

ANNEXURE-1

(Referred to in paragraphs 1.3, 1.4, 1.5 and 1.16)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 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 2004-05*			Debt equity ratio for 2004-05 (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)	9,417.31	---	---	---	9,417.31	---	---	1,676.24	---	22,643.81	22,643.81	2.40:1 (3.11:1)
3.	Tamil Nadu Industrial Explosives Limited	2,214.14	---	---	481.54	2,695.68	---	---	655.64	4,562.66	655.64	5,218.30	1.94:1 (1.18:1)
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	---	---	436.59	1,166.74	436.59	1,603.33	1.07:1 (0.78:1)
6.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	770.00	---	---	---	770.00	---	---	---	---	---	---	(0.08)

Audit Report (Commercial) for the year ended 31 March 2005

(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)
7.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	14,321.25	---	---	---	14,321.25	---	---	---	4,696.17	---	4,696.17	0.33:1 (0.41:1)
8.	Tamil Nadu Salt Corporation Limited	317.01	---	---	---	317.01	---	---	---	---	---	---	---
9.	Tamil Nadu Magnesite Limited	1,665.00	---	---	---	1,665.00	---	---	---	1,937.75	---	1,937.75	1.16:1 (0.26:1)
10.	Tamil Nadu Leather Development Corporation Limited	250.00	---	---	---	250.00	---	---	---	294.33	24.29	318.62	1.27:1 (3.68:1)
Sector-wise total		30,459.97	---	2.05	481.54	30,943.56	---	---	2,768.47	12,657.65	23,760.33	36,417.98	1.18:1 (1.32:1)
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	---	---	---	5,798.22	---	5,798.22	1.68:1 (1.68:1)
Sector-wise total		3,435.50	---	49.71	18.80	3,504.01	---	---	---	6,242.56	---	6,242.56	1.78:1 (1.78:1)
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	---	---	---	225.22	---	225.22	1.46:1 (1.60:1)
15.	Tamil Nadu Zari Limited	34.40	---	---	---	34.40	---	---	---	---	---	---	---
Sector-wise total		188.40	---	---	---	188.40	---	---	---	225.22	---	225.22	1.20:1 (1.60:1)

(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	180.26	116.00	---	0.71	296.97	3.57	---	100.00	---	265.87	265.87	0.90:1 (0.26:1)
17.	Tamil Nadu Handloom Development Corporation Limited	267.00	---	---	162.23	429.23	---	---	---	---	---	---	---
Sector-wise total		447.26	116.00	---	162.94	726.20	3.57	---	100.00	---	265.87	265.87	0.37:1 (0.10:1)
FOREST													
18.	Tamil Nadu Tea Plantation Corporation Limited	596.18	---	---	---	596.18	---	---	---	---	---	---	(0.32:1)
19.	Tamil Nadu Forest Plantation Corporation Limited	376.00	---	---	---	376.00	---	---	---	---	---	---	---
20.	Arasu Rubber Corporation Limited	845.00	---	---	---	845.00	---	---	---	823.15	171.19	994.34	1.18:1 (1.43:1)
Sector-wise total		1,817.18	---	---	---	1,817.18	---	---	---	823.15	171.19	994.34	0.55:1 (0.77:1)
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	---	---	867.36	---	10,199.89	10,199.89	20.40:1 (24.58:1)
23.	Tamil Nadu Police Housing Corporation Limited	100.00	---	---	---	100.00	---	---	---	---	---	---	(226.31:1)
Sector-wise total		600.00	---	---	---	600.00	---	---	867.36	---	10,199.89	10,199.89	17.00:1 (58.20:1)
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 2005

(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	300.00	---	---	---	300.00	---	---	2,546.48	---	8,138.69	8,138.69	27.13:1 (22.97:1)
Sector-wise total		320.75	---	---	---	320.75	---	---	2,546.48	---	8,138.69	8,138.69	25.37:1 (22.97:1)
SUGAR													
26.	Tamil Nadu Sugar Corporation Limited	679.15	---	---	100.00	779.15	---	3,373.00	---	3,059.00	---	3,059.00	3.93:1
27.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	---	---	226.75	190.60	417.35	---	---	1,465.00	1,192.00	1,465.00	2,657.00	6.37:1
Sector-wise total		679.15	---	226.75	290.60	1,196.50	---	3,373.00	1,465.00	4,251.00	1,465.00	5,716.00	4.78:1
CEMENT													
28.	Tamil Nadu Cements Corporation Limited	3,741.80	---	---	---	3,741.80	---	---	---	---	---	---	(0.27:1)
Sector-wise total		3,741.80	---	---	---	3,741.80	---	---	---	---	---	---	(0.27:1)
AREA DEVELOPMENT													
29.	Dharmapuri District Development Corporation Limited	15.00	---	---	---	15.00	---	---	---	---	---	---	---
Sector-wise total		15.00	---	---	---	15.00	---	---	---	---	---	---	---
ECONOMICALLY WEAKER SECTION													
30.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	5,018.50	4,493.91	---	---	9,512.41	663.00	---	400.00	9.19	2,498.35	2,507.54	0.26:1 (0.10:1)
31.	Tamil Nadu Backward Classes Economic Development Corporation Limited	1,157.01	---	---	---	1,157.01	---	---	1,000.00	---	3,869.04	3,869.04	3.34:1 (2.54:1)
32.	Tamil Nadu Minorities Economic Development Corporation Limited	5.01	---	---	---	5.01	5.00	---	250.00	---	430.00	430.00	85.83:1 (0.62:1)
33.	Tamil Nadu Corporation for Development of Women Limited	40.00	38.42	---	---	78.42	---	95.00	---	95.00	---	95.00	1.21:1 (1.21:1)

(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)
34.	Tamil Nadu Ex-servicemen's Corporation Limited	22.91	---	---	---	22.91	---	---	---	---	---	---	---
	Sector-wise total	6,243.43	4,532.33	---	---	10,775.76	668.00	95.00	1,650.00	104.19	6,797.39	6,901.58	0.64:1 (0.42:1)
PUBLIC DISTRIBUTION													
35.	Tamil Nadu Civil Supplies Corporation Limited	3,339.10	---	---	---	3,339.10	---	830.00	---	963.00	---	963.00	0.29:1 (0.28:1)
	Sector-wise total	3,339.10	---	---	---	3,339.10	---	830.00	---	963.00	---	963.00	0.29:1 (0.28:1)
TOURISM													
36.	Tamil Nadu Tourism Development Corporation Limited	678.63	---	---	---	678.63	---	236.56	200.00	236.56	187.50	424.06	0.62:1 (0.30:1)
	Sector-wise total	678.63	---	---	---	678.63	---	236.56	200.00	236.56	187.50	424.06	0.62:1 (0.30:1)
FINANCING													
37.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	11,602.28	---	---	1,747.28	13,349.56	6,100.00	11,367.00	8,900.00	11,367.00	46,585.90	57,952.90	4.34:1 (8.16:1)
38.	Tamil Nadu Transport Development Finance Corporation Limited	4,303.00	---	---	1,871.18	6,174.18	---	---	---	---	8,000.00	8,000.00	1.30:1 (1.46:1)
	Sector-wise total	15,905.28	---	---	3,618.46	19,523.74	6,100.00	11,367.00	8,900.00	11,367.00	54,585.90	65,952.90	3.38:1 (5.08:1)
INFRASTRUCTURE DEVELOPMENT													
39.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	3,102.00	---	---	98.00	3,200.00	---	---	49,477.59	1,727.35	79,355.51	81,082.86	25.34:1 (12.29:1)
40.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,200.00	---	---	---	2,200.00	---	---	---	8,350.00	10,800.00	19,150.00	8.70:1 (10.07:1)
41.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	300.01	---	---	---	300.01	---	---	---	---	---	---	---
	Sector-wise total	5,602.01	---	---	98.00	5,700.01	---	---	49,477.59	10,077.35	90,155.51	1,00,232.86	17.58:1 (10.90:1)

Audit Report (Commercial) for the year ended 31 March 2005

(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)
TRANSPORT													
42.	Metropolitan Transport Corporation Limited	24,296.81	---	---	---	24,296.81	---	---	888.94	---	2,196.51	2,196.51	0.09:1 (0.07:1)
43.	Tamil Nadu State Transport Corporation (Madurai) Limited	18,695.96	---	---	---	18,695.96	---	---	1,160.96	---	4,784.25	4,784.25	0.26:1 (0.77:1)
44.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	7,739.08	---	---	---	7,739.08	---	---	1,422.11	---	3,061.70	3,061.70	0.40:1 (0.74:1)
45.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	10,484.04	---	---	---	10,484.04	---	---	1,607.52	---	3,917.23	3,917.23	0.37:1 (0.37:1)
46.	Tamil Nadu State Transport Corporation (Salem) Limited	4,034.74	---	---	---	4,034.74	---	---	1,475.63	---	2,661.07	2,661.07	0.66:1 (0.56:1)
47.	Tamil Nadu State Transport Corporation (Villupuram) Limited	6,610.21	---	---	---	6,610.21	---	---	1,446.50	---	4,104.87	4,104.87	0.62:1 (0.58:1)
48.	State Express Transport Corporation Limited	12,075.37	---	---	---	12,075.37	---	---	---	---	15,552.35	15,552.35	1.29:1 (1.29:1)
Sector-wise total		83,936.21	---	---	---	83,936.21	---	---	8,001.66	---	36,277.98	36,277.98	0.43:1 (0.57:1)
MISCELLANEOUS													
49.	Overseas Manpower Corporation Limited	15.00	---	---	---	15.00	---	---	---	---	---	---	---
50.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	1,500.00	---	---	---	1,500.00	390.00	---	---	---	---	---	(0.45:1)
51.	Poompuhar Shipping Corporation Limited	2,053.00	---	---	---	2,053.00	---	---	1,500.00	---	1,500.00	1,500.00	0.73:1 (--)
52.	Pallavan Transport Consultancy Services Limited	10.00	---	---	---	10.00	---	---	---	---	36.39	36.39	3.64:1 (2.90:1)
Sector-wise total		3,578.00	---	---	---	3,578.00	390.00	---	1,500.00	---	1,536.39	1,536.39	0.43:1 (0.17:1)
TOTAL (A)		1,64,813.14	4,648.33	278.51	4,670.34	1,74,410.32	7,161.57	15,901.56	77,476.56	46,947.68	2,33,541.64	2,80,489.32	1.61:1 (1.65:1)

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)
B. WORKING STATUTORY CORPORATIONS													
POWER													
1.	Tamil Nadu Electricity Board	51,000.00	---	---	---	51,000.00	8,500.00	---	1,99,391.12	---	9,02,546.28	9,02,546.28	17.70:1 (20.54:1)
Sector-wise total		51,000.00	---	---	---	51,000.00	8,500.00	---	1,99,391.12	---	9,02,546.28	9,02,546.28	17.70:1 (20.54:1)
AGRICULTURE													
2.	Tamil Nadu Warehousing Corporation	380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
Sector-wise total		380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
TOTAL (B)		51,380.50	380.50	---	---	51,761.00	8,500.00	---	1,99,391.12	---	9,02,546.28	9,02,546.28	17.44:1 (20.18:1)
GRAND TOTAL (A+B)		2,16,193.64	5,028.83	278.51	4,670.34	2,26,171.32	15,661.57	15,901.56	2,76,867.68	46,947.68	11,36,087.92	11,83,035.60	5.23:1 (5.47:1)
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	---	---	---	466.37	---	466.37	3.68:1 (3.68:1)
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	---	---	---	2,287.03	---	2,287.03	1.99:1 (1.99:1)

Audit Report (Commercial) for the year ended 31 March 2005

(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	---	485.00	---	1,392.49	---	1,392.49	1.00:1 (0.89:1)

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	---	485.00	---	1,392.49	---	1,392.49	0.73:1 (0.65:1)
TOTAL (C)		3,318.822	165.00	362.00	7.35	3,853.172	---	485.00	---	4,263.89	465.99	4,729.88	1.23:1 (1.19:1)
GRAND TOTAL (A+B+C)		2,19,512.462**	5,193.83	640.51	4,677.69	2,30,024.492	15,661.57	16,386.56	2,76,867.68	51,211.57	11,36,553.91	11,87,765.48	5.16:1 (5.39:1)

Note

1. Except in respect of companies/corporations which finalised their accounts for 2004-05 (Serial numbers A-2 to 4, 5, 7 to 11, 13 to 16, 18 to 21, 23 to 27, 31, 33, 34, 36 to 38, 40 to 48, 52, C-2, 4, 5, 8, 13) the figures are provisional and as given by the companies/corporations.
2. * Loans outstanding at the close of 2004-05 represent long-term loans only.
3. ** State Government's investment in PSUs was Rs.2,707.24 crore (Others – Rs.11,470.66 crore). Figure as per Finance Accounts 2004-05 is Rs.2192.08 crore. The difference is under reconciliation.

ANNEXURE-2

(Referred to in paragraphs 1.6, 1.7, 1.8, 1.12, 1.15, 1.18, 1.19 and 1.28)

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	2003-04	2004-05	(-)14.44	---	445.52	(-)598.50	(-)74.68	(-)14.44	---	1	5,216.72	229
Sector-wise total						(-)14.44		445.52	(-)598.50	(-)74.68	(-)14.44	---			
INDUSTRY															
2.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	Industries	21 May 1965	2004-05	2005-06	21.42	---	9,417.31	2,380.58	1,41,379.89	2,639.10	1.87	---	18,753.47	104
3.	Tamil Nadu Industrial Explosives Limited	Industries	9 February 1983	2004-05	2005-06	(-)1,396.48	---	2,695.68	(-)1,650.44	6,268.82	(-)1,378.32	---	---	3,008.00	854
4.	Tamil Nadu Paints and Allied Products Limited (Subsidiary of TANSI)	Small Industries	18 November 1985	2004-05	2005-06	4.81	---	2.05	10.74	17.35	14.68	84.61	---	169.42	14

(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	2004-05	2005-06	9.74	---	1,505.26	(-),5,964.82	22,774.34	146.49	0.64	---	5,398.00	458
6.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	Small Industries	23 March 1970	2003-04	2004-05	17.21	---	770.00	198.88	1,151.30	426.49	37.04	1	4,824.96	497
7.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	Industries	25 March 1971	2004-05	2005-06	1,415.67	---	14,321.25	1,833.23	26,136.99	2,413.32	9.23	---	7,046.50	330
8.	Tamil Nadu Salt Corporation Limited	Industries	22 July 1974	2004-05	2005-06	84.51	---	317.01	274.31	617.75	84.51	13.68	---	934.81	73
9.	Tamil Nadu Magnesite Limited	Industries	17 January 1979	2004-05	2005-06	228.11	Under statement of cumulative loss by Rs.31.86 crore	1,665.00	(-),3,634.08	(-),2,267.16	416.35	---	---	3,232.97	605
10.	Tamil Nadu Leather Development Corporation Limited	Small Industries	21 March 1983	2004-05	2005-06	(-),221.65	---	250.00	(-),2,325.44	(-),135.05	(-),87.61	---	---	---	45
Sector-wise total						163.34		30,943.56	(-),8,877.04	1,95,944.23	4,675.01	2.39			
ENGINEERING															
11.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (Subsidiary of TANSI)	Small Industries	25 April 1977	2004-05	2005-06	(-),109.22	---	49.71	(-),1,836.89	(-),13.78	(-),88.59	---	---	---	---
12.	Southern Structurals Limited	Industries	17 October 1956	2002-03	2004-05	(-),1,442.40	---	3,454.30	(-),10,168.25	(-),13,150.36	(-),786.60	---	2	NIL	NIL
Sector-wise total						(-),1,551.62		3,504.01	(-),12,005.14	(-),13,164.14	(-),875.19	---			

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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	2004-05	2005-06	232.66	---	2,593.05	252.97	2,190.93	234.53	10.70	---	1,002.72	207
Sector-wise total						232.66		2,593.05	252.97	2,190.93	234.53	10.70			
TEXTILES															
14.	Tamil Nadu Textile Corporation Limited	Handloom, Handicraft, Textiles and Khadi	24 April 1969	2004-05	2005-06	52.07	---	154.00	(-)212.84	349.13	81.52	23.35	---	3,328.92	135
15.	Tamil Nadu Zari Limited	Handloom, Handicraft, Textiles and Khadi	6 December 1971	2004-05	2005-06	(-)9.14	---	34.40	281.86	336.89	(-)9.14	---	---	1,924.83	156
Sector-wise total						42.93		188.40	69.02	686.02	72.38	10.55			
HANDLOOM AND HANDICRAFTS															
16.	Tamil Nadu Handicrafts Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	26 July 1973	2004-05	2005-06	41.42	---	296.97	(-)264.25	409.83	79.78	19.47	---	1,443.51	171
17.	Tamil Nadu Handloom Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	10 September 1964	2003-04	2004-05	(-)14.81	---	429.23	(-)35.05	897.70	41.14	4.58	1	1,000.00	33
Sector-wise total						26.61		726.20	(-)299.30	1,307.53	120.92	9.25			
FOREST															
18.	Tamil Nadu Tea Plantation Corporation Limited	Environment and Forest	22 August 1975	2004-05	2005-06	522.97	---	596.18	(-)42.02	907.98	534.53	58.87	---	5,321.05	7,018
19.	Tamil Nadu Forest Plantation Corporation Limited	Environment and Forest	13 June 1974	2004-05	2005-06	683.02	---	376.00	3,466.84	2,836.69	733.02	25.84	---	3,138.18	502

(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	2004-05	2005-06	20.92	---	845.00	(-)2,418.96	(-)622.00	164.65	---	---	1,248.46	208
Sector-wise total						1,226.91		1,817.18	1,005.86	3,122.67	1,432.20	45.86			
MINING															
21.	Tamil Nadu Minerals Limited (TAMIN)	Industries	6 April 1977	2004-05	2005-06	33.68	---	786.90	8,723.32	9,128.79	39.03	0.43	---	10,000.00	1,682
Sector-wise total						33.68		786.90	8,723.32	9,128.79	39.03	0.43			
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	---	3	65.00	172
23.	Tamil Nadu Police Housing Corporation Limited	Home	30 April 1981	2004-05	2005-06	92.23	---	100.00	521.58	1,319.33	92.23	6.99	---	9,818.00	303
Sector-wise total						(-)555.35		600.00	(-)2,122.28	9,333.31	(-)464.94	---			
DRUGS AND CHEMICALS															
24.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	Indian Medicine and Homeopathy	27 September 1983	2004-05	2005-06	85.01	---	20.75	382.36	439.20	85.02	19.36	---	707.08	115
25.	Tamil Nadu Medical Services Corporation Limited	Health and Family Welfare	1 July 1994	2004-05	2005-06	61.20	---	300.00	194.37	615.41	61.20	9.94	---	1,679.19	317
Sector-wise total						146.21		320.75	576.73	1,054.61	146.22	13.86			
SUGAR															
26.	Tamil Nadu Sugar Corporation Limited (TASCO)	Industries	17 October 1974	2004-05	2005-06	(-)209.65	---	779.15	(-)7,014.35	2,447.66	1,004.92	41.06	---	6,358.56	568
27.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	Industries	24 July 1976	2004-05	2005-06	(-)525.76	---	417.35	(-)6,393.57	2,025.76	432.06	21.33	---	4,275.31	543
Sector-wise total						(-)735.41		1,196.50	(-)13,407.92	4,473.42	1,436.98	32.12			

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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	2003-04	2004-05	(-863.79	Under provision of penal interest by Rs.0.36 crore	3,741.80	(-5,765.69	11,120.40	(-19.18	---	1	15,739.33	1,906
Sector-wise total						(-863.79		3,741.80	(-5,765.69	11,120.40	(-19.18	---			
AREA DEVELOPMENT															
29.	Dharmapuri District Development Corporation Limited	Rural Development and Local Administration	7 November 1975	2002-03	2004-05	20.64	---	15.00	94.94	148.90	21.91	14.71	2	N.A	N.A
Sector-wise total						20.64		15.00	94.94	148.90	21.91	14.71			
ECONOMICALLY WEAKER SECTION															
30.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	Adi Dravidar and Tribal Welfare	15 February 1974	2003-04	2005-06	530.78	---	7,975.41	837.40	12,173.34	686.02	5.64	1	1,726.00	522
31.	Tamil Nadu Backward Classes Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	16 November 1981	2004-05	2005-06	46.66	Under statement of interest payable by Rs.1.17 crore	1,157.01	215.72	5,240.22	96.92	1.85	---	165.39	14
32.	Tamil Nadu Minorities Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	31 August 1999	2003-04	2004-05	(-3.46	---	0.01	12.06	535.42	0.80	0.15	1	185.61	10
33.	Tamil Nadu Corporation for Development of Women Limited	Social Welfare and Noon-Meal Programme	9 December 1983	2004-05	2005-06	(-89.05		78.42	(-440.11	(-17.53	(-78.87	---	---	2,790.52	40
34.	Tamil Nadu Ex-servicemen's Corporation Limited	Public (Ex-service-men)	28 January 1986	2004-05	2005-06	411.41	---	22.91	1,431.96	1,472.39	413.13	28.06	---	4,318.76	50
Sector-wise total						896.34		9,233.76	2,057.03	19,403.84	1,118.00	5.76			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
PUBLIC DISTRIBUTION															
35.	Tamil Nadu Civil Supplies Corporation Limited	Food and Consumer protection	21 April 1972	2003-04	2004-05	170.65		3,339.10	(-)8,232.82	19,269.41	1,957.23	10.16	1	2,69,480.35	8,936
Sector-wise total						170.65		3,339.10	(-)8,232.82	19,269.41	1,957.23	10.16			
TOURISM															
36.	Tamil Nadu Tourism Development Corporation Limited	Information and Tourism	30 June 1971	2004-05	2005-06	287.92	---	678.63	390.36	2,603.74	312.36	12.00	---	4,056.09	626
Sector-wise total						287.92		678.63	390.36	2,603.74	312.36	12.00			
FINANCING															
37.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	Small Industries	26 March 1949	2004-05	2005-06	156.23	---	13,349.56	(-)32,728.86	98,702.45	7,471.88	7.57	---	9,600.00	677
38.	Tamil Nadu Transport Development Finance Corporation Limited	Transport	25 March 1975	2004-05	2005-06	459.83	Under statement of miscellaneous expenditure by Rs.3.89 crore.	6,174.19	5,801.12	95,992.40	8,677.09	9.04	---	9,151.65	42
Sector-wise total						616.06		19,523.75	(-)26,927.74	1,94,694.85	16,148.97	8.29			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
INFRASTRUCTURE DEVELOPMENT															
39.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Water Supply	21 March 1990	2003-04	2004-05	3,330.65	---	3,200.00	2,454.03	44,785.74	6,725.36	15.02	1	4,494.75	44
40.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	Energy	27 June 1991	2004-05	2005-06	2,671.20	---	2,200.00	4,130.59	1,90,803.71	19,798.73	10.38	---	21,625.35	20
41.	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	---	N.A	N.A
Sector-wise total						6,009.85		5,700.01	6,529.86	2,53,486.91	28,540.81	11.26			
TRANSPORT															
42.	Metropolitan Transport Corporation Limited	Transport	10 December 1971	2004-05	2005-06	(-)1,263.40	---	24,296.81	(-)41,281.72	(-)6,520.72	(-)315.42	---	---	39,937.24	18,523
43.	Tamil Nadu State Transport Corporation (Madurai) Limited	Transport	10 December 1971	2004-05	2005-06	(-)256.98	---	18,695.96	(-)64,363.82	(-)15,859.37	2,592.36	---	---	68,132.23	23,815
44.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	Transport	17 February 1972	2004-05	2005-06	1,371.19	Under Statement of Profit by Rs.1.24 crore	7,739.08	(-)20,148.52	(-)5,594.61	2,236.81	---	---	49,929.70	16,930
45.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	Transport	17 February 1972	2004-05	2005-06	3,202.11	---	10,484.04	(-)20,260.77	(-)1,074.83	4,273.18	---	---	58,602.22	18,428
46.	Tamil Nadu State Transport Corporation (Salem) Limited	Transport	23 January 1973	2004-05	2005-06	1,352.21	---	4,034.74	(-)7,576.23	463.22	1,754.71	378.81	---	33,595.10	10,686
47.	Tamil Nadu State Transport Corporation (Villupuram) Limited	Transport	9 January 1975	2004-05	2005-06	1,513.05	---	6,610.21	(-)15,524.32	(-)521.72	2,620.02	---	---	61,864.02	17,837

(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	2004-05	2005-06	(-)3,156.12	---	12,075.37	(-)41,270.51	(-)12,744.97	(-)2,380.95	---	---	22,117.80	7,395
Sector-wise total						2,762.06		83,936.21	(-)2,10,425.89	(-)41,853.00	10,780.71	---			
MISCELLANEOUS															
49.	Overseas Manpower Corporation Limited	Labour and employment	30 November 1978	2003-04	2004-05	0.67	---	15.00	21.75	37.31	1.48	3.97	1	67.10	20
50.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	Prohibition and Excise	23 May 1983	2003-04	2004-05	230.71	---	1,110.00	252.31	3,328.64	548.02	16.46	1	5,89,000.00	32,488
51.	Poompuhar Shipping Corporation Limited	Highways	11 April 1974	2003-04	2004-05	857.08		2,053.00	(-)964.96	4,670.72	988.63	21.17	1	39,199.36	164
52.	Pallavan Transport Consultancy Services Limited	Transport	20 February 1984	2004-05	2005-06	(-)5.33	---	10.00	(-)75.27	(-)29.95	(-)2.14	---	---	56.56	16
Sector-wise total						1,083.13		3,188.00	(-)766.17	8,006.72	1,535.99	19.18			
TOTAL (A)						9,998.38		1,72,478.33	(-)2,69,728.40	6,80,884.46	67,199.50	9.87			
B. WORKING STATUTORY CORPORATIONS															
POWER															
1.	Tamil Nadu Electricity Board	Energy	1 July 1957	2003-04	2004-05	(-)1,11,013.00	Net deficit decreased by Rs.16.05 crore	42,500.00	(-)2,40,576.00	11,20,786.00	(-)34,534.00	---	1	9,46,364.00	87,329
Sector-wise total						(-)1,11,013.00		42,500.00	(-)2,40,576.00	11,20,786.00	(-)34,534.00	---			

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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	2003-04	2004-05	117.85	---	761.00	3,127.63	3,902.80	117.85	3.02	1	1,424.86	559
Sector-wise total						117.85		761.00	3,127.63	3,902.80	117.85	3.02			
TOTAL (B)						(-1,10,895.15)		43,261.00	(-2,37,448.37)	11,24,688.80	(-34,416.15)	---			
GRAND TOTAL (A+B)						(-1,00,896.77)		2,15,739.33	(-5,07,176.77)	18,05,573.26	32,783.35	1.82			
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)	---	2	NIL	NIL
2.	Tamil Nadu Poultry Development Corporation Limited	Animal Husbandry and Fisheries	12 July 1973	2004-05	2005-06	(-54.09)	---	126.68	(-1,023.55)	(-388.06)	(-54.09)	---	---	---	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)	---	4	---	---
4.	Tamil Nadu State Farms Corporation Limited	Agriculture	8 December 1974	2004-05	2005-06	(-0.10)	---	155.13	(-1,736.65)	0.72	(-0.10)	---	---	---	---
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)	---	---	---	---
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)	---	11	---	---
Sector-wise total						(-966.75)		1,149.15	(-7,496.46)	215.59	(-596.46)	----			

(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	---	5	---	---
8.	Tamil Nadu Graphites Limited	Industries	19 March 1997	2004-05	2005-06	(-)0.24	---	10.00	(-)7.36	2.64	(-)0.24	---	---	NIL	NIL
Sector-wise total						(-)380.76		372.00	(-)1,558.17	143.02	(-)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	---	5	---	---
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	2002-03	2004-05	(-)3.53	---	5.92	(-)51.00	(-)25.90	(-)3.53	---	2	0.08	2
Sector-wise total						(-)3.53		5.92	(-)51.00	(-)25.90	(-)3.53	---	---		
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	1991-92	2003-04	(-)9.71	---	0.002	127.86	146.92	(-)9.71	---	13	---	---

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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	2004-05	2005-06	5.39	---	1,391.00	(-)1,222.95	1,565.58	31.01	1.98	---	62.72	4
14.	Tamil Nadu Institute of Information Technology	Higher Education	20 February 1998	2003-04	2004-05	---	---	510.44	(-)510.44	---	---	---	1	NIL	NIL
Sector-wise total						(-)4.32		1,901.442	(-)1,605.53	1,712.50	21.30	1.24			
TOTAL (C)						(-)2,296.34		3,853.172	(-)17,974.98	(-)38.59	(-)1,032.85	---			
GRAND TOTAL (A+B+C)						(-)1,03,193.11		2,19,592.502	(-)5,25,151.75	18,05,534.67	31,750.50	1.76			

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 2005

(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 of 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	500.00	---	---	500.00	---	(85,709.15)	---	---	(85,709.15)	---	---	---	---	---	---
2.	Tamil Nadu Small Industries Corporation Limited (TANSI)	---	---	---	---	(687.65)	300.00	---	---	300.00 (687.65)	---	---	---	---	---	---
3.	Tamil Nadu Small Industries Development Corporation Limited	65.38 (grants)	303.94	---	303.94 65.38 (grants)	---	---	---	---	---	---	---	---	---	---	---

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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)
ENGINEERING																
4.	Southern Structurals Limited	---	---	---	---	941.00 (1,065.19)	---	---	---	941.00 (1,065.19)	---	---	---	---	---	---
ELECTRONICS																
5.	Electronics Corporation of Tamil Nadu Limited	---	117.29 (grants)	---	117.29 (grants)	---	---	---	---	---	---	---	---	---	---	---
TEXTILES																
6.	Tamil Nadu Zari Limited	---	---	---	---	---	---	---	112.37 (112.37)	112.37 (112.37)	---	---	---	---	---	---
HANDLOOM AND HANDICRAFTS																
7.	Tamil Nadu Handicrafts Development Corporation Limited	---	58.80	---	58.80	---	---	---	---	---	---	61.00	36.28	97.28	---	---
8.	Tamil Nadu Handloom Development Corporation Limited	---	---	---	---	550.00 (550.00)	---	---	---	550.00 (550.00)	---	---	---	---	---	---
CONSTRUCTION																
9.	Tamil Nadu State Construction Corporation Limited	---	---	---	---	(22.74)	1,607.85 (10,199.33)	---	---	1,607.85 (10,222.07)	---	---	---	---	---	---
DRUGS AND CHEMICALS																
10.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	20.00 (grants)	---	---	20.00 (grants)	---	---	---	---	---	---	---	---	---	---	---
11.	Tamil Nadu Medical Services Corporation Limited	---	---	---	---	---	(8,138.69)	---	---	(8,138.69)	---	---	---	---	---	---
SUGAR																
12.	Tamil Nadu Sugar Corporation Limited	---	---	---	---	4,100.00 (3,638.92)	1,033.57 (2.47)	---	---	5,133.57 (3,641.39)	---	---	---	---	---	---

(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)
13.	Perambalur Sugar Mills Limited	---	---	---	---	3,650.00 (2,452.96)	858.00 (858.00)	---	---	4,508.00 (3,310.96)	---	---	---	---	---	---
ECONOMICALLY WEAKER SECTION																
14.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	3,995.52	---	---	3,995.52	---	971.36 (3,332.00)	---	---	971.36 (3,332.00)	---	---	---	---	---	---
15.	Tamil Nadu Backward Classes Economic Development Corporation Limited	---	64.61	---	64.61	---	7,027.07 (3,563.45)	---	---	7,027.07 (3,563.45)	---	---	---	---	---	---
16.	Tamil Nadu Minorities Economic Development Corporation Limited	---	---	---	---	---	250.00	---	---	250.00	---	---	---	---	---	---
17.	Tamil Nadu Corporation for Development of Women Limited	197.20 (grants)	2,458.35 (grants)	---	2,655.55 (grants)	---	(32.29)	---	---	(32.29)	---	---	---	---	---	---
PUBLIC DISTRIBUTION																
18.	Tamil Nadu Civil Supplies Corporation Limited	---	1,00,035.00	---	1,00,035.00	(2,000.00)	---	---	---	(2,000.00)	---	---	---	---	---	---
TOURISM																
19.	Tamil Nadu Tourism Development Corporation Limited	542.20	---	---	542.20	---	---	---	---	---	---	---	---	---	---	---
FINANCING																
20.	Tamil Nadu Industrial Investment Corporation Limited	---	1,200.00	---	1,200.00	---	28,500.00 (48,324.00)	---	---	28,500.00 (48,324.00)	---	---	---	---	---	6,100.00
21.	Tamil Nadu Transport Development Finance Corporation Limited	---	---	---	---	---	(8,000.00)	---	---	(8,000.00)	---	---	---	---	---	---

Audit Report (Commercial) for the year ended 31 March 2005

(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)
INFRASTRUCTURE DEVELOPMENT																
22.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	5,149.92 (grants)	5,986.44 (grants)	---	11,136.36 (grants)	---	---	---	---	---	---	---	---	---	---	---
23.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	---	---	---	---	---	(19,328.11)	---	---	(19,328.11)	---	---	---	---	---	---
TRANSPORT																
24.	Metropolitan Transport Corporation Limited	---	4,000.00	---	4,000.00	---	---	---	---	---	---	---	---	---	---	---
25.	Tamil Nadu State Transport Corporation (Madurai) Limited	---	6,200.00	---	6,200.00	(225.00)	---	---	---	(225.00)	---	---	---	---	---	---
26.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	---	2,913.00	---	2,913.00	---	---	---	---	---	---	---	---	---	---	---
27.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	---	3,900.00	---	3,900.00	---	---	---	---	---	---	---	---	---	---	---
28.	Tamil Nadu State Transport Corporation (Salem) Limited	---	2,000.00	---	2,000.00	---	---	---	---	---	---	---	---	---	---	---
29.	Tamil Nadu State Transport Corporation (Villupuram) Limited	---	3,117.35	---	3,117.35	---	---	---	---	---	---	---	---	---	---	---
MISCELLANEOUS																
30.	Tamil Nadu State Marketing Corporation Limited	---	---	---	---	---	(6,500.00)	---	---	(6,500.00)	---	---	---	---	---	---
TOTAL (A)		5,037.72 5,432.50 (grants)	1,23,792.70 8,562.08 (grants)	---	1,28,830.42 13,994.58 (grants)	9,241.00 (10,642.46)	40,547.85 (1,93,987.49)	---	112.37 (112.37)	49,901.22 (2,04,742.32)	---	61.00	36.28	97.28	---	6,100.00

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
(B)	STATUTORY CORPORATIONS															
31.	Tamil Nadu Electricity Board	---	92,454.55 61.47 (grants)	143.86 (grants)	92,454.55 205.33 (grants)	---	(3,84,496.00)	---	---	(3,84,496.00)	---	---	---	---	---	---
	TOTAL (B)	---	92,454.55 61.47 (grants)	143.86 (grants)	92,454.55 205.33 (grants)	---	(3,84,496.00)	---	---	(3,84,496.00)	---	---	---	---	---	---
	GRAND TOTAL (A+B)	5,037.72 5,432.50 (grants)	2,16,247.25 8,623.55 (grants)	143.86 (grants)	2,21,284.97 14,199.91 (grants)	9,241.00 (10,642.46)	40,547.85 (5,78,483.49)	---	112.37 (112.37)	49,901.22 (5,89,238.32)	---	61.00	36.28	97.28	---	6,100.00

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 2004-05 (Serial numbers A-1, 2, 5 to 7, 10 to 13, 15, 17, 19 to 21, 23 to 29) 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	2002-03	2003-04	2004-05 (Provisional)
1.TAMIL NADU ELECTRICITY BOARD			
A. LIABILITIES			
Equity capital*	225.00	425.00	510.00
Loans from Government	---	---	---
Other long-term loans (including bonds)	7,281.82	9,104.85	9,280.47
Reserves and surplus	1,314.81	1,347.82	1,375.65
Others (subsidy)	2,346.99	2,755.27	3,145.69
Current liabilities and provisions	6,324.95	5,874.00	7,046.99
TOTAL (A)	17,493.57	19,506.94	21,358.80
B. ASSETS			
Gross fixed assets	14,769.20	16,535.08	17,516.29
LESS: Depreciation	5,329.05	6,291.60	7,363.36
Net fixed assets	9,440.15	10,243.48	10,152.93
Capital works-in-progress	2,910.38	2,702.26	3,179.93
Assets not in use	2.55	0.31	0.28
Deferred cost	4.59	9.81	7.65
Current assets	3,830.98	4,136.12	4,497.51
Investments	9.29	9.20	9.24
Subsidy receivable from the Government	---	---	---
Deficits	1,295.63	2,405.76	3,511.26
TOTAL (B)	17,493.57	19,607.63	21,358.80
C. CAPITAL EMPLOYED*	9,856.56	11,207.86	10,783.38

-
- * 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	2002-03	2003-04	2004-05 (Provisional)
A. LIABILITIES			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus	30.40	31.27	33.22
Subsidy	0.19	0.19	0.18
Trade dues and current liabilities (including provision)	7.25	7.43	9.06
TOTAL	45.45	46.50	50.07
B. ASSETS			
Gross block	39.89	40.02	40.33
LESS: Depreciation	10.93	12.01	13.04
Net fixed assets	28.96	28.01	27.29
Capital works-in-progress	0.05	---	---
Current assets, loans and advances	16.44	18.49	22.78
TOTAL	45.45	46.50	50.07
C. CAPITAL EMPLOYED*	38.20	39.07	41.01

* Capital employed represents net fixed assets PLUS working capital

ANNEXURE-5
(Referred to in paragraph 1.7)
Statement showing working results of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

(Rupees in crore)

Sl. No	Particulars	2002-03	2003-04	2004-05 (Provisional)
1.	(a) Revenue receipts	9,515.74	11,508.21	11,835.22
	(b) Subsidy/subvention from Government	2,212.14	250.00	924.50
	TOTAL	11,727.88	11,758.21	12,759.72
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	10,203.30	11,421.15	11,945.41
3.	Gross surplus (+) / deficit (-) for the year (1-2)	1,524.58	337.06	814.31
4.	Adjustments relating to previous years	82.45	287.57	11.25
5.	Final gross surplus (+) / deficit (-) for the year (3+4)	1,607.03	624.63	825.56
6.	(a) Depreciation (LESS: Capitalised)	816.73	969.97	1,079.13
	(b) Interest on Government loans	---	---	---
	(c) Interest on others, bonds, advance, etc., and finance charges	931.72	981.02	1,084.30
	(d) Total interest on loans and finance charges (b) + (c)	931.72	981.02	1,084.30
	(e) LESS: Interest capitalized	253.99	216.23	232.38
	(f) Net interest charged to revenue (d) – (e)	677.73	764.79	851.92
	(g) Total appropriations (a) + (f)	1,494.46	1,734.76	1,931.05
7.	Surplus (+) / deficit (-) before accounting for subsidy from State Government {(5) – 6 (g) – 1 (b)}	(-)2,099.57	(-)1,360.13	(-)2,029.99
8.	Net surplus (+)/ deficit (-) {(5) – 6(g)}	112.57	(-)1,110.13	(-)1,105.49
9.	Total return on capital employed*	790.30	(-)345.34	(-)253.57
10.	Percentage of return on capital employed	8.02	---	

* 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	2002-03	2003-04	2004-05 (Provisional)
1.	Income			
(a)	Warehousing charges	15.76	11.72	11.73
(b)	Other income	1.21	1.37	1.71
	TOTAL	16.97	13.09	13.44
2.	Expenses			
(a)	Establishment charges	7.31	7.41	7.17
(b)	Other expenses	6.81	4.40	4.61
	TOTAL	14.12	11.81	11.78
3.	Profit (+) / Loss (-) before tax	2.85	1.28	1.66
4.	Other appropriations/adjustments	0.46	0.10	0.72
5.	Amount available for dividend	3.31	1.18	2.38
6.	Dividend for the year (excluding dividend tax)	0.53	0.31	0.34
7.	Total return on capital employed	2.71	1.18	2.38
8.	Percentage of return on capital employed	7.09	3.02	5.80

ANNEXURE-6
(Referred to in paragraph 1.11)

Statement showing operational performance of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

Sl. No	Particulars	2002-03	2003-04	2004-05 (Provisional)
1.	Installed capacity	(MW)		
(a)	Thermal	2,970	2,970	2,970
(b)	Hydel	1,996	1,996	1,988
(c)	Gas	321	424	424
(d)	Other	19	19	19
	TOTAL	5,306	5,409	5,401
2.	Normal maximum demand	6,957	7,253	7,556
	Percentage increase/decrease (-) over previous year	4.04	4.25	4.18
3.	Power generated	(MKWH)		
(a)	Thermal	21,080	20,431	20,004
(b)	Hydel	2,724	2,067	4,426
(c)	Gas	1,107	1,592	2,003
(d)	Other	18	24	18
	TOTAL	24,929	24,114	26,451
	Percentage increase/decrease (-) over previous year	(-)2.48	(-)3.27	9.69
	LESS: Auxiliary consumption			
(a)	Thermal	1,811	1,736	1,735
	(Percentage)	8.59	8.50	8.67
(b)	Hydel	201	484	251
	(Percentage)	7.38	23.42	5.67
(c)	Gas	51	86	115
	(Percentage)	0	5.40	5.74
	TOTAL	2,063	2,306	2,101
	(Percentage)	8.28	9.56	7.94
5.	Net power generated	22,866	21,808	24,350
6.	Power purchased			
(a)	Within the State			
	(i) Government	---	8,391	8,606
	(ii) Private	4,994	5,997	4,825
(b)	Other States	4,067	---	---
(c)	Central grid	12,399	10,996	12,463

Sl. No	Particulars	2002-03	2003-04	2004-05 (Provisional)
7.	Total power available for sale	44,326	47,192	50,244
8.	Power sold			
	(a) Within the State	36,077	38,374	40,848
	(b) Outside the State	270	323	352
9.	Transmission and distribution losses	7,979	8,495	9,044
10.	Load factor (Percentage)			
(a)	Hydel	15.58	11.88	25.00
(b)	Thermal	81.0	78.53	77.00
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)	0.64	0.64	0.64
13.	Number of pump sets/wells energised (in lakh)	16.76	17.03	17.37
14.	Number of sub-stations	984	1,044	1,082
15.	Transmission and Distribution lines (in lakh KMs)			
(a)	High/medium voltage	1.24	1.44	1.46
(b)	Low voltage	4.56	4.68	4.77
16.	Connected load (in MW)	27,538	29,404	31,981
17.	Number of consumers (in lakh)	161.44	166.51	171.27
18.	Number of employees (in lakh)	0.87	0.84	0.80
19.	Consumer/employees ratio (No. of consumers per employee)	185.56	198.22	214.09
20.	Total expenditure on staff during the year (Rupees in crore)	1,552.67	1,634.26	1,647.98
21.	Percentage of expenditure on staff to total revenue expenditure	13.18	12.42	11.87
22.	Units sold	(MKWH)		
(a)	Agriculture	9,030	9,588	9,764
	Percentage share to total units sold	24.84	24.78	23.70
(b)	Industrial	12,667	13,497	15,349
	Percentage share to total units sold	34.85	34.88	37.25
(c)	Commercial	3,586	3,498	3,794
	Percentage share to total units sold	9.87	9.04	9.21
(d)	Domestic	9,003	9,894	9,857
	Percentage share to total units sold	24.77	25.57	23.92
(e)	Others	2,061	2,221	2,436
	Percentage share to total units sold	5.67	5.73	5.92
	TOTAL	36,347	38,697	41,200

Sl. No	Particulars	2002-03	2003-04	2004-05 (Provisional)
		(Paise per KWH)		
(a)	Revenue (excluding subsidy from Government)	262	297	287
(b)	Expenditure*	296	315	319
(c)	Profit (+) / Loss (-)	(-)34	(-)18	(-)32
(d)	Average subsidy claimed from Government	61	06	22
(e)	Average interest charges	26	29	29

2. TAMIL NADU WARE HOUSING CORPORATION

	Particulars	2002-03	2003-04	2004-05
	Number of stations covered	66	65	65
	Storage capacity created up to the end of the year (tonne in lakh)			
(a)	Owned	6.00	6.00	6.00
(b)	Hired	0.37	0.36	0.36
	TOTAL	6.37	6.36	6.36
	Average capacity utilised during the year (lakh metric tonnes)	5.34	3.69	3.52
	Percentage of utilization	73	58	55
	Average revenue per metric tonne per year (Rupees)	317.79	354.72	381.88
	Average expenses per metric tonne per year (Rupees)	264.42	320.28	334.68

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

ANNEXURE-7

(Referred to in paragraph 1.27)

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	4	A-1, 15, 17 and 27
2.	Lack of details on fixed assets	4	A-5, 16, 17 and 37
3.	Absence of system to monitor timely recovery of dues and non-obtaining of confirmation of balances	3	A-5, 17 and 21
4.	Absence of system to identify obsolete stores	2	A-5 and 16
5.	Lack of internal control system	1	A-37
6.	Non-inclusion of specific areas of attention in Internal Audit Reports	3	A-5, 8 and 28
7.	Lack of follow-up on internal audit suggestions	2	A-3 and 16
8.	Lack of norms for rejections in production	1	A-5
9.	Need to improve utilisation of computers	2	A-21 and 28

ANNEXURE-8
(Referred to in paragraph 1.30)

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	2004-05	2,266.01	---	668.40 (29.5%)	695.10 (30.7%)	902.51 (39.8%)	---	---	---	---	668.40	695.10	(-)559.72	(-)3,722.12
2.	Tidel Park Limited	Working	2004-05	4,400.00	---	1,275.00 (29%)	---	3,125.00 (71%)	---	---	---	---	1,275.00	---	2,588.91	5,144.13
3.	Tamil Nadu Newsprints and Papers Limited	Working	2004-05	6,935.99	2,444.49 (35.2%)	236.02 (3.4%)	---	4,255.48 (61.4%)	---	---	---	2,444.49	236.02	---	3,794.60	21,531.48

ANNEXURE-9
(Referred to in paragraph 2.13)

**Statement showing production hours lost due to various reasons in Tamil Nadu Sugar Corporation Limited and
Perambalur Sugar Mills Limited**

(Figures in percentage)

Sl. No.	Reasons	Norm	TASCO (AASM)					PSM				
			2000-01	2001-02	2002-03	2003-04	2004-05	2000-01	2001-02	2002-03	2003-04	2004-05
1.	Non-availability of sugarcane	2	3.91	3.54	1.72	2.10	6.95	0.98	0.57	0.90	8.02	10.38
2.	Engineering	2.5	3.95	5.18	2.51	2.12	0.56	8.70	8.74	8.55	2.03	2.50
3.	General cleaning	3	3.58	4.51	4.10	2.51	3.98	4.19	6.20	4.77	---	3.17
4.	Others	0.5	1.01	0.22	0.76	1.67	----	0.22	1.08	0.92	1.33	0.35
5.	Total	8	12.45	13.45	9.09	8.40	11.49	14.09	16.59	15.14	11.38	16.40

ANNEXURE-10
(Referred to in paragraph 2.17)

**Statement showing extra expenditure due to excess consumption of steam over the norm
in Tamil Nadu Sugar Corporation Limited and Perambalur Sugar Mills Limited**

Sl. No.		2000-01	2001-02	2002-03	2003-04	2004-05
TAMIL NADU SUGAR CORPORATION LIMITED (AASM)						
1.	Power generation (Kwh)	92,55,152	88,35,834	85,66,306	74,21,410	56,61,540
2.	Steam required as per norm of 75 Kwh per tonne of steam (MT)	1,23,402	1,17,811	1,14,217	98,952	75,487
3.	Steam actually consumed (MT)	1,29,268	1,16,771	1,24,174	1,07,987	85,025
4.	Excess consumption of steam (MT)	5,865	---	9,957	9,035	9,538
5.	Generation cost of steam (Rupees per MT)	162.23	293.87	377.09	382.37	382.37
6.	Extra expenditure incurred (Rupees in lakh)	9.51	---	37.55	34.55	36.47
PERAMBALUR SUGAR MILLS						
1.	Power generation (Kwh)	89,30,476	97,55,562	97,26,733	49,40,067	61,85,760
2.	Steam required as per norm of 75 Kwh per tonne of steam (MT)	1,19,073	1,30,074	1,29,690	65,868	82,477
3.	Steam actually consumed (MT)	1,31,804	1,44,483	1,43,847	71,612	90,045
4.	Excess consumption of steam (MT)	12,731	14,409	14,157	5,754	7,568
5.	Generation cost of steam (Rupees per MT)	245.23	245.06	257.54	310.74	310.74
6.	Extra expenditure incurred (Rupees in lakh)	31.22	35.31	36.46	17.85	23.52

ANNEXURE-11
(Referred to in paragraph 2.18)

Statement showing cost of excess power consumed in Tamil Nadu Sugar Corporation Limited and Perambalur Sugar Mills Limited

Sl. No.		TASCO (AASM)					PSM				
		2000-01	2001-02	2002-03	2003-04	2004-05	2000-01	2001-02	2002-03	2003-04	2004-05
1.	Power consumed KWH	1,03,93,160	1,02,91,733	95,36,135	81,43,882	65,07,101	97,51,945	1,04,82,562	1,06,70,061	55,85,823	62,90,002
2.	Sugarcane crushed MT	4,11,132	3,76,235	4,19,479	3,71,063	2,91,319	4,34,774	4,40,060	4,34,038	2,04,788	2,75,711
3.	Power consumption per MT of sugarcane crushed (KWH)	25.28	27.35	22.73	21.95	22.33	22.43	23.82	24.58	27.28	22.81
4.	Excess power consumed Vs norm of 21 KWH	4.28	6.35	1.73	0.95	1.33	1.43	2.82	3.58	6.28	1.81
5.	Excess power consumed (in lakh KWH) (2) X (4)	17.60	23.89	7.26	3.53	3.88	6.22	12.41	15.54	12.86	4.99
6.	Average rate of power (as per cost audit report) (Rupees per KWH)	1.05	1.37	1.54	1.77	1.77	1.21	1.13	1.34	1.69	1.69
7.	Cost of excess power consumed (Rupees in lakh) (5) X (6)	18.48	32.73	11.18	6.24	6.86	7.53	14.02	20.82	21.73	8.43

ANNEXURE-12
List of Government companies reviewed for Corporate Governance
(Referred to in paragraphs 4.19.2 and 4.19.14)

Sl.No.	Name of the Company	Paid-up capital as on 31 March 2004 (Rupees in lakh)
	Listed companies	
1.	Tamil Nadu Telecommunications Limited (TTL)	2,266.01
2.	Tamil Nadu Newsprints and Papers Limited (TNPL)	6,935.86
3.	Tamil Nadu Industrial Explosives Limited (TEL)	2,695.68
	Unlisted companies	
4.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	9,417.31
5.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	770.00
6.	Tamil Nadu Magnesite Limited (TANMAG)	1,665.00
7.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	2,593.05
8.	Tamil Nadu Minerals Limited (TAMIN)	786.90
9.	Tamil Nadu Sugar Corporation Limited (TASCO)	779.15
10.	Tamil Nadu Cements Corporation Limited (TANCEM)	3,741.80
11.	Tamil Nadu Adir Dravidar Housing and Development Corporation Limited (TAHDCO)	7,575.41
12.	Tamil Nadu Backward Classes Economic Development Corporation Limited (TABEDCO)	1,157.01
13.	Tamil Nadu Civil Supplies Corporation Limited (TNCSC)	3,319.10
14.	Tamil Nadu Tourism Development Corporation Limited (TTDC)	678.63
15.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO)	3,200.00
16.	Overseas Manpower Corporation Limited (OMPC)	15.00
17.	Poompuhar Shipping Corporation Limited (PSC)	2,053.00
18.	TIDEL Park Limited	4,400.00
19.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	860.00
20.	Tamil Nadu Fisheries Development Corporation Limited (TDFC)	445.52
21.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	14,321.25
22.	Tamil Nadu Salt Corporation Limited (SALT)	317.01
23.	Tamil Nadu Small Industries Corporation Limited (TANSI)	1,505.26
24.	Arasu Rubber Corporation Limited (ARC)	845.00
25.	Tamil Nadu Textiles Corporation Limited	154.00
26.	Tamil Nadu Zari Limited (Zari)	34.40
27.	Tamil Nadu Handicrafts Development Corporation Limited	293.40

Sl.No.	Name of the Company	Paid-up capital as on 31 March 2004 (Rupees in lakh)
28.	Tamil Nadu Handloom Development Corporation Limited	429.24
29.	Tamil Nadu Forest Plantation Corporation Limited (TAFORN)	376.00
30.	Perambalur Sugar Mill Limited (PSM)	417.35
31.	Tamil Nadu Ex-servicemen's Corporation Limited	22.91
32.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,200.00
33.	Tamil Nadu Corporation for Development of Women Limited	78.42
34.	Tamil Nadu Police Housing Corporation Limited	100.00
35.	Tamil Nadu Medicinal Plant Farms and Herbal Medicines Corporation Limited	20.75
36.	Tamil Nadu Medical Services Corporation Limited	300.00
37.	Pallavan Transport Consultancy Services Limited (PTCS)	10.00
38.	Metropolitan Transport Corporation Limited (MTC)	24,296.81
39.	Tamil Nadu State Transport Corporation (Madurai) Limited	18,695.96
40.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	7,739.08
41.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	10,484.04
42.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	7,249.56
43.	Tamil Nadu Transport Development Finance Corporation Limited (TDFC)	6,174.18
44.	State Express Transport Corporation Limited (SETC)	12,075.37
45.	Tamil Nadu State Transport Corporation (Salem) Limited	4,034.74
46.	Tamil Nadu State Transport Corporation (Villupuram) Limited	6,610.21

ANNEXURE-13
(Referred to in paragraph 4.19.11)

Attendance of Directors in the Board Meetings of Government companies

Sl. No	Name of the Company	Period	Number of meetings held	Number of Directors	Number of meetings attended
1.	Tamil Nadu Corporation for Development of Women Limited	2001-02 to 2004-05	13	1	2
2.	Metropolitan Transport Corporation Limited	2001-02 to 2004-05	18	1	NIL`
3.	Tamil Nadu State Transport Corporation (Madurai) Limited	2002-04	8	1	1
		2003-04	4	1	NIL
4.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	2001-02 to 2002-03	9	1	3
		2001-02	5	1	2
		2003-04	5	1	1
		2002-03 to 2003-04	9	1	1
5.	Tidel Park Limited	2001-02 to 2004-05	14	1	1
6.	Tamil Nadu Forest Plantation Corporation Limited	2001-02 to 2004-05	18	1	3
7.	Electronics Corporation of Tamil Nadu Limited	2001-02 to 2004-05	23	1	4

ANNEXURE-14
(Referred to in paragraph 4.19.12)
Attendance in Annual General Meetings of Government companies

Sl.No.	Name of the Company	Year of Annual General Meeting	Total number of directors	Number of directors not attended the meeting
1.	Arasu Rubber Corporation Limited	2002-03 to 2004-05	10	1
2.	Tamil Nadu Minerals Limited	2002-03 and 2004-05	7	3
3.	Tamil Nadu Civil Supplies Corporation Limited	2001-02 to 2004-05	10	8
4.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	2001-02	11	6
		2002-03	11	8
		2003-04	8	5
5.	Tamil Nadu State Transport Corporation (Madurai) Limited	2001-02	8	1
		2002-04	7	
		2004-05	10	
6.	Tidel Park Limited	2001-02	11	8
		2002-03	11	10
		2003-04	11	7
		2004-05	11	7

ANNEXURE-15
(Referred to in paragraph 4.19.13)
Vacancy position of Directors in Government companies

Sl.No.	Name of the Company	Total number of directors	Vacancy position of Directors	Vacant from
1.	Tamil Nadu Fisheries Development Corporation Limited	9	2	15.07.2004
2.	Tamil Nadu Industrial Development Corporation Limited	5	1	14.07.2004
3.	Tamil Nadu Textile Corporation Limited	7	3	December 2002
4.	Tamil Nadu Handloom Development Corporation Limited	12	3	29.12.2004
5.	Arasu Rubber Corporation Limited	10	1	June 2002 to December 2004
			1	December 2004
6.	Tamil Nadu Sugar Corporation Limited	9	2	15.06.2004
7.	Perambalur Sugar Mills Limited	6	1	01.08.2004
8.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	11	3	30.06.2003
9.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	7	1	22.02.2004
10.	Tamil Nadu State Transport Corporation (Villupuram) Limited	11	1	June 2004
11.	Poompuhar Shipping Corporation Limited	7	1	10.12.2004
12.	Tidel Park Limited	11	1	29.09.2004

ANNEXURE-16
(Referred to in paragraph 4.21)
Statement showing details of companies having similar objectives

Sl. No	Name of the company	Date of incorporation	Objectives	Period of accounts	Administration expenses (Rupees in lakh)	Status as per latest available accounts profit (+)/ loss (-)	Accumulated loss
Industry							
1.	Tamil Nadu Industrial Development Corporation Limited	25 May 1965	Promoting, improving, establishing and developing industries in the State. Promoting and operating for the dispersal of industries in a manner conducive to the balance regional development of the various parts of the State.	2003-04	313.39	40.34	---
2.	Tamil Nadu Small Industries Development Corporation Limited	23 March 1970	Promoting the interest of small or any other industries in the State and providing them with assistance of all kinds. Promoting and operating schemes for the development of industries in the State.	2003-04	1,171.37	17.21	---
3.	State Industries Promotion Corporation of Tamil Nadu Limited	25 March 1971	Carrying on the business of an investment company for providing industrial finance to industrial enterprises in the State for starting, running, expanding, modernizing or otherwise. The main objective did not provide for area development activities however, based on the Government order the company is engaged in acquisition and development of land with infrastructure facilities to promote industrial development.	2003-04	600.10	8575.08	----
Forest							

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Sl. No	Name of the company	Date of incorporation	Objectives	Period of accounts	Administration expenses (Rupees in lakh)	Status as per latest available accounts profit (+)/ loss (-)	Accumulated loss
4.	Tamil Nadu Forest Plantation Corporation Limited	13 June 1974	Acquiring on lease Government forest lands for raising forest plantations in particular of eucalyptus, cashew, casuarina or other suitable species for the purpose of development of industries based on their produce. Carrying on the business of planters, cultivators, sellers and dealers in timber, plywood, pulpwood, matchwood, etc.	2003-04	706.64	342.79	---
5.	Tamil Nadu Tea Plantation Corporation Limited	22 August 1975	Promoting, purchasing, leasing or developing tea and coffee estates in the State. Carrying on the business of planters, cultivators, sellers and dealers in tea and coffee and other commercial crops.	2003-04	79.32	(-)379.66	564.98
6.	Arasu Rubber Corporation	10 August 1984	Acquiring on lease from the State Government the rubber plantations in Kanyakumari District and other suitable areas in the State by purchase or lease for raising rubber and other plantations. Carrying on the business of planters, cultivators, sellers and dealers in tea, coffee, cocoa and other agricultural crops.	2003-04	33.53	117.44	2439.88
Construction							
7.	Tamil Nadu State Construction Corporation Limited	8 February 1980	Investigating, designing and constructing all kinds of work in the State or outside the State for private or public.	2001-02	237.10	(-)647.58	2643.85
8.	Tamil Nadu Police Housing Corporation Limited	30 April 1981	Investigating, designing, executing and constructing of all kinds of works and conveniences in the State or elsewhere. Formulating and executing various schemes for serving and retired Government servants in the Police Department.	2003-04	744.62	86.66	---
Infrastructure Development							

Sl. No	Name of the company	Date of incorporation	Objectives	Period of accounts	Administration expenses (Rupees in lakh)	Status as per latest available accounts profit (+)/ loss (-)	Accumulated loss
9.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	21 March 1990	Providing financial assistance by way of loans and advances to local bodies for development schemes, carrying on the business of leasing, hire purchase, bills discounting, securitization of all kinds.	2003-04	122.33	3330.65	----
10.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	27 June 1991	Financing or providing funds required for the acquisition, construction operation and maintenance of projects and schemes for the infrastructure development. Financing hire purchase requirement of cables, transformers etc. of Tamil Nadu Electricity Board.	2003-04	164.23	487.20	----
Total (except Sl.Nos.1, 4, 7 and 9)					2,793.17		

ANNEXURE-17

(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	Total
1.	Adi Dravidar and Tribal Welfare	---	---	---	---	1	1	2
2.	Energy	---	---	---	1	---	---	1
3.	Handloom, Handicraft, Textiles and Khadi	---	---	---	---	1	---	1
4.	Highways	---	1	---	---	1	---	2
5.	Industries	---	---	7	5	5	4	21
6.	Rural Development and Local Administration	1	---	---	---	---	---	1
7.	Small Industries	---	---	6	4	4	4	18
8.	Transport	---	---	---	---	1	---	1
	TOTAL	1	1	13	10	13	9	47

ANNEXURE-18
(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 Adi Dravidar Housing and Development Corporation Limited						
1.	Inadequate internal control / Internal Audit system	2000-01/ 4A.9.1	Rs.0.17 crore	<p>Failure to evolve effective internal control systems, despite repeatedly being pointed out by the Statutory Auditors, resulted in misappropriation of Rs.20.56 lakh during the years 1998-99 and 1999-2000. Out of this amount, a sum of Rs.3.40 lakh was recovered.</p> <p>The Company had placed the delinquent officials under suspension and also lodged criminal complaints. The outcome of the investigation was awaited.</p>	<p>A test check in audit revealed the following system deficiencies which facilitated the misappropriation:</p> <p>(a) Maintenance of control records for collection and remittance by the same person (b) Issue of receipts by cashier without counter signature by the competent authority (c) Inordinate delay in preparation of Bank Reconciliation statement and (4) No check regarding collection of margin money, subsidy etc., and similarly payments to the beneficiaries by the branches.</p>	<p>The Company, while accepting the loss, stated (June 2001) that action has been taken to improve the existing system with respect to collections, issue of cash receipts, etc.</p> <p>The matter was reported to the Government in June 2001; their reply had not been received (September 2001).</p> <p>Further developments and outcome of the investigation are awaited (June 2005).</p>

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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
		2002-03/ 2.13	Not quantified	The Company did not have any effective internal audit system. The Statutory auditors had been repeatedly mentioning in their reports since 1988-89 that the Company did not have any formal internal audit system commensurate with the size and nature of business. Statutory auditors had further stated that the existing internal checking system needed to be strengthened. Though the Company has nominated an officer as Internal Audit Officer, he is not being assigned exclusive internal audit work.	As the Company has 29 district offices, there is an urgent need for a full-fledged and independent internal audit wing for the Company.	Further developments are awaited (June 2005).

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
2. Tamil Nadu Small Industries Development Corporation Limited						
1.	Non-recovery/delayed recovery of capital cost from the allottees	2000-01/ 4A.5.1	Rs.1.25 crore	Failure of the Company to draft the provisional allotment order properly and inordinate delay in working out and intimating the final cost of construction resulted in non-recovery of Rs.1.25 crore for more than five years.	The Company should have drafted the provisional allotment order properly and should have avoided the delay in working out the final cost of construction.	The matter was reported to the Company and the Government in July 2001; their replies had not been received. Further developments are awaited (June 2005).
		2002-03/ 4.12	Rs.1.14 crore + Rs.75.05 lakh	Failure to recover expenditure on special maintenance as per the Memorandum of Understanding (MOU) resulted in blocking of Rs.1.14 crore besides interest loss of Rs.75.05 lakh.	Audit observed that as per the terms of MOU, the Company could have recovered the amount by the end of 1999-2000. However, the Company could collect only Rs.2.34 crore during the years 1998-99 to 2002-03.	The Company stated (March 2003) that earnest efforts were being made to recover the amount at the earliest. But the fact remained that even after four years, the amount was not fully collected despite the fact that adequate provisions existed in the MOU to safeguard the financial interests of the Company. The matter was reported to Government in April 2003. Their reply had not been received. Further developments are awaited (June 2005).
2.	Failure to conduct demand survey resulted in idle/unfruitful investment	2001-02/ 4A.4.1	Rs.4.16 crore + Rs.1.46 crore	The Company without conducting proper demand survey, purchased land for development of industrial plots.	Before purchase of land for development of industrial plots, the Company should have conducted proper demand survey and cost benefit analysis.	The Government in its reply (August 2002) inter alia, stated the agreement had been entered with SIPCOT to sell these plots through them at their selling price. Further developments are awaited (June

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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
				This has resulted in blocking up of Rs.4.16 crore and consequent interest loss of Rs.1.46 crore.		2005).
		2002-03/ 4.11	Rs.1.36 crore	Failure of the Company to assess the demand before developing an industrial estate resulted in blocking up of funds Rs.1.36 crore for more than six years.	Before developing an industrial estate the Company should have assessed demand potential.	The Company in its reply (December 2002) stated that as a Government undertaking, it had the responsibility for the formation of industrial estate in backward and rural areas, where there was reasonable demand. However, Audit observed that there was no demand at all in this case and the Company was able to allot only two sheds till September 2003. Thus, the industrial estate was developed without any demand survey before hand. Further developments are awaited (June 2005).

ANNEXURE-19
(Referred to in paragraph 4.22.3)

Statement showing persistent irregularities pertaining to Statutory corporations 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 crore	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.

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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 crore	The Board made payments totalling 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 crore	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.

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
2.	Extension of undue benefit to consumers	2001-02/ 4B.1.10	Rs.15.49 lakh	Incorrect application of tariff resulted in undue benefit of Rs.15.49 lakh to two consumers viz., M/s.Pentafour Software Exports Limited and M/s.Computer Graphics Limited	To avoid revenue loss, the Board should ensure that the tariff notified is applied correctly while billing	The Department in its reply stated (March 2004) that based on the Audit observation, the short levy of Rs.2,89,050 in respect of M/s.Computer Graphics Limited was recovered. As regards the short levy of Rs.12,85,571 in respect of M/s.Pentafour Software Exports Limited, the consumer had gone to court and obtained interim injunction and action was being taken by the Board to vacate the interim injunction. Further developments are awaited (June 2005).
		2002-03/4.26	Rs.18.97 lakh	The Board extended five separate service connections to the same establishment which resulted in extension of undue benefit of Rs.18.97 lakh to the consumer viz., Hotel Selvis.	Before sanctioning additional service connections, the Board should ensure that the standard terms and conditions for supply of electricity are scrupulously adhered to by the officials of the Board.	On being pointed out by audit, the Board in its reply (September 2003) stated that the Chief Engineer was instructed to convert the LT services into one HT service. The Department in its reply (February 2005) confirmed that all the five numbers of LT services were merged into one HT service. However, the reply is silent as to the loss suffered by the Board.

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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/ 4.16	Rs.93.06 lakh	In September 1998, the Board issued an order stipulating that whenever the maximum recorded demand by the consumer exceeded the maximum sanctioned demand for LTCT services of 112 Kilowatt (KW), penalty should be levied. The said order further stipulated that implementation of this order would be after fixing of electronic meters in the respective LTCT services. Audit observed that these orders were not implemented in respect of the following two consumers (i) Music Academy, Chennai and (ii) Narada Gana Sabha, Chennai.	The Board should ensure that all the orders issued by it are implemented by the officials, strictly	The matter was reported to the Board/Government in April 2004. The reply is however, awaited.

ANNEXURE-20

(Referred to in paragraph 4.23.1)

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	41	244	1998-99
2.	Small Industry	5	13	79	1998-99
3.	Information Technology	1	4	12	1999-2000
4.	Commercial Taxes	1	1	4	2001-02
5.	Information and Tourism	2	5	33	1994-95
6.	Agriculture	3	5	12	2001-02
7.	Prohibition and Excise	1	4	32	2000-01
8.	Social Welfare and Noon-Meal Programme	1	5	16	2000-01
9.	Energy	1	2	4	2003-04
10.	Municipal Administration and Water Supply	1	2	11	2003-04
11.	Transport	9	33	125	2000-01
12.	Fisheries	1	1	6	2004-05
13.	Labour and Employment	2	5	13	1996-97
14.	Health and Family Welfare	2	5	21	2000-01
15.	Adi Dravidar and Tribal Welfare, Backward Classes, Most Backward Classes and Minority Welfare	3	10	41	1997-98
16.	Rural Development and Local Administration	1	1	2	2004-05
17.	Home	1	2	3	2002-03
18.	Public Works	1	9	37	1995-96
19.	Highways	1	6	38	1995-96
20.	Handloom, Handicrafts, Khadi and Textiles	4	11	28	2002-03
21.	Environment and Forest	3	6	18	2000-01
22.	Food and Consumer Protection	2	5	29	2003-04
23.	Tamil Nadu Electricity Board	1	611	2,695	1997-98
	Grand Total	58	787	3,503	

ANNEXURE-21

(Referred to in paragraph 4.23.1)

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

Sl. No	Name of Department	Number of draft paragraphs	Period of issue
1.	Industry	2	March and August 2005
2.	Energy	8	March to August 2005
3.	Co-operation, Food and Consumer Protection	1	April 2005
4.	Transport	1	August 2005
5.	Information Technology	1	April 2005
6.	Small Industries	1	May 2005
7.	Finance	5	July 2005
	TOTAL	19	