Annexure 1

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2013 in respect of Government companies and Statutory corporations

(Referred to in paragraph 1.1.11)

(Figures in columns 5(a) to 6(d) are ₹ in crore)

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
	A. Working Government Companies												
AGRICULTURE & ALLIED SECTOR													
1	Kerala Agro Machinery Corporation Limited	Agriculture	March 1973	1.61	...	...	1.61	...	...	...	...	...	661
2	Kerala Forest Development Corporation Limited	Forest	January 1975	8.27	0.93	...	9.20	1.25	...	...	1.25	0.14:1 (0.14:1)	540
3	Kerala Livestock Development Board Limited	Animal Husbandry	November 1975	7.33	...	...	7.33	...	...	...	...	...	239
4	Kerala State Horticultural Products Development Corporation Limited	Agriculture	March 1989	6.48	...	...	6.48	...	...	3.50	3.50	0.54:1 (0.56:1)	208
5	Kerala State Poultry Development Corporation Limited	Animal Husbandry	December 1989	1.97 (1.62)	...	...	1.97 (1.62)	...	...	...	...	...	25
6	Meat Products of India Limited	Animal Husbandry	March 1973	1.86	...	0.45	2.31	0.13	0.20	...	0.33	0.14:1 (0.14:1)	78
7	Oil Palm India Limited	Agriculture	November 1977	6.80	4.99	...	11.79	...	...	...	...	...	823
8	The Kerala Agro Industries Corporation Limited	Agriculture	March 1968	3.05	1.69	...	4.74	8.01	...	0.04	8.05	1.70:1 (1.70:1)	63
9	The Kerala State Cashew Development Corporation Limited	Industries	July 1969	200.64 (83.85)	...	...	200.64 (83.85)	211.62	...	...	211.62	1.05:1 (1.05:1)	15769
10	The Kerala State Coir Corporation Limited	Industries	July 1969	8.05	...	...	8.05	1.43	...	0.13	1.56	0.19:1 (0.19:1)	61

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
11	The Plantation Corporation of Kerala Limited	Agriculture	November 1962	5.57	...	...	5.57	...	...	...	...	....	2522
12	The Rehabilitation Plantations Limited	Labour and Rehabilitation	May 1976	2.06	1.33	...	3.39	...	...	...	...	...	1324
13	The State Farming Corporation of Kerala Limited	Agriculture	April 1972	8.43	...	0.61	9.04	0.22	...	...	0.22	0.02:1 (0.02:1)	802
14	Aralam Farming Corporation (Kerala) Limited	SC and ST Development	June 2010	0.01	...	...	0.01	...	...	...	...	...	363
	Sector-wise total			**262.13 (85.47)**	**8.94**	**1.06**	**272.13 (85.47)**	**222.66**	**0.20**	**3.67**	**226.53**	**0.83:1 (0.83:1)**	**23478**
FINANCE SECTOR													
15	Handicrafts Development Corporation of Kerala Limited	Industries	November 1968	2.16	0.61	...	2.77	2.67	...	...	2.67	0.96:1 (0.78:1)	102
16	Kerala Artisans' Development Corporation Limited	Industries	October 1981	3.35 (1.39)	...	...	3.35 (1.39)	0.99	...	...	0.99	0.30:1 (0.35:1)	21
17	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	August 1984	0.50	...	...	0.50	...	...	0.31	0.31	0.62:1 (0.62:1)	3
18	Kerala Small Industries Development Corporation Limited	Industries	November 1975	25.46 (2.21)	...	4.41	29.87 (2.21)	2.05	...	1.13	3.18	0.11:1 (0.19:1)	686
19	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	Backward Communities Development	December 1980	37.19	...	...	37.19	1.55	...	...	1.55	0.04:1	34

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
20	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	December 1972	72.06	50.87	...	122.93	...	...	15.01	15.01	0.12:1 (0.10:1)	168
21	Kerala State Film Development Corporation Limited	Cultural Affairs	July 1975	27.62 (6.34)	...	...	27.62 (6.34)	5.07	...	0.54	5.61	0.20:1 (0.31:1)	172
22	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Justice	September 1979	3.60 (1.60)	...	...	3.60 (1.60)	2.63	...	...	2.63	0.73:1 (0.73:1)	56
23	Kerala State Handloom Development Corporation Limited	Industries	June 1968	28.95 (4.00)	...	0.05	29.00 (4.00)	14.94	...	...	14.94	0.52:1 (0.58:1)	296
24	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	November 1985	0.87	...	...	0.87	0.73	...	...	0.73	0.84:1 (0.84:1)	32
25	Kerala State Women's Development Corporation Limited	Social Justice	February 1988	6.58 (1.05)	0.49	...	7.07 (1.05)	0.05	…	43.49	43.54	6.16:1 (6.13:1)	26
26	Kerala Transport Development Finance Corporation Limited	Transport	February 1991	43.83	...	...	43.83	...	...	...	...	...	47
27	Kerala Urban & Rural Development Finance Corporation Limited	Local Self Government	January 1970	0.51	...	0.45	0.96	4.22	...	...	4.22	4.40:1 (3.90:1)	16
28	The Kerala State Backward Classes Development Corporation Limited	Backward Communities Development	February 1995	82.96	...	...	82.96	...	...	338.12	338.12	4.08:1 (3.56:1)	208
29	The Kerala State Financial Enterprises Limited	Taxes	November 1969	20.00	...	...	20.00	...	...	...	...	...	5203
	Sector-wise total			**355.64 (16.59)**	**51.97**	**4.91**	**412.52 (16.59)**	**34.90**	**...**	**398.60**	**433.50**	**1.05:1 (0.98:1)**	**7070**

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
INFRASTRUCTURE SECTOR													
30	Kerala Police Housing and Construction Corporation Limited	Home	July 1990	0.27	...	...	0.27	72.42	...	...	72.42	268.22:1 (226.19:1)	107
31	Kerala State Construction Corporation Limited	Public Works	March 1975	0.88	...	...	0.88	2.05	...	...	2.05	2.33:1 (2.33:1)	115
32	Kerala State Industrial Development Corporation Limited	Industries	July 1961	400.00 (98.76)	...	...	400.00 (98.76)	…	...	…	…	… (0.08:1)	80
33	Roads and Bridges Development Corporation of Kerala Limited	Public Works	September 1999	62.43 (13.00)	...	...	62.43 (13.00)	56.00	...	63.23	119.23	1.91:1 (1.99:1)	43
34	The Kerala Land Development Corporation Limited	Agriculture	December 1972	6.79	0.34	...	7.13	1.85	...	...	1.85	0.26:1 (0.26:1)	112
35	Kerala State Information Technology Infrastructure Limited	Information Technology	January 2008	157.98 (127.98)	...	...	157.98 (127.98)	...	...	...	...	...	9
36	Kinfra Export Promotion Industrial Parks Limited	Industries	October 1994	...	...	0.25	0.25	...	...	4.78	4.78	19.12:1 (42.24:1)	4
37	Kinfra Film and Video Park Limited	Industries	June 2000	...	...	1.50	1.50	...	...	...	...	...	2
38	Kinfra International Apparel Parks Limited	Industries	August 1995	...	...	0.25	0.25	...	...	...	...	...	5
39	Marine Products Infrastructure Development Corporation Limited	Fisheries	March 1999	…	…	5.00	5.00	...	...	...	...	...	2
40	Kannur International Airport Limited	Transport	December 2009	130.01	...	90.89	220.90	...	...	...	...	...	22

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
41	Road Infrastructure Company Kerala Limited	Public Works	March 2012	0.03	...	0.02	0.05	...	...	...	...	...	9
42	Vision Varkala Infrastructure Development Corporation Limited	Planning & Economic Affairs	February 2013	0.10	…	…	0.10	…	…	…	…	…	5
43	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	August 2000	0.21	...	...	0.21	...	...	...	...	...	13
	Sector-wise total			**758.70 (239.74)**	**0.34**	**97.91**	**856.95 (239.74)**	**132.32**	**...**	**68.01**	**200.33**	**0.23:1 (0.41:1)**	**528**
MANUFACTURING SECTOR													
44	Autokast Limited	Industries	May1984	19.97 (1.00)	...	...	19.97 (1.00)	67.91	...	0.15	68.06	3.41:1 (3.27:1)	205
45	Foam Mattings (India) Limited	Industries	December 1978	5.15	...	...	5.15	...	...	...	...	...	117
46	Forest Industries (Travancore) Limited	Industries	August 1946	0.29	...	0.09	0.38	2.75	...	0.19	2.94	7.74:1 (7.74:1)	91
47	Kanjikode Electronics and Electricals Limited	Industries	March 1996	0.25	...	...	0.25	...	...	...	...	...	21
48	Keltron Component Complex Limited	Industries	October 1974	7.30	...	26.93 (3.88)	34.23 (3.88)	1.75	...	3.92	5.67	0.17:1 (0.16:1)	610
49	Keltron Electro Ceramics Limited	Industries	April 1974	...	...	3.18	3.18	...	...	1.35	1.35	0.42:1 (0.42:1)	86
50	Kerala Automobiles Limited	Industries	March 1978	10.98 (0.75)	...	...	10.98 (0.75)	14.31	...	1.95	16.26	1.48:1 (1.12:1)	230
51	Kerala Clays and Ceramic Products Limited	Industries	June 1984	1.32	...	...	1.32	...	...	...	...	...	303
52	Kerala Electrical and Allied Engineering Company Limited	Industries	June 1964	87.15	...	...	87.15	35.08	...	1.44	36.52	0.42:1 (0.22:1)	749
53	Kerala Feeds Limited	Animal Husbandry	October 1995	21.09	...	6.32	27.41	...	...	...	...	...	212

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
54	Kerala State Bamboo Corporation Limited	Industries	March 1971	9.35 (2.66)	...	...	9.35 (2.66)	21.92	...	4.36	26.28	2.81:1 (2.47:1)	270
55	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	February 1984	1.03	...	...	1.03	...	...		...	...	3525
56	Kerala State Drugs and Pharmaceuticals Limited	Industries	December 1971	9.08	...	...	9.08	59.74	...	1.74	61.48	6.77:1 (6.19:1)	212
57	Kerala State Electronics Development Corporation Limited	Industries	September 1972	199.55 (100.19)	...	4.00	203.55 (100.19)	92.68	...	...	92.68	0.46:1 (0.41:1)	1860
58	Kerala State Mineral Development Corporation Limited	Industries	June 1992	1.76	...	...	1.76	...	...	...	...	...	14
59	Kerala State Textile Corporation Limited	Industries	March 1972	64.27 (45.64)	...	32.25 (32.25)	96.52 (77.89)	81.93	...	36.99	118.92	1.23:1 (1.04:1)	787
60	Malabar Cements Limited	Industries	April 1978	26.01	...	...	26.01	...	...	...	...	…	814
61	Sitaram Textiles Limited	Industries	February 1975	42.46 (36.52)	...	...	42.46 (36.52)	8.19	...	0.03	8.22	0.19:1 (0.12:1)	233
62	Steel and Industrial Forgings Limited	Industries	June 1983	23.93 (8.00)	...	...	23.93 (8.00)	3.00	...	5.39	8.39	0.35:1 (0.55:1)	292
63	SAIL-SCL Kerala Limited	Industries	December 1969	13.26	...	13.17	26.43	6.18	...	8.00	14.18	0.54:1 (1.99:1)	101
64	Steel Industrials Kerala Limited	Industries	January 1975	36.56	...	...	36.56	5.65	...	0.95	6.60	0.18:1 (0.10:1)	142
65	The Kerala Ceramics Limited	Industries	November 1963	11.21 (8.66)	...	...	11.21 (8.66)	16.20	...	2.59	18.79	1.68:1 (1.36:1)	140
66	The Kerala Minerals and Metals Limited	Industries	February 1972	30.93	...	...	30.93	...	...	...	...	...	1493

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
67	The Metal Industries Limited	Industries	March 1928	1.87	...	0.07	1.94	5.11	...	0.01	5.12	2.64:1 (2.25:1)	62
68	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health & Family Welfare	September 1975	24.67	...	...	24.67	...	...	...	...	...	628
69	The Travancore Cements Limited	Industries	October 1946	2.47	...	0.24	2.71	8.50	...	...	8.50	3.14:1 (0.92:1)	416
70	The Travancore Sugars and Chemicals Limited	Taxes	June1937	1.01	...	0.31	1.32	0.10	...	...	0.10	0.08:1 (0.08:1)	72
71	The Travancore-Cochin Chemicals Limited	Industries	November 1951	16.91	...	4.40	21.31	3.72	...	32.80	36.52	1.71:1 (1.72:1)	657
72	Traco Cable Company Limited	Industries	February 1960	35.87 (27.06)	...	4.20	40.07 (27.06)	7.89	...	1.20	9.09	0.23:1 (0.37:1)	544
73	Transformers and Electricals Kerala Limited	Industries	December 1963	23.44	19.17	0.36	42.97	...	...	...	...	...	672
74	Travancore Titanium Products Limited	Industries	December 1946	13.43	...	0.34	13.77	...	....	29.28	29.28	2.13:1 (2.62:1)	800
75	United Electrical Industries Limited	Industries	October 1950	3.88	...	1.11	4.99	17.72	...	...	17.72	3.55:1 (3.16:1)	106
76	Malabar Distilleries Limited	Taxes	June 2009	2.46 (2.45)	...	...	2.46 (2.45)	...	...	…	…	...	84
77	Trivandrum Spinning Mills Limited	Industries	November 1963	9.84 (5.20)	...	...	9.84 (5.20)	10.94	...	6.89	17.83	1.81:1 (1.46:1)	44
	Sector-wise total			**758.75 (238.13)**	**19.17**	**96.97 (36.13)**	**874.89 (274.26)**	**471.27**	**...**	**139.23**	**610.50**	**0.70:1 (0.65:1)**	**16592**
POWER SECTOR													
78	Kerala State Power and Infrastructure Finance Corporation Limited	Power	March 1998	15.83	...	10.82	26.65	...	...	...	...	...	8
79	KINESCO Power and Utilities Private Limited	Industries	September 2008	...	...	0.36 (0.26)	0.36 (0.26)	...	...	...	...	...	2

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
80	Kerala State Electricity Board Limited	Power	January 2011	0.05	...	...	0.05	...	...	3.27	3.27	65.40:1 (65:1)	...
	Sector-wise total			**15.88**	**...**	**11.18 (0.26)**	**27.06 (0.26)**	**...**	**...**	**3.27**	**3.27**	**0.12:1 (0.12:1)**	**10**
SERVICES SECTOR													
81	Bekal Resorts Development Corporation Limited	Tourism	July 1995	49.23 (1.00)	...	...	49.23 (1.00)	...	...	...	...	...	20
82	Indian Institute of Information Technology and Management - Kerala	Information Technology	September 2000	20.00 (20.00)	...	...	20.00 (20.00)	...	...	...	...	...	18
83	Kerala Medical Services Corporation Limited	Health & Family Welfare	December 2007	0.01	...	...	0.01	...	...	...	...	...	514
84	Kerala Shipping and Inland Navigation Corporation Limited	Coastal Shipping & Inland Navigation	December 1975	45.21 (18.00)	...	0.03	45.24 (18.00)	...	...	...	...	...	171
85	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	General Admn	December 2001	0.50 (0.50)	...	...	0.50 (0.50)	...	...	...	...	...	14
86	Kerala State Industrial Enterprises Limited	Industries	January 1973	1.20	...	...	1.20	1.10		2.50	3.60	3.00:1 (0.97:1)	73
87	Kerala State Maritime Development Corporation Limited	Port	December 1994	9.99	...	...	9.99	...	...	...	...	...	23
88	KTDC Hotels & Resorts Limited	Tourism	December 1965	77.70	...	...	77.70	1.92	...	...	1.92	0.02:1 (0.02:1)	542

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
89	Overseas Development and Employment Promotion Consultants Limited	Labour and Rehabilitation	October 1977	0.86	...	...	0.86	...	...	...	...	...	15
90	The Kerala State Civil Supplies Corporation Limited	Food and Civil Supplies	June 1974	8.56	...	...	8.56	...	...	...	...	...	2573
91	Kerala Tourism Infrastructure Limited	Tourism	August 1989	27.20 (1.00)	...	4.02	31.22 (1.00)	...	...	...	...	...	10
92	Vizhinjam International Seaport Limited	Ports	December 2004	12.00	...	...	12.00	...	...	...	...	...	15
93	Kerala State Coastal Area Development Corporation Limited	Fisheries	December 2008	2.81	...	...	2.81	...	...	...	...	...	55
94	Norka Roots	NORKA	December 2002	0.78	...	0.74	1.52	...	...	...	...	...	46
95	Kerala High Speed Rail Corporation Limited	Industries	September 2011	59.05 (59.00)	...	...	59.05 (59.00)	...	...	...	...	...	4
96	Kerala Monorail Corporation Limited	Public Works	December 2012	0.03	...	0.02	0.05	...	...	...	...	...	...
	Sector-wise total			**315.13 (99.50)**	**...**	**4.81**	**319.94 (99.50)**	**3.02**	**...**	**2.50**	**5.52**	**0.02:1 (0.02:1)**	**4093**
	Total A (All sector-wise working Government Companies)			**2466.23 (679.43)**	**80.42**	**216.84 (36.39)**	**2763.49 (715.82)**	**864.17**	**0.20**	**615.28**	**1479.65**	**0.54:1 (0.60:1)**	**51771**
	B. Working Statutory Corporations												
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Warehousing Corporation	Agriculture	February 1959	6.25 (0.50)	...	5.75	12.00 (0.50)	0.50	....	....	0.50	0.04:1 (0.04:1)	358
	Sector-wise total			**6.25 (0.50)**	**...**	**5.75**	**12.00 (0.50)**	**0.50**	**....**	**....**	**0.50**	**0.04:1 (0.04:1)**	**358**

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
FINANCE SECTOR													
2	Kerala Financial Corporation	Finance	December 1953	215.63 (9.89)	...	6.23	221.86 (9.89)	...	...	898.10	898.10	4.05:1 (4.46:1)	232
	Sector-wise total			**215.63 (9.89)**	**...**	**6.23**	**221.86 (9.89)**	**...**	**...**	**898.10**	**898.10**	**4.05:1 (4.46:1)**	**232**
INFRASTRUCTURE SECTOR													
3	Kerala Industrial Infrastructure Development Corporation	Industries	February 1993	...	...	...	...	190.29	...	...	190.29	…	42
	Sector-wise total			**...**	**...**	**...**	**...**	**190.29**	**...**	**...**	**190.29**	**…**	**42**
POWER SECTOR													
4	Kerala State Electricity Board	Power	April 1957	1553.00	...	...	1553.00	...	...	2134.20	2134.20	1.37:1 (0.87:1)	31784
	Sector-wise total			**1553.00**	**...**	**...**	**1553.00**	**...**	**...**	**2134.20**	**2134.20**	**1.37:1 (0.87:1)**	**31784**
SERVICES SECTOR													
5	Kerala State Road Transport Corporation	Transport	March 1965	563.89	23.21	...	587.10	665.76	...	251.94	917.70	1.56:1 (0.85:1)	42514
	Sector-wise total			**563.89**	**23.21**	**...**	**587.10**	**665.76**	**...**	**251.94**	**917.70**	**1.56:1 (0.85:1)**	**42514**
	Total B (All sector-wise working Statutory Corporations)			**2338.77 (10.39)**	**23.21**	**11.98**	**2373.96 (10.39)**	**856.55**	**...**	**3284.24**	**4140.79**	**1.74:1 (1.24:1)**	**74930**
	Grand Total (A+B)			**4805.00 (689.82)**	**103.63**	**228.82 (36.39)**	**5137.45 (726.21)**	**1720.72**	**0.20**	**3899.52**	**5620.44**	**1.09:1 (0.92:1)**	**126701**

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
	C. Non-working Government Companies												
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Coconut Development Corporation Limited	Agriculture	October 1975	2.85	...	...	2.85	...	...	...	...	...	1
	Sector-wise total			**2.85**	**...**	**...**	**2.85**	**...**	**...**	**...**	**...**	**...**	**1**
MANUFACTURING SECTOR													
2	The Kerala Premo Pipe Factory Limited	Local Admn	September 1961	1.31	...	...	1.31	...	...	0.25	0.25	0.19:1 (0.19:1)	...
3	Kerala Garments Limited	Industries	July 1974	...	...	0.48	0.48	1.68	...	0.20	1.88	3.92:1 (3.92:1)	...
4	Kerala Special Refractories Limited	Industries	November 1985	2.91	...	...	2.91	1.07	...	...	1.07	0.37:1 (0.37:1)	1
5	The Kerala Asbestos Cement Pipe Factory Limited	Local Admn.	March 1984	0.06	...	...	0.06	...	...	...	...	...	...
6	SIDECO Mohan Kerala Limited	Industries	August 1980	...	...	0.17	0.17	...	...	0.82	0.82	4.82:1 (4.82:1)	...
7	Keltron Counters Limited	Industries	July 1964	4.97	...	4.90	9.87	5.05	...	...	5.05	0.51:1 (0.51:1)	...
8	Keltron Power Devices Limited	Industries	January 1976	...	...	15.38	15.38	...	...	6.38	6.38	0.41:1 (0.41:1)	...
9	SIDKEL Televisions Limited	Industries	March 1984	...	...	0.44	0.44	0.02	...	1.29	1.31	2.98:1 (2.98:1)	...
10	Astral Watches Limited	Industries	February 1978	...	...	0.95	0.95	1.08	...	1.81	2.89	3.04:1 (2.99:1)	...
11	Keltron Rectifiers Limited	Industries	March 1976	...	...	6.63	6.63	1.65	...	7.02	8.67	1.31:1 (1.31:1)	...
12	Trivandrum Rubber Works Limited	Agriculture	November 1963	1.76	...	0.59	2.35	7.22	...	2.42	9.64	4.10:1 (4.10:1)	...

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees as on 31.3.2013)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
13	Kerala State Wood Industries Limited	Industries	September 1981	1.70	...	...	1.70	...	...	...	...	....	...
14	Kerala State Detergents and Chemicals Limited	Industries	June 1976	1.55	...	...	1.55	8.96	...	10.72	19.68	12.70:1 (12.70:1)	...
15	Kunnathara Textiles Limited		September 1975	0.22	...	0.48	0.70	...	...	...	...	...	...
16	Vanchinad Leathers Limited			...	0.19	0.18	0.37	...	...	...	...	...	...
	Sector-wise total			**14.48**	**0.19**	**30.20**	**44.87**	**26.73**	**...**	**30.91**	**57.64**	**1.28:1 (1.28:1)**	**1**
	Total C (All sector-wise non- working Government companies)			**17.33**	**0.19**	**30.20**	**47.72**	**26.73**	**...**	**30.91**	**57.64**	**1.21:1 (1.20:1)**	**2**
	D. Non-working Statutory Corporations												
	Grand Total (A+B+C+D)			**4822.33 (689.82)**	**103.82**	**259.02 (36.39)**	**5185.17 (726.21)**	**1747.45**	**0.20**	**3930.43**	**5678.08**	**1.10:1 (0.92:1)**	**126703**

Above includes Section 619 B companies at Sl. No A-36, 37, 38, 39, 48, 49, 63 and 79; C- 15 and 16.
In respect of companies at Sl NoA-14 and 77 figures for 2011-12 have been taken since current year figures not furnished.
In respect of companies at Sl No A-4, 88, 94 and 96 figures for 2011-12 have been taken in column (8) since current year figures not furnished.
***Paid up capital includes share application money which is shown in brackets in column 5 (a) to 5 (d).**
****** **Loans outstanding at the close of 2012-13 represent long terms loans only.**

Annexure 2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Referred to in paragraph 1.1.35)

(Figures in column 5(a) to (10) are ₹ in crore)

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed@	Return on capital employed$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED SECTOR														
1	Kerala Agro Machinery Corporation Limited	2011-12	2012-13	5.02	…	0.85	4.17	176.62	…	1.61	100.12	101.77	4.17	4.10
2	Kerala Forest Development Corporation Limited	2012-13	2013-14	1.30	0.14	0.79	0.37	11.98	…	9.20	8.59	55.90	0.51	0.91
3	Kerala Livestock Development Board Limited	2010-11	2012-13	4.63	…	2.00	2.63	12.43	…	7.33	8.70	46.33	2.63	5.68
4	Kerala State Horticultural Products Development Corporation Limited	2010-11	2012-13	0.26	…	0.17	0.09	18.00	-0.02	6.13	-5.17	5.00	0.09	1.80
5	Kerala State Poultry Development Corporation Limited	2007-08	2013-14	0.61	…	0.28	0.33	4.05	-0.20	1.97	-5.15	1.38	0.33	23.91
6	Meat Products of India Limited	2008-09	2012-13	-1.05	0.05	0.23	-1.33	3.61	…	1.81	-10.42	0.42	-1.28	…
7	Oil Palm India Limited	2011-12	2012-13	10.56	…	1.38	9.18	41.74	…	11.79	34.18	77.29	9.18	11.88
8	The Kerala Agro Industries Corporation Limited	2007-08	2013-14	1.39	0.84	0.04	0.51	143.61	…	4.74	-16.47	-2.60	1.35	…
9	The Kerala State Cashew Development Corporation Limited	2008-09	2012-13	-30.06	47.06	0.62	-77.74	127.88	-1.11	200.64	-812.92	-135.18	-30.68	…
10	The Kerala State Coir Corporation Limited	2010-11	2013-14	1.96	0.22	0.05	1.69	77.54	…	8.05	-10.56	5.72	1.91	33.39
11	The Plantation Corporation of Kerala Limited	2012-13	2013-14	-15.43	…	2.19	-17.62	124.26	…	5.57	132.40	166.60	-17.62	…

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[@]	Return on capital employed[$]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
12	The Rehabilitation Plantations Limited	2012-13	2013-14	12.29	…	0.86	11.43	23.04	…	3.39	138.40	147.32	11.43	7.76
13	The State Farming Corporation of Kerala Limited	2011-12	2012-13	15.61	0.04	0.71	14.86	39.99	0.25	9.04	58.89	85.66	14.90	17.39
14	Aralam Farming Corporation (Kerala) Limited	2010-11	2012-13	-0.14	…	…	-0.14	…	…	0.01	-0.14	-0.13	-0.14	…
	Sector-wise total			**6.95**	**48.35**	**10.17**	**-51.57**	**804.75**	**-1.08**	**271.28**	**-379.55**	**555.48**	**-3.22**	**…**
FINANCE SECTOR														
15	Handicrafts Development Corporation of Kerala Limited	2007-08	2012-13	-1.12	0.60	0.11	-1.83	3.88	-1.47	2.77	-12.42	0.52	-1.23	…
16	Kerala Artisans' Development Corporation Limited	2008-09	2013-14	0.03	0.12	0.02	-0.11	5.91	…	2.65	-2.03	2.36	…	…
17	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	2007-08	2011-12	0.06	…	…	0.06	0.13	-0.16	0.50	-0.61	…	0.06	…
18	Kerala Small Industries Development Corporation Limited	2010-11	2013-14	1.96	0.74	0.31	0.91	123.68	…	29.47	-40.93	4.58	1.65	36.03
19	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2002-03	2011-12	-1.73	0.28	0.01	-2.02	0.45	…	10.95	-4.73	10.82	-1.74	…
20	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2008-09	2010-11	8.63	0.29	0.08	8.26	26.59	…	82.75	-23.18	87.89	8.55	9.73

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[@]	Return on capital employed[$]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
21	Kerala State Film Development Corporation Limited	2005-06	2012-13	0.62	0.50	0.67	-0.55	3.54	-2.45	18.87	-23.84	1.54	-0.05	…
22	Kerala State Handicapped Persons' Welfare Corporation Limited	2001-02	2013-14	0.30	0.04	0.06	0.20	0.67	-0.03	1.97	-0.17	5.87	0.24	4.09
23	Kerala State Handloom Development Corporation Limited	2012-13	2013-14	-4.26	1.80	0.17	-6.23	20.13	-7.21	29.00	-58.89	-18.66	-4.43	…
24	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2010-11	2013-14	0.13	…	0.08	0.05	0.78	-0.10	0.87	-0.51	1.78	0.05	2.81
25	Kerala State Women's Development Corporation Limited	2009-10[1]	2013-14	1.06	0.86	0.12	0.08	3.28	…	7.07	0.32	46.26	0.94	2.03
26	Kerala Transport Development Finance Corporation Limited	2009-10	2012-13	55.25	53.79	1.32	0.14	63.03	…	43.83	18.04	604.96	53.93	8.91
27	Kerala Urban & Rural Development Finance Corporation Limited	2011-12	2013-14	2.81	1.28	0.07	1.46	5.70	…	0.96	6.34	60.78	2.74	4.51
28	The Kerala State Backward Classes Development Corporation Limited	2011-12[2]	2013-14	22.19	6.91	0.34	14.94	31.32	-15.40	82.96	94.71	442.72	21.85	4.94
29	The Kerala State Financial Enterprises Limited	2010-11	2012-13	278.03	245.03	5.06	27.94	678.53	-0.91	20.00	171.13	3174.34	272.97	8.60
	Sector-wise total			**363.96**	**312.24**	**8.42**	**43.30**	**967.62**	**-27.73**	**334.62**	**123.23**	**4425.76**	**355.53**	**8.03**

[1] The Company has finalised accounts for the year 2009-10 based on an enabling G.O by keeping the accounts for the year 2000-01 to 2008-09 in arrears.
[2] The Company has finalised accounts for the year 2010-11 based on an enabling G.O by keeping the accounts for the year 2008-09 and 2009-10 in arrears.

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[@]	Return on capital employed[$]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
INFRASTRUCTURE SECTOR														
30	Kerala Police Housing and Construction Corporation Limited	2008-09	2012-13	-0.17	0.70	0.06	-0.93	29.54	-1.18	0.27	-1.26	34.87	-0.23	…
31	Kerala State Construction Corporation Limited	2011-12	2013-14	7.79	0.17	0.12	7.50	33.92	-0.17	0.88	-13.49	-12.18	7.67	…
32	Kerala State Industrial Development Corporation Limited	2012-13	2013-14	19.33	…	0.36	18.97	59.66	…	410.00	126.91	527.91	18.97	3.59
33	Roads and Bridges Development Corporation of Kerala Limited	2010-11	2012-13	2.02	1.80	0.07	0.15	8.33	-3.15	62.43	-35.04	295.07	1.95	0.66
34	The Kerala Land Development Corporation Limited	2007-08	2012-13	-0.97	…	0.07	-1.04	1.10	0.65	7.05	-17.77	8.31	-1.04	…
35	Kerala State Information Technology Infrastructure Limited	2010-11	2013-14	-0.39	…	…	-0.39	0.04	…	116.98	0.42	117.40	-0.39	…
36	Kinfra Export Promotion Industrial Parks Limited	2012-13	2013-14	1.87	…	0.61	1.26	1.23	…	0.25	14.35	45.36	1.26	2.78
37	Kinfra Film and Video Park	2011-12	2012-13	0.11	…	0.34	-0.23	0.64	…	1.50	-1.30	20.77	-0.23	…
38	Kinfra International Apparel Parks Limited	2012-13	2013-14	2.28	…	1.88	0.40	1.95	…	0.25	-1.08	56.96	0.40	0.70
39	Marine Products Infrastructure Development Corporation Limited	2011-12	2012-13	-0.06	…	…	-0.06	0.27	…	5.00	3.15	8.15	-0.06	…
40	Kannur International Airport Limited	2012-13	2013-14	Commercial activities not commenced						220.90	…	220.92	…	…
41	Road Infrastructure Company Kerala Limited	First Accounts not finalised												

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[a]	Return on capital employed[b]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
42	Vision Varkala Infrastructure Development Corporation Limited	New Company												
43	Kerala Irrigation Infrastructure Development Corporation Limited	2011-12	2012-13	…	…	…	…	…	…	0.21	…	0.21	…	…
	Sector-wise total			**31.81**	**2.67**	**3.51**	**25.63**	**136.68**	**-3.85**	**825.72**	**74.89**	**1323.75**	**28.30**	**2.14**
MANUFACTURING SECTOR														
44	Autokast Limited	2012-13	2013-14	-5.37	0.63	0.38	-6.38	19.98	…	19.97	-111.08	-23.90	-5.75	…
45	Foam Mattings (India) Limited	2008-09	2012-13	-0.26	…	0.26	-0.52	5.76	…	5.15	3.32	9.19	-0.52	…
46	Forest Industries (Travancore) Limited	2011-12	2013-14	0.61	0.49	0.03	0.09	12.32	...	0.38	1.11	4.44	0.58	13.06
47	Kanjikode Electronics and Electricals Limited	2009-10	2011-12	-0.02	…	0.02	-0.04	0.31	…	0.10	0.03	0.57	-0.04	…
48	Keltron Component Complex Limited	2011-12	2012-13	1.46	2.27	0.16	-0.97	52.85	-2.52	30.35	-35.82	8.92	1.30	14.57
49	Keltron Electro Ceramics Limited	2011-12	2012-13	1.24	0.15	0.16	0.93	10.93	…	3.18	-3.11	2.88	1.08	37.50
50	Kerala Automobiles Limited	2010-11	2013-14	-4.37	0.71	0.19	-5.27	17.08	-1.54	10.98	-19.12	4.82	-4.56	…
51	Kerala Clays and Ceramic Products Limited	2012-13	2013-14	1.07	…	0.39	0.68	6.86	…	1.32	9.39	15.23	0.68	4.46
52	Kerala Electrical and Allied Engineering Company Limited	2011-12	2012-13	-2.44	3.29	0.55	-6.28	72.93	-9.70	87.15	-103.21	-6.87	-2.99	…
53	Kerala Feeds Limited	2011-12	2013-14	10.45	…	2.10	8.35	267.23	…	38.66	12.87	57.67	8.35	14.48
54	Kerala State Bamboo Corporation Limited	2010-11	2013-14	-3.63	0.74	0.38	-4.75	13.61	…	8.13	-21.44	4.74	-4.01	…

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[@]	Return on capital employed[$]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
55	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	2010-11	2012-13	150.46	0.09	0.58	149.79	2412.67	…	1.03	550.87	551.41	149.88	27.18
56	Kerala State Drugs and Pharmaceuticals Limited	2012-13	2013-14	5.12	5.46	1.55	-1.89	13.44	…	9.08	-94.28	-43.40	3.57	…
57	Kerala State Electronics Development Corporation Limited	2011-12	2012-13	17.72	1.65	1.69	14.38	296.32	-27.50	203.55	-206.46	-8.09	16.03	…
58	Kerala State Mineral Development Corporation Limited	2011-12	2013-14	0.0098	…	0.0091	0.0007	…	-1.43	1.76	-0.07	8.56	0.0007	0.01
59	Kerala State Textile Corporation Limited	2011-12	2012-13	-14.29	4.33	4.11	-22.73	51.58	-2.22	96.52	-79.85	31.03	-18.40	…
60	Malabar Cements Limited	2011-12	2012-13	42.67	1.28	6.80	34.59	231.59	-5.78	26.01	188.99	222.49	35.87	16.12
61	Sitaram Textiles Limited	2011-12	2012-13	-2.03	0.29	0.17	-2.49	12.85	…	42.46	-46.37	34.51	-2.20	…
62	Steel and Industrial Forgings Limited	2012-13	2013-14	3.31	1.18	1.28	0.85	46.18	-7.43	20.00	25.86	49.49	2.03	4.10
63	SAIL-SCL Kerala Limited	2012-13	2013-14	-2.26	0.84	0.17	-3.27	32.10	…	26.43	-21.33	19.29	-2.43	…
64	Steel Industrials Kerala Limited	2011-12	2012-13	1.18	0.39	0.12	0.67	18.69	-2.08	36.56	-29.40	11.46	1.06	9.25
65	The Kerala Ceramics Limited	2011-12	2013-14	-1.97	2.02	0.08	-4.07	6.02	….	11.21	-49.59	-15.94	-2.05	…
66	The Kerala Minerals and Metals Limited	2012-13	2013-14	59.25	3.65	19.71	35.89	547.63	-6.50	30.93	577.25	608.20	39.54	6.50
67	The Metal Industries Limited	2010-11	2012-13	-0.66	0.03	0.09	-0.77	1.71	-0.98	1.94	-2.30	7.26	-0.74	…
68	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2012-13	2013-14	10.18	….	1.29	8.89	66.18	0.56	24.67	32.34	59.01	8.89	15.07
69	The Travancore Cements Limited	2010-11	2012-13	0.20	0.40	0.31	-0.51	19.04	…	2.71	-5.72	2.64	-0.11	…

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[@]	Return on capital employed[$]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
70	The Travancore Sugars and Chemicals Limited	2012-13	2013-14	1.29	….	0.14	1.15	24.54	-4.54	1.32	3.12	6.34	1.15	18.14
71	The Travancore Cochin Chemicals Limited	2012-13	2013-14	14.70	5.52	8.87	0.31	163.27	…	21.31	-15.17	36.94	5.83	15.78
72	Traco Cable Company Limited	2011-12	2012-13	1.89	4.19	0.49	-2.79	53.70	-0.48	40.07	-36.93	-16.36	1.40	…
73	Transformers and Electricals Kerala Limited	2012-13	2013-14	4.32	0.01	2.73	1.58	148.45	-2.70	42.97	58.42	117.59	1.59	1.35
74	Travancore Titanium Products Limited	2007-08	2012-13	8.81	0.46	1.37	6.98	90.93	-66.34	1.77	45.48	102.34	7.44	7.27
75	United Electrical Industries Limited	2011-12	2013-14	-2.83	1.70	0.16	-4.69	14.05	-12.63	4.99	-15.33	-1.90	-2.99	…
76	Malabar Distilleries Limited	2010-11	2012-13	-0.17	…	…	-0.17	0.10	…	2.46	-0.17	3.42	-0.17	…
77	Trivandrum Spinning Mills Limited	2002-03	2003-04	-0.44	….	….	-0.44	….	…	7.73	-17.28	0.06	-0.44	…
	Sector-wise total			**295.20**	**41.77**	**56.34**	**197.10**	**4730.90**	**-153.81**	**862.85**	**595.02**	**1864.04**	**238.87**	**12.81**
POWER SECTOR														
78	Kerala State Power and Infrastructure Finance Corporation Limited	2012-13	2013-14	4.88	0.99	0.13	3.76	3.69	...	26.65	17.05	57.99	4.75	8.19
79	KINESCO Power and Utilities Private Limited	2012-13	2013-14	-2.57	0.10	0.66	-3.33	29.95	…	0.36	-1.78	2.12	-3.23	…
80	Kerala State Electricity Board Limited	2011-12	2012-13	Commercial activities not commenced					…	0.05	…	…	…	…
	Sector-wise total			**2.31**	**1.09**	**0.79**	**0.43**	**33.64**	…	**27.06**	**15.27**	**60.11**	**1.52**	**2.53**
SERVICE SECTOR														
81	Bekal Resorts Development Corporation Limited	2011-12	2012-13	1.49	…	1.05	0.44	2.53	…	48.23	-0.52	46.73	0.44	0.94

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[@]	Return on capital employed[$]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
82	Indian Institute of Information Technology and Management - Kerala	2011-12	2012-13	-0.03	…	…	-0.03	1.80	…	11.65	-6.04	2.65	-0.03	…
83	Kerala Medical Services Corporation Limited	First Accounts not finalised												
84	Kerala Shipping and Inland Navigation Corporation Limited	2011-12	2013-14	1.68	0.06	0.83	0.79	15.99	-1.35	30.00	-4.38	23.31	0.85	3.65
85	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	2011-12	2012-13	0.84	…	0.02	0.82	1.22	…	0.50	2.88	3.38	0.82	24.26
86	Kerala State Industrial Enterprises Limited	2012-13	2013-14	7.79	0.97	2.15	4.67	36.63	-0.01	1.20	33.18	39.04	5.64	14.45
87	Kerala State Maritime Development Corporation Limited	2010-11	2012-13	0.12	…	0.09	0.03	3.14	…	9.80	-7.34	2.46	0.03	1.22
88	KTDC Hotels & Resorts Limited	2011-12	2012-13	4.00	0.17	4.53	-0.70	86.62	-0.25	77.70	-22.24	70.78	-0.53	…
89	Overseas Development and Employment Promotion Consultants Limited	2011-12	2013-14	0.09	…	0.02	0.07	6.31	…	0.66	1.28	2.35	0.07	2.98
90	The Kerala State Civil Supplies Corporation Limited	2010-11	2012-13	14.91	16.49	3.83	-5.41	2228.00	…	8.56	-13.66	204.68	11.08	5.41
91	Kerala Tourism Infrastructure Limited	2011-12	2012-13	1.46	…	0.07	1.39	0.63	-0.03	30.22	4.70	34.32	1.39	4.05
92	Vizhinjam International Seaport Limited	2009-10	2012-13	-3.00	…	0.05	-3.05	…	…	12.00	-3.23	68.37	-3.05	…
93	Kerala State Coastal Area Development Corporation Limited	2010-11	2012-13	0.78	…	0.02	0.76	0.08	-1.39	1.06	0.73	40.77	0.76	1.86

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[@]	Return on capital employed[$]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
94	Norka Roots	2011-12	2013-14	0.58	…	0.10	0.48	2.10	…	1.52	3.91	7.93	0.48	6.05
95	Kerala High Speed Rail Corporation Limited	2011-12	2012-13	-10.10	…	…	-10.10	…	….	0.05	-10.10	39.95	-10.10	…
96	Kerala Monorail Corporation Limited	New Company												
	Sector-wise total			**20.61**	**17.69**	**12.76**	**-9.84**	**2385.05**	**-3.03**	**233.15**	**-20.83**	**586.72**	**7.85**	**1.34**
	Total A (All sector -wise working Government Companies)			**720.84**	**423.81**	**91.99**	**205.05**	**9058.64**	**-189.50**	**2554.68**	**408.03**	**8815.86**	**628.85**	**7.13**
B. Working Statutory Corporations														
AGRICULTURE & ALLIED SECTOR														
1	Kerala State Warehousing Corporation	2010-11	2012-13	-1.69	…	0.29	-1.98	9.94	…	10.75	-16.79	0.77	-1.98	…
	Sector-wise total			**-1.69**	**…**	**0.29**	**-1.98**	**9.94**	**…**	**10.75**	**-16.79**	**0.77**	**-1.98**	…
FINANCE SECTOR														
2	Kerala Financial Corporation	2012-13	2013-14	155.31	87.01	0.57	67.73	252.94	…	221.86	76.58	1325.81	168.03	12.67
	Sector-wise total			**155.31**	**87.01**	**0.57**	**67.73**	**252.94**	**…**	**221.86**	**76.58**	**1325.81**	**168.03**	**12.67**
INFRASTRUCTURE SECTOR														
3	Kerala Industrial Infrastructure Development Corporation	2012-13	2013-14	28.16	7.96	6.27	13.93	9.08	…	…	124.87	972.83	21.89	2.25
	Sector-wise total			**28.16**	**7.96**	**6.27**	**13.93**	**9.08**	**…**	**…**	**124.87**	**972.83**	**21.89**	**2.25**
POWER SECTOR														
4	Kerala State Electricity Board	2012-13	2013-14	1214.50	464.47	509.31	240.72	7659.21	…	1553.00	2208.32	11522.39	705.19	6.12

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[@]	Return on capital employed[$]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Sector-wise total			**1214.50**	**464.47**	**509.31**	**240.72**	**7659.21**	**...**	**1553.00**	**2208.32**	**11522.39**	**705.19**	**6.12**
SERVICE SECTOR														
5	Kerala State Road Transport Corporation (including JNNRUM)	2011-12	2013-14	-132.38	202.36	78.04	-412.78	1496.40	...	634.77	-2511.20	-303.18	-210.42	...
	Sector-wise total			**-132.38**	**202.36**	**78.04**	**-412.78**	**1496.40**	**...**	**634.77**	**-2511.20**	**-303.18**	**-210.42**	**...**
	Total B (All Sector -wise working Statutory Corporations)			**1263.90**	**761.80**	**594.48**	**-92.38**	**9427.57**	**...**	**2420.38**	**-118.22**	**13518.62**	**682.69**	**5.05**
	Grand Total (A+B)			**1984.74**	**1185.61**	**686.47**	**112.67**	**18486.21**	**-189.50**	**4975.06**	**289.81**	**22334.48**	**1311.54**	**5.87**
C. Non-working Government companies														
AGRICULTURE & ALLIED SECTOR														
1	Kerala State Coconut Development Corporation Limited	1995-96	2009-10	-0.56	...	0.05	-0.61	...	...	2.85	-12.36	-2.27	-0.61	...
	Sector-wise total			**-0.56**	**...**	**0.05**	**-0.61**	**...**	**...**	**2.85**	**-12.36**	**-2.27**	**-0.61**	**...**
MANUFACTURING SECTOR														
2	The Kerala Premo Pipe Factory Limited	1985-86	1999-2000	-0.35	...	...	-0.35	...	...	0.35	-0.19	1.00	-0.35	...
3	Kerala Garments Limited	2008-09	2009-10	0.36	0.60	0.01	-0.25	0.03	-0.30	0.48	-10.23	-7.87	0.35	...
4	Kerala Special Refractories Limited	2011-12	2013-14	-0.09	...	...	-0.09	...	...	2.91	-2.44	0.47	-0.03	...
5	The Kerala Asbestos Cement Pipe Factory Limited	1984-85	1986-87	...	...	...	...	...	...	0.06	...	...	...	...
6	SIDECO Mohan Kerala Limited	2007-08	2012-13	...	1.16	...	-1.16	...	...	0.17	-6.13	-5.52	...	...
7	Keltron Counters Limited	2003-04	2006-07	-3.67	...	...	-3.67	1.52	...	4.97	-31.74	-10.62	-3.67	...

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed@	Return on capital employed$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprec-iation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
8	Keltron Power Devices Limited	2002-03	2005-06	-0.01	0.55	0.01	-0.57	…	-0.05	15.38	-27.69	-5.58	-0.02	…
9	SIDKEL Televisions Limited	1999-2000	2004-05	-0.48	...	...	-0.48	…	…	0.44	-4.14	-2.03	-0.48	…
10	Astral Watches Limited	2010-11	2011-12	-0.03	0.29	…	-0.32	…	…	0.95	-5.92	0.62	-0.03	…
11	Keltron Rectifiers Limited	1999-2000	2005-06	-1.10	…	...	-1.10	1.11	…	6.63	-17.33	-0.48	-1.10	…
12	Trivandrum Rubber Works Limited	2001-02	2010-11	-0.98	0.01	0.03	-1.02	1.52	…	2.35	-25.99	14.00	-1.01	…
13	Kerala State Wood Industries Limited	1991-92	2007-08	-0.86	…	...	-0.86	2.22	…	1.70	-7.26	-1.25	-0.86	…
14	Kerala State Detergents and Chemicals Limited	2012-13	2013-14	-0.35	1.08	0.02	-1.45	…	…	1.55	-31.67	-4.17	-0.37	…
15	Kunnathara Textiles Limited	Not available												
16	Vanchinad Leathers Limited	Not available												
	Sector-wise total			**-7.56**	**3.69**	**0.07**	**-11.32**	**6.40**	**-0.35**	**37.94**	**-170.73**	**-21.43**	**-7.57**	**…**
	Total C (All sector -wise non- working Government companies)			**-8.12**	**3.69**	**0.12**	**-11.93**	**6.40**	**-0.35**	**40.79**	**-183.09**	**-23.70**	**-8.18**	**…**
D. Non-working Statutory corporations														
	Grand Total (A+B+C+D)			**1976.62**	**1189.30**	**686.59**	**100.74**	**18492.61**	**-189.85**	**5015.85**	**106.72**	**22310.78**	**1303.36**	**5.84**

 # Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and indicates (+) increase in profit/decrease in loss or (-) in case of decrease in profit/increase in loss.

@ Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of finance companies /corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure 3

Statement showing grants and subsidy received/receivable, guarantee received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013

(Referred to in Paragraph 1.1.14 & 1.1.17)

(Figures are ₹ in crore)

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
A. Working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Horticultural Products Development Corporation Limited	0.25	…	…	…	…	…	…	…	…	…	…	…
2	Kerala State Poultry Development Corporation Limited	…	…	15.16	4.35	…	19.51	…	…	…	…	…	…
3	Meat Products of India Limited	…	0.50	1.80	…	0.50	2.30	…	0.59	…	…	…	…
4	The Kerala Agro Industries Corporation Limited	…	...	21.40	…	...	21.40	…	0.13	…	…	…	…
5	The Kerala State Cashew Development Corporation Limited	…	…	37.90	…	0.05	37.95	…	…	…	…	…	…
6	The Kerala State Coir Corporation Limited	…	…	8.51	2.00	…	10.51	…	…	…	…	…	…
7	The Plantation Corporation of Kerala Limited	…	…	0.17	...	…	0.17	…	…	…	…	…	…
8	The Rehabilitation Plantations Limited	…	…	…	…	0.02	0.02	…	…	…	…	…	…
	Sector-wise total	**0.25**	**0.50**	**84.94**	**6.35**	**0.57**	**91.86**	**…**	**0.72**	**…**	**…**	**…**	**…**
FINANCE SECTOR													
9	Handicrafts Development Corporation of Kerala Limited	…	5.00	0.60	…	…	0.60	…	…	…	…	…	…
10	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	…	…	…	…	…	…	0.31	0.33	…	…	…	…

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
11	Kerala Small Industries Development Corporation Limited	0.20	…	…	…	…	…	1.50	...	…	…	…	…
12	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	...	…	4.50	…	…	4.50	10.00	…	0.02	…	...	0.02
13	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	5.33	…	1.00	…	…	1.00	...	...	…	…	…	…
14	Kerala State Film Development Corporation Limited	2.75	...	1.28	…	…	1.28	…	…	…	…	…	…
15	Kerala State Handicapped Persons' Welfare Corporation Limited	…	…	3.30	…	…	3.30	…	…	…	…	…	…
16	Kerala State Handloom Development Corporation Limited	4.00	0.40	0.37	0.08	…	0.45	…	…	…	…	…	…
17	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	…	…	0.40	…	…	0.40	2.00	1.26	…	…	…	…
18	Kerala State Women's Development Corporation Limited	…	…	6.44	…	…	6.44	...	43.49	…	…	…	…
19	Kerala Urban & Rural Development Finance Corporation Limited	…	1.10	…	…	…	…	…	...	…	…	…	…
20	The Kerala State Backward Classes Development Corporation Limited	...	…	…	…	…	…	…	…	…	…	0.72	0.72
21	The Kerala State Financial Enterprises Limited	…	…	…	…	…	…	3000.00	3000.00	…	…	…	…
	Sector-wise total	**12.28**	**6.50**	**17.89**	**0.08**	**…**	**17.97**	**3013.81**	**3045.08**	**0.02**	**…**	**0.72**	**0.74**

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
INFRASTRUCTURE SECTOR													
22	Kerala Police Housing and Construction Corporation Limited	…	11.35	…	…	…	…	…	…	…	…	…	…
23	Kerala State Industrial Development Corporation Limited	65.35	26.00	…	…	…	…	...	…	…	…	…	…
24	Roads and Bridges Development Corporation of Kerala Limited	…	…	12.37	…	…	12.37	…	9.54	…	…	...	...
25	Kerala State Information Technology Infrastructure Limited	17.00	…	…	…	…	…	…	…	…	…	…	…
26	Kannur International Airport Limited	122.00	…	…	…	…	…	…	…	…	…	…	…
27	Road Infrastructure Company Kerala Limited	...	…	5.00	…	…	5.00	…	…	…	…	…	…
28	Vision Varkala Infrastructure Development Corporation Limited	0.10	...	1.40	3.00	...	4.40	…	…	…	…	…	…
	Sector-wise total	**204.45**	**37.35**	**18.77**	**3.00**	**…**	**21.77**	**...**	**9.54**	**…**	**…**	**...**	**...**
MANUFACTURING SECTOR													
29	Autokast Limited	…	2.81	…	…	…	…	…	…	…	…	…	…
30	Kanjikode Electronics and Electricals Limited	…	…	0.14	…	…	0.14	…	…	…	…	…	…
31	Kerala Automobiles Limited	…	...	…	…	…	…	4.93	…	…	…	…	…
32	Kerala Electrical and Allied Engineering Company Limited	…	…	…	…	…	…	35.00	22.96	…	…	…	…
33	Kerala Feeds Limited	…	…	0.50	12.60	…	13.10	…	…	…	…	…	…
34	Kerala State Bamboo Corporation Limited	0.27	4.82	0.10	…	…	0.10	…	…	…	…	…	…
35	Kerala State Drugs and Pharmaceuticals Limited	…	6.76	…	…	…	…	…	…	…	…	…	…

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
36	Kerala State Electronics Development Corporation Limited	…	10.00	…	…	…	…	…	…	…	…	…	…
37	Kerala State Textile Corporation Limited	...	…	…	…	…	…	12.02	7.19	…	...	…	...
38	Sitaram Textiles Limited	…	6.00	…	…	…	…	…	…	…	…	…	…
39	Steel and Industrial Forgings Limited	8.00	…	…	…	…	…	…	…	…	…	…	…
40	SAIL-SCL Kerala Limited	…	...	…	…	…	…	…	…	2.90	…	0.90	3.80
41	Steel Industrials Kerala Limited	…	5.76	…	…	…	…	…	…	…	…	…	…
42	The Kerala Ceramics Limited	…	1.00	…	…	…	…	…	…	…	…	…	…
43	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	4.00	…	…	0.01	…	0.01	…	…	…	…	…	…
44	Traco Cable Company Limited	…	4.00	…	…	…	…	51.50	51.50	…	…	…	…
45	United Electrical Industries Limited	…	2.00	…	…	…	…	…	…	…	…	…	…
	Sector-wise total	**12.27**	**43.15**	**0.74**	**12.61**	…	**13.35**	**103.45**	**81.65**	**2.90**	**...**	**0.90**	**3.80**
SERVICES SECTOR													
46	Bekal Resorts Development Corporation Limited	1.00	…	…	…	…	…	…	…	…	…	…	…
47	Indian Institute of Information Technology and Management - Kerala	8.35	…	…	…	…	…	…	…	…	…	…	…
48	Kerala Medical Services Corporation Limited	…	…	200.00	...	…	200.00	…	…	…	…	…	…
49	Kerala Shipping and Inland Navigation Corporation Limited	12.00	…	…	…	…	…	…	…	…	…	…	…
50	Kerala State Industrial Enterprises Limited	…	...	…	2.44	…	2.44	…	…	…	…	…	…
51	Kerala State Maritime Development Corporation Limited	0.05	…	…	…	…	…	…	…	…	…	…	…
52	KTDC Hotels & Resorts Limited	…	…	...	1.03	…	1.03	…	…	…	…	…	…

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
53	Overseas Development and Employment Promotion Consultants Limited	19.99	…	0.10	…	…	0.10	…	…	…	…	…	…
54	The Kerala State Civil Supplies Corporation Limited	…	…	135.00	...	...	135.00	…	…	…	…	…	…
55	Kerala Tourism Infrastructure Limited	1.00	…	…	…	…	…	…	…	…	…	…	…
56	Vizhinjam International Seaport Limited	…	…	226.53	…	…	226.53	…	…	…	…	…	…
57	Norka Roots	…	…	8.50	…	…	8.50	…	…	…	…	…	…
58	Kerala High Speed Rail Corporation Limited	59.00	…	...	…	…	...	…	…	…	…	…	…
59	Kerala Monorail Corporation Limited	0.03	…	...	…	…	...	…	…	…	…	…	…
	Sector-wise total	**101.42**	**...**	**570.13**	**3.47**	**...**	**573.60**	…	…	…	…	…	…
	Total A (All sector-wise working Government companies)	**330.67**	**87.50**	**692.47**	**25.51**	**0.57**	**718.55**	**3117.26**	**3136.99**	**2.92**	**...**	**1.62**	**4.54**
B. Working Statutory corporations													
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Warehousing Corporation	0.50	…	0.50	…	...	0.50	…	3.37	…	…	…	…
	Sector-wise total	**0.50**	**…**	**0.50**	**…**	**...**	**0.50**	…	**3.37**	…	…	…	…
FINANCE SECTOR													
2	Kerala Financial Corporation	…	…	...	…	…	...	400.00	200.00	…	…	…	…
	Sector-wise total	**…**	**…**	**...**	**…**	**…**	**...**	**400.00**	**200.00**	…	…	…	…
INFRASTRUCTURE SECTOR													
3	Kerala Industrial Infrastructure Development Corporation	…	70.50	9.50	3.13	…	12.63	250.00	205.87	…	…	…	…
	Sector-wise total	…	**70.50**	**9.50**	**3.13**	…	**12.63**	**250.00**	**205.87**	…	…	…	…

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
POWER SECTOR													
4	Kerala State Electricity Board	…	…	75.00	…	…	75.00	…	88.17	…	…	…	…
	Sector-wise total	**…**	**…**	**75.00**	**…**	**…**	**75.00**	**…**	**88.17**	**…**	**…**	**…**	**…**
SERVICES SECTOR													
5	Kerala State Road Transport Corporation	57.07	175.00	28.00	…	…	28.00	…	65.00	…	…	…	…
	Sector-wise total	**57.07**	**175.00**	**28.00**	**…**	**…**	**28.00**	**…**	**65.00**	**…**	**…**	**…**	**…**
	Total B (All sector-wise working Statutory corporations)	**57.57**	**245.50**	**113.00**	**3.13**	**...**	**116.13**	**650.00**	**562.41**	…	…	…	…
	Grand Total (A+B)	**388.24**	**333.00**	**805.47**	**28.64**	**0.57**	**834.68**	**3767.26**	**3699.40**	**2.92**	**...**	**1.62**	**4.54**
C. Non-working Government companies													
D. Non-working Statutory corporations													
	Grand Total (A+B+C+D)	**388.24**	**333.00**	**805.47**	**28.64**	**0.57**	**834.68**	**3767.26**	**3699.40**	**2.92**	**...**	**1.62**	**4.54**

@ Figures indicate total guarantees outstanding at the end of the year

Annexure 4

Statement showing financial assistance by State Government to companies whose accounts are in arrear

(Referred to in paragraph 1.1.24)

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

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Working Government companies							
1	Kerala State Horticultural Products Development Corporation Limited	2010-11	6.13	2011-12	0.10	…	…
				2012-13	0.25	…	…
2	Kerala State Poultry Development Corporation Limited	2007-08	1.97	2008-09	…	…	6.80
				2009-10	…	…	5.85
				2010-11	…	…	13.90
				2011-12	…	…	13.55
				2012-13	…		15.16
3	Meat Products of India Limited	2008-09	1.81	2009-10	…	…	0.75
				2010-11	…	0.38	1.41
				2011-12	…	0.75	1.13
				2012-13	…	0.50	1.80
4	The Kerala Agro Industries Corporation Limited	2007-08	4.74	2008-09	…	…	4.67
				2009-10	…	0.90	2.78
				2011-12	…	…	13.27
				2012-13	…	…	21.40
5	The Kerala State Cashew Development Corporation Limited	2008-09	200.64	2009-10	…	8.13	24.00
				2010-11	…	41.61	30.40
				2011-12	…	…	23.75
				2012-13	…	…	37.90
6	The Kerala State Coir Corporation Limited	2010-11	8.05	2011-12	…	…	13.03
				2012-13	…	…	8.51
7	Handicrafts Development Corporation of Kerala Limited	2007-08	2.77	2008-09	…	…	1.28
				2009-10	…	0.97	3.22
				2011-12	...	…	0.75
				2012-13	…	5.00	0.60
8	Kerala Artisans' Development Corporation Limited	2008-09	2.65	2009-10	0.78	…	…
				2010-11	0.25	…	0.20
				2011-12	0.25	…	…

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9	Kerala Small Industries Development Corporation Limited	2010-11	29.47	2011-12	0.20	…	…
				2012-13	0.20	…	…
10	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2002-03	10.95	2006-07	3.50	…	…
				2007-08	3.40	…	…
				2008-09	3.50	…	…
				2009-10	3.00	…	…
				2010-11	0.50	…	…
				2011-12	3.50	…	…
				2012-13	…	…	4.50
11	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2008-09	82.75	2009-10	4.68	…	1.00
				2010-11	5.74	…	3.22
				2011-12	6.63	…	1.88
				2012-13	5.33	…	1.00
12	Kerala State Film Development Corporation Limited	2005-06	18.87	2006-07	0.50	…	…
				2007-08	…	…	1.00
				2008-09	0.65	…	1.50
				2009-10	0.65	…	…
				2010-11	1.59	…	1.01
				2011-12	2.46	…	1.17
				2012-13	2.75	…	1.28
13	Kerala State Handicapped Persons' Welfare Corporation Limited	2001-02	1.97	2002-03	0.04	0.10	0.35
				2003-04	0.04	0.09	0.47
				2004-05	…	…	0.68
				2005-06	0.05	0.65	0.10
				2006-07	0.05	0.10	0.30
				2007-08	0.04	0.08	0.40
				2008-09	…	…	1.32
				2009-10	…	…	1.40
				2010-11	1.40	…	…
				2011-12	…	…	1.50
				2012-13	…	…	3.30
14	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2010-11	0.87	2011-12	…	…	0.30
				2012-13	…	…	0.40

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
15	Kerala State Women's Development Corporation Limited	2009-10	7.07	2010-11	…	…	3.25
				2011-12	…	…	5.65
				2012-13	…	…	6.44
16	Kerala Urban & Rural Development Finance Corporation Limited	2011-12	0.96	2012-13	…	1.10	…
17	The Kerala State Backward Classes Development Corporation Limited	2011-12[1]	82.96	2008-09	7.00	…	0.07
				2009-10	7.00	…	0.92
18	Kerala Police Housing and Construction Corporation Limited	2008-09	0.27	2009-10	…	…	6.86
				2010-11	…	…	7.94
				2011-12	…	9.63	…
				2012-13	…	11.35	…
19	Roads and Bridges Development Corporation of Kerala Limited	2010-11	62.43	2011-12	…	…	11.00
				2012-13	…	…	12.37
20	Kerala State Information Technology Infrastructure Limited	2010-11	116.98	2011-12	24.00	…	…
				2012-13	17.00	…	…
21	Road Infrastructure Company Kerala Limited	First Accounts not finalised		2012-13	…	…	5.00
22	Kanjikode Electronics and Electricals Limited	2009-10	0.10	2010-11	…	…	0.15
				2012-13	…	…	0.14
23	Kerala Automobiles Limited	2010-11	10.23	2011-12	…	2.88	…
24	Kerala Feeds Ltd	2011-12	38.66	2012-13	…	…	0.50
25	Kerala State Bamboo Corporation Limited	2010-11	8.13	2011-12	0.60	4.00	…
				2012-13	0.27	4.82	0.10
26	Kerala State Electronics Development Corporation Limited	2011-12	203.55	2012-13	…	10.00	…
27	Sitaram Textiles Limited	2011-12	42.46	2012-13	…	6.00	…
28	Steel Industrials Kerala Limited	2011-12	36.56	2012-13	…	5.76	…
29	Kerala Ceramics Limited	2011-12	11.21	2012-13	…	1.00	…
30	Traco Cable Company Limited	2011-12	40.07	2012-13	…	4.00	…
31	Travancore Titanium Products Limited	2007-08	1.77	2009-10	8.00	…	…
				2010-11	4.00	…	…

[1] **Accounts for the year 2008-09 and 2009-10 not finalised.**

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
32	United Electrical Industries Limited	2011-12	4.99	2012-13	…	2.00	…
33	Bekal Resorts Development Corporation Limited	2011-12	48.23	2012-13	1.00	…	…
34	Indian Institute of Information Technology and Management - Kerala	2011-12	11.65	2012-13	8.35	…	…
35	Kerala Medical Services Corporation Limited	First Accounts not finalised		2008-09	…	…	95.03
				2010-11	…	…	145.00
				2011-12	…	…	174.00
				2012-13	…	…	200.00
36	Kerala Shipping and Inland Navigation Corporation Limited	2011-12	30.00	2012-13	12.00	…	…
37	Kerala State Maritime Development Corporation Limited	2010-11	9.80	2011-12	0.15	…	…
				2012-13	0.05	…	…
38	Overseas Development and Employment Promotion Consultants Limited	2011-12	0.66	2012-13	19.99	…	0.10
39	The Kerala State Civil Supplies Corporation Limited	2010-11	8.56	2011-12	…	…	107.65
				2012-13	…	…	135.00
40	Kerala Tourism Infrastructure Limited	2011-12	30.22	2012-13	1.00	…	…
41	Vizhinjam International Seaport Limited	2009-10	12.00	2010-11	…	…	140.86
				2011-12	…	…	195.00
				2012-13	…	…	226.53
42	Kerala State Coastal Area Development Corporation Limited	2010-11	1.06	2011-12	1.75	…	…
43	Norka Roots	2011-12	1.52	2012-13	…	…	8.50
44	Kerala High Speed Rail Corporation Limited	2011-12	0.05	2012-13	59.00	…	…
	Total A (Companies)				**223.19**	**121.80**	**1762.25**
B. Working Statutory corporations							
1	Kerala State Warehousing Corporation	2010-11	10.75	2012-13	0.50	…	0.50
2	Kerala State Road Transport Corporation	2011-12	634.77	2012-13	57.07	175.00	28.00
	Total B (Statutory corporations)				**57.57**	**175.00**	**28.50**

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Grand Total (A)+(B)				**280.76**	**296.80**	**1790.75**
C. Non-working Government companies							
	Total C (Non-working Government companies)				…	…	…
	Grand Total (A+B+C)				**280.76**	**296.80**	**1790.75**
	Aggregate						**2368.31**

Annexure 5
Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.1.35)

(₹in crore)

1. Kerala State Electricity Board			
Particulars	**2010-11**	**2011-12**	**2012-13***
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	...	...	...
Other long-term loans (including bonds)	1066.50	1356.34	2134.20
Reserves and Surplus (Funds)	6184.63	7050.92	7918.17
Current liabilities and provisions	6100.35	7396.38	10035.86
Total – A	**14904.48**	**17356.64**	**21641.23**
B. Assets			
Gross fixed assets	11210.90	12073.79	12692.87
Less : Depreciation	4848.75	5314.75	5824.06
Net fixed assets	6362.15	6759.04	6868.81
Capital works-in-progress	974.10	1088.64	1318.85
Current assets	6343.18	8287.16	12231.77
Investments	19.50	19.50	19.50
Miscellaneous expenditure	1205.55	1202.30	1202.30
Deficits	...	...	...
Total – B	**14904.48**	**17356.64**	**21641.23**
C. Capital employed[1]	8733.02	9886.80	11522.39

**Provisional, subject to audit.*

[1] **Capital employed represents net fixed assets (including capital works-in-progress) plus working capital (excluding deferred costs and assets not in use)**

(₹ in crore)

2. Kerala State Road Transport Corporation			
Particulars	**2009-10**	**2010-11**	**2011-12***
	(including JnNURM)		
A. Liabilities			
Capital (including capital loan & equity capital)	462.75	576.00	634.77
Borrowings (Government)	190.50	350.50	490.76
(Others)	701.36	895.42	1064.76
Funds[2]	23.39	19.04	17.76
Trade dues and other current liabilities (including provisions)	737.60	772.74	857.12
Total - A	**2115.60**	**2613.70**	**3065.17**
B. Assets			
Gross block	708.58	881.71	921.85
Less: Depreciation	430.87	501.09	544.05
Net fixed assets	277.71	380.62	377.80
Capital works-in-progress (including cost of chassis)	2.51	5.25	33.09
Investments	0.03	0.03	0.03
Current assets, loans and advances	114.10	127.53	143.05
Accumulated loss	1721.25	2100.27	2511.20
Total - B	**2115.60**	**2613.70**	**3065.17**
C. Capital employed [3]	**(-)343.28**	**(-)259.34**	**(-)303.18**

**Provisional, subject to audit.*

[2] **Excluding depreciation funds.**
[3] **Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.**

(₹ in crore)

3. Kerala Financial Corporation			
Particulars[4]	**2010-11**	**2011-12**	**2012-13**
A. Liabilities			
Paid-up capital	204.06	211.97	211.97
Share application money	7.91	...	9.89
Reserve fund and other reserves and surplus	85.39	113.88	161.90
Borrowings:			
(i) Bonds and debentures	61.08	224.53	200.00
(ii) Fixed Deposits	...	...	...
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	473.62	438.71	337.71
(iv) Reserve Bank of India	...	...	...
(v) Loan towards share capital: (a) State Government (b) Industrial Development Bank of India			 ... ...
(vi) Others (including State Government) (a) Loans (b) subventions	 235.00 ...	 283.12 ...	 457.90 ...
Other liabilities and provisions	128.23	101.84	133.15
Total – A	**1195.29**	**1374.05**	**1512.54**
B. Assets			
Cash and Bank balances	7.68	33.67	17.29
Investments	1.85	46.35	21.01
Loans and Advances	1124.82	1239.84	1401.43
Net fixed assets	2.76	2.75	3.36
Other assets	58.18	51.46	69.45
Miscellaneous expenditure	...	...	...
Total – B	**1195.29**	**1374.07**	**1512.54**
C. Capital employed [5]	956.77	1169.64	1325.81

[4] **Previous years' figures regrouped wherever necessary to be in consonance with the accounts of the Corporation.**

[5] **Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).**

(₹ in crore)

4. Kerala State Warehousing Corporation			
Particulars	**2008-09**	**2009-10**	**2010-11**
A. Liabilities			
Paid-up capital	9.50	10.00	10.75
Reserves and surplus	1.56	1.82	1.63
Borrowings : (Government) (Others)	0.50 0.51	0.50 0.24	0.50 ...
Trade dues and current liabilities (including provisions)	27.90	29.84	31.75
Total – A	**39.97**	**42.40**	**44.63**
B. Assets			
Gross block	19.70	20.08	20.21
Less: Depreciation	6.50	6.86	7.21
Net fixed assets	13.20	13.22	13.00
Capital works-in-progress	0.15	0.07	0.39
Current assets, loans and advances	12.80	14.30	14.45
Profit and loss account	13.82	14.81	16.79
Total – B	**39.97**	**42.40**	**44.63**
C. Capital employed [6]	2.13	1.47	0.77

[6] **Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.**

(₹ in crore)

5. Kerala Industrial Infrastructure Development Corporation (KINFRA)			
Particulars	**2010-11**	**2011-12**	**2012-13**
A. Liabilities			
Grants	138.56	248.91	255.78
Loans	462.52	483.04	564.85
Trade dues and current liabilities (including provisions)	86.10	85.88	154.22
Reserves and surplus	131.70	160.43	179.39
Total – A	**818.88**	**978.26**	**1154.24**
B. Assets			
Gross block	89.66	141.90	175.57
Less: Depreciation	19.11	23.88	30.14
Net fixed assets	70.55	118.02	145.43
Investment	24.18	27.19	27.19
Current assets, loans and advances	724.15	833.05	981.62
Accumulated loss	…	…	…
Total – B	**818.88**	**978.26**	**1154.24**
C. Capital employed [7]	708.60	865.19	972.83

[7] **Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.**

Annexure 6
Statement showing working results of Statutory corporations
(Referred to in paragraph 1.1.35)

(₹ in crore)

1.	**Kerala State Electricity Board**			
Sl. No.	**Particulars**	**2010-11**	**2011-12**	**2012-13***
1.	(a) Revenue receipts	5641.27	6043.88	7659.21
	(b) Subsidy/subvention from Government	54.16	0.04	…
	(c) Revenue gap/ regulatory asset	1229.63	1934.13	3998.89
	Total	6925.06	7978.05	11658.10
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	6027.52	6899.37	10402.41
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+)897.54	(+)1078.68	(+)1255.69
4.	Adjustments relating to previous years	(+)73.56	(-)61.95	(-)41.19
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+)971.10	(+)1016.73	(+)1214.50
6.	Appropriations:			
	(a) Depreciation (less capitalised)	473.43	466.00	509.31
	(b) Interest on Government loans	….	….	…
	(c) Interest on others, bonds, advance, etc., and finance charges	280.91	340.52	580.53
	(d) Total interest on loans and finance charges (b+c)	280.91	340.52	580.53
	(e) Less: Interest capitalised	23.96	30.51	116.06
	(f) Net interest charged to revenue (d-e)	256.95	310.01	464.47
	(g) Total appropriations (a+f)	730.38	776.01	973.78
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(+)186.56	(+)240.68	(+)240.72
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+)240.72	(+)240.72	(+)240.72
9.	Total return on capital employed[8]	497.67	550.73	705.19
10.	Percentage of return on capital employed	5.70	5.57	6.12

**Provisional, subject to audit.*

[8] **Total return on capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalised).**

(₹ in crore)

2. Kerala State Road Transport Corporation			
Particulars	**2009-10**	**2010-11**	**2011-12***
	(including JnNURM)		
Operating :			
(a) Revenue	1144.18	1276.12	1436.36
(b) JnNURM	1.53	16.49	60.04
(c) Expenditure	1022.98	1216.94	1377.05
(d) JnNURM	2.35	21.36	70.49
(e) Surplus(+)/Deficit(-)	121.20	59.19	59.31
(f) JnNURM	(-)0.83	(-) 4.88	(-)10.45
Non-operating :			
(a) Revenue	17.52	17.97	52.78
(b) JnNURM	0.99	7.89	14.31
(c) Expenditure	371.80	456.48	528.73
(d) JnNURM	…	0.58	…
(e) Surplus(+)/Deficit(-)	(-) 354.27	(-) 438.51	(-) 475.95
(f) JnNURM	0.99	7.31	14.31
Total :			
(a) Revenue	1161.70	1294.09	1489.14
(b) JnNURM	2.52	24.38	74.35
(c) Expenditure	1394.77	1673.42	1905.78
(d) JnNURM	2.35	21.94	70.49
(e) Surplus(+)/Deficit(-)	(-) 233.07	(-) 379.33	(-) 416.64
(f) JnNURM	0.17	2.44	3.86
Interest on capital and loans	101.72	145.93	202.36
Total return on capital employed [9]	(-) 131.18	(-) 230.96	(-) 210.42

**Provisional, subject to audit.*

[9] **Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).**

(₹ in crore)

3. Kerala Financial Corporation			
Particulars[10]	**2010-11**	**2011-12**	**2012-13**
1. Income :			
(a) Interest on loans	111.14	143.52	174.16
(b) Other income	54.84	70.73	83.54
Total – 1	**165.98**	**214.25**	**257.70**
2. Expenses :			
(a) Interest on long-term loans	58.30	82.09	87.01
(b) Bad debts written-off	4.95	30.78	25.66
(c) Other expenses	41.03	38.75	41.33
Total – 2	**104.28**	**151.62**	**154.00**
Profit before tax (1-2)	61.70	62.63	103.70
Provision for tax	12.80	14.75	22.68
Other appropriations	26.49	16.03	37.00
Amount available for dividend [11]	22.41	31.85	44.02
Dividend	10.20	15.90	16.96
Total return on capital employed [12]	107.20	129.97	168.03
Percentage of return on capital employed	11.18	11.11	12.67

[10] **Previous years' figures regrouped wherever necessary to be in consonance with the accounts of the Corporation.**
[11] **Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.**
[12] **Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).**

(₹ in crore)

4. Kerala State Warehousing Corporation			
Particulars	**2008-09**	**2009-10**	**2010-11**
1. Income :			
(a) Warehousing charges	9.35	10.02	9.94
(b) Other income	4.76	4.66	4.78
Total – 1	**14.11**	**14.68**	**14.72**
2. Expenses :			
(a) Establishment charges	10.21	10.57	11.82
(b) Other expenses	5.29	5.09	4.88
Total – 2	**15.50**	**15.66**	**16.70**
3. Profit(+)/Loss(-) before tax	(-)1.39	(-)0.98	(-)1.98
4. Other appropriations[13]	…	…	…
5. Amount available for dividend	…	…	…
6. Dividend for the year	…	…	…
7. Total return on capital employed[14]	(-) 1.39	(-)0.98	(-)1.98
8. Percentage of return on capital employed	(-)65.26	(-)66.67	(-)257.14

[13] **This does not include prior period adjustments.**
[14] **Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).**

(₹ in crore)

5. Kerala Industrial Infrastructure Development Corporation (KINFRA)			
Particulars	**2010-11**	**2011-12**	**2012-13**
1.Income			
(a) Sale of land on long lease	2.28	20.02	8.01
(b) Miscellaneous income	23.42	9.41	15.34
Total -1	**25.70**	**29.43**	**23.35**
2. Expenses			
(a) Establishment charges	2.84	2.54	4.52
(b) Other expenses	13.60	17.10	16.72
Total-2	**16.44**	**19.64**	**21.24**
Net profit (+)/Loss (-)	(+) 9.33	(+) 10.09	(+) 13.93
Total return on capital employed[15]	(+) 16.61	(+) 19.94	(+) 21.89
Percentage of return on capital employed	2.34	2.30	2.25

[15] **Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).**

Annexure 7

Statement showing list of companies selected for the review of Governance in Public Sector Undertakings in Kerala

(Referred to in paragraph 1.2.2)

Sl. No.	Name of the Companies	Abbreviation	Adm. Dept
1	Kerala Agro Machinery Corporation Limited	KAMCO	Agriculture
2	Kerala Forest Development Corporation Limited	KFDC	Forest
3	Kerala Livestock Development Board Limited	KLDB	Animal Husbandry
4	Oil Palm India Limited	OPIL	Agriculture
5	The Kerala Agro Industries Corporation Limited	KAICO	Agriculture
6	The Kerala State Cashew Development Corporation Limited	KSCDCL	Industries
7	The Kerala State Coir Corporation Limited	KSCCL	Industries
8	The Plantation Corporation of Kerala Limited	PCKL	Agriculture
9	The Rehabilitation Plantations Limited	RPL	Labour and Rehabilitation
10	The State Farming Corporation of Kerala Limited	SFCK	Agriculture
11	Kerala Small Industries Development Corporation Limited	SIDCO	Industries
12	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	KSDCCCSCRCL	Backward Communities Development
13	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	KSDCSCSTL	SC & ST Development
14	Kerala State Film Development Corporation Limited	KSFDCL	Cultural Affairs
15	Kerala State Handloom Development Corporation Limited	Hanveev	Industries
16	Kerala Transport Development Finance Corporation Limited	KTDFC	Transport
17	The Kerala State Backward Classes Development Corporation Limited	KSBCDC	Backward Communities Development
18	The Kerala State Financial Enterprises Limited	KSFE	Taxes
19	Kerala Police Housing and Construction Corporation Limited	KPHCCL	Home
20	Kerala State Industrial Development Corporation Limited	KSIDC	Industries
21	Roads and Bridges Development Corporation of Kerala Limited	RBDCK	Public Works
22	The Kerala Land Development Corporation Limited	KLDCL	Agriculture
23	Kerala State Information Technology Infrastructure Limited	KSITIL	Information Technology
24	Kannur International Airport Limited	KIAL	Transport
25	Autokast Limited	Autokast	Industries
26	Foam Mattings (India) Limited	FOMIL	Industries
27	Keltron Component Complex Limited	KCCL	Industries
28	Kerala Automobiles Limited	KAL	Industries
29	Kerala Electrical and Allied Engineering Company Limited	KEL	Industries

30	Kerala Feeds Limited	KFL	Animal Husbandry
31	Kerala State Bamboo Corporation Limited	KSBCL	Industries
32	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	BEVCO	Taxes
33	Kerala State Drugs and Pharmaceuticals Limited	KSDPL	Industries
34	Kerala State Electronics Development Corporation Limited	KELTRON	Industries
35	Kerala State Textile Corporation Limited	KSTCL	Industries
36	Sitaram Textiles Limited	STL	Industries
37	Steel and Industrial Forgings Limited	SIFL	Industries
38	SAIL-SCL Kerala Limited	SCL	Industries
39	Steel Industrials Kerala Limited	SILK	Industries
40	The Kerala Minerals and Metals Limited	KMML	Industries
41	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	OUSHADHI	Health & Family Welfare
42	The Travancore Cements Limited	TCL	Industries
43	The Travancore Cochin Chemicals Limited	TCCL	Industries
44	Traco Cable Company Limited	TRACO	Industries
45	Transformers and Electricals Kerala Limited	TELK	Industries
46	Travancore Titanium Products Limited	TTPL	Industries
47	Kerala State Power and Infrastructure Finance Corporation Limited	KSPIFCL	Power
48	Bekal Resorts Development Corporation Limited	BRDCL	Tourism
49	Kerala Shipping and Inland Navigation Corporation Limited	KSINCL	Coastal Shipping and Inland Navigation
50	Kerala State Industrial Enterprises Limited	KSIE	Industries
51	Kerala State Maritime Development Corporation Limited	KSMDCL	Fisheries & Port
52	KTDC Hotels & Resorts Limited	KTDC	Tourism
53	Kerala Tourism Infrastructure Limited	KTIL	Tourism

ANNEXURE 8

Statement showing financial position and working results of The Kerala Minerals and Metals Limited at the close of the year as on 31 March for the five years up to 2013

(Referred to in paragraph 2.3)

(₹in lakh)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
Share capital	3093.27	3093.27	3093.27	3093.27	3093.27
Reserves and surplus	40914.41	45174.12	46188.50	55037.20	57727.06
Share holders' funds	**44007.68**	**48267.39**	**49281.77**	**58130.47**	**60820.33**
Fixed asset (Net)	25192.92	30465.22	34670.00	36936.97	29173.52
Non-current investments	17.60	17.60	3517.60	3517.60	3518.10
Current Assets	32429.76	33035.54	39592.55	46025.65	47728.06
Current Liabilities	13632.60	15250.97	28498.38	28349.75	19599.35
Net Current Assets	18797.16	17784.57	11094.17	17675.90	28128.71
Total	**44007.68**	**48267.39**	**49281.77**	**58130.47**	**60820.33**
Net Sales	41908.91	48398.20	54022.58	57302.87	54763.36
Other Income	1748.02	1654.35	1721.29	2083.52	1565.34
Change in stock level	-2977.67	-1304.10	242.21	6999.77	4568.98
Total Income	**40679.26**	**48748.45**	**55986.08**	**66386.16**	**60897.68**
Raw Material	8015.00	9550.17	11838.74	9948.05	9767.12
Manufacturing expenses	17339.47	19750.60	21826.71	25762.12	28222.96
Employee cost	9735.98	8937.12	14602.73	13203.72	12977.22
Cost of goods sold	35090.45	38237.89	48268.19	48913.89	50967.30
Selling	0.00	0.00	0.00	0.00	0.00
Finance	30.10	19.60	26.71	42.06	364.83
Depreciation and Amortization expenses	884.45	1245.94	1432.02	2021.75	1971.33
Total Expenditure	**36005.00**	**39503.43**	**49726.92**	**50977.70**	**53303.46**
Net Profit	**4674.26**	**9245.02**	**6259.16**	**15408.46**	**7594.22**

Annexure 9

Statement showing unproductive overheads due to excess downtime in the plants of The Kerala Minerals and Metals Limited

(Referred to in paragraph 2.9.3.3)

(₹in lakh)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
IBP Calciner (2 Streams from February 2011)					
Fixed Overheads incurred	1101.85	1386.12	1975.75	2305.68	2554.51
Stream Hours Available	8760	8760	10176	17520	17520
Fixed Overhead per Stream Hour	0.13	0.16	0.19	0.13	0.15
Downtime in Hours	2606	2803	3298	10668	9679
Normal Downtime Hours (68 days)	1632	1632	1632	3264	3264
Excess Downtime Hours	974	1171	1666	7404	6415
Unproductive Fixed Overheads	126.62	187.36	316.54	962.52	962.25
Total Unproductive Fixed Overheads in IBP upto 2012-13					**2555.29**
U 200 Plant (2 Streams)					
Fixed Overheads incurred	850.61	1313.5	1801.91	1497.55	1864.49
Stream Hours Available	17520	17520	17520	17520	17520
Fixed Overhead per Stream Hour	0.05	0.07	0.1	0.09	0.11
Downtime in Hours	4524	3526	3620	5838	5730
Normal Downtime Hours (54 days)	2592	2592	2592	2592	2592
Excess Downtime Hours	1932	934	1028	3246	3138
Unproductive Fixed Overheads	96.6	65.38	102.8	292.14	345.18
Total Unproductive Fixed Overheads in U200 Plant up to 2012-13					**902.10**
U 300 Plant (2 Streams)					
Fixed Overheads incurred	975.48	1167.77	1536.23	1570.93	1860.36
Stream Hours Available	17520	17520	17520	17520	17520
Fixed Overhead per Stream Hour	0.06	0.07	0.09	0.09	0.11
Downtime in Hours	4624	3628	3812	6262	6222
Normal Downtime Hours (54 days)	2592	2592	2592	2592	2592
Excess Downtime Hours	2032	1036	1220	3670	3630
Unproductive Fixed Overheads	121.92	72.52	109.8	330.3	399.3
Total Unproductive Fixed Overheads in U 300 Plant up to 2012-13					**1033.84**
U 400 Plant (Single Stream)					
Fixed Overheads incurred	992.62	1200.59	1919.53	1656.8	1887.82
Stream Hours Available	8760	8760	8760	8760	8760
Fixed Overhead per Stream Hour	0.11	0.14	0.22	0.19	0.22
Downtime in Hours	2772	2663	2346	4134	4958
Normal Downtime Hours (54 days)	1296	1296	1296	1296	1296
Excess Downtime Hours	1476	1367	1050	2838	3662
Unproductive Fixed Overheads	162.36	191.38	231	539.22	805.64
Total Unproductive Fixed Overheads in U 400 Plant upto 2012-13					**1929.60**

Annexure 10
Statement showing extra expenditure due to deficiencies in procurement in The Kerala Minerals and Metals Limited

(Referred to in paragraph 2.9.6.4)

(a) Failure to execute agreement and consequent non recovery of extra cost on risk purchase

Sl No	Item	Year	Name of the supplier	Ordered Qty (MT)	Rate per MT (including Transport a-tion)	Supplied Qty (MT)	Purchase from alternate source		Extra expenditure (₹ in crore)
							Quantity (MT)	Rate (in ₹)	
1	Raw Ilmenite	2010-11	V V Minerals	40000	7443	12111	5165	17559	5.22
2	Petcoke-NPF Grade	2010-11	Trinity Coal Trading	1800	7749.17	0	1800	10191.91	0.44
3	Calcined Petroleum Coke	2008-09	Rain Calcining& Goa Carbons	18360	14200	12319	6041	24034	5.94
4	Calcined Petroleum Coke	2009-10	Goa Carbons	4800	16615	3000	1800	27677	1.60
5	Hydrated lime	2008-09 to 2011-12	Various suppliers	25159	-	5712.85	19446.56	-	3.09
6	Liquid oxygen	2010-11	Inox Air products	3000	9555	0	1922	10823	0.24
Total									**16.53**

(b) Undue delay in finalisation of tender and consequent non acceptance by the party

Sl No	Item	Date of tender	Valid upto	Date of order	Subsequent purchase Qty (MT)	Original Landed cost/MT (in ₹)	Landed cost/MT subsequent purchase (in ₹)	Extra expenditure (₹ in crore)
1	Sodium Silicate	12/2011	02.05.12	11.09.12	1816.64	8680	11069	0.43
2	Magnesium	2/2012	09.05.12	16.07.12	66.00	231927	351940	0.81
3	Calcined Petroleum Coke	2/2008	30.04.08	26.05.08	1821.37	24024	32455	1.54
4	Petcoke NPF Grade	2/2011	10.06.11	30.07.12	3845.75	10454.72	12005.28	0.60
Total								**3.38**

(c) Extra expenditure due to allowing price increase though the prices were firm

Sl No	Item	Name of the supplier	Qty purchased (MT)	Original rate/MT	Revised rate/MT	Extra expenditure (₹ in crore)
1	NPF Grade Petcoke	Sree Meenatchi Agencies	1324.83	7770.18	8521.53	0.10
2	NPF Grade Petcoke	Do	97.70	7770.18	8519.41	0.01
3	NPF Grade Petcoke	Do	345.91	7770.18	8522.08	0.03
4	NPF Grade Petcoke	Do	1139.19	7770.18	10186.10	0.28
5	NPF Grade Petcoke	Do	2435.90	7770.18	10187	0.59
6	Liquid Oxygen	Inox Air Products Ltd	1671	7968	9292	0.22
	Total					**1.23**

Annexure 11

Statement showing Power Purchase Agreements by Kerala State Electricity Board

(Referred to in paragraph 3.1.1)

Sl. No.	Name of Project	Firm	Capacity in MW	Date of Agreement	Allocation to KSEB in MW
I.	**CGS**				
A.	**Nuclear Power Station**				
1.	MAPS	Nuclear Power Corporation of India Ltd.	440	31.03.2001	18
2.	Kaiga I & II	Nuclear Power Corporation of India Ltd.	2x440	30.06.2005	38
B.	**Thermal Power Station**				
3.	Ramagundam I & II	NTPC	3x200 3x500	10.04.1985	245
4.	NLC Stage II – I	Neyveli Lignite Corporation	3x210	27.07.1995	63
5.	Thalcher – II	NTPC	2000	10.06.1998	280
6.	NLC Stage-II – II	Neyveli Lignite Corporation	4x210	18.02.1999	90
7.	Ramagundam – III	NTPC	500	19.07.2001	61
8.	NLC Stage –I exp.	Neyveli Lignite Corporation	2x210	17.04.2002	58.8
9.	Simhadri Stage II	NTPC	1000	14.09.2007	80.9
10.	Tuticorin	NLC Tamil Nadu Power Ltd. (NTPL)	2x500	20.02.2008	72.5
11.	NLC Stage – II exp.	Neyveli Lignite Corporation	2x500	10.11.2008	70
12.	Vallur Thermal Power Plant (VTPP)	NTPC Tamil Nadu Energy Company Ltd. (NTECL)	3x500	26.08.2009	49.9
13.	Kudgi	NTPC	4000	03.11.2010	Allocation not received
14.	Neyveli New	Neyveli Lignite Corporation	1000	10.12.2010	32.38
15.	Pudimadaka	NTPC Neyveli Lignite Corporation	4000	31.12.2010	Allocation not received
16.	Sirkali	NTPC Neyveli Lignite Corporation	3x660	03.01.2011	Allocation not received
II.	**IPPs**				
A.	**Thermal**				
1.	RGCCPP	NTPC	359.58	06.01.1995	360
2.	KPCL	Kasargode Power Corporation Ltd.	20.436	12.08.1998	20.436

3.	BSES Combined Cycle Power Plant	BSES Kerala Power Ltd.	3x40.5+1x 35.5	03.07.1999	157
B.	**Small Hydro**				
4.	Ullunkal Hydro Power Project	Energy Development Company Limited	3	--	3
5.	Iruttukkanam Hydro Power Project	Viyyat Power Ltd.	3	07.06.2007	3
C.	**Co-generation Power Project**				
6.	M P Steel		Not Available		
7.	Philips Carbon Black Ltd.		Not Available		
D.	**Wind Power Projects**				
8.	Bhima & Brother, Alapuzha		2x600 kW	17.03.2008	Full capacity allocated to KSEB
9.	Popy Umbrella Mart, Alapuzha		2x600 kW	17.03.2008	
10.	Watts Electronics Pvt. Ltd., Kochi		750 kW	17.03.2008	
11.	Shah Agency, Bangalore		750 kW	17.03.2008	
12.	Cotton World, Bangalore		750 kW	25.03.2008	
13.	Ind-Bharath Power Infra Pvt. Ltd., Hyderabad		750 kW	26.03.2008	
14.	Eastern Condiments Pvt. Ltd., Kochi		750 kW	26.03.2008	
15.	Manjeera Constructions, Hyderabad		750 kW	27.03.2008	
16.	Zenith Energy Services (P) Ltd., Hyderabad		750 kW	27.03.2008	
17.	Mitcon Consultancy Services Ltd., Pune		750 kW	27.03.2008	
18.	Venkatrama Paultries Ltd., Guntur		750 kW	27.03.2008	
19.	Srinivasa Builders, Hyderabad		750 kW	27.03.2008	
20.	Sunstar Oversees Ltd., Delhi		4x750 kW	27.03.2008	
21.	Kerala Steel Associate, Kochi		500 kW	29.03.2008	
22.	Asian Star Co. Ltd., Mumbai		2x600 kW	31.03.2008	
23.	Asian Star Co. Ltd., Mumbai		600 kW	7.04.2008	
24.	Asian Star Co. Ltd., Mumbai		2x600 kW	23.04.2008	
25.	Plant Lipids (P) Ltd., Kolenchery		2x600 kW	25.07.2008	
26.	OEN Ltd., Kochi		600 kW	19.09.2008	
27.	Anna Aluminium, Kochi		600 kW	24.09.2008	
28.	Vinson Industries Pvt. Ltd., Visakapatanam		750 kW	30.09.2008	
29.	Balaji Heavy Lifters Pvt. Ltd., Kutch, Gujarat		750 kW	30.09.2008	
30.	Aditya Marine Ltd., Gandhinagar, Gujarat		750 kW	30.09.2008	
31.	S. Kumar, Rajkot, Gujarat		750 kW	30.09.2008	
32.	Bhima Jewels, M.G.Road, Ernakulam		600 kW	23.03.2009	
33.	Synthyte Industries Ltd., Kolenchery		3x600 kW	23.03.2009	
34.	Bhima Jewels, M.G.Road, Ernakulam		600 kW	24.03.2009	
35.	Bhima Jewellary, Trivandrum		2x600 kW	28.03.2009	
36.	Synthyte Industries Ltd., Kolenchery		2x600 kW	28.03.2009	
37.	ACV Prodcuts Pvt.Ltd., Coimbatore		750 kW	08.01.2010	
38.	M/s. Bhima Jewellery, Madurai		2x600 kW	30.09.2010	
39.	M/s. Bhima Jewellery, Nagarcoil		2x600 kW	30.09.2010	
40.	Anna Aluminium Pvt. Ltd.		2x600 kW	30.09.2010	

Annexure 12

Statement showing Chronology of events in Case-I bidding process by Kerala State Electricity Board

(Referred to in paragraph 3.1.7.3)

Date	Events
18.08. 2008	KSERC ordered to procure power through competitive bidding.
11.05.2009	Board decided to carry out Case-I bidding process for procurement of 500 MW power for five years and constituted High Level Committee (HLC) to finalise the RFP, RFQ & PPA documents based on Guidelines issued by MoP.
July-August 2009	HLC modified the purchase plan for purchasing 300 MW RTC power and 100 MW Peak Power for a period of 5 years so as to commence the supply from April 2012.
13.11.2009	Board approved the modified bid documents and authorised CE (C&T) to take up with KSERC.
17.12.2009	KSEB filed petition with KSERC for approval of Case-I bidding process.
04.10.2010	Submitted application and KSERC approved the bid documents with certain modifications
11.04.2011	CE (C&T) invited tenders
04.08.2011	As per CERC Regulation 2009, effective from 1 January 2010, transmission corridor under MTOA would be available only upto a maximum period of 3 years as against 5 years. Full Time Members decided to re-tender Case-I bidding
02.06.2012	KSEB filed petition with KSERC for approval of revised Case-I bidding procedure.
15.10. 2012	Approval of KSERC received on the revised RFP & RFQ.
12.11.2012	Revised tender notice for procuring 300 MW RTC power and 100 MW peak power for 3 years through Case-I bidding was issued.
22.04.2013	Board approved Case-I bidding for procuring 300 MW RTC and 100 MW RTC, (as against the tender requirement of 100 MW of peak power), from NVVN @ ₹ 4.494 per unit and PTC India Ltd., @ ₹ 4.449 per unit respectively, from 1 March 2014 to 28 February 2017.

***Annexure* 13**

Statement showing weighted average purchase rate from IEX and UI by Kerala State Electricity Board

(Referred to in paragraph 3.1.7.3)

Month	Purchase from Indian Energy Exchange (Term Ahead/Day Ahead)		Unscheduled Interchange		Total		Average purchase rate	Medium Term Open Access Rate	Extra expenditure	
	MU	₹ in crore	MU	₹ in crore	MU	₹ in crore	(₹)	(₹)	Per unit (₹)	Total ₹ in crore
	1	2	3	4	5 (1+3)	6 (2+4)	7 (6/5)	8	9 (7-8)	10 (5x9)
2012 January	170.60	88.21	46.80	14.37	217.40	102.58	4.72	4.49	0.23	5.00
February	96.72	71.57	61.68	24.53	158.40	96.10	6.07	4.49	1.58	25.03
March	38.13	28.85	55.79	24.52	93.92	53.37	5.68	4.49	1.19	11.18
April	34.44	29.75	117.53	46.37	151.97	76.12	5.01	4.49	0.52	7.90
May	51.66	35.93	122.57	46.07	174.23	82.00	4.71	4.49	0.22	3.83
June	110.45	62.14	86.60	36.81	197.05	98.95	5.02	4.49	0.53	10.44
July	90.58	63.50	106.19	40.19	196.77	103.69	5.27	4.49	0.78	15.35
Aug	216.55	158.31	86.20	24.37	302.75	182.68	6.03	4.49	1.54	46.63
Sepember	137.74	98.04	72.53	23.38	210.27	121.42	5.77	4.49	1.28	26.92
October	203.29	138.08	59.01	18.71	262.30	156.79	5.98	4.49	1.49	39.08
November	171.55	118.65	54.34	13.30	225.89	131.95	5.84	4.49	1.35	30.49
December	101.25	71.14	72.99	17.64	174.24	88.78	5.09	4.49	0.6	10.45
2013 January	66.32	44.44	60.27	15.12	126.59	59.56	4.70	4.49	0.21	2.66
February	40.25	23.08	57.13	18.10	97.38	41.18	4.23	4.49	-0.26	-2.53
March	72.54	50.13	62.83	22.32	135.37	72.45	5.35	4.49	0.86	11.64
Total	**1602.07**	**1081.82**	**1122.46**	**385.80**	**2724.53**	**1467.62**				**244.07**

Note: Though the new contract was for supply of power for three years from March 2014, the extra expenditure is worked out upto March 2013, the period covered in audit.

Annexure **14**

A. Statement showing average purchase rate from Short Term Market vis-à-vis CGS rate by Kerala State Electricity Board

(Referred to in paragraph 3.1.7.8)

Year & Month	Purchase from Traders		Average Purchase Rate per unit	CGS Rate per unit	Difference in rate
2012-13	**MU**	**Amount (₹ in crore)**	**(₹)**	**(₹)**	**(₹)**
July	264.48	122.70	4.64	3.200	1.44
August	89.50	41.31	4.62	3.042	1.57
September	79.71	38.09	4.78	3.136	1.64
October	65.35	35.60	5.45	3.166	2.28
November	186.78	101.60	5.44	3.218	2.22
December	114.81	58.58	5.10	2.968	2.13
February	327.58	221.82	6.77	2.933	3.84
March	245.87	163.41	6.65	3.047	3.60

Note: Figures for January 2013 was taken as a base for comparison. Since KSEB stated that shortfall in energy from Case I bidding was met through IEX and UI, purchase from Traders reckoned in this case

B. Statement showing extra expenditure for purchase of power from Short Term Market by Kerala State Electricity Board

Year & Month	CGS Share Allocation from MoP	CGS Share net entitlement	CGS Share actually received	Short supply by CGS	Extra cost per unit as shown above	Excess Expenditure
2012-13	**(MU)**	**(MU)**	**(MU)**	**(MU)**	**(₹)**	**(₹ in crore)**
July	912.90	810.65	638.40	172.25	1.44	24.80
August	910.24	810.65	585.97	224.68	1.57	35.27
September	883.20	784.50	602.14	182.36	1.64	29.91
October	856.24	732.20	689.01	43.19	2.28	9.85
November	916.21	784.50	702.70	81.80	2.22	18.16
December	771.42	679.90	626.92	52.98	2.13	11.28
February	474.72	418.40	408.55	9.85	3.84	3.78
March	919.77	810.65	724.80	85.85	3.60	30.91
Total	**6644.70**	**5831.50**	**4978.50**	**852.96**		**163.96**

Source: Compiled by Audit from the daily statement of purchase by CE (Transmission) System Operation.

Annexure 15

Chronology of events in submission of DPRs by Kerala State Electricity Board

(Referred to in paragraph 3.2.7.5)

Sl. No.	Date	Events	Outcome	Remarks
1	April 2005	Submission of first DPR for all the 14 districts	REC approved DPRs for Idukki and 6 Northern districts	REC rejected the DPRs of 7 Southern Districts as KSEB submitted 2 DPRs per district, instead of single DPR required under guidelines.
2	July 2005	Execution of Tripartite Agreement among GoK, REC and KSEB	GoK entrusted the implementation of the Scheme to KSEB	
3	October 2005	Submission of modified DPRs for 7 Southern districts	REC approved the DPRs "in principle".	But REC shifted it to 2nd phase in 11th Plan
4	February 2007	NTPC Electric Supply Company Ltd (NESCL) was entrusted with the preparation of revised DPRs of six Northern districts	NESCL prepared DPRs for only two districts (Palakkad and Wayanad)	NESCL withdrew from the assignment after this.
5	January 2009	Revised DPR for Idukki submitted	REC approved the revision of DPR	Revision of DPR was required due to defective survey/estimate by Dy.CE, Idukki
6	September – October 2009	Revised DPR for 6 Northern districts	REC approved the revised DPR in March 2010	As some works proposed under the Scheme were already done by KSEB, Revision was required.
7	September 2010 and May 2011	Submission of Revised DPRs for 7 Southern districts	REC approved the proposal in December 2011[1] and February 2012[2]	As some works proposed under the Scheme were already done by KSEB, Revision was required.
8	September 2012	Approval of REC for direct execution by KSEB instead of Turnkey	REC intimated (December 2012) that Monitoring Committee accorded permission to execute the work directly by KSEB.	No progress in the execution so far though REC released (January/February 2013) ₹25.62 crore.
9	December 2012 to March 2013	Submission of DPR for DDG (4th Component of the Scheme)	Sanction from REC awaited	Total project cost was ₹24.25 crore to benefit 870 HHs.

[1] Letter No.REC/TVM/RGGY/Sanction/2011-12/430 dated 19.12.2011
[2] Letter No.REC/TVM/RGGY/Sanction/2011-12/545 dated 14.02.2012

Annexure 16

Chronology of events in tendering, award of contract and outcome by Kerala State Electricity Board
(Referred to in paragraph 3.2.7.8)

Sl. No.	Date	Event	Outcome	Remarks
1	September 2005	Invitation of Turnkey tenders for Idukki and 6 northern districts	No response	KSEB found lack of adequate publicity as the reason
2	December 2005	KSEB sought permission for direct execution of work	REC denied (21 December 2005) the request.	Insisted KSEB to go as per the guidelines of MoP for the release of funds by REC.
3	January 2006	Retendered the works for 7 Districts	Quotes received were higher than the estimates. Idukki - 19.45%, other districts - 76 to 88%	No further action by KSEB
4	October 2006	KSEB decided to award work for Idukki	Delayed implementation	Final decision and award of work for 6 districts delayed
5	January 2007	Award of work for Idukki	Awarded to ICSA, Hyderabad at ₹17.65 crore.	KSEB took one year to award the work
6	August 2010 - March 2011	Award of work for 6 Northern districts	Issue of 7 work orders to four contractors for ₹90.36 crore	Work in progress
7	September 2012	Approval of REC for departmental execution by KSEB	REC intimated that Monitoring Committee accorded permission to execute the work departmentally.	₹25.62 crore released in (January/February 2013)

Source: Compiled by Audit from the records of KSEB

Annexure 17

Details of works awarded for REDB in three districts[3] and for VEI in six northern districts by Kerala State Electricity Board

(Referred to in paragraph 3.2.7.8)

Sl No	Name of District & Name of Contractor	Amount of contract (₹ in crore)	Date of award of work	Scheduled date of completion	Actual date of completion
1	**Kasargode** Bentec Electrical & Electronics, Kolkota	12.46	31.08.2010	31.08.2011	Not completed
2	**Kannur** Bentec Electrical & Electronics, Kolkota	15.62	08.09.2010	08.09.2011	Do
3	**Kozhikode** Bentec Electrical & Electronics, Kolkota	12.24	27.11.2010	27.11.2011	Do
4	**Palakkad** Aravalli Infra Power Limited, New Delhi	12.24	29.01.11	29.01.12	Do
5	**Wayanad** Aravalli Infra Power Limited, New Delhi	10.27	27.11.2010	27.11.2011	Do
6(a)	**Malappuram**[4] **REDB** Aster Pvt Ltd, Hyderabad	8.27	23.08.2011	23.8.2012	Land development in progress
6(b)	**VEI** East cost Construction & Industries Ltd, Chennai	19.26	29.03.2011	29.03.2012	Not completed

Source: Details collected from the records of KSEB

[3] Palakkad, Malappuram and Wayanad.
[4] Separate contracts for REDB and VEI in Malappuram district

Annexure 18

Statement showing the loss on account of under recovery of exportable grade kernel from the RCN of Kerala origin supplied by local parties in The Kerala State Cashew Development Corporation Limited

(Referred to in paragraph 4.1.3.3)

Year	Total bags of RCN processed (in Nos)		Average EWN obtained from processing each bag of RCN (in KG)		Under recovery in the processing RCN supplied by traders (in KG)		Average per KG selling price of EWN (₹)	Total loss due to under recovery (₹)	Average EBN obtained from processing each bag RCN (in KG)		Excess recovery in processing RCN supplied by traders (in KG)		Average per KG selling price of EBN (₹)	Total additional gain due to excess recovery (₹)	Net loss (₹)
	RCN supplied by traders	RCN directly procured	RCN directly procured	RCN procured through traders	From each Bag	From all bags			RCN directly procured	RCN procured through traders	From each Bag	From all bags			
A	B	C	D	E	F = D-E	G = F x B	H	I = H x G	J	K	L =K-J	M = L x B	O	P = O x B	Q = I - P
2012-13	46679.5	4538.5	14.59	11.56	3.03	141439	388	54878287	4.86	5.61	0.75	35010	258	9032483	45845804
2011-12	55007	740	15.24	11.84	3.4	187024	419	78362972	4.53	5.27	0.74	40705	238	9687833	68675139
2009-10	65255.5	2371	16.27	12.76	3.51	229047	261	59781216	4.14	5.15	1.01	65908	152	10018024	49763192
2008-09	38017.5	3121	16.36	14.57	1.79	68051	264	17965550	4.22	4.85	0.63	23951	141	3377095	14588455
Total Loss															**178872591**
In 2010-11 Kerala origin RCN was not procured through private parties															
Legends : RCN - Raw Cashew Nuts, EWN- Exportable grade Whole Nuts, EBN- Exportable grade Broken Nuts, Bag- each bag of 80 Kg RCN															

Annexure 19

Statement showing the total profit earned by the intermediaries and consequent avoidable extra expenditure to The Kerala State Cashew Development Corporation Limited

(Referred to in paragraph 4.1.3.4)

Purchase agreement No.	Name of the supplier	Bill of lading No	Total delivered quantity (in MT)	Invoice value of the RCN at which the intermediary supplier purchased it from international traders ($)	Exchange rate per USD (₹)	Actual purchase price of the intermediary supplier (₹)	The value paid by the company to the supplier (₹)	Profit earned by the local supplier (₹)	percentage of profit earned by intermediary	The profit charged by STC for direct import (ie 2.25 % 0f actual value) (₹)	Excess expenditure due to procurement through Local suppliers (₹)
CDC/COM/IRN/HSS/C3/5/2011-12 dt 23/8/11	JMJ Traders	554764893	239.005	$4,01,238	49.32	19789058	21100006	1310948	7	494726	816221
		554764884	237.76	$3,97,463	49.43	19646596	21036977	1390381	7	491165	899216
		554764900	236.075	$3,95,076	49.43	19528607	20827805	1299198	7	488215	810983
		554649120	155.978	$2,25,567	50.27	11339253	14035436	2696183	24	283481	2412702
CDC/COM/IRN/HSS/C3/04/2011-12 IVC origin dt 23-8-11	JMJ Traders	09L005615	112.066	$1,32,797	49.28	6544236	7124170	579934	9	163606	416328
		09L006052	112.507	$1,34,296	49.01	6581847	7113032	531185	8	164546	366639
		09L005898	16.305	$19,469	49.01	954176	1030861	76685	8	23854	52831
		09L005618	187.655	$2,22,723	49.28	10975789	11930089	954300	9	274395	679905
		09L005614	125.756	$1,31,201	49.175	6451809	7977429	1525620	24	161295	1364325
		09L005610	111.021	$1,15,745	49.175	5691760	7042701	1350941	24	142294	1208647

		09L005620	189.206	$2,24,334	49.175	11031624	12002410	970786	9	275791	694995
		09L005810	99.556	$1,25,258	50.27	6296720	6497337	200617	3	157418	43199
		09L005811	96.164	$1,17,801	48.97	5768715	6109911	341196	6	144218	196978
		09L005539	96.126	$92,123	49.31	4542585	6126775	1584190	35	113565	1470625
		09L005537	96.126	$91,681	49.31	4520790	6052201	1531411	34	113020	1418391
		09L005623	98.509	$1,17,051	49.175	5755983	6248978	492995	9	143900	349096
CDC/COM/IRN/HSS/C3/08-2011-12 (CDJKL origin 10000 MT @ $1585) dt 24-11-11	JMJ Traders	110000308	105.847	$1,43,573	51.4	7379652	8514438	1134786	15	184491	950294
		110000309	107.26	$1,45,184	51.4	7462458	8628101	1165643	16	186561	979082
		110000310	106.545	$1,44,640	51.4	7434496	8570586	1136090	15	185862	950228
		110000311	107.495	$1,45,083	51.4	7457266	8647005	1189739	16	186432	1003307
		110000312	105.977	$1,43,494	51.4	7375592	8524895	1149303	16	184390	964914
		110000294	106.052	$1,43,533	51.4	7377596	8530928	1153332	16	184440	968892
		110000295	106.122	$1,43,298	51.4	7365517	8536559	1171042	16	184138	986904
		110000296	105.78	$1,42,803	51.4	7340074	8509049	1168975	16	183502	985473
		110000297	105.824	$1,43,371	51.4	7369269	8512588	1143319	16	184232	959087
		110000298	105.417	$1,42,385	51.4	7318589	8479848	1161259	16	182965	978294
		120000092	104.876	$1,38,961	51.69	7182879	8538539	1355660	19	179572	1176088
		120000093	104.805	$1,38,867	51.69	7178016	8579149	1401133	20	179450	1221682
		120000094	104.866	$1,38,947	51.69	7182194	8540668	1358474	19	179555	1178919

		120000095	104.394	$1,38,322	51.69	7149867	8522000	1372133	19	178747	1193387
		120000096	105.303	$1,39,526	51.69	7212124	8557370	1345246	19	180303	1164943
		120000097	104.475	$1,38,429	51.69	7155415	8461167	1305752	18	178885	1126867
		120000098	104.922	$1,39,022	51.69	7186029	8545335	1359306	19	179651	1179655
		120000099	104.91	$1,39,006	51.69	7185207	8484256	1299049	18	179630	1119419
		120000100	105.59	$1,39,907	51.69	7231780	8498502	1266722	18	180794	1085928
		120000101	105.003	$1,39,129	51.69	7191577	8486712	1295135	18	179789	1115346
		120000103	104.586	$1,38,576	51.69	7163017	8453552	1290535	18	179075	1111460
		120000146	103.483	$1,31,061	52.03	6819115	8458143	1639028	24	170478	1468550
		120000160	103.631	$1,31,249	52.03	6828868	8527783	1698915	25	170722	1528194
		120000161	104.029	$1,31,753	52.03	6855095	8515833	1660738	24	171377	1489361
		120000162	104.883	$1,32,834	52.03	6911370	8468032	1556662	23	172784	1383878
		120000163	103.313	$1,30,846	52.03	6807913	8460450	1652537	24	170198	1482339
		120000164	103.362	$1,30,908	52.03	6811142	8527371	1716229	25	170279	1545951
		120000165	103.515	$1,31,102	52.03	6821224	8403338	1582114	23	170531	1411583
		120000166	103.915	$1,31,608	52.03	6847582	8515585	1668003	24	171190	1496813
		120000167	103.724	$1,31,366	52.03	6834996	8455670	1620674	24	170875	1449799
		120000168	103.762	$1,31,415	52.03	6837500	8450396	1612896	24	170938	1441958
CDC/COM/IRN/HSS/C3/IVC-12-13 IVC origin dt 17/5/12	JMJ Traders	CI1252388	100.424	84858.28	55.39	4700300	5710475.8	1010176	21	117508	892668
		CI1252660	97.97	73478	56.31	4137546	5270454.4	1132908	27	103439	1029470

CDC/COM/IRN/HSS/C3/6/12-13 CDJKL dt 28-1-13	JMJ Traders	MWTUT13000044	107.441	136266	54.72	7456476	10643737	3187261	43	186412	3000850
		MWTUT13000045	69.966	89540	55.07	4930981	5294061	363080	7	123275	239806
CDC/COM/IRN/HSS/C3/5/12-13 GB dt 7/8/12	JMJ Traders	09TRBXO	391.862	303430	54.79	16624930	25564773	8939843	54	415623	8524220
		07TRBXO	391.862	309421	54.79	16953177	25582353	8629176	51	423829	8205347
		08TRBXO	391.862	303430	54.79	16624930	22928915	6303985	38	415623	5888362
CDC/COM/HSS/C2/4/09-10 (2000 MT MOZ @ $1015) dt 12/1/10	JMJ Traders	OOHOOO705	188.416								
		OOHOOO708	205.602								
		OOHOOO707	188.415								
		OOHOOO683	33.817								
		OOHOOO709	204.795	790000	45.6	36024000	46578472	10554472	29	900600	9653872
Total avoidable extra expenditure											**87734269**

Annexure 20

Statement showing the undue benefit to suppliers due to delay in supply of Tanzanian RCN after delivery period in The Kerala State Cashew Development Corporation Limited

(Referred to in paragraph 4.1.3.4)

Year	Name of the Supplier	Date of the P.O	Qty ordered in MT	Ordered rate per MT (USD)	Last date for the completion of the supply as per agreement	Total quantity supplied (KG)	Total quantity supplied during the agreed delivery period (KG)	Belated Supply (ie supplied during March to May) in KG	Percentage of belated supply to total supply	Actual Rate for purchase per KG (₹)	Average import rate per KG during March to May (₹)	Extra Expenditure (₹)
2012-13	JMJ	28-Jan-13	5000	$1,374	28-Feb-13	5406010	0	5406010	100	75.21	71.00	22759302
2011-12	JMJ	24-Nov-11	10000	$1,585	29-Feb-12	10988248	7148373	3839875	34.95	82.60	68..00	52606288
2010-11	JMJ	07-Jan-11	9000	$1,760	31-Mar-11	8323292	7280422	1042870	12.53	79.92	76.27	3806475
2009-10	JMJ	12-Jan-10	2000	$1,180	28-Feb-10	2144711	1558658	586053	27.33	54.45	48.00	3780042
Total undue advantage												**82952107**

Annexure 21

Statement showing the avoidable expenditure incurred due to the untimely procurement of Guinea Bissau Origin Raw Cashew Nuts in The Kerala State Cashew Development Corporation Limited

(Referred to in paragraph 4.1.3.4)

Year	Name of the supplier	Agreement Date	Last date stipulated for completion of delivery	Total ordered quantity in MT	Total supplied quantity in MT	Ordered rate per MT (₹/ $)	Total amount paid	Actual rate paid per KG (₹)	Average import rate per KG during the months from March to June (₹)	Total Extra Expenditure (₹)
2012-13	JMJ	7-Aug-12	30-Sep-12	4000	1848.967	$1,235	125018971.3	67.62	64.39	5972163
	JMJ	23-Aug-11	30-Sep-11	3000	3269.434	82250	279774948.7	82.25	68.73	44202748
2011-12	JMJ	23-Aug-11	30-Sep-11	1000	1087.839	$1,790	97180815.71	89.33	68.73	22409483
	JMJ	29-Sep-10	12-Nov-10	500	455.709	$1,430	29599246	64.96	45.47	8881768
	JMJ	8-Nov-10	30-Nov-10	1500	1486.298	70000	108244110.7	70.00	45.47	36458890
	JMJ	30-Sep-10	31-Oct-10	2000	1994.711	64500	133856677.4	64.50	45.47	37959350
2010-11	JMJ	14-Jul-10	30-Sep-10	5000	4508.010	$1,175	248190044	55.06	45.47	43231816
Total Extra Expenditure										**199116219**

Annexure 22

Statement showing total turnover of Kerala State Financial Enterprises Limited

(Referred to in paragraph 4.2.4.)

(₹ in crore)

Particulars	2008-09	2009-10	2010-11	2011-12
Chitty turnover	3680.78	6278.42	6896.45	8195.86
Advances	1249.4	1476.34	1941.79	1928.28
Total turnover	4930.18	7754.76	8538.24	**10124.14**
% of Chitty turnover to total turnover	**74.66**	**80.96**	**80.77**	**80.98**

Annexure 23

Statement showing profit and loss in Chitty business of Kerala State Financial Enterprises Limited

(Referred to in paragraph 4.2.4)

(₹ in crore)

Item	2008-09	2009-10	2010-11
Income from chitty business			
Foreman Commission	162.99	234.49	313.93
Interest on Deposit with Treasury/Bank	37.49	53.17	73.50
Dividend[5] income on statutory ticket	8.80	12.67	15.97
Profit on substituted chitty	16.59	19.60	14.25
Writing fee	2.88	3.71	4.87
Default interest on chitty	14.91	19.13	24.87
Total Income from chitty business	**243.66**	**342.77**	**447.39**
Total income from chitty and lending business	**432.78**	**594.12**	**716.74**
% of chitty income to the total income	**56.30**	**57.70**	**62.42**
Expenditure in chitty business			
Promotional Expenses	32.63	36.12	40.65
Registration & filing charges	12.97	17.98	17.14
Service charges paid to State Govt.	20.37	29.31	39.24
Administrative Expenses	8.80	10.90	12.85
Staff expenses	79.51	119.43	181.46
Interest and finance charges	99.06	135.80	152.95
Total Expenditure in chitty business	**253.34**	**359.54**	**444.29**
Profit/(loss) in chitty business	**(9.68)**	**(6.76)**	**3.10**
% of profit in chitty business to total profit	**--**	**--**	**6**

5 Dividend (Veethapalisa / Auction dividend) means Sala – (discount foregone + Foreman commission).

Annexure 24

Statement showing the actual cost vis-a-vis estimates of three green field projects by Kerala State Textile Corporation Limited

(Referred to in paragraph 4.4.2)

(₹ in crore)

Items	Komalapuram		Pinarayi		Uduma		Total	
	As per DPR[6]	Actual	As per DPR	Actual	As per DPR	Actual	As per DPR	Actual
Building and Civil Works	3.75	7.83	3.40	7.91	3.70	5.18	10.85	20.92
Plant and Machinery	29.18	35.84	15.33	17.36	10.39	12.55	54.90	65.75
Electrical Installations	1.25	2.96	0.84	1.43	1.73	1.80	3.82	6.19
Other Assets	1.82	3.18	0.43	1.48	0.29	1.16	2.54	5.82
Total	**36.00**	**49.81**	**20.00**	**28.18**	**16.11**	**20.69**	**72.11**	**98.68**[7]

[6] Detailed Project Report.

[7] Out of ₹ 83.05 crore available, the Company paid ₹82.52 crore to suppliers/contractors and the balance amount of ₹16.16 crore (i.e. ₹ 98.68 crore –₹ 82.52 crore) was pending payment.

Annexure 25

Statement showing Board Orders regarding OTS in Kerala State Electricity Board

(Referred to in paragraph 4.8)

Period of concession	To whom applicable	Interest rate (Percentage)	Conditions for eligibility
May to June 2005 ***(Original Scheme)***	All consumers were eligible	12/18	Either one time settlement or instalment. Interest rate was 12 *per cent* for lump sum payment and 18 *per cent*, if paid in instalments. If instalments were availed, 25 *per cent* as 1st instalment and the remaining in five equal monthly instalments
03.02.2009 to 31.03.2013	Public Sector undertakings, Government Departments, Government institutions and Local bodies	3	Lump sum payment of arrears
20.4.2009 to 31.03.2012	All consumers are eligible	9	Lump sum payment
		15	Settling arrears in six monthly installments
24.6.2011 to 30.9.2011	For reopening/final settlement of Closed industrial units	3	Lump sum payment
		6	10 monthly instalments
01.02.2012 to 31.03.2012	For reopening/final settlement of Closed industrial units	3	Lump sum payment of principal before 31.03.2012
	For others	5	Lump sum payment of principal before 31.03.2012
27.7.2012 to 31.3.2013	For closed plantations and industrial units and other disconnected/dismantled services for a period of more than one year	3	Payment of principal in lump sum and interest within one month
		6	Four monthly instalments along with interest.
01.07.2012 to 31.03.2013	For reopening/final settlement of Closed industrial units	3	Payment of principal in lump sum and interest within one month
		6	Four monthly instalments along with interest.
	For others	5	Lump sum payment
		9	Four monthly instalments along with interest.

Annexure 26

Statement showing year-wise details of cases settled, amounts outstanding, recovered and waived by Kerala State Electricity Board

(Referred to in paragraph 4.8)

(₹ in crore)

	2010-11	2011-12	2012-13	Total
Number of cases settled	**12**	**15**	**5**	**32**
Arrears outstanding during the year of settlement				
Principal	3.51	7.49	15.31	26.31
Interest	4.02	13.99	41.66	59.67
Total	**7.53**	**21.48**	**56.97**	**85.98**
Amount recovered under OTS				
Principal	3.51	7.49	15.31	26.31
Interest	0.68	2.06	5.46	8.20
Total	**4.19**	**9.55**	**20.77**	**34.51**
Amount waived under OTS				
Principal	Nil	Nil	Nil	Nil
Interest	3.35	11.94	36.70	51.99
Total	**3.35**	**11.94**	**36.70**	**51.99**
Percentage of waiver to total interest due	**83**	**85**	**88**	**87**

Annexure 27

Statement showing department-wise outstanding Inspection Reports (IRs) as on 30 September 2013

(Referred to in paragraph 4.12)

Sl. No	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	9	23	165	2007-08
2	Animal Husbandry	3	6	24	2008-09
3	Forest & Wild Life	1	1	5	2008-09
4	Industries	43	91	564	2005-06
5	Labour & Rehabilitation	2	4	11	2007-08
6	Tourism	3	4	23	2009-10
7	Food and Civil Supplies	1	4	24	2007-08
8	Taxes	4	10	71	2006-07
9	Local Self Government	1	2	2	2009-10
10	Ports	2	3	13	2007-08
11	Public Works	2	5	25	2008-09
12	Cultural Affairs	1	2	15	2011-12
13	Coastal Shipping & Inland Navigation	1	2	18	2008-09
14	Transport	3	112	431	2007-08
15	Power	1	251	1512	2007-08
16	Finance	1	2	14	2008-09
17	Fisheries	1	1	2	2008-09
18	General Education	1	1	1	2010-11
19	Information Technology	2	4	15	2010-11
	Total	**82**	**528**	**2935**	

Annexure 28

Statement showing department-wise Draft Paragraphs and Performance Audit Reports replies to which are awaited

(*Referred to in paragraph 4.12*)

SI. No	Name of Department	No. of Draft Paragraphs	No. of Performance Audit Reports	Period of issue
1	Power		2	July/October 2013
2	Industries	4	1	July/September/October/ November 2013
3	Transport	1		August 2013
	Total	**5**	**3**	