

ANNEXURE-1

(Referred to in paragraphs 1.3, 1.4 and 1.5)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2008 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 (Figures in bracket indicates share application money)					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2007-08*			Debt equity ratio for 2007-08 (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	---	---	---	21.15	---	21.15	0.05:1
Sector-wise total		445.52	---	---	---	445.52	---	---	---	21.15	---	21.15	---
INDUSTRY													
2.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	7,203.17	---	---	---	7,203.17	---	70.58	---	9,721.08	---	9,721.08	1.35:1 (1.99:1)
3.	Tamil Nadu Industrial Explosives Limited	2,214.14	---	---	489.20	2,703.34	---	650.00	---	650.00	---	650.00	0.24:1 (1.72:1)
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	---	---	---	2,651.67	---	2,651.67	1.76:1 (3.29:1)

Audit Report (Commercial) for the year ended 31 March 2008

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
6.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	870.00	---	---	---	870.00	---	---	---	---	---	---	---
7.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	5,791.25 (6,600.00)	---	---	---	5,791.25 (6,600.00)	6,600	---	---	---	---	---	---
8.	Tamil Nadu Salt Corporation Limited	317.01	---	---	---	317.01	---	---	---	---	---	---	---
9.	Tamil Nadu Magnesite Limited	1,665.00	---	---	---	1,665.00	---	500.00	---	700.79	---	700.79	0.42:1 (0.60:1)
10.	Tamil Nadu Leather Development Corporation Limited	250.00	---	---	---	250.00	---	---	---	2,244.04	78.37	2,322.41	9.29:1 (0.81:1)
Sector-wise total		19,815.83 (6,600.00)	---	2.05	489.20	20,307.08 (6,600.00)	6,600.00	1,220.58	---	15,967.58	78.37	16,045.95	0.60:1 (0.54:1)
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	4.19	---	14.61	3,454.30	---	1,200.38	---	6,999.79	---	6,999.79	2.03:1 (1.66:1)
Sector-wise total		3,485.21	4.19	---	14.61	3,504.01	---	1,200.38	---	7,444.13	---	7,444.13	2.12:1 (1.76:1)
ELECTRONICS													
13.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	2,593.05	---	---	---	2,593.05	---	---	---	---	---	---	---
14.	Arasu Cable TV Corporation Limited	1.00	---	---	---	1.00	---	---	---	---	---	---	---
Sector-wise total		2,594.05	---	---	---	2,594.05	---	---	---	---	---	---	---
TEXTILES													
15.	Tamil Nadu Textile Corporation Limited	154.00	---	---	---	154.00	---	---	---	112.37	---	112.37	0.73:1 (1.05:1)
16.	Tamil Nadu Zari Limited	34.40	---	---	---	34.40	---	---	---	---	---	---	---
Sector-wise total		188.40	---	---	---	188.40	---	---	---	112.37	---	112.37	0.60:1 (0.86:1)

(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													
17.	Tamil Nadu Handicrafts Development Corporation Limited	205.28	116.00	---	0.70	321.98	25.00	---	---	---	113.03	113.03	0.35:1 (0.57:1)
18.	Tamil Nadu Handloom Development Corporation Limited	267.00	---	---	162.24	429.24	---	---	---	---	---	---	---
Sector-wise total		472.28	116.00	---	162.94	751.22	25.00	---	---	---	113.03	113.03	0.15:1 (0.23:1)
FOREST													
19.	Tamil Nadu Tea Plantation Corporation Limited	596.18	---	---	---	596.18	---	---	---	---	---	---	---
20.	Tamil Nadu Forest Plantation Corporation Limited	376.00	---	---	---	376.00	---	---	---	---	---	---	---
21.	Arasu Rubber Corporation Limited	845.00	---	---	---	845.00	---	---	---	258.00	---	258.00	0.31:1 (0.77:1)
Sector-wise total		1,817.18	---	---	---	1,817.18	---	---	---	258.00	---	258.00	0.14:1 (0.21:1)
MINING													
22.	Tamil Nadu Minerals Limited (TAMIN)	1,573.80	---	---	---	1,573.80	786.90	---	---	---	---	---	---
Sector-wise total		1,573.80	---	---	---	1,573.80	786.90	---	---	---	---	---	---
CONSTRUCTION													
23.	Tamil Nadu State Construction Corporation Limited	500.00	---	---	---	500.00	---	---	---	100.00	---	100.00	0.20:1 (1.28:1)
24.	Tamil Nadu Police Housing Corporation Limited	100.00	---	---	---	100.00	---	---	---	---	---	---	---
Sector-wise total		600.00	---	---	---	600.00	---	---	---	100.00	---	100.00	0.17:1 (1.07:1)
DRUGS AND CHEMICALS													
25.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	20.75	---	---	---	20.75	---	---	---	---	---	---	---

Audit Report (Commercial) for the year ended 31 March 2008

(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)
26.	Tamil Nadu Medical Services Corporation Limited	404.00	---	---	---	404.00	---	---	---	---	---	---	---
Sector-wise total		424.75	---	---	---	424.75	---	---	---	---	---	---	---
SUGAR													
27.	Tamil Nadu Sugar Corporation Limited	679.15	---	---	100.00	779.15	---	---	1,012.00	3,450.20	1,012.00	4,462.20	5.73:1 (4.43:1)
28.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	---	---	226.75	190.60	417.35	---	---	566.00	2,597.40	566.00	3,163.40	7.58:1 (6.22:1)
Sector-wise total		679.15	---	226.75	290.60	1,196.50	---	---	1,578.00	6,047.60	1,578.00	7,625.60	6.37:1 (5.05:1)
CEMENT													
29.	Tamil Nadu Cements Corporation Limited	3,741.80	---	---	---	3,741.80	---	---	---	960.33	64.32	1,024.65	0.27:1 (0.05:1)
Sector-wise total		3,741.80	---	---	---	3,741.80	---	---	---	960.33	64.32	1,024.65	0.27:1 (0.05:1)
ECONOMICALLY WEAKER SECTION													
30.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	5,018.50	4,493.91	---	---	9,512.41	---	---	---	9.19	---	9.19	0.001:1
31.	Tamil Nadu Backward Classes Economic Development Corporation Limited	1,227.01	---	---	---	1,227.01	---	---	---	---	---	---	---
32.	Tamil Nadu Minorities Economic Development Corporation Limited	205.01	---	---	---	205.01	200.00	---	---	---	---	---	---
33.	Tamil Nadu Corporation for Development of Women Limited	40.00	38.42	---	---	78.42	---	---	---	---	---	---	---
34.	Tamil Nadu Ex-servicemen's Corporation Limited	22.91	---	---	---	22.91	---	---	---	---	---	---	---
Sector-wise total		6,513.43	4,532.33	---	---	11,045.76	200.00	---	---	9.19	---	9.19	0.001:1 (0.40:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
PUBLIC DISTRIBUTION													
35.	Tamil Nadu Civil Supplies Corporation Limited	3,868.10	---	---	---	3,868.10	493.00	---	---	---	---	---	---
Sector-wise total		3,868.10	---	---	---	3,868.10	493.00	---	---	---	---	---	---
TOURISM													
36.	Tamil Nadu Tourism Development Corporation Limited	678.63	---	---	---	678.63	---	350.28	---	492.22	37.50	529.72	0.78:1 (0.34:1)
Sector-wise total		678.63	---	---	---	678.63	---	350.28	---	492.22	37.50	529.72	0.78:1 (0.34:1)
FINANCING													
37.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	11,602.28 (15,000.00)	---	---	1,747.28	13,349.56 (15,000.00)	15,000.00	---	3,500.00	---	43,627.00	43,627.00	1.54:1 (3.59:1)
38.	Tamil Nadu Transport Development Finance Corporation Limited	4,303.00	---	---	1,871.19	6,174.19	---	---	---	---	5,000.00	5,000.00	0.81:1 (0.97:1)
Sector-wise total		15,905.28 (15,000.00)	---	---	3,618.47	19,523.75 (15,000.00)	15,000.00	---	3,500.00	---	48,627.00	48,627.00	1.41:1 (2.76:1)
INFRASTRUCTURE DEVELOPMENT													
39.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	3,102.00	---	---	98.00	3,200.00	---	---	---	---	68,766.39	68,766.39	21.49:1 (19.44:1)
40.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,200.00	---	---	---	2,200.00	---	---	---	10,800.00	---	10,800.00	4.91:1 (4.91:1)
41.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	300.01	---	---	---	300.01	---	---	---	---	12,635.30	12,635.30	42.12:1 (49.55:1)
42.	Tamil Nadu Road Infrastructure Development Corporation Limited	500.00	---	---	---	500.00	---	---	---	---	---	---	---
Sector-wise total		6,102.01	---	---	98.00	6,200.01	---	---	---	10,800.00	81,401.69	92,201.69	14.87:1 (14.17:1)
TRANSPORT													
43.	Metropolitan Transport Corporation Limited	34,296.81	---	---	---	34,296.81	2,500.00	---	10,395.40	---	7,627.87	7,627.87	0.22:1 (0.12:1)

Audit Report (Commercial) for the year ended 31 March 2008

(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)
44.	Tamil Nadu State Transport Corporation (Madurai) Limited	25,790.96	---	---	---	25,790.96	4,095.00	---	332.94	---	7,557.18	7,557.18	0.29:1 (0.34:1)
45.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	9,989.08	---	---	---	9,989.08	1,500.00	65.00	3,624.46	65.00	7,898.55	7,963.55	0.80:1 (0.75:1)
46.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	11,434.04	---	---	---	11,434.04	450.00	---	6,937.82	---	12,879.54	12,879.54	1.13:1 (0.87:1)
47.	Tamil Nadu State Transport Corporation (Salem) Limited	4,884.74	---	---	---	4,884.74	450.00	---	---	---	7,908.13	7,908.13	1.62:1 (1.29:1)
48.	Tamil Nadu State Transport Corporation (Villupuram) Limited	7,210.21	---	---	---	7,210.21	---	---	6,308.37	---	11,697.76	11,697.76	1.62:1 (1.15:1)
49.	State Express Transport Corporation Limited	16,550.37	---	---	---	16,550.37	1,225.00	---	2,477.14	---	4,404.16	4,404.16	0.27:1 (0.15:1)
50.	Chennai Metro Rail Limited	5000.00	---	---	---	5000.00	5000.00	---	---	---	---	---	---
Sector-wise total		1,15,156.21	---	---	---	1,15,156.21	15,220.00	65.00	30,076.13	65.00	59,973.19	60,038.19	0.52:1 (0.43:1)
MISCELLANEOUS													
51.	Overseas Manpower Corporation Limited	15.00	---	---	---	15.00	---	---	---	---	---	---	---
52.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	1,500.00	---	---	---	1,500.00	---	---	---	---	---	---	---
53.	Poompuhar Shipping Corporation Limited	2,053.00	---	---	---	2,053.00	---	---	600.00	---	300.00	300.00	0.15:1 (0.29:1)
54.	Pallavan Transport Consultancy Services Limited	10.00	---	---	---	10.00	---	---	---	---	---	---	---
Sector-wise total		3,578.00	---	---	---	3,578.00	---	---	600.00	---	300.00	300.00	0.08:1 (0.25:1)
TOTAL (A)		1,87,639.63 (21,600.00)	4,652.52	228.80	4,673.82	1,97,194.77 (21,600.00)	38,324.90	2,836.24	35,754.13	42,277.57	1,92,173.10	2,34,450.67	1.07:1 (1.19:1)

(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	1,20,000.00	---	---	---	1,20,000.00	49,000.00	---	4,83,585.44	---	13,74,520.59	13,74,520.59	11.45:1 (14.87:1)
Sector-wise total		1,20,000.00	---	---	---	1,20,000.00	49,000.00	---	4,83,585.44	---	13,74,520.59	13,74,520.59	11.45:1 (14.87:1)
AGRICULTURE													
2.	Tamil Nadu Warehousing Corporation	380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
Sector-wise total		380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
TOTAL (B)		1,20,380.50	380.50	---	---	1,20,761.00	49,000.00	---	4,83,585.44	---	13,74,520.59	13,74,520.59	11.38:1 (14.72:1)
GRAND TOTAL (A+B)		3,08,020.13 (21,600.00)	5,033.02	228.80	4,673.82	3,17,955.77 (21,600.00)	87,324.90	2,836.24	5,19,339.57	42,277.57	15,66,693.69	16,08,971.26	4.74:1 (4.04:1)
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	126.88	---	---	---	126.88	---	---	---	572.14	---	572.14	4.51:1 (4.52:1)
3.	Tamil Nadu Sugarcane Farm Corporation Limited	27.50	---	---	---	27.50	---	---	---	---	---	---	---
4.	Tamil Nadu State Farms Corporation Limited	155.13	---	---	---	155.13	---	---	---	---	---	---	---
5.	Tamil Nadu State Tube wells Corporation Limited	31.50	---	---	---	31.50	---	---	---	---	---	---	---
6.	Tamil Nadu Dairy Development Corporation Limited	207.36	---	---	---	207.36	---	---	---	---	---	---	---
Sector-wise total		984.35	165.00	---	---	1,149.35	---	---	---	2,392.80	---	2,392.80	2.08:1 (2.08:1)

Audit Report (Commercial) for the year ended 31 March 2008

(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	0.001	---	---	---	0.001	---	---	---	---	---	---	---
13.	Tamil Nadu Film Development Corporation Limited	1,391.00	---	---	---	1,391.00	---	1,392.49	---	1,241.76	---	1,241.76	0.89:1 (1.00:1)

(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)
14.	Tamil Nadu Institute of Information Technology	510.44	---	---	---	510.44	---	---	---	---	---	---	---
Sector-wise total		1,901.441				1,901.441	---	1,392.49	---	1,241.76	---	1,241.76	0.65:1 (0.73:1)
TOTAL (C)		3,320.271	165.00	362.00	6.10	3,853.371	---	1,392.49	---	4,218.93	465.99	4,684.92	1.22:1 (1.25:1)
GRAND TOTAL (A+B+C)		3,11,340.401 (21,600.00)	5,198.02	590.80	4,679.92	3,21,809.141** (21,600.00)	87,324.90	4,228.73	5,19,339.57	46,496.50	15,67,159.68	16,13,656.18**	4.70:1 (4.98:1)

Note

- Except in respect of companies/corporations which finalised their accounts for 2007-08 (Serial numbers A-1, 2, 4 to 11, 13, 15 to 17, 19 to 22, 24 to 29, 31, 34, 36 to 40, 43 to 51, 52 and 54, B-2, C-8 13.) the figures are provisional and as given by the companies/corporations.
- *Loans outstanding at the close of 2007-08 represent long-term loans only.
- ** State Government's investment in PSUs was Rs 3,794.37 crore (Others – Rs. 15,776.28 crore). Figure as per Finance Accounts 2007-08 was Rs. 2,826.43 crore. The difference was under reconciliation.

ANNEXURE-2

(Referred to in paragraphs 1.6, 1.7, 1.13, 1.17 and 1.18)

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	2007-08	2008-09	189.88	---	445.52	(-)218.57	359.72	189.88	52.79	---	21,350.28	202
Sector-wise total						189.88		445.52	(-)218.57	359.72	189.88	52.79		21,350.28	202
INDUSTRY															
2.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	Industries	21 May 1965	2007-08	2008-09	179.18		7,203.17	3,100.02	6,415.49	2,205.12	34.37		5,393.27	90
3.	Tamil Nadu Industrial Explosives Limited	Industries	9 February 1983	2006-07	2008-09	(-)1,696.09		2,703.34	(-)4,739.26	2,620.12	(-)1,660.96		1	2,696.49	700
4.	Tamil Nadu Paints and Allied Products Limited (Subsidiary of TANSI)	Small Industries	18 November 1985	2007-08	2008-09	15.23	---	2.05	33.00	45.28	21.29	47.02	---	420.01	13

(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	2007-08	2008-09	1,173.29	---	1,505.26	(-),056.06	23,943.20	1,353.81	5.65	---	17,080.74	189
6.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	Small Industries	23 March 1970	2007-08	2008-09	382.88	---	870.00	850.29	1,818.17	382.88	21.06	---	8,267.48	399
7.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCO)	Industries	25 March 1971	2007-08	2008-09	6,720.62	---	12,391.25	12,169.52	26,073.39	6,861.08	26.31	---	36,493.42	296
8.	Tamil Nadu Salt Corporation Limited	Industries	22 July 1974	2007-08	2008-09	65.88	---	317.01	493.05	823.12	65.88	8.00	---	2,204.74	63
9.	Tamil Nadu Magnesite Limited	Industries	17 January 1979	2007-08	2008-09	131.86	---	1,665.00	(-),2871.17	(-),1,523.45	176.82	---	---	4,964.39	549
10.	Tamil Nadu Leather Development Corporation Limited	Small Industries	21 March 1983	2007-08	2008-09	(-),128.61	---	250.00	(-),2,726.83	(-),1,480.39	16.06	---	---	0.51	---
Sector-wise total						6,844.24		26,907.08	1,252.56	58,734.93	9,421.98	16.04		77,521.05	2,299
ENGINEERING															
11.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (Subsidiary of TANSI)	Small Industries	25 April 1977	2007-08	2008-09	(-),33.95	---	49.71	(-),1,923.27	(-),167.79	(-),0.21	---	---	---	---
12.	Southern Structurals Limited	Industries	17 October 1956	2005-06	2007-08	(-),1,119.77	---	3,454.30	(-),14,842.80	(-),4,406.32	(-),113.92	---	2	1.97	---
Sector-wise total						(-),1,153.72		3,504.01	(-),16,766.07	(-),4,574.11	(-),114.13	---		1.97	
ELECTRONICS															
13.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	Information and Technology	21 March 1977	2007-08	2008-09	764.52		2,593.05	1,300.43	41,201.44	1,405.05	3.41	---	3,915.85	190
14.	Arasu Cable TV Corporation Limited	Information and Technology	4 October 2007	First accounts yet to be finalised									1	--	
Sector-wise total						764.52		2,593.05	1,300.43	41,201.44	1,405.05	3.41		3,915.85	190

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
TEXTILES															
15.	Tamil Nadu Textile Corporation Limited	Handloom, Handicraft, Textiles and Khadi	24 April 1969	2007-08	2008-09	72.89	---	154.00	(-)38.36	204.51	73.63	36.00	---	3,256.71	121
16.	Tamil Nadu Zari Limited	Handloom, Handicraft, Textiles and Khadi	6 December 1971	2007-08	2008-09	(-)35.31	---	34.40	328.07	365.42	(-)31.34	---	---	2,678.65	134
Sector-wise total						37.58		188.40	289.71	569.93	42.29	7.42		5,935.36	255
HANDLOOM AND HANDICRAFTS															
17.	Tamil Nadu Handicrafts Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	26 July 1973	2007-08	2008-09	177.37	---	321.98	(-)30.37	454.53	188.83	41.54	---	2,128.69	151
18.	Tamil Nadu Handloom Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	10 September 1964	2006-07	2007-08	(-)29.21	---	429.24	(-)129.70	873.22	25.84	2.96	1	100.49	23
Sector-wise total						148.16		751.22	(-)160.07	1,327.75	214.67	16.17		2,229.18	174
FOREST															
19.	Tamil Nadu Tea Plantation Corporation Limited	Environment and Forest	22 August 1975	2007-08	2008-09	(-)1,001.05	---	596.18	(-)2,000.62	(-)941.35	(-)989.34	---	---	4,476.65	6,700
20.	Tamil Nadu Forest Plantation Corporation Limited	Environment and Forest	13 June 1974	2007-08	2008-09	384.04	----	376.00	5,044.16	4,902.53	384.04	7.83	---	2,715.27	461

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
21.	Arasu Rubber Corporation Limited	Environment and Forest	10 August 1984	2007-08	2008-09	178.12	---	845.00	(-1,628.28	(-345.93	213.63	---	---	1,946.82	184
Sector-wise total						(-438.89	----	1,817.18	1,415.26	3,615.25	(-391.67	---	---	9,138.74	7,345
MINING															
22.	Tamil Nadu Minerals Limited (TAMIN)	Industries	6 April 1978	2007-08	2008-09	151.37	---	1,573.80	8,386.14	9,435.31	151.37	1.60	---	9,389.03	1,680
Sector-wise total						151.37	---	1,573.80	8,383.14	9,435.31	151.37	1.60	---	9,389.03	1,680
CONSTRUCTION															
23.	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	---	6	---	121
24.	Tamil Nadu Police Housing Corporation Limited	Home	30 April 1981	2007-08	2008-09	167.41	---	100.00	743.87	1,178.22	208.27	17.68	---	1,409.55	321
Sector-wise total						(-480.17	---	600.00	(-1,899.99	9,192.20	(-348.90	---	---	1,409.55	442
DRUGS AND CHEMICALS															
25.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	Indian Medicine and Homeopathy	27 September 1983	2007-08	2008-09	244.40	---	20.75	843.58	1,144.37	244.40	21.36	---	1,278.37	182
26.	Tamil Nadu Medical Services Corporation Limited	Health and Family Welfare	1 July 1994	2007-08	2008-09	310.58	---	404.00	1,002.24	25,776.37	310.58	1.20	---	2,750.32	187
Sector-wise total						554.98	---	424.75	1,845.82	26,920.74	554.98	2.06	---	4,028.69	369
SUGAR															
27.	Tamil Nadu Sugar Corporation Limited (TASCO)	Industries	17 October 1974	2007-08	2008-09	(-2,744.88	---	779.15	(-11,355.38	(-599.40	(-1,249.59	---	---	4,632.75	481
28.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	Industries	24 July 1976	2007-08	2008-09	(-3,494.36	---	417.35	(-12,156.00	(-1,037.67	(-2,239.12	---	---	3,516.10	456
Sector-wise total						(-6,239.24	---	1,196.50	(-23,511.38	(-1,637.07	(-3,488.71	---	---	8,148.85	937

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
CEMENT															
29.	Tamil Nadu Cements Corporation Limited	Industries	11 February 1976	2007-08	2008-09	1,539.14	---	3,741.80	(-4,585.81	7,762.17	1,637.82	21.10	---	19,716.07	1,358
Sector-wise total						1,539.14	---	3,741.80	(-4,585.81	7,762.17	1,637.82	21.10	---	19,716.07	1,358
ECONOMICALLY WEAKER SECTION															
30.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	Adi Dravidar and Tribal Welfare	15 February 1974	2006-07	2008-09	69.12		9,512.41	1,908.60	12,704.91	139.54	1.10	1	1,831.95	436
31.	Tamil Nadu Backward Classes Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	16 November 1981	2007-08	2008-09	174.98		1,227.01	494.29	6,698.51	258.13	3.85	---	498.72	15
32.	Tamil Nadu Minorities Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	31 August 1999	2006-07	2007-08	14.73		5.01	25.90	2,008.75	30.41	1.51	1	88.15	9
33.	Tamil Nadu Corporation for Development of Women Limited	Social Welfare and Noon-Meal Programme	9 December 1983	2006-07	2007-08	71.33		78.42	136.56	560.12	80.86	14.44	1	5,151.91	417
34.	Tamil Nadu Ex-servicemen's Corporation Limited	Public (Ex-service-men)	28 January 1986	2007-08	2008-09	490.64	---	22.91	2,804.83	2,827.74	490.64	17.35	---	6,350.72	10
Sector-wise total						820.80		10,845.76	5,370.18	24,800.03	999.58	4.03		13,921.45	887

(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	2006-07	2007-08	---		3,375.10	---	79,533.10	3,322.99	4.18	1	4,38,438.42	17,371
Sector-wise total						---	---	3,375.10	---	79,533.10	3,322.99	4.18		4,38,438.42	17,371
TOURISM															
36.	Tamil Nadu Tourism Development Corporation Limited	Information and Tourism	30 June 1971	2007-08	2008-09	(-)106.16	---	678.63	912.14	3,685.01	305.45	8.29	---	5,940.56	578
Sector-wise total						(-)106.16	---	678.63	912.14	3,685.01	305.45	8.29		5,940.56	578
FINANCING															
37.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	Small Industries	26 March 1949	2007-08	2008-09	1,945.57	---	28,349.56	(-)27,536.36	1,09,470.48	7,833.15	7.16	---	12,215.28	624
38.	Tamil Nadu Transport Development Finance Corporation Limited	Transport	25 March 1975	2007-08	2008-09	395.05	---	6,174.19	6,699.72	92,186.96	7,006.26	7.60	---	7,373.98	40
Sector-wise total						2,340.62		34,523.75	(-)20,836.64	2,01,657.44	14,839.41	7.36	--	19,589.26	664

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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	2007-08	2008-09	1,041.39	---	3,200.00	3,935.57	1,03,719.49	8,455.44	8.15	---	9,264.55	39
40.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	Energy	27 June 1991	2007-08	2008-09	3,132.76	---	2,200.00	8,373.72	2,58,420.25	24,863.33	9.62	---	27,324.46	22
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	3	---	---
42.	Tamil Nadu Road Infrastructure Development Corporation	Highways	4 March 2005	2006-07	2007-08	2.29	---	500.00	11.36	510.86	2.29	0.45	1	28.90	7
Sector-wise total						4,184.44		6,200.01	12,265.89	3,80,548.06	35,337.78	9.29		36,617.91	68
TRANSPORT															
43.	Metropolitan Transport Corporation Limited	Transport	10 December 1971	2007-08	2008-09	(-)7,186.30	---	34,296.81	(-)66,138.98	(-)7,269.01	(-)5,062.35	---	---	58,802.13	21,049
44.	Tamil Nadu State Transport Corporation (Madurai) Limited	Transport	10 December 1971	2007-08	2008-09	(-)10,040.79	---	25,790.96	(-)91,195.79	(-)32,410.52	(-)7,537.94	---	---	89,364.26	23,557
45.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	Transport	17 February 1972	2007-08	2008-09	(-)7,535.52	---	9,989.08	(-)39,297.03	(-)13,281.48	(-)6,131.69	---	---	67,077.48	17,211
46.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	Transport	17 February 1972	2007-08	2008-09	(-)4,119.50	---	11,434.04	(-)32,311.62	(-)3,389.40	(-)2,514.50	---	---	81,206.62	18,963
47.	Tamil Nadu State Transport Corporation (Salem) Limited	Transport	23 January 1973	2007-08	2008-09	(-)3,609.59	---	4,884.74	(-)17,605.53	(-)2,032.55	(-)2,699.74	---	---	47,738.68	15,349
48.	Tamil Nadu State Transport Corporation (Villupuram) Limited	Transport	9 January 1975	2007-08	2008-09	38.07	---	7,210.21	(-)18,278.95	2,836.38	1,233.61	43.49	---	82,702.37	23,321

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
49.	State Express Transport Corporation Limited	Transport	14 January 1980	2007-08	2008-09	(-)5,503.24	---	16,550.37	(-)50,953.12	(-)12,504.53	(-)4,432.13	---	---	30,465.22	7,363
50	Chennai Metro Rail Limited	Transport	3 December 2007	2007-08	2008-09	---	---	50.00	---	4,948.64	---	---	---		
Sector-wise total						(-)37,956.87		1,10,206.21	(-)3,15,781.02	(-)63,102.47	(-)27,144.74	---		4,57,356.76	1,26,813
MISCELLANEOUS															
51.	Overseas Manpower Corporation Limited	Labour and employment	30 November 1978	2007-08	2008-09	5.52	---	15.00	52.32	64.86	5.52	8.51	---	239.50	21
52.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	Prohibition and Excise	23 May 1983	2007-08	2008-09	148.32	---	1,500.00	(-)231.43	4,888.45	181.82	3.72	---	10,79,652.86	29,728
53.	Poompuhar Shipping Corporation Limited	Highways	11 April 1974	2006-07	2007-08	7.31	---	2,053.00	1,072.04	2,670.66	228.36	8.55	1	39,150.55	146
54.	Pallavan Transport Consultancy Services Limited	Transport	20 February 1984	2007-08	2008-09	3.39	---	10.00	(-)90.70	(-)49.22	3.39	---	---	59.49	12
Sector-wise total						164.54	---	3,578.00	802.23	7,574.75	419.09	5.53	---	11,19,102.40	29,907
TOTAL (A)						(-)28,634.78	---	2,13,150.77	(-)3,49,922.19	7,87,604.18	37,354.19	4.74		22,53,751.38	1,91,539
B. WORKING STATUTORY CORPORATIONS															
POWER															
1.	Tamil Nadu Electricity Board	Energy	1 July 1957	2006-07	2008-09	(-)1,21,894.00	Net deficit decreased by Rs.227.33 crore	71,000.00	(-)6,13,045.00	11,84,136.00	(-)33,399.00	---	1	14,45,523.00	75,305
Sector-wise total						(-)1,21,894.00		71,000.00	(-)6,13,045.00	11,84,136.00	(-)33,399.00			14,45,523.00	75,305

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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	2007-08	2008-09	408.45	---	761.00	291.68	5,236.64	408.45	7.80	---	2,256.85	459
Sector-wise total						408.45		761.00	291.68	5,236.64	408.45	7.80		2,256.85	459
TOTAL (B)						(-1,21,485.55)		71,761.00	(-6,12,753.32)	11,89,372.64	(-32,990.55)	---		14,47,779.85	75,364
GRAND TOTAL (A+B)						(-1,50,120.33)		2,84,911.77	(-9,62,675.51)	19,76,976.82	4,363.64	0.22		37,01,531.23	2,66,903
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)	---	5		
2.	Tamil Nadu Poultry Development Corporation Limited	Animal Husbandry and Fisheries	12 July 1973	2006-07	2007-08	7.04	---	126.68	(-1,022.62)	(-316.24)	7.04	--	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)	---	7		
4.	Tamil Nadu State Farms Corporation Limited	Agriculture	8 December 1974	2006-07	2007-08	(-0.07)	---	155.13	(-154.88)	0.60	(-0.07)	---	1		
5.	Tamil Nadu State Tube wells Corporation Limited	Public Works	19 March 1982	2004-05	2005-06	(-2.01)	---	31.50	(-220.44)	60.72	(-2.01)	---	3		
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)	---	14		
Sector-wise total						(-905.59)		1,149.15	(-5,913.76)	287.29	(-535.30)	----			

(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	---	8		
8.	Tamil Nadu Graphites Limited	Industries	19 March 1997	2007-08	2008-09	(-)0.23	---	10.00	(-)8.11	1.89	(-)0.23	---	---		
Sector-wise total						(-)380.75		372.00	(-)1,558.92	142.27	(-)380.75	---			
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	---	8		
Sector-wise total						(-)941.19	---	392.00	(-)7,131.27	(-)2,053.95	(-)79.97	---			
FINANCING															
10.	The Chit Corporation of Tamil Nadu Limited	Commercial Taxes	11 January 1984	2005-06	2007-08	(-)28.05	---	5.92	(-)84.91	(-)59.91	(-)24.42	---	2		
Sector-wise total						(-)28.05		5.92	(-)84.91	(-)59.91	(-)24.42	---	---		
TRANSPORT															
11.	Tamil Nadu Goods Transport Corporation Limited	Transport	26 March 1975	1989-90		0.21	---	32.66	(-)132.55	(-)29.85	6.57	---	Under liquidation since March 1990		
Sector-wise total						0.21		32.66	(-)132.55	(-)29.85	6.57	---	---		
MISCELLANEOUS															
12.	Tamil Nadu State Sports Development Corporation Limited	Education	15 November 1984	1992-93	2007-08	(-)67.29	---	0.001	60.57	79.52	(-)67.29	---	15	---	---

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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	2007-08	2008-09	67.45		1,391.00	(-)1,079.70	1,553.07	67.45	4.34	---	70.00	
14.	Tamil Nadu Institute of Information Technology	Higher Education	20 February 1998	2003-04	2004-05	---	---	510.44	(-)510.44	---	---	---	4		
Sector-wise total						0.16		1,901.441	(-)1,529.57	1,632.59	0.16	0.01		70	
TOTAL (C)						(-)2,255.21		3,853.171	(-)16,350.98	(-)81.56	(-)1,013.71			70	
GRAND TOTAL (A+B+C)						(-)1,52,375.54		2,88,764.941	(-)9,79,026.49	19,76,895.26	3,349.93	0.17		37,01601.23	2,66,903

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 2008

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

Sl. No.	Name of the company/ Statutory corporation	^Subsidy/grants 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																
AGRICULTURE																
1	Tamil Nadu Fisheries Development Corporation Limited	---	50.80	---	50.80	---		---	---	---	---	---	---	---	---	---
INDUSTRY																
2	Tamil Nadu Industrial Development Corporation Limited	2,102.26 (grants)	---	---	2,102.26 (grants)	---	(1,232.15)	---	---	(1,232.15)	---	---	---	---	---	---
3.	Tamil Nadu Small Industries Development Corporation Limited	36.50 (grants)	174.83 (grants)	---	211.33 (grants)	---	---	---	---	---	---	---	---	---	---	---
4.	Tamil Nadu Magnesite Limited	---	---	---	---	---	---	---	---	---	---	---	---	---	500.00	---

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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)
ELECTRONICS																
5.	Electronics Corporation of Tamil Nadu Limited	421.00 (grants)	171.15 (grants)	---	592.15 (grants)	---	---	---	---	---	---	---	---	---	---	---
HANDLOOM AND HANDICRAFTS																
6.	Tamil Nadu Handicrafts Development Corporation Limited	124.00 (grants)	47.66 (grants)	---	171.66 (grants)	---	---	---	---	---	---	---	---	---	---	---
7.	Tamil Nadu Handloom Development Corporation Limited	---	---	---	---	(550.00)	---	---	---	(550.00)	---	---	---	---	---	---
FOREST																
8.	Tamil Nadu Forest Plantation Corporation Limited	98.60 (grants)	---	---	98.60 (grants)	---	---	---	---	---	---	---	---	---	---	---
SUGAR																
9.	Tamil Nadu Sugar Corporation Limited	201.72	---	---	201.72	3,600.00 (3590.73)	---	---	---	3,600.00 (3590.73)	---	---	---	---	---	---
10.	Perambalur Sugar Mills Limited	186.31	---	---	186.31	5,000.00 (3,421.07)	(858.00)	---	---	5,000.00 (4,279.07)	---	---	---	---	---	---
ECONOMICALLY WEAKER SECTION																
11.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	6,072.53	2,500.00	---	8,572.53	---	(3,009.46)	---	---	(3,009.46)	---	---	---	---	---	---
12.	Tamil Nadu Backward Classes Economic Development Corporation Limited	---	92.28 (grants)	---	92.28 (grants)	---	3,774.75 (4,992.21)	---	---	3,774.75 (4,992.21)	---	---	---	---	---	---
13.	Tamil Nadu Minorities Economic Development Corporation Limited	---	43.42	---	43.42	---	1,500.00 (1,463.32)	---	---	1,500.00 (1,463.32)	---	---	---	---	---	---
14.	Tamil Nadu Corporation for Development of Women Limited	5,838.15 (grants)	---	---	5,838.15 (grants)	---	---	---	---	---	---	---	---	---	---	---
PUBLIC DISTRIBUTION																
15.	Tamil Nadu Civil Supplies Corporation Limited	29,583.00	2,15,500.00	---	2,45,083.00	(2,000.00)	---	---	---	(2,000.00)	---	---	---	---	---	---

(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)
TOURISM																
16.	Tamil Nadu Tourism Development Corporation Limited		36.24 (grants)	---	36.24 (grants)	---	---	---	---	---	---	---	---	---	---	---
FINANCING																
17.	Tamil Nadu Industrial Investment Corporation Limited	---	50.00	---	50.00	---	6,000.00 (48,894.00)	---	---	6,000.00 (48,894.00)	---	---	---	---	---	---
18..	Tamil Nadu Transport Development Finance Corporation Limited	---	---	---	---	---	(5,000.00)	---	---	(5,000.00)	---	---	---	---	---	---
INFRASTRUCTURE DEVELOPMENT																
19.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	23,234.48 (grants)	10,413.86 (grants)	---	33,648.34 (grants)	---	---	---	---	---	---	---	---	---	---	---
20.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	7,102.50 (grants)	---	---	7,102.50 (grants)	---	---	---	---	---	---	---	---	---	---	---
TRANSPORT																
21.	Tamil Nadu State Transport Corporation (Madurai) Limited	---	7,698.70	---	7,698.70	(75.00)	---	---	---	(75.00)	---	---	---	---	---	---
22.	Tamil Nadu State Transport Corporation (Coimbatore) Limited	---	4,093.94 (grants)	---	4,093.94 (grants)	---	---	---	---	---	---	---	---	---	65.00	---
23.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	---	5,959.90	---	5,959.90	---	---	---	---	---	---	---	---	---	---	---
24.	Tamil Nadu State Transport Corporation (Villupuram) Limited	---	5,334.14	---	5,334.14	---	---	---	---	---	---	---	---	---	---	---
25.	State Express Transport Corporation Limited	---	----	---	----	(350.00)	---	---	---	(350.00)	---	---	---	---	---	---

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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)
MISCELLANEOUS																
26.	Overseas Manpower Corporation Limited	100.00 (grants)	33.00 (grants)	---	133.00 (grants)	---	---	---	---	---	---	--	---	---	---	---
TOTAL (A)		36,043.56 39,057.49 (grants)	2,37,136.96 15,062.96 (grants)	---	2,73,180.52 54,120.45 (grants)	8,600.00 (9,986.80)	11,274.75 (65,449.14)	---	---	19,874.75 (75,435.94)	---	---	---	---	565.00	---
(B) STATUTORY CORPORATIONS																
27.	Tamil Nadu Electricity Board	8,740.95 (grants)	1,45,702.00	---	145,702.00 8,740.95 (grants)	---	40,080.00 (2,74,619.00)	---	---	40,080.00 (2,74,619.00)	---	---	---	---	---	---
TOTAL (B)		8,740.95 (grants)	1,45,702.00	---	145,702.00 8,740.95 (grants)	---	40,080.00 (2,74,619.00)	---	---	40,080.00 (2,74,619.00)	---	---	---	---	---	---
GRAND TOTAL (A+B)		36,043.56 47,798.44 (grants)	3,82,838.96 15,062.96 (grants)	---	4,18,882.52 62,861.40 (grants)	8,600.00 (9,986.80)	51,354.75 (3,40,068.14)	---	---	59,954.75 (3,50,054.94)	---	---	---	---	565.00	---

A Subsidy includes subsidy receivable at the end of year.

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

Except in respect of companies which finalised their accounts for 2007-08 (Serial numbers 1 to 6, 8 to 10, 12, 16 to 19 and 21 to 26) the figures are provisional and as given by the companies/corporations.

ANNEXURE - 4

(Referred to in paragraph 1.6)

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

(Rupees in lakh)

Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the years for which accounts were in arrears				
				Year	Equity	Loan	Grant	Subsidy
	Working companies							
1.	Tamil Nadu Industrial Explosives Limited	2006-07	2,703.34	2007-08	---	650.00	---	---
2.	Southern Structurals Limited	2005-06	3,454.30	2006-07	---	1,200.38	---	---
3.	Tamil Nadu Handloom Development Corporation Limited	2006-07	429.24	2007-08	---	---	---	---
4.	Tamil Nadu State Construction Corporation Limited	2001-02	500.00	2002-03 to 2006-07	---	---	---	---
5.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	2006-07	9,512.41	2007-08	---	---	---	2,500.00
6.	Tamil Nadu Minorities Economic Development Corporation Limited	2006-07	5.01	2007-08	200.00	---	---	43.42
7.	Tamil Nadu Corporation for Development of Women Limited	2006-07	78.42	2007-08	---	---	---	---
8.	Tamil Nadu Civil Supplies Corporation Limited	2006-07	3,375.10	2007-08	493.00	---	---	2,15,500.00
9.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	2004-05	300.01	2005-06 to 2007-08	---	---	---	---
10.	Tamil Nadu Road Infrastructure Development Corporation Limited	2006-07	500.00	2007-08	---	---	---	---
11.	Poompuhar Shipping Corporation Limited	2006-07	2,053.00	2007-08	---	---	---	---

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Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by the State Government during the years for which accounts were in arrears				
				Year	Equity	Loan	Grant	Subsidy
	Statutory Corporation							
12.	Tamil Nadu Electricity Board	2006-07	71,000.00	2007-08	49,000.00	---	---	1,45,702.00
	TOTAL		93,910.83		49,693.00	1,850.38	---	3,63,745.42

ANNEXURE-5

(Referred to in paragraph 1.7)

Statement showing financial position of Statutory corporations

(Rupees in crore)

Particulars	2005-06	2006-07	2007-08 (Provisional)
1.TAMIL NADU ELECTRICITY BOARD			
A. LIABILITIES			
Equity capital*	535.00	710.00	1,200.00
Loans from Government	---	---	---
Other long-term loans (including bonds)	9,583.68	11,600.29	14,611.09
Reserves and surplus	1,370.64	1,859.93	2,246.14
Others (subsidy)	3,574.04	3,892.89	4,346.82
Current liabilities and provisions	8,720.04	9,554.59	10,651.31
TOTAL (A)	23,783.40	27,617.70	33,055.36
B. ASSETS			
Gross fixed assets	19,907.01	21,565.92	23,090.80
LESS: Depreciation	8,557.70	8,733.94	9,391.92
Net fixed assets	11,349.31	12,831.98	13,698.88
Capital works-in-progress	2,177.35	2,612.11	3,403.95
Assets not in use	3.98	4.13	3.10
Deferred cost	1.18	1.30	1.69
Current assets	5,238.85	5,951.87	6,021.79
Investments	82.88	77.80	265.96
Subsidy receivable from the Government	18.34	8.06	31.92
Deficits	4,911.51	6,130.45	9,628.07
TOTAL (B)	23,783.40	27,617.70	33,055.36
C. CAPITAL EMPLOYED*	10,045.47	11,841.37	12,473.31

* 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	2005-06	2006-07	2007-08
A. LIABILITIES			
Paid-up capital	7.61	7.61	7.61
Reserves and surplus	35.45	39.24	42.15
Subsidy	0.18	0.17	0.17
Trade dues and current liabilities (including provision)	9.09	12.88	17.23
Deferred tax liabilities	0.92	---	0.21
Insurance fund	0.53	1.60	2.22
TOTAL	53.78	61.50	69.59
B. ASSETS			
Gross block	41.09	41.22	42.72
LESS: Depreciation	14.09	15.04	16.01
Net fixed assets	27.00	26.18	26.71
Capital works-in-progress	---	0.25	1.28
Deferred tax asset	---	0.55	---
Current assets, loans and advances	26.78	34.52	41.60
TOTAL	53.78	61.50	69.59
C. CAPITAL EMPLOYED*	44.69	48.07	52.36

* Capital employed represents net fixed assets PLUS working capital

ANNEXURE-6

(Referred to in paragraph 1.7 and 1.12)

Statement showing working results of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

(Rupees in crore)

Sl. No	Particulars	2005-06	2006-07	2007-08 (Provisional)
1.	(a) Revenue receipts	13,169.64	14,774.79	15,959.19
	(b) Subsidy/subvention from Government	1,179.49	1,330.10	1,457.02
	TOTAL	14,349.13	16,104.89	17,416.21
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	13,288.97	16,418.62	19,322.56
3.	Gross surplus (+) / deficit (-) for the year (1-2)	1,060.16	(-)313.73	(-)1,906.35
4.	Adjustments relating to previous years	(-)361.22	(+)607.03	(+)172.60
5.	Final gross surplus (+) / deficit (-) for the year (3+4)	698.94	293.30	(-)1,733.75
6.	(a) Depreciation (LESS: Capitalised)	1,182.18	627.29	673.11
	(b) Interest on Government loans	---	---	---
	(c) Interest on others, bonds, advance, etc., and finance charges	1,026.51	1,041.70	1,293.17
	(d) Total interest on loans and finance charges (b) + (c)	1,026.51	1,041.70	1,293.17
	(e) LESS: Interest capitalized	180.76	156.75	202.42
	(f) Net interest charged to revenue (d) – (e)	845.75	884.95	1,090.75
	(g) Total appropriations (a) + (f)	2,027.93	1,512.24	1,763.86
7.	Surplus (+) / deficit (-) before accounting for subsidy from State Government {(5) – 6 (g) – 1 (b)}	(-)2508.48	(-)2,549.04	(-)4,954.63
8.	Net surplus (+)/ deficit (-) {(5) – 6(g)}	(-)1,328.99	(-)1,218.94	(-)3,497.61
9.	Total return on capital employed*	(-)483.24	(-)333.99	(-)2,406.86
10.	Percentage of return on capital employed	---	---	---

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

2. TAMIL NADU WAREHOUSING CORPORATION

(Rupees in crore)

	Particulars	2005-06	2006-07	2007-08
1.	Income			
(a)	Warehousing charges	14.89	17.38	19.07
(b)	Other income	1.73	3.03	3.49
	TOTAL	16.62	20.41	22.56
2.	Expenses			
(a)	Establishment charges	8.08	8.77	9.60
(b)	Other expenses	5.07	5.28	5.46
	TOTAL	13.15	14.05	15.06
3.	Profit (+) / Loss (-) before tax	3.47	6.36	7.50
4.	Other appropriations/adjustments	(+)0.06	(-)2.83	(-)3.42
5.	Amount available for dividend	3.53	3.53	4.08
6.	Dividend for the year (excluding dividend tax)	0.38	0.38	0.50
7.	Total return on capital employed	3.53	3.53	4.08
8.	Percentage of return on capital employed	7.90	7.34	7.79

ANNEXURE-7

(Referred to in paragraph 1.12)

Statement showing operational performance of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

Sl. No	Particulars	2005-06	2006-07	2007-08 (Provisional)
1.	Installed capacity	(MW)		
(a)	Thermal	2,970	2,970	2,970
(b)	Hydel	2,137	2,184	2,187
(c)	Gas	424	424	424
(d)	Other	19	19	17
	TOTAL	5,550	5,597	5,598
2.	Normal maximum demand	8,209	8,826	9,076
	Percentage increase/decrease (-) over previous year	9.85	7.52	2.83
3.	Power generated	(MKWH)		
(a)	Thermal	18,795	21,228	21,355
(b)	Hydel	6,141	6,292	6,455
(c)	Gas	1,964	1,944	1,419
(d)	Other	15	17	12
	TOTAL	26,915	29,481	29,241
	Percentage increase/decrease (-) over previous year	1.75	9.53	(-)0.81
	LESS: Auxiliary consumption			
(a)	Thermal	1,640	1,832	1,874
	(Percentage)	8.72	8.63	8.78
(b)	Hydel	583	439	428
	(Percentage)	9.49	6.98	6.63
(c)	Gas	123	122	83
	(Percentage)	6.26	6.28	5.80
	TOTAL	2,346	2,393	2,385
	(Percentage)	8.72	8.12	8.16
5.	Net power generated	24,569	27,088	26,856
6.	Power purchased			
(a)	Within the State			
	(i) Government	8,492	8,878	8,647
	(ii) Private	9,130	12,722	15,616
(b)	Other States	1,303	1,598	2,128

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Sl. No	Particulars	2005-06	2006-07	2007-08 (Provisional)
(c)	Central grid	10,886	10,884	11,183
7.	Total power available for sale	54,380	61,170	64,430
8.	Power sold			
	(a) Within the State	43,582	49,263	52,311
	(b) Outside the State	1,010	896	521
9.	Transmission and distribution losses	9,788	11,011	11,598
10.	Load factor (Percentage)			
(a)	Hydel	34.39	32.89	33.60
(b)	Thermal	72.24	81.59	81.86
11.	Percentage of transmission and distribution losses to total power available for sale	18.00	18.00	18.00
12	Number of villages/towns electrified (in lakh)	0.91	0.64	0.64
13.	Number of pump sets/wells energised (in lakh)	17.68	18.02	18.39
14.	Number of sub-stations	1,110	1,148	1,202
15.	Transmission and Distribution lines (in lakh KMs)			
(a)	High/medium voltage	1.48	1.34	1.43
(b)	Low voltage	4.87	5.02	5.17
16.	Connected load (in MW)	33,701	35,904	37,896
17	Number of consumers (in lakh)	178.03	190.59	195.79
18.	Number of employees (in lakh)	0.78	0.73	0.75
19.	Consumer/employees ratio (No. of consumers per employee)	228.24	261.08	261.05
20.	Total expenditure on staff during the year (Rupees in crore)	1,900.09	2,160.57	2,368.74
21.	Percentage of expenditure on staff to total revenue expenditure	12.41	12.05	11.23
22.	Units sold	(MKWH)		
(a)	Agriculture	9,804	10,610	10,716
	Percentage share to total units sold	21.99	21.15	20.28
(b)	Industrial	16,312	19,237	20,906
	Percentage share to total units sold	36.58	38.35	39.57
(c)	Commercial	3,967	5,223	5,120
	Percentage share to total units sold	8.89	10.41	9.69
(d)	Domestic	11,236	12,037	12,816
	Percentage share to total units sold	25.20	24.00	24.26
(e)	Others	3,273	3,053	3,273
	Percentage share to total units sold	7.34	6.09	6.20
	TOTAL	44,592	50,160	52,831

Sl. No	Particulars	2005-06	2006-07	2007-08 (Provisional)
		(Paise per KWH)		
(a)	Revenue (excluding subsidy from Government)	295	295	302
(b)	Expenditure*	343	357	399
(c)	Profit (+) / Loss (-)	(-)48	(-)62	(-)97
(d)	Average subsidy claimed from Government	26	26.52	27.58
(e)	Average interest charges	25	24	28

2. TAMIL NADU WARE HOUSING CORPORATION

	Particulars	2005-06	2006-07	2007-08
	Number of stations covered	63	61	61
	Storage capacity created up to the end of the year (tonne in lakh)			
(a)	Owned	6.00	6.00	6.05
(b)	Hired	0.36	0.36	0.31
	TOTAL	6.36	6.36	6.36
	Average capacity utilized during the year (lakh metric tonnes)	4.27	5.02	4.95
	Percentage of utilisation	67	79	78
	Average revenue per metric tonne per year (Rupees)	389.22	406.57	455.96
	Average expenses per metric tonne per year (Rupees)	307.96	279.88	304.44

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

ANNEXURE-8

(Referred to in paragraph 1.25)

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	1	A-7
2.	Lack of details of fixed assets	1	A-7
3.	Absence of system to monitor timely recovery of dues and non-obtaining of confirmation of balances	3	A-16, 35 and 52
4.	Need to improve utilisation of computers	4	A-15, 28, 35 and 52
5.	Absence of Audit Committee	5	A-4, 15, 16, 24 and 52
6.	Absence of internal audit system	1	A-4
7.	Absence of internal audit manual	4	A-4, 16, 24 and 28
8.	Non-evolvement of proper security, policy for software and hardware	7	A-7, 15, 16, 24, 35, 39 and 52
9.	Absence of foolproof system of physical stock taking of inventory	1	A-7
10.	Internal control procedure not commensurate with the size of the Company and nature of business	1	A-7

ANNEXURE-9

(Referred to in paragraph 1.27)

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	2007-08	2,266.02	---	668.40 (29.5%)	695.10 (30.7%)	902.52 (39.8%)	---	---	---	---	668.40	695.10	(-407.88)	(-3,722.90)
2.	Tidel Park Limited	Working	2007-08	4,400.00	---	1,275.00 (29%)	---	3,125.00 (71%)	---	---	---	---	1,275.00	---	3,307.82	11,319.36
3.	Tamil Nadu Newsprint and Papers Limited	Working	2007-08	6,937.78	2,444.49 (35.2%)	236.02 (3.4%)	---	4,257.27 (61.4%)	---	---	---	2,444.49	236.02	---	11,283.00	38,965.09
4.	Nilakottai Food Park Limited	Working	2007-08	67.54	---	2.54 (3.76%)	---	65.00 (96.24%)	---	---	---	---	2.54	--	---	---
5.	Guindy Industrial Estate Infrastructure Development Company	Working	2007-08	1.00	---	0.51 (51%)	---	0.49 (49%)	---	---	---	---	0.51	---	---	---
6.	Tidel Park Coimbatore Limited	Working	2007-08	5.00	---	5.00 (100%)	---	---	---	---	---	---	5.00	---	---	---

ANNEXURE-10
(Referred to in Paragraph 2.1.6)

Statement showing financial position of Tamil Nadu Minerals Limited for the five years ending 31 March 2007.

(Rupees in lakh)

	2002-03	2003-04	2004-05	2005-06	2006-07
Liabilities					
Share capital	786.90	786.90	786.90	786.90	786.90
Reserve and surplus	8,585.34	8,778.63	8,723.32	9,065.63	9,159.77
Deferred tax liability	181.63	171.35	160.34	121.09	81.96
Current liabilities	5,672.97	5,194.87	5,524.77	5,689.60	5,200.84
TOTAL	15,226.84	14,931.75	15,195.33	15,663.22	15,229.47
Assets					
Net fixed assets	2,354.36	2,326.38	2,266.61	2,107.56	2,010.43
Capital work in progress	121.55	144.73	132.76	210.16	125.84
Investments	1,816.73	541.77	541.77	541.77	541.77
Deferred Tax Asset	3.63	--	--	--	--
Current assets, loans and advances	10,930.57	11,918.87	12,254.19	12,754.94	12,510.69
Miscellaneous expenditure – Deferred Revenue Expenditure	---	---	---	48.79	40.74
TOTAL	15,226.84	14,931.75	15,195.33	15,663.22	15,229.47

ANNEXURE-11
(Referred to in Paragraph 2.1.6)

Statement showing working results of Tamil Nadu Minerals Limited for the five years ending 31 March 2007.

(Rupees in lakh)

	2002-03	2003-04	2004-05	2005-06	2006-07
INCOME					
Sales – Export	2,151.96	1,233.22	1,762.09	1,866.21	672.25
Sales – Others	5,849.93	7,788.06	8,253.36	9,125.16	9,474.33
Transfer for consumption	323.66	452.38	526.05	446.98	548.35
Other income	489.23	479.11	472.41	738.26	560.74
Increase/Decrease in stock	(-)25.19	(-)129.99	53.83	(-)173.55	23.87
TOTAL	8,789.59	9,822.78	11,067.74	12,003.06	11,279.54
EXPENDITURE					
Raw materials consumed	295.52	408.00	505.02	477.64	543.99
Employees cost	2,073.05	1,982.12	2,080.66	2,187.15	2,511.33
Operational & other expenses	5,521.59	6,625.71	7,521.26	8,568.69	7,451.17
Interest	11.96	3.87	7.74	0.43	0.54
Depreciation	318.72	405.79	432.35	388.54	345.46
Diminution in value of Investment	199.24	---	--	--	--
TOTAL	8,420.08	9,425.49	10,547.03	11,622.45	10,852.49
Profit	369.51	397.29	520.71	380.61	427.05
Prior period income/expenditure	(-)27.64	(-)10.57	1.71	539.09	133.48
Profit before tax	341.87	386.72	522.42	919.70	560.53
Taxes	194.89	139.43	488.74	128.76	190.20
Profit/Loss	146.98	247.29	33.68	790.94	370.33

ANNEXURE-12
(Referred to in Paragraph 2.2.6)

Statement showing financial position of Tamil Nadu Cements Corporation Limited for the five years ending 31 March 2008.

(Rupees in lakh)

	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08
	LIABILITIES					
1.	Share capital	3,741.80	3,741.80	3,741.80	3,741.80	3,741.80
2.	Reserves and surplus	15.00	---	---	---	
3.	Borrowings	4,738.72	4,203.61	4,164.09	2,972.61	1,024.65
4.	Sales tax deferral	8,847.59	8,847.59	8,847.59	8,847.59	7,747.59
5.	Current liabilities and provisions	5,675.30	5,981.65	5,938.22	6,517.82	9,070.50
	TOTAL	23,018.41	22,774.65	22,691.70	22,079.82	21,584.54
	ASSETS					
1.	Net fixed assets	4,065.30	3,805.09	3,560.37	3,346.02	3,276.14
2.	Capital works-in-progress	301.42	312.45	318.46	359.92	323.79
3.	Investments	0.03	0.03	0.03	0.03	0.03
4.	Current assets, loans and advances	12,678.89	12,131.24	11,872.08	12,164.34	13,232.74
5.	Miscellaneous expenditure	207.08	129.67	182.74	84.56	166.03
6.	Profit(-)/Loss (-) account	5,765.69	6,396.17	6,758.02	6,124.95	4,585.81
	TOTAL	23,018.41	22,774.65	22,691.70	22,079.82	21,584.54

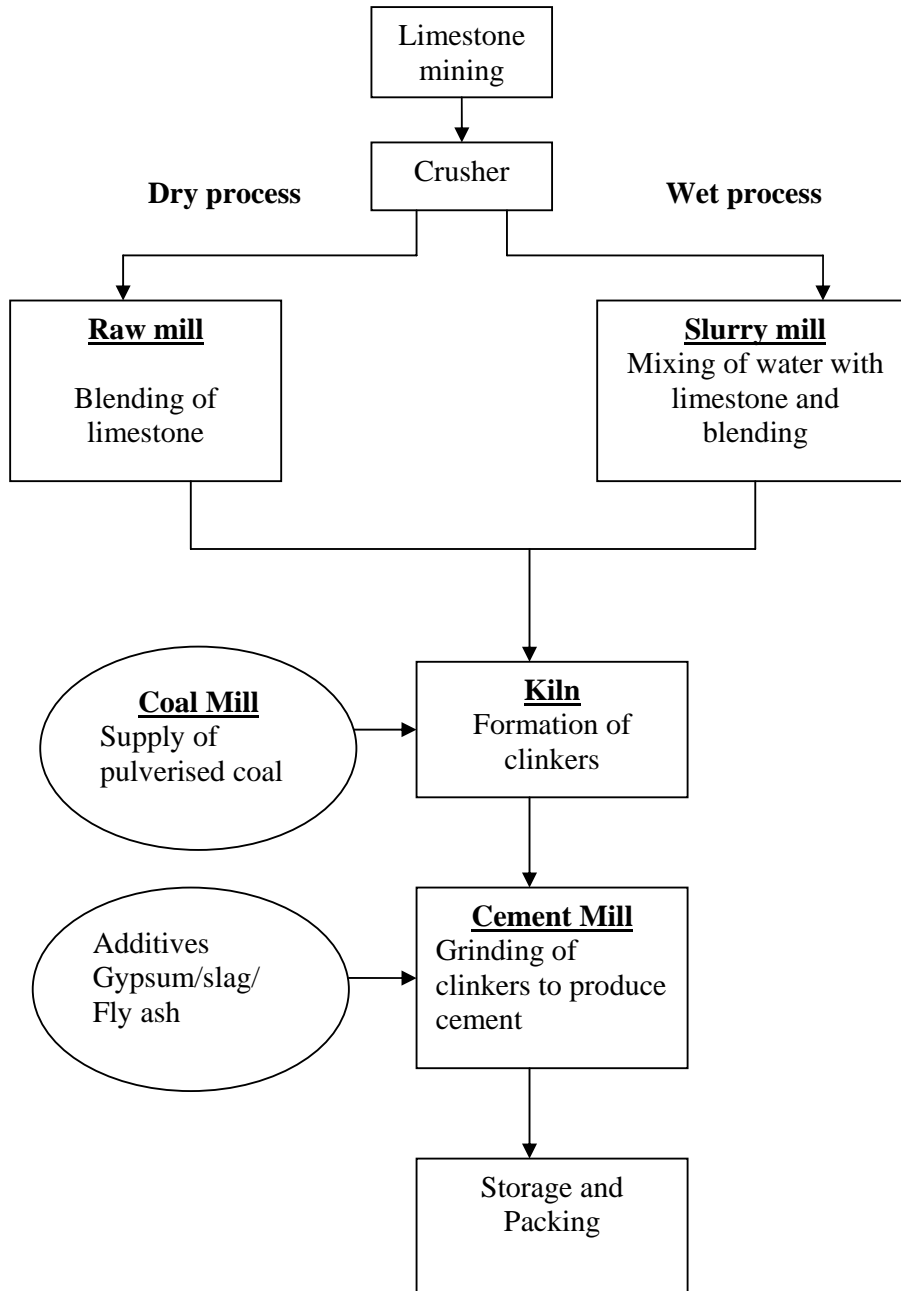
ANNEXURE-13
(Referred to in Paragraph 2.2.6)

Statement showing working results of Tamil Nadu Cements Corporation Limited for the five years ending 31 March 2008.

(Rupees in lakh)

Particulars		2003-04	2004-05	2005-06	2006-07	2007-08
INCOME						
	Sale of products	16,596.09	16,353.22	16,926.42	18,725.91	19,716.07
	Other income	41.16	418.16	36.55	112.39	264.49
	Increase/Decrease in finished stock	83.70	(-)50.81	---	---	---
	TOTAL	16,720.95	16,720.57	16,962.97	18,838.30	19,980.56
EXPENDITURE						
	Raw materials consumed, works-in-progress and finished goods	3,516.63	3,406.32	3,675.30	3,869.35	3,596.22
	Salaries, wages and related costs	3,013.30	2,839.15	2,988.87	3,072.02	3,255.53
	Stores, spares and consumables	454.90	630.75	670.82	895.01	898.86
	Power and fuel	7,175.30	7,033.99	7,358.33	7,048.65	7,576.73
	Repair and maintenance	126.73	143.93	142.59	187.30	224.10
	Other manufacturing expenses	64.72	56.34	75.28	62.05	55.86
	Packing charges	850.00	892.12	900.77	904.02	805.20
	Selling expenses	424.81	635.51	509.80	974.39	575.77
	Other expenses	879.88	870.65	772.47	593.72	527.66
	Interest and finance charges	844.61	656.18	445.42	357.98	175.38
	Fringe benefit tax	---	---	---	7.16	7.30
	Depreciation	238.54	233.53	227.48	225.22	229.04
	Bad debts written off	---	---	---	---	509.45
	TOTAL	17,589.42	17,398.47	17,767.13	18,196.87	18,437.10
	Net profit(+)/Loss(-)	(-)868.47	(-)677.90	(-)804.16	641.43	1,543.46
	Prior period adjustment	4.68	47.43	442.31	(-)8.36	(-)4.31
	Profit(+)/Loss(-) for the year	(-)863.79	(-)630.47	(-)361.85	633.07	1,539.15

ANNEXURE-14
(Referred to in Paragraph 2.2.7)
Process of cement production



ANNEXURE-15

(Referred to in Paragraph 2.2.12)

Statement showing cost of production of cement in Alangulam and Ariyalur plants for the five years up to 2007-08

(Cost per tonne – In Rupees)

Sl. No.	Particulars	Alangulam					Ariyalur				
		2003-04	2004-05	2005-06	2006-07	2007-08	2003-04	2004-05	2005-06	2006-07	2007-08
1.	Cost of lime stone	232	273	250	310	360	119	123	147	155	168
2.	Cost of conversion of limestone to clinker (cost of coal and electricity)	1,538	1,682	1,797	1,986	2,248	1,115	1,137	1,193	1,299	1,434
3.	Cost of clinker (1) + (2)	1,770	1,955	2,047	2,296	2,608	1,234	1,260	1,340	1,454	1,602
4.	Cost of conversion of clinker to cement	(-)180	(-)238	(-)286	(-)261	(-)143	(-)35	(-)22	(-)34	(-)23	(-)41
5.	Cost of production of cement (3) + (4)	1,590	1,717	1,761	2,035	2,465	1,199	1,238	1,306	1,431	1,561
6.	Packing cost	168	186	188	219	244	147	162	165	180	261
7.	Selling over heads	260	267	194	338	327	319	375	372	360	245
8.	Total cost (5) + (6) + (7)	2,018	2,170	2,143	2,592	3,036	1,665	1,775	1,843	1,971	2,067
9.	Average cost of production	2,392					1,864				
10.	Share of limestone cost in total cost (In per cent)	12					8				
11.	Share of electricity and coal cost in total cost (In per cent)	77					66				
12.	Cost of conversion of clinker to cement (In per cent)	(-)9					(-)2				
13.	Packing cost and selling overheads (In per cent)	20					28				
	Total	100					100				

ANNEXURE-16
(Referred to in Paragraph 2.2.15)
Statement showing excess consumption of clinker

(Quantity in MT) (Value: Rupees in lakh)

Year	Clinker				Fly ash				Net excess value
	Standard	Actuals	Excess	Value	Standard	Actuals	Excess	Value	
ALANGULAM									
2003-04	1,73,468	1,71,855	(-),613	28.55	40,510	57,981	(-),17,471	50.84	(-),79.39
2004-05	1,39,627	1,40,336	709	13.86	33,284	27,231	(-),6,053	19.37	(-),5.51
2005-06	1,60,584	1,68,592	8,008	163.92	42,906	22,086	(-),20,820	75.78	88.14
2006-07	1,25,411	1,34,584	9,173	210.61	31,241	18,000	(-),13,241	54.16	156.45
2007-08	94,653	1,07,407	12,754	332.62	19,487	12,624	(-),6,863	30.54	302.08
ARIYALUR									
2003-04	3,85,986	4,20,441	34,455	425.17	1,04,824	84,928	(-),19,896	16.72	408.45
2004-05	3,71,447	4,07,722	36,275	457.06	1,01,467	95,326	(-),6,141	11.67	445.39
2005-06	3,88,270	3,87,653	617	8.27	70,337	70,620	(-),283	0.63	7.64
2006-07	3,51,487	3,84,712	33,225	483.09	93,340	76,206	(-),17,134	43.35	439.74
2007-08	3,59,693	4,13,828	54,135	867.24	87,113	65,073	(-),22,040	61.27	805.97
TOTAL									2,568.96

ANNEXURE-17
(Referred to in Paragraph 2.2.16)
Statement showing excess consumption of electricity

Particulars	2003-04		2004-05		2005-06		2006-07		2007-08	
	Alangulam	Ariyalur	Alangulam	Ariyalur	Alangulam	Ariyalur	Alangulam	Ariyalur	Alangulam	Ariyalur
Cement production (In MT)	2,67,020	5,92,039	2,35,670	5,70,250	2,58,025	5,26,820	2,00,140	5,33,105	1,39,195	5,32,800
Norms for power consumption (In unit per MT)	92.29	99.00	93.85	97.00	96.00	97.08	98.00	97.34	99.00	99.00
Actual consumption (In unit per MT)	95.71	97.42	102.37	103.30	101.48	103.16	107.57	106.88	123.43	114.70
Excess consumption (In unit per MT)	3.42	---	8.52	6.30	5.48	6.08	9.57	9.54	24.43	15.70
Rate per unit (In rupees)	4.55	4.33	4.65	4.33	4.64	4.37	4.80	4.21	4.80	4.21
Extra expenditure (Rupees in lakh)	41.55	---	93.37	155.56	65.61	139.97	91.94	214.11	163.23	352.16

Total excess expenditure for Alangulam plant: Rs. 455.70 lakh
Total excess expenditure for Ariyalur plant: Rs. 861.80 lakh
Grand Total Rs. 1,317.50 lakh

ANNEXURE-18
(Referred to in Paragraph 2.2.17)
Statement showing excess consumption of coal

Particulars	2003-04		2004-05		2005-06		2006-07		2007-08	
	Alangulam	Ariyalur	Alangulam	Ariyalur	Alangulam	Ariyalur	Alangulam	Ariyalur	Alangulam	Ariyalur
Total clinker production (In MT)	1,49,101	4,54,624	1,24,170	4,41,361	1,34,275	4,43,582	1,14,101	4,09,802	N.A.	4,30,047
Consumption of coal as per norm (In MT)	44,971	81,283	37,251	79,436	40,283	79,835	34,230	73,733	N.A.	92,725
Actual coal consumption (In MT)	44,971	97,140	35,725	90,972	42,810	95,854	38,937	89,687	N.A.	1,05,583
Excess consumption (In MT)	---	15,857	(-)11,536	11,536	2,527	16,019	4,707	15,954	N.A.	12,858
Average cost per MT (In Rupees)	---	2,142	---	2,271	2,669	2,344	2,767	2,410	N.A.	2,646
Value (Rupees in lakh)	---	339.66	---	261.98	67.45	375.49	130.24	384.49	N.A.	340.22

Total excess expenditure for Alangulam plant: Rs. 197.69 lakh
 Total excess expenditure for Ariyalur plant: Rs. 1,701.84 lakh
Grand Total Rs. 1,899.53 lakh

ANNEXURE-19
(Referred to in Paragraphs 3.1.16, 3.1.18 and 3.1.22)
Statement showing delay in construction of sub-stations

(Rupees in crore)

Sl. No.	Name of Sub-station	Voltage Ratio	Month of approval	Month of acquisition	Month of handing over	Avoidable delay in acquiring and handing over of land (In months)	Month of commencement of work	Month of completion/ commissioning of SS	Time taken for completion (In months)	Avoidable delay in execution (after allowing scheduled period of completion)	Reasons for delay	Envisaged benefit forgone		Locking up of funds	
												Total MUs lost	Amount	Amount	Loss of interest at 10%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	Palladam	230/110	April 2003	April 2006	April 2006	33	September 2006	May 2008	21	12	1.D ropping the already identified land without assigning any reason - 18 months (March 2002 to August 2003) 2. Time taken in deciding another suitable land – 5 months (September 2003 to April 2004) 3. Time taken for fixing the land cost and extent of another land – 12 months (April 2004 to February 2005) 4. Time taken for purchasing another land – 13 months (March 2005 to March 2006) 5 Delay in handing over site to contractor 6. Non-providing required technical data to contractor	124.44	38.37	---	---
2.	Thengam pudur	110/11	June 1998 July 2002 (revised)	September 2002	January 2003	49	January 2003	August 2006	43	34	1. Resorting to unsuccessful private negotiation instead of through Revenue Authorities – 49 months (November 1998 to September 2002) 2. Time taken for preparing PTCC proposal – 7 months (January 2003 to July 2003) 3. Time taken for forwarding proposal at various level offices and furnishing required data at piecemeal for obtaining	27.21	8.17	---	---

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Sl. No.	Name of Sub-station	Voltage Ratio	Month of approval	Month of acquisition	Month of handing over	Avoidable delay in acquiring and handing over of land (In months)	Month of commencement of work	Month of completion/ commissioning of SS	Time taken for completion (In months)	Avoidable delay in execution (after allowing scheduled period of completion)	Reasons for delay	Envisaged benefit forgone		Locking up of funds	
												Total MUs lost	Amount	Amount	Loss of interest at 10%
											clearance from to PTCC/Railways – 32 months (August 2003 to March 2006)				
3.	Thania-mangalam	110/22-11	February 2004	March 2005	July 2005	13	October 2005	January 2008	28	19	1. Time taken for inspection of land – 6 months (April 2004 to October 2004) 2. Time taken for executing the contract and handing over site to contractor – 13 months (November 2005 to November 2006) 3. Time taken for supply of materials – 7 months (July 2007 to January 2008)	N.A	0.86	---	---
4.	Renganathapuram	230/11	November 2003	Existing land	---	---	June 2005	Not yet commenced (October 2008)	---	24	1. Non-availability of materials – 18 months (April 2006 to September 2007) 2. Indecisiveness in deciding the power transformer capacity and allotment of same – 9 months (July 2007 to March 2008)	31.02	9.72	18.50	0.93
5.	Palayam	110/11	November 2003	March 2004	March 2004	---	July 2004	February 2006	19	13	1 Time taken for commencement of work – 3 months (April 2004 to June 2004) 2. Delay due to non-availability of materials 13 months	2.58	0.82	0.57	0.04
6.	Othakkalmandapam	110/11	August 2005	December 2006	December 2006	12	May 2007	Not yet commenced (October 2008)	---	6	1. Furnishing incorrect information by O&M circle regarding cost of land to Headquarters and consequent delay in fixing of location and acquiring – 37 months (December 2003 to November 2006) 2 Time taken for commencement of work 4 months – (January 2007 to April 2007)	30.23	4.58	---	---

Sl. No.	Name of Sub-station	Voltage Ratio	Month of approval	Month of acquisition	Month of handing over	Avoidable delay in acquiring and handing over of land (In months)	Month of commencement of work	Month of completion/ commissioning of SS	Time taken for completion (In months)	Avoidable delay in execution (after allowing scheduled period of completion)	Reasons for delay	Envisaged benefit forgone		Locking up of funds	
												Total MUs lost	Amount	Amount	Loss of interest at 10%
7.	Karamadai	230/110	February 2005	June 2007	June 2007	24	Not yet commenced (October 2008)	Not yet commissioned (October 2008)	---	10	1. Time taken for deciding the extent of land – 5 months (January 2007 to May 2007) 2. Delay in commencement of work due to assessment of voltage ratio 10 months (July 2007 to April 2008)	N.A	24.20	---	---
8.	R.S.Puram	33/11	July 2004	July 2007	July 2007	---	Not yet commenced (October 2008)	Not yet Commissioned (October 2008)	---	9	1. Time taken for assessing the required voltage ratio and getting approval by CE (Planning) – 10 months (July 2007 to April 2008)	N.A	---	1.94	0.19
9.	Kalapatti	110/11	June 1998 (January 2004) Revised	September 2003	September 2003	12	February 2004	July 2004	10	5	1. Protracted correspondence between the two wings of the Board for purchase of land – 12 months (October 2002 to September 2003) 2. Time taken for sending estimates for getting revised approval – 5 months (September 2003 to January 2004)	4.281	4.77	---	---
10.	Devarayapuram	110/11	June 2004	May 2005	May 2005	7	May 2005	June 2006	12	3	1. Time taken for purchase of land (7 months)	7.22	2.22	---	---
11.	Karuvalur	110/11	June 2004	July 2007	August 2007 EUP	33	Not yet commenced (October 2008)	Not yet commissioned (October 2008)	---	---	1. Dropping the purchase proposal after identification of the suitable land without any reason – 16 months (January 2005 to April 2006) 2. Time taken for purchase of another identified suitable land – 14 months (June 2006 to July 2007)	13.59	4.25	0.15	0.01

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Sl. No.	Name of Sub-station	Voltage Ratio	Month of approval	Month of acquisition	Month of handing over	Avoidable delay in acquiring and handing over of land (In months)	Month of commencement of work	Month of completion/ commissioning of SS	Time taken for completion (In months)	Avoidable delay in execution (after allowing scheduled period of completion)	Reasons for delay	Envisaged benefit forgone		Locking up of funds	
												Total MUs lost	Amount	Amount	Loss of interest at 10%
12.	Vadugampalayam	33/11	June 2004	November 2005	November 2005	13	October 2006	July 2007	21	13	1. Delay in acquisition without any valid or concrete reason by O&M circle – 11 months (January 2005 to November 2005) 2. Commencement of work – 10 months (December 2005 to September 2006) 3. Non-allotment of power transformer – 3 months (April 2007 to June 2007)	3.275	1.02	---	---
13.	Neelambur	110/33-11	July 2006	January 2007	January 2007	7	February 2007	Not yet commissioned (October 2008)	15	---	1. Change of location without any valid reason – 7 months (May 2006 – December 2006) resulting in extra cost of Rs.0.54 crore	0.391	0.12	---	---
14.	Vanur	11/22	August 2005	May 2006	July 2006	7	March 2007	Not yet commissioned (October 2008)	---	20	1. Acquisition of land – 7 months (November 2005 to May 2006) 2. Time taken for handing over of land to GCC – 2 months (June 2006 to July 2006) 3. Time taken for commencement of work by GCC – 7 months (August 2006 to February 2007) 4. Non-provision of required materials – 13 months (April 2007 to April 2008)	0.801	0.26	---	---
15.	A.Sathanur	33/11	December 2005	March 2004	August 2004	4	September 2006	January 2008	41	35	1. Time taken for handing over of land – 4 months (April 2004 to July 2004) 2. Belated inclusion in T&D programme – 26 months (September 2004 to November 2006)	1.23	0.39	0.93	0.08

Sl. No.	Name of Sub-station	Voltage Ratio	Month of approval	Month of acquisition	Month of handing over	Avoidable delay in acquiring and handing over of land (In months)	Month of commencement of work	Month of completion/ commissioning of SS	Time taken for completion (In months)	Avoidable delay in execution (after allowing scheduled period of completion)	Reasons for delay	Envisaged benefit forgone		Locking up of funds	
												Total MUs lost	Amount	Amount	Loss of interest at 10%
											3. Erection and commissioning of power transformer – 9 months (April 2007 to December 2007)				
16.	Thanthoni	110/11	June 1998	October 2003	November 2003	---	December 2004	August 2005	21	12	Delayed commencement of work without any reasons – 12 months (December 2003 to November 2004)	1.261	0.37	---	---
17.	Thozhuthur	110/11	August 2005	August 2003	August 2003	---	Not yet commenced (October 2008)	Not yet commissioned (October 2008)	---	57	Time taken for commencement of work – 57 months (September 2003 to May 2008)	6.292	1.92	---	---
18.	Chidambaram (Intro)	110/33	July 2003	Existing	---	---	March 2005	April 2007	25	22	Time taken for supply of power transformer – 22 months (June 2005 (work completed) – March 2007)	4.521	1.44	1.28	0.24
19.	Vaiyampatty	110/33-11	June 1998	March 2004 EUP	March 2004	65	June 2005	July 2006	27	18	1. Time taken for acquisition of land and commencement of works – 89 months (February 1998 to June 2005) 2. Time taken for execution and supply of materials – 3 months (April 2006 to July 2006)	42.33	8.47	---	---
20.	Vaduvoor (up-gradation)	33/11	August 2005	Existing	---	---	March 2007	Not yet commissioned (October 2008)	---	27	1. Non-finalisation of tender – 19 months (September 2005 to March 2007) 2. Time taken for supply of materials – 14 months (April 2007 to May 2008)	13.595	4.34	---	---
21.	Vilathikulam	110/33-11	July 2003	February 2004	February 2004	---	January 2005	November 2005	20	11	Commencement of work due to non-providing required materials – 11 months (March 2004 to January 2005)	---	---	---	---
											TOTAL	314.267	116.29	23.37	1.49

ANNEXURE-20
(Referred to in Paragraph 3.1.32)
Statement showing delay in execution of line works

(Rupees in crore)

Sl. No	Name of line work	Type of problem	Month of sending proposals	Month of administrative approval	Month of approval of route map	Month of approval of profile	Present stage of completion	Period of delay (In months)	Reasons for delay	Backing down/ outage of energy		Locking up of funds	
										Units	Amount	Amount	Loss of interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1.	Conversion of Ingur-Udumalpet 110 KV SC line on SC tower into DC line on DC tower from Ingur-Guidmangalam	Replacement of leopard conductor with panther for evacuation of wind power	---	October 2005	March 2006	April 2006	Work between Guidmangalam and Pongalur completed. Pongalur to Ingur yet to be completed (October 2008)	25	1. Time taken for commencement of work – seven months (November 2005 to May 2006) 2. Non-availability of 110 KV insulators and non-granting of LC in time – 18 months	83.51	4.09		
2.	Conversion of Arasur-Palladam-Kethanur 110 KV SC line to DC line	-do-	---	October 2005	---	---	1. Work between Kethanur and Veerapandi completed. Veerapandi – Arasur under progress (October 2008)	25	1. Time taken for commencement of work - 6 months (November 2005 to April 2006) 2. Non-granting of LC – 18 months				
3.	Conversion of SC line to DC line from Udumalpet to Kongalnagaram and Udumalpet to Anthiyur	-do-	---	August 2006	December 2007	November 2007	Work awarded only in March 2008	15	Time taken for commencement of work – 19 months (September 2006 to March 2008)				
4.	Conversion of 110 KV SC line on SC tower into DC line on DC tower from Negamam SS to Anthiyur SS	-do-	---	December 2005	September 2005	November 2005	Work completed in April 2007	11	Non-availability of 120 KV insulators, tower parts and non-issue of LC in time				
5.	Kayathar 230 KV SS to	Power evacuation	November	March	---	---	Work under progress	22	1. Time taken for award of work – 14	4.44	0.22	---	---

Sl. No	Name of line work	Type of problem	Month of sending proposals	Month of administrative approval	Month of approval of route map	Month of approval of profile	Present stage of completion	Period of delay (In months)	Reasons for delay	Backing down/ outage of energy		Locking up of funds	
										Units	Amount	Amount	Loss of interest
	Checkanurani 400 KV SS	problem at Kayathar SS due to non-availability of sufficient export feeders	2005	2006					months (April 2006 to May 2007). 2. Non-supply of required tower materials, conductors, etc.				
6.	110 KV DC line on DC tower from Papanasam PH – Kayathar 110 KV SS	For evacuation of hydel power from Papanasam PH	---	July 2002	---	---	Work completed in December 2004 but energised in August 2006	43	Non-availability of sufficient space for accommodating the feeder at Kayathar SS and non-granting of LC-10 months (December 2004 to July 2006)	1.20	0.37	5.39	0.85
							TOTAL			89.15	4.68	5.39	0.85
7.	Pasumalai-Sembatty 110 KV Feeder II	Replacement of over loaded, old-aged out lived conductor to avoid outages	---	September 2002	August 2003	July 2003	Stub-setting work in all 232 locations alone completed (March 2008)	62	1. Time taken for approval of route map - 11 months (October 2002 to August 2003) 2. Furnishing of data in piecemeal for obtaining PTCC clearance – 24 months (November 2003 to October 2005) 3. Non-availability of tower materials – 47 months (October 2003 to August 2007) 4. Non-granting of LC in time – 7 months (September 2007 to March 2008)	5.26	1.85	0.74	0.25

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Sl. No	Name of line work	Type of problem	Month of sending proposals	Month of administrative approval	Month of approval of route map	Month of approval of profile	Present stage of completion	Period of delay (In months)	Reasons for delay	Backing down/ outage of energy		Locking up of funds	
										Units	Amount	Amount	Loss of interest
8.	Nagercoil-Kodayar PH	-do-	---	August 2006	---	---	Completed in December 2007	132	1. Non-issue of LC – 68 months (April 2001 to November 2006) due to (a) non-erection of one 100 MVA power transformer at Kayathar 230 KV SS. (b) Absence of alternate feeder arrangements. 2. Non-availability of tower parts and line materials – 24 months (April 2004 to December 2005)	3.71	1.15	4.15	0.42
							TOTAL			8.97	3.00	4.89	0.67

ANNEXURE – 21
(Referred to in Paragraph 3.2.10)
Statement showing forced outages of gas turbine generators

Sl. No.	Particulars	Name of the Gas Turbine	2003-04	2004-05	2005-06	2006-07	2007-08
1.	Available hours	TGTPS	8,760	8,760	8,760	8,760	8,760
		KGTPS	---	8,760	8,760	8,760	8,760
		VGTPS	8,760	8,760	8,760	8,760	8,760
		TOTAL	17,520	26,280	26,280	26,280	26,280
2.	Actual hours operated	TGTPS	8,043	8,497	7,972	8,050	7,674
		KGTPS	---	7,203	7,651	5,559	811
		VGTPS	8,604	6,430	8,248	8,625	7,488
		TOTAL	16,647	22,130	23,871	22,234	15,973
3.	Shutdown hours	TGTPS	717	263	788	710	1,086
		KGTPS	---	1,557	1,109	3,201	7,949
		VGTPS	156	2,330	512	135	1,272
		TOTAL	873	4,150	2,409	4,046	10,307
4.	Planned outages	TGTPS	392	145	317	443	927
		KGTPS	---	431	926	785	327
		VGTPS	76	347	236	---	158
		TOTAL	468	923	1,479	1,228	1,412
5.	Forced outages	TGTPS	325	118	471	267	159
		KGTPS	---	1,126	183	2,416	7,622
		VGTPS	80	1,983	276	135	1,114
		TOTAL	405	3,227	930	2,818	8,895

ANNEXURE-22
(Referred to in Paragraph 3.2.19)
Statement showing the cost of generation

(In Rupees per unit)

	2003-04			2004-05			2005-06			2006-07			2007-08		
	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS
Cost of generation as per DPR	1.92	2.18	N.A	1.97	2.22	2.06	1.99	2.24	1.99	2.01	2.27	1.91	2.05	1.96	#
Actual cost of generation	1.73	1.99	N.A	1.55	1.94	2.10	2.12	1.84	2.44	1.77	1.63	2.15	2.05	1.96	#
Average sales realisation	2.80	2.80	2.80	2.93	2.93	2.93	3.08	3.08	3.08	3.10	3.10	3.10	3.17	3.17	3.17*

KGTPS under shut down from 23 December 2006 to 11 February 2008.

* Provisional

ANNEXURE-23
(Referred to in Paragraph 3.2.20)
Statement showing auxiliary Consumption in excess of norms

Sl. No	Particulars	2003-04			2004-05			2005-06			2006-07			2007-08		
		TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS
1.	Gross generation (MU)	724	666	---	763	558	641	573	697	654	704	728	455	679	611	68
2.	Auxiliary consumption															
	(a) As per TNERC norm of 3 per cent	22	20	---	23	17	19	17	21	20	21	22	14	20	18	2
	(b) As per CEA norm*	34	35	---	36	29	34	27	37	35	33	38	24	32	32	4
3.	Actual auxiliary consumption (In MU)	38	33	---	46	32	35	39	39	40	45	41	29	41	36	N.A. ^o
4.	Excess auxiliary consumption over															
	(a) TNERC norm (In MU)	16	13	---	23	15	16	22	18	20	24	19	15	21	18	N.A
	(b) CEA norm (In MU)	4	---	---	10	3	1	12	2	5	12	3	5	9	4	N.A
5.	Average sales realisation per unit (In rupees)	2.80	2.80	2.80	2.93	2.93	2.93	3.08	3.08	3.08	3.10	3.10	3.10	3.17	3.17	N.A

^o Due to shut down of the plant from 23 December to 11 February 2008.

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Sl. No	Particulars	2003-04			2004-05			2005-06			2006-07			2007-08		
		TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS	TGTPS	VGTPS	KGTPS
6.	Loss of revenue (Rupees in crore)															
	(a) TNERC	4.48	3.64	---	6.74	4.40	4.69	6.78	5.54	6.16	7.44	5.89	4.65	6.66	5.71	N.A
	(b) CEA	1.12	---	---	2.93	0.88	0.29	3.70	0.62	1.54	3.72	0.93	1.55	2.85	1.27	N.A

* **TGTPS: 4.73 per cent** **VGTPS: 5.26 per cent** **KGTPS: 5.30 per cent**

ANNEXURE-24
(Referred to in Paragraphs 4.12.3 to 4.12.7)
Details of legal cases

Sl No.	Name of the Circle office	Case Number	Name of the consumer/Division	Disputed Amount (Rupees in lakh)
	Para 4.12.4	Non-effecting the recovery based on court's directions		
1.	SE, Chennai Electricity Distribution Circle North, Chennai (CEDC North)	WP 5135/1998	Triveni Alloys Ltd	58.89
2.		WP 21330/1994	Pearl Biscuits Ltd	58.21
3.		WP 17957/1991	Viswas Carbide Ltd	398.13
4.		WA 3365 & 3366/2002	Shobhaghya Steels Private Limited	1,021.00
5.		WP 25931/2004	Vijayalakshmi Flour Mills	6.34
6.	SE, Erode Electricity Distribution Circle, Erode (EEDC)	IP 75/2003	Dhandapani Textiles	11.79
7.		WP 1929/2008	Butterfly Spinning Mills	58.44
			Total (for seven cases)	1,612.80
8.	CEDC North	No case	Srinivasa Smelters Ltd	194.02
9.	SE, Vellore Electricity Distribution Circle, Vellore (VEDC)	OS 468/1994	Mr. Annamalai	1.77
10.		OS 18/2000	Mr. Kanniappan & Others	2.44
			Total (for three cases)	198.23
	Para 4.12.5	Failure to vacate stay orders		
11.	CEDC North	WP 19942/2001	Perambur Division	14.59
12.	CEDC North	WP 27410/2007	Perambur Division	3.78
13.	CEDC North	WP 12553/1998	Sri Rama Machinery Corporation Limited	350.06
14.	EEDC	OS 193/2006	Kangayam Division	0.53
15.	EEDC	OS 78/2007	Kangayam Division	0.10
16.	EEDC	OS 156/2006	Kangayam Division	2.39
17.	EEDC	OS 68/2007	Kangayam Division	0.11
18.	EEDC	OS 18819/2005	Perundurai Division	2.97
19.	EEDC	OS 278/2005	Erode Urban Division	13.39
20.	VEDC	WP 22353/2002	Arakonam Division	1.96
21.	VEDC	OS 1006/2000	Vellore Division	0.42
22.	VEDC	WP 38076/2002	CMC Hospital, Vellore	1,500.00
23.	Chief Engineer, Commercial, Chennai	WP 15194/2003	Tamilnadu Flat Promotees Association	N.A.
24.	CE, Private Power Purchase, Chennai	WP 26738/2004	GMR Company	N.A
25.	CE, Private Power Purchase, Chennai	WP 25292/2004	Madurai Power Company Ltd	N.A

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Sl No.	Name of the Circle office	Case Number	Name of the consumer/Division	Disputed Amount (Rupees in lakh)
26.	CE, Private Power Purchase, Chennai	WP 25293/2004	Samalpatti Power Company	N.A
27.	CE, Private Power Purchase, Chennai	WP 24900/2004	PPN Power Generating Company Limited	N.A
28.	CE, Private Power Purchase, Chennai	WP 27918/2004	ST-CMS Private Limited	N.A
			Total (18 cases)	1,890.30
	Para 4.12.4	Non-recovery of amount after disposal of the case		
29.	CEDC North	WA 1320/2005	Thirulok Chand and Sanjay Baid	27.30
30.	CEDC North	WP 7068/1991	RKS Industries	1.92
31.	EEDC	OS 1005/2004	Nasiyanur, Erode Urban Division	Tariff Change
32.	EEDC	OS 1006/2004		
33.	EEDC	02 1024/2004		
			Total (five cases)	29.22
	Para 4.12.4			
34.	CEDC North	WP 27621/2007		5.45
35.	EDC	OS 705/2005	Erode Urban Division	0.20
36.	EEDC	SA 1312/2002	Erode Urban Division	0.27
37.	EEDC	OS 774/2007	Erode Urban Division	0.10
38.	VEDC	WP 858/2006	Katpadi Division	4.18
39.	SE, Civil Designs, Chennai (SECD)	WP 5559/92	Kayes Constructions Limited	3.92
40.	SECD	AS 110/2005	Tata Iron and Steel Company	9.70
41.	EEDC	MCOP 207/1995	Erode Urban Division	0.70
42.	EEDC	MCOP 711/2001	Erode Division	0.69
43.	EEDC	WP 14466/2003	Retired Employees	3.29
44.	EEDC	MCOP 187/1987	Erode Urban Division	0.08
45.	EEDC	MCOP 1196/2001	Erode Urban Division	0.08
46.	EEDC	MCOP 228/2002	Erode Urban Division	0.11
			Total (13 cases)	28.77
	Para 4.12.6	Non-collection of copy of judgement		
47.	EEDC	MCOP 123/2005	Erode Urban Division	0.42
48.	EEDC	MCOP 1484/2001	Erode Urban Division	0.32
49.	EEDC	MCOP 124/2005	Erode Urban Division	0.37
50.	EEDC	MCOP 119/2005	Erode Urban Division	0.11
51.	VEDC	OS 501 and 502/2004	Katpadi Division	0.16

Sl No.	Name of the Circle office	Case Number	Name of the consumer/Division	Disputed Amount (Rupees in lakh)
52.	VEDC	WP 2762/2001	Arakonam Division	NIL
53.	SECD	OSA 82 and 84/1987	Easun Engineering Limited	40.39
54.	SECD	CS961/1998	IISC Engineers Private Limited	43.41
			Total (eight cases)	85.18
	Para 4.12.7	Failure to pursue the cases		
55.	CEDC North	OS 619/2003	Perambur	10.25
56.	EEDC	OS 176/2003	Kangeyam Division	0.48
57.	VEDC	SA 1270/1999	Arcot Division	3.60
58.	CEDC West	WP 36266/2003	Annanagar Division	1.54
59.	CEDC West	WP 12200/1998	Avadi Division	15.08
60.	SECD	OS 390/2001	L&T Limited	60.68
61.	VEDC	WP 11066 to 11068/2005	Three consumers	29.69
62.	SECD	OSSR 7520/1998	Tata Iron and Steel Company Limited	3.61
			Total (eight cases)	124.93

ANNEXURE-25

(Referred to in paragraph 4.19.1)

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

Sl. No.	Name of the Department	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
1.	Adi-dravidar and Tribal welfare	--	---	---	---	---	---	---	---	---	1	1
2.	Animal Husbandry and Fisheries	--	---	---	---	---	---	---	---	1		1
3.	Energy	---	---	---	---	---	---	---	---	14	10	24
4.	Co-operation, Food and Consumer Protection	---	---	---	---	---	---	---	1	---	3	4
5.	Handloom, Handicraft, Textiles and Khadi	---	---	---	---	1	---	---	---	1	---	2
6.	Highways and Minor ports	---	1	---	---	1	---	1	1	---	---	4
7.	Industries	---	---	7	5	5	4	2	6	4	5	38
8.	Tourism and Culture	---	---	---	---	---	---	---	---	---	1	1
9.	Rural Development and Local Administration	1	---	---	---	---	---	---	---	---	---	1
10.	Micro, Small and Medium Enterprises	---	---	3	4	4	1	1	1	2	1	17
11.	Transport	---	---	---	---	1	---	1	1	---	---	3
12.	Environment and Forests	---	---	---	---	---	---	---	---	---	1	1
13.	General	---	---	---	---	---	---	2	5	3	2	12
	TOTAL	1	1	10	9	12	5	7	15	25	24	109

ANNEXURE-26

(Referred to in paragraph 4.20)

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	10	26	192	2004-05
2.	Small Industry	3	8	35	2004-05
3.	Information Technology	1	2	14	2005-06
4.	Information and Tourism	1	1	8	2007-08
5.	Agriculture	2	2	11	2004-05
6.	Prohibition and Excise	1	2	24	2006-07
7.	Panchayatraj and Rural Development	1	3	9	2005-06
8.	Energy	1	2	3	2006-07
9.	Municipal Administration and Water Supply	1	2	8	2006-07
10.	Transport	9	10	50	2004-05
11.	Fisheries	1	4	13	2004-05
12.	Labour and Employment	2	5	13	2004-05
13.	Health and Family Welfare	2	4	21	2005-06
14.	Adi Dravidar and Tribal Welfare, Backward Classes, Most Backward Classes and Minority Welfare	3	4	31	2006-07
15.	Rural Development and Local Administration	1	2	4	2005-06
16.	Home	1	2	5	2006-07
17.	Public Works	1	1	10	2007-08
18.	Highways	2	5	46	2005-06
19.	Handloom, Handicrafts, Khadi and Textiles	4	12	55	2004-05
20.	Environment and Forest	3	6	47	2004-05
21.	Co-operation, Food and Consumer Protection	2	3	27	2006-07
22.	Tamil Nadu Electricity Board	1	602	2,329	1997-98
	Grand Total	53	708	2,955	

ANNEXURE-27

(Referred to in paragraph 4.20)

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

Sl. No	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industries	6	2	April to July 2008
2.	Energy	6	2	May to August 2008
3.	Co-operation, Food and Consumer Protection	1		April 2008
4.	Tourism and Culture	1		June 2008
	TOTAL	14	4	