

ANNEXURES

ANNEXURE-1

Statement showing investments made by State Government in PSUs whose accounts are in arrears
(Referred to in paragraph 1.11)

(Figures in columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year upto which accounts finalised	Paid-up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Working Government companies						
1.	Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	2013-14	9.96	2014-15	5.00	---	0.60
2.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	2013-14	24.70	2014-15	---	---	0.14
3.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited (TAHDCC)	2012-13	108.38	2013-14	19.90	---	---
4.	Tamil Nadu Corporation of Development of Women Limited (TN Women)	2013-14	0.78	2014-15	---	---	12.05
5.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited (TN Rural Housing)	2012-13	3.00	2014-15	---	---	21.79
6.	TNEB Limited	2013-14	11,064.07	2014-15	4,300.62	---	---
7.	Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)	2013-14	8,028.34	2014-15	---	6,223.16	---
8.	Tamil Nadu Civil Supplies Corporation Limited (TNCSC)	2013-14	59.86	2014-15	4.88	---	4.88
9.	Tamil Nadu Skill Development Corporation Limited (TNSDC)	2013-14	0.05	2014-15	0.05	---	0.05
	TOTAL		19,299.14		4,330.15	6,223.16	40.51

ANNEXURE-2

Summarised financial position and working results of Government companies and Statutory Corporation as per their latest finalised financial statements/accounts
(Referred to in paragraph 1.14)

(Figures in Column (5) to (12) are ₹ in crore)

Sl. No.	Sector/Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit(+) / Loss(-)	Turnover	Net profit(+) / Loss(-)	Net impact of audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Tamil Nadu Fisheries Development Corporation Limited (TN Fisheries)	2014-15	2015-16	4.46	0.03	13.35	486.44	5.28		35.97	5.30	14.73	135
2.	Tamil Nadu Forest Plantation Corporation Limited (TAFORN)	2014-15	2015-16	5.64	---	164.50	70.17	20.13		184.07	20.46	11.12	331
3.	Tamil Nadu Tea Plantation Corporation Limited (TANTEA)	2013-14	2014-15	9.96	15.18	(-)24.22	76.97	(-)2.31		(-)1.04	(-)1.15	---	5,541
4.	Arasu Rubber Corporation Limited (ARC)	2014-15	2015-16	8.45	---	5.28	28.48	(-)8.75		28.69	(-)8.75	---	1,375
	Sector-wise total			28.51	15.21	158.91	662.06	14.35		247.69	15.86	6.40	7,382
FINANCE													
5.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	2014-15	2015-16	321.00	467.19	(-)8.10	212.07	25.73		937.27	149.34	15.93	476
6.	Tamil Nadu Handloom Development Corporation Limited (TN Handloom)	2014-15	2015-16	4.29	2.17	(-)1.90	12.77	0.13		4.56	0.73	16.01	8
7.	Tamil Nadu Small Industries Development Corporation Limited (TN SIDCO)	2013-14	2014-15	24.70	---	77.08	66.66	1.47		101.78	2.73	2.68	344

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Sl. No.	Sector/Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit(+)/ Loss(-)	Turnover	Net profit(+)/ Loss(-)	Net impact of audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8.	Tamil Nadu Adi-draavidar Housing and Development Corporation Limited (TAHDCO)	2012-13	2014-15	108.38	0.11	36.51	16.16	2.29		169.02	2.99	1.77	285
9.	Tamil Nadu Transport Development Finance Corporation Limited (TDFC)	2014-15	2015-16	61.74	---	88.76	185.38	5.30		1,224.21	179.10	14.63	23
10.	Tamil Nadu Backward Classes Economic Development Corporation Limited (TABCEDCO)	2013-14	2014-15	12.27	---	16.79	4.81	2.90		120.77	5.45	4.51	18
11.	Tamil Nadu Corporation for Development of Women Limited (TN Women)	2013-14	2015-16	0.78	---	18.51	126.82	4.40		19.65	4.40	22.39	548
12.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO)	2013-14	2014-15	32.00	72.56	67.27	40.01	3.42		235.51	21.47	9.12	29
13.	Tamil Nadu Minorities Economic Development Corporation Limited (TAMCO)	2012-13	2014-15	2.05	---	9.21	6.18	4.03		81.82	5.07	6.20	6
	Sector-wise total			567.21	542.03	304.13	670.86	49.67		2,894.59	371.28	12.83	1,737
	INFRASTRUCTURE												
14.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	2014-15	2015-16	72.03	137.14	264.99	82.44	56.99		457.14	81.95	17.93	52
15.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	2014-15	2015-16	123.91	---	798.93	477.17	87.21		945.00	87.21	9.23	216
16.	Tamil Nadu Police Housing Corporation Limited (TN Police Housing)	2014-15	2015-16	1.00	---	33.36	37.74	8.67		34.36	8.69	25.29	357
17.	TIDEL Park Limited (TIDEL, Chennai)	2013-14	2014-15	44.00	---	262.46	60.49	43.43		310.16	43.43	14.00	38

Sl. No.	Sector/Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit(+)/ Loss(-)	Turnover	Net profit(+)/ Loss(-)	Net impact of audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
18.	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited (TN Rural Housing)	2012-13	2014-15	3.00	720.37	1.08	---	0.32		28.76	0.32	1.11	---
19.	Nilakottai Food Park Limited (Nilakottai)	2013-14	2014-15	0.68	---	(-)0.10	---	0.04		0.58	0.04	6.90	---
20.	Guindy Industrial Estate Infrastructure Upgradation Company (Guindy Estate)	2013-14	2014-15	0.01	---	---	---	---		0.01	0.12	1200.00	1
21	Tamil Nadu Road Infrastructure Development Corporation (TN Road Infrastructure)	2014-15	2015-16	5.00	---	1.82	1.51	0.55		6.82	0.55	8.06	3
22	Tamil Nadu Road Development Company Limited (TNRDC)	2014-15	2015-16	10.00	28.50	24.31	22.54	5.11		90.78	6.62	7.29	67
23.	IT Expressway	2014-15	2015-16	44.05	160.00	6.98	51.54	7.20		236.88	23.69	10.00	46
24.	TIDEL Park Coimbatore Limited (TIDEL, Coimbatore)	2013-14	2014-15	133.00	284.84	(-)37.63	18.26	(-)16.10		464.30	0.16	0.03	14
25.	Adyar Poonga	2014-15	2015-16	0.10	---	---	---	---		0.10	---	---	10
26.	TICEL Bio Park Limited (TICEL Bio Park)	2014-15	2015-16	89.00	45.87	7.35	13.79	(-)0.40		158.33	0.33	0.21	12
	Sector-wise total			525.78	1,376.72	1,363.55	765.48	193.02		2,733.22	253.11	9.26	816
	MANUFACTURING												
27.	Tamil Nadu Small Industries Corporation Limited (TANSI)	2013-14	2014-15	20.00	---	74.48	99.76	10.00		290.64	11.41	3.93	100
28.	Tamil Nadu Textiles Corporation Limited (TN Textiles)	2014-15	2015-16	1.54	4.93	(-)1.85	13.20	0.38		5.36	0.95	17.72	138
29.	Tamil Nadu Zari Limited (TN Zari)	2013-14	2014-15	0.34	0.25	2.43	21.74	0.30		3.17	0.33	10.41	93

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Sl. No.	Sector/Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit(+)/ Loss(-)	Turnover	Net profit(+)/ Loss(-)	Net impact of audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
30.	Tamil Nadu Handicrafts Development Corporation Limited (TN Handicrafts)	2014-15	2015-16	3.22	---	4.45	33.94	0.47		8.88	0.47	5.29	135
31.	Tamil Nadu Salt Corporation Limited (TN Salt)	2014-15	2015-16	6.34	---	9.13	30.44	0.31		15.70	0.31	1.97	61
32.	Tamil Nadu Sugar Corporation Limited (TASCO)	2014-15	2015-16	80.59	89.63	(-)117.90	106.44	(-)18.20		(-)11.25	(-)13.59	---	296
33.	Tamil Nadu Cements Corporation Limited (TANCEM)	2013-14	2014-15	37.42	---	(-)28.67	207.75	(-)9.66		8.75	(-)7.14	---	601
34.	Perambalur Sugar Mills Limited (PSM) (subsidiary of TASCO)	2014-15	2015-16	37.62	92.37	(-)193.17	82.58	(-)24.48		(-)82.42	(-)15.43	---	206
35.	Tamil Nadu Minerals Limited (TAMIN)	2014-15	2015-16	15.74	---	100.93	155.10	14.44		116.67	14.86	12.74	1,271
36.	Tamil Nadu Magnesite Limited (TANMAG)	2014-15	2015-16	16.65	31.96	28.56	109.91	15.22		45.21	20.34	44.99	369
37.	Tamil Nadu Industrial Explosives Limited (TIEL)	2014-15	2015-16	27.03	45.62	(-)141.31	41.53	(-)14.49		(-)96.25	(-)10.49	---	395
38.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited (TAMPCOL)	2014-15	2015-16	3.00	---	11.54	24.00	0.75		15.86	0.75	4.73	103
39.	Tamil Nadu Paints and Allied Products Limited (TAPAP)	2014-15	2015-16	0.02	---	1.81	1.67	0.16		1.83	0.23	12.57	---
40.	Tamil Nadu Newsprint and Papers Limited (TNPL)	2014-15	2015-16	69.38	1,590.38	999.65	2,135.73	166.73		2,570.81	321.66	12.51	2,103
	Sector-wise total			318.89	1,855.14	750.08	3,063.79	141.93		2,902.96	324.66	11.18	5,871
	POWER												
41.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited (TN Powerfin)	2014-15	2015-16	90.00	---	382.38	1,574.20	105.78		8,975.34	1,441.58	16.06	23

Sl. No.	Sector/Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit(+)/ Loss(-)	Turnover	Net profit(+)/ Loss(-)	Net impact of audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
42.	Udangudi Power Corporation Limited (Udangudi Power)	2014-15	2015-16	65.00	---	0.56	---	---		65.56	---	---	23
43.	TNEB Limited	2013-14	2014-15	11,064.07	---	(-0.60)	---	(-0.18)		11,063.47	(-0.18)	---	---
44.	Tamil Nadu Transmission Corporation Limited (TANTRANSCO)	2013-14	2014-15	3,009.89	8,357.90	(-2,487.38)	2,764.95	1,308.03		10,616.73	1,808.01	17.03	---
45.	Tamil Nadu Generation and Distribution Corporation Limited (TANGEDCO)	2013-14	2014-15	8,028.34	73,573.49	(-52,465.51)	34,521.48	(-13,985.03)		16,778.69	(-7,205.25)	---	90,060
	Sector-wise total			22,257.30	81,931.39	(-54,570.55)	38,860.63	(-12,571.40)		47,499.79	(-3,955.84)	---	90,083
	SERVICE												
46.	Tamil Nadu Tourism Development Corporation Limited (TTDC)	2014-15	2015-16	10.43	15.89	37.99	98.50	2.21		71.10	2.22	3.12	428
47.	Tamil Nadu Civil Supplies Corporation Limited (TNCSC)	2013-14	2015-16	59.86	---	---	8,731.25	---		132.41	57.16	43.17	15,045
48.	Poompuhar Shipping Corporation Limited (PSC)	2013-14	2014-15	20.53	---	9.32	665.80	4.34		29.85	4.77	15.98	119
49.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	2014-15	2015-16	25.93	0.12	48.70	23.24	19.21		209.26	30.56	14.60	148
50.	Overseas Manpower Corporation Limited (OMPC)	2013-14	2014-15	0.15	---	0.22	1.02	0.06		0.37	0.06	16.22	11
51.	Tamil Nadu Skill Development Corporation Limited (TNSDC)	2013-14	2015-16	0.05	---	0.26	---	0.12		0.31	0.12	38.71	9
52.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	2012-13	2013-14	15.00	---	(-100.92)	24,818.57	(-99.36)		(-70.19)	(-72.38)	---	26,540
53.	Pallavan Transport Consultancy Services Limited (PTCS)	2014-15	2015-16	0.10	---	(-1.14)	0.22	(-0.28)		(-1.04)	(-0.28)	---	9
54.	Tamil Nadu Medical Services Corporation Limited (TN Medical)	2014-15	2015-16	4.04	---	14.63	33.52	0.11		31.24	0.11	0.35	438

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Sl. No.	Sector/Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit(+)/ Loss(-)	Turnover	Net profit(+)/ Loss(-)	Net impact of audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
55.	Tamil Nadu Ex-servicemen's Corporation Limited (TEXCO)	2013-14	2014-15	0.23	---	78.30	125.29	13.07		78.53	13.07	16.64	92
56.	Metropolitan Transport Corporation Limited (MTC)	2014-15	2015-16	541.44	77.58	(-2,002.88	1,313.67	(-392.68		(-1,396.90	(-313.14	---	22,633
57.	State Express Transport Corporation Limited (SETC)	2014-15	2015-16	303.35	171.03	(-1,459.40	543.12	(-195.66		(-903.44	(-125.73	---	6,765
58.	Tamil Nadu State Transport Corporation (Coimbatore) Limited (TNSTC, Coimbatore)	2014-15	2015-16	324.25	189.76	(-2,035.46	1,119.84	(-431.45		(-1,557.82	(-350.69	---	18,701
59.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited (TNSTC, Kumbakonam)	2014-15	2015-16	309.39	69.15	(-1,621.10	1,483.78	(-390.96		(-1,155.68	(-313.53	---	24,306
60.	Tamil Nadu State Transport Corporation (Salem) Limited (TNSTC, Salem)	2014-15	2015-16	152.93	148.73	(-1,198.58	831.53	(-271.91		(-974.49	(-226.72	---	14,553
61.	Tamil Nadu State Transport Corporation (Villupuram) Limited (TNSTC, Villupuram)	2014-15	2015-16	229.05	119.35	(-1,243.59	1,447.97	(-334.19		(-917.44	(-285.47	---	23,452
62.	Tamil Nadu State Transport Corporation (Madurai) Limited (TNSTC, Madurai)	2014-15	2015-16	500.15	58.57	(-2,149.42	950.25	(-296.86		(-1,524.56	(-253.82	---	15,014
63.	Tamil Nadu State Transport Corporation (Tirunelveli) Limited (TNSTC, Tirunelveli)	2014-15	2015-16	110.66	30.27	(-1,835.27	651.62	(-340.29		(-1,479.36	(-249.97	---	12,915
64.	Arasu Cable TV Corporation Limited (Arasu Cable TV)	2014-15	2015-16	25.00	21.15	12.18	176.71	18.46		61.69	20.69	33.54	771
	Sector-wise total			2,632.54	901.60	(-13,446.16	43,015.90	(-2,696.06		(-9,366.16	(-2,062.97	---	1,81,949
	Total A (All sector-wise working Government Companies)			26,330.23	86,622.09	(-65,440.04	87,038.72	(-14,868.49		46,912.09	(-5,053.90		2,87,838

Sl. No.	Sector/Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit(+)/ Loss(-)	Turnover	Net profit(+)/ Loss(-)	Net impact of audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
B.	Working Statutory Corporations												
	SERVICE												
1.	Tamil Nadu Warehousing Corporation (TANWARE)	2013-14	2014-15	7.61	---	79.87	44.64	15.04		87.48	15.04	17.19	297
	Sector-wise total				---	79.87	44.64	15.04		87.48	15.04	17.19	297
	Total B (All sector-wise working Statutory Corporations)			7.61	---	79.87	44.64	15.04		87.48	15.04	17.19	297
	Grand total (A+B)			26,337.84	86,622.09	(-)65,360.17	87,083.36	(-)14,853.45		46,999.57	(-)5,038.86	---	2,88,135
C.	Non-working Government Companies												
	AGRICULTURE & ALLIED												
1.	Tamil Nadu Agro Industries Development Corporation Limited (TN AGRO)	2012-13	2015-16	6.01	20.96	(-)79.62	---	(-)2.73		17.56	0.91	5.18	---
2.	Tamil Nadu Poultry Development Corporation Limited (TAPCO)	2013-14	2014-15	1.27	---	(-)10.37	---	---		(-)0.73	---	---	---
3.	Tamil Nadu Sugarcane Farms Corporation Limited (TN Sugarcane)	2013-14	2014-15	0.28	---	(-)0.28	---	---		---	---	---	---
	Sector-wise total			7.56	20.96	(-)90.27	---	(-)2.73		16.83	0.91	5.41	---

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Sl. No.	Sector/Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit(+)/ Loss(-)	Turnover	Net profit(+)/ Loss(-)	Net impact of audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	INFRASTRUCTURE												
4.	Tamil Nadu State Construction Corporation Limited (TN State Construction)	2001-02	2004-05	5.00	1.00	(-)26.44	---	(-)6.48		80.14	(-)5.52	---	---
	Sector-wise total			5.00	1.00	(-)26.44	---	(-)6.48		80.14	(-)5.52	---	---
	MANUFACTURING												
5.	Southern Structurals Limited (SSL)	2013-14	2015-16	34.54	70.85	(-)234.63	---	(-)11.05		(-)196.20	(-)0.15	---	---
6.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (subsidiary of TANSI)	2014-15	2015-16	0.50	12.14	(-)13.05	---	(-)0.74		0.02	(-)0.01	---	---
	Sector-wise total			35.04	82.99	(-)247.68	---	(-)11.79		(-)196.18	(-)0.16		
	SERVICE												
7.	Tamil Nadu Goods Transport Corporation Limited (TN Goods)	1989-90		0.33	---	(-)1.33	---	---		(-)0.30	0.07	(-)23.33	---
	Sector-wise total			0.33	---	(-)1.33	---	---		(-)0.30	0.07	(-)23.33	---
	Total C (All sector-wise non-working Government companies)			47.93	104.95	(-)365.72	---	(-)21.00		(-)99.51	(-)4.70	---	---
	Grand total (A+B+C)			26,385.77	86,727.04	(-)65,725.89	87,083.36	(-)14,874.45	---	46,900.06	(-)5,043.56	---	---

NOTE:

- Loans outstanding at the close of 2014-15 represent long-term loans only.
- Capital Employed represents Share Holders Funds PLUS Long Term Borrowings.
- Return on Capital Employed has been worked out by adding Profit and Interest charged to Profit and Loss Account.
- Accumulated loss of ₹ 34,741.35 crore relating to erstwhile Tamil Nadu Electricity Board upto October 2010 has not been transferred to TANGEDCO and TANTRANSCO, as the restructuring process is pending till date (December 2015).

ANNEXURE – 3
Statement showing financial position of TASCO and PSM
(Referred to in paragraph 2.1.7)

(₹ in crore)

Particulars	2010-11		2011-12		2012-13		2013-14		2014-15	
	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM
Liabilities										
Share Capital	80.21	37.62	80.59	37.62	80.59	37.62	80.59	37.62	80.59	37.62
Reserves and Surplus	(-) 76.21	(-) 128.34	(-) 79.63	(-) 135.70	(-) 74.38	(-) 144.55	(-) 99.70	(-) 168.14	(-) 117.90	(-) 192.62
Borrowings	96.33	145.94	82.71	153.24	64.59	180.58	54.15	192.67	36.05	187.57
Current liabilities and provisions	69.65	28.18	93.72	42.16	114.79	39.75	132.42	45.95	148.60	46.69
TOTAL	169.98	83.4	177.39	97.32	185.6	113.4	167.46	108.1	147.34	79.26
Assets										
Gross Block	35.59	34.75	35.89	35.45	36.54	36.42	37.14	36.88	37.52	37.83
Less: Depreciation	29.78	27.27	30.24	27.88	30.63	28.47	31.06	29.03	31.79	29.92
Net Block	5.81	7.48	5.65	7.57	5.91	7.95	6.08	7.85	5.73	7.91
Investments	36.3	0.05	36.3	0.05	36.3	0.05	36.3	0.05	36.3	0.05
Current assets:										
Inventories	53.78	42.03	67.87	53.14	86.47	61.67	78.76	56.82	27.57	20.42
Receivables	1.29	0.11	0.13	0.11	1.31	1.54	4.44	1.88	3.90	2.52
Cash and cash equivalent	55.02	20.59	48.66	20.84	34.84	23.51	22.77	27.39	50.06	26.11
Other current assets	4.61	12.92	4.7	15.43	6.32	18.49	5.29	13.88	10.25	22.03
Loans and advances	13.17	0.22	14.08	0.18	14.45	0.19	13.82	0.23	13.53	0.22
TOTAL	169.98	83.4	177.39	97.32	185.6	113.4	167.46	108.1	147.34	79.26

Source: Annual Reports of the companies

ANNEXURE-4

Statement showing working results of TASCO and PSM
(Referred to in paragraph 2.1.7)

Particulars	2010-11		2011-12		2012-13		2013-14		2014-15	
	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM
Income										
Revenue from operation	82.91	48.43	95.17	84.77	104.65	85.49	113.93	92.45	106.44	82.58
Other income	15.92	10.91	5.57	1.75	4.84	3.99	3.24	2.54	10.21	8.05
Total	98.83	59.34	100.74	86.52	109.49	89.48	117.17	94.99	116.65	90.63
Expenditure										
Cost of material consumed	65.9	41.71	87.37	78.22	92.55	77.49	105.55	84.82	58.4	51.96
Purchase of other materials	1.7	1.06	1.67	1.88	1.04	0.93	0.15	0.09	0.08	0.31
Change in inventories	(-)12.02	(-)7.19	(-)13.65	(-)11.11	(-)18.50	(-)8.53	6.65	4.85	51.12	36.41
Employee cost	12.84	11.48	14.44	11.42	14.58	13.24	14.82	11.71	14.49	11.62
Finance cost	4.9	5.88	5.03	7.02	5.01	8.19	4.9	9.85	4.61	9.19
Depreciation	0.56	0.58	0.47	0.6	0.47	0.6	0.48	0.56	0.98	0.89
Other expenditure	7.68	4.69	8.46	5.84	9.08	6.41	9.95	6.71	5.17	4.72
Total	81.56	58.21	103.79	93.88	104.23	98.33	142.49	118.58	134.85	115.10
Profit/Loss(-)	17.27	1.13	(-)3.04	(-)7.36	5.26	(-)8.85	(-)25.32	(-)23.59	(-)18.20	(-)24.47

Source: Annual Reports of the companies

ANNEXURE-5

Statement showing details of the target area fixed vis- a-vis., area actually registered

(Referred to in paragraph 2.1.9)

Particulars	2010-11		2011-12		2012-13		2013-14		2014-15		Total
	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	
Capacity of the Mill (in lakh MT)	4.3	5.16	4.3	5.16	4.3	5.16	4.3	5.16	4.30	5.16	
Average yield obtained in earlier season (In MT per acre)	33.8	32	28.18	28	28.47	33	36.15	32	29.95	26.28	
Targeted Area (In acre)	13,500	14,000	13,000	14,000	14,000	14,000	14,800	15,400	13,500	14,000	
Expected sugarcane availability (in MT)	4,56,300	4,48,000	3,66,340	3,92,000	3,98,580	4,62,000	5,35,020	4,92,800	4,04,325	3,67,920	
Area registered (In acre)	14,780	10,357	13,586	9,094	13,136	13,455	11,701	10,590	9539	10,899	
Total shortfall in registration (In acre)	0	3,643	0	4,906	864	545	3,099	4,810	3,961	3,101	
Total shortfall (In per cent)		26		35	6	4	21	31	29	22	
Total shortfall in sugarcane availability (in MT)	0	1,16,576	0	1,37,368	24,598	17,985	1,12,028	1,53,920	1,18,632	81,494	7,62,601

Source: Details furnished by the companies

ANNEXURE-6

Statement showing shortfall in procurement of sugarcane in TASC0 and PSM
(Referred to in paragraph 2.1.13)

Sl.No.	Particulars	2010-11		2011-12		2012-13		2013-14		2014-15	
		TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM
1	Sugarcane required for 100 per cent installed capacity (In MT)	4,30,000	5,16,000	4,30,000	5,16,000	4,30,000	5,16,000	4,30,000	5,16,000	4,30,000	5,16,000
2	Target fixed for procurement (In MT)	4,00,000	3,35,000	4,30,000	4,30,000	4,30,000	4,00,000	4,81,000	2,35,000	4,30,000	3,25,000
3	Average yield obtained per acre (In MT)	28.47	33.28	36.15	46.50	29.95	26.28	28.89	26.46	30.00	30.09
4	State average yield obtained per acre (In MT)	43.87	43.87	45.08	45.08	37.23	37.23	43.3	43.3	NA	NA
5	Sugarcane procured from own area (In MT)	4,06,077	3,38,335	3,51,967	2,84,376	3,70,159	2,83,137	3,36,105	2,76,840	2,93,049	2,66,956
6	Cane procured from other mills (In MT)	215	7050	0	0	142	0	929	8389	1787	776
7	Sugarcane diverted (In MT)	6,688	6,340	1,39,104	1,38,523	23,289	70,489	1,961	3,364	64,739	67,181
8	Total sugarcane developed (In MT) (5+7)	4,12,765	3,44,675	4,91,071	4,22,899	3,93,448	3,53,626	3,38,066	2,80,204	3,57,788	3,28,127
9	Shortfall in Sugarcane procurement (In MT) (1-(5+6))	23,708	1,70,615	78,033	2,31,624	59,699	2,32,863	92,966	2,30,771	1,35,164	2,54,258
10	Shortfall (In per cent)	5.51	33.06	18.15	44.89	13.88	45.13	21.62	44.72	31.43	49.27
11	Capacity utilisation (In per cent)	94.43	66.94	81.85	55.11	86.12	54.87	78.16	55.28	68.60	50.77
12	Contribution foregone (₹ in crore)	1.13	5.13	3.65	11.32	3.53	0	0.56	0	0	0
											25.32

Source: Details furnished by the companies

ANNEXURE-7

Statement showing fall in sugar recovery rate of TASCO and PSM
(Referred to in paragraph 2.1.19)

Particulars	2010-11		2011-12		2012-13		2013-14		2014-15		Total
	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	
Crushing season											
Cane crushed (In lakh MT)	4.06	3.45	3.52	2.84	3.7	2.83	3.37	2.85	2.95	2.62	
Budgeted recovery rate (In per cent)	9.5	9.15	9.5	9.5	9.5	9.5	9.5	9	9	9	
Actual sugar recovery rate (In per cent)	8.74	8.79	8.6	8.6	8.43	8.71	8.08	7.85	7.05	7.6	
Shortfall (In per cent)	0.76	0.36	0.9	0.9	1.07	0.79	1.42	1.15	1.95	1.4	
Shortfall in sugar production (In Quintal)	30,878	12,434	31,677	25,594	39,622	22,368	47,858	47,065	57,493	49,731	36,472
Average realisation of sugar (₹ per Quintal)	2,805	2,709	2,943	2,815	3,182	3,249	3,093	3,054	3,023	3,126	
Additional revenue foregone (₹ in crore)	8.66	3.37	9.32	7.20	12.61	7.27	14.80	14.37	17.38	15.55	110.53

Source: Details furnished by the companies

ANNEXURE-8

Statement showing excess consumption of steam in TASCO and PSM
(Referred to in paragraph 2.1.23)

Particulars	2010-11		2011-12		2012-13		2013-14		2014-15		Total
	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	
Crushing Season											
Steam used for processing (in MT)	1,09,217	96,070	95,214	79,270	1,05,260	80,161	90,725	77,445	77,068	73,259	
Percentage of Steam used for processing	57.00	55.00	56.70	55.00	57.00	55.15	57.00	55.16	52.72	55.15	
Steam used for power generation (In MT)	82,390	78,128	72,705	64,465	79,408	65,190	68,440	62,981	6,9104	59,576	
Power to be generated (Units)	82,39,000	78,12,800	72,70,500	64,46,500	79,40,800	65,19,000	68,44,000	62,98,100	69,10,400	59,57,600	
Power generated (Units)	78,08,070	73,91,940	68,61,581	56,49,960	73,97,560	53,01,120	66,37,476	49,79,040	68,97,956	48,67,200	
Shortfall in power generation (Units)	4,30,930	4,20,860	4,08,919	7,96,540	5,43,240	12,17,880	2,06,524	13,19,060	12,444	10,90,400	
Shortfall in units due to excess use of steam in process at 100 unit per ton of steam	13,41,400	8,97,100	11,25,500	7,40,250	12,92,600	7,48,550	11,14,300	7,23,200	3,98,200	6,84,150	
Total Shortfall	17,72,330	13,17,960	15,34,419	15,36,790	18,35,840	19,66,430	13,20,824	20,42,260	4,10,644	17,74,550	
Power purchased from TANGEDCO (Units)	2,12,438	6,26,576	79,866	3,92,020	1,18,830	6,08,788	1,99,473	6,24,140	3,43,137	7,05,664	3.91Mu
Cost of power purchased (₹ in crore)	0.15	0.42	0.06	0.26	0.09	0.46	0.16	0.47	0.29	0.53	2.89
Exportable surplus power (Units)	15,59,892	6,91,384	14,54,553	11,44,770	17,17,010	13,57,642	11,21,351	14,18,120	67,507	10,68,886	11.60Mu
Value of power export at ₹ 3.15	0.49	0.22	0.46	0.36	0.55	0.43	0.35	0.45	0.21	0.34	3.65
Loss due to excess consumption (₹ in crore)	0.64	0.64	0.52	0.62	0.64	0.89	0.51	0.92	0.50	0.87	6.54

*One ton of steam will generate 100 units of power.

Source: Details furnished by the companies.

ANNEXURE-9

Statement showing excess consumption of bagasse

(Referred to in paragraph 2.1.24)

Crushing season	2010-11		2011-12		2012-13		2013-14		2014-15		TOTAL
	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	TASCO	PSM	
Steam required (in MT)	1,90,956	1,74,198	1,65,424	1,43,735	1,74,041	1,45,351	1,51,664	1,40,426	1,32,677	1,32,835	
Bagasse required to generate the above steam (in MT) 1:2	95,478	87,099	82,712	71,867.50	87,021	72,675.50	75,832	70,213	66,339	66,417.50	
Bagasse used (in MT)	95,805	96,777	83,500	79,853	94,700	80,751	81,625	78,014	74,960	73,797	
Excess bagasse used (in MT)	327	9,678	788	7,985.50	7,680	8,075.50	5,793	7,801	8,622	7,379.50	
Selling rate of Bagasse per MT (in ₹)	1250	879	1,458	879	1,270	1,393	1,797	2,240	1,900	2,240	
Revenue foregone (₹ in crore)	0.04	0.85	0.11	0.7	0.98	1.13	1.04	1.75	1.64	1.65	9.89

Source: Details furnished by the companies

ANNEXURE-10

Statement indicating non-fulfillment of captive norms and the resultant loss of revenue
(Referred to in Paragraph 2.2.27)

Sl. No.	Circle	Special Purpose Vehicle	Extent of fulfillment of conditions regarding investment and proportionate consumption	Loss of revenue by way of non-collection of 50 per cent cross subsidy charges – (₹ in crore)
1	Udumalpet	Beta Wind Farm	Out of 25 captive consumers, only eight fulfilled the 26 per cent equity consumption norms with a variation of +/- 10 per cent proportionate to their shareholdings. The remaining 17 consumers did not fulfill the norms. During 2013-14, out of 37 captive users, only 18 fulfilled the norm.	60.64
2	Udumalpet	Gamma Wind Farm	Out of 14 Group captive consumers only eight fulfilled the proportionate consumption norms and the remaining six did not fulfill the norms in 2012-13.	7.92
			Out of 13 Group captive consumers, only three users fulfilled the norm during 2013-14.	9.47
3	Udumalpet	Rajaguru Spinning Mills	The captive generator had consumed only 49 per cent instead of the required 51 per cent during 2012-13.	0.48
4	Udumalpet	Senthil Energy (Private) Limited	The total investment of the captive users worked out to 24.94 per cent thereby not fulfilling the requirement of 26 per cent equity investment.	1.92
5	Udumalpet	S G Windfarm (Private) Limited	Out of 12 captive generators, four did not fulfill the 26 per cent equity norm.	2.23
6	Udumalpet	Vijayeeswari Textile Mills, M/s. Best Cotton Mills, M/s. Maruthamalai Andavar Spinning Mills, M/s. Premier Cotton Mills and M/s. Pressmatic Engineers India (Private) Limited	These five consumers did not fulfill the minimum 51 per cent consumption norm.	1.06

Sl. No.	Circle	Special Purpose Vehicle	Extent of fulfillment of conditions regarding investment and proportionate consumption	Loss of revenue by way of non-collection of 50 per cent cross subsidy charges – (₹ in crore)
7	Udumalpet	Balavimodham Power Process (Private) Limited	Out of two, only one captive user fulfilled the norm of proportionate consumption.	0.11
8	Udumalpet	Defree Engineering (Private) Limited	Out of three captive users, none fulfilled the norm of proportionate consumption.	0.68
9	Udumalpet	Maris Power Trading	Out of three, two captive users fulfilled the norm of proportionate consumption.	0.11
10	Udumalpet	Ushdev Engitech Limited	Out of the total paid up equity capital of ₹ 65.31 crore in Ushdev Engitech Ltd which operated a total pan India combined wind energy capacity of 58.2 MW, the investment by the four captive users amounted to only ₹ 9.90 lakh (0.31 per cent).	0.79
11	Udumalpet	Armstrong Power Systems Private Limited	Out of five captive consumers, only one satisfied the proportionate consumption norm.	1.02
12	Theni	Green Infra Wind Generation Private Limited	During 2012-13, out of 15 Group captive consumers, none complied with the norms of proportionate consumption. During 2013-14, out of 13 consumers, only four fulfilled the norm of proportionate consumption.	9.66
13	Theni	Green Infra Wind Projects Limited	Out of six Group captive consumers, only four complied with the norms of proportionate consumption.	3.95
14	Theni	KTV Power and Logistics Limited	None of the three Group captive consumers had fulfilled the proportionate consumption norms.	0.62
15	Theni	I Energy	Out of five Group captive consumers, none had fulfilled the norms of proportionate consumption.	6.03
16	Theni	Engineered Power Resource India (Private) Limited	Only one out of the 11 captive consumers had adhered to the consumption norms.	2.81
17	Theni	Solar Dynamics	Only one out of the three captive consumers had adhered to the consumption norms.	0.82
18	Coimbatore (Metro) –	K.P. Textiles (Coimbatore) Private Limited	The captive generator had not complied with the 51 per cent consumption norm during 2012-13.	0.30

Sl. No.	Circle	Special Purpose Vehicle	Extent of fulfillment of conditions regarding investment and proportionate consumption	Loss of revenue by way of non-collection of 50 per cent cross subsidy charges – (₹ in crore)
19	Chinglepet – AE 1	HT SC No. 594,841, 559, 427, 191	Five captive consumers have not complied with the consumption norm of 51 per cent.	0.12
20	Erode – AE 2	RB Wovens Private Limited	The captive consumer has not complied with the consumption norm of 51 per cent.	0.01
21	Gobi –	Tiruppur Vijayalakshmi Spinning Mills and Kokila Textiles	The captive consumers have not complied with the consumption norm of 51 per cent.	0.07
22	Gobi	Naveen Cotton Mills	The captive consumer did not fulfill the conditions regarding 26 per cent of equity investment.	0.53
23	Gobi	Vijayalakshmi Textiles	Captive consumer's 27 per cent investment is in an unregistered partnership firm, which is against the instructions of TANGEDCO regarding registration requirement for captive user eligibility.	0.04
24	Kanyakumari	Clarion Windfarm and Prakash Vidyut Limited	20 out of 32 captive consumers did not fulfill the proportionate shareholding of 26 per cent of equity investment.	10.44
25	Tuticorin	Kadal Kanny Frozen foods and Diamond Aqua Fishes Meal	The captive consumers have not complied with the consumption norm of 51 per cent.	0.20
26	Sivaganga	Kaderi Ambal Mills Limited	The captive consumer has not complied with the consumption norm of 51 per cent.	0.04
27	Tiruppur	Santhi Feeds, and Kaytee Corporation	Both the consumers did not satisfy the minimum consumption norm of 51 per cent.	0.09
28	Virudhunagar	HT -217	The consumers did not satisfy the minimum consumption norm of 51 per cent.	0.04
TOTAL				122.20

ANNEXURE-11

Financial position and working results of Tamil Nadu Warehousing Corporation (Referred to in Paragraph 3.1)

A. Financial position of TNWC

(₹ in lakh)

Sl.No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15
I.	Source of funds					
1.	Shareholder funds					
	a) Share capital	761.00	761.00	761.00	761.00	761.00
	b) Reserves and surplus	5,806.49	6,341.05	6,782.35	7,986.71	9,454.54
2.	Loans	0	0	0	0	0
3.	Deferred tax liabilities	20.86	399.43	386.79	481.58	571.90
4.	Subsidy	15.62	15.20	14.78	14.35	13.93
5.	Insurance fund	440.65	481.18	611.39	677.78	700.00
	Total	7,044.62	7,997.86	8,556.31	9,921.42	11,501.37
II.	Application of funds					
1.	Fixed assets					
	a) Gross block	5,282.82	5,433.54	5,491.18	8,282.89	9,307.46
	b) Depreciation	1,873.88	1,987.26	2,090.71	2,227.75	2,432.93
	c) Net block (a-b)	3,408.94	3,446.28	3,400.47	6,055.14	6,874.53
	d) Work in progress	111.05	0	1,451.00	114.20	35.78
		3,519.99	3,446.28	4,851.47	6,169.34	6,910.31
2.	Investments	0.10	0.10	0.10	0.10	0.10
3.	Current assets, loans & advances					
	a) Inventories	10.72	7.68	3.32	7.85	15.78
	b) Sundry debtors	879.13	1,050.43	824.17	1,219.10	2,537.67
	Less: c) Provision for bad & doubtful debts	95.11	100.58	103.29	129.75	140.76
	[3a+(3b-3c)]	794.74	957.53	724.20	1,097.20	2,412.69
	d) Cash & bank balances	4,082.47	4,869.69	4,420.29	4,850.86	5,038.62
	e) Loans & advances	2,136.74	2,383.56	2,736.95	3,468.27	4,251.58
	f) Interest Receivable From IT Department	16.66	16.66	38.40	39.59	105.19
	Total (A)	7,030.61	8,227.44	7,919.84	9,455.92	11,808.08
4.	Less: Current liabilities & provisions					
	a) Current liabilities	680.96	468.48	650.28	1,457.48	2,117.38
	b) Provisions	2,825.11	3,207.50	3,564.82	4,246.46	5,099.74
	Total (B)	3,506.07	3,675.98	4,215.10	5,703.94	7,217.12

Sl.No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15
	Net current assets (A-B)	3,524.54	4,551.46	3,704.74	3,751.98	4,590.96
	Total	7,044.62	7,997.86	8,556.31	9,921.42	11,501.37
	Net worth	6,567.49	7,102.05	7,543.35	8,747.71	10,215.54
	Capital employed	6,567.49	7,102.05	7,543.35	8,747.71	10,215.54

(B) Working results of TNWC for the period 2010-15

(₹ in lakh)

Sl.No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15
1	Income					
a	Warehousing Charges	3,198.89	3,464.58	3,449.83	4,169.28	4,688.96
b	Supervision charges	97.38	148.78	154.29	294.86	471.55
c	Interest Income	263.62	343.70	363.56	396.77	513.78
d	Prior period income/Provision written off	197.42	18.79	0	0	58.52
e	Other Income	54.65	105.20	82.78	74.50	96.69
	Total (1)	3,811.96	4,081.05	4,050.46	4,935.41	5,770.98
2	Expenses					
a	Establishment charges	1,677.98	1,758.04	1,632.34	1,643.82	1,632.87
b	Rent, Rates and taxes	64.46	45.18	57.56	90.42	172.16
c	Maintenance and Repairs	87.87	322.16	890.67	373.13	549.57
d	Interest on borrowings	0.31	0.31	0.31	0.31	0.31
e	Depreciation	108.99	113.38	112.47	137.05	204.85
f	Bad debts	9.40	5.94	2.96	26.45	11.01
g	Bad debts written off	21.93	12.11	3.69	0.01	6.07
h	Other expenses	323.94	313.35	441.70	342.29	124.95
	Total (2)	2,294.88	2,570.47	3,141.70	2,613.48	2,701.79
3	Profit before tax	1,517.08	1,510.58	908.76	2,321.93	2,722.09
4	Tax	474.44	420.56	275.42	817.66	955.32
5	Prior period adjustment	105.01	378.57	-2.97	0.13	0
6	Other appropriations			11.00	25.00	25.00
7	Profit available for Appropriation	937.63	711.45	619.37	1,479.40	1,741.77
8	Dividend for the year	93.48	176.89	178.06	275.04	273.95
9	Return on capital employed	937.63	711.45	619.37	1,479.40	1,741.77
10	Capital employed	6,567.49	7,102.05	7,543.35	8,747.71	10,215.54
11	Percentage of return on capital employed	14.28	10.02	8.21	16.91	17.05

ANNEXURE-12

Non-levy of liquidated damages for delay in completion of works

(Referred to in Paragraph 3.7.2)

Sl. No.	Location of godown	Capacity (MT)	Date of award of work	Date of agreement	Scheduled date of completion	Actual date of completion	Delay in completion (days)	Value of work done
								(₹)
1	Aruppukkottai	5,000	15.05.12	11.06.12	10.12.12	15.04.13	127	2,18,44,668
2	Attur (10-11)	3,400	20.06.10	06.10.10	07.09.11	15.02.12	162	1,19,45,836
3	Attur (13-14)	3,400	27.06.12	05.12.12	04.05.13	13.09.13	133	2,00,48,665
4	Batlagundu	2,800	28.06.12	11.10.12	10.04.13	02.03.14	327	1,47,80,435
5	Chinna Salem – Godown No.1	5,000	15.03.12	12.05.12	11.05.13	03.04.14	328	2,04,61,135
6	Chinna Salem – Godown No. 2	5,000	15.03.12	12.05.12	11.05.13	03.04.14	328	2,04,10,083
7	Chinna Salem – Godown No. 3	5,000	15.03.12	12.05.12	11.05.13	15.11.14	554	1,95,39,843
8	Karaikudi – Godown No.1 (Re-tender)	5,000	15.05.12	26.06.12	25.12.12	15.04.13	110	2,11,19,553
9	Karaikudi – Godown No.2(Re-tender)	5,000	15.05.12	26.06.12	25.12.12	15.04.13	110	2,11,76,950
10	Karaikudi – Godown No.3(Re-tender)	5,000	15.05.12	26.06.12	25.12.12	15.04.13	110	2,11,40,889
11	Kovilpatti (Re-tender)	5,000	27.05.12	26.06.12	25.12.12	15.04.13	110	2,20,97,642
12	Krishnagiri	3,400	21.10.12	06.06.13	05.12.13	14.02.14	72	2,07,30,217
13	Maduranthagam	5,000	17.05.12	17.05.12	16.11.12	30.09.13	319	2,05,95,671
14	Manamadurai	3,400	04.04.13	01.08.13	02.02.14	21.03.14	47	1,86,50,709
15	Namakkal	3,400	27.08.10	12.10.10	11.09.11	08.04.12	211	1,11,05,033
16	Pattukkottai	3,400	27.08.10	18.10.10	17.09.11	06.06.12	264	1,25,12,257
17	Vellore	3,000	27.06.12	11.10.12	10.04.13	21.03.14	346	1,66,33,049
Total Capacity		71,200				Total Value of works completed		31,47,92,635
						Liquidated damages at 5 per cent		1,57,39,632

ANNEXURE-13

Extra expenditure due to delay in finalisation of tenders

(Referred to in Paragraph 3.7.3)

(In ₹)

Sl.No	Name of WHs	Capacity	Value of work put to tender	Negotiated Value of original tender	Agreement value (Re-tender)	Total value of work done	Excess expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7-5)
1	Additional Godown No. 1, Karaikudi	5,000 MT	1,84,43,765	2,02,66,140	2,11,76,950	2,11,19,553	8,53,413
2	Additional Godown No. 2, Karaikudi	5,000 MT	1,84,43,765	2,02,66,140	2,11,76,950	2,11,76,950	9,10,810
3	Additional Godown No.3, Karaikudi	5,000 MT	1,84,43,765	2,02,66,140	2,11,76,950	2,11,40,889,	8,74,749
4	Additional Godown at Kovilpatti	5,000 MT	1,93,02,025	2,12,21,780	2,21,61,250	2,20,97,642	8,75,862
Total							35,14,834

ANNEXURE-14

**Loss of storage charges due to actual utilisation basis under
PEG Scheme 2008 (Phase I)**

(Referred to in Paragraph 3.7.4)

(In ₹)

Sl.No.	WHs	Storage charges on the basis of ABR at ₹ 3.38 per 50 kg bag	Storage charges on the basis of AUB at ₹ 3.38 per 50 kg bag	Loss of storage revenue = (ABR-AUB)
1	Chinnasalem	1,03,83,219	1,00,16,552	3,66,667
2	Aruppukottai	84,81,112	69,24,345	15,56,767
3	Karaikudi	2,44,04,955	1,79,62,445	64,42,510
4	Kovilpatti	81,12,000	50,06,729	31,05,271
5	Maduranthagam	54,08,000	31,29,951	22,78,049
	Total	5,67,89,286	4,30,40,022	1,37,49,264

ANNEXURE-15

Statement showing depositor-wise details of occupancy out of total occupancy for the period 2010-15
(Referred to in Paragraph 3.8.1)

Sl.No	Depositors	2010-11		2011-12		2012-13		2013-14		2014-15	
		MT	Percentage	MT	Percentage	MT	Percentage	MT	Percentage	MT	Percentage
1	Food Corporation of India (FCI)	7,51,659	9	7,57,926	10	7,36,741	10	10,49,057	13	17,49,028	21
2	Tamil Nadu Civil Supplies Corporation (TNCSC)	14,95,413	18	19,22,554	25	18,09,529	23	19,96,028	25	14,86,803	18
3	Tamilnadu Election Department (ballot Box)	13,838	0	13,838	0	13,838	1	12,494	0	12,494	0
4	Block Development Office (Cement etc)	5,124	0	1,276	0	2,560	0	1,636	0	1,636	0
5	Revenue Department (Fan, Mixi, Grinder)	2,149	0	61,539	1	1,03,298	1	99,320	1	99,320	1
6	Co-operative Societies	4,63,175	6	1,68,006	2	4,95,476	6	2,58,511	3	1,19,221	1
7	Tamilnadu State Marketing Corporation (TASMAC)	1,06,971	1	98,883	1	1,97,575	3	1,06,389	1	1,06,389	1
8	Government Departments	4,22,775	5	3,70,033	5	4,40,709	6	5,74,798	7	7,57,990	9
9	Fertilizer Companies	2,06,996	2	2,53,055	3	9,01,084	12	7,41,157	9	4,22,392	5
10	Farmers	59,718	1	44,195	1	17,956	1	10,306	0	10,306	0
11	Private parties	3,77,157	5	2,81,778	4	2,25,147	3	1,75,864	2	1,75,864	2
12	Other Private parties / Agencies	31,81,848	38	23,37,190	30	16,91,809	22	13,53,999	17	13,24,438	16
	Total	70,86,823		63,10,273		66,35,722		63,79,559		62,65,881	

ANNEXURE-16

Statement of dunnage material available in sampled warehouses during 2010-15 (Referred to in Paragraph 3.9.1)

Sl. No.	WHs	100 per cent area (sq.ft)	Storage area (73 per cent area) (sq.ft)	Dunnage (crates, mat and BP film) available in square feet									
				2010-11		2011-12		2012-13		2013-14		2014-15	
				Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
1	Salem Town	92,459	67,495	34,304 (51)	45,661 (68)	31,447 (47)	41,375 (61)	27,162 (40)	27,162 (40)	22,019 (33)	31,276 (46)	20,305 (30)	31,276 (46)
2	Dharmapuri	76,361	55,744	44,012 (79)	47,869 (86)	30,499 (55)	47,641 (85)	23,642 (42)	39,070 (70)	23,142 (42)	46,783 (84)	21,428 (38)	25,970 (47)
3	Namakkal	65,941	48,137	0 (0)	0 (0)	37,712 (78)	43,798 (91)	25,713 (53)	37,712 (78)	19,642 (41)	28,899 (60)	11,757 (24)	28,899 (60)
4	Trichy	97,890	71,460	36,398 (51)	63,883 (89)	60,233 (84)	71,168 (100)	62,191 (87)	78,553 (110)	50,641 (71)	53,212 (74)	53,212 (74)	69,754 (98)
5	Tiruvavur	56,910	41,545	27,740 (67)	28,340 (68)	27,740 (67)	27,740 (67)	27,740 (67)	27,740 (67)	27,400 (66)	29,625 (71)	29,285 (70)	29,285 (70)
6	Nagapattinam	1,10,733	80,835	7,600 (9)	10,943 (14)	7,600 (9)	7,600 (9)	7,600 (9)	7,600 (9)	7,600 (9)	7,600 (9)	7,600 (9)	7,600 (9)
7	Aranthangi	62,053	45,299	36,754 (81)	44,210 (98)	44,210 (98)	44,210 (98)	38,296 (85)	47,639 (105)	38,296 (85)	38,296 (85)	38,296 (85)	42,582 (94)
8	Tirunelveli	1,09,870	80,205	23,592 (29)	58,650 (73)	19,162 (24)	30,806 (38)	24,312 (30)	38,983 (49)	20,812 (26)	34,533 (43)	16,998 (21)	37,183 (46)
9	Tenkasi	37,391	27,295	41,663 (153)	46,913 (172)	40,663 (149)	41,663 (153)	19,321 (71)	19,321 (71)	19,321 (71)	19,321 (71)	12,036 (44)	19,321 (71)
10	Tuticorin Town	35,321	25,784	27,432 (106)	27,982 (109)	14,311 (56)	28,882 (112)	11,914 (46)	18,704 (73)	8,443 (33)	13,071 (51)	8,271 (32)	15,257 (59)

Figures within brackets indicate percentage of dunnage available to 73 per cent area.
(Source: Dead stock register of WHs and applications for renewal of licence)

ANNEXURE-17

Loss of revenue due to non-revision of tariff

(Referred to in Paragraph 3.10)

(in ₹)

Storage revenue accounted for in the Annual Accounts for the year 2009-10		28,69,30,500
Less: Deductions made for items for which General Tariff was not applicable		
(i) FCI Storage revenue	3,46,24,177	
(ii) LIC Katpadi (1,833.16 Sq.M*₹ 57*9 months)	9,40,411	
(iii) Open Storage – Vellore (200 Sq.M*₹ 19.75* for 5 months + 200 Sq.M. * ₹ 25* for 7 months)	54,750	
(iv) Open storage – Madurantagam (4,600 Sq.M* ₹ 15* for 12 months)	8,28,000	
Total deductions		3,64,47,338
Storage revenue at General Tariff for 2009-10		25,04,83,162
8 per cent hike as revised by CWC		2,00,38,653

ANNEXURE-18

Storage charges pending collection as on 31 March 2015

(Referred to in Paragraph 3.10.3)

(₹ in lakh)

Sl.No	Name of the depositor	Storage charges	Service tax	Amount pending
1	Food Corporation of India	442.96	3.48	446.44
2	Tamil Nadu Civil Supplies Corporation Limited	204.03	25.14	229.17
3	Taluk Offices	119.73	14.80	134.53
4	Election Department	53.90	6.69	60.59
5	District Collectors	35.56	4.40	39.96
6	Chennai Corporation	20.76	2.57	23.33
7	Government Departments	9.32	1.15	10.47
8	Block Development Offices	5.05	0.62	5.67
9	Tamil Nadu State AIDS Control Society	2.62	0.32	2.94
10	Tamil Nadu News Print and Papers Limited	77.32	9.56	86.88
11	Tamil Nadu Text Book Society	35.80	4.40	40.20
12	Oil and Natural Gas Commission	28.89	3.57	32.46
13	Tamil Nadu State Marketing Corporation Limited	96.30	11.46	107.76
14	Other private depositors	327.59	38.37	365.96
	Total	1,459.83	126.53	1,586.36

ANNEXURE-19

Statement showing age-wise analysis of the pending accident claims as of March 2015
(Referred to in Paragraph 4.1.4)

(₹ in crore)

Name of the STU	Over ten years		Five to ten years		Less than five years		Total	
	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
Salem	85	2.14	359	10.58	2026	72.67	2470	85.39
MTC	40	0.69	149	3.38	849	55.53	1038	59.6
Coimbatore	247	7.39	696	28.75	1,191	61.65	2,134	97.79
Villupuram	113	2.82	444	8.71	1,603	8.45	2,160	19.98
Tirunelveli	456	8.15	780	15.64	1,183	24.16	2,419	47.95
Madurai	109	1.87	240	9.96	1,348	55.28	1,697	67.11
SETC	616	10.32	551	14.47	299	20.75	1,466	45.54
Kumbakonam	557	3.58	821	7.15	2,035	0.98	3,413	11.71
Total cases	2,223	36.96	4,040	98.64	10,534	299.47	16,797	435.07
Percentage to total	13	8	24	23	63	69		
Total cases where STUs accepted liabilities	1,024	11.37	2,373	31.91	7,808	164.44	11,205	207.72
Percentage to total	9	5	21	15	70	80		

ANNEXURE-20

Statement showing drawal and disbursement of fund from the Government and STUs for settlement of accident compensation (Referred to in Paragraph 4.1.5)

(₹ in crore)

	2010-11			2011-12			2012-13			2013-14			2014-15		
	No. of claims	Amount	Balance in Fund	No. of claims	Amount	Balance in Fund	No. of claims	Amount	Balance in Fund	No. of claims	Amount	Balance in Fund	No. of claims	Amount	Balance in Fund
Opening balance	11,721	224.49	0.71	15,376	254.42	39.43	16,183	281.36	48.99	16,553	319.75	43.82	16,920	367.26	14.88
Additions	9,164	152.82	@20.00 *20.00 \$121.61	6,415	133.62	@20.00 *16.62 \$79.62	6,324	172.18	@20.00 # 4.99 *22.68 \$80.95	5,658	166.52	@20.00 # 3.88 *20.22 \$45.98	5,094	198.29	@20.00 # 2.51 *19.49 \$76.56
Total	20,885	377.31	162.32	21,791	388.04	155.67	22,507	453.54	177.61	22,211	486.27	133.90	22,014	565.55	133.44
Clearance	5,509	122.89	♦1.28 ♣121.61	5,608	106.68	♦27.06 ♣79.62	5,954	133.79	♦52.84 ♣80.95	5,291	119.02	♦73.04 ♣45.98	5,217	130.48	♦53.92 ♣76.56
Closing balance	15,376	254.42	39.43	16,183	281.36	48.99	16,553	319.75	43.82	16,920	367.26	14.88	16,797	435.07	2.96

@ Government share

Interest earned by the fund

* STU's matching share

\$ STU's contribution from own sources

♦ Clearance from Fund

♣ Clearance directly by STUs

ANNEXURE-21

**Statement showing penalty for non-supply of ETMs
(Referred to in Paragraph 4.2)**

Sl.No.	Name of STU	Average ticket sales per day	Cost of one ticket (In ₹)	Penalty to be levied for one day (₹ in lakh)
1.	State Express Transport Corporation Limited	0.448	0.0309	0.01
2.	Tamil Nadu State Transport Corporation Limited (TNSTC), Villupuram	17.199	0.0095	0.16
3.	TNSTC, Salem	12.223	0.0095	0.13
4.	TNSTC, Coimbatore	17.638	0.0095	0.17
5.	TNSTC, Kumbakonam	21.22	0.0095	0.20
6.	TNSTC, Madurai	14.143	0.0095	0.13
7.	TNSTC, Tirunelveli	10.834	0.0095	0.10
	TOTAL	93.705		0.90

Penalty for 22 months from October 2013 to July 2015 i.e., ₹ 0.90 lakh X 669 days = ₹ 6.02 crore

ANNEXURE-22

Statement showing interest for delayed payment of upfront lease rent (Referred to in Paragraph 4.3)

(₹ in lakh)

Sl. No.	Name of the allottee	Name of the industrial estate	Upfront lease rent	Due date for payment (after allowing 60 days)	Actual date for payment	Amount paid	Period of delay (In days)	Interest for delayed payment at the rate of 15.5 per cent per annum
1.	D.B. Professional	Salem	75.00	13.07.2010	07.09.2010	25.00	44	0.47
					30.09.2010	25.00	77	0.81
					07.05.2011	25.00	296	3.14
2.	Chella Software	Madurai	67.50	12.07.2011	13.08.2010	32.50	31	0.43
					13.10.2010	35.00	92	1.37
3.	Llink	Trichy	33.78	08.02.2011	14.06.2011	1.00	125	0.05
					22.09.2011	32.78	225	3.13
4.	Mahima Tech	Salem	75.00	23.03.2011	19.05.2011	75.00	56	1.78
5.	Ookaya	Hosur	637.70	21.03.2011	06.08.2012	637.70	502	135.94
6.	Vee Tech	Salem	237.25	20.11.2014	28.10.2014	25.00	---	---
					30.03.2015	212.25	128	11.54
						1126.23		158.66

ANNEXURE-23

Statement showing loss of interest for non-recovery of development charges
(Referred to in Paragraph 4.3)

(₹ in lakh)

Sl. No.	Name of the allottee	Name of the industrial estate	Development charges to be collected	Due date for payment (after allowing 60 days)	Period of delay calculated upto 31 May 2015 (In days)	Interest for delayed payment at the rate of 15.5 per cent per annum
1.	D.B. Professional	Salem	59.00	13.07.2010	1,782	44.65
2.	Chella Software	Madurai	86.00	12.07.2011	1,418	51.78
3.	Llink	Trichy	46.00	08.02.2011	1,572	30.71
4.	Mahima Tech	Salem	59.00	23.03.2011	1,529	38.31
5.	Ookaya	Hosur	46.38	21.03.2011	1,530	30.13
6.	Syntel	Tirunelveli	365.00	20.04.2011	1,501	232.66
7.	WNS	Trichy	233.00	26.04.2011	1,495	147.92
8.	Vee Tech	Salem	188.00	20.11.2014	192	15.33
			1082.38			591.49

ANNEXURE-24

Statement showing loss of lease rent

(Referred to in Paragraph 4.8)

Period	Number of months	Space for which license fee and maintenance charges not charged (In sq ft.)	Rate of license fee per sq ft (In ₹)	Maintenance charges per sq ft (In ₹)	Total (4) + (5) (In ₹)	Lease rent and maintenance charges not collected (In ₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
April 2007 to March 2008	12	2,450	35.00	8.51	43.51	12,79,200
April 2008 to March 2009	12	2,450	35.00	8.96	43.96	12,92,424
April 2009 to March 2010	12	2,450	35.00	9.38	44.38	13,04,772
April 2010 to March 2011	12	2,450	36.75	9.85	46.60	13,70,040
April 2011 to March 2012	12	2,450	38.60	10.34	48.94	14,38,836
April 2012 to June 2013	15	2,450	40.25	10.86	51.11	18,78,292
						85,63,564