.42	---	---	78.42	---	---	---	95.00	---	95.00	1.21:1 (1.21:1)
33.	Tamil Nadu Ex-servicemen's Corporation Limited	22.91	---	---	---	22.91	---	---	---	---	---	---	---
Sector-wise total		6,313.43	4,532.33	---	---	10,845.76	---	---	1,750.00	104.19	4,252.58	4,356.77	0.40:1 (0.37:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
PUBLIC DISTRIBUTION													
34.	Tamil Nadu Civil Supplies Corporation Limited	3,375.10	---	---	---	3,375.10	36.00	---	---	---	---	---	(8.98:1)
Sector-wise total		3,375.10	---	---	---	3,375.10	36.00	---	---	---	---	---	(8.98:1)
TOURISM													
35.	Tamil Nadu Tourism Development Corporation Limited	678.63	---	---	---	678.63	---	---	---	141.94	87.50	229.44	0.34:1 (0.48:1)
Sector-wise total		678.63	---	---	---	678.63	---	---	---	141.94	87.50	229.44	0.34:1 (0.48:1)
FINANCING													
36.	Tamil Nadu Industrial Investment Corporation Limited (THIC)	11,602.28	---	---	1,747.28	13,349.56	---	---	---	---	47,921.00	47,921.00	3.59:1 (4.01:1)
37.	Tamil Nadu Transport Development Finance Corporation Limited	4,303.00	---	---	1,871.19	6,174.19	---	---	---	---	6,000.00	6,000.00	0.97:1 (1.13:1)
Sector-wise total		15,905.28	---	---	3,618.47	19,523.75	---	---	---	---	53,921.00	53,921.00	2.76:1 (3.10:1)
INFRASTRUCTURE DEVELOPMENT													
38.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	3,102.00	---	---	98.00	3,200.00	---	---	---	460.16	61,751.92	62,212.08	19.44:1 (20.97:1)
39.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,200.00	---	---	---	2,200.00	--	---	---	---	10,800.00	10,800.00	4.91:1 (4.91:1)
40.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	300.01	---	---	---	300.01	---	---	---	---	14,865.02	14,865.02	49.55:1
41.	Tamil Nadu Road Infrastructure Development Corporation Limited	500.00	---	---	---	500.00	---	---	---	---	---	---	---
Sector-wise total		6,102.01	---	---	98.00	6,200.01	---	---	---	460.16	87,416.94	87,877.10	14.17:1 (12.57:1)
TRANSPORT													
42.	Metropolitan Transport Corporation Limited	31,796.81	---	---	---	31,796.81	7,500.00	---	2,389.35	---	3,708.97	3,708.97	0.12:1 (0.11:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
43.	Tamil Nadu State Transport Corporation (Madurai) Limited	21,695.96	---	---	---	21,695.96	3,000.00	---	142.75	---	7,279.59	7,279.59	0.34:1 (0.39:1)
44.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	8,489.08	---	---	---	8,489.08	750.00	---	1,687.93	---	6,365.32	6,365.32	0.75:1 (0.89:1)
45.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	10,984.04	---	---	---	10,984.04	500.00	---	4,545.93	---	9,559.48	9,559.48	0.87:1 (0.72:1)
46.	Tamil Nadu State Transport Corporation (Salem) Limited	4,434.74	---	---	---	4,434.74	400.00	---	2,829.00	---	5,708.98	5,708.98	1.29:1 (1.19:1)
47.	Tamil Nadu State Transport Corporation (Villupuram) Limited	7,210.21	---	---	---	7,210.21	600.00	---	3,649.73	---	8,288.53	8,288.53	1.15:1 (1.03:1)
48.	State Express Transport Corporation Limited	15,325.37	---	---	---	15,325.37	2,848.48*	---	676.52	---	2,232.11	2,232.11	0.15:1 (1.31:1)
Sector-wise total		99,936.21	---	---	---	99,936.21	15,598.48	---	15,921.21	---	43,142.98	43,142.98	0.43:1 (0.62:1)
MISCELLANEOUS													
49.	Overseas Manpower Corporation Limited	15.00	---	---	---	15.00	---	---	---	---	---	---	---
50.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	1,500.00	---	---	---	1,500.00	---	---	---	---	---	---	---
51.	Poompuhar Shipping Corporation Limited	2,053.00	---	---	---	2,053.00	---	---	---	---	600.00	600.00	0.29:1 (0.44:1)
52.	Pallavan Transport Consultancy Services Limited	10.00	---	---	---	10.00	---	---	---	---	---	---	---
53.	Nilakottai Food Park Limited	---	---	67.54	---	67.54	---	---	---	---	---	---	---
Sector-wise total		3,578.00	---	67.54	---	3,645.54	---	---	---	---	600.00	600.00	0.16:1 (0.25:1)
TOTAL (A)		1,70,913.72	4,648.33	296.34	4,670.34	1,80,528.73	15,634.48	525.00	17,671.21	24,552.94	1,90,256.27	2,14,809.21	1.19:1 (1.53:1)

* Includes share advance amount of Rs.2,250 lakh.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
B. WORKING STATUTORY CORPORATIONS													
POWER													
1.	Tamil Nadu Electricity Board	71,000.00	---	---	---	71,000.00	17,500.00	---	3,07,537.70	---	10,56,107.13	10,56,107.13	14.87:1 (17.43:1)
Sector-wise total		71,000.00	---	---	---	71,000.00	17,500.00	---	3,07,537.70	---	10,56,107.13	10,56,107.13	14.87:1 (17.43:1)
AGRICULTURE													
2.	Tamil Nadu Warehousing Corporation	380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
Sector-wise total		380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
TOTAL (B)		71,380.50	380.50	---	---	71,761.00	17,500.00	---	3,07,537.70	---	10,56,107.13	10,56,107.13	14.72:1 (17.43:1)
GRAND TOTAL (A+B)		2,42,294.22	5,028.83	296.34	4,670.34	2,52,289.73	33,134.48	525.00	3,25,208.91	24,552.94	12,46,363.40	12,70,916.34	5.04:1 (5.22:1)
C. NON-WORKING COMPANIES													
AGRICULTURE													
1.	Tamil Nadu Agro Industries Corporation Limited	435.98	165.00	---	---	600.98	---	---	---	1,820.66	---	1,820.66	3.03:1 (3.03:1)
2.	Tamil Nadu Poultry Development Corporation Limited	125.43	---	---	1.25	126.68	---	---	---	572.14	---	572.14	4.52:1 (4.52:1)
3.	Tamil Nadu Sugarcane Farm Corporation Limited	27.50	---	---	---	27.50	---	---	---	---	---	---	---
4.	Tamil Nadu State Farms Corporation Limited	155.13	---	---	---	155.13	---	---	---	---	---	---	---
5.	Tamil Nadu State Tube wells Corporation Limited	31.50	---	---	---	31.50	---	---	---	---	---	---	---
6.	Tamil Nadu Dairy Development Corporation Limited	207.36	---	---	---	207.36	---	---	---	---	---	---	---
Sector-wise total		982.90	165.00	---	1.25	1,149.15	---	---	---	2,392.80	---	2,392.80	2.08:1 (2.08:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
INDUSTRY													
7.	Tamil Nadu Magnesium and Marine Chemicals Limited (Subsidiary of TIDCO)	---	---	362.00	---	362.00	---	---	---	---	---	---	---
8.	Tamil Nadu Graphites Limited	10.00	---	---	---	10.00	---	---	---	---	---	---	---
Sector-wise total		10.00	---	362.00	---	372.00	---	---	---	---	---	---	---
ENGINEERING													
9.	Tamil Nadu Steels Limited	392.00	---	---	---	392.00	---	---	---	584.37	465.99	1,050.36	2.68:1 (2.68:1)
Sector-wise total		392.00	---	---	---	392.00	---	---	---	584.37	465.99	1,050.36	2.68:1 (2.68:1)
FINANCING													
10.	The Chit Corporation of Tamil Nadu Limited	5.92	---	---	---	5.92	---	---	---	---	---	---	---
Sector-wise total		5.92	---	---	---	5.92	---	---	---	---	---	---	---
TRANSPORT													
11.	Tamil Nadu Goods Transport Corporation Limited	26.56	---	---	6.10	32.66	---	---	---	---	---	---	---
Sector-wise total		26.56	---	---	6.10	32.66	---	---	---	---	---	---	---
MISCELLANEOUS													
12.	Tamil Nadu State Sports Development Corporation Limited	0.002	---	---	---	0.002	---	---	---	---	---	---	---
13.	Tamil Nadu Film Development Corporation Limited	1,391.00	---	---	---	1,391.00	---	---	---	1,392.49	---	1,392.49	1.00:1 (1.00:1)

Annexures

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
14.	Tamil Nadu Institute of Information Technology	510.44	---	---	---	510.44	---	---	---	---	---	---	---
Sector-wise total		1,901.442	---	---	---	1,901.442	---	---	---	1,392.49	---	1,392.49	0.73:1 (0.73:1)
TOTAL (C)		3,318.822	165.00	362.00	7.35	3,853.172	---	---	---	4,369.66	465.99	4,835.65	1.25:1 (1.25:1)
GRAND TOTAL (A+B+C)		2,45,613.042**	5,193.83	658.34	4,677.69	2,56,142.902	33,134.48	525.00	3,25,208.91	28,922.60	12,46,829.39	12,75,751.99	4.98:1 (5.16:1)

Note

1. Except in respect of companies/corporations which finalised their accounts for 2006-07 (Serial numbers A-1, 4, 5, 7 to 11, 13, 14, 16, 18 to 21, 23 to 28, 30, 33, 35 to 39, 42 to 48, 50, 52, 53, B-2, C-8 and 13) the figures are provisional and as given by the companies/corporations.
2. *Loans outstanding at the close of 2006-07 represent long-term loans only.
3. ** State Government's investment in PSUs was Rs.2,745.35 crore (Others – Rs.12,573.60 crore). Figure as per Finance Accounts 2006-07 is Rs.2,373.22 crore. The difference is under reconciliation.

ANNEXURE-2

(Referred to in paragraphs 1.6, 1.7, 1.13, 1.18 and 1.19)

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

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of the company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net profit/loss (-)	Net impact of audit comments	Paid-up capital	Accumulated profit/loss (-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn over	Man power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. WORKING COMPANIES															
AGRICULTURE															
1.	Tamil Nadu Fisheries Development Corporation Limited	Fisheries	11 April 1974	2006-07	2007-08	97.24	---	445.52	(-)408.45	106.02	97.24	91.72	---	20,636.99	211
Sector-wise total						97.24		445.52	(-)408.45	106.02	97.24	91.72			
INDUSTRY															
2.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	Industries	21 May 1965	2005-06	2006-07	233.56		9417.31	2614.14	90086.78	2519.34	2.80	1	7,952.02	90
3.	Tamil Nadu Industrial Explosives Limited	Industries	9 February 1983	2005-06	2006-07	(-)1,392.99		2,695.68	(-)3043.43	4964.58	(-)1,317.27		1	2,325.00	803
4.	Tamil Nadu Paints and Allied Products Limited (Subsidiary of TANSI)	Small Industries	18 November 1985	2006-07	2007-08	2.53	---	2.05	17.77	33.69	7.96	23.63	---	---	12

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5.	Tamil Nadu Small Industries Corporation Limited (TANSI)	Small Industries	10 September 1965	2006-07	2007-08	95.94	---	1,505.26	(-),5,781.23	22,289.71	364.66	1.64	---	7,541.86	350
6.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	Small Industries	23 March 1970	2005-06	2007-08	180.25	---	870.00	397.70	4885.90	275.17	5.63	1	6,012.26	433
7.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	Industries	25 March 1971	2006-07	2007-08	5,597.24	---	14,321.25	6,894.85	21,305.79	5,762.10	27.04	---	32,876.10	319
8.	Tamil Nadu Salt Corporation Limited	Industries	22 July 1974	2006-07	2007-08	82.89	---	317.01	442.00	776.20	82.89	10.68	---	1,746.92	69
9.	Tamil Nadu Magnesite Limited	Industries	17 January 1979	2006-07	2007-08	622.97	---	1,665.00	(-),3,003.03	(-),2,013.36	697.53	---	---	4,280.34	582
10.	Tamil Nadu Leather Development Corporation Limited	Small Industries	21 March 1983	2006-07	2007-08	(-),144.84	---	250.00	(-),2,598.22	(-),1,351.77	(-),0.60	---	---	0.92	---
Sector-wise total						5,277.55		3,1043.56	(-),4,059.45	1,40,977.52	8,391.78	5.95			
ENGINEERING															
11.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (Subsidiary of TANSI)	Small Industries	25 April 1977	2006-07	2007-08	(-),26.91	---	49.71	(-),1,889.32	(-),134.12	(-),0.48	---	---	---	---
12.	Southern Structurals Limited	Industries	17 October 1956	2004-05	2005-06	(-),1,277.17	---	3,454.30	(-),13,723.02	(-),942.01	(-),248.31	---	2	---	---
Sector-wise total						(-),1,304.08		3,504.01	(-),15,612.34	(-),1,076.13	(-),248.79	---			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ELECTRONICS															
13.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	Information and Technology	21 March 1977	2006-07	2007-08	83.54		2,593.05	687.59	20,529.25	644.09	3.14	---	2,931.32	192
Sector-wise total						83.54		2,593.05	687.59	20,529.25	644.09	3.14			
TEXTILES															
14.	Tamil Nadu Textile Corporation Limited	Handloom, Handicraft, Textiles and Khadi	24 April 1969	2006-07	2007-08	50.33	---	154.00	(-)111.25	181.63	64.42	35.47	---	1,888.52	132
15.	Tamil Nadu Zari Limited	Handloom, Handicraft, Textiles and Khadi	6 December 1971	2005-06	2006-07	24.41	---	34.40	299.19	378.02	27.25	7.21	1	2,498.11	134
Sector-wise total						74.74		188.40	187.94	559.65	91.67	16.38			
HANDLOOM AND HANDICRAFTS															
16.	Tamil Nadu Handicrafts Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	26 July 1973	2006-07	2007-08	46.92	---	296.98	(-)207.75	318.87	62.63	19.64	---	1,858.00	157
17.	Tamil Nadu Handloom Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	10 September 1964	2005-06	2007-08	(-)27.90	---	429.24	(-)102.27	867.85	21.23	2.45	1	93.79	28
Sector-wise total						19.02		726.22	(-)310.02	1,186.72	83.86	7.07			
FOREST															
18.	Tamil Nadu Tea Plantation Corporation Limited	Environment and Forest	22 August 1975	2006-07	2007-08	(-)110.55	---	596.18	(-)999.57	78.55	(-)96.67	---	---	5,085.69	6,725
19.	Tamil Nadu Forest Plantation Corporation Limited	Environment and Forest	13 June 1974	2006-07	2007-08	771.01	---	376.00	4,704.11	4,364.81	771.01	17.66	---	4,028.69	477

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
20.	Arasu Rubber Corporation Limited	Environment and Forest	10 August 1984	2006-07	2007-08	543.15	---	845.00	(-)1,806.40	(-)138.34	629.00	---	---	1,937.84	182
Sector-wise total						1,203.61		1,817.18	1,898.14	4,305.02	1,303.34	30.27			
MINING															
21.	Tamil Nadu Minerals Limited (TAMIN)	Industries	6 April 1977	2006-07	2007-08	370.33	---	786.90	9,159.77	9,446.12	370.33	3.92	---	10,146.58	1,637
Sector-wise total						370.33		786.90	9,159.77	9,446.12	370.33	3.92			
CONSTRUCTION															
22.	Tamil Nadu State Construction Corporation Limited	Public Works	8 February 1980	2001-02	2004-05	(-)647.58	---	500.00	(-)2,643.86	8,013.98	(-)557.17	---	5	---	---
23.	Tamil Nadu Police Housing Corporation Limited	Home	30 April 1981	2006-07	2007-08	125.46	---	100.00	634.96	1,110.86	169.63	15.27	---	1,008.46	270
Sector-wise total						(-)522.12		600.00	(-)2,008.90	9,124.84	(-)387.54	---			
DRUGS AND CHEMICALS															
24.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	Indian Medicine and Homeopathy	27 September 1983	2006-07	2007-08	177.81	---	20.75	707.85	1,001.45	179.95	17.97	---	1,256.89	192
25.	Tamil Nadu Medical Services Corporation Limited	Health and Family Welfare	1 July 1994	2006-07	2007-08	350.01		404.00	691.67	1,246.86	350.01	28.07	---	2,297.61	189
Sector-wise total						527.82		424.75	1,399.52	2,248.31	529.96	23.57			
SUGAR															
26.	Tamil Nadu Sugar Corporation Limited (TASCO)	Industries	17 October 1974	2006-07	2007-08	(-)1,281.38	---	779.15	(-)8,610.50	(-)604.34	(-)488.11	---	---	8,048.25	481
27.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	Industries	24 July 1976	2006-07	2007-08	(-)1,713.85	---	417.35	(-)8,661.64	(-)864.78	(-)781.66	---	---		491
Sector-wise total						(-)2,995.23		1,196.50	(-)17,272.14	(-)1,469.12	(-)1,269.77	---			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
CEMENT															
28.	Tamil Nadu Cements Corporation Limited	Industries	11 February 1976	2006-07	2007-08	633.07	---	3,741.80	(-6,124.95)	9,352.46	991.05	10.60	---	18,725.91	1,545
Sector-wise total						633.07		3,741.80	(-6,124.95)	9,352.46	991.05	10.60	---		
ECONOMICALLY WEAKER SECTION															
29.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	Adi Dravidar and Tribal Welfare	15 February 1974	2005-06	2007-08	430.33		9,512.41	1,839.48	14,450.33	586.45	4.06	1	2,025.72	468
30.	Tamil Nadu Backward Classes Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	16 November 1981	2006-07	2007-08	60.92		1,227.01	319.31	5,080.96	128.24	2.52	---	237.90	14
31.	Tamil Nadu Minorities Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	31 August 1999	2005-06	2007-08	1.49		5.01	11.16	1,247.49	12.66	1.01	1	56.32	10
32.	Tamil Nadu Corporation for Development of Women Limited	Social Welfare and Noon-Meal Programme	9 December 1983	2005-06	2007-08	459.47		78.42	61.29	471.40	469.60	98.99	1	4,626.16	39
33.	Tamil Nadu Ex-servicemen's Corporation Limited	Public (Ex-service-men)	28 January 1986	2006-07	2007-08	478.41	---	22.91	2,314.19	2,337.10	478.41	20.47	---	5,388.48	13
Sector-wise total						1,430.62		10,845.76	4,545.43	23,587.28	1,675.36	7.10			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
PUBLIC DISTRIBUTION															
34.	Tamil Nadu Civil Supplies Corporation Limited	Food and Consumer protection	21 April 1972	2005-06	2007-08	---		3,339.10	---	70,806.83	3,138.80	4.43	1	4,04,157.28	16,435
Sector-wise total						---		3,339.10	---	70,806.83	3,138.80	4.43			
TOURISM															
35.	Tamil Nadu Tourism Development Corporation Limited	Information and Tourism	30 June 1971	2006-07	2007-08	418.21	---	678.63	1,018.30	3,680.39	487.67	13.25	---	5,169.96	589
Sector-wise total						418.21		678.63	1,018.30	3,680.39	487.67	13.25			
FINANCING															
36.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	Small Industries	26 March 1949	2006-07	2007-08	758.75	---	13,349.56	(-)29,481.93	92,451.07	6,661.26	7.21	---	9,967.95	637
37.	Tamil Nadu Transport Development Finance Corporation Limited	Transport	25 March 1975	2006-07	2007-08	378.38	---	6,174.19	6,390.03	88,454.10	6,556.66	7.41	---	7,107.89	40
Sector-wise total						1,137.13		19,523.75	(-)23,091.90	1,80,905.17	13,217.92	7.31			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
INFRASTRUCTURE DEVELOPMENT															
38.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Water Supply	21 March 1990	2006-07	2007-08	1,227.30	---	3,200.00	3,430.28	1,57,828.53	8,678.44	5.50	---	9,184.96	37
39.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	Energy	27 June 1991	2006-07	2007-08	4,365.04	---	2,200.00	6,574.74	2,39,048.56	22,179.36	9.28	---	24,380.20	20
40.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	Rural Development	20 January 1999	2004-05	2005-06	8.00	---	300.01	(-)54.76	17,897.46	2,016.72	11.27	2		
41.	Tamil Nadu Road Infrastructure Development Corporation	Highways	4 March 2005	2005-06	2007-08	9.08	---	500.00	9.08	508.52	9.08	1.79	1	13.51	9
Sector-wise total						5,609.42		6,200.01	9,959.34	4,15,283.07	32,883.60	7.92			
TRANSPORT															
42.	Metropolitan Transport Corporation Limited	Transport	10 December 1971	2006-07	2007-08	(-)6,332.42	---	31,796.81	(-)58,952.67	(-)7,784.96	(-)5,075.39	---	---	49,701.34	17,522
43.	Tamil Nadu State Transport Corporation (Madurai) Limited	Transport	10 December 1971	2006-07	2007-08	(-)8,197.62	---	21,695.96	(-)81,154.99	(-)23,968.79	(-)6,011.56	---	---	82,834.14	22,386
44.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	Transport	17 February 1972	2006-07	2007-08	(-)5,794.74	---	8,489.08	(-)31,761.51	(-)10,788.75	(-)4,577.34	---	---	62,105.83	16,299
45.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	Transport	17 February 1972	2006-07	2007-08	(-)3,574.97	---	10,984.04	(-)28,192.12	(-)3,884.33	(-)2,267.86	---	---	73,607.65	18,156
46.	Tamil Nadu State Transport Corporation (Salem) Limited	Transport	23 January 1973	2006-07	2007-08	(-)3,136.14	---	4,434.74	(-)13,995.94	(-)2,484.56	(-)2,370.85	---	---	43,053.06	10,412
47.	Tamil Nadu State Transport Corporation (Villupuram) Limited	Transport	9 January 1975	2006-07	2007-08	338.30	---	7,210.21	(-)18,317.01	165.08	1,413.56	856.29	---	73,912.37	17,861

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
48.	State Express Transport Corporation Limited	Transport	14 January 1980	2006-07	2007-08	(-1,483.67	---	15,325.37	(-45,451.19	(-10,012.77	(-597.22	---	---	29,623.55	6,968
Sector-wise total						(-28,181.26		99,936.21	(-2,77,825.43	(-58,759.08	(-19,486.66	---			
MISCELLANEOUS															
49.	Overseas Manpower Corporation Limited	Labour and employment	30 November 1978	2005-06	2007-08	5.69	---	15.00	25.86	42.10	5.69	13.52	1	188.80	20
50.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	Prohibition and Excise	23 May 1983	2006-07	2007-08	(-116.11	---	1,500.00	(-379.75	5,896.78	808.79	13.72	---		31,464
51.	Poompuhar Shipping Corporation Limited	Highways	11 April 1974	2005-06	2007-08	13.59	---	2,053.00	(-1,079.34	4,345.50	241.28	5.55	1	47,079.15	151
52.	Pallavan Transport Consultancy Services Limited	Transport	20 February 1984	2006-07	2007-08	6.72	---	10.00	(-94.09	(-50.97	6.72	---	---	46.88	
53.	Nilakottai Food Park Limited	Industries	1 April 2004	2006-07	2007-08	---	---	67.54	---	54.63	---	---	---		
Sector-wise total						(-90.11		3,645.54	(-1,527.32	10,288.04	1,062.48	10.33			
TOTAL (A)						(-16,210.50		1,91,236.89	(-3,19,384.87	8,41,082.36	43,576.39	5.18			
B. WORKING STATUTORY CORPORATIONS															
POWER															
1.	Tamil Nadu Electricity Board	Energy	1 July 1957	2005-06	2007-08	(-1,32,899.00	Net deficit decreased by Rs.227.33 crore	53,500.00	(-4,91,151.00	10,04,547.00	(-48,324.00	---	1	14,45,731.00	77,647
Sector-wise total						(-1,32,899.00		53,500	(-4,91,151.00	10,04,547.00	(-48,324.00				

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
AGRICULTURE															
2.	Tamil Nadu Warehousing Corporation	Food and Consumer Protection	2 May 1958	2006-07	2007-08	352.54		761.00	203.72	4,807.70	352.54	7.33	--	2,029.03	539
Sector-wise total						352.54		761.00	203.72	4,807.70	352.54				
TOTAL (B)						(-1,32,546.46)		54,261.00	(-4,90,947.28)	10,09,354.70	(-47,971.46)	---			
GRAND TOTAL (A+B)						(-1,48,756.96)		2,45,497.89	(-8,10,332.15)	18,50,437.06	(-4,395.07)	---			
C. NON-WORKING COMPANIES															
AGRICULTURE															
1.	Tamil Nadu Agro Industries Development Corporation Limited	Agriculture	15 July 1966	2002-03	2003-04	(-743.72)	---	600.98	(-4,290.72)	532.46	(-373.43)	---	4		
2.	Tamil Nadu Poultry Development Corporation Limited	Animal Husbandry and Fisheries	12 July 1973	2005-06	2007-08	(-6.10)	---	126.68	(-1,029.65)	(-323.27)	(-6.10)	--	1		
3.	Tamil Nadu Sugarcane Farm Corporation Limited	Agriculture	22 February 1975	2000-01	2001-02	(-0.16)	---	27.50	(-17.62)	9.87	(-0.16)	---	6		
4.	Tamil Nadu State Farms Corporation Limited	Agriculture	8 December 1974	2005-06	2006-07	(-209.40)	---	155.13	(-1,946.04)	(-475.85)	(-209.40)	---	1		
5.	Tamil Nadu State Tube wells Corporation Limited	Public Works	19 March 1982	2004-05	2005-06	(-2.01)	---	31.50	(-220.44)	60.72	(-2.01)	---	2		
6.	Tamil Nadu Dairy Development Corporation Limited	Agriculture	4 May 1972	1993-94	2001-02	(-166.67)	---	207.36	(-207.48)	(-0.12)	(-166.67)	---	13		
Sector-wise total						(-1,128.06)		1,149.15	(-7,711.95)	(-196.19)	(-757.77)	----			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
INDUSTRY															
7.	Tamil Nadu Magnesium and Marine Chemicals Limited (Subsidiary of TIDCO)	Industries	10 February 1987	1999-2000	2000-01	(-)380.52	---	362.00	(-)1,550.81	140.38	(-)380.52	---	7		
8.	Tamil Nadu Graphites Limited	Industries	19 March 1997	2006-07	2007-08	(-)0.24	---	10.00	(-)7.88	2.12	(-)0.24	---	---		
Sector-wise total						(-)380.76		372.00	(-)1,558.69	142.50	(-)380.76	---			
ENGINEERING															
9.	Tamil Nadu Steels Limited	Industries	17 September 1981	1999-2000	2000-01	(-)941.19	---	392.00	(-)7,131.27	(-)2,053.95	(-)79.97	---	7		
Sector-wise total						(-)941.19	---	392.00	(-)7,131.27	(-)2,053.95	(-)79.97	---			
FINANCING															
10.	The Chit Corporation of Tamil Nadu Limited	Commercial Taxes	11 January 1984	2005-06	2007-08	(-)28.05	---	5.92	(-)84.91	(-)59.91	(-)24.42	---	1		
Sector-wise total						(-)28.05		5.92	(-)84.91	(-)59.91	(-)24.42	---	---		
TRANSPORT															
11.	Tamil Nadu Goods Transport Corporation Limited	Transport	26 March 1975	1989-90		0.21	---	32.66	(-)132.55	(-)29.85	6.57	---	Under liquidation since March 1990		
Sector-wise total						0.21		32.66	(-)132.55	(-)29.85	6.57	---	---		
MISCELLANEOUS															
12.	Tamil Nadu State Sports Development Corporation Limited	Education	15 November 1984	1992-93	2007-08	(-)67.29	---	0.002	60.57	79.52	(-)67.29	---	14	---	---

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
13.	Tamil Nadu Film Development Corporation Limited	Information and Tourism	12 April 1972	2006-07	2007-08	58.34		1,391.00	(-)1,147.15	1,636.34	83.96	5.13	---	6,301.00	
14.	Tamil Nadu Institute of Information Technology	Higher Education	20 February 1998	2003-04	2004-05	---	---	510.44	(-)510.44	---	---	---	3		
Sector-wise total						(-)8.95		1,901.442	(-)1,597.02	1,715.86	16.67	0.97			
TOTAL (C)						(-)2,486.80		3,853.172	(-)18,216.39	(-)481.54	(-)1,219.68				
GRAND TOTAL (A+B+C)						(-)1,51,243.76		2,49,351.062	(-)8,28,548.54	18,49,955.52	(-)5,614.75				

NOTE:

A: Capital employed represents net fixed assets (including capital work-in-progress) PLUS working capital except in case of finance companies/corporations, where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinances).

ANNEXURE-3

(Referred to in paragraph 1.5)

Statement showing subsidy/grants received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2007

(Figures in columns 3(a) to 7 are Rupees in lakh)

Sl. No.	Name of the company/ Statutory corporation	^Subsidy received during the year				*Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of import	Payment obligation under agreement with foreign consultants	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
(A) WORKING COMPANIES																
INDUSTRY																
1.	Tamil Nadu Industrial Development Corporation Limited	953.00 (grants)	---	---	953.00 (grants)	---	(2,035.87)	---	---	(2,035.87)	---	---	---	---	---	---
2.	Tamil Nadu Small Industries Corporation Limited (TANSI)	---	---	---	---	(572.18)	---	---	---	(572.18)	---	---	---	---	---	---
3.	Tamil Nadu Small Industries Development Corporation Limited	40.80 (grants)	249.83 (grants)	---	290.63 (grants)	---	---	---	---	---	---	---	---	---	---	---
4.	State Industries Promotion Corporation of Tamil Nadu Limited	2,034.00 (grants)	---	---	2,034.00 (grants)	---	---	(1,352.00)	---	(1,352.00)	---	---	---	---	---	---
ENGINEERING																
5.	Southern Structurals Limited	---	---	---	---	(1,425.19)	---	---	---	(1,425.19)	---	---	---	---	---	---

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
ELECTRONICS																
6.	Electronics Corporation of Tamil Nadu Limited	1,900.00 (grants)	147.42 (grants)	---	2,047.42 (grants)	---	---	---	---	---	---	---	---	---	---	---
HANDLOOM AND HANDICRAFTS																
7.	Tamil Nadu Handicrafts Development Corporation Limited	194.09	58.45	---	252.54	---	---	---	---	---	---	---	---	---	---	---
8.	Tamil Nadu Handloom Development Corporation Limited	---	---	---	---	550.00 (550.00)	---	---	---	550.00 (550.00)	---	---	---	---	---	---
FOREST																
9.	Tamil Nadu Tea Plantation Corporation Limited	39.09	33.73 (grants)	---	39.09 33.73 (grants)	---	---	---	---	---	---	---	---	---	---	---
10.	Tamil Nadu Forest Plantation Corporation Limited	123.80 (grants)			123.80 (grants)											
SUGAR																
11.	Tamil Nadu Sugar Corporation Limited	138.93	0.50 (grants)	---	138.93 0.50 (grants)	3,600.00 (36.00)	---	---	---	3,600.00 (36.00)	---	---	---	---	---	---
12.	Perambalur Sugar Mills Limited	103.62	---	---	103.62	3,745.00 (1,984.84)	(858.00)	---	---	3,745.00 (2,842.84)	---	---	---	---	---	---
ECONOMICALLY WEAKER SECTION																
13.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	4,656.00	2,500.00	---	7,156.00	---	(2,015.46)			(2,015.46)	---	---	---	---	---	---
14.	Tamil Nadu Backward Classes Economic Development Corporation Limited	---	18.46	---	18.46	---	(3,646.52)	---	---	(3,646.52)	---	---	---	---	---	---

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
15.	Tamil Nadu Minorities Economic Development Corporation Limited	---	31.16	---	31.16	---	1,500.00 (1,500.00)	---	---	1,500.00 (1,500.00)	---	---	---	---	---	---
16.	Tamil Nadu Corporation for Development of Women Limited	150.01 (grants)	5,428.42 (grants)	---	5,578.43 (grants)	---	---	---	---	---	---	---	---	---	---	---
PUBLIC DISTRIBUTION																
17.	Tamil Nadu Civil Supplies Corporation Limited	18,800.00	2,01,000.00	---	2,19,800.00	(2,000.00)	---	---	---	(2,000.00)	---	---	---	---	---	---
TOURISM																
18.	Tamil Nadu Tourism Development Corporation Limited	133.53 (grants)	---	---	133.53 (grants)	---	---	---	---	---	---	---	---	---	---	---
FINANCING																
19.	Tamil Nadu Industrial Investment Corporation Limited	---	25.00 (grants)	---	(25.00) (grants)	---	(48,503.00)	---	---	(48,503.00)	---	---	---	---	---	---
20.	Tamil Nadu Transport Development Finance Corporation Limited	---	---	---	---	---	(6,000.00)	---	---	(6,000.00)	---	---	---	---	---	---
INFRASTRUCTURE DEVELOPMENT																
21.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	8,872.87 (grants)	18,574.20 (grants)	---	27,447.07 (grants)	---	---	---	---	---	---	---	---	---	---	---
22.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	2,000.00 (grants)	---	---	2,000.00 (grants)	---	(14,865.02)	---	---	(14,865.02)	---	---	---	---	---	---

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
TRANSPORT																
23.	Tamil Nadu State Transport Corporation (Madurai) Limited	---	6,974.00	---	6,974.00	(75.00)	---	---	---	(75.00)	---	---	---	---	---	---
24.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	---	3,718.02 (grants)	---	3,718.02 (grants)	---	---	---	---	---	---	---	---	---	---	---
25.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	---	5,186.22	---	5,186.22	---	---	---	---	---	---	---	---	---	---	---
26.	Tamil Nadu State Transport Corporation (Villupuram) Limited	---	4,830.90	---	4,830.90	---	---	---	---	---	---	---	---	---	---	---
26.	State Express Transport Corporation Limited	---	---	---	---	(350.00)	---	---	---	(350.00)	---	---	---	---	---	---
TOTAL (A)		23,931.73	2,20,599.19	---	2,44,530.92	7,895.00	1,500.00	(1,352.00)	---	9,395.00	---	---	---	---	---	---
		16,208.01	28,177.12		44,385.13	(6,993.21)	(79,423.87)			(87,769.08)						
		(grants)	(grants)		(grants)											
(B) STATUTORY CORPORATIONS																
27.	Tamil Nadu Electricity Board	---	1,33,010.00	---	1,33,010.00	---	40,000.00 (2,72,300.00)	---	---	40,000.00 (2,72,300.00)	---	---	---	---	---	10,000.00
TOTAL (B)		---	1,33,010.00	---	1,33,010.00	---	40,000.00	---	---	40,000.00	---	---	---	---	---	10,000.00
							(2,72,300.00)			(2,72,300.00)						
GRAND TOTAL (A+B)		23,931.73	3,53,609.19	---	3,77,540.92	7,895.00	41,500.00	(1,352.00)	---	49,395.00	---	---	---	---	---	10,000.00
		16,208.01	28,177.12		44,385.13	(6,993.21)	(3,51,723.87)			(3,60,069.08)						
		(grants)	(grants)		(grants)											

A Subsidy includes subsidy receivable at the end of year, which is also shown in brackets.

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

Except in respect of companies which finalised their accounts for 2006-07 (Serial numbers A-2, 4, 6, 7, 9 to 12, 14, 18 to 21, 22 to 26) the figures are provisional and as given by the companies/corporations.

ANNEXURE-4

(Referred to in paragraph 1.7)

Statement showing financial position of Statutory corporations

(Rupees in crore)

Particulars	2004-05	2005-06	2006-07 (Provisional)
1.TAMIL NADU ELECTRICITY BOARD			
A. LIABILITIES			
Equity capital*	510.00	535.00	710.00
Loans from Government	---	---	---
Other long-term loans (including bonds)	9,330.92	9,583.68	11,600.33
Reserves and surplus	1,370.48	1,370.64	1,414.24
Others (subsidy)	3,146.19	3,574.04	3,891.80
Current liabilities and provisions	7,206.83	8,720.04	9,878.85
TOTAL (A)	21,564.42	23,783.40	27,495.22
B. ASSETS			
Gross fixed assets	17,746.27	19,907.01	21,292.50
LESS: Depreciation	7,371.44	8,557.70	9,819.76
Net fixed assets	10,374.83	11,349.31	11,472.74
Capital works-in-progress	2,768.52	2,177.35	2,756.95
Assets not in use	1.89	3.98	4.08
Deferred cost	3.24	1.18	1.33
Current assets	4,824.19	5,238.85	6,372.52
Investments	9.22	82.88	77.81
Subsidy receivable from the Government	---	18.34	1.80
Deficits	3,582.53	4,911.51	6,807.99
TOTAL (B)	21,564.42	23,783.40	27,495.22
C. CAPITAL EMPLOYED*	10,760.71	10,045.47	10,723.36

* It represents loan converted into equity capital and are subject to adjustment against subsidy receivable from Government.

* Capital employed represents net fixed assets (including works-in-progress) PLUS working capital. While working out working capital, the element of deferred cost and investments are excluded from current assets.

(Rupees in crore)

2.TAMIL NADU WAREHOUSING CORPORATION			
Particulars	2004-05	2005-06	2006-07
A. LIABILITIES			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus	32.72	35.45	39.24
Subsidy	0.18	0.18	0.17
Trade dues and current liabilities (including provision)	7.81	9.09	12.88
Deferred tax liabilities	0.54	0.92	---
Insurance fund	0.50	0.53	1.60
TOTAL	49.36	53.78	61.50
B. ASSETS			
Gross block	40.41	41.09	41.22
LESS: Depreciation	13.04	14.09	15.04
Net fixed assets	27.37	27.00	26.18
Capital works-in-progress	---	---	0.25
Deferred tax asset	---	---	0.55
Current assets, loans and advances	21.99	26.78	34.52
TOTAL	49.36	53.78	61.50
C. CAPITAL EMPLOYED*	41.55	44.69	48.07

* Capital employed represents net fixed assets PLUS working capital

ANNEXURE-5

(Referred to in paragraph 1.7 and 1.12)

Statement showing working results of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

(Rupees in crore)

Sl. No	Particulars	2004-05	2005-06	2006-07 (Provisional)
1.	(a) Revenue receipts	11,779.15	13,169.64	14,778.78
	(b) Subsidy/subvention from Government	924.50	1,179.49	1,330.10
	TOTAL	12,703.65	14,349.13	16,108.88
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	11,983.16	13,288.97	15,775.11
3.	Gross surplus (+) / deficit (-) for the year (1-2)	720.49	1,060.16	333.77
4.	Adjustments relating to previous years	14.56	(-)361.22	(-)54.40
5.	Final gross surplus (+) / deficit (-) for the year (3+4)	735.05	698.94	279.37
6.	(a) Depreciation (LESS: Capitalised)	1,085.25	1,182.18	1,290.02
	(b) Interest on Government loans	---	---	---
	(c) Interest on others, bonds, advance, etc., and finance charges	1,057.29	1,026.51	1,045.40
	(d) Total interest on loans and finance charges (b) + (c)	1,057.29	1,026.51	1,045.40
	(e) LESS: Interest capitalised	230.72	180.76	159.56
	(f) Net interest charged to revenue (d) – (e)	826.57	845.75	885.84
	(g) Total appropriations (a) + (f)	1,911.82	2,027.93	2,175.86
7.	Surplus (+) / deficit (-) before accounting for subsidy from State Government {(5) – 6 (g) – 1 (b)}	(-)2,101.27	(-)2508.48	(-)3,226.59
8.	Net surplus (+)/ deficit (-) {(5) – 6(g)}	(-)1,176.77	(-)1,328.99	(-)1,896.49
9.	Total return on capital employed*	(-)350.20	(-)483.24	(-)1,010.65
10.	Percentage of return on capital employed	---	---	

* Total return on capital employed represents net surplus/deficit PLUS total interest charged to Profit and Loss account (LESS interest capitalised).

(Rupees in crore)

2.TAMIL NADU WAREHOUSING CORPORATION

	Particulars	2004-05	2005-06	2006-07
1.	Income			
(a)	Warehousing charges	11.73	14.89	17.38
(b)	Other income	1.71	1.73	3.03
	TOTAL	13.44	16.62	20.41
2.	Expenses			
(a)	Establishment charges	7.17	8.08	8.77
(b)	Other expenses	4.52	5.07	5.28
	TOTAL	11.69	13.15	14.05
3.	Profit (+) / Loss (-) before tax	1.75	3.47	6.36
4.	Other appropriations/adjustments	(+)0.71	(+)0.06	(-)2.83
5.	Amount available for dividend	2.46	3.53	3.53
6.	Dividend for the year (excluding dividend tax)	0.34	0.38	0.38
7.	Total return on capital employed	2.46	3.53	3.53
8.	Percentage of return on capital employed	5.92	7.90	7.34

ANNEXURE-6

(Referred to in paragraph 1.12)

Statement showing operational performance of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

Sl. No	Particulars	2004-05	2005-06	2006-07 (Provisional)
1.	Installed capacity	(MW)		
(a)	Thermal	2,970	2,970	2,970
(b)	Hydel	1,988	2,137	2,184
(c)	Gas	424	424	424
(d)	Other	19	19	19
	TOTAL	5,401	5,550	5,597
2.	Normal maximum demand	7,473	8,209	8,803
	Percentage increase/decrease (-) over previous year	3.03	9.85	7.24
3.	Power generated	(MKWH)		
(a)	Thermal	20,004	18,795	21,228
(b)	Hydel	4,426	6,141	6,292
(c)	Gas	2,003	1,964	1,944
(d)	Other	18	15	17
	TOTAL	26,451	26,915	29,481
	Percentage increase/decrease (-) over previous year	9.69	1.75	9.53
	LESS: Auxiliary consumption			
(a)	Thermal	1,735	1,640	1,832
	(Percentage)	8.67	8.72	8.63
(b)	Hydel	251	583	439
	(Percentage)	5.67	9.49	6.98
(c)	Gas	115	123	122
	(Percentage)	5.74	6.26	6.28
	TOTAL	2,101	2,346	2,393
	(Percentage)	7.94	8.72	8.12
5.	Net power generated	24,350	24,569	27,088
6.	Power purchased			
(a)	Within the State			
	(i) Government	8,606	8,492	8,878
	(ii) Private	4,825	9,130	12,722
(b)	Other States	---	1,303	1,598

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Sl. No	Particulars	2004-05	2005-06	2006-07 (Provisional)
(c)	Central grid	12,463	10,886	10,884
7.	Total power available for sale	50,244	54,380	61,170
8.	Power sold			
(a)	Within the State	40,848	43,582	48,889
(b)	Outside the State	352	1,010	1,270
9.	Transmission and distribution losses	9,044	9,788	11,011
10.	Load factor (Percentage)			
(a)	Hydel	25.00	34.39	32.89
(b)	Thermal	77.00	72.24	81.59
11.	Percentage of transmission and distribution losses to total power available for sale	18.0	18.0	18.0
12.	Number of villages/towns electrified (in lakh)	0.91	0.91	0.91
13.	Number of pump sets/wells energised (in lakh)	17.37	17.68	18.02
14.	Number of sub-stations	1,082	1,110	1,148
15.	Transmission and Distribution lines (in lakh KMs)			
(a)	High/medium voltage	1.29	1.48	1.54
(b)	Low voltage	4.77	4.87	5.02
16.	Connected load (in MW)	31,981	33,701	35,904
17.	Number of consumers (in lakh)	171.30	178.03	185.82
18.	Number of employees (in lakh)	0.80	0.78	0.73
19.	Consumer/employees ratio (No. of consumers per employee)	214.13	228.24	254.55
20.	Total expenditure on staff during the year (Rupees in crore)	1,668.82	1,900.09	2,143.67
21.	Percentage of expenditure on staff to total revenue expenditure	12.02	12.41	11.94
22.	Units sold	(MKWH)		
(a)	Agriculture	9,764	9,804	10,423
	Percentage share to total units sold	23.70	21.99	20.78
(b)	Industrial	15,349	16,312	19,354
	Percentage share to total units sold	37.25	36.58	38.58
(c)	Commercial	3,794	3,967	4,498
	Percentage share to total units sold	9.21	8.89	8.97
(d)	Domestic	9,857	11,236	12,494
	Percentage share to total units sold	23.92	25.20	24.91
(e)	Others	2,436	3,273	3,390
	Percentage share to total units sold	5.92	7.34	6.76
	TOTAL	41,200	44,592	50,159

Sl. No	Particulars	2003-04	2004-05	2005-06 (Provisional)
		(Paise per KWH)		
(a)	Revenue (excluding subsidy from Government)	286	295	295
(b)	Expenditure*	337	343	357
(c)	Profit (+) / Loss (-)	(-)51	(-)48	(-)62
(d)	Average subsidy claimed from Government	22	26	27
(e)	Average interest charges	29	25	24

2. TAMIL NADU WARE HOUSING CORPORATION

	Particulars	2004-05	2005-06	2006-07
	Number of stations covered	65	63	61
	Storage capacity created up to the end of the year (tonne in lakh)			
(a)	Owned	6.00	6.00	6.00
(b)	Hired	0.36	0.36	0.36
	TOTAL	6.36	6.36	6.36
	Average capacity utilized during the year (lakh metric tonnes)	3.52	4.27	5.02
	Percentage of utilisation	55	67	79
	Average revenue per metric tonne per year (Rupees)	381.88	389.22	406.57
	Average expenses per metric tonne per year (Rupees)	334.68	307.96	279.88

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

ANNEXURE-7

(Referred to in paragraph 1.26)

Major recommendations/comments made by the Statutory Auditors on possible improvements in internal audit/internal control systems of Government companies

Sl. No	Nature of recommendations/comments	Number of companies where recommendations/comments	Reference to Serial Number in Annexure-2
1.	Internal audit system to be improved	3	A-7, 19 and 28
2.	Lack of details of fixed assets	4	A-7, 29, 50 and 53
3.	Absence of system to monitor timely recovery of dues and non-obtaining of confirmation of balances	4	A-4, 28, 42 and 47,
4.	Lack of follow-up on internal audit observations	1	A-29
5.	Need to improve utilisation of computers	6	A-14, 19, 20, 28, 42 and 49
6.	Absence of Audit Committee	1	A-4
7.	Absence of internal audit system	1	A-53
8.	Absence of internal audit manual	4	A-4, 8, 19 and 28
9.	Absence of energy audit	1	A-28
10.	Non-evolvement of proper security, policy for software and hardware	7	A-8, 14, 19, 20, 21, 39 and 47

ANNEXURE-8

(Referred to in paragraph 1.29)

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts

(Figures in columns 5 to 17 are Rupees in lakh)

Sl. No.	Name of company	Status	Year of account	Paid-up capital	Equity by				Loans/grants by			Total investment by way of equity, loans and grants			Profit (+)/ Loss (-)	Accumulated Profit (+)/ Loss (-)
					State Govt.	State Govt. companies	Central Govt. and its companies	Others	State Govt.	State Govt. companies	Central Govt.	State Govt.	State Govt. companies	Central Govt.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1.	Tamil Nadu Telecommunications Limited	Working	2006-07	2,266.02	---	668.40 (29.5%)	695.10 (30.7%)	902.52 (39.8%)	---	---	---	---	668.40	695.10	160.25	(-),3,315.02
2.	Tidel Park Limited	Working	2006-07	4,400.00	---	1,275.00 (29%)	---	3,125.00 (71%)	---	---	---	---	1,275.00	---	3,455.51	9,612.32
3.	Tamil Nadu Newsprint and Papers Limited	Working	2006-07	6,937.78	2,444.49 (35.2%)	236.02 (3.4%)	---	4,257.27 (61.4%)	---	---	---	2,444.49	236.02	---	8,606.38	32,614.16

ANNEXURE-9

(Referred to in Paragraph 2.1.6)

Financial position and working results of Tamil Nadu Industrial Explosives Limited for the last four years ending 31 March 2006

(A) Financial position

(Rupees in lakh)

Sl No	Particulars	2002-03	2003-04	2004-05	2005-06
	LIABILITIES				
1	Paid-up Share Capital (including advances for shares)	2,695.68	2,695.68	2,695.68	2,695.68
2	Reserves and Surplus	202.25	202.25	7.92	7.92
3	Borrowings:				
	(i) Short term and long term loans	4,615.51	4,591.52	5,247.16	5,332.41
	(ii) Cash credit	---	---	---	---
4	Trade Dues and Other Liabilities (including Provisions)	1,112.18	1,093.63	1,422.24	1,576.90
	TOTAL	8,625.62	8,583.08	9,373.00	9,612.91
	ASSETS				
5	Gross Block	8,564.66	8,623.99	8,626.05	8,857.07
6	Less : Depreciation	7,083.16	6,762.87	6,857.58	6,968.81
7	Net Fixed Assets	1,481.50	1,861.12	1,768.47	1,888.26
8	Capital Work-in-progress	118.28	19.67	122.48	8.14
9	Other Assets / Investments	---	---	---	---
10	Current Assets and Loans and Advances	6,780.42	6,202.91	5,800.11	4,645.08
11	Deferred Tax Assets	245.42	245.42	---	---
12	Intangible Assets				
13	Miscellaneous Expenditure	---	---	31.50	28.00
14	Accumulated Losses	---	253.96	1,650.44	3,043.43
	TOTAL	8,625.62	8,583.08	9,373.00	9,612.91
	Capital Employed (7+8+10-4)	7,268.02	6,990.97	6,268.82	4,964.58
	Net worth {(1+2) – (13+14)}	2,897.93	2,643.97	1,021.66	(-)367.83

(B) Working results

(Rupees in lakh)

Particulars	2002-03	2003-04	2004-05	2005-06
INCOME				
Sales	4,444.26	4,287.07	3,023.11	2,755.97
Miscellaneous Income	162.84	63.34	39.40	36.24
Increase(+)/Decrease(-) in the value of Finished goods & Process stock	8.34	(-)85.57	2.79	34.98
Total Income	4,615.44	4,264.84	3,065.30	2,827.19
EXPENDITURE				
Consumption – Raw materials	1,958.80	2,097.90	2,040.26	1,853.26
Packing Materials	131.75	141.76	132.73	108.11
Stores and Spares	22.31	21.79	17.27	28.44
Power and Fuel	257.53	288.16	262.84	255.30
Salaries, Wages and Welfare Exp.	1,372.15	1,356.49	1,530.68	1,436.35
Repairs and Maintenance	153.01	191.36	122.12	102.06
Administrative, Selling and Works Expenses	413.19	500.07	330.99	394.85
Interest & Finance charges	89.75	15.71	27.78	81.61
Depreciation	120.21	128.84	112.73	111.23
Total Expenditure	4,518.70	4,742.08	4,577.40	4,371.21
Operating profit / (loss) for year	96.74	(-)477.24	(-)1,512.10	(-)1,544.02
Other Income	531.34	218.66	166.71	162.72
Prior period (Expenses) / Income	(-)10.75	4.82	0.00	0.00
Profit Before Tax	617.33	(-)253.96	(-)1,345.39	(-)1,381.30
Deferred Tax Assets (Net) written off	0.00	0.00	51.09	0.00
Taxes and FBT	0.00	0.00	0.00	11.69
Provision for Taxation				
Current Tax	37.68	0.00	0.00	0.00
Deferred Tax	28.87	0.00	0.00	0.00
Profit or (Loss) carried to Balance Sheet	550.78	(-)253.96	(-)1,396.48	(-)1,392.99

ANNEXURE – 10
(Referred to in Paragraph 2.1.11)

Statement showing comparison of budgeted production with actual production of Tamil Nadu Industrial Explosives Limited during the last five years ended 31 March 2007

Sl No	Division	Capacity	2002-03			2003-04			2004-05			2005-06			2006-07		
			B	A	A to B	B	A	A to B	B	A	A to B	B	A	A to B	B	A	A to B
1	NG/Telmix Explosives*	9,000 MT	9,000	8,073	90	7,671	6,837	89	890	954	107	1,176	609	52	1,200	237	20
2	Emulsion**	15,500 MT	---	---	---	805	447	56	7,010	3,526	50	6,086	2,871	47	7,500	3,353	45
3	Slurry	6,000 MT	6,200	3,478	56	4,066	4,261	105	4,670	5,073	109	4,901	4,016	82	6,000	2,089	35
4	DDF Division Detonators	450 lakh numbers	570	323	57	313	275	88	405	454	112	465	403	87	456	348	76
5	Detonating fuses***	120 lakh meters	150	108	72	141	146	104	148	143	97	150	138	92	160	135	84

* From 2004-05 onwards figures are for production of Telmix explosives.

** 10,500 MT up to 2005-06.

*** 110 lakh meters up to 2004-05.

B : Budget

A : Actuals

A to B : Actuals to Budget (in per cent)

ANNEXURE-11**(Referred to in Paragraph 2.1.21)****Details of export sales made by Tamil Nadu Industrial Explosives Limited****(Rupees in crore)**

Sl. No.	Year	Total exports by the Industry	Exports by the Company	Percentage of Company's exports to industry exports (4)/(3)%	Total sales of the Company	Percentage of export sales to total sales (4)/(6)%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	2002-03	43.26	1.57	3.63	44.44	3.53
2.	2003-04	44.49	2.49	5.60	42.87	5.81
3.	2004-05	45.25	1.07	2.36	30.23	3.54
4.	2005-06	76.35	2.28	2.99	27.56	8.27
5.	2006-07	N.A	5.47	N.A	23.26	23.51

ANNEXURE-12
(Referred to in Paragraph 2.2.6)

A. Statement showing financial position of Tamil Nadu Tourism Development Corporation Limited for the five years ended 31 March 2007

(Rupees in lakh)

Sl.No.	Details	2002-03	2003-04	2004-05	2005-06	2006-07
I.	Liabilities					
(a)	(a) Paid up capital (including advances for share)	678.63	678.63	678.63	678.63	678.63
(b)	(b) Reserves and surplus	781.85	954.28	1,771.19	2,179.01	2,798.28
(c)	(c) Short term and cash credit	205.32	205.32	424.06	326.75	224.44
(d)	(d) Deferred tax liabilities	---	---	59.70	82.83	82.83
(e)	(e) Trade dues and liabilities (including provisions)	1,403.64	1,597.47	1,403.73	1,596.17	1,820.46
	TOTAL	3,069.44	3,435.70	4,337.31	4,863.39	5,609.64
II.	Assets					
(a)	Gross block	3,214.91	3,353.82	3,443.60	3,741.92	4,073.03
	Less: Depreciation	1,632.09	1,766.82	1,845.43	1,957.50	2,120.86
(b)	Net fixed assets	1,582.82	1,587.00	1,598.17	1,784.42	1,952.17
(c)	Capital work in progress	14.14	0.85	7.02	6.31	8.14
(d)	Other assets/investments	---	---	---	---	---
(e)	Current assets, loans and advances	973.59	1,410.72	2,402.29	2,845.21	3,540.54
	Intangible assets					
(f)	Miscellaneous expenditure	364.43	437.13	329.83	227.45	108.79
(g)	Accumulated loss	134.46	---	---	---	---
(h)	TOTAL	3,069.44	3,435.70	4,337.31	4,863.39	5,609.64
	Capital employed	1,166.91	1,401.10	2,603.75	3,039.77	3,680.39
	Net worth	961.59	1,195.78	2,119.99	2,630.19	3,368.11

B. Statement showing working results of Tamil Nadu Tourism Development Corporation Limited for the five years ended 31 March 2007

(Rupees in lakh)

Sl. No.	Details	2002-03	2003-04	2004-05	2005-06	2006-07
1.	Income from core trading activities					
	(a) Hotel	2,037.60	1,978.02	1,995.22	2,086.46	2,564.78
	(b) Petrol bunk	592.57	775.69	890.77	959.62	1,078.83

Sl. No.	Details	2002-03	2003-04	2004-05	2005-06	2006-07
	(c) Transport	549.66	662.88	575.24	635.50	725.45
	(d) Trade fair	206.04	235.13	237.88	267.17	280.41
	TOTAL (A)	3,385.87	3,651.72	3,699.11	3,948.76	4,649.47
2.	Income from non-core trading activities					
	(a) Thiruvalluvar Statue	62.73	72.35	54.95	49.58	71.57
	(b) Interest of fixed deposit	13.63	31.93	82.77	117.11	186.21
	(c) Time share	0.11	0.11	0.11	0.11	0.11
	(d) Franchise	35.81	149.62	169.61	172.97	197.95
	(e) Rent for Tourism complex	10.53	16.35	25.43	25.85	25.60
	TOTAL (B)	122.81	270.36	332.87	365.63	481.44
3.	Income from non-trading activities					
	(a) Profit on sale of asset	5.54	10.64	6.09	10.77	1.46
	(b) Withdrawal of depreciation on grants related assets	4.25	6.12	6.22	5.70	13.45
	(c) Miscellaneous income	9.19	7.94	11.79	11.53	24.14
	TOTAL (C)	18.98	24.70	24.10	28.00	39.05
	TOTAL (A+B+C)	3,527.66	3,946.78	4,056.08	4,342.39	5,169.96
4.	Expenditure					
	(a) Operating expenditure	3,154.76	3,273.88	3,447.44	3,752.69	4,386.08
	(b) Profit before interest and depreciation	372.90	672.90	608.64	589.70	783.88
	(c) Interest charges	28.25	26.72	24.45	18.12	69.46
	(d) Depreciation	154.67	149.69	141.18	162.30	193.97
	(e) Profit after depreciation and interest	189.98	496.49	443.01	409.28	520.45
	(f) Excess provision written back	22.03	(-) 35.00	(-) 5.00)	---	---
	Payment/provision of gratuity/leave salary/ex-gratia	161.28	168.28	118.12	126.55	118.66
	Provision for income tax	5.80	25.18	27.25	60.00	---
	Provision for deferred tax	---	3.58	5.37	23.13	---
	Provision for fringe benefit tax	---	---	---	7.00	6.80
	Prior period income	13.73	23.19	0.65	17.13	23.23
	Net profit/loss	58.66	287.64	287.92	209.73	418.21

ANNEXURE-13
(Referred to in Paragraph 2.2.8)
Financial performance of the Hotel Division of Tamil Nadu Tourism Development Corporation Limited

(Rupees in lakh)

Year	Details	Lodging	Catering	Boating	Bar	Miscellaneous	Total (Hotel)	Petrol Bunk	Gross Total	Total Income
2002-03	Income	670.80	538.85	521.82	293.88	12.25	2,037.60	592.57	2,630.17	3,527.66
	Expenditure	624.96	612.68	175.50	228.83	8.05	1,650.02	579.11	2,229.13	
	Profit(+)/Loss(-)	45.84	(-73.83)	346.32	65.05	4.20	387.58	13.46	401.04	
2003-04	Income	664.54	500.96	513.74	284.29	14.49	1,978.02	775.69	2,753.71	3,946.78
	Expenditure	593.68	536.42	125.90	226.59	5.13	1,487.72	762.43	2,250.15	
	Profit (+)/Loss (-)	70.86	(-35.46)	387.84	57.70	9.36	490.30	13.26	503.56	
2004-05	Income	679.22	509.59	448.11	347.39	10.91	1,995.22	890.77	2,885.99	4,056.08
	Expenditure	630.81	560.25	114.46	261.60	6.62	1,573.74	875.08	2,448.82	
	Profit (+)/Loss (-)	48.41	(-50.66)	333.65	85.79	4.29	421.48	15.69	437.17	
2005-06	Income	664.50	528.83	520.12	359.16	13.85	2,086.46	959.62	3,046.08	4,342.39
	Expenditure	694.14	586.08	149.56	277.49	8.26	1,715.53	944.37	2,659.90	
	Profit (+)/Loss (-)	(-)29.64	(-)57.25	370.56	81.67	5.59	370.93	15.25	386.18	
2006-07	Income	806.36	655.35	624.16	459.40	19.51	2,564.78	1,078.83	3,643.61	5,169.96
	Expenditure	793.09	708.12	195.03	343.49	9.12	2,048.85	1,065.15	3,114.00	
	Profit (+)/Loss (-)	13.27	(-)52.77	429.13	115.91	10.39	515.93	13.68	529.61	

ANNEXURE – 14
(Referred to in Paragraph 2.2.13)

Details of profit/loss to turn over in respect of operating catering units of Tamil Nadu Tourism Development Corporation Limited

Year	Profit earning hotel			Percentage of profit to turn over	Loss incurring hotels			Percentage of cash loss to turn over
	Number of hotels	Turnover (Rupees in lakh)	Cash Profit (Rupees in lakh)		Number of hotels	Turnover (Rupees in lakh)	Cash Loss (Rupees in lakh)	
2002-03	16	357.94	38.78	10.83	16	196.52	41.10	20.91
2003-04	15	275.59	43.97	15.95	17	205.44	20.72	10.09
2004-05	17	387.44	43.75	11.29	12	103.56	22.82	22.04
2005-06	14	331.27	42.34	12.78	15	173.94	29.70	17.07
2006-07	16	468.81	57.28	12.22	11	175.37	31.81	18.14

ANNEXURE-15
(Referred to in Paragraph 3.1.8)
Details of expenditure vis-a-vis funds released by GOI and REC under APDRP

(Rupees in crore)

Year	Funds released by GOI to the State Government			Funds released by the State Government to the Board			Loan availed from REC*	Total amount received (year wise) (7+8)	Year-wise expenditure	Cumulative expenditure	Percentage of expenditure to the project cost (Rs.929.21 crore)
	Loan	Grant	Total	Loan	Grant	Total					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2002-03	55.79	55.78	111.57	38.29	38.28	76.57	121.03	197.60	113.28	113.28	12.19
2003-04	116.29	116.30	232.59	112.41	187.40	299.81	125.30	425.11	242.69	355.97	38.31
2004-05	48.83	48.83	97.66	70.22	---	70.22	142.20	212.42	371.03	727.00	78.24
2005-06	---	---	---	---	---	---	4.24	4.24	50.12	777.12	83.63
2006-07	---	---	---	---	---	---	---	---	21.35	798.47	85.93
2007-08 (May 2007)	---	---	---	---	---	---	---	---	1.39	799.86	86.08
TOTAL	220.91	220.91	441.82	220.92	225.68	446.60	392.77	839.37	799.86		

* REC released funds only at the end of each year.

ANNEXURE – 16
(Referred to in Paragraph 3.1.9)
Statement showing delay in release of funds under APDRP

S.No.	Date of sanction by Ministry of Finance, GOI	Amount sanctioned by GOI (Rupees in crore)	Date of receipt of funds by GOTN	Date of release of funds by GOTN to TNEB	Amount released to TNEB (Rupees in crore)	Delay in days	Delay in days after excluding seven days	Penal interest at 10 per cent per annum (Rupees in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	4 April 2002	32.12	4 April 2002	21 June 2002	16.00	78	71	31.12
				13 September 2002	0.06	162	155	0.25
				7 October 2002	4.06	186	179	19.91
				29 October 2002	12.00	208	201	66.08
2.	28 January 2003	44.45	28 January 2003	19 March 2003	39.45	50	43	46.48
				26 March 2003	5.00	57	50	6.85
3.	31 March 2003	35.00	31 March 2003	7 May 2003	35.00	37	30	28.77
4.	23 October 2003	9.45	24 October 2003	11 March 2004	9.45	139	132	34.18
5.	17 February 2004	223.14	19 February 2004	19 March 2004	180.36	29	22	108.71
				30 March 2004	21.39	40	33	19.61
				6 July 2004	21.39	138	131	76.77
TOTAL								438.73

ANNEXURE – 17

(Referred to in Paragraph 3.1.17)

Statement showing financial progress of schemes under APDRP as on 31 May 2007

(Figures – Rupees in crore)

Sl.No	Name of schemes	Sanction Number	Original sanctioned cost	DPR/Scheme cost (Revised)	Scheduled date of completion	Actual/expected date of completion	Expenditure upto May 2007	Percentage of expenditure to scheme cost (Col.8/Col.5)X100
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Coimbatore (South) EDC	Sanction No.MOP/GOI/ D.No.12/4/2002 APDRP dated 10 April 2002. Revised sanction No.F.No.16/23/2002 APDRP dated 12 September 2002 based on field AcC DPR.	113.58	70.26	12.04.04	31.03.08	94.47	134.45
2.	Pudukottai		62.50	64.32	12.04.04	31.03.08	62.14	96.61
3.	Villupuram EDC		81.90	103.08	12.04.04	31.03.08	78.45	76.11
4.	Coimbatore (Metro) EDC	Sanction No.MOP/GOI/ F.No.7/292002-APDRP dated 4 October 2002	22.95	22.95	04.10.04	31.03.08	18.52	80.68
5.	Tirunelveli (Urban)		12.11	12.11	04.10.04	31.03.08	11.51	95.08
6.	Salem (Urban)		31.07	31.07	04.10.04	31.03.08	23.67	76.18
7.	Madurai (Metro)		17.21	17.21	04.10.04	31.03.08	15.31	88.93
8.	Chenglepet EDC		52.26	52.26	04.10.04	31.03.08	40.37	77.25
9.	Erode (Urban)	Sanction No.MOP/GOI/ F.No.7/292002-APDRP dated 27 November 2002	13.83	13.83	04.10.04	31.03.08	9.75	70.53
10.	Chennai Metro		440.97	419.97	27.11.04	31.03.08	355.21	84.58
11.	Trichy (Urban)		19.17	18.25	27.11.04	31.03.08	17.77	97.34
12.	Kancheepuram Town		8.55	8.14	27.11.04	31.03.08	7.62	93.64
13.	Tiruvallur and Tirutani Town		3.26	3.10	27.11.04	31.03.08	2.51	80.96

Sl.No	Name of schemes	Sanction Number	Original sanctioned cost	DPR/Scheme cost (Revised)	Scheduled date of completion	Actual/expected date of completion	Expenditure upto May 2007	Percentage of expenditure to scheme cost (Col.8/Col.5)X100
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
14.	Namakkal Town		2.81	2.68	27.11.04	31.03.08	2.53	94.41
15.	Sankari Industrial Town		9.82	9.35	27.11.04	31.03.08	7.22	77.26
16.	Thiruchengode Town		2.70	2.57	27.11.04	31.03.08	1.66	64.49
17.	Edapady Town		0.76	0.72	27.11.04	31.03.08	0.57	79.46
18.	Kumarapalayam Town		1.46	1.39	27.11.04	31.03.08	0.78	55.94
19.	Cuddalore Town		2.82	2.69	27.11.04	31.03.08	2.39	88.86
20.	Chidamabaram Town		1.53	1.46	27.11.04	31.03.08	1.36	92.81
21.	Vridhachalam		3.24	3.09	27.11.04	31.03.08	2.64	85.30
22.	Panruti Town		1.73	1.65	27.11.04	31.03.08	1.54	93.34
23.	Nellikuppam		0.80	0.76	27.11.04	October 2005	0.76	99.66
24.	Kurinjipady Town		1.37	1.30	27.11.04	July 2006	1.30	100.00
25.	Udumalpet EDC		68.25	65.00	27.11.04	31.03.08	39.83	61.27
	TOTAL		976.65	929.21			799.86	86.08

ANNEXURE-18
(Referred to in Paragraph 3.1.32)
Feeder trippings and duration under APDRP

	Feeder trippings and duration							
	2001-02		2004-05		2005-06		2006-07	
	Number of Trippings	Tripping Duration (Minutes)	Number of Trippings	Tripping Duration (Minutes)	Number of Trippings	Tripping Duration (Minutes)	Number of Trippings	Tripping Duration (Minutes)
Chennai Metro								
North	926	12,388	932	12,315	1,542	22,606	1,696	17,656
Central	2,450	9,400	2,236	6,940	2,527	8,954	4,825	12,935
West	105	525	147	735	1,871	24,667	955	12,869
South	1,426	15,863	1,025	15,758	2,150	26,481	2,325	20,771
Total for Chennai Metro	4,907	38,176	4,340	35,748	8,090	82,708	9,801	64,231
Average duration		7.78		8.24		10.22		6.55
CBE Metro	1,319	14,965	1,218	12,237	1,898	23,954	2,220	26,724
Salem Urban	3,244	74,612	2,477	64,895	2,955	74,210	2,682	24,302
Chengalpattu	2,950	41,750	2,350	39,400	3,825	36,160	4,734	45,435
Panruti	15	150	7	90	114	344	377	1,157
Vridhachalam	71	1,405	48	1,328	71	3,221	35	1,030
Tiruvallur and Tiruttani	165	1,320	98	601	160	989	118	889
Total for Other than Chennai	7,764	1,34,202	6,198	1,18,551	9,023	1,38,878	10,166	99,537
Average duration		17.29		19.13		15.39		9.79

ANNEXURE – 19
(Referred to in Paragraph 3.1.33)
Details of DT failure rates for 25 schemes under APDRP

(Figures in percentage)

Sl.No.	Name of the scheme	2002-03	2003-04	2004-05	2005-06	2006-07
1.	Chennai Metro					
	(a) Chennai North	3.99	2.59	2.50	6.19	9.27
	(b) Chennai Central	3.47	2.14	1.18	2.81	2.37
	(c) Chennai West	2.04	3.91	1.23	2.48	2.09
	(d) Chennai South	3.99	1.96	2.17	3.08	4.69
2.	Coimbatore (Metro)	2.29	1.03	0.20	0.37	2.58
3.	Salem (Urban)	3.40	3.00	2.00	2.47	1.80
4.	Chengalpattu	1.50	2.80	3.90	3.59	3.92
5.	Virudhachalam	2.54	2.25	2.12	0.99	0.99
6.	Panruti	2.85	2.35	2.10	---	1.05
7.	Thiruvallur and Tiruttani	3.53	2.35	1.00	1.14	1.69
8.	Coimbatore South	6.50	5.70	4.45	5.40	5.81
9.	Udumalpet	6.63	5.36	4.58	5.90	6.33
10.	Madurai Metro	1.62	2.89	1.60	1.85	---
11.	Erode (Urban)	4.00	3.00	4.00	5.02	0.29
12.	Tirunelveli	2.90	2.15	0.68	1.75	1.98
13.	Pudukottai	4.96	7.87	11.67	15.53	14.86
14.	Trichy Metro	1.78	1.08	1.76	2.30	2.35
15.	Kancheepuram Town	1.10	0.50	0.93	1.02	---
16.	Villupuram	13.15	13.87	14.27	15.33	17.19
17.	Namakkal Town	1.00	---	---	---	1.90
18.	Sankari Industrial Town	4.11	4.30	5.11	5.19	5.16
19.	Trichengode Town	1.30	1.80	2.58	2.59	3.43
20.	Edapady Town	---	3.50	5.26	6.03	---
21.	Kumarapalayam Town	11.40	---	0.80	3.41	0.82
22.	Cuddalore Town	5.08	3.25	3.25	---	2.03
23.	Chidambaram Town	4.02	3.25	3.25	1.08	1.06
24.	Nellikuppam Town	---	---	---	---	---
25.	Kurinjipady Town	3.65	1.95	1.50	6.52	13.04

ANNEXURE – 20
(Referred to in Paragraph 3.1.34)

Statement showing Revenue surplus/Gap for 25 schemes under APDRP

(Rupees per unit)

Sl.No.	Name of the scheme	Revenue surplus/gap(-)					
		2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
1.	Chennai Metro						
	(a) Chennai North	2.86	2.21	1.34	0.90	0.49	0.53
	(b) Chennai Central	0.38	1.07	1.68	1.41	1.46	1.42
	(c) Chennai West	0.34	0.53	0.43	0.45	(-)0.44	0.37
	(d) Chennai South	0.40	0.57	0.89	0.67	0.61	0.42
2.	Coimbatore (Metro)	2.01	0.77	0.98	0.85	0.89	0.40
3.	Salem (Urban)	0.44	0.39	0.31	0.31	0.18	0.33
4.	Chengalpattu	1.16	1.53	1.43	0.58	0.39	0.48
5.	Virudhachalam	(-)0.36	(-)0.38	(-)0.48	(-)0.60	(-)0.70	(-)0.73
6.	Panruti	(-)0.48	(-)0.50	(-)0.48	(-)0.46	(-)0.60	(-)0.65
7.	Thiruvallur and Tiruttani	(-)0.88	(-)0.93	(-)1.01	(-)1.02	(-)1.15	(-)1.24
8.	Coimbatore South	(-)0.19	(-)0.94	(-)0.93	0.10	(-)0.21	(-)0.35
9.	Pudukottai	(-)1.68	(-)1.65	(-)1.46	(-)1.47	(-)1.44	(-)1.46
10.	Villupuram	(-)1.71	(-)1.79	(-)1.50	(-)1.63	(-)1.88	(-)2.06
11.	Erode	(-)0.02	(-)0.06	0.98	1.15	1.05	0.90
12.	Tirunelveli	(-)0.13	(-)0.16	(-)0.30	(-)0.45	(-)0.48	(-)0.58
13.	Madurai Metro	(-)0.28	0.57	0.57	0.34	0.03	0.07
14.	Trichy Metro	0.08	0.08	0.27	0.33	0.20	0.12
15.	Kancheepuram Town	(-)0.16	(-)0.21	(-)0.05	(-)0.10	(-)0.22	(-)0.25
16.	Namakkal Town	1.37	0.38	0.54	0.56	(-)0.21	(-)0.43
17.	Sankari Industrial Town	0.53	0.58	0.56	0.51	(-)0.30	(-)0.36
18.	Trichengode Town	0.20	0.14	0.06	0.16	(-)0.78	(-)0.58
19.	Edapady Town	(-)0.90	(-)0.99	(-)1.12	(-)1.06	(-)1.31	(-)1.30
20.	Kumarapalayam Town	(-)0.35	(-)0.36	(-)0.46	(-)0.39	(-)1.03	(-)0.59
21.	Cuddalore Town	(-)0.35	(-)0.32	(-)0.42	(-)0.42	(-)0.54	(-)0.58
22.	Chidambaram Town	(-)0.76	(-)0.77	(-)0.85	(-)0.84	(-)0.95	(-)0.70
23.	Nellikuppam Town	(-)0.77	(-)0.70	(-)0.73	(-)0.38	(-)0.57	(-)0.60
24.	Kurinjiipady Town	(-)0.57	(-)0.62	(-)0.72	(-)0.74	(-)0.82	(-)0.93
25.	Udumalpet	(-)1.04	(-)1.09	(-)1.11	(-)1.08	(-)1.12	(-)1.15

(-) indicates deficit

ARR: Average Revenue Realisation

ACS: Average Cost of Supply.

Sl.No.1 to 7: Selected schemes.

ANNEXURE-21
(Referred to in Paragraph 3.1.35)
Aggregate Technical and Commercial losses for 25 schemes under APDRP

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	AT&C losses in 2006-07 after adjusting transmission loss of 11.70%
For selected seven schemes	(In per cent)						
Chennai North	13.29	12.36	10.92	16.61	8.29	12.99	24.69
Chennai Central	7.01	7.45	7.21	7.12	7.12	7.59	19.29
Chennai West	22.29	13.27	11.69	9.28	9.24	9.32	21.02
Chennai South	5.96	6.10	6.17	5.32	9.13	9.89	21.59
Virudhachalam	9.94	9.69	9.90	9.03	8.36	6.20	17.90
Panruti	11.13	21.33	15.62	13.09	7.77	6.12	17.82
Coimbatore (Metro)	10.97	12.67	11.15	10.44	9.98	9.53	21.23
Salem (Urban)	10.26	9.92	8.43	7.93	12.82	9.69	21.39
Chengalpattu	14.57	5.77	13.79	12.29	13.26	15.03	26.73
Tiruvallur and Tiruttani	23.82	20.99	21.57	20.77	9.29	9.44	21.14
Others							
Coimbatore (South)	31.31	25.59	24.69	25.35	25.82	23.81	35.51
Udumalpet	52.96	53.00	52.46	44.49	41.68	40.23	51.93
Madurai (Metro)	12.13	9.13	9.49	10.94	10.77	9.85	21.55
Erode (Urban)	17.94	13.02	9.95	9.47	8.64	9.02	20.72
Tirunelveli	11.83	10.55	9.69	9.56	7.94	8.54	20.24
Pudukottai	56.50	55.65	56.14	55.70	58.10	58.37	70.07
Trichy (Metro)	16.54	15.41	12.98	12.42	11.88	12.12	23.82
Kancheepuram	16.94	16.94	16.45	16.34	14.71	9.25	20.95
Villupuram	59.34	61.69	61.56	60.39	65.40	66.77	78.47
Namakkal (Town)	17.00	9.48	3.94	2.62	13.19	12.60	24.30
Sankari Industrial Town	19.20	15.48	12.37	19.56	38.13	26.88	38.58
Tiruchengode (Town)	8.92	8.86	7.79	7.79	13.74	12.13	23.83
Edappady (Town)	14.10	11.25	8.53	7.70	10.77	10.57	22.27
Kumarapalayam	16.61	14.51	12.81	11.99	13.17	11.69	23.39
Cuddalore (Town)	11.37	11.33	10.02	10.45	8.63	6.90	18.60
Chidambaram (Town)	12.97	12.80	13.30	10.68	9.80	7.91	19.61
Nellikuppam (Town)	17.50	10.80	9.95	9.17	7.33	5.82	17.52
Kurinjiipadi (Town)	6.50	6.64	6.68	6.66	6.54	6.56	18.26

ANNEXURE-22

(Referred to in paragraph 4.22.1)

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

Sl. No.	Name of the Department	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	Total
1.	Animal Husbandry and Fisheries	--	---	---	---	---	---	---	---	1	1
2.	Energy	---	---	---	1	---	---	---	---	14	15
3.	Co-operation, Food and Consumer Protection	---	---	---	---	---	---	---	1		1
4.	Handloom, Handicraft, Textiles and Khadi	---	---	---	---	1	---	---	---	1	2
5.	Highways	---	1	---	---	1	---	1	1	---	4
6.	Industries	---	---	7	5	5	4	2	6	4	33
7.	Information Technology	---	---	---	---	---	---	---	1	1	2
8.	Prohibition and Excise	---	---	---	---	---	---	---	---	2	2
9.	Rural Development and Local Administration	1	---	---	---	---	---	---	---	---	1
10.	Small Industries	---	---	6	4	4	4	1	1	2	22
11.	Transport	---	---	---	---	1	---	1	1	2	5
12.	General	---	---	---	---	---	---	2	5	3	10
	TOTAL	1	1	13	10	12	8	7	16	30	98

ANNEXURE-23

(Referred to in Paragraph 4.22.3)

Statement showing persistent irregularities pertaining to Government companies appeared in the Reports of CAG of India
(Commercial) – Government of Tamil Nadu

Sl. No.	Gist of Persistent irregularities	Year of Audit Report/ Para No.	Money Value (Rupees in crore)	Gist of Audit observations	Actionable points/Action to be taken	Details of actions taken
1. Tamil Nadu Industrial Investment Corporation Limited						
(i)	Violation of guidelines governing sanction of loan	1997-98/4A.4	8.84	Violation of guidelines while sanctioning leasing and hire purchase loans to 16 industrial units.	Responsibility is required to be fixed on the officials for extension of leasing and hire purchase loans in violation of Guidelines.	The Company accepted the facts and stated that appropriate action was being initiated against the officials responsible for such lapses. No further compliance received.
		1999-2000/4A.8	0.85	Sanction of loan ignoring the appraisal report, release of loan disregarding the guidelines prescribed by the Board of Directors of the company.	Responsibility is required to be fixed on the officials for release of loan disregarding the guidelines.	Action was intimated for invoking the collateral security (May 2000). No further compliance received
		2004-05/4.7	1.84	Sanction of loan ignoring the appraisal report and the guidelines prescribed by the Board of Directors of the company.	Responsibility is required to be fixed on the officials for release of loan disregarding the guidelines.	The company stated (July 2005) that it was taking steps to recover the balance amount of Rs.1.84 crore. No further compliance is received.

ANNEXURE-24

(Referred to in Paragraph 4.22.3)

Statement showing persistent irregularities pertaining to Statutory corporation appeared in the Reports of CAG of India (Commercial) – Government of Tamil Nadu

Sl.No.	Gist of Persistent Irregularities	Year of Audit Report/Para No.	Money value (Rupees in crore)	Gist of Audit observations	Actionable points/Action to be taken	Details of actions taken
1. Tamil Nadu Electricity Board						
1.	Extension of undue benefit to Independent Power Producer (IPP)	2001-02/ 4B.1.2	Rs.5.21	The Board extended undue benefit of Rs.5.21 crore to an Independent Power Producer viz., GMR Vasavi Power Corporation, by not restricting the element of Sales Tax in the fuel cost for power supplied to the rate actually paid during April 1999 to July 2003.	Before admitting the claims of the Independent Power Producers, the Board should ensure that the claims preferred by the IPP's are strictly in conformity with the provisions of Power Purchase Agreement.	On being pointed out by audit, the Board recovered a sum of Rs.8.62 crore (Rs.6.89 crore towards excess paid Sales Tax and Rs.1.73 crore towards interest thereon) in March 2002. As a result of this Audit observation, there would be future saving of Rs.22.84 crore to the Board during the remaining period of PPA viz., ten years and four months.

Sl.No.	Gist of Persistent Irregularities	Year of Audit Report/Para No.	Money value (Rupees in crore)	Gist of Audit observations	Actionable points/Action to be taken	Details of actions taken
		2003-04/ 4.9	Rs.40.19	The Board made payments totaling to Rs.40.19 crore against the monthly claims for Income Tax by M/s.ST-CMS Electric Company Private Limited (Generating Company) during January 2003 to March 2004. These payments were made by the Board ignoring the facts that the generating company did not provide for the liability for Income Tax in its accounts for 2002-03 due to losses and the company was availing Tax Holiday for 10 years commencing from April 2003.	Before admitting the claims of the IPP, the Board should ensure that the claims preferred by them are strictly in conformity with the provisions of Power Purchase Agreement.	The matter was reported to the Board/Government in June 2004. The reply is, however, awaited (June 2005).
		2003-04/ 4.12	Rs.5.59	The Board extended an undue benefit of Rs.5.59 crore to Balaji Power Corporation Private Limited (Generating Company) towards interest on working capital (Rs.4.70 crore) and Return on Equity (Rs.88.90 lakh) even though Generating Company would not incur any expenditure towards interest on working capital as per Generating Company's agreement with fuel supplier and exchange rate protection on Return on Equity on the increased foreign equity contribution of 5.03 million US dollars.	Before admitting the claims of the IPP, the Board should ensure that the claims preferred by them are strictly as per the provisions of Power Purchase Agreement.	The matter was reported to the Board/Government in June 2004. The reply is, however, awaited.

Audit Report (Commercial) for the year ended 31 March 2007

Sl.No.	Gist of Persistent Irregularities	Year of Audit Report/Para No.	Money value (Rupees in crore)	Gist of Audit observations	Actionable points/Action to be taken	Details of actions taken
		2004-05/ 4.14	Rs.4.12	As per the terms of Power Purchase Agreement with GMRV Vasavi (IPP), the tariff payable by the Board inter alia included interest on working capital. The working capital requirement from 2002-03 onwards had to be computed based on the Plant Load Factor (PLF) of 85 per cent or average of actual PLF whichever was lower. The Board made excess payment of Rs.4.12 crore for the tariff years 2002-03 and 2003-04 to the IPP by admitting interest on working capital computed based on PLF of 85 per cent instead of average of actual PLF of preceding three years which were lower.	Before admitting the claims of the IPP, the Board should ensure that the claims preferred by them are strictly as per the provisions of Power Purchase Agreement.	The mater was reported to the Board/Government in June 2005; The reply is however awaited.
		2005-06/ 4.17	Rs.7.18	As per the terms of Power Purchase Agreement (PPA) with ABAN Power Company, the Board shall purchase and pay only variable charges for all infirm power produced by ABAN and delivered to the Board prior to the date of commercial operation. However, the Board paid Rs.7.18 crore as fixed charges in contravention of the PPA, which resulted in undue benefit to the IPPs.	Before admitting the claims of the IPP, the Board should ensure that the claims preferred by them are strictly as per the provisions of Power Purchase Agreement.	The mater was reported to the Board/Government in May 2006. The reply is however awaited.

ANNEXURE-25

(Referred to in paragraph 4.23)

Statement showing the department-wise outstanding inspection reports

Sl. No	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industry	11	43	278	2000-01
2.	Small Industry	5	11	69	2002-03
3.	Information Technology	1	5	21	2002-03
4.	Information and Tourism	2	4	21	2002-03
5.	Agriculture	4	5	11	2001-02
6.	Prohibition and Excise	1	4	31	2001-02
7.	Social Welfare and Noon-Meal Programme	1	4	13	2003-04
8.	Energy	1	1	1	2006-07
9.	Municipal Administration and Water Supply	1	4	18	2003-04
10.	Transport	9	36	168	2003-04
11.	Fisheries	1	4	13	2004-05
12.	Labour and Employment	2	5	23	2004-05
13.	Health and Family Welfare	2	8	37	2003-04
14.	Adi Dravidar and Tribal Welfare, Backward Classes, Most Backward Classes and Minority Welfare	3	12	67	2000-01
15.	Rural Development and Local Administration	1	1	2	2005-06
16.	Home	1	3	8	2002-03
17.	Public Works	1	5	29	2000-01
18.	Highways	1	7	53	2000-01
19.	Handloom, Handicrafts, Khadi and Textiles	4	10	36	2003-04
20.	Environment and Forest	3	8	60	2000-01
21.	Food and Consumer Protection	2	5	24	2004-05
22.	Tamil Nadu Electricity Board	1	592	2,208	1997-98
	Grand Total	58	777	3,191	

ANNEXURE-26

(Referred to in paragraph 4.23)

Statement showing the department-wise draft paragraphs/reviews, reply to which are awaited

Sl. No	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industry	4	1	March to June 2007
2.	Energy	6	2	April to August 2007
3.	Small Industries	1		May 2007
4.	Food and Consumer Protection	2		May to June 2007
5.	Adi Dravidar and Tribal Welfare	1		May 2007
6.	Transport	2		April to August 2007
7.	Environment and Forest	1		August 2007
8.	Public (Ex-servicemen)	1		April 2007
9.	Finance	3		October 2007
10.	Tourism and Culture	---	1	June 2007
	TOTAL	21	4	