

ANNEXURE-1

(Referred to in paragraphs 1.3, 1.4, 1.5 and 1.17)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2006 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 2005-06*			Debt equity ratio for 2005-06 (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	---	---	---	---	18,719.55	18,719.55	1.99:1 (2.40:1)
3.	Tamil Nadu Industrial Explosives Limited	2,214.14	---	---	481.54	2,695.68	---	---	85.25	4,562.66	740.89	5,303.55	1.97:1 (1.94:1)
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	---	---	---	1,080.60	407.67	1,488.27	0.99:1 (1.07:1)
6.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	770.00	---	---	---	770.00	---	---	---	---	---	---	---

Audit Report (Commercial) for the year ended 31 March 2006

(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	---	---	---	---	---	---	---
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 (1.16:1)
10.	Tamil Nadu Leather Development Corporation Limited	250.00	---	---	---	250.00	---	---	---	294.33	13.50	307.83	1.23:1 (1.27:1)
Sector-wise total		30,459.97	---	2.05	481.54	30,943.56	---	---	85.25	7,875.34	19,881.61	27,756.95	0.90:1 (1.18:1)
ENGINEERING													
11.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (Subsidiary of TANSI)	---	---	49.71	---	49.71	---	---	---	444.34	---	444.34	8.94:1 (8.94:1)
12.	Southern Structurals Limited	3,435.50	---	---	18.80	3,454.30	---	---	---	5,739.45	---	5,739.45	1.66:1 (1.68:1)
Sector-wise total		3,435.50	---	49.71	18.80	3,504.01	---	---	---	6,183.79	---	6,183.79	1.76:1 (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	---	---	---	242.22	---	242.22	1.57:1 (1.46:1)
15.	Tamil Nadu Zari Limited	34.40	---	---	---	34.40	---	40.00	---	40.00	---	40.00	1.16:1
Sector-wise total		188.40	---	---	---	188.40	---	40.00	---	282.22	---	282.22	1.50:1 (1.20:1)

(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	---	---	---	---	218.94	218.94	0.74:1 (0.90:1)
17.	Tamil Nadu Handloom Development Corporation Limited	267.00	---	---	162.23	429.23	---	---	---	---	---	---	---
Sector-wise total		447.26	116.00	---	162.94	726.20	---	---	---	---	218.94	218.94	0.30:1 (0.37:1)
FOREST													
18.	Tamil Nadu Tea Plantation Corporation Limited	596.18	---	---	---	596.18	---	---	---	---	---	---	---
19.	Tamil Nadu Forest Plantation Corporation Limited	376.00	---	---	---	376.00	---	---	---	---	---	---	---
20.	Arasu Rubber Corporation Limited	845.00	---	---	---	845.00	---	---	---	649.62	---	649.62	0.77:1 (1.18:1)
Sector-wise total		1,817.18	---	---	---	1,817.18	---	---	---	649.62	---	649.62	0.36:1 (0.55:1)
MINING													
21.	Tamil Nadu Minerals Limited (TAMIN)	786.90	---	---	---	786.90	---	---	---	---	---	---	---
Sector-wise total		786.90	---	---	---	786.90	---	---	---	---	---	---	---
CONSTRUCTION													
22.	Tamil Nadu State Construction Corporation Limited	500.00	---	---	---	500.00	---	---	---	---	640.19	640.19	1.28:1 (20.40:1)
23.	Tamil Nadu Police Housing Corporation Limited	100.00	---	---	---	100.00	---	---	---	---	---	---	---
Sector-wise total		600.00	---	---	---	600.00	---	---	---	---	640.19	640.19	1.07:1 (17.00:1)
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 2006

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
25.	Tamil Nadu Medical Services Corporation Limited	404.00	---	---	---	404.00	104.00	---	---	---	---	---	---
	Sector-wise total	424.75	---	---	---	424.75	104.00	---	---	---	---	---	---
	SUGAR												
26.	Tamil Nadu Sugar Corporation Limited	679.15	---	---	100.00	779.15	---	---	---	3,450.20	---	3,450.20	4.43:1 (3.93:1)
27.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	---	---	226.75	190.60	417.35	---	---	---	2,597.40	---	2,597.40	6.22:1 (6.37:1)
	Sector-wise total	679.15	---	226.75	290.60	1,196.50	---	---	---	6,047.60	---	6,047.60	5.05:1 (4.78:1)
	CEMENT												
28.	Tamil Nadu Cements Corporation Limited	3,741.80	---	---	---	3,741.80	---	487.00	---	487.00	---	487.00	0.13:1
	Sector-wise total	3,741.80	---	---	---	3,741.80	---	487.00	---	487.00	---	487.00	0.13:1
	ECONOMICALLY WEAKER SECTION												
29.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	5,018.50	4,493.91	---	---	9,512.41	---	---	---	9.19	---	9.19	---
													(0.26:1)
30.	Tamil Nadu Backward Classes Economic Development Corporation Limited	1,227.01	---	---	---	1,227.01	70.00	---	1,425.00	---	3,021.04	3,021.04	2.46:1 (3.34:1)
31.	Tamil Nadu Minorities Economic Development Corporation Limited	5.01	---	---	---	5.01	---	---	500.00	---	912.50	912.50	182.14:1 (85.83:1)
32.	Tamil Nadu Corporation for Development of Women Limited	40.00	38.42	---	---	78.42	---	---	---	95.00	---	95.00	1.21:1 (1.21:1)

(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)
33.	Tamil Nadu Ex-servicemen's Corporation Limited	22.91	---	---	---	22.91	---	---	---	---	---	---	---
Sector-wise total		6,313.43	4,532.33	---	---	10,845.76	70.00	---	1,925.00	104.19	3,933.54	4,037.73	0.37:1 (0.64:1)
PUBLIC DISTRIBUTION													
34.	Tamil Nadu Civil Supplies Corporation Limited	3,339.10	---	---	---	3,339.10	---	30,000.00	---	30,000.00	---	30,000.00	8.98:1 (0.29:1)
Sector-wise total		3,339.10	---	---	---	3,339.10	---	30,000.00	---	30,000.00	---	30,000.00	8.98:1 (0.29:1)
TOURISM													
35.	Tamil Nadu Tourism Development Corporation Limited	678.63	---	---	---	678.63	---	---	---	189.24	137.50	326.74	0.48:1 (0.62:1)
Sector-wise total		678.63	---	---	---	678.63	---	---	---	189.24	137.50	326.74	0.48:1 (0.62:1)
FINANCING													
36.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	11,602.28	---	---	1,747.28	13,349.56	---	---	14,100.00	---	53,501.94	53,501.94	4.01:1 (4.34:1)
37.	Tamil Nadu Transport Development Finance Corporation Limited	4,303.00	---	---	1,871.18	6,174.18	---	---	---	---	7,000.00	7,000.00	1.13:1 (1.30:1)
Sector-wise total		15,905.28	---	---	3,618.46	19,523.74	---	---	14,100.00	---	60,501.94	60,501.94	3.10:1 (3.38:1)
INFRASTRUCTURE DEVELOPMENT													
38.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	3,102.00	---	---	98.00	3,200.00	---	---	---	1,478.95	65,624.97	67,103.92	20.97:1 (25.34:1)
39.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,200.00	---	---	---	2,200.00	---	---	---	---	10,800.00	10,800.00	4.91:1 (8.70:1)
40.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	300.01	---	---	---	300.01	---	---	---	---	---	---	---
41.	Tamil Nadu Road Infrastructure Development Corporation Limited	500.00	---	---	---	500.00	500.00	---	---	---	---	---	---
Sector-wise total		6,102.01	---	---	98.00	6,200.01	500.00	---	---	1,478.95	76,424.97	77,903.92	12.57:1 (17.58:1)

Audit Report (Commercial) for the year ended 31 March 2006

(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	---	---	819.40	---	2,616.65	2,616.65	0.11:1 (0.09:1)
43.	Tamil Nadu State Transport Corporation (Madurai) Limited	18,695.96	---	---	---	18,695.96	---	---	3,286.93	---	7,207.41	7,207.41	0.39:1 (0.26:1)
44.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	7,739.08	---	---	---	7,739.08	---	---	4,437.01	---	6,909.98	6,909.98	0.89:1 (0.40:1)
45.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	10,484.04	---	---	---	10,484.04	---	---	4,965.97	---	7,590.82	7,590.82	0.72:1 (0.37:1)
46.	Tamil Nadu State Transport Corporation (Salem) Limited	4,034.74	---	---	---	4,034.74	---	---	3,391.66	---	4,791.09	4,791.09	1.19:1 (0.66:1)
47.	Tamil Nadu State Transport Corporation (Villupuram) Limited	6,610.21	---	---	---	6,610.21	---	---	4,476.90	---	6,808.40	6,808.40	1.03:1 (0.62:1)
48.	State Express Transport Corporation Limited	12,476.89	---	---	---	12,476.89	401.52	---	1,696.82	---	16,286.80	16,286.80	1.31:1 (1.29:1)
Sector-wise total		84,337.73	---	---	---	84,337.73	401.52	---	23,074.69	---	52,211.15	52,211.15	0.62:1 (0.43:1)
MISCELLANEOUS													
49.	Overseas Manpower Corporation Limited	15.00	---	---	---	15.00	---	---	---	---	---	---	---
50.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	1,500.00	---	---	---	1,500.00	---	---	---	---	---	---	---
51.	Poompuhar Shipping Corporation Limited	2,053.00	---	---	---	2,053.00	---	---	---	---	900.00	900.00	0.44:1 (0.73:1)
52.	Pallavan Transport Consultancy Services Limited	10.00	---	---	---	10.00	---	---	---	---	---	---	---
53.	Nilakottai Food Park Limited	---	---	65.00	2.54	67.54	---	---	---	---	---	---	---
Sector-wise total		3,578.00	---	65.00	2.54	3,645.54	---	---	---	---	900.00	900.00	0.25:1 (0.43:1)
TOTAL (A)		1,65,873.66	4,648.33	343.51	4,672.88	1,75,538.38	1,075.52	30,527.00	39,184.94	53,297.95	2,14,849.84	2,68,147.79	1.53:1 (1.61:1)

(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)
B. WORKING STATUTORY CORPORATIONS													
POWER													
1.	Tamil Nadu Electricity Board	53,500.00	---	---	---	53,500.00	2,500.00	---	2,13,405.85	---	9,32,365.87	9,32,365.87	17.43:1 (17.70:1)
Sector-wise total		53,500.00	---	---	---	53,500.00	2,500.00	---	2,13,405.85	---	9,32,365.87	9,32,365.87	17.43:1 (17.70:1)
AGRICULTURE													
2.	Tamil Nadu Warehousing Corporation	380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
Sector-wise total		380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
TOTAL (B)		53,880.50	380.50	---	---	54,261.00	2,500.00	---	2,13,405.85	---	9,32,365.87	9,32,365.87	17.18:1 (17.44:1)
GRAND TOTAL (A+B)		2,19,754.16	5,028.83	343.51	4,672.88	2,29,799.38	3,575.52	30,527.00	2,52,590.79	53,297.95	11,47,215.71	12,00,513.66	5.22:1 (5.23:1)
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	---	68.30	---	572.14	---	572.14	4.52:1 (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	---	68.30	---	2,392.80	---	2,392.80	2.08:1 (1.99:1)

Audit Report (Commercial) for the year ended 31 March 2006

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

Annexures

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
14.	Tamil Nadu Institute of Information Technology	510.44	---	---	---	510.44	---	---	---	---	---	---	---
Sector-wise total		1,901.442	---	---	---	1,901.442	---	---	---	1,392.49	---	1,392.49	0.73:1 (0.65:1)
TOTAL (C)		3,318.822	165.00	362.00	7.35	3,853.172	---	68.30	---	4,369.66	465.99	4,835.65	1.25:1 (1.23:1)
GRAND TOTAL (A+B+C)		2,23,072.982**	5,193.83	705.51	4,680.23	2,33,652.552	3,575.52	30,595.30	2,52,590.79	57,667.61	11,47,681.70	12,05,349.31	5.16:1 (5.16:1)

Note

1. Except in respect of companies/corporations which finalised their accounts for 2005-06 (Serial numbers A-1 to 5, 7 to 11, 14 to 16, 18 to 21, 23 to 28, 30, 33, 35 to 37, 39, 42 to 48, 52, C-4 and 8) the figures are provisional and as given by the companies/corporations.
2. *Loans outstanding at the close of 2005-06 represent long-term loans only.
3. ** State Government's investment in PSUs was Rs.2,807.41 crore (Others – Rs.11,582.61 crore). Figure as per Finance Accounts 2005-06 is Rs.2,330.86 crore. The difference is under reconciliation.

ANNEXURE-2

(Referred to in paragraphs 1.6, 1.7, 1.8, 1.13, 1.16, 1.19, 1.20 and 1.29)

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	2005-06	2006-07	98.68	---	445.52	(-)516.74	(-)1.11	98.68	---	---	13,822.30	214
Sector-wise total						98.68		445.52	(-)516.74	(-)1.11	98.68	---			
INDUSTRY															
2.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	Industries	21 May 1965	2005-06	2006-07	233.56	---	9,417.31	2,614.14	90,086.78	2,519.34	2.80	---	10,630.21	100
3.	Tamil Nadu Industrial Explosives Limited	Industries	9 February 1983	2005-06	2006-07	(-)1,392.99	---	2,695.68	(-)3,043.43	4,964.58	(-)1,317.27	---	---	2,644.00	827
4.	Tamil Nadu Paints and Allied Products Limited (Subsidiary of TANSI)	Small Industries	18 November 1985	2005-06	2006-07	4.50	---	2.05	15.24	27.03	10.51	38.88	---	192.61	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	2005-06	2006-07	52.21	---	1,505.26	(-),5,912.61	22,543.81	411.38	1.82	---	6,163.07	404
6.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	Small Industries	23 March 1970	2004-05	2005-06	18.57	---	770.00	217.45	961.05	231.73	24.11	1	8,028.36	482
7.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	Industries	25 March 1971	2005-06	2006-07	1,759.70	---	14,321.25	2,932.58	22,115.49	2,262.30	10.23	---	6,396.96	318
8.	Tamil Nadu Salt Corporation Limited	Industries	22 July 1974	2005-06	2006-07	0.05	---	317.01	374.00	711.04	0.05	0.01	---	1,307.48	70
9.	Tamil Nadu Magnesite Limited	Industries	17 January 1979	2005-06	2006-07	1.22	---	1,665.00	(-),3,626.00	(-),2,338.04	151.72	---	---	3,612.18	601
10.	Tamil Nadu Leather Development Corporation Limited	Small Industries	21 March 1983	2005-06	2006-07	(-),127.94	---	250.00	(-),2,453.38	(-),1,153.07	19.04	---	---	---	45
Sector-wise total						548.88		30,943.56	(-),8,882.01	1,37,918.67	4,288.80	3.11			
ENGINEERING															
11.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (Subsidiary of TANSI)	Small Industries	25 April 1977	2005-06	2006-07	(-),25.52	---	49.71	(-),1,862.41	(-),14.15	(-),0.83	---	---	---	---
12.	Southern Structurals Limited	Industries	17 October 1956	2004-05	2005-06	(-),1,277.17	Under statement of loss by Rs.4.36 crore	3,454.30	(-),13,723.02	(-),942.01	(-),248.31	---	1	7.75	7
Sector-wise total						(-),1,302.69		3,504.01	(-),15,585.43	(-),956.16	(-),249.14	---			

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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	Overstatement of profit by Rs.11.03 crore	2,593.05	252.97	2,190.93	234.53	10.70	1	1,592.35	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	2005-06	2006-07	51.26	---	154.00	(-)161.58	251.15	77.61	30.90	---	1,719.36	236
15.	Tamil Nadu Zari Limited	Handloom, Handicraft, Textiles and Khadi	6 December 1971	2005-06	2006-07	24.41	---	34.40	299.19	378.02	27.25	7.21	---	2,044.63	157
Sector-wise total						75.67		188.40	137.61	629.17	104.86	16.67			
HANDLOOM AND HANDICRAFTS															
16.	Tamil Nadu Handicrafts Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	26 July 1973	2005-06	2006-07	(-)9.59	---	296.97	254.66	264.38	14.66	5.55	---	1,783.00	165
17.	Tamil Nadu Handloom Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	10 September 1964	2004-05	2005-06	(-)20.48	---	429.23	(-)64.27	886.34	26.02	2.94	1	106.05	30
Sector-wise total						(-)30.07		726.20	190.39	1,150.72	40.68	3.54			
FOREST															
18.	Tamil Nadu Tea Plantation Corporation Limited	Environment and Forest	22 August 1975	2005-06	2006-07	(-)847.00	---	596.18	(-)889.02	105.47	(-)839.51	---	---	4,213.00	6,734
19.	Tamil Nadu Forest Plantation Corporation Limited	Environment and Forest	13 June 1974	2005-06	2006-07	736.37	---	376.00	3,977.08	3,429.14	786.37	22.93	---	3,489.00	468

(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	2005-06	2006-07	69.41	---	845.00	(-)2,349.55	(-)518.87	186.26	---	---	1,872.73	197
Sector-wise total						(-)41.22		1,817.18	738.51	3,015.74	133.12	4.41			
MINING															
21.	Tamil Nadu Minerals Limited (TAMIN)	Industries	6 April 1977	2005-06	2006-07	904.99	---	786.90	9,179.66	9,545.90	904.99	9.48	---	11,000.00	1,652
Sector-wise total						904.99		786.90	9,179.66	9,545.90	904.99	9.48			
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	---	4	---	166
23.	Tamil Nadu Police Housing Corporation Limited	Home	30 April 1981	2005-06	2006-07	107.88	---	100.00	586.60	1,173.82	168.90	14.39	---	10,049.00	288
Sector-wise total						(-)539.70		600.00	(-)2,057.26	9,187.80	(-)388.27	---			
DRUGS AND CHEMICALS															
24.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	Indian Medicine and Homeopathy	27 September 1983	2005-06	2006-07	169.79	---	20.75	547.43	597.22	169.79	28.43	---	1,049.90	185
25.	Tamil Nadu Medical Services Corporation Limited	Health and Family Welfare	1 July 1994	2005-06	2006-07	147.29	Over statement of profit by Rs.3.00 crore	404.00	341.66	917.74	341.66	37.23	---	1,775.21	176
Sector-wise total						317.08		424.75	889.09	1,514.96	511.45	33.76			
SUGAR															
26.	Tamil Nadu Sugar Corporation Limited (TASCO)	Industries	17 October 1974	2005-06	2006-07	(-)305.01	---	779.15	(-)7,319.36	1,772.43	750.14	42.32	---	5,476.35	519
27.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	Industries	24 July 1976	2005-06	2006-07	(-)554.21	---	417.35	(-)6,947.79	1,251.32	273.79	21.88	---	6,299.19	531
Sector-wise total						(-)859.22		1,196.50	(-)14,267.15	3,023.75	1,023.93	33.86			

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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	2005-06	2006-07	(-361.85	---	3,741.80	(-6,758.02	9,797.57	83.57	0.85	---	16,062.73	1,686
Sector-wise total						(-361.85		3,741.80	(-6,758.02	9,797.57	83.57	0.85			
ECONOMICALLY WEAKER SECTION															
29.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	Adi Dravidar and Tribal Welfare	15 February 1974	2004-05	2005-06	571.75	Non-provision for doubtful debts for Rs.1.27 crore	9,512.41	1,409.16	15,263.72	738.63	4.84	1	1,715.00	487
30.	Tamil Nadu Backward Classes Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	16 November 1981	2005-06	2006-07	42.67	Overstatement of profit by Rs.2.88 crore	1,227.01	258.39	4,506.69	98.85	2.19	---	201.63	14
31.	Tamil Nadu Minorities Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	31 August 1999	2004-05	2005-06	(-)2.38	---	5.01	(-)9.68	767.34	3.47	0.45	1	642.57	10
32.	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	---	1	3,343.90	39
33.	Tamil Nadu Ex-servicemen's Corporation Limited	Public (Ex-service-men)	28 January 1986	2005-06	2006-07	403.82	---	22.91	1,835.78	1,858.69	403.82	21.73	---	4,793.86	10
Sector-wise total						926.81		10,845.76	3,053.54	22,378.91	1,165.90	5.21			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
PUBLIC DISTRIBUTION															
34.	Tamil Nadu Civil Supplies Corporation Limited	Food and Consumer protection	21 April 1972	2004-05	2005-06	---		3,339.10	---	50,061.49	663.72	1.33	1	N.A	13,912
Sector-wise total						---		3,339.10	---	50,061.49	663.72	1.33			
TOURISM															
35.	Tamil Nadu Tourism Development Corporation Limited	Information and Tourism	30 June 1971	2005-06	2006-07	209.73	---	678.63	600.09	3,039.77	227.85	7.50	---	4,285.53	603
Sector-wise total						209.73		678.63	600.09	3,039.77	227.85	7.50			
FINANCING															
36.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	Small Industries	26 March 1949	2005-06	2006-07	456.70	---	13,349.56	(-)30,240.68	84,939.18	6,617.22	7.79	---	9,900.00	651
37.	Tamil Nadu Transport Development Finance Corporation Limited	Transport	25 March 1975	2005-06	2006-07	353.97	---	6,174.18	6,084.09	87,979.29	6,933.20	7.88	---	6,187.39	40
Sector-wise total						810.67		19,523.74	(-)24,156.59	1,72,918.47	13,550.42	7.84			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
INFRASTRUCTURE DEVELOPMENT															
38.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Water Supply	21 March 1990	2004-05	2005-06	3,917.26	---	3,200.00	2,652.14	85,996.02	10,880.27	12.65	1	12,137.00	41
39.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	Energy	27 June 1991	2005-06	2006-07	2,931.53	Under statement of profit by Rs.0.90 crore	2,200.00	4,959.41	2,14,583.99	20,186.91	9.41	---	22,245.00	20
40.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	Rural Development	20 January 1999	2004-05	2005-06	8.00	---	300.01	(-)54.76	17,897.46	2,016.72	11.27	1	N.A	N.A
41.	Tamil Nadu Road Infrastructure Development Corporation	Highways	4 March 2005		First accounts			500.00					1		
Sector-wise total						6,856.79		6,200.01	7,556.79	3,18,477.47	33,083.90	10.39			
TRANSPORT															
42.	Metropolitan Transport Corporation Limited	Transport	10 December 1971	2005-06	2006-07	(-)11,338.54	---	24,296.81	(-)52,620.26	(-)15,448.55	(-)10,361.86	---	---	47,342.18	17,735
43.	Tamil Nadu State Transport Corporation (Madurai) Limited	Transport	10 December 1971	2005-06	2006-07	(-)8,593.54	---	18,695.96	(-)72,957.37	(-)19,981.88	(-)6,294.82	---	---	78,597.89	22,934
44.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	Transport	17 February 1972	2005-06	2006-07	(-)5,853.96	---	7,739.08	(-)25,966.78	(-)6,108.25	(-)4,946.29	---	---	52,556.13	16,568
45.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	Transport	17 February 1972	2005-06	2006-07	(-)4,369.00	---	10,484.04	(-)24,617.15	(-)1,824.88	(-)3,271.00	---	---	66,448.61	18,010
46.	Tamil Nadu State Transport Corporation (Salem) Limited	Transport	23 January 1973	2005-06	2006-07	(-)3,283.57	---	4,034.74	(-)10,859.80	(-)124.81	(-)2,731.75	---	---	39,337.46	10,593
47.	Tamil Nadu State Transport Corporation (Villupuram) Limited	Transport	9 January 1975	2005-06	2006-07	(-)3,130.99	---	6,610.21	(-)18,655.31	(-)1,398.54	(-)2,250.47	---	---	66,727.22	18,282

(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	2005-06	2006-07	(-)2,697.01	---	12,476.89	(-)43,967.52	(-)14,488.04	(-)2,312.79	---	---	25,665.00	7,158	
Sector-wise total						(-)39,266.61		84,337.73	(-)2,49,644.19	(-)59,374.95	(-)32,168.98	---				
MISCELLANEOUS																
49.	Overseas Manpower Corporation Limited	Labour and employment	30 November 1978	2004-05	2005-06	5.88	---	15.00	24.19	39.70	5.88	14.81	1	188.00	21	
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	2	7,33,500.00	30,539	
51.	Poompuhar Shipping Corporation Limited	Highways	11 April 1974	2004-05	2005-06	(-)127.97		2,053.00	(-)1,092.94	4,828.91	176.01	3.64	1	47,371.69	161	
52.	Pallavan Transport Consultancy Services Limited	Transport	20 February 1984	2005-06	2006-07	(-)25.55	---	10.00	(-)100.82	(-)56.52	(-)25.55	---	---	32.05	15	
53.	Nilakottai Food Park Limited	Industries	1 April 2004	First accounts					67.54					2		
Sector-wise total						83.07		3,255.54	(-)917.26	8,140.73	704.36	8.65				
TOTAL (A)						(-)31,336.33		1,75,148.38	(-)3,00,185.98	6,92,659.83	24,014.37	3.47				
B. WORKING STATUTORY CORPORATIONS																
POWER																
1.	Tamil Nadu Electricity Board	Energy	1 July 1957	2004-05	2005-06	(-)1,17,677.00	Net deficit decreased by Rs.8.66 crore	51,000.00	(-)3,58,253.00	10,76,071.00	(-)35,021.00	---	1	11,32,329.00	77,647	
Sector-wise total						(-)1,17,677.00		51,000.00	(-)3,58,253.00	10,76,071.00	(-)35,021.00	---				

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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	2004-05	2005-06	246.38	---	761.00	3,272.73	4,155.71	246.38	5.93	1	1,665.36	539
Sector-wise total						246.38		761.00	3,272.73	4,155.71	246.38	5.93			
TOTAL (B)						(-1,17,430.62)		51,761.00	(-3,54,980.27)	10,80,226.71	(-34,774.62)	---			
GRAND TOTAL (A+B)						(-1,48,766.95)		2,26,909.38	(-6,55,166.25)	17,72,886.54	(-10,760.25)	---			
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	---	3		
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	---	5		
4.	Tamil Nadu State Farms Corporation Limited	Agriculture	8 December 1974	2005-06	2006-07	(-)209.40	---	155.13	(-)1,946.04	(-)475.85	(-)209.40	---	---		
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	---	1		
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	---	12		
Sector-wise total						(-1,176.05)		1,149.15	(-7,705.85)	(-260.98)	(-805.76)	----			

(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	---	6		
8.	Tamil Nadu Graphites Limited	Industries	19 March 1997	2005-06	2006-07	(-)0.28	---	10.00	(-)7.64	2.36	(-)0.28	---	---		
Sector-wise total						(-)380.80		372.00	(-)1,558.45	142.74	(-)380.80	---			
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	---	6		
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	2003-04	2005-06	(-)3.80	---	5.92	(-)54.81	(-)29.71	(-)3.80	---	2		
Sector-wise total						(-)3.80		5.92	(-)54.81	(-)29.71	(-)3.80	---	---		
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	---	14	---	---

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
13.	Tamil Nadu Film Development Corporation Limited	Information and Tourism	12 April 1972	2004-05	2005-06	5.39	---	1,391.00	(-),222.95	1,565.58	31.01	1.98	1		
14.	Tamil Nadu Institute of Information Technology	Higher Education	20 February 1998	2003-04	2004-05	---	---	510.44	(-),510.44	---	---	---	2		
Sector-wise total						(-),4.32		1,901.442	(-),1,605.53	1,712.50	21.30	1.24			
TOTAL (C)						(-),2,505.95		3,853.172	(-),18,188.46	(-),519.25	(-),1,242.46	---			
GRAND TOTAL (A+B+C)						(-),1,51,272.90		2,30,762.552	(-),6,73,354.71	17,72,367.29	(-),12,002.71	---			

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 2006

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

Sl. No.	Name of the company/ Statutory corporation	^Subsidy received during the year				*Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of import	Payment obligation under agreement with foreign consultants	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
(A) WORKING COMPANIES																
INDUSTRY																
1.	Tamil Nadu Industrial Development Corporation Limited	400.00	---	---	400.00	---	(46,174.15)	---	---	(46,174.15)	---	---	---	---	---	---
2.	Tamil Nadu Small Industries Corporation Limited (TANSI)	---	---	---	---	925.00 (765.49)	---	---	---	925.00 (765.49)	---	---	---	---	---	---
ENGINEERING																
3.	Southern Structurals Limited	---	---	---	---	1,064.33 (1,060.15)	---	---	---	1,064.33 (1,060.15)	---	---	---	---	---	---

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
ELECTRONICS																
4.	Electronics Corporation of Tamil Nadu Limited	11,161.25 (grants)	1,270.00 (grants)	---	12,431.25 (grants)	---	---	---	---	---	---	---	---	---	---	---
TEXTILES																
5.	Tamil Nadu Zari Limited	12.75	6.00	---	18.75	---	---	---	---	---	---	---	---	---	---	---
HANDLOOM AND HANDICRAFTS																
6.	Tamil Nadu Handicrafts Development Corporation Limited	26.49	39.80	---	66.29	---	---	---	---	---	---	---	---	---	---	---
7.	Tamil Nadu Handloom Development Corporation Limited	---	---	---	---	550.00 (550.00)	---	---	---	550.00 (550.00)	---	---	---	---	---	---
FOREST																
8.	Arasu Rubber Corporation Limited	0.39	0.46	---	0.85	---	---	---	---	---	---	---	---	---	---	---
DRUGS AND CHEMICALS																
9.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	210.00 (grants)	---	---	210.00 (grants)	---	---	---	---	---	---	---	---	---	---	---
SUGAR																
10.	Tamil Nadu Sugar Corporation Limited	---	---	---	---	3,000.00 (1,295.69)	---	(1,067.14)	---	---	3,000.00 (2,362.83)	---	---	---	---	---
11.	Perambalur Sugar Mills Limited	---	---	---	---	3,650.00 (2,441.03)	858.00 (858.00)	---	---	---	4,508.00 (3,299.03)	---	---	---	---	---

(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)
ECONOMICALLY WEAKER SECTION																
12.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	4,456.68	---	---	4,456.68	---	4,520.82 (3,014.67)	---	---	4,520.82 (3,014.67)	---	---	---	---	---	---
13.	Tamil Nadu Backward Classes Economic Development Corporation Limited	---	15.73	---	15.73	---	6,815.54 (3,646.52)	---	---	6,815.54 (3,646.52)	---	---	---	---	---	---
14.	Tamil Nadu Minorities Economic Development Corporation Limited	---	21.57	---	21.57	---	464.00	---	---	464.00	---	---	---	---	---	---
15.	Tamil Nadu Corporation for Development of Women Limited	338.45 (grants)	4,988.02 (grants)	---	5,326.47 (grants)	---	75.00 (2.08)	---	---	75.00 (2.08)	---	---	---	---	---	---
PUBLIC DISTRIBUTION																
16.	Tamil Nadu Civil Supplies Corporation Limited	22,140.00	1,20,000.00	---	1,42,140.00	2000.00 (2,000.00)	---	---	---	2000.00 (2,000.00)	---	---	---	---	---	---
TOURISM																
17.	Tamil Nadu Tourism Development Corporation Limited	60.50 (grants)	67.75 (grants)	---	128.25 (grants)	---	---	---	---	---	---	---	---	---	---	---
FINANCING																
18.	Tamil Nadu Industrial Investment Corporation Limited	---	125.00 (20.00) (grants)	---	125.00 (20.00) (grants)	---	15,800.00 (56,007.00)	---	---	15,800.00 (56,007.00)	---	---	---	---	---	---
19.	Tamil Nadu Transport Development Finance Corporation Limited	---	---	---	---	---	(7,000.00)	---	---	(7,000.00)	---	---	---	---	---	---

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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)
INFRASTRUCTURE DEVELOPMENT																
20.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	5,145.37	4,791.99	---	9,937.36	---	---	---	---	---	---	---	---	---	---	---
21.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	---	---	---	---	---	(19,328.11)	---	---	(19,328.11)	---	---	---	---	---	---
TRANSPORT																
22.	Tamil Nadu State Transport Corporation (Madurai) Limited	---	---	---	---	(75.00)	---	---	---	(75.00)	---	---	---	---	---	---
23.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	---	3,657.23 (grants)	---	3,657.23 (grants)	---	---	---	---	---	---	---	---	---	---	---
24.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	---	4,784.87	---	4,784.87	---	---	---	---	---	---	---	---	---	---	---
25.	Tamil Nadu State Transport Corporation (Villupuram) Limited	---	4,778.33	---	4,778.33	---	---	---	---	---	---	---	---	---	---	---
26.	State Express Transport Corporation Limited	---	---	---	---	(350.00)	---	---	---	(350.00)	---	---	---	---	---	---
TOTAL (A)		32,181.68	1,34,563.75	---	1,66,745.43	11,189.33	28,533.36	---	---	39,722.69	---	---	---	---	---	---
		11,770.20	10,003.00		21,773.20	(8,537.36)	(1,37,097.67)			(1,45,635.03)						
		(grants)	(grants)		(grants)											

(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															
27.	Tamil Nadu Electricity Board	---	1,17,949.00 547.00 (grants)	---	1,17,949.00 547.00 (grants)	---	(3,04,917.00)	---	---	(3,04,917.00)	---	---	---	---	---	---
	TOTAL (B)	---	1,17,949.00 547.00 (grants)	---	1,17,949.00 547.00 (grants)	---	(3,04,917.00)	---	---	(3,04,917.00)	---	---	---	---	---	---
	GRAND TOTAL (A+B)	32,181.68 11,770.20 (grants)	2,52,512.75 10,550.00 (grants)	---	2,84,694.43 22,320.20 (grants)	11,189.33 (8,537.36)	28,533.36 (4,42,014.67)	---	---	39,722.69 (4,50,552.03)	---	---	---	---	---	---

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 2005-06 (Serial numbers A-1, 2, 5, 6, 8 to 11, 13, 17 to 19, 22 to 26) the figures are provisional and as given by the companies/corporations.

ANNEXURE-4

(Referred to in paragraph 1.7)

Statement showing financial position of Statutory corporations

(Rupees in crore)

Particulars	2003-04	2004-05	2005-06 (Provisional)
1.TAMIL NADU ELECTRICITY Board			
A. LIABILITIES			
Equity capital*	425.00	510.00	535.00
Loans from Government	---	---	---
Other long-term loans (including bonds)	9,104.85	9,330.92	9,583.66
Reserves and surplus	1,347.82	1,370.48	1,409.33
Others (subsidy)	2,755.27	3,146.19	3,569.34
Current liabilities and provisions	5,874.00	7,206.83	8,684.26
TOTAL (A)	19,506.94	21,564.42	23,781.59
B. ASSETS			
Gross fixed assets	16,535.08	17,746.27	19,242.64
LESS: Depreciation	6,291.60	7,371.44	8,525.83
Net fixed assets	10,243.48	10,374.83	10,716.81
Capital works-in-progress	2,702.26	2,768.52	2,728.22
Assets not in use	0.31	1.89	2.09
Deferred cost	9.81	3.24	1.24
Current assets	4,136.12	4,824.19	5,294.28
Investments	9.20	9.22	82.87
Subsidy receivable from the Government	---	---	18.34
Deficits	2,405.76	3,582.53	4,937.74
TOTAL (B)	19,506.94	21,564.42	23,781.59
C. CAPITAL EMPLOYED*	11,207.86	10,760.71	10,055.05

* 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	2003-04	2004-05	2005-06 (Provisional)
A. LIABILITIES			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus	31.27	32.72	35.45
Subsidy	0.19	0.18	0.19
Trade dues and current liabilities (including provision)	7.43	7.81	9.09
Deferred tax liabilities	---	0.54	---
Insurance fund	---	0.50	---
TOTAL	46.50	49.36	52.34
B. ASSETS			
Gross block	40.02	40.41	41.08
LESS: Depreciation	12.01	13.04	14.09
Net fixed assets	28.01	27.37	26.99
Capital works-in-progress	---	---	---
Current assets, loans and advances	18.49	21.99	25.35
TOTAL	46.50	49.36	52.34
C. CAPITAL EMPLOYED*	39.07	41.55	43.25

* 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	2003-04	2004-05	2005-06 (Provisional)
1.	(a) Revenue receipts	11,508.21	11,779.15	13,159.38
	(b) Subsidy/subvention from Government	250.00	924.50	1,179.49
	TOTAL	11,758.21	12,703.65	14,338.87
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	11,421.15	11,983.16	13,225.68
3.	Gross surplus (+) / deficit (-) for the year (1-2)	337.06	720.49	1,113.19
4.	Adjustments relating to previous years	287.57	14.56	(-471.33)
5.	Final gross surplus (+) / deficit (-) for the year (3+4)	624.63	735.05	641.86
6.	(a) Depreciation (LESS: Capitalised)	969.97	1,085.25	1,177.35
	(b) Interest on Government loans	---	---	---
	(c) Interest on others, bonds, advance, etc., and finance charges	981.02	1,057.29	1,017.55
	(d) Total interest on loans and finance charges (b) + (c)	981.02	1,057.29	1,017.55
	(e) LESS: Interest capitalized	216.23	230.72	197.83
	(f) Net interest charged to revenue (d) – (e)	764.79	826.57	819.72
	(g) Total appropriations (a) + (f)	1,734.76	1,911.82	1,997.07
7.	Surplus (+) / deficit (-) before accounting for subsidy from State Government {(5) – 6 (g) – 1 (b)}	(-)1,360.13	(-)2,101.27	(-)2,534.70
8.	Net surplus (+)/ deficit (-) {(5) – 6(g)}	(-)1,110.13	(-)1,176.77	(-)1,355.21
9.	Total return on capital employed*	(-)345.34	(-)350.20	(-)535.49
10.	Percentage of return on capital employed	---	---	---

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

(Rupees in crore)

2.TAMIL NADU WAREHOUSING CORPORATION

	Particulars	2003-04	2004-05	2005-06 (Provisional)
1.	Income			
(a)	Warehousing charges	11.72	11.73	14.89
(b)	Other income	1.37	1.71	1.73
	TOTAL	13.09	13.44	16.62
2.	Expenses			
(a)	Establishment charges	7.41	7.17	8.08
(b)	Other expenses	4.40	4.52	5.07
	TOTAL	11.81	11.69	13.15
3.	Profit (+) / Loss (-) before tax	1.28	1.75	3.47
4.	Other appropriations/adjustments	(-)0.10	(+)0.71	(+)0.06
5.	Amount available for dividend	1.18	2.46	3.53
6.	Dividend for the year (excluding dividend tax)	0.31	0.34	0.34
7.	Total return on capital employed	1.18	2.46	3.53
8.	Percentage of return on capital employed	3.02	5.92	8.16

ANNEXURE-6

(Referred to in paragraph 1.12)

Statement showing operational performance of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

Sl. No	Particulars	2003-04	2004-05	2005-06 (Provisional)
1.	Installed capacity	(MW)		
(a)	Thermal	2,970	2,970	2,970
(b)	Hydel	1,996	1,988	2,137
(c)	Gas	424	424	424
(d)	Other	19	19	19
	TOTAL	5,409	5,401	5,550
2.	Normal maximum demand	7,253	7,473	8,209
	Percentage increase/decrease (-) over previous year	4.25	3.03	9.85
3.	Power generated	(MKWH)		
(a)	Thermal	20,431	20,004	18,795
(b)	Hydel	2,067	4,426	6,141
(c)	Gas	1,592	2,003	1,964
(d)	Other	24	18	15
	TOTAL	24,114	26,451	26,915
	Percentage increase/decrease (-) over previous year	(-)3.27	9.69	1.75
	LESS: Auxiliary consumption			
(a)	Thermal	1,736	1,735	1,640
	(Percentage)	8.50	8.67	8.72
(b)	Hydel	484	251	583
	(Percentage)	23.42	5.67	9.49
(c)	Gas	86	115	123
	(Percentage)	5.40	5.74	6.26
	TOTAL	2,306	2,101	2,346
	(Percentage)	9.56	7.94	8.72
5.	Net power generated	21,808	24,350	24,569
6.	Power purchased			
(a)	Within the State			
	(i) Government	8,391	8,606	8,492
	(ii) Private	5,997	4,825	9,130
(b)	Other States	---	---	1,303

Sl. No	Particulars	2003-04	2004-05	2005-06 (Provisional)
(c)	Central grid	10,996	12,463	10,886
7.	Total power available for sale	47,192	50,244	54,380
8.	Power sold			
	(a) Within the State	38,374	40,848	43,582
	(b) Outside the State	323	352	1,010
9.	Transmission and distribution losses	8,495	9,044	9,788
10.	Load factor (Percentage)			
(a)	Hydel	11.88	25.00	34.39
(b)	Thermal	78.53	77.00	72.24
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)	17.03	17.37	17.68
14.	Number of sub-stations	1,044	1,082	1,110
15.	Transmission and Distribution lines (in lakh KMs)			
(a)	High/medium voltage	1.44	1.29	1.30
(b)	Low voltage	4.68	4.77	4.87
16.	Connected load (in MW)	29,404	31,981	33,701
17.	Number of consumers (in lakh)	166.51	171.30	178.03
18.	Number of employees (in lakh)	0.84	0.80	0.77
19.	Consumer/employees ratio (No. of consumers per employee)	198.22	214.13	231.21
20.	Total expenditure on staff during the year (Rupees in crore)	1,634.26	1,668.82	1,901.07
21.	Percentage of expenditure on staff to total revenue expenditure	12.42	12.02	12.52
22.	Units sold	(MKWH)		
(a)	Agriculture	9,588	9,764	9,804
	Percentage share to total units sold	24.78	23.70	21.99
(b)	Industrial	13,497	15,349	16,312
	Percentage share to total units sold	34.88	37.25	36.58
(c)	Commercial	3,498	3,794	3,967
	Percentage share to total units sold	9.04	9.21	8.89
(d)	Domestic	9,894	9,857	11,236
	Percentage share to total units sold	25.57	23.92	25.20
(e)	Others	2,221	2,436	3,273
	Percentage share to total units sold	5.73	5.92	7.34
	TOTAL	38,697	41,200	44,592

Sl. No	Particulars	2003-04	2004-05	2005-06 (Provisional)
		(Paise per KWH)		
(a)	Revenue (excluding subsidy from Government)	297	286	307
(b)	Expenditure*	315	337	336
(c)	Profit (+) / Loss (-)	(-)18	(-)51	(-)29
(d)	Average subsidy claimed from Government	06	22	27
(e)	Average interest charges	29	29	25

2. TAMIL NADU WARE HOUSING CORPORATION

	Particulars	2003-04	2004-05	2005-06
	Number of stations covered	65	65	63
	Storage capacity created up to the end of the year (tonne in lakh)			
(a)	Owned	6.00	6.00	6.00
(b)	Hired	0.36	0.36	0.36
	TOTAL	6.36	6.36	6.36
	Average capacity utilised during the year (lakh metric tonnes)	3.69	3.52	4.27
	Percentage of utilization	58	55	67
	Average revenue per metric tonne per year (Rupees)	354.72	381.88	389.22
	Average expenses per metric tonne per year (Rupees)	320.28	334.68	307.96

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

ANNEXURE-7

(Referred to in paragraph 1.28)

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	5	A-7, 14, 29, 49 and 51
2.	Lack of details on fixed assets	3	A-12, 16, and 26
3.	Absence of system to monitor timely recovery of dues and non-obtaining of confirmation of balances	3	A-14, 26 and 28,
4.	Absence of system to identify obsolete stores	1	A-16
5.	Lack of internal control system	1	A-12
6.	Non-inclusion of specific areas of attention in Internal Audit Reports	3	A-21, 28 and 36
7.	Lack of follow-up on internal audit suggestions	2	A-5 and 16
8.	Lack of norms for rejections in production/storage losses	2	A-16 and 24
9.	Need to improve utilisation of computers	2	A-24 and 28
10	Manpower in excess of norms	1	A-27

ANNEXURE-8

(Referred to in paragraph 1.31)

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	2005-06	2,266.01	---	668.40 (29.5%)	695.10 (30.7%)	902.51 (39.8%)	---	---	---	---	668.40	695.10	246.85	(-)3,475.27
2.	Tidel Park Limited	Working	2005-06	4,400.00	---	1,275.00 (29%)	---	3,125.00 (71%)	---	---	---	---	1,275.00	---	3,117.98	7,226.50
3.	Tamil Nadu Newsprints and Papers Limited	Working	2005-06	6,937.78	2,444.49 (35.2%)	236.02 (3.4%)	---	4,257.27 (61.4%)	---	---	---	2,444.49	236.02	---	8,054.57	27,215.92

ANNEXURE-9
(Referred to in Paragraph 2.12)

Details of extra expenditure due to non-adherence to budgeted proportion of pulp

Details	Budget	Actual	Difference	Excess consumption (MT) (Col.4 X Production)	Rate (Rupees per MT)	Extra expenditure (Rupees in lakh)
1	2	3	4	5	6	7
Newsprint-2001-02			Production :33,809 MT			
HWP	0.090	0.164	0.074	2,501.87	11,690	292.47
CBP	0.270	0.210	(-) 0.060	(-) 2,028.54	9,187	(-) 186.36
MBP	0.360	0.322	(-) 0.038	(-) 1,284.74	10,017	(-) 128.69
Imported Pulp	0.180	0.205	0.025	845.22	23,012	194.50
TOTAL						171.92
Newsprint-2002-03			Production :20,359			
HWP	0.090	0.217	0.127	2,585.59	10,715	277.04
CBP	0.269	0.188	(-) 0.081	(-) 1,649.08	8,981	(-) 148.10
MBP	0.358	0.326	(-) 0.032	(-) 651.49	8,294	(-) 54.03
Imported Pulp	0.179	0.173	(-) 0.006	(-) 122.15	20,345	(-) 24.85
TOTAL						50.06
Newsprint-2003-04			Production :11,586			
HWP	0.179	0.167	(-) 0.012	(-) 139.03	11,783	(-) 16.38
CBP	0.269	0.180	(-) 0.089	(-) 1,031.15	10,195	(-) 105.12
MBP	0.313	0.221	(-) 0.092	(-) 1,065.91	8,586	(-) 91.52
Imported Pulp	0.134	0.292	0.158	1,830.59	19,887	364.05
TOTAL						151.03
Newsprint-2004-05			Production :7,693			
HWP	0.224	0.123	(-) 0.101	(-) 776.99	13,963	(-) 108.49
CBP	0.224	0.256	0.032	246.17	12,831	31.59
MBP	0.269	0.116	(-) 0.153	(-) 1,177.03	11,700	(-) 137.71
Imported Pulp	0.179	0.386	0.207	1,592.45	21,749	346.34
TOTAL						131.73
Total extra expenditure on Newsprint production						504.74

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Details	Budget	Actual	Difference	Excess consumption (MT) (Col.4 X Production)	Rate (Rupees per MT)	Extra expenditure (Rupees in lakh)
1	2	3	4	5	6	7
Printing and Writing Paper-2001-02				Production :1,50,670		
HWP	0.155	0.155	--	--	11,690	--
CBP	0.674	0.664	(-) 0.010	(-) 1,506.70	9,187	(-) 138.42
Imported Pulp	0.057	0.078	0.021	3,164.07	23,326	738.05
TOTAL						599.63
Printing and Writing Paper-2002-03				Production :1,46,160		
HWP	0.199	0.197	(-) 0.002	(-) 292.28	10715	-31.32
CBP	0.668	0.629	(-) 0.039	(-) 5,700.24	8,981	(-) 511.94
Imported Pulp	0.022	0.073	0.051	7,456.16	22,692	1,691.50
TOTAL						1,148.24
Printing and Writing Paper-2003-04				Production :1,73,818		
HWP	0.174	0.195	0.021	3,650.18	11,783	430.10
CBP	0.645	0.618	(-) 0.027	(-) 4,693.09	10,195	(-) 478.46
Imported Pulp	0.071	0.095	0.024	4,171.63	24,614	1,026.80
TOTAL						978.44
Printing and Writing Paper-2004-05				Production :1,88,898		
HWP	0.206	0.198	(-) 0.008	(-) 1,511.18	13,960	(-) 210.96
CBP	0.609	0.519	(-) 0.090	(-)17,000.82	12,831	(-) 2,181.37
Imported Pulp	0.074	0.181	0.107	20,212.08	25,290	5,111.63
TOTAL						2,719.30
Printing and Writing Paper-2005-06				Production :2,23,070		
HWP	0.182	0.186	0.004	892.28	15,538	138.64
CBP	0.553	0.569	0.016	3,569.10	12,667	452.10
Imported Pulp	0.090	0.081	(-) 0.009	(-) 2,007.62	25,966	(-) 521.30
BSSP	0.061	0.061	0.000	---	27,720	---
TOTAL						69.44
Total extra expenditure on Printing and Writing Paper production						5,515.05
Overall extra expenditure						6,019.79

ANNEXURE-10
(Referred to in Paragraph 2.13)

Details of consumption of chemicals in excess of norms

Paper Production

(Kgs. per MT)

Chemical	2001-02		2002-03		2003-04		2004-05		2005-06	
	Norm	Excess	Norm	Excess	Norm	Excess	Norm	Excess	Norm	Excess
Alum (PM-I)	30	7	30	6	37	1	40	---	28	11
Alum (PM-II)	30	7	30	6	30	8	40	---	25	15
Filler material (PM-I)	79	---	80	---	59	17	75	15	60	---
Filler material (PM-II)	74	5	76	---	82	---	80	---	77	---
Rosin (PM-I)	11	2	11	2	12	4	12	---	12	---
Rosin (PM-II)	10	4	10	5	10	6	12	---	12	---

Pulp Production

(Kgs. per MT)

Chemical	2001-02		2002-03		2003-04		2004-05		2005-06	
	Norm	Excess	Norm	Excess	Norm	Excess	Norm	Excess	Norm	Excess
TAA (HWP)	352	15	360	37	390	16	407	8	400	7
TAA (CBP-I)	250	15	250	12	265	---	245	---	240	---
TAA (CBP-II)	250	12	250	11	265	---	248	---	240	---
Caustic lye (HWP)	19	4	34	---	33	7	38	---	33	5
Caustic lye (CBP-I)	18	2	17	3	19	3	21	1	21	1
Caustic lye (CBP-II)	18	2	17	3	19	4	21	2	21	---
Chlorine (HWP)	69	3	65	5	69	1	69	2	70	---
Chlorine (CBP-I)	32	2	30	4	32	2	33	4	34	---
Chlorine (CBP-II)	32	---	30	3	32	2	33	2	34	---
Hydrogen Peroxide (CBP-I)	6	---	6	1	6	---	6	1	7	1
Hydrogen Peroxide (CBP-II)	6	---	6	1	6	---	6	1	7	---
Sodium sulphate (MBP)	45	---	44	5	45	9	54	20	36	36
Caustic soda lye (MBP)	44	3	44	---	44	---	45	---	41	3
Hydrogen Peroxide (bleaching)	45	17	45	---	42	---	43	9	33	25

ANNEXURE-11

(Referred to in Paragraph 2.24)

Details of shortfall in steam generation and consequent loss of power generation

Boiler	Year	Steam generation (In MT per hour)			Number of hours worked	Shortfall in steam generation (In MT) (5)X(6)	Steam required per unit of power generation (In Kg.)	Loss of power generation (In units) (7) X 1,000/(8)
		Budget	Actual	Shortfall				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Boiler-I	2001-02	54	42	12	6,296	75,552	3.26	10,40,35,276
Boiler-II		54	40	14	7,017	98,238		
Boiler-III		54	43	11	4,445	48,895		
Boiler-IV		59	54	5	7,286	36,430		
Boiler-V		89	79	10	8,004	80,040		
Boiler-I	2002-03	54	48	6	6,529	39,174	3.29	4,20,72,948
Boiler-II		54	48	6	6,164	36,984		
Boiler-III		54	49	5	6,258	31,290		
Boiler-IV		59	57	2	7,601	15,202		
Boiler-V		89	87	2	7,885	15,770		
Boiler-I	2003-04	54	46	8	6,381	51,048	3.17	5,87,55,205
Boiler-II		54	46	8	6,492	51,936		
Boiler-III		54	46	8	7,606	60,848		
Boiler-IV		59	57	2	7,194	14,388		
Boiler-V		89	88	1	8,034	8,034		

Boiler	Year	Steam generation (In MT per hour)			Number of hours worked	Shortfall in steam generation (In MT) (5)X(6)	Steam required per unit of power generation (In Kg.)	Loss of power generation (In units) (7) X 1,000/(8)
		Budget	Actual	Shortfall				
Boiler-I	2004-05	54	45	9	5,079	45,711	3.15	5,79,98,730
Boiler-II		54	45	9	6,118	55,062		
Boiler-III		54	45	9	5,597	50,373		
Boiler-IV		59	56	3	7,843	23,529		
Boiler-V		89	88	1	8,021	8,021		
Boiler-I	2005-06	54	46	8	8,193	65,544	3.21	6,41,40,810
Boiler-II		54	42	12	5,226	62,712		
Boiler-III		54	46	8	7,722	61,776		
Boiler-IV		59	57	2	7,930	15,860		
TOTAL						10,52,417		32,70,02,969

ANNEXURE-12

(Referred to in Paragraph 2.25)

Details of excess steam consumption in paper making process

Details	2001-02				2002-03				2003-04				2004-05				2005-06			
	P	B	A	E (A-B)XP	P	B	A	E (A-B)XP	P	B	A	E (A-B)XP	P	B	A	E (A-B)XP	P	B	A	E (A-B)XP
PM I PWP	95992	2.00	1.94	--	87478	1.95	1.88	---	96773	1.70	2.04	32902.82	107474	1.80	2.09	31167.46	121469	2.20	2.13	---
NP-PM II	36381	1.80	1.86	---	22557	1.85	1.87	---	12244	1.60	1.72	---	8052	1.60	1.74	---	5870	1.59	1.74	---
PWP PM-II	74698	1.80	1.81	---	79589	1.80	1.71	---	103901	1.60	1.64	---	104493	1.60	1.64	---	127625	1.56	1.61	---
HWP MP steam	32684	1.20	1.25	---	37876	1.20	1.29	---	40656	1.30	1.28	---	43330	1.30	1.32	---	46568	1.20	1.50	13970.40
LP Steam	32684	0.12	0.19	2287.88	37876	0.20	0.00	---	40656	0.00	0.00	---	43330	0.00	0.00	---	46568	---	---	---
LP Steam	28937	0.35	0.47	3472.44	33533	0.40	0.47	2347.31	358852	0.45	0.49	---	38263	0.50	0.35	---	41907	0.23	0.36	5447.91
CBP-I MP steam	137341	1.70	1.83	---	128310	1.70	1.78	---	120554	1.80	1.68	---	107963	1.70	1.76	---	63946	1.54	1.77	14707.58
LP steam	51861	0.35	0.44	4667.49	48351	0.35	0.45	4835.10	45492	0.40	0.47	3184.44	40311	0.50	0.32	---	58835	0.21	0.34	7648.55
CBP-II MP steam	150133	1.60	1.58	---	129807	1.60	1.58	---	171688	1.80	1.75	---	158946	1.70	1.80	---	76574	1.42	1.73	23737.94
LP steam	56654	0.50	0.83	18695.82	48984	0.60	0.72	5878.08	64788	0.60	0.63	---	59344	0.60	0.61	---	70420	0.23	0.57	23942.80
MBP	10896	0.35	0.46	1198.56	6588	0.40	0.46	395.28	2560	0.45	0.62	435.20	920.	0.60	0.39	---	----	----	----	---
Soda Recovery Plant																				
MP steam	42917	2.50	2.64	---	42357	2.50	2.59	---	45633	2.40	2.78	17340.54	44220	2.60	2.57	---	---	2.50	2.23	---
LP Steam	42917	8.25	8.34	---	42357	8.50	8.40	---	45633	8.30	8.57	---	44220	8.50	8.41	---	--	8.50	8.43	---
TOTAL				30322.19				13455.77				53863.00				31167.46				89455.18

P:Paper production (In MT) B:Budget (consumption of steam in MT per tonne of production) A: Actual consumption of steam E:Excess consumption of steam (In MT)

ANNEXURE-13
(Referred to in Paragraph 2.26)

Details of excess power consumption in paper making process

Details	2001-02				2002-03				2003-04				2004-05				2005-06			
	P	B	A	E (A-B)XP	P	B	A	E (A-B)XP	P	B	A	E (A-B)XP	P	B	A	E (A-B)XP	P	B	A	E (A-B)XP
PM I PWP	95992	590	617	---	87478	620	628	---	96773	660	636	---	107474	620	576	---	121469	550	583	---
NP-PM II	36381	590	656	2401146	22557	650	720	1578990	12444	725	688	---	8052	675	686	---	5870	606	694	516560
PWP PM II	74698	585	640	---	79589	635	645	---	103901	650	605	--	104493	600	637	---	127625	580	616	---
HWP	28937	395	395	----	33533	390	413	---	35852	395	426	---	38263	395	409	---	41907	344	386	1760094
CBP-I	51865	350	357	---	48351	350	376	---	45492	360	351	---	40311	350	363	---	58835	315	363	2824080
CBP-II	56654	400	453	3002662	48984	425	463	---	64788	450	436	---	59344	430	457	---	70420	398	426	---
Refiner	27312	1261	1306	---	15653	1300	1253	---	6416	1300	1174	---	2321	1200	1192	---	---	---	---	---
Others	10896	400	514	1242144	6588	400	490	592920	2560	450	481	---	920	500	615	105800	1041	358	413	57255
Soda Recovery Plant	42917	460	482	---	42357	460	507	1990779	45633	500	484	---	44000	480	477	---	52454	450	475	---
Hypo	3421	150	150	---	3535	145	155	---	3939	150	152	---	4211	150	150	---	---	150	150	---
Kiln	44045	20	27	308315	46317	20	57	1713729	50205	70	70	---	48515	70	54	---	---	55	52	---
WTP	20541	240	273	677853	19348	463	514	986748	18001	535	653	2124118	20748	662	580	---	---	596	547	---
TOTAL				7632120				6863166				2124118				105800				5157989

P:Production (In MT) B:Budgetted consumption of power in units per tonne of production A: Actual (consumption of power in units) E:Excess consumption of power (In units)

ANNEXURE - 14
(Referred to in Paragraph 2.28)

Details of various varieties of paper sold and margin derived thereon

Particulars	Year	Quantity produced (MT)	Quantity sold (MT)	Cost of Production	Cost of Sales	Average realisation	Margin
				(Rupees per MT)			
Newsprint-PM2	2001-02	33,272	33,272	22,859	24,690	26,488	1,798
	2002-03	20,496	20,496	23,779	25,572	20,854	(-) 4718
	2003-04	11,581	11,581	25,782	27,294	22,341	(-) 4953
	2004-05	7,708	7,708	25,289	27,352	25,438	(-) 1914
	2005-06	5,468	5,468	24,566	26,772	27,434	662
Cream Wove - PM#1							
40 - 60 GSM	2001-02	30,849	30,839	20,184	26,233	30,977	4,744
	2002-03	30,978	30,976	20,491	25,858	29,885	4,027
	2003-04	41,174	40,452	22,745	27,349	30,959	3,610
61 - 80 GSM	2001-02	5,750	5,750	20,088	27,266	31,573	4,307
	2002-03	7,685	7,685	20,801	28,201	31,934	3,733
	2003-04	7,905	7,883	23,157	28,947	31,890	2,941
Combined	2004-05	49,769	50,505	24,180	28,524	31,521	2,997
	2005-06	33,176	33,164	23,140	27,867	33,428	5,560
Cream Wove - PM#2							
40 - 60 GSM	2001-02	30,820	30,816	21,303	27,048	31,823	4,775
	2002-03	31,669	31,647	20,417	26,167	31,387	5,220
	2003-04	46,465	45,356	22,960	27,061	30,520	3,459
61 - 80 GSM	2001-02	2,921	2,921	20,822	27,525	32,097	4,572
	2002-03	3,479	3,479	20,855	27,009	32,311	5,302
	2003-04	5,648	5,428	22,580	29,069	32,591	3,522
Combined	2004-05	63,978	65,297	25,245	28,981	30,999	2,018
	2005-06	1,02,937	1,02,935	24,844	28,283	32,077	3,793
Super printing PM-1							
40 - 60 GSM	2001-02	6,559	6,559	20,056	26,549	31,434	4,885
	2002-03	13,478	13,978	20,348	25,451	30,499	5,048
	2003-04	10,450	10,145	23,010	29,282	33,753	4,471
61 - 80 GSM	2001-02	14,488	14,488	19,578	24,619	30,685	6,066

Particulars	Year	Quantity produced (MT)	Quantity sold (MT)	Cost of Production	Cost of Sales	Average realisation	Margin
				(Rupees per MT)			
	2002-03	5,272	5,272	20,590	27,314	33,167	5,853
	2003-04	2,091	2,073	22,396	28,408	34,184	5,776
Combined	2004-05	2,950	3,284	24,983	30,135	33,797	3,662
Super Printing-PM 2							
Combined	2004-05	63,978	65,297	25,245	28,981	30,979	2,018
	2005-06	3,885	3,885	25,230	28,598	31,509	2,911
TNPL Copier - PM-1							
75-80 GSM -	2001-02	16,040	16,029	22,383	29,100	33,383	4,283
	2002-03	12,332	12,320	22,519	29,962	34,385	4,423
	2003-04	11,584	11,235	25,267	31,792	35,023	3,231
	2004-05	28,607	28,933	26,598	31,460	34,304	2,844
	2005-06	37,646	37,628	25,478	29,549	35,542	5,992
TNPL Copier - PM-2							
75-80 GSM	2002-03	2,919	2,916	22,997	29,497	35,492	5,995
	2003-04	8,157	8,060	24,071	30,056	35,022	4,966

ANNEXURE-15

(Referred to in Paragraph 4.26)

Statement showing the details of companies which did not comply with the Accounting Standards in the preparation of financial statements

Sl. No.	Name of the Company	Accounting Standard numbers and details				
		AS 2	AS 9	AS 13	AS 15	AS 22
		Valuation of Inventories	Revenue Recognition	Accounting for investments	Accounting for Retirement benefits	Taxes on income
1.	Tamil Nadu Industrial Development Corporation Limited			2002-03, 2003-04 and 2004-05		
2.	Tamil Nadu Small Industries Corporation Limited	2002-03, 2003-04 and 2004-05			2002-03 2003-04 and 2004-05	2002-03, 2003-04 and 2004-05
3.	Electronics Corporation of Tamil Nadu Limited			2002-03, 2003-04 and 2004-05		
4.	Tamil Nadu Medical Services Corporation Limited				2002-03, 2003-04 and 2004-05	
5.	Tamil Nadu Sugar Corporation Limited			2002-03, 2003-04 and 2004-05		
6.	Tamil Nadu Ex-Servicemen's Corporation Limited				2002-03, 2003-04 and 2004-05	
7.	Metropolitan Transport Corporation Limited		2003-04 and 2004-05		2003-04 and 2004-05	2003-04 and 2004-05

ANNEXURE-16

(Referred to in paragraph 4.27.1)

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

Sl. No.	Name of the Department	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	Total
1.	Adi Dravidar and Tribal Welfare	---	---	---	---	1	1	---	2
2.	Energy	---	---	---	1	---	---	12	13
3.	Environment and Forests	---	---	---	---	---	---	1	1
4.	Co-operation, Food and Consumer Protection	---	---	---	---	---	---	4	4
5.	Handloom, Handicraft, Textiles and Khadi	---	---	---	---	1	---	---	1
6.	Highways	---	1	---	---	1	---	1	3
7.	Industries	---	---	7	5	5	4	2	23
8.	Rural Development and Local Administration	1	---	---	---	---	---	---	1
9.	Small Industries	---	---	6	4	4	4	1	19
10.	Transport	---	---	---	---	1	---	1	2
11.	General	---	---	---	---	---	---	2	2
	TOTAL	1	1	13	10	13	9	24	71

ANNEXURE-17

(Referred to in Paragraph 4.27.3)

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

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

ANNEXURE-18

(Referred to in Paragraph 4.27.3)

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

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

Audit Report (Commercial) for the year ended 31 March 2006

Sl.No.	Gist of Persistent Irregularities	Year of Audit Report/Para No.	Money value (Rupees in crore)	Gist of Audit observations	Actionable points/Action to be taken	Details of actions taken
		2003-04/ 4.9	Rs.40.19	The Board made payments 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	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
		2004-05/ 4.14	Rs.4.12	As per the terms of Power Purchase Agreement with GMRV Vasavi (IPP), the tariff payable by the Board inter alia included interest on working capital. The working capital requirement from 2002-03 onwards had to be computed based on the Plant Load Factor (PLF) of 85 per cent or average of actual PLF whichever was lower. The Board made excess payment of Rs.4.12 crore for the tariff years 2002-03 and 2003-04 to the IPP by admitting interest on working capital computed based on PLF of 85 per cent instead of average of actual PLF of preceding three years which were lower.	Before admitting the claims of the IPP, the Board should ensure that the claims preferred by them are strictly as per the provisions of Power Purchase Agreement.	The mater was reported to the Board/Government in June 2005; The reply is however awaited.

ANNEXURE-19

(Referred to in paragraph 4.28)

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	44	259	1998-99
2.	Small Industry	5	16	72	1999-2000
3.	Information Technology	1	5	18	1999-2000
4.	Commercial Taxes	1	1	4	2001-02
5.	Information and Tourism	2	6	30	2002-03
6.	Agriculture	4	6	12	2001-02
7.	Prohibition and Excise	1	5	44	2000-01
8.	Social Welfare and Noon-Meal Programme	1	4	16	2000-01
9.	Energy	1	1	1	2005-06
10.	Municipal Administration and Water Supply	1	3	14	2003-04
11.	Transport	9	41	135	2001-02
12.	Fisheries	1	2	10	2004-05
13.	Labour and Employment	2	5	14	1998-99
14.	Health and Family Welfare	2	5	19	2000-01
15.	Adi Dravidar and Tribal Welfare, Backward Classes, Most Backward Classes and Minority Welfare	3	10	32	2000-01
16.	Rural Development and Local Administration	1	1	2	2005-06
17.	Home	1	3	8	2002-03
18.	Public Works	1	9	36	1995-96
19.	Highways	1	7	41	1995-96
20.	Handloom, Handicrafts, Khadi and Textiles	4	11	26	2002-03
21.	Environment and Forest	3	6	18	2000-01
22.	Food and Consumer Protection	2	4	19	2003-04
23.	Tamil Nadu Electricity Board	1	665	2,820	1997-98
	Grand Total	59	860	3,650	

ANNEXURE-20**(Referred to in paragraph 4.28)****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	1	March 2006
2.	Energy	13	March to September 2006
3.	Handloom, Handicrafts, Khadi and Textiles	1	March 2006
4.	Information Technology	1	May 2006
5.	Prohibition and Excise	2	May 2006
6.	Fisheries	1	September 2006
7.	Transport	1	April 2006
8.	Finance	3	September 2006
	TOTAL	23	