

APPENDICES

APPENDIX-I
(As referred to in Para No.1.1.3)

List of Government companies/Government controlled other companies which came under/went out from the purview of CAG Audit during 2019-20

Sl. No.	Name of the company
Government companies came under purview of CAG Audit	
1	Chennai Industrial Water Utility Company Limited
2	Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited
Government controlled Other companies came under purview of CAG Audit	
1	Chennai Smart City Limited.
Government companies went out from the purview of CAG Audit	
1	Tamil Nadu Agro Industries Development Corporation Limited

APPENDIX-II

(Referred to in paragraph 1.2.1.1)

Summarised statement showing difference between Finance Accounts of Government of Tamil Nadu and Accounts of the State Government Companies and Corporations in respect of balances of equity as on 31 March 2020

(₹ in crore)

Sl.No.	Name of PSU	Reconciliation		
		As per PSU Accounts Paid-up capital	As per Finance Accounts Paid-up capital	Difference
(1)	(2)	(3)	(4)	(5)
1.	Tamil Nadu Minorities Economic Development Corporation Limited	2.05	5.00	-2.95
2.	Tamil Nadu Skill Development Corporation Limited	0.05	0.00	0.05
3.	Tamil Nadu Water Resources conservation and river restoration Corporation Limited	5.00	0.00	5.00
4.	Tamil Nadu Transport Development Finance Corporation Limited	1057.63	1207.63	-150.00
5	State Industries Promotion Corporation of Tamil Nadu Limited	114.17	123.91	-9.74
6.	Tamil Nadu Sugar Corporation Limited	217.24	79.97	137.27
7.	Pallavan Transport Consultancy Services	0.10	0.60	-0.50
8	Metropolitan Transport Corporation	892.90	822.03	70.87
9	State Express Transport Corporation	704.02	354.70	349.32
10	Tamil Nadu State Transport Corporation (Coimbatore) Limited	921.05	984.07	-63.02
11	Tamil Nadu State Transport Corporation (Salem) Limited (TNSTC, Salem)	550.00	531.70	18.30
12	Tamil Nadu State Transport Corporation (Villupuram) Limited (TNSTC, Villupuram)	749.73	698.83	50.90
13.	Tamil Nadu State Transport Corporation (Tirunelveli) Limited (TNSTC, Tirunelveli)	656.37	611.86	44.51
14.	TN Fibrenet Corporation Limited	0.50	0.00	0.50
15	Tamil Nadu Generation and Distribution Corporation Limited	0.05	0.00	0.05
16	Tamil Nadu Transmission Corporation Limited	0.05	0.00	0.05
17	TNEB Limited	25,375.94	25,379.74	-3.80
	TOTAL	31,246.85	30,800.04	446.81

APPENDIX-III
(As referred to in Para No.1.2.2.2)

List of Government companies where Debt Asset Ratio was greater than one (total assets were lower than the long term loans outstanding) during 2019-20

Sl. No.	Name of the company
1	Tamil Nadu Tea Plantation Corporation Limited.
2	Madurai Thoothukudi Industrial Corridor Development Corporation Limited.
3	Tamil Nadu Industrial Explosives Limited.
4	Metropolitan Transport Corporation Limited.
5	State Express Transport Corporation Limited.
6	Tamil Nadu State Transport Corporation (Coimbatore) Limited.
7	Tamil Nadu State Transport Corporation (Kumbakonam) Limited.
8	Tamil Nadu State Transport Corporation (Salem) Limited.
9	Tamil Nadu State Transport Corporation (Madurai) Limited.
10	Tamil Nadu State Transport Corporation (Tirunelveli) Limited.

APPENDIX-IV
(As referred to in Para No.1.2.2.4)

PSUs in which interest outstanding on State Government Loans

(₹ in crore)

Sl. No.	Name of the PSU	Outstanding interest on State Government loans	Interest on State Government loans outstanding for less than 1 year	Interest on State Government loans outstanding for 1 - 3 years	Interest on State Government loans outstanding for more than 3 years
1	Tamil Nadu Handloom Development Corporation Limited	0.52	0	0.52	0
2	Tamil Nadu State Transport Corporation (Coimbatore) Limited	29.94	29.94	0	0
3	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	150.24	84.44	65.80	0
4	Tamil Nadu Industrial Explosives Limited	59.86	12.49	25.46	21.91
5	Tamil Nadu Industrial Development Corporation Limited	3.36	3.36	0	0
6	Tamil Nadu Sugar Corporation Limited	6.26	3.93	2.33	0
7	Metropolitan Transport Corporation Limited	189.94	129.71	60.23	0
8	Tamil Nadu Tea Plantation Corporation Limited	9.09	0	9.09	0
9	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	32.48	16.24	16.24	0
10	Tamil Nadu State Transport Corporation (Salem) Limited	12.98	12.98	0	0
11	Tamil Nadu Cements Corporation Limited	1.41	1.41	0	0
12	Tamil Nadu Tourism Development Corporation Limited	1.05	0.09	0.27	0.69
13	Tamil Nadu State Transport Corporation (Madurai) Limited	131.13	13.81	117.32	0
14	Tamil Nadu State Transport Corporation (Villupuram) Limited	157.01	11.80	145.21	0
15	Tamil Nadu Textiles Corporation Limited	3.52	0	1.46	2.06
16	State Express Transport Corporation Limited	101.06	56.27	44.79	0
17	Tamil Nadu Generation and Distribution Corporation Limited	517.66	468.69	48.97	0
18	Tamil Nadu Transmission Corporation Limited	4.81	0	4.81	0
	Total	1,412.32	845.16	542.50	24.66

APPENDIX-V
(As referred to in Para No.1.3.1)

**List of Government Companies and Corporations which suffered loss during
2019-20 in comparison to profit in 2018-19**

Sl.No	Name of the PSUs
1	Overseas Manpower Corporation Limited
2	Tamil Nadu Small Industries Corporation Limited
3	Tamil Nadu Handicrafts Development Corporation Limited
4	Tamil Nadu Cements Corporation Limited
5	Tamil Nadu Magnesite Limited
6	Tamil Nadu State Marketing Corporation Limited

APPENDIX-VI

(As referred to in Para No.1.3.3)

List of Government Companies and Corporations having negative Net Worth as on
31 March 2020

(₹ in crore)

Sl. No	Company	Net Profit/ (-)Loss	Net Worth	Paid up Capital
1	Tamil Nadu Tea Plantation Corporation Limited #	-31.17	-210.05	14.96
2	Arasu Rubber Corporation Limited	-3.16	-13.33	13.07
3	Madurai Thoothukudi Industrial Corridor Development Corporation Limited	-0.04	-0.46	0.05
4	Perambalur Sugar Mills Limited #	-11.34	-104.85	209.10
5	Tamil Nadu Minerals Limited	-72.58	-95.02	15.74
6	Tamil Nadu Industrial Explosives Limited #	-14.12	-216.22	27.03
7	Pallavan Transport Consultancy Services Limited #	-0.3	-0.83	0.10
8	Metropolitan Transport Corporation Limited #	-816.98	-4,337.65	892.90
9	State Express Transport Corporation Limited #	-375.89	-2,011.59	704.02
10	Tamil Nadu State Transport Corporation (Coimbatore) Limited #	-727.68	-4,619.06	921.05
11	Tamil Nadu State Transport Corporation (Kumbakonam) Limited #	-898.82	-3,754.14	879.07
12	Tamil Nadu State Transport Corporation (Salem) Limited #	-502.31	-2,913.51	550.00
13	Tamil Nadu State Transport Corporation (Villupuram) Limited #	-561.47	-3,177.04	749.73
14	Tamil Nadu State Transport Corporation (Madurai) Limited #	-701.79	-3,668.65	854.52
15	Tamil Nadu State Transport Corporation (Tirunelveli) Limited #	-645.64	-3,645.29	656.37
16	Tamil Nadu State Marketing Corporation Limited #	-55.47	-120.25	15.00
17	Tamil Nadu Generation and Distribution Corporation Limited #	-11,964.93	-79,802.45	20,057.87
18	Tamil Nadu Transmission Corporation Limited	-1,074.48	-173.39	5,308.98
	Total	-18,458.17	-1,08,863.78	31,869.56

#- denotes that these PSUs had negative net worth during all the last five years ending 2019-20

APPENDIX-VII

(As referred to in Para No.1.3.4)

Shortfall in dividend declared by Government companies

Sl. No	Name of the Government Companies	Paid up capital	Profit After Tax	Dividend declared	30 % of Paid up capital	30% Profit after Tax	Minimum Dividend required to be declared	Shortfall
1	Tamil Nadu Handloom Development Corporation Limited	4.29	0.15	--	1.29	0.05	0.05	0.05
2	Tamil Nadu Adi-draavidar Housing and Development Corporation Limited	143.54	14.69	--	43.06	4.41	4.41	4.41
3	Tamil Nadu Backward Classes Economic Development Corporation Limited	12.27	5.69	--	3.68	1.71	3.68	3.68
4	Tamil Nadu Corporation for Development of Women Limited	0.78	3.88	--	0.23	1.16	1.16	1.16
5	Tamil Nadu Minorities Economic Development Corporation Limited	2.05	3.46	--	0.62	1.04	1.04	1.04
6	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	3.00	0.34	--	0.90	0.10	0.10	0.10
7	Tamil Nadu Ex-servicemen's Corporation Limited	0.23	20.51	--	0.07	6.15	6.15	6.15
8	Tamil Nadu Industrial Investment Corporation Limited	421.00	30.19	4.21	126.30	9.06	9.06	4.85
9	Tamil Nadu Transport Development Finance Corporation Limited	1,076.34	12.21	0.39	322.90	3.66	3.66	3.27
10	State Industries Promotion Corporation of Tamil Nadu Limited	114.17	289.09	52.12	34.25	86.73	86.73	34.61
11	Tamil Nadu Road Infrastructure Development Corporation	5.00	0.43	--	1.50	0.13	0.13	0.13
12	Tamil Nadu Textiles Corporation Limited	1.54	0.73	0.22	0.46	0.22	0.46	0.24
13	Tamil Nadu Zari Limited	0.34	0.41	0.05	0.10	0.12	0.12	0.07
14	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	3.00	4.19	0.30	0.90	1.26	1.26	0.96
15	Electronics Corporation of Tamil Nadu Limited	25.93	17.43	--	7.78	5.23	7.78	7.78
16	Tamil Nadu Police Housing Corporation Limited	1.00	9.75	2.29	0.30	2.93	2.93	0.64
17	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,930.00	505.03	--	879.00	151.51	151.51	151.51
	Total							220.65

APPENDIX-VIII
(As referred to in Para No.1.4.1)

Value of Production, Total Assets and Capital Employed of PSUs

Sl.No.	Name of the PSU	2017-18			2018-19			2019-20		
		Value of Production	Total Assets	Capital employed	Value of Production	Total Assets	Capital employed	Value of Production	Total Assets	Capital employed
1	Tamil Nadu Fisheries Development Corporation Limited	441.57	62.69	31.71	556.16	65.82	35.59	513.55	68.99	45.02
2	Tamil Nadu Handloom Development Corporation Limited	16.87	26.66	8.24	27.73	21.48	8.51	19.09	30.19	8.45
3	Tamil Nadu Adi-Dravidar Housing and Development Corporation Limited	12.47	434.27	178.64	14.78	4.07	203.99	14.78	4.07	212.88
4	Tamil Nadu Backward Classes Economic Development Corporation Limited	7.45	278.77	160.99	7.39	283.08	199.12	7.39	283.08	199.12
5	Tamil Nadu Corporation for Development of Women Limited	251.83	593.89	34.45	675.07	558.22	42.58	755.24	878.27	43.08
6	Tamil Nadu Minorities Economic Development Corporation Limited	5.94	127.76	78.73	6.46	140.74	83.29	6.46	140.74	94.16
7	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	-	1,301.11	570.59	-	1,689.83	468.37	-	1,458.04	468.37
8	Adyar Poonga	-	0.02	0.02	-	0.20	0.10	-	0.19	0.02
9	Tamil Nadu Civil Supplies Corporation	2,046.18	4,260.92	73.77	2,349.89	6,655.59	72.94	2,260.28	8,752.42	72.94
10	Overseas Manpower Corporation Limited.	1.42	3.29	0.77	1.37	3.47	1.33	0.64	2.67	0.92
11	Tamil Nadu Skill Development Corporation Limited	40.94	356.45	0.21	205.05	349.27	0.21	2.93	207.00	0.21
12	Tamil Nadu Medical Services Corporation Limited	50.12	1,028.85	19.21	58.82	1,761.03	95.58	62.49	1,761.03	81.23
13	Tamil Nadu Ex-servicemen's Corporation Limited	251.20	188.46	146.36	257.13	200.54	166.21	253.06	224.51	186.73
14	Tamil Nadu Police Housing Corporation Limited	55.44	1,112.38	47.77	59.67	1,045.97	45.61	46.77	454.50	61.99
15	Tamil Nadu State Marketing Corporation Limited	31,759.10	2,195.92	-79.46	36,755.56	2,520.35	-65.99	20,590.95	2,592.15	-120.25
16	Tamil Nadu Water Resources Conservation and River Restoration Corporation Limited	-	-	-	-	-	-	-	9.91	9.85
17	Tamil Nadu Transmission Corporation Limited	2,704.94	44,172.48	15,394.16	3,085.44	47,912.64	17,359.30	3,085.44	47,912.64	21,660.32
18	Tamil Nadu Forest Plantation Corporation Limited	76.36	256.75	200.64	98.60	306.97	197.27	110.87	309.78	236.71

Sl.No.	Name of the PSU	2017-18			2018-19			2019-20		
		Value of Production	Total Assets	Capital employed	Value of Production	Total Assets	Capital employed	Value of Production	Total Assets	Capital employed
19	Tamil Nadu Tea Plantation Corporation Limited.	51.76	51.05	-4.62	56.29	56.94	-84.02	52.14	67.79	-73.77
20	Arasu Rubber Corporation Limited	29.38	47.17	-4.84	30.46	46.87	-9.37	30.12	45.68	-13.33
21	Tamil Nadu Industrial Investment Corporation Limited	207.89	1,832.72	850.45	177.16	1,571.56	876.89	145.93	1,492.99	870.41
22	Tamil Nadu Small Industries Development Corporation Limited	49.69	2,798.70	110.35	63.37	328.51	113.20	43.27	340.69	118.26
23	Tamil Nadu Transport Development Finance Corporation Limited	383.92	5,888.43	2,807.13	419.80	6,402.05	3,450.95	478.74	9,329.38	4,188.37
24	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	53.69	575.22	331.09	55.26	482.19	227.06	51.55	388.84	338.00
25	Tamil Nadu Industrial Development Corporation Limited	6.41	805.23	743.45	131.82	1,439.32	545.94	179.13	1,213.37	635.61
26	State Industries Promotion Corporation of Tamil Nadu Limited	404.40	4,935.05	1,174.63	358.82	5,094.76	1,314.52	340.01	5,271.81	1,590.04
27	Guindy Industrial Estate Infrastructure Upgradation Company	-	0.50	-0.02	0.26	0.77	0.01	0.06	0.75	0.01
28	Tamil Nadu Road Infrastructure Development Corporation	3.24	249.42	7.21	3.42	233.86	6.25	3.28	247.83	6.68
29	Tamil Nadu Polymer Industries Park Limited	-	14.15	5.30	-	14.47	5.21	-	14.47	4.88
30	Madurai Thoothukudi Industrial Corridor Development Corporation Limited.	-	0.07	0.05	-	0.05	0.05	-	0.04	0.04
31	Tamil Nadu Small Industries Corporation Limited	22.37	367.91	112.72	43.98	342.77	117.80	30.81	142.27	108.98
32	Tamil Nadu Textiles Corporation Limited	16.84	39.09	6.63	25.50	39.69	7.11	34.56	39.34	7.47
33	Tamil Nadu Zari Limited	31.40	9.38	2.82	33.56	8.07	2.92	33.56	8.07	3.55
34	Tamil Nadu Handicrafts Development Corporation Limited	35.19	41.95	12.78	41.38	56.24	10.02	35.28	58.05	9.42
35	Tamil Nadu Salt Corporation	29.31	27.89	5.75	37.97	23.07	4.00	35.64	18.88	10.03
36	Tamil Nadu Sugar Corporation Limited	157.41	181.46	-107.68	34.39	111.08	18.86	56.67	159.56	15.59
37	Tamil Nadu Cements Corporation Limited	211.38	821.86	171.73	482.95	880.48	653.17	436.98	970.41	707.63
38	Perambalur Sugar Mills Limited	70.51	99.29	-106.33	46.06	111.63	-51.60	56.98	142.20	-100.40
39	Tamil Nadu Minerals Limited	112.79	162.70	120.95	56.25	129.43	-74.79	20.97	126.31	-95.02
40	Tamil Nadu Magnesite Limited	145.29	260.30	112.53	35.22	237.11	99.02	6.27	175.04	71.36
41	Tamil Nadu Industrial Explosives Limited	0.04	19.17	-141.57	0.01	16.38	-191.47	-	14.91	-207.46
42	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	33.56	69.27	20.56	42.25	92.65	24.04	47.20	81.87	33.10

General Purpose Financial Report (Public Sector Undertakings) for the year ended 31 March 2020

Sl.No.	Name of the PSU	2017-18			2018-19			2019-20		
		Value of Production	Total Assets	Capital employed	Value of Production	Total Assets	Capital employed	Value of Production	Total Assets	Capital employed
43	Tamil Nadu Paints and Allied Products Limited	1.29	2.68	0.16	1.70	3.07	2.67	2.56	3.56	3.11
44	Tamil Nadu Tourism Development Corporation Limited	105.08	138.28	55.86	114.56	133.35	61.98	116.70	131.94	64.21
45	Poompuhar Shipping Corporation Limited	506.62	191.70	34.89	828.98	286.57	74.97	652.20	266.16	84.32
46	Electronics Corporation of Tamil Nadu Limited	30.14	1,562.77	138.30	71.32	1,555.57	173.15	41.83	1,449.30	190.58
47	Pallavan Transport Consultancy Services Limited	0.50	2.95	-3.02	0.65	2.88	-2.10	0.53	2.55	-0.83
48	Metropolitan Transport Corporation Limited	1,366.45	693.30	-2,546.36	1,483.79	817.77	-2,739.02	1,411.67	1,036.65	-2,778.09
49	State Express Transport Corporation Limited	581.29	79.51	-1,033.81	638.72	120.97	-1,103.07	638.77	369.40	-1,116.95
50	Tamil Nadu State Transport Corporation (Coimbatore) Limited	1,165.52	47.93	-1,689.49	1,436.33	561.31	-2,689.29	1,404.52	714.34	-3,169.58
51	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	1,571.00	560.47	-1,773.52	1,924.20	748.83	-2,000.92	1,848.54	858.46	-2,531.11
52	Tamil Nadu State Transport Corporation (Salem) Limited	880.15	278.79	-1,643.33	1,030.39	414.34	-1,883.14	1,014.41	493.85	-2,140.14
53	Tamil Nadu State Transport Corporation (Villupuram) Limited	1,599.40	443.11	-1,883.26	1,947.21	681.11	-2,198.73	1,884.79	780.41	-2,478.07
54	Tamil Nadu State Transport Corporation (Madurai) Limited	1,015.31	571.05	-1,902.90	1,253.42	641.77	-2,314.38	1,177.46	725.49	-2,752.58
55	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	714.33	263.85	-1,593.24	867.86	312.07	-2,061.28	851.18	440.41	-2,474.32
56	Arasu Cable TV Corporation Limited	218.28	741.77	71.18	352.08	871.27	55.73	330.98	568.51	38.44
57	TN Fibrenet Corporation Limited	-	-	-	-	1.54	0.50	-	157.47	1.25
58	Chennai Industrial Water Utility Company Limited	-	-	-	-	0.16	-	-	0.16	0.11
59	Tamil Nadu Warehousing Corporation	64.52	256.41	204.52	63.43	268.91	110.86	73.33	286.83	264.24
60	Tamil Nadu Generation and Distribution Corporation Limited	51,333.87	1,20,217.37	44,327.59	54,945.03	1,31,634.48	37,983.86	54,945.03	1,31,634.48	28,017.97
61	TNEB Limited	-	24,821.76	22,440.88	-	25,008.27	22,440.88	-	25,008.27	24,605.07
62	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,617.07	30,147.85	15,788.14	3,018.73	34,437.91	3,588.09	3,402.86	39,477.36	4,417.01
63	Udangudi Power Corporation Limited	-	-	65.56	-	72.03	65.56	-	72.04	65.56
	Total	1,03,549.13	2,56,720.17	92,156.02	1,16,313.70	2,79,813.42	73,546.10	99,646.45	2,89,918.38	69,801.40

APPENDIX-IX
(As referred to in Para No.1.4.2)
Return on Capital Employed of PSUs

Sl. No.	Name of the PSU	2017-18			2018-19			2019-20		
		EBIT	Capital employed	ROCE	EBIT	Capital employed	ROCE	EBIT	Capital employed	ROCE
1	Tamil Nadu Fisheries Development Corporation Limited	11.00	31.71	34.69	13.43	35.59	37.74	10.85	45.02	24.10
2	Tamil Nadu Handloom Development Corporation Limited	0.68	8.24	8.25	1.19	8.51	13.98	0.40	8.45	4.73
3	Tamil Nadu Adi-Dravidar Housing and Development Corporation Limited	0.85	178.64	0.48	2.59	203.99	1.27	14.90	212.88	7.00
4	Tamil Nadu Backward Classes Economic Development Corporation Limited	4.80	160.99	2.98	10.14	199.12	5.09	8.98	199.12	4.51
5	Tamil Nadu Corporation for Development of Women Limited	5.28	34.45	15.33	3.88	42.58	9.11	3.88	43.08	9.01
6	Tamil Nadu Minorities Economic Development Corporation Limited	3.37	78.73	4.28	3.79	83.29	4.55	-1.41	94.16	-1.50
7	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	57.52	570.59	10.08	46.77	468.37	9.99	46.77	468.37	9.99
8	Adyar Poonga	-0.08	0.02	-400.00	-	0.10	-	-	0.02	-
9	Tamil Nadu Civil Supplies Corporation	197.97	73.77	268.36	193.69	72.94	265.55	298.97	72.94	409.88
10	Overseas Manpower Corporation Limited.	0.47	0.77	61.04	0.53	1.33	39.85	-0.51	0.92	-55.43
11	Tamil Nadu Skill Development Corporation Limited	-0.06	0.21	-28.57	-	0.21	-	-	0.21	-
12	Tamil Nadu Medical Services Corporation Limited	0.80	19.21	4.16	-5.76	95.58	-6.03	-4.03	81.23	-4.96
13	Tamil Nadu Ex-servicemen's Corporation Limited	24.83	146.36	16.97	19.85	166.21	11.94	20.51	186.73	10.98
14	Tamil Nadu Police Housing Corporation Limited	6.50	47.77	13.61	10.90	45.61	23.90	13.97	61.99	22.54
15	Tamil Nadu State Marketing Corporation Limited	31.82	-79.46	-40.05	40.63	-65.99	-61.57	-47.95	-120.25	-39.88
16	Tamil Nadu Water Resources Conservation and River Restoration Corporation Limited	-	-	-	-	-	-	-0.18	9.85	-1.83
17	Tamil Nadu Transmission Corporation Limited	-3,449.03	15,394.16	-22.40	626.65	17,359.30	3.61	740.46	21,660.32	3.42
18	Tamil Nadu Forest Plantation Corporation Limited	13.43	200.64	6.69	29.23	197.27	14.82	30.39	236.71	12.84
19	Tamil Nadu Tea Plantation Corporation Limited.	-6.35	-4.62	-137.45	-92.36	-84.02	-109.93	-20.35	-73.77	-27.59
20	Arasu Rubber Corporation Limited	0.14	-4.84	-2.89	-9.11	-9.37	-97.23	-3.17	-13.33	-23.78

General Purpose Financial Report (Public Sector Undertakings) for the year ended 31 March 2020

Sl. No.	Name of the PSU	2017-18			2018-19			2019-20		
		EBIT	Capital employed	ROCE	EBIT	Capital employed	ROCE	EBIT	Capital employed	ROCE
21	Tamil Nadu Industrial Investment Corporation Limited	26.31	850.45	3.09	122.00	876.89	13.91	96.00	870.41	11.03
22	Tamil Nadu Small Industries Development Corporation Limited	3.73	110.35	3.38	5.27	113.20	4.66	8.04	118.26	6.80
23	Tamil Nadu Transport Development Finance Corporation Limited	731.06	2,807.13	26.04	466.92	3,450.95	13.53	497.12	4,188.37	11.87
24	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	50.25	331.09	15.18	52.07	227.06	22.93	48.31	338.00	14.29
25	Tamil Nadu Industrial Development Corporation Limited	47.92	743.45	6.45	174.50	545.94	31.96	213.15	635.61	33.53
26	State Industries Promotion Corporation of Tamil Nadu Limited	262.78	1,174.63	22.37	238.93	1,314.52	18.18	391.61	1,590.04	24.63
27	Guindy Industrial Estate Infrastructure Upgradation Company	-	-0.02	-	0.03	0.01	300.00	-	0.01	-
28	Tamil Nadu Road Infrastructure Development Corporation	15.12	7.21	209.71	-0.95	6.25	-15.20	0.43	6.68	6.44
29	Tamil Nadu Polymer Industries Park Limited	0.37	5.30	6.98	0.06	5.21	1.15	-0.32	4.88	-6.54
30	Madurai Thoothukudi Industrial Corridor Development Corporation Limited.	-	0.05	-	-0.12	0.05	-240.00	-0.04	0.04	-100.00
31	Tamil Nadu Small Industries Corporation Limited	1.64	112.72	1.45	9.04	117.80	7.67	4.14	108.98	3.80
32	Tamil Nadu Textiles Corporation Limited	0.34	6.63	5.13	0.85	7.11	11.95	1.91	7.47	25.57
33	Tamil Nadu Zari Limited	0.81	2.82	28.72	0.65	2.92	22.26	0.65	3.55	18.31
34	Tamil Nadu Handicrafts Development Corporation Limited	5.99	12.78	46.87	0.89	10.02	8.88	-0.39	9.42	-4.14
35	Tamil Nadu Salt Corporation	-1.77	5.75	-30.78	-1.53	4.00	-38.25	-1.75	10.03	-17.45
36	Tamil Nadu Sugar Corporation Limited	-7.12	-107.68	-6.61	-8.33	18.86	-44.17	0.44	15.59	2.82
37	Tamil Nadu Cements Corporation Limited	7.47	171.73	4.35	4.02	653.17	0.62	-24.74	707.63	-3.50
38	Perambalur Sugar Mills Limited	-8.49	-106.33	-7.98	-5.76	-51.60	-11.16	2.43	-100.40	-2.42
39	Tamil Nadu Minerals Limited	-9.03	120.95	-7.47	-117.49	-74.79	-157.09	-68.82	-95.02	-72.43
40	Tamil Nadu Magnesite Limited	0.40	112.53	0.36	8.57	99.02	8.65	-81.66	71.36	-114.43
41	Tamil Nadu Industrial Explosives Limited	-21.94	-141.57	-15.50	-1.40	-191.47	-0.73	-1.63	-207.46	-0.79
42	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	5.57	20.56	27.09	6.78	24.04	28.20	6.13	33.10	18.52
43	Tamil Nadu Paints and Allied Products Limited	0.19	0.16	118.75	0.31	2.67	11.61	0.61	3.11	19.61
44	Tamil Nadu Tourism Development Corporation Limited	1.39	55.86	2.49	5.04	61.98	8.13	8.81	64.21	13.72
45	Poompuhar Shipping Corporation Limited	8.22	34.89	23.56	55.23	74.97	73.67	5.35	84.32	6.34

Sl. No.	Name of the PSU	2017-18			2018-19			2019-20		
		EBIT	Capital employed	ROCE	EBIT	Capital employed	ROCE	EBIT	Capital employed	ROCE
46	Electronics Corporation of Tamil Nadu Limited	42.40	138.30	30.66	80.37	173.15	46.42	55.57	190.58	29.16
47	Pallavan Transport Consultancy Services Limited	-0.03	-3.02	-0.99	-0.22	-2.10	-10.48	-0.30	-0.83	-36.14
48	Metropolitan Transport Corporation Limited	-580.09	-2,546.36	-22.78	-486.50	-2,739.02	-17.76	-615.66	-2,778.09	-22.16
49	State Express Transport Corporation Limited	-157.06	-1,033.81	-15.19	-190.02	-1,103.07	-17.23	-264.65	-1,116.95	-23.69
50	Tamil Nadu State Transport Corporation (Coimbatore) Limited	-907.63	-1,689.49	-53.72	-573.19	-2,689.29	-21.31	-504.53	-3,169.58	-15.92
51	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	-548.17	-1,773.52	-30.91	-384.41	-2,000.92	-19.21	-729.51	-2,531.11	-28.82
52	Tamil Nadu State Transport Corporation (Salem) Limited	-639.04	-1,643.33	-38.89	-385.39	-1,883.14	-20.47	-365.93	-2,140.14	-17.10
53	Tamil Nadu State Transport Corporation (Villupuram) Limited	-961.31	-1,883.26	-51.04	-276.87	-2,198.73	-12.59	-430.05	-2,478.07	-17.35
54	Tamil Nadu State Transport Corporation (Madurai) Limited	-389.09	-1,902.90	-20.45	-452.92	-2,314.38	-19.57	-561.73	-2,752.58	-20.41
55	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	-385.99	-1,593.24	-24.23	-455.03	-2,061.28	-22.08	-470.35	-2,474.32	-19.01
56	Arasu Cable TV Corporation Limited	26.46	71.18	37.17	-16.67	55.73	-29.91	-22.79	38.44	-59.29
57	TN Fibrenet Corporation Limited	-	-	-	-	0.50	-	-	1.25	-
58	Chennai Industrial Water Utility Company Limited	-	-	-	-	-	-	-0.01	0.11	-9.09
59	Tamil Nadu Warehousing Corporation	33.25	204.52	16.26	28.92	110.86	26.09	37.50	264.24	14.19
60	Tamil Nadu Generation and Distribution Corporation Limited	-496.94	44,327.59	-1.12	-4,375.22	37,983.86	-11.52	-2,608.45	28,017.97	-9.31
61	TNEB Limited	-3.34	22,440.88	-0.01	-1.08	22,440.88	0.00	-0.99	24,605.07	0.00
62	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,395.78	15,788.14	15.17	2,816.97	3,588.09	78.51	3,385.47	4,417.01	76.65
63	Udangudi Power Corporation Limited	-	65.56	-	-	65.56	-	-	65.56	-
	Total	-4,545.65	92,156.02	-4.93	-2,759.64	73,546.10	-3.75	-878.15	69,801.40	-1.26

APPENDIX-X
(As referred to in Para No.1.4.3)

Return on Equity of PSUs

(₹ in crore)

Sl.No.	Name of the PSU	2017-18			2018-19			2019-20		
		Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE
1	Tamil Nadu Fisheries Development Corporation Limited	27.88	7.04	396.02	35.59	8.56	415.77	45.02	8.02	561.35
2	Tamil Nadu Handloom Development Corporation Limited	2.77	0.18	1,538.89	3.14	0.43	730.23	3.32	0.15	2,213.33
3	Tamil Nadu Adi-Dravidar Housing and Development Corporation Limited	178.47	0.77	23,177.92	192.88	2.17	8,888.48	207.57	14.69	1,413.00
4	Tamil Nadu Backward Classes Economic Development Corporation Limited	31.66	2.44	1,297.54	42.50	5.69	746.92	42.50	5.69	746.92
5	Tamil Nadu Corporation for Development of Women Limited	34.45	5.28	652.46	42.58	3.88	1,097.42	43.08	3.88	1,110.31
6	Tamil Nadu Minorities Economic Development Corporation Limited	22.94	1.61	1,424.84	25.12	2.18	1,152.29	21.67	3.46	626.30
7	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	4.58	0.57	803.51	5.27	0.34	1,550.00	5.27	0.34	1,550.00
8	Adyar Poonga	0.02	-0.08	-25.00	0.10	-	-	0.02	-	-
9	Tamil Nadu Civil Supplies Corporation	71.74	-	-	71.74	-	-	71.74	-	-
10	Overseas Manpower Corporation Limited.	0.77	0.21	366.67	1.33	0.39	341.03	0.92	-0.51	-180.39
11	Tamil Nadu Skill Development Corporation Limited	0.21	-0.06	-350.00	0.21	-	-	0.21	-	-
12	Tamil Nadu Medical Services Corporation Limited	19.21	0.30	6,403.33	11.67	-7.54	-154.77	7.59	-4.08	-186.03

Sl.No.	Name of the PSU	2017-18			2018-19			2019-20		
		Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE
13	Tamil Nadu Ex-servicemen's Corporation Limited	146.36	24.82	589.69	166.21	19.85	837.33	186.73	20.51	910.43
14	Tamil Nadu Police Housing Corporation Limited	47.77	0.72	6,634.72	45.61	7.64	596.99	61.99	9.75	635.79
15	Tamil Nadu State Marketing Corporation Limited	-79.46	18.20	-436.59	-65.99	13.47	-489.90	-120.25	-55.47	216.78
16	Tamil Nadu Water Resources Conservation and River Restoration Corporation Limited	-	-	-	-	-	-	9.85	-0.15	-6,566.67
17	Tamil Nadu Transmission Corporation Limited	968.46	-4,666.14	-20.76	416.49	-634.91	-65.60	-173.39	-1,074.48	16.14
18	Tamil Nadu Forest Plantation Corporation Limited	200.64	11.24	1,785.05	197.27	27.83	708.84	236.71	28.67	825.64
19	Tamil Nadu Tea Plantation Corporation Limited.	-55.80	-9.17	608.51	-184.56	-97.29	-	-210.05	-31.17	673.89
20	Arasu Rubber Corporation Limited	-5.64	0.14	-4,028.57	-10.17	-9.14		-13.33	-3.16	421.84
21	Tamil Nadu Industrial Investment Corporation Limited	387.43	25.24	1,534.98	474.43	36.53	1,298.74	545.41	30.19	1,806.59
22	Tamil Nadu Small Industries Development Corporation Limited	110.35	6.91	1,596.96	113.20	2.85	3,971.93	118.26	5.06	2,337.15
23	Tamil Nadu Transport Development Finance Corporation Limited	188.04	6.75	2,785.78	867.57	7.82	11,094.25	1,221.79	12.21	10,006.47
24	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	36.30	20.90	173.68	48.90	24.42	200.25	257.40	29.73	865.79
25	Tamil Nadu Industrial Development Corporation Limited	735.13	30.97	2,373.68	537.62	154.29	348.45	635.61	182.58	348.13
26	State Industries Promotion Corporation of Tamil Nadu Limited	1,174.63	210.70	557.49	1,314.52	153.88	854.25	1,590.04	289.09	550.02

General Purpose Financial Report (Public Sector Undertakings) for the year ended 31 March 2020

Sl.No.	Name of the PSU	2017-18			2018-19			2019-20		
		Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE
27	Guindy Industrial Estate Infrastructure Upgradation Company	-0.02	-	-	0.01	0.03	-	0.01	-	-
28	Tamil Nadu Road Infrastructure Development Corporation	7.21	0.02	36,050.00	6.25	-0.95	-657.89	6.68	0.43	1,553.49
29	Tamil Nadu Polymer Industries Park Limited	5.30	0.29	1,827.59	5.21	-0.10	-5,210.00	4.88	-0.32	-1,525.00
30	Madurai Thoothukudi Industrial Corridor Development Corporation Limited.	0.05	-	-	-0.42	-0.12	-	-0.46	-0.04	1,150.00
31	Tamil Nadu Small Industries Corporation Limited	112.72	0.95	11,865.26	117.80	7.27	1,620.36	108.98	-15.58	-699.49
32	Tamil Nadu Textiles Corporation Limited	1.23	0.29	424.14	1.60	0.38	421.05	2.04	0.73	279.45
33	Tamil Nadu Zari Limited	2.60	0.17	1,529.41	2.92	0.41	712.20	3.55	0.41	865.85
34	Tamil Nadu Handicrafts Development Corporation Limited	9.62	5.79	166.15	10.02	0.40	2,505.00	9.42	-0.60	-1,570.00
35	Tamil Nadu Salt Corporation	5.75	-2.03	-283.25	3.66	-2.09	-175.12	10.03	-1.31	-765.65
36	Tamil Nadu Sugar Corporation Limited	-109.40	-14.83	737.69	16.79	-11.08	-151.53	10.28	-6.51	-157.91
37	Tamil Nadu Cements Corporation Limited	97.83	2.05	4,772.20	49.25	3.31	1,487.92	17.99	-31.26	-57.55
38	Perambalur Sugar Mills Limited	-222.24	-22.69	979.46	-93.52	-15.02	-	-104.85	-11.34	924.60
39	Tamil Nadu Minerals Limited	120.95	-5.03	-2,404.57	-108.88	-124.14	-	-95.02	-72.58	130.92
40	Tamil Nadu Magnesite Limited	80.57	21.74	370.61	99.02	3.82	2,592.15	33.55	-81.46	-41.19
41	Tamil Nadu Industrial Explosives Limited	-155.89	-28.14	553.98	-202.09	-15.72	-	-216.22	-14.12	1,531.30
42	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	20.56	3.79	542.48	24.04	4.85	495.67	33.10	4.19	789.98
43	Tamil Nadu Paints and Allied Products Limited	0.16	0.14	114.29	2.67	0.23	1,160.87	3.11	0.45	691.11
44	Tamil Nadu Tourism Development Corporation Limited	47.86	-0.21	-22,790.48	57.51	4.58	1,255.68	59.74	4.32	1,382.87
45	Poompuhar Shipping Corporation Limited	34.89	4.20	830.71	74.97	37.15	201.80	84.32	4.44	1,899.10

Sl.No.	Name of the PSU	2017-18			2018-19			2019-20		
		Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE
46	Electronics Corporation of Tamil Nadu Limited	138.18	24.01	575.51	173.03	54.59	316.96	190.46	17.43	1,092.71
47	Pallavan Transport Consultancy Services Limited	-3.02	-0.03	10,066.67	-2.10	-0.22	954.55	-0.83	-0.30	276.67
48	Metropolitan Transport Corporation Limited	-2,930.46	-730.46	401.18	-3,591.55	-661.09	-	-4,337.65	-816.98	530.94
49	State Express Transport Corporation Limited	-1,409.82	-255.08	552.70	-1,700.90	-291.08	-	-2,011.59	-375.89	535.15
50	Tamil Nadu State Transport Corporation (Coimbatore) Limited	-2,089.58	-1,003.86	208.15	-3,851.37	-723.80	-	-4,619.06	-727.68	634.77
51	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	-2,372.22	-704.52	336.71	-2,915.15	-542.93	-	-3,754.14	-898.82	417.67
52	Tamil Nadu State Transport Corporation (Salem) Limited	-1,947.74	-732.66	265.85	-2,421.67	-491.31	-	-2,913.51	-502.31	580.02
53	Tamil Nadu State Transport Corporation (Villupuram) Limited	-2,283.35	-1,057.54	215.91	-2,666.48	-383.13	-	-3,177.04	-561.47	565.84
54	Tamil Nadu State Transport Corporation (Madurai) Limited	-	-489.01	493.78	-2,978.24	-563.60	-	-3,668.65	-701.79	522.76
55	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	-	-534.55	461.43	-3,044.17	-577.58	-	-3,645.29	-645.64	564.60
56	Arasu Cable TV Corporation Limited	59.49	34.95	170.21	8.89	-21.90	-40.59	8.89	-28.88	-30.78
57	TN Fibrenet Corporation Limited	-	-	-	0.50	-	-	0.50	-	-
58	Chennai Industrial Water Utility Company Limited	-	-	-	-	-	-	0.11	-0.01	-1,100.00
59	Tamil Nadu Warehousing Corporation	123.52	19.69	627.32	7.61	17.53	43.41	160.99	24.11	667.73
60	Tamil Nadu Generation and Distribution Corporation Limited	-51,392.26	-7,760.78	662.20	-68,160.02	-12,623.41	539.95	-79,802.45	-11,964.93	666.97

General Purpose Financial Report (Public Sector Undertakings) for the year ended 31 March 2020

Sl.No.	Name of the PSU	2017-18			2018-19			2019-20		
		Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE	Equity	Net Profit after tax and preference dividend	ROE
61	TNEB Limited	22,440.88	-3.34	-6,71,882.63	24,411.48	-1.08	-22,60,322.22	24,605.07	-0.99	-24,85,360.61
62	Tamil Nadu Power Finance Corporation Limited	952.24	96.68	984.94	1,570.99	83.20	1,888.21	4,417.01	505.03	874.60
63	Udangudi Power Corporation Limited	65.56	-	-	65.56	-	-	65.56	-	-
	Total	-41,221.15	-17,430.46	--	-60,673.55	-17,109.26	--	-73,714.81	-17,424.27	--

APPENDIX-XI
(As referred to in Para No.2.3.2)

Details of accounts in arrears or company under liquidation Government Companies and Corporations

Sl. No.	Name of the PSU	Year for which Accounts are in arrears
UNLISTED GOVERNMENT COMPANIES		
Working Government Companies		
1	Tamil Nadu Adi-dravidar Housing and Development Corporation Limited	2019-20
2	Tamil Nadu Backward Classes Economic Development Corporation Limited	2019-20
3	Tamil Nadu Minorities Economic Development Corporation Limited	2019-20
4	Tamil Nadu Corporation for Development of Women Limited	2019-20
5	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	2019-20
6	Tamil Nadu Skill Development Corporation Limited	2019-20
7	TNEB Limited	2019-20
8	Tamil Nadu Zari Limited	2019-20
9	Arasu Cable TV Corporation Limited	2019-20
Non working Government Companies		
10	Tamil Nadu Poultry Development Corporation Limited	Defunct
11	Tamil Nadu Goods Transport Corporation Limited	Under Liquidation
12	Tamil Nadu Police Transport Corporation Limited	Defunct
13	Tamil Nadu State Construction Corporation Limited	Defunct

APPENDIX-XII
(As referred to in Para 2.5.1.1)

List of Government Companies where Statutory Auditors' Report revised

Sl.No.	Name of the Government Company
1.	Tamil Nadu Fisheries Development Corporation Limited
2.	Tamil Nadu Adi-dravidar Housing and Development Corporation Limited
3.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited
4.	Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited
5.	State Industries Promotion Corporation of Tamil Nadu Limited
6.	Tamil Nadu Textiles Corporation Limited
7.	Tamil Nadu State Transport Corporation (Villupuram) Limited

Appendix-XIII

(As referred to in Para No. 2.5.1.2)

List of PSUs where comments by CAG issued

S.No.	Name of the Company
1.	Tamil Nadu Cements Corporation Limited
2.	Tamil Nadu Zari Limited
3.	Tamil Nadu Generation and Distribution Corporation Limited
4.	Tamil Nadu Transmission Corporation Limited

Appendix XIV
(As referred to in Para No. 2.6)

**Details of Companies where there were non-compliance with Accounting Standards/
IND Accounting Standards (IND AS) as reported by the Statutory Auditors**

Sl. No.	Name of the Company	Category (Listed/ Unlisted)	Government Company (GC)/ Government Controlled Other Company (GCC)	Number of Accounting Standard (AS)/Ind AS
1.	Tamil Nadu Handloom Development Corporation Limited	Unlisted	GC	AS-4,9,15 28 and 29
2.	Tamil Nadu Adi-dravidar Housing and Development Corporation Limited	Unlisted	GC	AS-3, 10, 12 , 15, 28 and 29
3.	State Industries Promotion Corporation of Tamil Nadu Limited	Unlisted	GC	IND AS 116
4.	Tamil Nadu Minerals Limited	Unlisted	GC	AS-15
5.	Tamil Nadu Tourism Development Corporation Limited	Unlisted	GC	AS-15
6.	Metropolitan Transport Corporation Limited	Unlisted	GC	AS-9, 15 and 22
7.	State Express Transport Corporation Limited	Unlisted	GC	AS 15
8.	Tamil Nadu State Transport Corporation (Madurai) Limited	Unlisted	GC	AS 15
9.	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	Unlisted	GC	AS 15
10.	Tamil Nadu Police Housing Corporation Limited	Unlisted	GC	AS 10
11.	Tamil Nadu Generation and Distribution Corporation Limited #	Unlisted	GC	AS-2, 10, 13, 15, 16, 23 and 27
12.	Tamil Nadu Transmission Corporation Limited #	Unlisted	GC	Ind AS 16 and 19.
13.	TNEB Limited #	Unlisted	GC	Ind AS-1, 8, 12, 16, 27, 36, 37 and 109.

#- These Companies have not prepared their financial statements in accordance with Ind AS prescribed under Section 133 of the Companies Act, 2013 and consequently, they have not complied with the Ind AS/ AS mentioned.

Appendix-XV
(As referred to in Para No. 2.7)

List of PSUs where Management Letters issued by CAG

Sl. No.	Name of the PSUs
1.	Tamil Nadu Newsprint and Papers Limited
2.	Tamil Nadu Sugar Corporation Limited
3.	Perambalur Sugar Mills Limited
4.	Tamil Nadu Industrial Investment Corporation Limited
5.	Tamil Nadu Small Industries Development Corporation Limited
6.	Electronics Corporation of Tamil Nadu Limited
7.	TICEL Bio Park Limited
8.	Tamil Nadu Minerals Limited
9.	Tamil Nadu Cements Corporation Limited
10.	Tamil Nadu Industrial Development Corporation Limited
11.	State Industries Promotion Corporation of Tamil Nadu Limited
12.	Tamil Nadu Industrial Explosives Limited
13.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited
14.	Tamil Nadu Handicrafts Development Corporation Limited
15.	Tamil Nadu Textiles Corporation Limited
16.	Metropolitan Transport Corporation Limited
17.	State Express Transport Corporation Limited
18.	Tamil Nadu State Transport Corporation (Coimbatore) Limited
19.	Tamil Nadu State Transport Corporation (Kumbakonam) Limited
20.	Tamil Nadu State Transport Corporation (Salem) Limited
21.	Tamil Nadu State Transport Corporation (Villupuram) Limited
22.	Tamil Nadu State Transport Corporation (Madurai) Limited
23.	Tamil Nadu State Transport Corporation (Tirunelveli) Limited
24.	Tamil Nadu Transport Development Finance Corporation Limited
25.	Chennai Smart City Limited
26.	Tamil Nadu Road Development Company Limited
27.	IT Expressway
28.	Poompuhar Shipping Corporation Limited
29.	Tamil Nadu Tourism Development Corporation Limited
30.	Tamil Nadu Adi-draavidar Housing and Development Corporation Limited
31.	Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited
32.	Tamil Nadu Salt Corporation Limited
33.	Tamil Nadu Generation and Distribution Corporation Limited
34.	Tamil Nadu Transmission Corporation Limited

Appendix XVI
(Referred to in para 3.3.2)

PSUs which did not conduct training to its independent Directors

Sl. No.	Name of the PSU	No. of Independent Directors	No. of independent directors to whom training was not given
1	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2	2
2	Tamil Nadu Minerals Limited	2	2
3	Tamil Nadu Magnesite Limited	2	2
4	Tamil Nadu Industrial Investment Corporation Limited	4	4
5	Tamil Nadu Industrial Development Corporation Limited	2	2
6	State Industries Promotion Corporation of Tamil Nadu Limited	4	4
7	Tamil Nadu Corporation for Development of Women Limited	2	2
8	Tamil Nadu Sugar Corporation Limited	2	2
9	Tamil Nadu Cements Corporation Limited	2	2
10	Tamil Nadu Industrial Explosives Limited	2	2
11	Tamil Nadu Small Industries Development Corporation Limited	3	3
12	Tamil Nadu Small Industries Corporation Limited	2	2
13	Tamil Nadu Transport Development Finance Corporation Limited	2	2
14	Metropolitan Transport Corporation Limited	2	2
15	State Express Transport Corporation Limited	2	2
16	Tamil Nadu State Transport Corporation (Coimbatore) Limited	2	2
17	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	2	2
18	Tamil Nadu State Transport Corporation (Salem) Limited	2	2
19	Tamil Nadu State Transport Corporation (Villupuram) Limited	2	2
20	Tamil Nadu State Transport Corporation (Madurai) Limited	2	2
21	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	2	2
22	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	2	2
23	Tamil Nadu Ex-servicemen's Corporation Limited	3	3
24	Poompuhar Shipping Corporation Limited	2	2
25	Tamil Nadu Backward Classes Economic Development Corporation Limited	1	1
26	Tamil Nadu Infrastructure Fund Management Corporation Limited	2	2

Appendix XVII
(Referred to in para 3.3.3)

PSUs in which Independent Directors did not attend 75 per cent of the Board/Committee meetings

Sl. No.	Name of the PSU	No. of independent directors who did not attend Board meetings	No. of independent directors who did not attend Board committee meetings
1	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1	1
2	Tamil Nadu Industrial Investment Corporation Limited	1	-
3	Tamil Nadu Industrial Development Corporation Limited	1	-
4	State Industries Promotion Corporation of Tamil Nadu Limited	1	-
5	Tamil Nadu Ex-servicemen's Corporation Limited	1	-
6	Tamil Nadu Sugar Corporation Limited	1	1
7	Tamil Nadu Cements Corporation Limited	1	1
8	Tamil Nadu Industrial Explosives Limited	2	-
9	Tamil Nadu Small Industries Development Corporation Limited	2	2
10	Tamil Nadu Transport Development Finance Corporation Limited	1	1
11	State Express Transport Corporation Limited	1	2
12	Tamil Nadu State Transport Corporation (Coimbatore) Limited	1	-
13	Tamil Nadu State Transport Corporation (Salem) Limited	2	1
14	Tamil Nadu State Transport Corporation (Madurai) Limited	-	1
15	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	1	1
16	Tamil Nadu Tourism Development Corporation Limited	1	1
17	Arasu Cable TV Corporation Limited	2	-
18	Tamil Nadu Backward Classes Economic Development Corporation Limited	1	-
19	Tamil Nadu Adi-dravidar Housing and Development Corporation Limited	2	-
20	Tamil Nadu Minorities Economic Development Corporation Limited	1	-
21	Tamil Nadu Corporation for Development of Women Limited	-	1

Appendix XVIII
(Referred to in para 3.3.4)

PSUs in which Independent Directors did not attend General meetings

Sl. No.	Name of the PSU	No. of independent directors who did not attend AGM
1	Tamil Nadu Industrial Development Corporation Limited	1
2	Tamil Nadu Corporation for Development of Women Limited	2
3	Tamil Nadu Adi-dravidar Housing and Development Corporation Limited	2
4	Tamil Nadu Small Industries Corporation Limited	2
5	Tamil Nadu Transport Development Finance Corporation Limited	2
6	Metropolitan Transport Corporation Limited	2
7	Tamil Nadu State Transport Corporation (Coimbatore) Limited	2
8	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	2
9	Tamil Nadu State Transport Corporation (Salem) Limited	2
10	Tamil Nadu State Transport Corporation (Villupuram) Limited	2
11	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	1
12	Poompuhar Shipping Corporation Limited	1
13	Tamil Nadu Industrial Explosives Limited	2
14	State Express Transport Corporation Limited	2
15	Arasu Cable TV Corporation Limited	1

Appendix XIX
(Referred to in Para 3.3.5.1)

PSUs where separate meetings of Independent Directors was not conducted

Sl. No.	Name of the PSU
1	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited
2	Tamil Nadu Magnesite Limited
3	Tamil Nadu Industrial Investment Corporation Limited
4	Tamil Nadu Adi-dravidar Housing and Development Corporation Limited
5	Tamil Nadu Industrial Explosives Limited
6	Tamil Nadu Small Industries Corporation Limited
7	Tamil Nadu Transport Development Finance Corporation Limited
8	Metropolitan Transport Corporation Limited
9	State Express Transport Corporation Limited
10	Tamil Nadu State Transport Corporation (Coimbatore) Limited
11	Tamil Nadu State Transport Corporation (Kumbakonam) Limited
12	Tamil Nadu State Transport Corporation (Salem) Limited
13	Tamil Nadu State Transport Corporation (Villupuram) Limited.
14	Tamil Nadu State Transport Corporation (Madurai) Limited
15	Tamil Nadu Tourism Development Corporation Limited
16	Poompuhar Shipping Corporation Limited
17	Tamil Nadu Corporation for Development of Women Limited
18	Tamil Nadu Minorities Economic Development Corporation Limited
19	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited
20	Arasu Cable TV Corporation Limited

Appendix-XX

(Referred to in Para 3.5.1)

PSUs where majority of Audit Committee members were not independent directors.

Sl. No.	Name of the PSU	Total number of directors in the Audit Committee	Number of independent directors in the Audit Committee
1	Tamil Nadu Generation and Distribution Corporation Limited	4	0
2	Tamil Nadu Transmission Corporation Limited	4	0
3	TNEB Limited	4	0
4	Tamil Nadu Salt Corporation Limited	3	0
5	Arasu Cable TV Corporation Limited	3	1
6	Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited	3	0
7	Tamil Nadu Corporation for Development of Women Limited	3	1

Appendix-XXI**(Referred to in Para 3.5.3)****PSUs where Auditors performance was not monitored by the Audit Committee**

Sl. No.	Name of the PSU
1	Tamil Nadu Minerals Limited
2	Tamil Nadu Adi-dravidar Housing and Development Corporation Limited
3	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited
4	Tamil Nadu Industrial Investment Corporation Limited
5	Electronics Corporation of Tamil Nadu Limited
6	Tamil Nadu Cements Corporation Limited
7	Tamil Nadu Industrial Explosives Limited
8	Tamil Nadu Civil Supplies Corporation
9	Tamil Nadu State Marketing Corporation Limited
10	State Express Transport Corporation Limited
11	Metropolitan Transport Corporation Limited
12	Tamil Nadu Transport Development Finance Corporation Limited
13	Tamil Nadu Tea Plantation Corporation Limited
14	Tamil Nadu Forest Plantation Corporation Limited
15	TIDEL Park Limited

Appendix-XXII

(Referred to in Para 3.5.4.1)

Review of Information/Documents by Audit Committee

Sl. No.	Name of the PSU	whether review of management discussion and analysis of financial and operation results done by Audit committee	whether review of statement of related party transactions submitted by management done by Audit Committee	Whether review of management letters / letters of internal financial control weaknesses by statutory auditors done by Audit Committee	Whether review of internal Audit reports done by Audit committee	Whether review of appointment, removal and terms of remuneration of chief internal auditor done by Audit Committee	whether review of statements done by audit committee
1	Tamil Nadu Minerals Limited	No	No	No	No	No	No
2	State Industries Promotion Corporation of Tamil Nadu Limited	Yes	No	N/A	No	No	No
3	Electronics Corporation of Tamil Nadu Limited	No	N/A	Yes	Yes	Yes	Yes
4	Tamil Nadu Cements Corporation Limited	No	N/A	No	Yes	Yes	No
5	Tamil Nadu Industrial Explosives Limited	Yes	Yes	No	No	No	Yes
6	Tamil Nadu Forest Plantation Corporation Limited	N/A	N/A	N/A	N/A	N/A	N/A
7	Tamil Nadu Tea Plantation Corporation Limited	Yes	No	No	Yes	No	No

Sl. No.	Name of the PSU	whether review of management discussion and analysis of financial and operation results done by Audit committee	whether review of statement of related party transactions submitted by management done by Audit Committee	Whether review of management letters / letters of internal financial control weaknesses by statutory auditors done by Audit Committee	Whether review of internal Audit reports done by Audit committee	Whether review of appointment, removal and terms of remuneration of chief internal auditor done by Audit Committee	whether review of statements of deviations done by audit committee
8	Tamil Nadu Transport Development Finance Corporation Limited	Yes	No	No	Yes	Yes	Yes
9	State Express Transport Corporation Limited	Yes	No	No	Yes	Yes	No
10	Tamil Nadu State Transport Corporation (Coimbatore) Limited	No	No	No	No	No	No
11	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	No	No	No	No	No	No
12	Tamil Nadu State Transport Corporation (Salem) Limited	No	No	No	No	No	No
13	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	Yes	N/A	Yes	Yes	Yes	No
14	Tamil Nadu Civil Supplies Corporation	Yes	Yes	No	No	N/A	No

Note: N/A indicates: Not available.

Annexure-XXIII
(Referred to in Para 3.5.4.2)

PSUs where Audit Committee did not hold discussions with statutory auditors before commencement of audit and did not hold post audit discussions

Sl. No.	Name of PSU
1	Tamil Nadu Generation and Distribution Corporation Limited
2	Tamil Nadu Transmission Corporation Limited
3	TNEB Limited
4	Tamil Nadu Minerals Limited
5	Electronics Corporation of Tamil Nadu Limited
6	Tamil Nadu Cements Corporation Limited
7	Tamil Nadu Industrial Explosives Limited
8	Tamil Nadu Forest Plantation Corporation Limited
9	Tamil Nadu Transport Development Finance Corporation Limited
10	State Express Transport Corporation Limited
11	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited.
12	Tamil Nadu Industrial Investment Corporation Limited
13	TIDEL Park Coimbatore Limited.
14	Tamil Nadu Civil Supplies Corporation
15	Tamil Nadu Tourism Development Corporation Limited
16	Tamil Nadu State Marketing Corporation Limited

Appendix-XXIV
(Referred to in Para 3.6.1)

PSUs which did not constitute Nomination and Remuneration Committee

Sl. No.	Name of PSU
1	Tamil Nadu Generation and Distribution Corporation Limited
2	Tamil Nadu Transmission Corporation Limited
3	TNEB Limited
4	Tamil Nadu Minerals Limited
5	Electronics Corporation of Tamil Nadu Limited
6	Arasu Cable TV Corporation Limited
7	Tamil Nadu Small Industries Corporation Limited
8	Tamil Nadu Forest Plantation Corporation Limited
9	Tamil Nadu Tea Plantation Corporation Limited
10	Arasu Rubber Corporation Limited
11	Tamil Nadu Transport Development Finance Corporation Limited
12	Metropolitan Transport Corporation Limited
13	Tamil Nadu State Transport Corporation (Coimbatore) Limited
14	Tamil Nadu State Transport Corporation (Kumbakonam) Limited
15	Tamil Nadu State Transport Corporation (Salem) Limited
16	Tamil Nadu State Transport Corporation (Villupuram) Limited
17	Tamil Nadu State Transport Corporation (Madurai) Limited
18	Tamil Nadu State Transport Corporation (Tirunelveli) Limited
19	Tamil Nadu Tourism Development Corporation Limited
20	Tamil Nadu Backward Classes Economic Development Corporation Limited
21	Tamil Nadu Medical Services Corporation Limited
22	Tamil Nadu Civil Supplies Corporation
23	Tamil Nadu Industrial Explosives Limited
24	Tamil Nadu Adi-draavidar Housing and Development Corporation Limited
25	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited
26	Tamil Nadu Ex-servicemen's Corporation Limited
27	Tamil Nadu Skill Development Corporation Limited
28	Tamil Nadu Fisheries Development Corporation Limited

Appendix-XXV

(Referred to in Para 3.6.2)

PSUs which did not have whistle blower mechanism

Sl. No.	Name of PSU	Whistle Blower mechanism
1	Tamil Nadu Backward Classes Economic Development Corporation Limited	No
2	Tamil Nadu Rural Housing and Infrastructure Development Corporation Limited	No
3	Tamil Nadu Medical Services Corporation Limited	No
4	Tamil Nadu Transport Development Finance Corporation Limited	No
5	Tamil Nadu Cements Corporation Limited	No
6	Metropolitan Transport Corporation Limited	No
7	State Express Transport Corporation Limited	No
8	Tamil Nadu State Transport Corporation (Coimbatore) Limited.	No
9	Tamil Nadu State Transport Corporation (Kumbakonam) Limited	No
10	Tamil Nadu State Transport Corporation (Salem) Limited	No
11	Tamil Nadu State Transport Corporation (Villupuram) Limited	No
12	Tamil Nadu State Transport Corporation (Madurai) Limited	No
13	Tamil Nadu State Transport Corporation (Tirunelveli) Limited	No
14	Tamil Nadu Generation and Distribution Corporation Limited	No
15	Tamil Nadu Road Development Company Limited	Has given assurance
16	Tamil Nadu Newsprint and Papers Limited	Yes
17	Tamil Nadu Industrial Investment Corporation Limited	Yes
18	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	Yes
19	TIDEL Park Coimbatore Limited.	Yes
20	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	Yes

APPENDIX-XXVI
(As referred to in Para No.4.3)

List of PSUs reviewed for CSR activities

Sl. No.	Name of the PSUs
1	Tamil Nadu Fisheries Development Corporation Limited (TNFDC)
2	Tamil Nadu Police Housing Corporation Limited (TNPHC)
3	Tamil Nadu Ex-Servicemen Corporation Limited (TEXCO)
4	Tamil Nadu Forest Plantation Corporation Limited (TAFCON)
5	Tamil Nadu Industrial Investment Corporation Limited (TIIC)
6	Tamil Nadu Transport Development Finance Corporation Limited (TDFC)
7	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO)
8	Tamil Nadu Industrial Development Corporation Limited (TIDCO)
9	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)
10	TIDEL Park Limited (TIDEL, Chennai)
11	IT Expressway (ITEL)
12	Tamil Nadu Small Industries Corporation Limited (TANSI)
13	Tamil Nadu Newsprint and Papers Limited (TNPL)
14	Poompuhar Shipping Corporation Limited (PSC)
15	Electronics Corporation of Tamil Nadu Limited (ELCOT)
16	Tamil Nadu Warehousing Corporation (TANWARE)
17	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited (TNPFC)

APPENDIX-XXVII

(As referred to in Para No. 4.5.2.2)

List of PSUs which had shortfall of CSR spent

(₹ in lakh)

Sl. No	Name of the PSU	2 per cent to be spent	Actual spent from current year budget	Shortfall in amount	Shortfall (in percentage)
1	Tamil Nadu Ex-Servicemen Corporation Limited	40.78	18.75	22.03	54
2	Tamil Nadu Forest Plantation Corporation Limited	41.87	15	26.87	64
3	State Industries Promotion Corporation of Tamil Nadu Limited	427	53	374	88
4	IT Expressway	61.56	Nil	61.56	100
5	Tamil Nadu Small Industries Corporation Limited	9.87	Nil	9.87	100
6	Poompuhar Shipping Corporation Limited	52.22	Nil	52.22	100
7	Electronics Corporation of Tamil Nadu Limited	89.79	Nil	89.79	100
8	Tami Nadu Warehousing Corporation	39.7	16.32	23.38	59
9	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	200	25	175	88
10	Tamil Nadu Police Housing Corporation Limited	18.86	5	13.86	73
	Total	981.65	113.07	848.58	

APPENDIX-XXVIII

(As referred to in Para No. 4.5.2.2)

List of PSUs which had excess of CSR spent over 2 per cent

(₹ in lakh)

Sl. No	Name of the PSU	2 per cent to be spent	Actual spent from current year budget	Excess spent (in lakh) over prescribed 2%	Percent of excess spent over 2%
1	Tamil Nadu Industrial Investment Corporation Limited	82.11	98.65	16.54	20
2	Tamil Nadu Newsprint and Papers Limited	290.00	399.25	109.25	38

APPENDIX-XXIX

**(As referred to in Para No. 4.5.3.3)
List of PSUs which had CSR spent in Local Areas**

(₹ in crore)

Sl.No	Name of the Company	Actual CSR Spent	Spent for		
			Local Area	Others	Covid
1	Tamil Nadu Fisheries Development Corporation Limited	0.25	0.25	0.00	0.00
2	Tamil Nadu Ex-Servicemen Corporation Limited	0.19	0.00	0.19	0.00
3	Tamil Nadu Forest Plantation Corporation Limited	0.15	0.00	0.15	0.00
4	Tamil Nadu Industrial Investment Corporation Limited	0.99	0.99	0.00	0.00
5	Tamil Nadu Transport Development Finance Corporation Limited	0.21	0.21	0.00	0.00
6	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	1.37	0.97	0.40	0.00
7	Tamil Nadu Industrial Development Corporation Limited	0.38	0.38	0.00	0.00
8	State Industries Promotion Corporation of Tamil Nadu Limited	2.96	1.96	0.00	1.00
9	TIDEL Park Limited	1.32	1.32	0.00	0.00
10	Tamil Nadu Newsprint and Papers Limited	3.99	2.99	0.00	1.00
11	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	0.25	0.25	0.00	0.00
12	Tamil Nadu Warehousing Corporation	0.16	0.07	0.09	0.00
13	Tamil Nadu Police Housing Corporation Limited	0.05	0.05	0.00	0.00
	Total	12.27	9.44	0.83	2.00