

ANNEXURE-1

(Referred to in paragraph 1.7)

Statement showing particulars of up-to-date paid-up capital, loans outstanding and manpower as on 31 March 2009 in respect of Government companies and Statutory corporations

(Figures in column 5(a) to 6(d) are Rupees 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 2008-09				Debt equity ratio 2008-09 (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	0.21	---	---	0.21	0.05:1	186
2.	Tamil Nadu Forest Plantation Corporation Limited (TAFORN)	Environment and Forest	June 1974	3.76	---	---	3.76	---	---	---	---	---	426
3.	Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	Environment and Forest	August 1975	5.96	---	---	5.96	---	---	---	---	---	6,340
4.	Arasu Rubber Corporation Limited (ARC)	Environment and Forest	August 1984	8.45	---	---	8.45	---	---	---	---	---	1,979
Sector wise total				22.63	---	---	22.63	0.21	---	---	0.21	0.01:1	8,931
FINANCE													
5.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	Micro, Small and Medium Enterprises	March 1949	266.02	---	17.47	283.49	---	---	327.89	327.89	1.16:1 (1.54:1)	602

Audit Report (Commercial) for the year ended 31 March 2009

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 2008-09				Debt equity ratio 2008-09 (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	---	---	2.67	---	---	---	---	---	20
7.	Tamil Nadu Small Industries Development Corporation Limited (TNSIDCO)	Micro, Small and Medium Enterprises	March 1970	8.70	---	---	8.70	---	---	---	---	---	387
8.	Tamil Nadu Adi-draavidar Housing and Development Corporation Limited (TAHDCO)	Adi-draavidar and Tribal Welfare	February 1974	50.18	44.94	---	95.12	0.09	---	---	0.09	--- (0.001:1)	401
9.	Tamil Nadu Transport Development Corporation Limited (TTDC)	Transport	March 1975	43.03	---	18.71	61.74	---	---	40.00	40.00	0.65:1 (0.78:1)	38
10.	Tamil Nadu Backward Classes Economic Development Corporation Limited (TABCEDCO)	Backward Classes and Most backward classes Welfare	November 1981	12.27	---	---	12.27	---	---	---	---	---	15
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	---	---	---	---	---	545
12.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO)	Municipal Administration and Water Supply	March 1990	31.02	---	0.98	32.00	4.60	8.19	477.70	490.49	15.33:1 (21.49:1)	38

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 2008-09				Debt equity ratio 2008-09 (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)
13.	Tamil Nadu Minorities Economic Development Corporation Limited (TAMCO)	Backward Classes and Most backward classes Welfare	August 1999	2.05	---	---	2.05	--	---	30.19	30.19	14.73:1	9
Sector wise total				416.34	45.32	37.16	498.82	4.69	8.19	875.78	888.66	1.78:1	2,055
INFRASTRUCTURE													
14.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	Industries	May 1965	72.03	---	---	72.03	275.59	---	---	275.59	3.83:1 (1.35:1)	81
15.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	Industries	March 1971	123.91	---	---	123.91	---	---	---	---	---	294
16.	Tamil Nadu State Construction Corporation Limited (TN State Construction)	Public works	February 1980	5.00	---	---	5.00	---	---	---	---	---	95
17.	Tamil Nadu Police Housing Corporation Limited (TN Police Housing)	Home	April 1981	1.00	---	---	1.00	---	---	---	---	---	321
18.	Tidel Park Limited (TIDEL, Chennai)	Information Technology	December 1997	---	---	44.00	44.00	---	---	---	---	---	33
19.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited (TN Rural Housing)	Rural Development and Panchayat Raj	January 1999	3.00	---	---	3.00	---	---	---	---	---	

Audit Report (Commercial) for the year ended 31 March 2009

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 2008-09				Debt equity ratio 2008-09 (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)
20.	Nilakottai Food Park Limited (Nilakottai)		April 2004	---	---	0.68	0.68	---	---	---	---	---	
21.	Guindy Industrial Estate Infrastructure Upgradation Company (Guindy Estate)		June 2004	---	---	0.01	0.01	---	---	---	---	---	4
22.	Tamil Nadu Road Infrastructure Development Corporation (TN Road)	Highways	March 2005	5.00	---	---	5.00	---	---	---	---	---	
23.	Tidel Park Coimbatore Limited (TIDEL, Coimbatore)	Information Technology	June 2007	---	---	45.02	45.02	---	---	41.40	41.40	0.92:1	4
24.	Adyar Poonga		October 2008	0.10	---	---	0.10	---	---	---	---	---	
	Sector wise total			210.04	---	89.71	299.75	275.59	---	41.40	316.99	1.06:1	832
	MANUFACTURING												
25.	Southern Structurals Limited (SSL)	Industries	October 1956	34.35	0.04	0.15	34.54	70.00	---	---	70.00	2.03:1 (2.03:1)	
26.	Tamil Nadu Small Industries Corporation Limited (TANSI)	Micro, Small and Medium Enterprises	September 1965	20.00	---	---	20.00	19.44	---	---	19.44	0.97:1 (1.76:1)	253

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 2008-09				Debt equity ratio 2008-09 (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)
27.	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 (0.73:1)	119
28.	Tamil Nadu Zari Limited (TN Zari)	Handloom, Handicrafts, Textiles and Khadi	December 1971	0.34	---	---	0.34	---	---	---	---	---	
29.	Tamil Nadu Handicrafts Development Corporation Limited (TN Handicrafts)	Handloom, Handicrafts, Textiles and Khadi	July 1973	2.05	1.16	0.01	3.22	---	---	0.53	0.53	0.16:1 (0.35:1)	145
30.	Tamil Nadu Salt Corporation Limited (TN Salt)	Industries	July 1974	3.17	---	---	3.17	---	---	---	---	---	61
31.	Tamil Nadu Sugar Corporation Limited (TASCO)	Industries	October 1974	6.79	---	1.00	7.79	34.50	---	25.56	60.06	7.71:1 (5.73:1)	450
32.	Tamil Nadu Cements Corporation Limited (TANCEM)	Industries	February 1976	37.42	---	---	37.42	7.14	---	---	7.14	0.19:1 (0.27:1)	1,250
33.	Perambalur Sugar Mills Limited (PSM) (subsidiary of TASCO)	Industries	July 1976	---	---	4.17	4.17	25.97	---	13.77	39.74	9.53:1 (7.58:1)	417
34.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (subsidiary of TANSI)	Micro, Small and Medium Enterprises	April 1977	---	---	0.50	0.50	4.87	---	2.29	7.16	14.32:1 (8.94:1)	
35.	Tamil Nadu Minerals Limited (TAMIN)	Industries	April 1978	15.74	---	---	15.74	---	---	---	---	---	1,652

Audit Report (Commercial) for the year ended 31 March 2009

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 2008-09				Debt equity ratio 2008-09 (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	---	---	0.75	0.75	0.05:1 (0.42:1)	513
37.	Tamil Nadu Telecommunication Limited (TTL)	Industries	April 1979	---	---	22.67	22.67	---	---	24.45	24.45	1.08:1	81
38.	Tamil Nadu Industrial Explosives Limited (TIEL)	Industries	February 1983	22.14	---	4.82	26.96	12.67	---	---	12.67	0.47:1 (0.24:1)	567
39.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited (TAMPCOL)	Indian Medicine and Homeopathy	September 1983	1.00	---	---	1.00	---	---	---	---	---	109
40.	Tamil Nadu Leather Development Corporation Limited (TALCO)	Micro, Small and Medium Enterprises	March 1983	2.50	---	---	2.50	---	---	---	---	---	1
41.	Tamil Nadu Paints and Allied Products Limited (TAPAP)	Micro, Small and Medium Enterprises	November 1985	---	---	0.02	0.02	---	---	---	---	---	11
42.	Tamil Nadu Newsprint and Papers Limited (TNPL)	Industries	May 1988	24.45	---	44.93	69.38	---	---	481.35	481.35	6.94:1	1,808
	Sector wise total			188.14	1.20	78.27	267.61	175.71	---	548.70	724.41	2.71:1	7,437
	POWER												
43.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited (TN Powerfin)	Energy	June 1991	22.00	---	---	22.00	108.00	---	---	108.00	4.91:1 (4.91:1)	22

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 2008-09				Debt equity ratio 2008-09 (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.	Udangudi Power Corporation Limited (Udangudi Power)	Energy	December 2008	---	---	10.00	10.00	---	---	---	---	---	
	Sector wise total			22.00	---	10.00	32.00	108.00	---	---	108.00	4.91:1	22
	SERVICE												
45.	Tamil Nadu Tourism Development Corporation Limited (TTDC)	Information and Tourism	June 1971	10.43	---	---	10.43	3.65	---	---	3.65	0.35:1 (0.78:1)	555
46.	Tamil Nadu Civil Supplies Corporation Limited (TNCSC)	Co-operation, Food and Consumer Protection	April 1972	39.01	---	---	39.01	---	---	---	---	---	17,644
47.	Poompuhar Shipping Corporation Limited (PSC)	Highways	April 1974	20.53	---	---	20.53	---	---	---	---	---	138
48.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	Information Technology	March 1977	25.93	---	---	25.93	---	---	---	---	---	190
49.	Overseas Manpower Corporation Limited (OMPC)	Labour and Employment	November 1978	0.15	---	---	0.15	---	---	---	---	---	21
50.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	Prohibition and Excise	May 1983	15.00	---	---	15.00	---	---	---	---	---	30,424
51.	Pallavan Transport Consultancy Services Limited (PTCS)	Transport	February 1984	---	---	0.10	0.10	---	---	---	---	---	10

Audit Report (Commercial) for the year ended 31 March 2009

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 2008-09				Debt equity ratio 2008-09 (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)
52.	Tamil Nadu Medical Services Corporation Limited (TN Medical)	Health and Family Welfare	July 1994	4.04	--	---	4.04	---	---	---	---	---	197
53.	Tamil Nadu Ex-servicemen's Corporation Limited (TEXCO)	Public (Ex-servicemen)	January 1986	0.23	---	---	0.23	---	---	---	---	---	61
54.	Metropolitan Transport Corporation Limited (MTC)	Transport	October 2001	392.97	---	---	392.97	223.43	---	76.66	300.09	0.76:1 (0.22:1)	22,594
55.	State Express Transport Corporation Limited (SETC)	Transport	January 2002	189.00	---	---	189.00	18.50	---	165.12	183.62	0.97:1 (0.27:1)	7,571
56.	Tamil Nadu State Transport Corporation (Coimbatore) Limited (TNSTC, Coimbatore)	Transport	December 2003	117.39	---	---	117.39	7.98	---	70.15	78.13	0.67:1 (0.80:1)	17,902
57.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited (TNSTC, Kumbakonam)	Transport	December 2003	119.84	---	---	119.84	---	---	127.20	127.20	1.06:1 (1.13:1)	20,521
58.	Tamil Nadu State Transport Corporation (Salem) Limited (TNSTC, Salem)	Transport	December 2003	51.85	---	---	51.85	5.74	---	82.17	87.91	1.70:1 (1.62:1)	12,215
59.	Tamil Nadu State Transport Corporation (Villupuram) Limited (TNSTC, Villupuram)	Transport	December 2003	77.60	---	---	77.60	---	---	128.75	128.75	1.66:1 (1.62:1)	23,558
60.	Tamil Nadu State Transport Corporation (Madurai) Limited (TNSTC, Madurai)	Transport	January 2004	317.91	---	---	317.91	---	---	87.48	87.48	0.28:1 (0.29:1)	25,014

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 2008-09				Debt equity ratio 2008-09 (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)
61	Arasu Cable TV Corporation Limited (Arasu Cable TV)	Information Technology	October 2007	25.00	---	---	25.00	36.35	---	---	36.35	1.45:1	33
62	Chennai Metro Rail Limited (Chennai Metro)	Transport	December 2007	50.00	---	---	50.00	500.00	---	---	500.00	10.00:1	
	Sector wise total			1,456.88	---	0.10	1,456.98	795.65	---	737.53	1,533.18	1.05:1	1,78,648
	Total A (All sector wise working Government companies)			2,316.03	46.52	215.24	2,577.79	1,359.85	8.19	2,203.41	3,571.45	1.39:1	1,97,925
B.	Working Statutory Corporations												
	POWER												
1.	Tamil Nadu Electricity Board (TNEB)	Energy	July 1957	2,050.00	---	---	2,050.00	---	---	20,250.32	20,250.32	9.88:1 (11.45:1)	76,465
	Sector wise total			2,050.00	---	---	2,050.00	---	---	20,250.32	20,250.32	9.88:1	76,465
	SERVICE												
2.	Tamil Nadu Warehousing Corporation (TANWARE)	Co-operation, Food and Consumer Protection	May 1958	3.81	3.80	---	7.61	---	---	---	---	---	441
	Sector wise total			3.81	3.80	---	7.61	---	---	---	---	---	441
	Total B (All sector wise working Statutory Corporations)			2,053.81	3.80	---	2,057.61	---	---	20,250.32	20,250.32	9.84:1	76,906
	Grand total (A+B)			4,369.84	50.32	215.24	4,635.40	1,359.85	8.19	22,453.73	23,821.77	5.14:1	2,74,831

Audit Report (Commercial) for the year ended 31 March 2009

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 2008-09				Debt equity ratio 2008-09 (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 (1.03)	---	---	6.01 (1.03)	20.73	---	---	20.73	4.16:1 (3.03:1)	---
2.	Tamil Nadu Poultry Development Corporation Limited (TAPCO)	Animal Husbandry and Fisheries	July 1973	1.27	--	---	1.27	5.72	---	---	5.72	4.50:1 (4.51:1)	---
3.	Tamil Nadu State Farms Corporation Limited (TN State Farms)	Agriculture	December 1974	1.55	---	---	1.55	---	---	---	---	---	---
4.	Tamil Nadu Sugarcane Farms Corporation Limited (TN Sugarcane)	Agriculture	February 1975	0.28	---	---	0.28	---	---	---	---	---	---
	Sector wise total			9.11 (1.03)	---	---	9.11 (1.03)	26.45	---	---	26.45	3.27:1	---
	FINANCE												
5.	The Chit Corporation of Tamil Nadu Limited (TN Chit)	Commercial Taxes	January 1984	0.06	---	---	0.06	---	---	---	---	---	---
	Sector wise total			0.06	---	---	0.06	---	---	---	---	---	---
	INFRASTRUCTURE												
6.	Tamil Nadu Magnesium and Marine Chemicals Limited (TMML)	Industries	March 1997	---	---	3.62	3.62	---	---	---	---	---	---
	Sector wise total			---	---	3.62	3.62	---	---	---	---	---	---

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 2008-09				Debt equity ratio 2008-09 (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)
	MANUFACTURING												
7.	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)	
8.	Tamil Nadu Graphites Limited (TN Graphites)	Industries	March 1997	0.10	---	---	0.10	---	---	---	---	---	---
	Sector wise total			4.02	---	---	4.02	5.84	---	4.66	10.50	2.61:1	
	SERVICE												
9.	Tamil Nadu Film Development Corporation Limited (TN Film)	Information and Tourism	April 1972	13.91	---	---	13.91	19.52	---	---	19.52	1.40:1 (0.89:1)	---
10.	Tamil Nadu Goods Transport Corporation Limited (TN Goods)	Transport	March 1975	0.27	---	0.06	0.33	---	---	---	---	---	---
11.	Tamil Nadu Institute of Information Technology (TANITEC)	Higher Education	February 1988	5.10	---	---	5.10	---	---	---	---	---	---
	Sector wise total			19.28	---	0.06	19.34	19.52	---	---	19.52	1.01:1	---
	Total C (All sector wise Non-working Government companies)			32.47 (1.03)	---	3.68	36.15 (1.03)	51.81	---	4.66	56.47	1.61:1	---
	Grand total (A+B+C)			4,402.31 (1.03)	50.32	218.92	4,671.55 (1.03)	1,411.66	8.19	22,458.39	23,878.24	6.75:1	2,74,831

Note

Above includes Section 619-B at Sl.No.18, 20, 21, 23, 37, 42

Paid-up capital includes share application money.

Loans outstanding at the close of 2008-09 represent long-term loans only.

ANNEXURE-2

(Referred to in paragraph 1.15)

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

(Figures in columns 5(a) to 11 are Rupees 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	Net profit/loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A	Working Government companies													
	AGRICULTURE & ALLIED													
1.	TN Fisheries	2007-08	2008-09	2.07	---	0.17	1.90	213.50		4.45	(-)2.19	3.60	1.90	52.78
2.	TAF CORN	2008-09	2009-10	11.84	2.00	0.51	9.33	44.39		3.76	59.33	61.31	11.33	18.48
3.	TANTEA	2008-09	2009-10	10.91	0.02	1.68	9.21	66.82		5.96	(-)10.79	(-)0.81	9.23	---
4.	ARC	2008-09	2009-10	0.80	0.31	0.38	0.11	18.88		8.45	(-)16.17	(-)2.22	0.42	---
	Sector wise total			25.62	2.33	2.74	20.55	343.59		22.62	30.18	61.88	22.88	36.97
	FINANCE													
5.	TIIC	2008-09	2009-10	91.18	61.05	0.77	29.36	147.42		283.49	(-)246.00	1,044.53	90.41	8.66
6.	TN Handloom	2007-08	2009-10	(-)0.53	0.36	---	(-)0.89	0.89		4.29	(-)2.22	(-)99.96	(-)0.53	---
7.	TNSIDCO	2008-09	2009-10	1.39	---	0.23	1.16	84.83		8.70	46.36	36.13	1.16	3.21
8.	TAHD CO	2007-08	2008-09	2.87	0.67	0.34	1.86	12.45		95.12	20.94	135.73	2.53	1.86
9.	TD FC	2008-09	2009-10	96.28	92.36	0.06	3.86	100.20		61.74	70.12	1,049.31	96.22	9.17

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)
10.	TABCEDCO	2008-09	2009-10	1.09	0.96	0.02	0.11	4.80		12.27	5.06	79.06	1.07	1.35
11	TN Women	2007-08	2008-09	1.73	0.02	0.43	1.28	76.00		0.79	3.05	3.29	1.30	39.51
12.	TUFIDCO	2008-09	2009-10	66.23	56.59	0.21	9.43	71.53		32.00	44.01	806.14	66.02	8.19
13.	TAMCO	2007-08	2008-09	0.42	--	0.02	0.40	1.16		2.05	0.65	26.07	0.40	1.53
	Sector wise total			260.66	212.01	2.08	46.57	499.28		500.45	(-58.03)	3,170.30	258.58	8.16
	INFRASTRUCTURE													
14.	TIDCO	2008-09	2009-10	94.40	62.23	0.17	32.00	241.41		72.03	63.00	210.97	94.23	44.67
15.	SIPCOT	2008-09	2009-10	69.13	1.12	3.47	64.54	272.94		123.91	169.29	353.15	65.66	18.59
16.	TN State Construction	2001-02	2004-05	(-5.32)	0.96	0.20	(-6.48)	---		5.00	(-26.44)	80.14	(-5.52)	---
17.	TN Police Housing	2008-09	2009-10	2.58	0.24	0.35	1.99	12.15		1.00	8.85	18.79	2.23	11.87
18.	TIDEL, Chennai	2008-09	2009-10	174.48	---	10.66	163.82	81.19		44.00	158.86	197.34	163.82	83.01
19.	TN Rural Housing	2004-05	2005-06	20.17	20.09	---	0.08	---		3.00	(-0.55)	178.97	20.17	11.27
20.	Nilakottai	2008-09	2009-10	0.08	---	---	0.08	0.14		0.68	0.08	0.73	0.08	10.96
21.	Guindy Estate	2008-09	2009-10	(-6.17)	---	---	(-6.17)	0.83		0.01	---	2.06	(-6.17)	---
22.	TN Road	2007-08	2008-09	0.14	---	0.07	0.07	---		5.00	0.19	5.18	0.07	1.35
23.	TIDEL, Coimbatore	2007-08	2008-09	---	---	---	---	---		36.02	---	35.10	---	---
24.	Adyar Poonga	2008-09	2009-10	---	---	---	---	---		0.10	---	0.09	---	---
	Sector wise total			349.49	84.64	14.92	249.93	608.66		290.75	373.28	1,082.52	334.57	30.91
	MANUFACTURING													
25.	SSL	2006-07	2009-10	2.32	10.55	0.14	(-8.37)	---		34.54	(-156.80)	1.30	2.18	167.69
26.	TANSI	2008-09	2009-10	54.38	1.75	0.26	52.37	123.55		20.00	30.66	267.35	54.12	20.24

Audit Report (Commercial) for the year ended 31 March 2009

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)
27.	TN Textiles	2008-09	2009-10	0.18	---	0.02	0.16	13.33		1.54	(-)0.22	4.96	0.16	3.23
28.	TN Zari	2008-09	2009-10	(-)0.61	---	0.17	(-)0.78	22.16		0.34	2.44	2.85	(-)0.78	---
29.	TN Handicrafts	2008-09	2009-10	2.10	0.07	0.17	1.86	22.39		3.22	1.56	5.75	1.93	33.57
30.	TN Salt	2008-09	2009-10	1.69	---	0.49	1.20	16.86		3.17	5.98	9.24	1.20	12.99
31.	TASCO	2008-09	2009-10	7.47	12.33	0.60	(-)5.46	92.32		7.79	(-)119.02	(-)4.51	6.87	---
32.	TANCEM	2008-09	2009-10	5.50	0.61	2.31	2.58	177.28		37.42	(-)43.28	64.92	3.19	4.91
33.	PSM	2008-09	2009-10	(-)0.65	12.04	0.43	(-)13.12	75.84		4.17	(-)134.68	(-)61.31	(-)1.08	---
34.	SESCOT	2008-09	2009-10	(-)0.01	0.39	---	(-)0.40	---		0.50	(-)19.63	(-)2.07	(-)0.01	---
35.	TAMIN	2008-09	2009-10	3.48	0.35	2.63	0.50	105.05		15.74	83.44	99.70	0.85	0.85
36.	TANMAG	2008-09	2009-10	5.70	1.52	0.94	3.24	58.92		16.65	(-)25.47	(-)17.21	4.76	---
37.	TTL	2008-09	2009-10	(-)3.79	1.41	2.25	(-)7.45	19.23		22.66	(-)44.68	13.52	(-)6.04	---
38.	TIEL	2007-08	2008-09	(-)14.63	0.97	1.01	(-)16.61	19.00		27.03	(-)64.00	25.53	(-)15.64	---
39.	TAMPCOL	2007-08	2008-09	2.91	0.02	0.45	2.44	12.78		0.21	8.44	11.44	2.46	21.50
40.	TALCO	2008-09	2009-10	0.06	1.45	---	(-)1.39	0.01		2.50	(-)28.66	(-)16.20	0.06	---
41.	TAPAP	2008-09	2009-10	0.18	0.12	0.01	0.05	3.08		0.02	0.38	0.47	0.17	36.17
42.	TNPL	2008-09	2009-10	257.46	49.27	100.80	107.39	1,066.46		69.38	457.00	1,689.48	156.66	9.27
	Sector wise total			323.74	92.85	112.68	118.21	1,828.26		266.88	(-)46.54	2,095.21	211.06	10.07
	POWER													
43	TN Powerfin	2008-09	2009-10	357.64	314.19	5.85	37.60	375.19		22.00	106.89	3,342.94	351.79	10.52
44.	Udangudi Power	First Account not finalised												
	Sector wise total			357.64	314.19	5.85	37.60	375.19		22.00	106.89	3,342.94	351.79	10.52

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)
	SERVICE													
45.	TTDC	2008-09	2009-10	5.88	0.37	3.47	2.04	67.25		10.43	11.16	37.14	2.41	6.49
46.	TNCSC	2007-08	2008-09	35.76	35.76	---	---	4,642.04		38.68	---	837.52	35.76	4.27
47.	PSC	2007-08	2008-09	0.49	0.97	0.40	(-)0.88	548.26		20.53	(-)11.60	22.79	0.09	0.39
48.	ELCOT	2008-09	2009-10	20.96	8.43	2.82	9.71	29.52		25.93	21.98	389.46	18.14	4.66
49.	OMPC	2007-08	2008-09	0.22	---	0.16	0.06	2.40		0.15	0.52	0.65	0.06	9.23
50.	TASMAC	2008-09	2009-10	21.88	17.76	1.28	2.84	12,831.70		15.00	0.52	89.45	20.60	23.03
51.	PTCS	2008-09	2009-10	0.06	---	0.01	0.05	0.62		0.10	(-)0.86	(-)0.47	0.05	---
52.	TN Medical	2008-09	2009-10	6.25	---	5.32	0.93	27.22		4.04	10.95	357.69	0.93	0.26
53.	MTC	2008-09	2009-10	33.18	30.21	103.09	(-)100.12	721.76		392.97	(-)761.51	(-)51.18	(-)69.91	---
54.	SETC	2008-09	2009-10	(-)28.86	20.93	34.53	(-)84.32	313.99		189.00	(-)593.84	(-)122.10	(-)63.39	---
55.	TEXCO	2008-09	2009-10	6.31	---	0.04	6.27	73.61		0.23	34.32	34.55	6.27	18.15
56.	TNSTC, Coimbatore	2008-09	2009-10	(-)67.28	18.14	39.31	(-)124.73	695.52		117.39	(-)517.70	(-)207.99	(-)106.59	---
57.	TNSTC, Kumbakonam	2008-09	2009-10	(-)14.16	21.67	61.64	(-)97.47	875.53		119.84	(-)420.59	82.74	(-)75.80	---
58.	TNSTC, Salem	2008-09	2009-10	(-)16.96	13.99	42.24	(-)73.19	508.92		51.85	(-)249.25	(-)57.79	(-)59.20	---
59.	TNSTC, Villupuram	2008-09	2009-10	6.87	14.72	54.94	(-)62.79	889.07		77.60	(-)245.58	(-)18.75	(-)48.07	---
60.	TNSTC, Madurai	2008-09	2009-10	(-)86.72	36.24	57.57	(-)180.53	956.52		317.91	(-)1,092.49	(-)311.76	(-)144.29	---
61.	Arasu Cable TV	2006-07	2009-10											
62.	Chennai Metro	2008-09	2009-10	---	---	---	---	---		50.00	---	549.48	---	---
	Sector wise total			(-)76.12	219.19	406.82	(-)702.13	23,183.93		1,431.65	(-)3,813.97	1,631.43	(-)482.94	---
	Total A (all sector wise working Government companies)			1,241.03	925.21	545.09	(-)229.27	26,838.91		2,534.35	(-)3,408.19	11,384.28	695.94	6.11

Audit Report (Commercial) for the year ended 31 March 2009

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)
B	Working Statutory corporations													
	POWER													
1.	TNEB	2007-08	2008-09	(-)1,716.95	1,121.71	673.42	(-)3,512.08	15,672.85		1,200.00	(-)9,642.53	12,547.60	(-)2,390.37	---
	Sector wise total			(-)1,716.95	1,121.71	673.42	(-)3,512.08	15,672.85		1,200.00	(-)9,642.53	12,547.60	(-)2,390.37	---
	SERVICE													
	TANWARE	2007-08	2008-09	5.05	---	0.97	4.08	22.57		7.61	2.92	52.35	4.08	7.79
	Sector wise total			5.05	---	0.97	4.08	22.57		7.61	2.92	52.35	4.08	7.79
	Total B (all sector wise working Statutory corporations)			(-)1,711.90	1,121.71	674.39	(-)3,508.00	15,695.42		1,207.61	(-)9,639.61	12,599.95	(-)2,386.29	---
	Total (A+B)			(-)470.87	2,046.92	1,219.48	(-)3,737.27	42,534.33		3,741.96	(-)13,047.80	23,984.23	(-)1,690.35	---
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	2007-08	2008-09	(-)0.01	0.03	---	(-)0.04	---		1.27	(-)10.27	(-)3.20	(-)0.01	---
3.	TN State Farms	2007-08	2008-09	---	---	---	---	---		1.55	(-)1.55	---	---	---
4.	TN Sugarcane	2000-01	2001-02	---	---	---	---	---		0.28	(-)0.18	0.10	---	---
	Sector wise total			(-)3.75	3.73	---	(-)7.48	---		9.11	(-)54.91	2.22	(-)3.75	---

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)
	FINANCE													
5.	TN Chit	2007-08	2009-10	---	0.04	---	(-)0.04	---		0.06	(-)0.92	0.25	---	---
	Sector wise total			---	0.04	---	(-)0.04	---		0.06	(-)0.92	0.25	---	---
	INFRASTRUCTURE													
6.	TMML	1999-00	2000-01	(-)3.81	---	---	(-)3.81	---		3.62	(-)15.51	1.40	(-)3.81	---
	Sector wise total			(-)3.81	---	---	(-)3.81	---		3.62	(-)15.51	1.40	(-)3.81	---
	MANUFACTURING													
7.	TN Steels	1999-00	2000-01	(-)0.80	8.61	---	(-)9.41	---		3.92	(-)71.31	(-)20.54	(-)0.80	---
8.	TN Graphites	2008-09	2009-10	---	---	---	---	---		0.10	0.08	0.02	---	---
	Sector wise total			(-)0.80	8.61	---	(-)9.41	---		4.02	(-)71.23	(-)20.52	(-)0.80	---
	SERVICE													
9.	TN Film	2007-08	2008-09	0.67	---	---	0.67	0.70		13.91	(-)10.80	15.53	0.67	4.31
10.	TN Goods	1989-90		0.07	0.07	---	---	---		0.33	(-)1.33	(-)0.30	0.07	---
11.	TANITEC	2003-04	2004-05	0.03	---	---	0.03	0.04		5.10	(-)5.10	---	0.03	---
	Sector wise total			0.77	0.07	---	0.70	0.74		19.34	(-)17.23	15.23	0.77	5.06
	Total C (all sector wise Non working Government companies)			(-)7.59	12.45	---	(-)20.04	0.74		36.15	(-)159.80	(-)1.42	(-)7.59	---
	Total (A+B+C)			(-)478.46	2,059.37	1,219.48	(-)3,757.31	42,535.07		3,778.11	(-)13,207.60	23,982.81	(-)1,697.94	---

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.

ANNEXURE-3

(Referred to in paragraph 1.10)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009

(Figures in columns 3(a) to 6(d) are Rupees 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	---	---	1.11 (G)	---	2.50 (S)	1.11 (G) 2.50 (S)	---	---	---	---	---	---
2.	TAF CORN	---	---	1.73 (G) 1.73 (S)	---	---	1.73 (G) 1.73 (S)	---	---	---	---	---	---
3.	TANTEA	---	---	0.23 (G) 0.35 (S)	---	---	0.23 (G) 0.35 (S)	---	---	---	---	---	---
	Sector wise total	---	---	3.07 (G) 2.08 (S)	---	2.50 (S)	3.07 (G) 4.58 (S)	---	---	---	---	---	---
	FINANCE												
4.	TIIC	---	---	---	5.00 (S)	5.00 (S)	10.00 (S)	---	316.14	---	---	---	---
5.	TN Handloom	---	---	---	---	---	---	5.50	5.50	---	---	---	---
6.	TNSIDCO	---	---	0.79 (G)	0.19 (G)	---	0.98 (G)	---	---	---	---	---	---
7.	TAHDCO	---	---	36.14 (G) 36.14 (S)	25.00 (G) 25.00 (S)	---	61.14 (G) 61.14 (S)	---	32.65	3.47	---	0.60	4.07

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)
8.	TDFC	---	---	---	---	---	---	---	40.00	---	---	---	---
9.	TABCEDCO	---	---	---	---	---	---	30.00	73.66	---	---	---	---
10.	TN Women	---	---	0.66 (G)	121.51 (G)	---	122.17 (G)	---	---	---	---	---	---
11.	TUFIDCO	---	---	653.11 (G) 653.11 (S)	175.19 (G) 175.19 (S)	---	828.30 (G) 828.30 (S)	---	---	---	---	---	---
12.	TAMCO	---	---	---	0.31 (S)	---	0.31 (S)	0.30	0.21	---	---	---	---
	Sector wise total	---	---	690.70 (G) 689.25 (S)	321.89 (G) 205.50 (S)	5.00 (S)	1,012.59 (G) 899.75 (S)	35.80	468.16	3.47	---	0.60	4.07
	INFRASTRUCTURE												
13.	TIDCO	---	186.34	29.15 (G)	---	---	29.15 (G)	---	9.67	---	---	---	---
14.	NILAKOTTAI	---	---	0.81 (G) 0.81 (S)	---	---	0.81 (G) 0.81 (S)	---	---	---	---	---	---
15.	Guindy Estate	---	---	---	2.00 (G)	---	2.00 (G)	---	---	---	---	---	---
16.	Tidel Park, Coimbatore	---	---	18.00 (G)	---	---	18.00 (G)	---	---	---	---	---	---
17.	Adyar Poonga	0.10	---	---	---	---	---	---	---	---	---	---	---
	Sector wise total	0.10	186.34	47.96 (G) 0.81 (S)	2.00 (G)	---	49.96 (G) 0.81 (S)	---	967	---	---	---	---
	MANUFACTURING												
18.	TANSI	4.95	---	---	---	---	---	---	7.25	---	4.95	5.53	10.48
19.	TN Handicrafts	---	---	2.27 (G) 2.27 (S)	0.04 (G) 0.04 (S)	---	2.31 (G) 2.31 (S)	---	---	---	---	---	---
20.	TASCO	---	---	---	---	---	---	37.01	20.77	---	---	---	---

Audit Report (Commercial) for the year ended 31 March 2009

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)
21.	PSM	---	---	---	---	0.18 (S)	0.18 (S)	50.00	34.95	---	---	---	---
22.	TIEL	---	12.67	---	---	---	---	---	---	---	---	---	---
23.	TAMPCOL	0.79	---	0.12 (G) 0.12 (S)	---	---	0.12 (G) 0.12 (S)	---	---	---	---	---	---
	Sector wise total	5.74	12.67	2.39 (G) 2.39 (S)	0.04 (G) 0.04 (S)	0.18 (S)	2.43 (G) 2.61 (S)	87.01	62.97	---	4.95	5.53	10.48
	SERVICE												
24.	TTDC	3.64	---	---	---	---	---	---	---	---	---	---	---
25.	TNCSC	0.33	---	483.54 (S)	2,940.00 (S)	---	3,423.54 (S)	---	20.00	---	---	---	---
26.	PSC	--	--	0.37 (G) 0.37 (S)	---	---	0.37 (G) 0.37 (S)	---	---	---	---	---	---
27.	ELCOT	---	---	7.93 (G)	8.67 (G)	---	16.60 (G)	---	---	---	---	---	---
28.	OMPC	---	---	---	1.00 (G)	---	1.00 (G)	---	---	---	---	---	---
29.	TASMAC	---	---	---	---	---	---	---	25.00	---	---	---	---
30.	MTC	50.00	---	---	---	---	---	---	---	---	---	---	---
31.	SETC	23.50	18.50	---	---	---	---	---	---	---	---	---	---
32.	TNSTC, Coimbatore	17.50	7.98	---	---	---	---	---	---	---	---	---	---
33.	TNSTC, Kumbakonam	5.50	---	---	---	---	---	---	---	---	---	---	---
34.	TNSTC, Salem	3.00	5.74	---	---	---	---	---	---	---	---	---	---
35.	TNSTC, Villupuram	5.50	---	---	---	---	---	---	---	---	---	---	---

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)
36.	TNSTC, Madurai	60.00	---	22.19 (G)	0.50 (G)	---	22.69 (G)	---	0.75	---	---	---	---
37.	Arasu Cable TV	24.99	36.35	---	---	---	---	---	---	---	---	---	---
38.	Chennai Metro	---	500.00	---	---	---	---	---	---	---	---	---	---
	Sector wise total	193.96	568.57	30.49 (G) 483.91 (S)	10.17 (G) 2,940.00 (S)	---	40.66 (G) 3,423.91 (S)	---	45.75	---	---	---	---
	Grand Total (A)	199.80	767.58	774.61 (G) 1,178.44 (S)	334.10 (G) 3,145.54 (S)	7.68 (S)	1,108.71 (G) 4,331.66 (S)	122.81	586.55	3.47	4.95	6.13	14.55
	STATUTORY CORPORATION												
	POWER												
1.	TNEB	850.00	---	1,772.48 (G)	1,831.61 (S)	---	1,772.48 (G) 1,831.61 (S)	1,200.00	3,450.34	---	---	---	---
	Sector wise total	850.00	---	1,772.48 (G)	1,831.61 (S)	---	1,772.48 (G) 1,831.61 (S)	1,200.00	3,450.34	---	---	---	---
	Grand Total (A+B)	1,049.80	767.58	2,547.09 (G) 1,178.44 (S)	334.10 (G) 4,977.15 (S)	7.68 (S)	2,881.19 (G) 6,163.27 (S)	1,322.81	4,036.89	3.47	4.95	6.13	14.55
C.	Non working Government companies												
	AGRICULTURE & ALLIED												
1.	TN Agro	1.65	2.52	---	---	---	---	---	---	---	---	---	---
	Sector wise total	1.65	2.52	---	---	---	---	---	---	---	---	---	---

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)
	SERVICE												
2.	TN Film	---	5.43	---	----	----	---	---	---	---	---	---	---
	Sector wise total	---	5.43	---	----	----	---	---	---	---	---	---	---
	Grand Total (A+B+C)	1,051.45	775.53	2,547.09 (G) 1,178.44 (S)	334.10 (G) 4,977.15 (S)	7.68 (S)	2,881.19 (G) 6,163.27 (S)	1,322.81	4,036.89	3.47	4.95	6.13	14.55

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 2008-09 (Serial numbers 2, 3, 4, 6, 8, 9, 11, 13, 14, 15, 17 to 21, 24, 27, 29 to 36 and 38) the figures are provisional and as given by the companies/corporations.

ANNEXURE - 4

(Referred to in paragraph 1.33)

Statement showing investment made by the State Government in PSUs whose accounts were in arrears

(Rupees 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.	TAHDCO	2007-08	95.12	2008-09	---	---	25.00	25.00
2.	TN Women	2007-08	0.79	2008-09	---	---	121.51	---
3.	TAMCO	2007-08	2.05	2008-09	---	---	---	0.31
4.	SSL	2006-07	34.54	2007-08 and 2008-09	---	12.00	---	---
5.	TIEL	2007-08	27.03	2008-09	---	12.67	---	---
6.	TAMPCOL	2007-08	0.21	2008-09	0.79	---	---	---
7.	TN Civil Supplies	2007-08	38.68	2008-09	0.33	---	---	2,940.00
8.	OMPC	2007-08	0.15	2008-09	---	---	1.00	---
9.	TNEB	2007-08	1,200.00	2008-09	850.00	---	---	1,831.61
	NON-WORKING PSUs							
10.	TN Agro	2002-03	6.01 (1.03)	2003-04 to 2008-09	1.65	2.52	---	---
11.	TN Film	2007-08	13.92	2008-09	---	5.43	---	---
	TOTAL		1,418.50		852.77	32.62	147.51	4,796.92

ANNEXURE-5

(Referred to in paragraph 1.15)

Statement showing financial position of Statutory corporations

(Rupees in crore)

Particulars	2006-07	2007-08	2008-09 (Provisional)
1.TAMIL NADU ELECTRICITY BOARD			
A. LIABILITIES			
Equity capital*	710.00	1,200.00	2,050.00
Loans from Government	---	---	---
Other long-term loans (including bonds)	11,600.29	14,611.10	21,502.14
Reserves and surplus	1,859.93	2,261.95	2,559.33
Others (subsidy)	3,892.89	4,419.67	4,863.31
Current liabilities and provisions	9,554.59	10,661.01	11,714.71
TOTAL (A)	27,617.70	33,153.73	42,689.49
B. ASSETS			
Gross fixed assets	21,565.92	23,503.56	25,016.17
LESS: Depreciation	8,733.94	9,400.34	10,174.77
Net fixed assets	12,831.98	14,103.22	14,841.40
Capital works-in-progress	2,612.11	3,008.37	4,032.78
Assets not in use	4.13	3.10	2.67
Deferred cost	1.30	1.61	2.85
Current assets	5,951.87	6,097.02	6,707.71
Investments	77.80	265.96	298.65
Subsidy receivable from the Government	8.06	31.92	28.96
Deficits	6,130.45	9,642.53	16,774.47
TOTAL (B)	27,617.70	33,153.73	42,689.49
C. CAPITAL EMPLOYED*	11,841.37	12,547.60	13,867.18

* 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	2006-07	2007-08	2008-09
A. LIABILITIES			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus	39.24	42.15	44.23
Subsidy	0.17	0.17	0.16
Trade dues and current liabilities (including provision)	12.88	17.23	21.22
Deferred tax liabilities	---	0.21	0.21
Insurance fund	1.60	2.22	2.22
TOTAL	61.50	69.59	75.65
B. ASSETS			
Gross block	41.22	42.72	43.24
LESS: Depreciation	15.04	16.01	17.01
Net fixed assets	26.18	26.71	26.23
Capital works-in-progress	0.25	1.28	0.48
Deferred tax asset	0.55	---	---
Current assets, loans and advances	34.52	41.60	48.94
TOTAL	61.50	69.59	75.65
C. CAPITAL EMPLOYED*	48.07	52.36	54.43

* Capital employed represents net fixed assets PLUS working capital

ANNEXURE-6

(Referred to in paragraph 1.15)

Statement showing working results of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

(Rupees in crore)

Sl. No	Particulars	2006-07	2007-08	2008-09 (Provisional)
1.	(a) Revenue receipts	14,774.79	16,051.41	15,705.83
	(b) Subsidy/subvention from Government	1,330.10	1,457.02	1,831.61
	TOTAL	16,104.89	17,508.43	17,537.44
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	16,418.62	19,403.73	(-)22,569.87
3.	Gross surplus (+) / deficit (-) for the year (1-2)	(-)313.73	(-)1,895.30	(-)5,032.43
4.	Adjustments relating to previous years	(+)607.03	(+)181.33	(+)325.92
5.	Final gross surplus (+) / deficit (-) for the year (3+4)	293.30	(-)1,713.97	(-)4,706.51
6.	(a) Depreciation (LESS: Capitalised)	627.29	676.40	770.25
	(b) Interest on Government loans	---	---	---
	(c) Interest on others, bonds, advance, etc., and finance charges	1,041.70	1,313.50	1,926.04
	(d) Total interest on loans and finance charges (b) + (c)	1,041.70	1,313.50	1,926.04
	(e) LESS: Interest capitalized	156.75	191.79	270.86
	(f) Net interest charged to revenue (d) – (e)	884.95	1,121.71	1,655.18
	(g) Total appropriations (a) + (f)	1,512.24	1,798.11	2,425.43
7.	Surplus (+) / deficit (-) before accounting for subsidy from State Government {(5) – 6 (g) – 1 (b)}	(-)2,549.04	(-)4,969.10	(-)8,963.55
8.	Net surplus (+)/ deficit (-) {(5) – 6(g)}	(-)1,218.94	(-)3,512.08	(-)7,131.94
9.	Total return on capital employed*	(-)333.99	(-)2,390.37	(-)5,476.76
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).

2. TAMIL NADU WAREHOUSING CORPORATION

(Rupees in crore)

	Particulars	2006-07	2007-08	2008-09 (Provisional)
1.	Income			
(a)	Warehousing charges	17.38	19.07	19.70
(b)	Other income	3.03	3.49	4.00
	TOTAL	20.41	22.56	23.70
2.	Expenses			
(a)	Establishment charges	8.77	9.60	14.78
(b)	Other expenses	5.28	5.46	6.85
	TOTAL	14.05	15.06	21.63
3.	Profit (+) / Loss (-) before tax	6.36	7.50	2.07
4.	Other appropriations/adjustments	(-)2.83	(-)3.42	---
5.	Amount available for dividend	3.53	4.08	2.07
6.	Dividend for the year (excluding dividend tax)	0.38	0.50	0.38
7.	Total return on capital employed	3.53	4.08	2.07
8.	Percentage of return on capital employed	7.34	7.79	3.80

ANNEXURE-7
(Referred to in Paragraph 2.1.14)
Statement showing operational performance of STUs in Tamil Nadu

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	16,763	16,877	17,408	18,693	19,828
Average number of vehicles on road	15,314	15,390	15,825	16,906	17,889
Percentage of utilisation of vehicles	92.42	92.45	92.14	93.38	94.05
Number of employees	1,13,952	1,11,088	1,09,176	1,19,998	1,21,700
Employee vehicle ratio	6.84	6.61	6.22	6.22	6.31
Number of routes operated at the end of the year	8,201	8,184	8,508	9,028	9,158
Route KM	7,65,761	8,77,887	9,86,660	12,61,955	12,97,456
KM operated (in lakh)					
Gross	24,176.72	24,624.22	25,547.98	28,588.23	30,725.15
Effective	23,696.72	24,070.86	24,965.52	27,891.47	29,961.15
Dead	480.00	553.36	582.46	696.76	764.00
Percentage of dead KM to gross KM	1.99	2.25	2.28	2.44	2.49
Average KM covered per bus per day	423	426	433	442	446
Average revenue per KM (In Rupees)	15.31	15.82	16.54	16.31	16.80
Average expenditure per KM (In Rupees)	15.25	17.47	17.75	17.77	19.17
Loss (-)/Profit (+) per KM (In Rupees)	(+)0.06	(-)1.65	(-)1.21	(-)1.46	(-)2.37
Number of operating depots	281	279	281	281	286
Average number of break-down per lakh KM	1.5	1.4	1	0.6	0.3
Average number of accidents per lakh KM	0.31	0.3	0.3	0.31	0.29
Passenger KM operated (in crore)	1,44,857	1,49,524	1,61,852	1,88,848	2,15,389
Occupancy ratio (Load Factor)	79.39	81.52	85.38	84.25	84.16
KM obtained per litre of diesel oil	4.61	4.83	4.97	5.03	5.13

ANNEXURE – 8
(Referred to in Paragraph 2.1.30)

Statement showing excess consumption of fuel during 2004-05 to 2008-09

Sl.No.	Particulars	STUs	2004-05	2005-06	2006-07	2007-08	2008-09
1.	Gross KM (In lakh)	MTC	2,155.98	2,196.63	2,150.61	2,511.41	3,146.50
		KUMBAKONAM	4,501.73	4,546.09	4,798.68	5,449.67	5,804.58
		MADURAI	5,229.22	5,288.96	5,453.92	5,874.13	6,109.20
		SETC	1,880.29	1,883.56	1,919.44	2,033.21	2,089.71
2.	Actual consumption (In lakh litres)	MTC	588.34	580.15	558.88	636.19	742.36
		KUMBAKONAM	921.60	896.63	916.46	1,013.34	1,059.67
		MADURAI	1,082.90	1,057.60	1,071.50	1,138.40	1,165.70
		SETC	408.8	376.46	373.39	411.95	429.76
3.	KM obtained per litre (KMPL)	MTC	3.65	3.77	3.83	3.94	4.24
		KUMBAKONAM	4.88	5.07	5.24	5.38	5.48
		MADURAI	4.83	5.00	5.09	5.16	5.24
		SETC	4.60	5.00	5.14	4.94	4.86*
4.	Target of KMPL fixed by STUs	MTC	3.67	3.71	4.00	4.20	4.35
		KUMBAKONAM	4.70	4.95	5.08	5.23	5.43
		MADURAI	4.70	5.00	5.08	5.15	5.24
		SETC	4.50	4.75	5.10	5.05	5.00
5.	Consumption as per norms of the STUs (In lakh litres) (1/4)	MTC	587.46	592.08	537.42	597.96	723.33
		KUMBAKONAM	957.81	918.40	944.62	1,042.00	1,068.98
		MADURAI	1,112.60	1,057.79	1,073.61	1,140.61	1,165.88
		SETC	417.84	396.54	376.36	402.62	417.94
6.	Excess consumption (based on internal targets) (in lakh litres) (2-5)	MTC	0.88	(-)11.93	21.46	38.23	19.03
		KUMBAKONAM	(-)36.21	(-)21.77	(-)28.16	(-)28.66	(-)9.31
		MADURAI	(-)29.60	(-)0.03	(-)2.11	(-)2.21	(-)0.18
		SETC	(-)9.04	(-)20.08	(-)2.97	9.33	11.82
7.	Average cost per litre (in Rupees)	MTC	25.94	30.46	33.12	32.42	35.03
		KUMBAKONAM	26.65	30.88	33.65	33.00	35.72
		MADURAI	25.88	30.83	33.66	32.95	35.68
		SETC	0	0	0	34.17	35.33
8.	Value of excess consumption (based on internal targets)(Rupees in lakh) (6 X 7)	MTC	22.82	No excess	710.67	1,239.51	666.50
		KUMBAKONAM	No Excess				
		MADURAI	No Excess				
		SETC	No excess	No excess	No excess	318.81	417.60

* Provisional.

ANNEXURE – 9
(Referred to in Paragraph 2.1.36)
Statement showing normative cost of operation of four STUs during 2004-05 to 2008-09

Sl. No.	Particulars	2004-05		2005-06		2006-07		2007-08		2008-09	
		MTC	Three STUs	MTC	Three STUs	MTC	Three STUs	MTC	Three STUs	MTC	Three STUs
1.	Cost per KM	22.68	14.24	26.48	16.24	27.18	16.71	27.65	16.90	27.90	18.64
2.	Traffic revenue <i>per</i> KM	21.58	14.04	21.95	14.51	20.96	15.17	23.62	15.12	23.20	15.69
3.	Loss of revenue due to low load factor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.25
4.	Contribution loss due to cancellation of scheduled KMs	1.57	0.01	1.62	0.02	1.89	0.04	1.67	0.03	0.21	0.03
5.	Ideal revenue <i>per</i> KM (2+3+4)	23.15	14.05	23.57	14.53	22.85	15.21	25.29	15.15	23.78	15.97
6.	Excess cost of operation due to excess manpower	0.82	0.77	0.90	1.18	0.69	0.58	0.80	0.72	0.53	0.52
7.	Excess cost of operation due to excess fuel consumption	0.01	0.00	0.00	0.00	0.34	0.00	0.52	0.02	0.22	0.03
8.	Ideal cost <i>per</i> KM [1-(6+7)]	21.85	13.47	25.58	15.06	26.15	16.13	26.33	16.16	27.15	18.09
9.	Net revenue <i>per</i> KM (2-1)	-1.10	-0.20	-4.53	-1.73	-6.22	-1.54	-4.03	-1.78	-4.70	-2.95
10.	Net ideal revenue <i>per</i> KM (5-8)	1.30	0.58	-1.99	-0.53	-3.30	-0.92	-1.04	-1.01	-3.37	-2.12
11.	Loss of Net revenue <i>per</i> KM (10-9)	2.40	0.78	2.54	1.20	2.92	0.62	2.99	0.77	1.33	0.83
12.	Effective KMs (In lakh)	2084.92	11403.37	2111.85	11491.26	2061.38	11924.05	2401.90	13055.90	3033.60	13657.51
13.	Avoidable loss (Rupees in crore) (11*12)	50.04	88.95	53.64	137.90	60.19	73.93	71.82	100.53	40.35	113.36

ANNEXURE-10
(Referred to in Paragraph 2.2.7)

Statement showing financial position of Tamil Nadu Civil Supplies Corporation Limited for the four years ending 31 March 2008.

(Rupees in crore)

Particulars	2004-05	2005-06	2006-07	2007-08
(A) Liabilities				
Share capital	33.39	33.39	33.75	38.68
Reserve and surplus	7.69	8.16	8.55	9.19
Loans	469.59	674.20	759.98	863.33
Current liabilities and provisions	405.08	204.77	286.11	335.72
TOTAL	915.75	920.52	1,088.39	1,246.92
(B) Assets				
Fixed assets	55.18	57.37	61.20	65.77
Investment	7.19	6.94	6.95	7.91
Current assets, loans and advances	853.38	856.21	1,020.24	1,173.24
TOTAL	915.75	920.52	1,088.39	1,246.92

ANNEXURE-11
(Referred to in Paragraph 2.2.7)

**Statement showing working results of Tamil Nadu Civil Supplies Corporation Limited
for the four years ending 31 March 2008.**

(Rupees in lakh)

Sl.No.	Description	2004-05	2005-06	2006-07	2007-08
A	EXPENDITURE				
1.	Purchases	2,517.40	3,089.52	3,298.89	3,552.49
2.	Differential cost on kerosene	41.80	42.00	42.04	41.73
3.	Differential cost due to revision of price	0.67	0.34	12.31	0.34
4.	Hulling charges	9.38	19.51	33.60	27.81
5.	Freight, transport and handling charges	76.64	121.64	188.41	149.14
6.	Storage	2.41	3.65	4.27	3.38
7.	Power and fuel	3.88	4.43	4.41	3.19
8.	Salaries and wages	122.95	136.71	157.58	162.21
9.	Rent	1.86	1.97	1.95	1.99
10.	Interest and bank charges	8.43	33.83	35.44	37.06
11.	Depreciation	3.71	3.66	3.82	4.55
12.	Others (including opening stock)	289.19	587.52	601.66	658.14
	TOTAL (A)	3,078.32	4,044.78	4,384.38	4,642.03
B	INCOME				
1.	Sales	1,484.15	1,884.78	1,469.54	1,596.85
2.	Budgetary support received from GOTN (subsidy for PDS)	1,017.76	1,559.63	1,833.01	1,916.06
3.	Subsidy for custom milled rice	---	---	366.52	290.84
4.	Pool price differential claim for sugar	10.52	9.95	10.34	13.44
5.	Quality cut	1.15	2.33	11.56	5.02
6.	Interest receipts	2.81	2.44	6.40	3.88
7.	Miscellaneous receipts	22.91	11.10	12.58	17.40
8.	Closing stock	559.02	572.07	628.34	795.52
	TOTAL (B)	3,098.32	4,042.30	4,338.29	4,639.01
1.	Net of expenditure over income (A)-(B)	20.00	(-)2.48	(-)46.09	(-)3.02
2.	Prior period adjustments (+)/(-)	20.00	(-)2.48	(-)46.09	(-)3.02

ANNEXURE - 12
(Referred to in Paragraph 2.2.26)

Statement showing performance of Modern Rice Mills (MRM)

	2004-05	2005-06	2006-07	2007-08	2008-09
Number of MRMs	23	23	23	23	23
Total installed capacity (In lakh MTs)	5,44,800	5,44,800	5,44,800	5,44,800	5,44,800
Available hours for hulling after allowing holidays	1,65,600	1,65,600	1,65,600	1,65,600	1,65,600
Hours worked	99,592	98,026	1,25,009	71,744	N.A
Idle hours	66,008	67,574	40,501	93,856	N.A
Paddy that could be hulled in available hours (MTs)	6,54,120	6,54,120	6,54,120	6,54,120	N.A
Paddy that could be hulled in hours worked (MTs)	3,93,388	3,87,203	4,93,785	2,83,389	N.A
Paddy actually hulled (in MTs)	2,09,164	2,51,717	2,95,407	1,79,443	N.A
Percentage of utilisation	32	38	45	27	N.A
Production loss due to low productivity (MTs)	1,84,224	1,35,486	1,98,378	1,03,946	N.A
Cause wise analysis of idle hours					
Total hours available	2,01,480	2,01,480	2,01,480	2,02,032	N.A
Holidays	35,880	35,880	35,880	35,880	N.A
Hours worked	99,592	98,026	1,25,099	71,744	N.A
Idle hours	66,008	67,574	40,501	93,856	N.A
Percentage of idle hours to total available hours	40	41	24	57	N.A
Power cut/Voltage fluctuations/delay due to power cut	3,816	4,571	5,009	3,779	N.A
Electrical break-downs	1,109	1,097	1,426	1,061	N.A
Want of raw paddy	26,688	30,984	---	59,760	N.A
Mechanical break-downs	3,697	3,717	3,959	2,074	N.A
Annual maintenance	16,560	16,560	13,824	16,560	N.A
Want of load men	346	180	485	1,060	N.A
Maintenance (other than annual maintenance)	9,978	6,366	9,546	6,045	N.A
Other reasons like want of space, husk removal etc	3,814	4,099	6,252	3,517	N.A

N.A Denotes figures not available due to non-finalisation of accounts for 2008-09.

ANNEXURE - 13
(Referred to in Paragraph 2.2.33)

Statement showing profitability of Amudham Departmental Stores (ADS)

(Rupees in lakh)

Sl.No.	Details	2004-05	2005-06	2006-07	2007-08
1.	Opening Stock	190.31	186.82	224.44	207.91
2.	Purchases	1,291.35	1,367.85	1,380.72	1,831.93
3.	Total (1 + 2)	1,481.66	1,554.67	1,605.16	2,039.84
4.	Less: Closing stock	186.82	224.44	207.91	244.97
5.	Cost of good sold (3 – 4)	1,294.84	1,330.23	1,397.25	1,794.87
6.	Sales	1,384.58	1,395.43	1,507.50	1,907.82
7.	Gross profit (6-5)	89.74	65.20	110.25	112.95
8.	Transport and handling charges	5.81	6.83	9.16	10.73
9.	Establishment charges	71.36	66.17	81.43	191.73
10.	Administrative charges	21.40	20.95	28.37	23.57
11.	Total operating cost (8 + 9 + 10)	98.57	93.95	118.96	226.03
12.	Total expenditure (5 + 11)	1,393.41	1,424.18	1,516.21	2,020.90
13.	Net loss (-) (12 – 6)	(-) 8.83	(-) 28.75	(-) 8.71	(-) 113.08
14.	Percentage of gross profit to sales	6.48	4.67	7.31	5.92
15.	Percentage of gross profit to cost of goods	6.93	4.90	7.89	6.29
16.	Percentage of Establishment cost to total cost.	72.40	70.43	68.45	84.83
17.	Percentage of Administrative cost to total cost	21.71	22.30	23.85	10.43
18.	Percentage of total operating cost to sales	7.12	6.73	7.89	11.85
19.	Percentage of Establishment and Administrative. cost to sales	6.70	6.24	7.28	11.29
20.	Total subsidy received from Government of Tamil Nadu including the loss on account of ADS operations	1,01,778	1,55,964	1,83,302	1,95,000

ANNEXURE-14

(Referred to in paragraph 3.20.1)

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

Sl. No.	Name of the Department	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Total
1.	Animal Husbandry and Fisheries	---	---	---	---	---	---	---	1	---	---	1
2.	Energy	---	---	---	---	---	---	---	---	---	9	9
3.	Co-operation, Food and Consumer Protection	---	---	---	---	---	---	1	---	3	1	5
4.	Handloom, Handicraft, Textiles and Khadi	---	---	---	---	---	---	---	1	---	---	1
5.	Highways and Minor ports	1	---	---	1	---	1	1	---	---	---	4
6.	Industries	---	1	1	3	2	2	2	6	6	11	34
7.	Tourism and Culture	---	---	---	---	---	---	---	---	1	1	2
8.	Micro, Small and Medium Enterprises	---	---	---	1	---	---	---	---	---	---	1
9.	Transport	---	---	---	1	---	---	---	---	---	---	1
10.	General	---	---	---	---	---	2	5	3	2	2	14
	TOTAL	1	1	1	6	2	5	9	11	12	24	72

ANNEXURE-15

(Referred to in paragraph 3.21)

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	14	34	186	2004-05
2.	Micro, Small and Medium Enterprises	4	9	39	2004-05
3.	Information Technology	2	6	38	2005-06
4.	Information and Tourism	1	1	4	2007-08
5.	Agriculture	1	1	6	2007-08
6.	Prohibition and Excise	1	1	5	2006-07
7.	Panchayatraj and Rural Development	1	3	7	2005-06
8.	Energy	1	3	4	2006-07
9.	Municipal Administration and Water Supply	1	3	6	2006-07
10.	Transport	10	15	112	2007-08
11.	Animal Husbandry	2	5	10	2004-05
12.	Labour and Employment	2	5	13	2004-05
13.	Health and Family Welfare	2	4	17	2006-07
14.	Adi Dravidar and Tribal Welfare	1	3	26	2006-07
15.	Backward Classes, Most Backward Classes and Minority Welfare	2	2	7	2007-08
16.	Rural Development and Panchayat Raj	1	2	4	2005-06
17.	Home	1	3	8	2006-07
18.	Public Works	1	1	10	2007-08
19.	Highways and Minor Ports	2	6	57	2005-06
20.	Handloom, Handicrafts, Khadi and Textiles	4	8	23	2004-05
21.	Environment and Forests	3	5	26	2005-06
22.	Co-operation, Food and Consumer Protection	2	4	36	2006-07
23.	Tamil Nadu Electricity Board	1	560	2,156	2002-03
	Grand Total	60	684	2,800	

ANNEXURE-16**(Referred to in paragraph 3.21)****Statement showing the department-wise draft paragraphs/reviews, reply to which were awaited**

Sl. No	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industries	2	---	April and May 2009
2.	Energy	9	---	April and August 2009
3.	Micro, Small and Medium Enterprises	1	---	August 2009
4.	Information Technology	2	1	August 2009 and December 2009
5.	Agriculture	1		August 2009
6.	Co-operation, Food and Consumer Protection	---	1	September 2009
	TOTAL	15	2	